

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
JUNE 12, 2023**

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

I. MEETING CALLED TO ORDER

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

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

Roxbury Register - Newspaper	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, Mr. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Sharon, Mr. Christopher Milde, Mrs. Sharon MacGregor-Nazzaro, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT:

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mr. Joseph Bocchino motioned and Mr. Edwin Botero seconded the motion that the resolution to meet in Executive Session at this time 6:33 p.m. be approved as presented.

June 12, 2023

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on June 12, 2023, regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, 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:

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

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

V. PUBLIC SESSION - Public Session Reconvened at 7:30 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

- Recognition of Retired Teachers/Staff presented by Dr. Charles Seipp

<b>Certified Personnel (Administrators, Teachers, Nurses, Counselors, etc.)</b>				
	<i>Name</i>	<i>Position/School</i>	<i>Date of Retirement</i>	<i>No. Years in District</i>
1	Fasino, Karen	Library Media Specialist	06/30/23	31
2	George, Michelle	Health/Physical Education Teacher	06/30/23	25
3	Kovarik, Karen	Library Media Specialist	06/30/23	35
4	London, Frances	Special Education Teacher	06/30/23	18
5	Radulic, Dr. Loretta	Superintendent of Schools	06/30/23	13
6	Russo, Patricia	Occupational Therapist	09/30/22	10
7	Solis, Merced	Spanish Teacher	06/30/23	22
8	Tarleton, Madeleine	ISL Teacher	06/30/23	21
9	Vaccacio, Kathleen	ISL Teacher	01/31/23	19
10	Valenta, A.T. Nancy	Art Teacher	06/30/23	21

<b>Support Staff Personnel (secretaries, Maintenance, Paraprofessionals, Bus drivers, etc.)</b>				
	<i>Name</i>	<i>Position/School</i>	<i>Date of Retirement</i>	<i>No. Years in District</i>
1	Dzurina, Kathy	Secretary to Principal	09/30/22	16
2	Elliott, Jayne	Bus Driver	06/30/23	25
3	Maio, Joann	Secretary to Principal	06/30/23	7
4	Marabondo, Josephine	Special Education Paraprofessional	09/30/22	25
5	Slinger, JoAnne	Accounts Payable Secretary	12/31/22	19

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- Congratulations to our Roxbury High School Valedictorian - Kaitlyn Kellett and Salutatorian - Isabella DiPasquale.
- Congratulations to all of our Class of 2023 students recognized at the Senior Athletic Awards and Academic Awards last week, as well as our performing arts students recognized at several concerts in the past month.
- Congratulations to all of our 2023 retirees and best wishes.
- Inclusive Celebration Topic - Pride Month and SEL Theme - Mindfulness.
- Juneteenth was celebrated at the Meeker Street Pavilion.
- June 18 is Father's Day.
- Roxbury High School Graduation is on June 13, 2023.
- Eisenhower Middle School Step-Up is on June 14, 2023, at Roxbury High School.

Roxbury High School Library Books update:

- The current library committee includes students, parents, faculty, administration, and two Board of Education Members.
- At May 23, 2023, Board Meeting I provided a detailed report of committee progress, specifically the recommended criteria for determining "literary merit".
- Update:
  - The committee met again last Thursday.
  - The committee recommended the criteria previously suggested be used to evaluate materials being purchased or formally challenged in accordance with BOE policy.

June 12, 2023

- The library committee further recommended that a review committee using the criteria consist of several specific categories of members from the school community.
- P&G Committee to review the library committee recommendations and develop appropriate revisions to BOE Policy and Regulations.

XI. SUPERINTENDENT'S REPORT

None

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- HEPA Filtration purifiers were provided to Roxbury through NJDOE and NJDOH, and every classroom has one.

XIII. MINUTES

1. Minutes of the Regular Meeting of May 23, 2023.

**Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Christopher Milde seconded the motion that the minutes of the Regular Meeting on May 23, 2023, be accepted as presented.**

The motion was approved by roll call vote.

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

2. Minutes of the Executive Session of May 23, 2023.

**Mrs. Anne Colucci motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the minutes of the Executive Session Meeting on May 23, 2023, be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes;  
Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Schneck: 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.*

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mr. Staples stated the Committee met on June 6, 2023.
- Distinguished Alumni Nomination.
- Accessible Communication Survey results were discussed.
- The next Committee meeting is scheduled for July 11, 2023, at 7:30 p.m.

B. EDUCATION

- Mr. Bocchino stated the Committee did not meet.
- The next Committee meeting is virtual on June 19, 2023, at 7:30 p.m.

C. FACILITIES

- Mrs. Colucci stated the Committee met on June 6, 2023.
- Discussed the walking path between Lincoln Roosevelt and Franklin Schools.
- The next Committee meeting is virtual on June 20, 2023.

D. FINANCE

- Ms. Scheneck stated the Committee met on June 6, 2023.
- Discussed the finance resolutions on the agenda.
- The next Committee meeting is virtual on June 20, 2023.

E. PERSONNEL

- Mrs. Purcell reported the Committee met virtually on June 8, 2023.
- Personnel Resolutions 1 through 29 listed on this agenda were discussed.
- The next Committee meeting is virtual on June 21, 2023.

F. POLICIES/GOVERNANCE

- Mrs. Champagne reported the Committee did not meet.
- The next Committee meeting is scheduled on June 19, 2023.

G. NEGOTIATIONS

- Mr. Coakley reported the RAA Contract was signed, pending REA MOA and guides and still working on RBDG.

H. SUSTAINABILITY

Mrs. Kolbusch reported the following:

As Mr. Staples mentioned, the Community Relations Committee reviewed the Accessible Communications Survey results in their most recent meeting. This survey is a necessary component of the SJFS Accessible Communications Action which will be submitted as part of this year's final application. The district is in a good position to retain bronze standing for this year as we continue to work toward silver status. The final application submission deadline for the current school year is June 15th.

Mr. Coakley clarified the Board of Education's role during the Public Comment and discussed the expectation of the public, he also asked the audience to refrain from commenting while others speak.

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

Mr. John Shortino spoke about Resolution #7 on this Agenda.

Mr. Mondanaro responded.

Ms. Fran Day spoke about Resolution #7 and Resolution #9 on this Agenda.

Mr. Mondanaro responded.

XVI. ACTION ITEMS

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

**A. Finances (Resolutions 1-23)**

**Ms. Carol Scheneck motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Finance Resolutions 1 through 23 to be accepted as presented.**

Ms. Scheneck asked a question about Resolution #7 and the tipping fee clarification.

Mr. Mondanaro responded.

Mr. Milde asked a question about Resolution #7 and the tipping fee examples.

Mr. Mondanaro responded.

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes to all however, Abstain on item #7; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes to all however, No to item #5 in Resolution #6; **Mrs. MacGregor-Nazzaro:** Yes to all however, No to item #5 in Resolution #6; **Mr. Milde:** Yes to all however, Recuse item #5 in Resolution #6; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all however, Recuse items #4 and #5 in Resolution #6; **Mr. Staples:** Yes; **Mr. Coakley:** Yes

BILLS LIST

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the June 2023 bills list totaling \$1,258,129.01.

TRANSFERS

- \*2. RESOLVED, that the Roxbury Township Board of Education approve the April 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 April 2023.

TREASURER'S REPORT

- \*4. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for April 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 April 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 further the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Caccavale, Frank	Metropolitan Builders and Contractors Association - Awards of Excellence	4	East Hanover, NJ	6/14/23	\$135.00	\$135.00
2.	Connelly, Sheila	ISTELive 2023	4	Philadelphia, PA	6/26/23	\$0	\$81.69
3.	Gallagher, Maria	Summer Academy at Notre Dame	4 T-2	South Band, IN	7/10/23-7/13/23	\$399.00	\$399.00
4.	Hall, Melissa	NJPSA Fall Conference	4	Atlantic City, NJ	10/11/23-10/12/23	\$347.00	\$487.06
5.	Seipp, Charles	AMTNJ Fall Conference: Equity in Action: Building Mathematical Thinking	4	Lincroft, NJ	10/20/23	\$215.00	\$287.98
6.	Mann, Monica	ASCA Annual Conference	4	Online	7/15/23-7/18/23	\$199.00	\$199.00
7.	Demarest, Karen	WIDA 2023 Annual Conference	4	Online	10/18/23	\$195.00	\$195.00
8.	Krog, Deborah	WIDA 2023 Annual Conference	4	Online	10/18/23	\$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.

APPROVAL OF SHARED SERVICES

- \*7. RESOLVED, that the Roxbury Township Board of Education approve a shared service agreement with the Morris County MUA (Municipal Utilities Authority) to remove trash and recyclables. This agreement is a Fixed Costs 5-Year Term (60 months) and includes all costs of disposal and recycling. The agreement commences July 1, 2023, on an annual basis, and the collection cost shall increase by 2% during the (5) years of this shared service agreement in the table below:

	Annual Collection Cost
--	------------------------

Year 1	\$69,000.00
Year 2	\$70,380.00
Year 3	\$71,787.60
Year 4	\$73,223.35
Year 5	\$74,687.82

MEMORANDUM OF AGREEMENT

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the partnership between County College of Morris the College Readiness Now (CRN) program, and the Roxbury Township School District. The term of this agreement is July 1, 2023, to June 30, 2024.

APPROVAL OF SETTLEMENT RENEWAL

- \*9. RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release in the matter of OAL DOCKET NO.: EDS 04665-2018 AGENCY REF. NO.: 2018-27523 be approved for renewal.

APPROVAL OF PURCHASES

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the paving and related work at the Board of Education Parking Lot from Crossroads Pavement Maintenance LLC, 512 Newark Pompton Turnpike, Pompton Plains, NJ in the amount of \$38,972.00 and funded through the Maintenance Reserve account.
- \*11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the Smartnet hardware maintenance renewal from Core BTS, 5875 Castle Creek Pkwy N. Drive, Suite 320, Indianapolis, IN in the amount of \$24,325.06.
- \*12. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the UC Flex License - call management subscription from Core BTS, 5875 Castle Creek Pkwy N. Drive, Suite 320, Indianapolis, IN in the amount of \$45,225.96.
- \*13. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the Informacast mobile subscription and maintenance from Core BTS, 5875 Castle Creek Pkwy N. Drive, Suite 320, Indianapolis, IN in the amount of \$11,756.00.
- \*14. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the DUO Multi-factor authentication subscription and maintenance from Core BTS, 5875 Castle Creek Pkwy N. Drive, Suite 320, Indianapolis, IN in the amount of \$6,936.00.
- \*15. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Roxbury Township Public Schools NJSBA (New Jersey School Boards Association) 2023/2024 membership dues from NJSBA, 413 W. State Street, Trenton, NJ in the amount of \$27,195.00.
- \*16. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the Supplemental Math Materials from McGraw Hill, P.O. Box 182605, Columbus, OH in the amount of \$97,189.97.



CONTRACTS

- \*17. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Educational Services Commission of Morris County to provide the Professional Support/Non-Public Services as listed below. The term of this contract is July 1, 2023, to June 30, 2024.

Professional Support Services  
 Non Public Nursing Services  
 Chapter 192/193  
 Non Public IDEA - B

- \*18. RESOLVED, that the Roxbury Township Board of Education approve the purchase from Frontline Technologies, Inc., 1400 Atwater Drive, Malvern, PA of 2023/2024 Renewal of the software programs: Applicant Tracking, Absence & Substitute Management, Employee Evaluation Management, 504 Program Management, and IEP Direct as per invoice #178781 in the total amount of \$72,934.66.
- \*19. RESOLVED, that the Roxbury Township Board of Education approve a contract with Time2 Talk LLC, 51 Mohican Avenue, Landing, NJ to provide Speech-Language Services to students attending ESY (Extended School Year Program). The term of this contract is June 28, 2023, to August 3, 2023, for a total cost not to exceed \$8,000.00.
- \*20. RESOLVED, that the Roxbury Township Board of Education approve the contract with Tri-County Behavioral Care, LLC, 191 Woodport Road, Sparta, NJ for in-district counseling services. The term of this contract is April 1, 2023, to June 14, 2023, for a total cost not to exceed \$15,000.00 and funded through ESSER II.
- \*21. RESOLVED, that the Roxbury Township Board of Education approve a contract with J and B Therapy, LLC, P.O. Box 151, Augusta, NJ to provide services at the rates listed below effective on July 1, 2023, and ending on June 30, 2024. The total cost is not to exceed \$60,000.00.

<i>Service</i>	<i>Rate</i>
Occupational, and/or Speech Therapy	\$93.50/hour
Physical Therapy	\$95.50/hour
Educational Support Services (LDTC)	\$93.50/hour
Psychologist Services	\$93.50/hour
Evaluations*	\$429.00/evaluation
Behavioral Support Services As provided by BCBA/Behavioral Supervisor	\$93.50/hour (3 hours/week minimum)
Behavioral Plans & Functional Behavior Assessments#	\$93.50/hour
Behavioral Support Services as provided by a Behaviorist	\$93.50/hour
Reading Specialist	\$85.50/hour
Home Instruction	\$70.00/hour
Social Work Services	\$85.50/hour
*ABA Paraprofessional Services	\$41.00/hour
*Paraprofessional Services	\$34.00/hour
Teacher of the Deaf Services	\$145.00/hour
Administrative Fee	2%

\*Includes, but is not limited to, evaluations for Occupational Therapy, Physical Therapy, Speech Therapy, Educational Assessments, and Psychological Evaluations. Each evaluation includes but is not limited to: student record review, staff/teacher interview and consultation, parent interview, student observations, direct administration of assessments, therapist observation, completed report (with goals and objectives, as applicable). This charge is applicable regardless of whether the professional has regularly scheduled time for other student contact.

#Behavioral Plans are not to exceed ten (10) hours per plan; Functional Behavior Assessments are not to exceed eighteen (18) hours per assessment.

APPROVAL OF DISPOSAL OF PROPERTY

\*22. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the vehicles listed below. Identified vehicles will be discarded, and sold, as appropriate.

	<i>Bus#</i>	<i>VIN#</i>	<i>License Plate #</i>
1	Bus #65	#1GBJG31U771220425	#S1U486

APPROVAL OF DISPOSAL OF BOOKS

23. RESOLVED, that the textbooks listed in Exhibit F1 for the Roxbury Township School District, which have been identified to be outdated, etc., be disposed of according to Regulation 7300.3, Disposition of Personal Property.

**B. Education (Resolutions 1-9)**

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

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

The motion was approved by roll call vote.

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

SAFE RETURN PLAN

\*1. RESOLVED, that the Roxbury Township Board of Education approve its Safe Return Plan for the 2023/2024 school year pursuant to the Federal American Rescue Plan Act, as available on the district's website.

HIB REPORT

\*2. 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 May 19, 2023 for Incident Nos. 71 through 73.

- \*3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, beginning May 20, 2023 and ending June 9, 2023 for Incident Nos. 74 through 78.

FIELD TRIPS / COMPETITIONS

- \*4. 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.

	School	Group	Trip Destination	Location	Estimated # of Students	Faculty Sponsor
1	ESY	RHS: STEP; SUCCESS; SUMMIT; VISTA	Circle Bowl & Entertainment	Ledgewood, NJ	~35-40	B.McGinley
2	ESY	RHS: STEP; SUCCESS; SUMMIT; VISTA	Lake Hiawatha Swim Club	Lake Hiawatha, NJ	~35-40	B.McGinley
3	ESY	RHS: STEP; SUCCESS; SUMMIT; VISTA	Lake Hiawatha Swim Club	Lake Hiawatha, NJ	~35-40	B.McGinley
4	ESY	RHS: STEP; SUCCESS; SUMMIT; VISTA	Lake Hiawatha Swim Club	Lake Hiawatha, NJ	~35-40	B.McGinley
5	ESY	RHS: STEP; SUCCESS; SUMMIT; VISTA	Lake Hiawatha Swim Club	Lake Hiawatha, NJ	~35-40	B.McGinley
6	ESY	RHS: STEP; SUCCESS; VISTA	Frelinghuysen Arboretum	Morristown, NJ	~20-25	B.McGinley
7	ESY	RHS: STEP; SUCCESS; VISTA	Frelinghuysen Arboretum	Morristown, NJ	~20-25	B.McGinley

- 5. 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	ESY	KES & LRS REACH; EMS SUMMIT	Gardner Field, and Burger King	Denville, NJ	13	P.Critelli; K.Iturralde; E.Neumann
2	ESY	KES & LRS REACH; EMS SUMMIT	Turkey Brook Park - Pirates Cove	Budd Lake, NJ	13	P.Critelli; K.Iturralde; E.Neumann
3	ESY	KES & LRS REACH; EMS SUMMIT	Landing Park, and Cliff's	Landing & Ledgewood, NJ	13	P.Critelli; K.Iturralde; E.Neumann
4	ESY	KES & LRS REACH; EMS SUMMIT	Turkey Brook Park - Pirates Cove	Budd Lake, NJ	13	P.Critelli; K.Iturralde; E.Neumann

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

6. RESOLVED, that the Roxbury Township Board of Education approve the 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>
208788	Educational Services Commission of Morris County	\$11,735.25	5/15/23-6/30/23

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

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

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
210044	P.G. Chambers School	\$98,828.10	7/10/23-6/20/24
207240	P.G. Chambers School	\$98,828.10	7/10/23-6/20/24
211749	P.G. Chambers School	\$98,828.10	7/10/23-6/20/24
208714	P.G. Chambers School	\$172,328.10	7/10/23-6/20/24
209893	Bayada Home Health Care, Inc	\$105,787.50	7/1/23-6/30/24
207265	ECLC of New Jersey	\$71,446.00	7/5/23-6/30/24
204596	Banyan Upper School	\$72,736.16	7/6/23-6/30/24

TUITION STUDENTS

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2023/2024 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
2874589379	Mine Hill School District*	MD	\$87,549.00

\*This Resolution amends the Sending District in Resolution XVI.C.6 originally approved on May 23, 2023.

EXTRACURRICULAR CLUB AGREEMENTS

- \*9. RESOLVED, that authorization to establish Year One of the following extracurricular clubs on a two-year trial basis be approved effective September 1, 2023 through June 30, 2024.

<b>Extracurricular Clubs   Two-year trial basis   Year 1 as of 2023/2024</b>		
	<i>School</i>	<i>Club Name</i>
1	RHS	Future Educators Association
2	RHS	Tri-M Music Honor Society

**C. Personnel (Resolutions 1-29)**

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

*(NOTE: Approval of these resolutions authorizes the Superintendent to submit to the County*

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

**Mrs. Kathy Purcell motioned and Mr. Christopher Milde seconded the motion that The Personnel Resolutions 1 through 29 to be accepted as presented.**

Mr. Coakley stated the rates in Resolution #1 are the same, this is just an extension.

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes to all however, No to item #7 and item #13 in Resolution #16;  
**Mrs. MacGregor-Nazzaro:** Yes to all however, No to item #7 and item #13 in Resolution #16;  
**Mr. Milde:** Yes to all however, No to item #7 and item #13 in Resolution #16, Recuse Resolution #8; **Mrs. Purcell:** Yes to all however, No to item #7 and item #13 in Resolution #16;  
**Ms. Scheneck:** Yes to all however, Recuse item #10 and item #11 in Resolution #16;  
**Mr. Staples:** Yes; **Mr. Coakley:** Yes

APPROVAL OF RATE OF PAY - SUBSTITUTE POSITIONS

- \*1. RESOLVED, that the Roxbury Township Board of Education approves the following rate of pay schedule for substitute positions effective July 1, 2023 through December 31, 2023:

<i>Category</i>	<i>Rate of Pay 7/1/23 thru 12/31/23</i>
Leave Replacement / Interim Teacher or Education Services Personnel (must hold proper NJ certification in content area)	\$300.00 per diem
Transitional Substitute Teacher: up to 20 consecutive days in same position; 21-40 days maximum with county superintendent's approval (Alternate or Traditional Route candidate holding a county substitute credential pending issuance of NJ certification)	\$230.00 per diem
Substitute Teacher: in assignment exceeding 20 consecutive days; 40 days maximum in non-content area (holding a NJ standard/CE/CEAS certification)	\$200.00 per diem
Leave Replacement Nurse (must hold a registered nurse license)	\$325.00 per diem
Permanent Substitute Nurse	\$285.00 per diem
Substitute Nurse	\$235.00 per diem
Permanent Substitute Teacher (holding a NJ standard/CE/CEAS certification, or Traditional Route candidate holding a county substitute credential pending issuance of NJ certification)	\$160.00 per diem
Substitute Teacher (holding a NJ standard/CE/CEAS certification)	\$110.00 per diem
Substitute Teacher (holding a county substitute credential)	\$100.00 per diem
Interim Instructional Paraprofessional (exceeding 20 consecutive days in same assignment)	\$105.00 per diem
Substitute Instructional Paraprofessional	\$95.00 per diem
Substitute Bus Aide	\$15.00 hourly
Substitute Bus Driver	\$25.00 hourly
Substitute Cafeteria (Lunch) Aide	\$14.13 hourly
Substitute Computer Technician	\$16.00 hourly

<i>Category</i>	<i>Rate of Pay 7/1/23 thru 12/31/23</i>
Leave Replacement / Interim Teacher or Education Services Personnel (must hold proper NJ certification in content area)	\$300.00 per diem
Transitional Substitute Teacher: up to 20 consecutive days in same position; 21-40 days maximum with county superintendent's approval (Alternate or Traditional Route candidate holding a county substitute credential pending issuance of NJ certification)	\$230.00 per diem
Substitute Teacher: in assignment exceeding 20 consecutive days; 40 days maximum in non-content area (holding a NJ standard/CE/CEAS certification)	\$200.00 per diem
Substitute Maintenance / Groundskeeper	\$15.00 - \$25.00 hourly
Substitute Secretary	\$15.00 hourly
Leave Replacement Secretary	\$25.00 hourly
Substitute Security Guard / Matron	\$16.50 hourly
Substitute Security Guard (with Permit to Carry)	\$26.00 hourly

**RESIGNATIONS, RETIREMENTS, TERMINATIONS**

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Ahrens, Jennifer	FES	Special Education Paraprofessional	Resignation for personal reasons	6/30/23	
2	Bremer, Jaclyn	JES	Gr. 1 Teacher	Resignation for personal reasons	6/30/23	
* 3	Cullen, Maureen	TR	Bus Driver	Resignation for personal reasons	6/2/23	
* 4	Cunetta, Leanne	RHS	Math Teacher	Resignation for personal reasons	6/30/23	
* 5	Dacey, Erin	TR	Bus Aide	Resignation for personal reasons	6/2/23	
* 6	London, Frances	RHS	Special Education Teacher	Resignation for retirement purposes	6/30/23	
7	Riboldi, Denise	LRS	Special Education Paraprofessional	Resignation for personal reasons	6/30/23	

**LEAVES OF ABSENCE**

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
* 1	Belfiore, Christina	RHS	School Counselor	2/6/23	Using available personal days first, then available sick	FMLA/NJFLA	10/2/23	Updates <i>Leave Start Date</i> ; and Amends <i>Return Date</i> previously aprvd.
2	Bohler, Allison	JES	SLS	9/18/23 or sooner if	Using available sick days	FMLA/NJFLA	3/1/24	

				nec				
3	LaCosta, Gail	FES	School Counselor & ABS	4/17/23	Using 10 sick days first; then remaining personal days; then sick days #	FMLA/NJFLA	11/8/23	Amends <i>Return Date</i> previously aprvd.  # Using all but 5 remaining sick days
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

**REASSIGNMENTS / TRANSFERS**

4. 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	Bagonis, Heidi	Cafeteria Lunchroom Aide AID.CAF.KEN.NA.01	School Secretary p/t 10m (0.5334 FTE) Grade II, Step 1 SEC.KEN.OFF.GR2.P T	\$21,414	9/1/23 - 6/30/24 #	Tenure-track replacement; salary pending completion of REA negotiations
# 10-month employee shall start on the first day of the 2023-24 calendar for this bargaining unit / employee group						

5. RESOLVED, that the staff listed below be transferred to a new location and/or assignment for the 2023/2024 school year as indicated:

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
1	Decker, Sonia	Special Education Paraprofessional NES JES	Special Education Paraprofessional JES	2/16/23	
* 2	Hughes, Danielle	Math Teacher TCH.EMS.MAT.NA.07	Math Teacher TCH.RHS.MAT.NA.04	9/1/23 #	Replacement in position.
* 3	Krumenaker, Terry	Special Education Teacher (RC) TCH.SPE.RES.NA.05	Special Education Teacher (RC) TCH.SPE.RES.NA.05	9/1/23 #	
4	Leister, Tina	Gr. 4 Teacher TCH.KEN.GR4.NA.01	Gr. 2 Teacher TCH.KEN.GR2.NA.04	9/1/23 #	TL' 23/24 position replaces TCH.KEN.GR4.NA.01
5	Mauro, Stephanie	Special Education Teacher (RC) TCH.SPE.RES.NA.01	ISL Teacher TCH.EMS.BSI.NA.03	9/1/23 #	SM to replace J.Rubenstein.
6	Rubenstein, Jill	ISL Teacher TCH.EMS.BSI.NA.03	Special Education Teacher (RC) TCH.SPE.RES.NA.01	9/1/23 #	JR to replace S.Mauro; & movement of RC position from EMS to FES.
7	Stehlgens, Dana	Special Education Teacher (LLD) NES	Special Education Teacher (RC) NES	9/1/23 #	DS' 23/24 position replaces

		TCH.SPE.LLD.NA.03		TCH.SPE.RES.NA.47			TCH.SPE.LLD.NA.03
* 8	Wenarsky, Courtney	Special Education Teacher (RC) TCH.SPE.RES.NA.37	FES	Special Education Teacher (SUCCESS) TCH.SPE.SUC.MD.01	RHS	9/1/23 #	Replacement in position. CW's 23/24 position replaces TCH.SPE.RES.NA.37
# 10-month employees shall start on the first day of the 2023-24 calendar for this bargaining unit / employee group.							

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	Lenox, Thomas	RHS	Special Education Teacher (RC)	22/23 BA+30 Step 11-13 ##	\$70,185 ##	9/1/23 #	6/30/24	Tenure-track replacement in position TCH.SPE.RES.NA.18.  ## Step/Salary pending completion of REA negotiations.
* 2	Mullen, Mairead	RHS	Special Education Teacher (RC)	22/23 BA Step 9 ##	\$60,655 ##	9/1/23 #	6/30/24	Tenure-track replacement for position TCH.SPE.RES.NA.46; position replaces TCH.SPE.SMT.BD.02.  ## Step/Salary pending completion of REA negotiations.
3	Rose, Andrew	JES	Gr. 3 Teacher	22/23 BA Step 3-5 ##	\$56,440 ##	9/1/23 #	6/30/24	Tenure-track replacement in position TCH.JEF.GR3.NA.03.  ## Step/Salary pending completion of REA negotiations.
4	Strauss, Joyce	NES	Part-time ISL Teacher (FTE 0.73)	22/23 BA Step 10 ##	\$45,884 ##	9/1/23 #	6/30/24	Tenure-track replacement in position TCH.DS.BSI.NA.01; and movement of position from FES to NES.  ## Step/Salary pending completion of REA negotiations.
* 5	Torsiello, Christopher	RHS	Art Teacher	22/23 BA Step 2 ##	\$55,940 ##	9/1/23 #	6/30/24	Tenure-track replacement in position TCH.RHS.ART.NA.02.  ## Step/Salary pending completion of REA negotiations.
# 10-month employees shall start on the first day of the 2023-24 calendar for this bargaining unit / employee group. ^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer.								

APPOINTMENTS - LEAVE REPLACEMENTS

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

Name	Loc	Position	Salary	Start Date	End Date	Discussion
------	-----	----------	--------	------------	----------	------------



1	Glazer, Bethann	KES	Leave-repl Gr. 2 Teacher	\$300.00 per diem	8/28/23	6/14/24	Replacement in position TCH.KEN.GR2.NA.04
---	-----------------	-----	--------------------------	-------------------	---------	---------	---

**APPOINTMENTS - HOURLY EMPLOYEES**

8. RESOLVED, that the Roxbury Township Board of Education approve the following staff members:

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
* 1	Varvar, Gloriana	TR	Bus Driver	RBDG	\$35.51	9/1/23 #	6/30/24	Replacement in position BUS.TR.DRI.RE.29; Salary pending completion of RBDG negotiations
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer. # 10-month employees shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group.								

9. RESOLVED, that the Roxbury Township Board of Education approve the following Summer Staff members:

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
* 1	Arentowicz, Scott	Dist	Summer Security Guard	N/A	\$26.00 \$26.86	6/15/23 7/1/23	6/30/238 /25/23	Not to exceed 180 hours
* 2	Combes, William	Dist	Summer Security Guard Substitute	N/A	\$26.00 \$26.86	6/15/23 7/1/23	6/30/238 /25/23	Summer hours to cover absences only
* 3	D'Amato, Sebastian	Dist	Summer Security Guard Substitute	N/A	\$26.00 \$26.86	6/15/23 7/1/23	6/30/238 /25/23	Summer hours to cover absences only
4	Diaz, Martha	OOD	Special Education Paraprofessional	REA Paraprof Step 13	\$22.80	7/1/23	8/31/23	Not to exceed 25 hrs/wk providing in home program; step/salary pending completion of negotiations
* 5	Herter, Herbert	Dist	Summer Security Guard Substitute	N/A	\$26.00 \$26.86	6/15/23 7/1/23	6/30/238 /25/23	Summer hours to cover absences only
* 6	Kein, Lauren	Tech	Summer Computer Technician	N/A	\$15.00	7/1/23	8/25/23	Not to exceed 29 hrs/wk
* 7	McHugh, Kyle	B&G	Summer Laborer	N/A	\$15.00	6/15/23	8/25/23	Not to exceed 29 hrs/wk
* 8	O'Brien, James	Dist	Summer Security Guard	N/A	\$26.00 \$26.86	6/15/23 7/1/23	6/30/238 /25/23	Not to exceed 180 hours
9	Puco, Valerie	OOD	Special Education Paraprofessional	REA Paraprof Step 11	\$21.48	7/1/23	8/31/23	Not to exceed 25 hrs/wk providing in home program; step/salary pending completion of negotiations
* 10	Zimmerman, William	B&G	Summer Crew Leader	N/A	\$20.00	6/15/23	8/25/23	Not to exceed 29 hrs/wk

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the following staff members to be the Facilities Manager during events hosted at all district properties for \$39.00 hourly on an as needed basis:

	Name	Primary Job Title	Start Date	End Date
1	Arentowicz, Scott	Security Guard F/T 10m	7/1/23	6/30/24

2	Combes, William	Security Guard P/T 10m	7/1/23	6/30/24
3	D'Amato, Sebastian	Security Guard P/T 10m	7/1/23	6/30/24
4	Gaffney, Kevin	Substitute Security Guard	7/1/23	6/30/24
5	Gonzalez, Robert	Security Guard P/T 12m	7/1/23	6/30/24
6	Herter, Herbert	Security Guard P/T 10m	7/1/23	6/30/24
7	Mohr, Brandon	Substitute Security Guard	7/1/23	6/30/24
8	Negron, Joaquin	Substitute Security Guard	7/1/23	6/30/24
9	Nelle, Kurt	Substitute Security Guard	7/1/23	6/30/24
10	O'Brien, James	Security Guard F/T 10m	7/1/23	6/30/24

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

\*11. RESOLVED, that the substitutes listed on the attached Exhibit HR1 be reappointed as indicated on an as needed basis for the 2023-2024 school year.

APPOINTMENTS - SUBSTITUTES

\*12. 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	Malkin, Kevin	District	Substitute Teacher, Paraprofessional	23/24 Board approved Sub Rate	9/1/23	6/30/24	
2	Nelson, Susan	District	Substitute Nurse	23/24 Board approved Sub Rate	9/1/23	6/30/24	
3	Phillips, Melissa	District	Substitute Nurse	23/24 Board approved Sub Rate	9/1/23	6/30/24	
4	Simmerano, Susanne	District	Substitute Teacher, Paraprofessional	23/24 Board approved Sub Rate	9/1/23	6/30/24	
5	Tilves, Michelle	District	Substitute Teacher, Paraprofessional	23/24 Board approved Sub Rate	9/1/23	6/30/24	

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

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

\*13. RESOLVED, that the following substitutes be approved on an as needed basis at the board approved substitute rate of pay:

	<i>Name</i>	<i>Position</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Gaffney, Kevin	Substitute Security Guard	7/1/23	6/30/24	Not to exceed 29 hrs/wk
2	Mohr, Brandon	Substitute Security Guard	7/1/23	6/30/24	Not to exceed 29 hrs/wk
3	Negron, Joaquin	Substitute Security Guard	7/1/23	6/30/24	Not to exceed 29 hrs/wk
4	Nelle, Kurt	Substitute Security Guard	7/1/23	6/30/24	Not to exceed 29 hrs/wk

APPOINTMENTS - LEAD TEACHERS

\*14. RESOLVED, that the following staff be appointed for the 2023/2024 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend per 2020-23 REA Contract [ ^ ]</i>
1	Bedoya, Judy	Lead Teacher of World Language Gr. 7 - 12	\$2,075
2	Hachey, Patrick	Lead Teacher of Performing Arts Gr. 7 - 12	\$2,075
3	Poggi, Kevin	Lead Teacher of Physical Education / Health Gr. 7 - 12	\$2,075
4	Zengel, Renee	Lead Teacher of Visual Arts Gr. 7 - 12	\$2,075
[ ^ ] Stipend pending completion of REA negotiations.			

APPOINTMENTS - NURSE COORDINATORS

\*15. RESOLVED, that the following staff be appointed for the 2023/2024 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend per 2020-23 REA Contract [ ^ ]</i>	<i>Discussion</i>
1	Hornung, Desiree	Nurse Co-Coordinator	\$1,500	In addition to no. of Summer 2023 days aprvd 6/12/23 XVI.C.19.1 & 2, appt to co-coordinator position includes an extra 5 days over Summer 2023 payable at DH's per diem rate aprvd in aforementioned resol.
2	Leonard, Catherine	Nurse Co-Coordinator	\$1,500	In addition to no. of Summer 2023 days aprvd 6/12/23 XVI.C.19.5 & 6, appt to co-coordinator position includes an extra 5 days over Summer 2023 payable at CL's per diem rate aprvd in aforementioned resol.
[ ^ ] Stipend pending completion of REA negotiations.				

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

16. RESOLVED, that the Superintendent of Schools recognizes that the following Roxbury Administrators' Association members have completed and met the criteria objectives established for the Innovative Project shown for the 2022/2023 school year; and approves payment by June 30, 2023 of the stipend indicated for achievement of each said project.

	<i>Name</i>	<i>Innovative Project</i>	<i>Stipend for 22/23 per RAA 2020-2023 Contract</i>
1	Argenziano, Christopher	Positive Behavioral Interventions Designed to Improve Bus Etiquette	\$800
2	Cosgrove, Melissa	Elementary Student Advisory Project	\$800
*	3 DeBarros, Joel	Paraprofessional Evaluation	\$800
*	4 Fiscina, Jeffrey	Team SAT	\$800
*	5 Gallagher, Amy	Paraprofessional Handbook	\$800
6	Kelly, Erika	Reveal Math & Number Worlds Monthly Newsletters	\$800
7	LaMonica, Christina	Restorative Practices Alignment L/R to EMS &	\$800

		Integration at EMS	
8	Lynch, Danielle	NES Crew	\$800
* 9	Mann, Monica	Digital Program of Studies on Website (two-year project)	\$800
* 10	Mason, Stuart	Academy for Sports Medicine - Higher Education Partnership	\$800
* 11	Miller, Dominick	A Day That Rox	\$800
* 12	Trokan, Matthew	Building Capacity for Spanish-Speaking Students and Families	\$800
13	Zegar, Christopher	Restorative Practices Alignment L/R to EMS & Integration at L/R	\$800

**SUMMER 2023 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL**

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

<b>Special Services</b>						
	<i>Name</i>	<i>Position</i>	<i>Per Diem Rate based on 22/23 Base salary [ ^ ]</i>	<i>Effective weekdays from 6/16/23 through 8/25/23 for 6 hrs per day for a total time period not to exceed:</i>	<i>Days related to work for:</i>	<i>Discussion</i>
* 1	Dressel, Michele	LDT-C	\$455.84	10 days	RHS	
2	Palmieri, Kristen	School Social Worker	\$339.59	4 days	KES	
* 3	Susin, Jessica	School Social Worker	\$339.59	5 days	RHS	
4	Thompson, Carrie	LDT-C	\$438.41	20 days	EMS	
5	Ventricelli, Kathryn	LDT-C	\$497.38	20 days	JES, NES	
[ ^ ] Per Diem Rate to be based on 23/24 Base salary, pending completion of REA negotiations.						

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

*Grouped by Loc (Elem to High School); then Organized by Name:*

<b>Guidance Dept</b>						
	<i>Name</i>	<i>Position</i>	<i>Per Diem Rate based on 22/23 Base salary [ ^ ]</i>	<i>Effective weekdays from 6/16/23 through 8/25/23 as indicated below for 6 hrs per day for a total time period not to exceed:</i>	<i>Days related to work for:</i>	<i>Discussion</i>
1	Del Russo, Stefanie	School Counselor	\$339.59	2 floater days (anytime) & 2 days after 8/13/23	LRS	
2	Urban, Tara	School Counselor	\$331.57	2 days after 8/13/23	LRS	
* 3	Cumming,	Guidance	\$216.34	1 day in July 2023 &	EMS &	

	Kristen	Secretary		3 days in August 2023 prior to 8/22/23	DIST	
4	Esposito, Geri	SAC	\$535.30	1 floater day (anytime) & 1 day after 8/13/23	EMS	
5	Lomuntad, Caroline	School Counselor	\$402.09	6 floater days (anytime) & 2 days after 8/13/23	EMS	
6	Torres-Davis, Evelyn	School Counselor	\$428.02	6 floater days (anytime) & 2 days after 8/13/23	EMS	
* 7	Kenny, Jennifer	SAC	\$477.73	6 floater days (anytime) & 4 days after 8/13/23	RHS	# Approved to use any unused days from other HS counselors
* 8	LaCapra, Gina	School Counselor	\$554.49	2 days after 8/13/23	RHS	Any unused days can be transferred to approved HS counselor (see #)
* 9	Maher, Chelsea	School Counselor	\$334.27	4 days after 8/13/23	RHS	Any unused days can be transferred to approved HS counselor (see #)
* 10	San Emeterio, Stefanie	School Counselor	\$467.66	6 floater days (anytime) & 6 days after 8/13/23	RHS	# Approved to use any unused days from other HS counselors
[ ^ ] Per Diem Rate to be based on 23/24 Base salary, pending completion of REA negotiations.						

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

*Organized by Name:*

<b>Nurses</b>					
	<i>Name</i>	<i>Per Diem Rate based on 22/23 Base salary [ ^ ]</i>	<i>Effective weekdays from 6/16/23 through 8/25/23 as denoted below for 6 hrs per day:</i>	<i>Days related to work for:</i>	<i>Discussion</i>
1	Hornung, Desiree	\$423.44	10 days	EMS	Of the 10 days allotted, 5 are designated for the processing of EMS Sports Physicals.
* 2	Hornung, Desiree	\$423.44	5 days	RHS	Days are designated for the processing of RHS Sports Physicals.
3	Kocoski, Sanja	\$327.86	4 days	KES	
4	Kovacs, Rachelle	\$370.63	4 days	LRS	
5	Leonard, Catherine	\$384.62	4 days	NES	
* 6	Leonard, Catherine	\$384.62	5 days	RHS	Days are designated for the processing of RHS Sports Physicals.
7	Zenna, Kathryn	\$447.24	4 days	JES	
[ ^ ] Per Diem Rate to be based on 23/24 Base salary, pending completion of REA negotiations.					

SUMMER 2023 EMPLOYMENT FOR MANDATED SPECIAL EDUCATION

\*20. RESOLVED, that for the purpose of conducting on-site mandated meetings with parents and staff to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education, that the following staff be approved on an as-needed basis as described below at the hourly rate indicated:

	<i>Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Hourly Rate</i>	<i>Discussion</i>
1	Teachers	6/16/23	8/25/23	Hourly Rate based on individual's 22/23 Base salary [ ^ ]	If applicable, staff are only to be assigned hours for mandated Special Education mtgs outside of their working hours for other in-district Summer 2023 employment (i.e. ESY; Title I Summer School Program; days assigned to Educational Svcs Personnel).
2	Educational Services Personnel	6/16/23	8/25/23	Hourly Rate based on individual's 22/23 Base salary [ ^ ]	
3	Paraprofessionals	6/16/23	8/25/23	22/23 Hourly Rate [ ^^ ]	
4	Permanent Substitute Teachers	6/16/23	8/25/23	Hourly Rate based on individual's 23/24 per diem	
[ ^ ] Hourly Rate to be based on individual's 23/24 Base salary, pending completion of REA negotiations. [ ^^ ] Hourly Rate to be based on individual's 23/24 Hourly rate, pending completion of REA negotiations.					

SUMMER EMPLOYMENT - 2023 EXTENDED SCHOOL YEAR (ESY) PROGRAM

\*21. RESOLVED, that the list of staff members and substitutes listed in Exhibit HR2 be approved for the 2023 Extended School Year Program for the term beginning June 28, 2023 and June 29, 2023 and July 5, 2023 through August 3, 2023 (Monday through Thursday). As approved on March 6, 2023, an ESY staff member's hours shall not exceed 20 hours weekly with the exception of the Program Coordinator who is limited to 25 hours weekly. ESY Teachers and related service providers shall be available for at least one day (not to exceed 4 hours) prior to June 28, 2023. All ESY paraprofessionals shall be approved to serve as ESY Bus Aides on an as needed basis not to exceed 5 hours weekly at \$17.00 hourly.

SUMMER 2023 EMPLOYMENT - BUS DRIVERS & BUS AIDES

\*22. RESOLVED, that the bus drivers and bus aides listed in Exhibit HR3 be approved for summer work effective June 28, 2023 through August 25, 2023.

CURRICULUM WRITING

23. RESOLVED, that the individuals listed in attached Exhibit HR4 be approved to write curriculum for the 2023/2024 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five (35) hours per course by August 25, 2023. Salary pending completion of REA negotiations.

**HOME INSTRUCTION**

- \*24. RESOLVED, that the following staff members be approved to provide home instruction on an as needed basis. These instructors hold appropriate NJ teaching certifications and have completed a background check, as required by State law.

	<i>Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Hourly Rate</i>
1	Any full-time employee of the Roxbury School district who is a certified instructor	7/1/23	6/30/24	\$35.00

**AUDIOVISUAL PRODUCTIONS**

- \*25. RESOLVED, that the staff listed below be approved as indicated to perform the lighting and sound responsibilities for events within the district and those that are reimbursed by outside agencies:

	<i>Last Name</i>	<i>First Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Payment</i>
1	Blewitt	Jessica	7/1/23	6/30/24	\$45/hr
2	Burke	Jenna	7/1/23	6/30/24	\$45/hr
3	Caivano	Roxana	7/1/23	6/30/24	\$45/hr
4	Goodwin	James	7/1/23	6/30/24	\$45/hr
5	Hachey	Patrick	7/1/23	6/30/24	\$45/hr
6	Harrison Calderon	Jessica	7/1/23	6/30/24	\$45/hr
7	Palanchi	Kristen	7/1/23	6/30/24	\$45/hr
8	Salyerds	Robert Daniel	7/1/23	6/30/24	\$45/hr
9	Sweeer	Krista	7/1/23	6/30/24	\$45/hr
10	Sweeer	Ryan	7/1/23	6/30/24	\$45/hr

**STUDENT TEACHERS/INTERNS**

- \*26. RESOLVED, that the following student teacher/intern assignment be approved as per the placement requirements in Policy 9541- Student Teachers/Interns:

	<i>Student-Teacher/Intern</i>				<i>Roxbury Cooperating Teacher</i>		
	<i>Name</i>	<i>College/Univ</i>	<i>Placement Sought</i>	<i>Term</i>	<i>Name</i>	<i>Position</i>	<i>Loc</i>
1	Paterno, Anthony	Rutgers Univ	Clinical Int-Middle School & High School Band	8/28/23 - 12/22/23 for 2 days/week	Sweeer, Ryan	Music Teacher	EMS, RHS
2	Paterno, Anthony	Rutgers Univ	Clinical Int-Middle School & High School Band	1/2/24 - 5/10/24 for f/t	Conrad, Jeffrey	Music Teacher	EMS, RHS

COMMUNITY SCHOOL

\*27. RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Hourly Rate	Start Date	End Date	Discussion (Min Max)
1	Monaghan, Christine	RCS	Program Assistant	\$25.00	7/1/23	6/30/24	Not to exceed 29 hours per week

28. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2022/2023 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Bagonis, Heidi	K-4	Non-Certified	\$22.00	6/12/23	6/30/23	
2	Opalka, Angela	K-4	Non-Certified	\$22.00	6/12/23	6/30/23	

\*29. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Course Offerings. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Program	Instructor	Loc	Pay Rate	Start Date	End Date	Discussion (Min Max)
1	Gaels Speed Camp	Derek Bischoff	RHS	\$100/Student	7/1/23	7/31/23	Min: 8   Max: 30
2	Roxbury SAT Team	Cunetta, Leanne	RHS	\$75/Day	6/19/23	7/14/23	Min: 10   Max: 15 *Amends 5/23/23 Resolution
3	Roxbury SAT Team	Stellingwerf, Kaitlin	RHS	\$396/Student	6/19/23	7/14/23	Min: 10   Max: 15 *Amends 5/23/23 Resolution

**D. Executive Session Regular Meeting**

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

The motion was approved unanimously.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on June 26, 2023 at 6:30 p.m. and;



June 12, 2023

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

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

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

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

Ms. Olivia Manga spoke about the Library books.  
Ms. Donna Marie Suszynski spoke about the Library books.  
Mr. Paul Breda spoke about the book selection.  
Mr. Paul Lund spoke about the Library books.  
Mr. Carl Shotwell spoke about the book's content.  
Ms. Kim Hopkins spoke about the book issue.  
Mr. Gregory Quinlan spoke about the book issue and Blue Diamond.  
Ms. Annette Brooks spoke about the book banning.  
Mr. John Amonchukwa spoke about the book issue.  
Ms. Sherry Nardolillo spoke about Moms for Liberty and parental rights.  
Mr. B. Thomas spoke about the book's challenges.  
Mr. Adam McGovern spoke about the "Freedom to Read".  
Ms. Lilly Benavides spoke about the "Freedom to Read".  
Mr. Shawn Hyland spoke about parental rights and the book issue.  
Ms. Roxana Caivano spoke about the book banning.  
Mr. Ron Mack spoke about the gender reassignment.  
Ms. Holly Van Ness spoke about banned books and inclusivity.  
Mr. William Eames spoke about the book display.  
Ms. Sue Ploch spoke about the challenged books.  
Ms. Barbara Eames spoke about the book issue and Health and PE Curriculum.  
Mr. Tony Paskitti spoke about the book issue.  
Mr. Paul Szesko spoke about parental rights.  
Mr. Dan Finney spoke about parental rights.  
Ms. Alice Dean spoke about parental rights.

**Mr. Coakley asked for a motion to extend the meeting until 10:30 p.m. at this time 9:49 p.m.**

**Mr. Edwin Botero motioned and Mrs. Heather Champagne seconded the motion to extend the meeting to 10:30 p.m.**

**The motion was approved unanimously.**

**A break was taken at this time 9:49 p.m. until 9:58 p.m.**

Mr. Gerry Harrington spoke about book banning.  
Mr. John Jelis spoke about the book issue.  
Ms. Michelle Danielson spoke about the book issue.  
Ms. Fran Day spoke about the Library Committee members and new Superintendent - Redistricting, the Turf Field at Lincoln Roosevelt School, and the timeline, Prior Agenda items.  
Mr. Kevin Spitzer spoke about the book issue.

June 12, 2023

Mr. Jakob Ender spoke about the book banning.  
Mr. Leonard Traiman spoke about the book banning.

**Mr. Coakley asked for a motion to extend the meeting until 11:00 p.m. at this time 10:23 p.m.**

**Mr. Joseph Bocchino motioned and Mr. Christopher Milde seconded the motion to extend the meeting to 11:00 p.m.**

**The motion was approved unanimously.**

Mr. Jim Fraser spoke about the book issue.  
Mr. Cole spoke about the book issue and student rights.  
Mr. Charlie spoke about the book issue.  
Ms. Paula Sole spoke about family values and traditions.  
Mr. Mark Renda spoke about the book issues.  
Ms. Jennifer Hoffman spoke about the book issue.  
Ms. Lisa S. spoke about the Library books and Elections taking place in the schools.

Mr. Coakley thanked the speakers and the audience.

XVIII. BOARD MEMBER COMMENTS

Mrs. Colucci spoke about the Poetry Books.  
Mr. Staples congratulated Roxbury High School graduates.  
Ms. Scheneck spoke about "The Top 10 Dinner".  
Mr. Purcell spoke about musical talent in Roxbury Elementary Schools.  
Mr. Bocchino spoke about this being the 1st full fun year back and thanked the staff.  
Mrs. Champagne gave a shout-out to Delaney for her dedication as a student representative and spoke about the Eisenhower Middle School Baseball Team, commented on voting in schools.  
Mr. Colucci commented on revisiting voting in schools.  
Ms. Scheneck commented on revisiting voting in schools, and town council on voting sites.  
Discussion ensued.  
Mr. Coakley formed a committee to revisit the removal of polling locations in the schools.  
Mrs. Purcell thanked the audience for decorum tonight and said the Board is working hard to reach a resolution.  
Mr. Coakley discussed the process for potential Board Policy changes based on the Library Book Committee findings.

XIX. ADJOURNMENT

Mrs. Heather Champagne motioned and Mr. Brian Staples seconded the motion to adjourn the meeting at this time 10:54 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ANNETTE BUZZELLI/ 1625</b>							
	23-4240	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	23-4240	CF	CS PURCHASE PROF & TECH		1,148.80
<b>Total for ANNETTE BUZZELLI/ 1625</b>							<b>\$1,148.80</b>
<b>APPROVED AUTO ELECTRIC EXCHANG/ 1184</b>							
	23-4380	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	0142956	CF	DW MAINTENANCE SPLS		329.80
<b>Total for APPROVED AUTO ELECTRIC EXCHANG/ 1184</b>							<b>\$329.80</b>
<b>AT &amp; T/ 1245</b>							
	23-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY 0305204640001	CF	DW COMMUNICATIONS		84.68
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY 005540165101	CF	DW COMMUNICATIONS		44.79
<b>Total for AT &amp; T/ 1245</b>							<b>\$129.47</b>
<b>Abitronix, LLC/ 18764</b>							
	23-4475	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	2314502A	CF	NP SECURITY ST TERESE		16,188.76
<b>Total for Abitronix, LLC/ 18764</b>							<b>\$16,188.76</b>
<b>All American Fitness, L.L.C./ 14938</b>							
	23-2696	11-000-261-420-600-007- -/ RHS CONTRACTS	2297	CF	RHS CONTRACTS		8,767.50
<b>Total for All American Fitness, L.L.C./ 14938</b>							<b>\$8,767.50</b>
<b>Allegheny Educational Systems, Inc./ 15218</b>							
	23-4360	11-190-100-420-507-007- -/ RHS EQUIP REPR	INV-23-00864	CF	RHS EQUIP REPR		306.00
<b>Total for Allegheny Educational Systems, Inc./ 15218</b>							<b>\$306.00</b>
<b>Amazon.com Services, Inc./ 14394</b>							
	23-4379	11-212-100-610-000-250- -/ MD SPLS	1TYQQJDPK3H	CF	MD SPLS		87.78
		11-209-100-890-000-250- -/ BD TRIPS	J 19HPCYV9FMX	CF	BD TRIPS		0.26
		11-212-100-610-000-250- -/ MD SPLS	T 19HPCYV9FMX	CF	MD SPLS		8.22
	23-4447	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	1Y1KL94T1P97	CF	CS ENRICH SUPPLIES		274.10
	23-4332	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1GC7N6R71R9	CF	CMPTR CTR SUPPLIES		1,918.20
			P				

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4398	11-000-261-610-600-007- /- RHS MTNCNE SPLS	1K6KPWQR1LJ	CF	RHS MTNCNE SPLS		89.31
			V				
	23-4451	11-000-251-610-000-900- /- BO SUPPLIES	16LYPQWJ1JV	CF	BO SUPPLIES		76.69
			D				
	23-4429	11-214-100-610-000-250- /- AUTISM SPLY	19LV43FFCVQ	CF	AUTISM SPLY		74.59
			V				
	23-4423	11-214-100-610-000-250- /- AUTISM SPLY	1QNDPF9L1PD	CF	AUTISM SPLY		78.85
			T				
	23-4417	11-214-100-610-000-250- /- AUTISM SPLY	1HFH3PJP9GT	CF	AUTISM SPLY		95.83
			R				
	23-4010	60-910-310-610-003-059- /- FOOD SVC KITCHEN SPLS	1FRRCFFXCFR	CF	FOOD SVC KITCHEN SPLS		211.66
			M(A)				
	23-4009	60-910-310-610-003-059- /- FOOD SVC KITCHEN SPLS	1FRRCFFXCFR	CF	FOOD SVC KITCHEN SPLS		1,539.60
			M				
	23-4008	60-910-310-610-002-059- /- FOOD SVC OFFICE SUPLS	1HY3NHRN9P4	CF	FOOD SVC OFFICE SUPLS		106.94
			J				
	23-4374	11-204-100-610-000-250- /- LRNG/LANG DIS GEN SUPPL	1JVFJ4QQXV3L	CF	LRNG/LANG DIS GEN SUPPL		103.99
	23-4390	11-214-100-610-000-250- /- AUTISM SPLY	1NKPTP1QVYN	CF	AUTISM SPLY		39.99
			Q				
	23-4354	11-204-100-610-000-250- /- LRNG/LANG DIS GEN SUPPL	1R9PW4NYMG	CF	LRNG/LANG DIS GEN SUPPL		95.83
			JL				
	23-4358	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	1W7CPG3C46D	CF	TITLE I INSTR SUPPLIES		372.04
			M				
	23-4353	11-204-100-610-000-250- /- LRNG/LANG DIS GEN SUPPL	1HRX3KY4LC6	CF	LRNG/LANG DIS GEN SUPPL		98.92
			W				
	23-4348	11-204-100-610-000-250- /- LRNG/LANG DIS GEN SUPPL	1KYQXYLDGRL	CF	LRNG/LANG DIS GEN SUPPL		84.54
			Y				
	23-4308	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	1W7WHTW96V	CF	TITLE I INSTR SUPPLIES		124.70
			GJ				
	23-4351	11-402-100-420-000-007- /- PURCH SERV- ADMIN	1HFPNKXWCK	CF	PURCH SERV- ADMIN		49.95
			JT				
	23-4350	11-000-261-610-600-009- /- NIXON MTNCNE SPLS	11TRLLFT734Y	CF	NIXON MTNCNE SPLS		441.58
					<b>Total for Amazon.com Services, Inc./ 14394</b>		<b>\$5,973.57</b>

American Paper Towel Co./ 11454

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

Run on 06/08/2023 at 12:49:54 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4222	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	J1334389	CF	CUSTODIAL SUPPLIES		200.00
		11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1334389	CF	L/R CUSTODIAL SUPPLIES		29.71
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1334389	CF	FRANKLN CUSTODIAL SPLS		29.71
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1334389	CF	EMS CUSTODIAL SPLS		29.71
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1334389	CF	RHS CUSTODIAL SPLS		29.71
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1334389	CF	JFRSON CUSTODIAL SPLS		29.71
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1334389	CF	NIXON CUSTODIAL SPLS		29.71
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1334389	CF	KNDY CUSTODIAL SPLS		29.74
					<b>Total for American Paper Towel Co./ 11454</b>		<b>\$408.00</b>
<b>American Printing House/Blind/ 12468</b>							
	23-4418	11-000-219-610-000-250- -/ CST SUPPLIES	A090018	CF	CST SUPPLIES		105.00
					<b>Total for American Printing House/Blind/ 12468</b>		<b>\$105.00</b>
<b>Amy L. Rubin/ 16928</b>							
	23-0957	20-488-200-300-000-000- -/ ADDRESSING STUDENT LEARN	3075	CF	ADDRESSING STUDENT LEARN		3,100.00
					<b>Total for Amy L. Rubin/ 16928</b>		<b>\$3,100.00</b>
<b>Atlantic Tomorrow's Office Inc./ 16242</b>							
	23-4381	11-190-100-610-002-007- -/ RHS AV SUPPLIES	571745	CF	RHS AV SUPPLIES		180.80
					<b>Total for Atlantic Tomorrow's Office Inc./ 16242</b>		<b>\$180.80</b>
<b>Barons, Inc./ 18332</b>							
	23-4372	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	1008380	CF	CMPTR SVCS PRCH SVCS		1,796.80
					<b>Total for Barons, Inc./ 18332</b>		<b>\$1,796.80</b>
<b>Bus Parts Warehouse/ 2470</b>							
	23-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN157741	CF	TRANSP SUPPLIES		97.90
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN157784	CF	TRANSP SUPPLIES		79.80
					<b>Total for Bus Parts Warehouse/ 2470</b>		<b>\$177.70</b>
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	23-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005071547:01	CF	TRANSP SUPPLIES		867.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005070873:01	CF	TRANSP SUPPLIES		76.39
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005070870:01	CF	TRANSP SUPPLIES		51.27
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005070927:01	CF	TRANSP SUPPLIES		293.15
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005070899:01	CF	TRANSP SUPPLIES		45.81

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-270-610-000-700- /- TRANSP SUPPLIES	C005071429:01	CF	TRANSP SUPPLIES		485.59
					<b>Total for CAMPBELL FREIGHTLINER/ 11061</b>		<b>\$1,820.03</b>
<b>CASTLE PRINTING/ 9395</b>							
	23-4454	20-069-100-610-000-005- /- EMS WALMART GRANT	47771	CF	EMS WALMART GRANT		130.00
					<b>Total for CASTLE PRINTING/ 9395</b>		<b>\$130.00</b>
<b>CCBH Inc./ 17152</b>							
	23-4433	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	8442	CF	HOME INSTR PURCH ED SV		3,230.00
					<b>Total for CCBH Inc./ 17152</b>		<b>\$3,230.00</b>
<b>CDW Government, Inc./ 10046</b>							
	23-3894	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	JP78739	CF	CMPTR CTR SUPPLIES		70.31
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	HW28911	CF	CMPTR CTR SUPPLIES		7,483.20
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	JG15347	CF	CMPTR CTR SUPPLIES		415.65
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	HV79758	CF	CMPTR CTR SUPPLIES		823.52
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	JC18338	CF	CMPTR CTR SUPPLIES		315.04
	23-4293	20-511-100-610-001-099- /- NP SECURITY AMERICAN	JR60943	CF	NP SECURITY AMERICAN		131.58
		20-511-100-610-001-099- /- NP SECURITY AMERICAN	JS11843	CF	NP SECURITY AMERICAN		1,018.47
					<b>Total for CDW Government, Inc./ 10046</b>		<b>\$10,257.77</b>
<b>COUNTY WELDING SUPPLY CO. INC./ 2296</b>							
	23-8017	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	246686	CF	TRANSP CONTRACT REPAIRS		5.50
					<b>Total for COUNTY WELDING SUPPLY CO. INC./ 2296</b>		<b>\$5.50</b>
<b>Cedar Grove High School/ 18480</b>							
	23-2594	11-402-100-890-063-007- /- MISC- SOFTBALL	4/22 SB	CF	MISC- SOFTBALL		200.00
					INVITATIONAL		
					<b>Total for Cedar Grove High School/ 18480</b>		<b>\$200.00</b>
<b>Cintas Corp 101/ 16070</b>							
	23-8063	11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4156903628	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8016	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4155939556	CF	TRANSP CONTRACT REPAIRS		115.47
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4156662677	CF	TRANSP CONTRACT REPAIRS		147.59
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4157403339	CF	TRANSP CONTRACT REPAIRS		114.28
	23-8063	11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4157589555	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8073	11-000-213-420-000-720- /- HEALTH REPAR EQ	8406289281	CF	HEALTH REPAR EQ		89.00

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406289280	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406289279	CF	HEALTH REPAR EQ		2,403.00
	23-8063	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4156167106	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4154540593	CF	TRANSP CONTRACT REPAIRS		115.47
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4155261211	CF	TRANSP CONTRACT REPAIRS		116.66
					<b>Total for Cintas Corp 101/ 16070</b>		<b>\$5,269.67</b>
<b>D&amp;E Window and Door, LLC/ 16038</b>							
	23-4066	20-487-400-720-000-000- -/ ARP ESSER GRANT PROGRAM	23-4066	CF	ARP ESSER GRANT PROGRAM		14,250.00
					<b>Total for D&amp;E Window and Door, LLC/ 16038</b>		<b>\$14,250.00</b>
<b>DEMCO, Inc./ 2625</b>							
	23-4271	11-190-100-610-000-600- -/ DW FURN SPLS	7310309	CF	DW FURN SPLS		1,556.07
					<b>Total for DEMCO, Inc./ 2625</b>		<b>\$1,556.07</b>
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	23-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N197553	CF	TRANSP SUPPLIES		2,094.77
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N197850	CF	TRANSP SUPPLIES		251.12
					<b>Total for DOVER BRAKE AND CLUTCH/ 2781</b>		<b>\$2,345.89</b>
<b>Dale Croyley/ 11158</b>							
	23-3486	11-000-213-320-000-800- -/ HLTH PRCH SVC		CPR TRAINING CF	HLTH PRCH SVC		675.00
					<b>Total for Dale Croyley/ 11158</b>		<b>\$675.00</b>
<b>Deborah Krog/ 18610</b>							
	23-4403	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT		REIMB TUIT/23-4403	TUITION REIMBURSEMENT		1,633.00
	23-4378	11-240-100-580-878-300- -/ ESL/BILINGUAL TRAVEL		REIMB MILE/23-4378	ESL/BILINGUAL TRAVEL		73.37
					<b>Total for Deborah Krog/ 18610</b>		<b>\$1,706.37</b>
<b>Debra Ezra/ 14488</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	school bucks refunds		12.25
					<b>Total for Debra Ezra/ 14488</b>		<b>\$12.25</b>
<b>Deidre Sparano - Spec Ed Aide -Jefferson/ 14991</b>							
	23-4430	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL		REIMB MILE/23-4430	EMS STAFF DVL TRVL		90.16
					<b>Total for Deidre Sparano - Spec Ed Aide -Jefferson/</b>		<b>\$90.16</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
			14991				
<b>Dell, Inc./ 2603</b>							
	23-4411	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	10674117441	CF	CMPTR SVC PURCH SVC		10,629.38
					<b>Total for Dell, Inc./ 2603</b>		<b>\$10,629.38</b>
<b>Denise Rose/ 16575</b>							
	23-4392	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/23-4392	CF	TUITION REIMBURSEMENT		1,500.00
					<b>Total for Denise Rose/ 16575</b>		<b>\$1,500.00</b>
<b>Dorie Whittenburg/ 13447</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks refund		58.47
					<b>Total for Dorie Whittenburg/ 13447</b>		<b>\$58.47</b>
<b>Dr. Robin M. Barnes/ 18170</b>							
	23-8044	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1970	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1926	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1965	CF	TRANSP PURCH PROF SV		115.00
					<b>Total for Dr. Robin M. Barnes/ 18170</b>		<b>\$345.00</b>
<b>EDVOCATE, INC/ 13402</b>							
	23-8072	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	MAY 7382	CF	CLEAN, REPAIR, MAINT.		2,291.00
					<b>Total for EDVOCATE, INC/ 13402</b>		<b>\$2,291.00</b>
<b>Educational Serv. Comm. of Mor/ 3004</b>							
	23-8038	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202302084	CF	TRANSP ESC REGULAR		26,099.84
	23-8039	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	202302190	CF	TRANSP JNT HME SCHL SP		14,582.88
					<b>Total for Educational Serv. Comm. of Mor/ 3004</b>		<b>\$40,682.72</b>
<b>FEA/ 13667</b>							
	23-4316	11-000-251-592-000-800- -/ TRAVEL HR	64354	CF	TRAVEL HR		500.00
	23-3895	11-000-223-590-878-009- -/ NXN STF DVL TRVL	63950	CF	NXN STF DVL TRVL		150.00
		11-000-223-590-878-009- -/ NXN STF DVL TRVL	63951	CF	NXN STF DVL TRVL		150.00
		11-000-223-590-878-009- -/ NXN STF DVL TRVL	63952	CF	NXN STF DVL TRVL		150.00
					<b>Total for FEA/ 13667</b>		<b>\$950.00</b>
<b>Family Ford/ 11155</b>							
	23-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	FOCS16580	CF	TRANSP SUPPLIES		2,680.44
					<b>Total for Family Ford/ 11155</b>		<b>\$2,680.44</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Ferguson Enterprises, LLC/ 16353</b>							
	23-2424	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	8473079	CF	DW MAINTENANCE SPLS		1,258.60
<b>Total for Ferguson Enterprises, LLC/ 16353</b>							<b>\$1,258.60</b>
<b>Flagship Health Systems, Inc./ 3372</b>							
	23-8006	11-000-291-270-100-900- -/ DENTAL INSURANCE	JUN 145360	CF	DENTAL INSURANCE		3,999.43
	23-8007	11-000-291-270-100-900- -/ DENTAL INSURANCE	JUN 145362	CF	DENTAL INSURANCE		281.65
<b>Total for Flagship Health Systems, Inc./ 3372</b>							<b>\$4,281.08</b>
<b>Gannett New Jersey Newspapers/ 15366</b>							
	23-4346	11-000-230-590-000-800- -/ LEGAL AD	0005670181	CF	LEGAL AD		41.24
	23-4345	11-000-230-590-000-800- -/ LEGAL AD	0005670161	CF	LEGAL AD		38.51
<b>Total for Gannett New Jersey Newspapers/ 15366</b>							<b>\$79.75</b>
<b>Grainger, Inc./ 3830</b>							
	23-3207	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	9689505650	CF	RHS SCI GEN SPLS		32.06
	23-4460	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	9723286481	CF	EMS GENERAL SUPPLIES		107.02
	23-8051	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9727085954	CF	DW MAINTENANCE SPLS		105.68
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9726058564	CF	DW MAINTENANCE SPLS		52.80
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9726058556	CF	DW MAINTENANCE SPLS		1,218.06
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9726653976	CF	DW MAINTENANCE SPLS		60.15
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9712312264	CF	DW MAINTENANCE SPLS		372.90
<b>Total for Grainger, Inc./ 3830</b>							<b>\$1,948.67</b>
<b>Griffith-Allied Trucking, LLC/ 1053</b>							
	23-8043	11-000-270-610-623-700- -/ TRANSP FUEL	105903	CF	TRANSP FUEL		12,045.00
		11-000-270-610-623-700- -/ TRANSP FUEL	111568	CF	TRANSP FUEL		4,497.43
		11-000-270-610-623-700- -/ TRANSP FUEL	160401	CF	TRANSP FUEL		3,192.22
		11-000-270-610-623-700- -/ TRANSP FUEL	157999	CF	TRANSP FUEL		6,319.30
		11-000-270-610-623-700- -/ TRANSP FUEL	168168	CF	TRANSP FUEL		5,581.95
		11-000-270-610-623-700- -/ TRANSP FUEL	139688	CF	TRANSP FUEL		6,255.84
		11-000-270-610-623-700- -/ TRANSP FUEL	147670	CF	TRANSP FUEL		1,459.87
		11-000-270-610-623-700- -/ TRANSP FUEL	148306	CF	TRANSP FUEL		5,504.64
<b>Total for Griffith-Allied Trucking, LLC/ 1053</b>							<b>\$44,856.25</b>
<b>H.A. DeHart &amp; Son/ 2590</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102000841:01	CF	TRANSP SUPPLIES		207.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102000842:01	CF	TRANSP SUPPLIES		1,833.22
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101023588:01	CF	TRANSP SUPPLIES		553.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101024436:01	CF	TRANSP SUPPLIES		311.64
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101024245:01	CF	TRANSP SUPPLIES		901.89
			<b>Total for H.A. DeHart &amp; Son/ 2590</b>				<b>\$3,807.67</b>
<b>HENRY SCHEIN INC/ 5530</b>							
	23-3724	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	39249736	CF	SUPPLIES- TRAINER		634.51
			<b>Total for HENRY SCHEIN INC/ 5530</b>				<b>\$634.51</b>
<b>HIGH VIEW FARMS/ 16875</b>							
	23-4401	61-423-100-500-001-990- -/ CS TRIPS	23-4401	CF	CS TRIPS		150.00
			<b>Total for HIGH VIEW FARMS/ 16875</b>				<b>\$150.00</b>
<b>Hanover Supply/ 14489</b>							
	23-8114	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R198779	CF	RHS MTNCNE SPLS		147.82
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R199004	CF	RHS MTNCNE SPLS		61.31
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R198318	CF	RHS MTNCNE SPLS		1,656.54
			<b>Total for Hanover Supply/ 14489</b>				<b>\$1,865.67</b>
<b>Hawthorne Industrial Radiator/ 18795</b>							
	23-4311	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	127820	CF	TRANSP CONTRACT REPAIRS		480.00
			<b>Total for Hawthorne Industrial Radiator/ 18795</b>				<b>\$480.00</b>
<b>Herbert Herter/ 18688</b>							
	23-4450	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB MILE/23-4450	CF	TRAVEL - ALL OTHER		65.33
			<b>Total for Herbert Herter/ 18688</b>				<b>\$65.33</b>
<b>Home Depot Pro/ 7401</b>							
	23-8113	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	745522839	CF	DW MAINTENANCE SPLS		30.47
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	745966556	CF	DW MAINTENANCE SPLS		149.18
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	745996116	CF	DW MAINTENANCE SPLS		72.50
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	746184373	CF	DW MAINTENANCE SPLS		31.80
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	746173327	CF	DW MAINTENANCE SPLS		50.80
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	744394800	CF	DW MAINTENANCE SPLS		22.58

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	744428426	CF	DW MAINTENANCE SPLS		398.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	744640442	CF	DW MAINTENANCE SPLS		312.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	744641754	CF	DW MAINTENANCE SPLS		93.26
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	745288621	CF	DW MAINTENANCE SPLS		624.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	745290825	CF	DW MAINTENANCE SPLS		468.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	745312207	CF	DW MAINTENANCE SPLS		115.99
	23-4336	11-000-261-610-600-005- / EMS MTNCE SPLS	745352534	CF	EMS MTNCE SPLS		949.56
		11-000-261-610-600-005- / EMS MTNCE SPLS	745352526	CF	EMS MTNCE SPLS		3,664.42
		11-000-261-610-600-007- / RHS MTNCNE SPLS	745352526	CF	RHS MTNCNE SPLS		3,117.81
	23-4337	11-000-261-610-052-600- / DW MAINTENANCE SPLS	745575266	CF	DW MAINTENANCE SPLS		819.55
	23-8113	11-000-261-610-052-600- / DW MAINTENANCE SPLS	742903370	CF	DW MAINTENANCE SPLS		87.95
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	742916570	CF	DW MAINTENANCE SPLS		9.34
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	743695983	CF	DW MAINTENANCE SPLS		134.45
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	743930331	CF	DW MAINTENANCE SPLS		42.71
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	741940084	CF	DW MAINTENANCE SPLS		69.04
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	742420813	CF	DW MAINTENANCE SPLS		50.97
<b>Total for Home Depot Pro/ 7401</b>							<b>\$11,314.38</b>
<b>J. Entertainment/ 16767</b>							
	23-4446	20-069-100-610-000-005- / EMS WALMART GRANT	JUNETEENTH	CF	EMS WALMART GRANT		350.00
<b>Total for J. Entertainment/ 16767</b>							<b>\$350.00</b>
<b>JCW, Inc./ 15743</b>							
	23-2479	11-000-261-420-600-007- / RHS CONTRACTS	33033	CF	RHS CONTRACTS		1,950.00
<b>Total for JCW, Inc./ 15743</b>							<b>\$1,950.00</b>
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>							
	23-8053	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100447403.00	CF	DW MAINTENANCE SPLS		39.55
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100447403.00	CF	DW MAINTENANCE SPLS		209.77
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	8				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100447403.00	CF	DW MAINTENANCE SPLS		42.32
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	5				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100447403.00	CF	DW MAINTENANCE SPLS		1,539.67
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	3				

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100447403.01	CF	DW MAINTENANCE SPLS		9.11
			0				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100464881.00	CF	DW MAINTENANCE SPLS		579.51
			1				
			<b>Total for JEWEL ELECTRIC SUPPLY CO/ 4568</b>				<b>\$2,419.93</b>
<b>JOE'S PIZZA/ 4576</b>							
	23-3666	11-402-100-890-000-007- -/ MISC- ADMIN	350619	CF	MISC- ADMIN		520.00
			<b>Total for JOE'S PIZZA/ 4576</b>				<b>\$520.00</b>
<b>JOHNSTONE SUPPLY INC./ 15578</b>							
	23-8052	11-000-261-420-050-600- -/ MAINT CONTRACTS	S5723751.001	CF	MAINT CONTRACTS		313.95
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5718079.002	CF	MAINT CONTRACTS		1,495.25
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5729537.001	CF	MAINT CONTRACTS		134.16
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5729528.001	CF	MAINT CONTRACTS		30.88
			<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>				<b>\$1,974.24</b>
<b>JOSEPH KOCH M. RHS/ 4814</b>							
	23-4149	11-402-100-580-099-007- -/ TRAVEL- TRAINER	REIMB	CF	TRAVEL- TRAINER		44.74
			MILE/23-4149				
			<b>Total for JOSEPH KOCH M. RHS/ 4814</b>				<b>\$44.74</b>
<b>Jeffrey Fiscina/ 16962</b>							
	23-4463	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB	CF	EMS STAFF DVL TRVL		50.95
			MILE/23-4463				
		11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		50.95
			MILE/23-4463				
			<b>Total for Jeffrey Fiscina/ 16962</b>				<b>\$101.90</b>
<b>Joe Mondanaro/ 15242</b>							
	23-4466	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	PETTY	CF	CMPTR CTR SUPPLIES		18.61
			CASH/23-4466				
	23-4400	11-000-219-610-000-250- -/ CST SUPPLIES	PETTY	CF	CST SUPPLIES		119.50
			CASH/23-4400				
	23-4402	11-212-100-890-008-250- -/ MD TRIPS	PETTY	CF	MD TRIPS		379.66
			CASH/23-4402				
	23-4404	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	PETTY	CF	PUBLIC RLTN SPLS		237.00
			CASH/23-4404				

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		61-450-100-610-001-990- / CS BASES SUPPLIES	PETTY	CF	CS BASES SUPPLIES		13.00
			CASH/23-4404				
	23-4385	11-000-240-610-000-002- / L/R SUPPLIES	PETTY CASH	CF	L/R SUPPLIES		29.56
			REPL				
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	PETTY CASH	CF	L/R GENERAL SUPPLIES		16.34
			REPL				
		11-190-100-610-204-002- / L/R SCI GEN SPLS	PETTY CASH	CF	L/R SCI GEN SPLS		49.86
			REPL				
	23-4437	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	PETTY	CF	EMS MUSIC SUPPLIES		76.00
			CASH/23-4437				
	23-4438	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	PETTY	CF	EMS GENERAL SUPPLIES		196.94
			CASH/23-4438				
			<b>Total for Joe Mondanaro/ 15242</b>				<b>\$1,136.47</b>
<b>John Q Martin/ 18185</b>							
	23-1207	11-190-100-320-000-300- / ARTIST IN RES PRGM	2023005	CF	ARTIST IN RES PRGM		2,667.50
			<b>Total for John Q Martin/ 18185</b>				<b>\$2,667.50</b>
<b>Justin S. Vetrero/ 16703</b>							
	23-1099	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			5-13/23-1099				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			5-20/23-1099				
			<b>Total for Justin S. Vetrero/ 16703</b>				<b>\$50.00</b>
<b>KENVIL POWER MOWER/ 4733</b>							
	23-8104	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	221612	CF	GROUNDS GENERAL SUPPLIES		224.95
			<b>Total for KENVIL POWER MOWER/ 4733</b>				<b>\$224.95</b>
<b>KEYBOARD CONSULTANTS/ 9513</b>							
	23-1437	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	89390	CF	CMPTR SVC PURCH SVC		794.40
		11-000-252-420-051-707- / CMPTR SVC PURCH SVC	S05281	CF	CMPTR SVC PURCH SVC		62.50
			<b>Total for KEYBOARD CONSULTANTS/ 9513</b>				<b>\$856.90</b>
<b>Karen Demarest/ 2623</b>							
	23-4483	11-240-100-580-878-300- / ESL/BILINGUAL TRAVEL	REIMB	CF	ESL/BILINGUAL TRAVEL		81.80
			MILE/23-4483				
			<b>Total for Karen Demarest/ 2623</b>				<b>\$81.80</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Kencor, Inc./ 15195</b>							
	23-8066	11-000-261-420-050-600- -/ MAINT CONTRACTS	69238	CF	MAINT CONTRACTS		84.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	69260	CF	MAINT CONTRACTS		168.00
<b>Total for Kencor, Inc./ 15195</b>							<b>\$252.00</b>
<b>Kuiken Brothers Company, Inc./ 14656</b>							
	23-8112	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1701512	CF	DW MAINTENANCE SPLS		162.20
<b>Total for Kulken Brothers Company, Inc./ 14656</b>							<b>\$162.20</b>
<b>Larry Goldsholl/ 3779</b>							
	23-0965	11-402-100-890-000-007- -/ MISC- ADMIN	SPRING PHOTO	CF	MISC- ADMIN		600.00
<b>Total for Larry Goldsholl/ 3779</b>							<b>\$600.00</b>
<b>Lauren Matullo/ 18707</b>							
	23-4391	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/23-4391	CF	TUITION REIMBURSEMENT		1,630.50
<b>Total for Lauren Matullo/ 18707</b>							<b>\$1,630.50</b>
<b>LearnWell/ 12232</b>							
	23-4297	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV146375	CF	HOME INSTR PURCH ED SV		482.81
	23-4289	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV146374	CF	HOME INSTR PURCH ED SV		804.65
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV148078	CF	HOME INSTR PURCH ED SV		804.65
	23-4297	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV148079	CF	HOME INSTR PURCH ED SV		241.41
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV147297	CF	HOME INSTR PURCH ED SV		80.47
	23-4289	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV147296	CF	HOME INSTR PURCH ED SV		643.72
	23-4419	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV108049	CF	HOME INSTRCN PRCH SV		74.48
	23-4420	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV108050	CF	HOME INSTRCN PRCH SV		74.48
<b>Total for LearnWell/ 12232</b>							<b>\$3,206.67</b>
<b>Lego Education/ 15442</b>							
	23-2846	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	1190540511	CF	TITLE IV SUPPLIES		6,609.24
	23-2847	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1190540510	CF	KNDY GENERAL SUPPLIES		500.00
		11-190-100-610-104-003- -/ FRNKLN MATH SPLS	1190540510	CF	FRNKLN MATH SPLS		500.00
		11-190-100-610-104-008- -/ JFRSN MATH SUPPLIES	1190540510	CF	JFRSN MATH SUPPLIES		500.00
		11-190-100-610-104-009- -/ NIXON MATH SPLS	1190540510	CF	NIXON MATH SPLS		500.00
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	1190540510	CF	GENERAL SUPPLIES		9,625.05

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for Lego Education/ 15442</b>							<b>\$18,234.29</b>
<b>MCGSBCA/ 10753</b>							
	23-4301	11-402-100-890-063-007- / MISC- SOFTBALL	SOFTBALL LUNCHEON	CF	MISC- SOFTBALL		150.00
<b>Total for MCGSBCA/ 10753</b>							<b>\$150.00</b>
<b>MCTCA/ 16584</b>							
	23-4197	11-402-100-890-059-007- / MISC- G OUTDOOR TRACK	1499025	CF	MISC- G OUTDOOR TRACK		405.00
<b>Total for MCTCA/ 16584</b>							<b>\$405.00</b>
<b>MFAC, LLC/ 18046</b>							
	23-0641	11-402-100-610-026-007- / SUPPLIES- B OUTDOOR TRK	INV234170	CF	SUPPLIES		1,995.00
<b>Total for MFAC, LLC/ 18046</b>							<b>\$1,995.00</b>
<b>MORRIS COUNTY MUA/ 5647</b>							
	23-8058	11-000-262-490-061-600- / B&G PURCH GARBAGE	1581800	CF	B&G PURCH GARBAGE		230.05
		11-000-262-490-061-600- / B&G PURCH GARBAGE	1582720	CF	B&G PURCH GARBAGE		206.40
		11-000-262-490-061-600- / B&G PURCH GARBAGE	1582753	CF	B&G PURCH GARBAGE		95.67
<b>Total for MORRIS COUNTY MUA/ 5647</b>							<b>\$532.12</b>
<b>MacMillan Oil Co., of Allentown/ 11592</b>							
	23-8033	11-000-270-610-000-700- / TRANSP SUPPLIES	112806	CF	TRANSP SUPPLIES		702.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	113960	CF	TRANSP SUPPLIES		353.60
<b>Total for MacMillan Oil Co., of Allentown/ 11592</b>							<b>\$1,055.60</b>
<b>Mackin Educational Resources/ 10074</b>							
	23-3491	11-000-222-610-031-007- / RHS PERIODICALS	804318	CF	RHS PERIODICALS		625.09
<b>Total for Mackin Educational Resources/ 10074</b>							<b>\$625.09</b>
<b>Madison High School/ 15964</b>							
	23-1605	11-402-100-890-069-007- / MISC- VOLLEYBALL	DODGER TOUR 10-15-22	CF	MISC- VOLLEYBALL		125.00
<b>Total for Madison High School/ 15964</b>							<b>\$125.00</b>
<b>Margaret Sugrue/ 15976</b>							
	23-4241	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	23-4241	CF	CS PURCHASE PROF & TECH		742.50
<b>Total for Margaret Sugrue/ 15976</b>							<b>\$742.50</b>
<b>Maschio's Food Service, Inc./ 16687</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-8093	11-000-251-500-878-900-	-/ MISCELLANEOUS PURCHASED	0088622	CF MISCELLANEOUS PURCHASED		150.00
	23-8102	60-910-310-330-000-059-	-/ FS MANAGEMENT FEE	APR 0088666	CF FS MANAGEMENT FEE		121,443.39
					<b>Total for Maschio's Food Service, Inc./ 16687</b>		<b>\$121,593.39</b>
<b>Midwest Technology Products/ 14389</b>							
	23-3564	11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	2135869-01	CF RHS TECHNOLOGY SPLSI		235.32
					<b>Total for Midwest Technology Products/ 14389</b>		<b>\$235.32</b>
<b>Morris Hills Spiked Shoe Club/ 16031</b>							
	23-4195	11-402-100-890-059-007-	-/ MISC- G OUTDOOR TRACK	1428566	CF MISC - G OUTDOOR TRACK		608.00
					<b>Total for Morris Hills Spiked Shoe Club/ 16031</b>		<b>\$608.00</b>
<b>Municipal Capital Finance/ 16261</b>							
	23-8062	11-190-100-440-000-900-	-/ OTHER PURCHASED SERVICES	PMNT 13/69772	CF OTHER PURCHASED SERVICES		1,260.00
					<b>Total for Municipal Capital Finance/ 16261</b>		<b>\$1,260.00</b>
<b>Music &amp; Arts/ 13657</b>							
	23-3701	11-190-100-610-611-002-	-/ L/R MUSIC SUPPLIES	036583049	CF L/R MUSIC SUPPLIES		181.99
		11-190-100-610-611-002-	-/ L/R MUSIC SUPPLIES	036815572	CF L/R MUSIC SUPPLIES		183.65
					<b>Total for Music &amp; Arts/ 13657</b>		<b>\$365.64</b>
<b>NJ Dept. of Treasury Division of Revenue/ 15256</b>							
	23-4448	11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	REG	CF TRANSP CONTRACT REPAIRS		50.00
				RENEWAL			
					<b>Total for NJ Dept. of Treasury Division of Revenue/ 15256</b>		<b>\$50.00</b>
<b>NJACAC/ 14463</b>							
	23-4182	11-000-218-580-878-007-	-/ RHS GUIDANCE TRAVEL	HR23-032023-0	CF RHS GUIDANCE TRAVEL		300.00
				434-051			
					<b>Total for NJACAC/ 14463</b>		<b>\$300.00</b>
<b>NJASBO/ 5918</b>							
	23-4284	11-000-251-592-878-900-	-/ BO TRAVEL	200019900	CF BO TRAVEL		275.00
					<b>Total for NJASBO/ 5918</b>		<b>\$275.00</b>
<b>NJSIAA/ 5929</b>							
	23-3947	11-402-100-890-032-007-	-/ MISC- B TENNIS	0085235-IN	CF MISC- B TENNIS		120.00
	23-4254	11-402-100-890-018-007-	-/ MISC- GOLF	STATE GOLF	CF MISC- GOLF		65.00
				BALANCE			

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for NJSIAA/ 5929</b>							<b>\$185.00</b>
<b>Napa Corporate/ 15070</b>							
	23-8059	11-000-262-610-055-600-	-/ B&G VEHICLE SPLS	5720-585644	CF B&G VEHICLE SPLS		147.51
		11-000-262-610-055-600-	-/ B&G VEHICLE SPLS	5720-585677	CF B&G VEHICLE SPLS		229.44
	23-8064	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	5720-585058	CF TRANSP SUPPLIES		61.02
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	5720-585052	CF TRANSP SUPPLIES		429.22
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	5720-584515/58	CF TRANSP SUPPLIES		59.08
				3514			
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	5720-583952	CF TRANSP SUPPLIES		18.44
<b>Total for Napa Corporate/ 15070</b>							<b>\$944.71</b>
<b>National Fuel Oil, Inc./ 15922</b>							
	23-8042A	11-000-270-610-623-700-	-/ TRANSP FUEL	82812	CF TRANSP FUEL		10,555.10
		11-000-270-610-623-700-	-/ TRANSP FUEL	83133	CF TRANSP FUEL		11,808.00
		11-000-270-610-623-700-	-/ TRANSP FUEL	82612	CF TRANSP FUEL		8,904.53
<b>Total for National Fuel Oil, Inc./ 15922</b>							<b>\$31,267.63</b>
<b>Natural Green Lawn Care, Inc./ 16393</b>							
	23-3920	11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	41183	CF GROUNDS GENERAL SUPPLIES		405.00
		11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	41185	CF GROUNDS GENERAL SUPPLIES		595.00
		11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	41182	CF GROUNDS GENERAL SUPPLIES		655.00
		11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	41181	CF GROUNDS GENERAL SUPPLIES		595.00
		11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	41184	CF GROUNDS GENERAL SUPPLIES		405.00
		11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	41153	CF GROUNDS GENERAL SUPPLIES		595.00
<b>Total for Natural Green Lawn Care, Inc./ 16393</b>							<b>\$3,250.00</b>
<b>Neighborhood Signs &amp; Stickers, LLC/ 18000</b>							
	23-4220	11-000-240-500-000-007-	-/ RHS OTHER PURCH SERV	13543	CF RHS OTHER PURCH SERV		2,600.00
<b>Total for Neighborhood Signs &amp; Stickers, LLC/ 18000</b>							<b>\$2,600.00</b>
<b>New Jersey MVC/ 5851</b>							
	23-8046	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	BUS 27 REG	CF TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	BUS 42 REG	CF TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	BUS 43 REG	CF TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	BUS 50 REG	CF TRANSP SUPPLIES		50.00

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 71 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 72 REG	CF	TRANSP SUPPLIES		50.00
			<b>Total for New Jersey MVC/ 5851</b>				<b>\$300.00</b>
<b>Nook Pod/ 18760</b>							
	23-3674	20-483-400-732-000-000- -/ ESSER II EQUIPMENT	20171224	CF	ESSER II EQUIPMENT		27,500.00
			<b>Total for Nook Pod/ 18760</b>				<b>\$27,500.00</b>
<b>Optimum/ 15005</b>							
	23-8014	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 505250017	CF	DW COMMUNICATIONS		45.10
	23-8012	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 595780016	CF	DW COMMUNICATIONS		50.56
	23-8015	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 505156017	CF	DW COMMUNICATIONS		11.00
	23-8013	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 50475013	CF	DW COMMUNICATIONS		22.03
			<b>Total for Optimum/ 15005</b>				<b>\$128.69</b>
<b>PETRO-MECHANICS, INC/ 13998</b>							
	23-8021	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	96515	CF	TRANSP CONTRACT REPAIRS		140.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	96378	CF	TRANSP CONTRACT REPAIRS		1,305.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	96416	CF	TRANSP CONTRACT REPAIRS		1,138.26
			<b>Total for PETRO-MECHANICS, INC/ 13998</b>				<b>\$2,583.26</b>
<b>PJS Systems, LLC/ 14380</b>							
	23-4507	61-450-100-610-001-990- -/ CS BASES SUPPLIES	23-24	CF	CS BASES SUPPLIES		245.00
	23-4193	11-190-100-420-000-009- -/ NXN EQUIPMENT REPAIR	23-22	CF	NXN EQUIPMENT REPAIR		150.00
	23-4192	11-190-100-420-000-003- -/ FRNKLN EQUIPMENT REPAIR	23-21	CF	FRNKLN EQUIPMENT REPAIR		150.00
			<b>Total for PJS Systems, LLC/ 14380</b>				<b>\$545.00</b>
<b>Parts Authority, LLC/ 18721</b>							
	23-8106	11-000-270-610-000-700- -/ TRANSP SUPPLIES	22020/04266	CF	TRANSP SUPPLIES		34.50
			<b>Total for Parts Authority, LLC/ 18721</b>				<b>\$34.50</b>
<b>Penske Truck Leasing Co./ 18641</b>							
	23-8111	11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	89599173	CF	MISCELLANEOUS EXPENDITUR		305.25
			<b>Total for Penske Truck Leasing Co./ 18641</b>				<b>\$305.25</b>
<b>Pritchard Industries, Inc./ 18094</b>							
	23-8078	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020003715	CF	CLEAN, REPAIR, MAINT.		245,595.02
			<b>Total for Pritchard Industries, Inc./ 18094</b>				<b>\$245,595.02</b>
<b>RWC Surveying/ 18596</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4189	11-000-261-420-050-600- -/ MAINT CONTRACTS	371	CF	MAINT CONTRACTS		6,500.00
					<b>Total for RWC Surveying/ 18596</b>		<b>\$6,500.00</b>
<b>Reading &amp; Writing Project, LLC/ 17991</b>							
	23-1365	20-487-200-300-000-000- -/ ARP ESSER GRANT PROGRAM	RWP-5029352	CF	ARP ESSER GRANT PROGRAM		2,556.67
					<b>Total for Reading &amp; Writing Project, LLC/ 17991</b>		<b>\$2,556.67</b>
<b>Rowan University/ 18772</b>							
	23-3909	20-271-200-500-000-099- -/ TITLE IIA OTHR PURCH SVC	2023-115	CF	TITLE IIA OTHR PURCH SVC		179.00
					<b>Total for Rowan University/ 18772</b>		<b>\$179.00</b>
<b>Ryan Raquet/ 17112</b>							
	23-4489	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6-3/23-4489	CF	CS MUSIC PROF SVCS		50.00
	23-1097	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5-20/23-1097	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5-27/23-1097	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5-13/23-1097	CF	CS MUSIC PROF SVCS		50.00
					<b>Total for Ryan Raquet/ 17112</b>		<b>\$175.00</b>
<b>SBMF Technologies/ 18333</b>							
	23-4246	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV9848563174	CF	NP SECURITY AMERICAN		3,618.00
			7				
	23-4247	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV9848563175	CF	NP SECURITY AMERICAN		5,493.00
			0				
	23-4210	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV9848563174	CF	NP SECURITY AMERICAN		2,890.00
			9				
	23-4209	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV9848563174	CF	NP SECURITY AMERICAN		1,659.00
			8				
					<b>Total for SBMF Technologies/ 18333</b>		<b>\$13,660.00</b>
<b>SERVICE TIRE TRUCK CENTERS, Inc./ 9331</b>							
	23-8035	11-000-270-610-000-700- -/ TRANSP SUPPLIES	23-0232031-007	CF	TRANSP SUPPLIES		87.58
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	23-0208632-007	CF	TRANSP SUPPLIES		28.00
					<b>Total for SERVICE TIRE TRUCK CENTERS, Inc./ 9331</b>		<b>\$115.58</b>
<b>SHEAFFER SUPPLY INC./ 7420</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-8103	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1199967-0001-0	CF	DW MAINTENANCE SPLS		305.55
			1				
	23-8036	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1198615-0001-0	CF	TRANSP SUPPLIES		537.74
			1				
					<b>Total for SHEAFFER SUPPLY INC./ 7420</b>		<b>\$843.29</b>
<b>SHERWIN WILLIAMS CO., THE/ 7438</b>							
	23-8061	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	0133-3	CF	DW MAINTENANCE SPLS		1,179.62
					<b>Total for SHERWIN WILLIAMS CO., THE/ 7438</b>		<b>\$1,179.62</b>
<b>SUSSEX CTY. REGIONAL COOP./ 7956</b>							
	23-8040	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S21-001322	CF	TRANSP JNT HME SCHL SP		74,808.28
		11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S19-001170	CF	TRANSP JNT HME SCHL SP		118,314.27
		11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S17-001021	CF	TRANSP JNT HME SCHL SP		109,292.46
					<b>Total for SUSSEX CTY. REGIONAL COOP./ 7956</b>		<b>\$302,415.01</b>
<b>Shop Specialties, Inc./ 15932</b>							
	23-4270	11-190-100-420-507-007- -/ RHS EQUIP REPR	B-6457	CF	RHS EQUIP REPR		342.50
					<b>Total for Shop Specialties, Inc./ 15932</b>		<b>\$342.50</b>
<b>Silvergata Preparatory/ 16012</b>							
	23-4285	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	42169	CF	HOME INSTR PURCH ED SV		70.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	42040	CF	HOME INSTR PURCH ED SV		350.00
	23-4292	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	41905	CF	HOME INSTRCN PRCH SV		280.00
	23-4285	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	41816	CF	HOME INSTR PURCH ED SV		210.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	41817	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	41818	CF	HOME INSTR PURCH ED SV		350.00
	23-4292	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	41670	CF	HOME INSTRCN PRCH SV		280.00
					<b>Total for Silvergata Preparatory/ 16012</b>		<b>\$1,890.00</b>
<b>Skylands Orthopaedics/ 16109</b>							
	23-8108	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	273	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	274	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	275	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	276	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	277	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	278	CF	DRUG TEST/PHYS/EVALS		150.00

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	279	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	280	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	281	CF	DRUG TEST/PHYS/EVALS		150.00
23-8109		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	175	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	176	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	177	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	178	CF	DRUG TEST/PHYS/EVALS		75.00
23-8107		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	9	CF	DRUG TEST/PHYS/EVALS		2,125.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	10	CF	DRUG TEST/PHYS/EVALS		2,125.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	11	CF	DRUG TEST/PHYS/EVALS		2,125.00
<b>Total for Skylands Orthopaedics/ 16109</b>							<b>\$8,025.00</b>
<b>Spectrum Communications/ 13900</b>							
	23-4147	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	23985	CF	SECURITY GENERAL SUPPLIE		360.40
<b>Total for Spectrum Communications/ 13900</b>							<b>\$360.40</b>
<b>St. Joseph's Hospital/ 13526</b>							
	23-4405	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	8000016775	CF	CST PRCH OTHR SVCS		450.00
<b>Total for St. Joseph's Hospital/ 13526</b>							<b>\$450.00</b>
<b>Stefanie Del Russo/ 16406</b>							
	23-4382	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	REIMB WS/23-4382	CF	L/R STAFF DVL TRAVEL		64.38
<b>Total for Stefanie Del Russo/ 16406</b>							<b>\$64.38</b>
<b>TCI/ 14332</b>							
	23-4069	11-190-100-610-404-300- -/ SOC STUDIES GEN SUPPL	INV105652	CF	SOC STUDIES GEN SUPPL		182,074.20
<b>Total for TCI/ 14332</b>							<b>\$182,074.20</b>
<b>TJ'S SPORTWIDE TROPHY/ 8190</b>							
	23-4253	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	693499	CF	SUPPLIES- ADMIN		1,285.97
		11-402-100-890-000-007- -/ MISC- ADMIN	693499	CF	MISC- ADMIN		129.33
<b>Total for TJ'S SPORTWIDE TROPHY/ 8190</b>							<b>\$1,415.30</b>
<b>Township of Roxbury Sewer Department/ 8238</b>							
	23-8085	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR	CF	B&G PURCH WATER/SEWER		12,844.88
<b>Total for Township of Roxbury Sewer Department/ 8238</b>							<b>\$12,844.88</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Township of Roxbury Water Department/ 8239</b>							
	23-8084	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR	CF	B&G PURCH WATER/SEWER		1,317.73
<b>Total for Township of Roxbury Water Department/ 8239</b>							<b>\$1,317.73</b>
<b>Tri-County Behavioral Care, LLC/ 16189</b>							
	23-4498	20-483-200-300-000-000- -/ ESSER II SERVICES	1253	CF	ESSER II SERVICES		2,100.00
		20-483-200-300-000-000- -/ ESSER II SERVICES	2047	CF	ESSER II SERVICES		1,800.00
<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>							<b>\$3,900.00</b>
<b>UNITED VOLLEYBALL SUPPLY, LLC/ 15571</b>							
	23-4211	11-190-100-610-713-005- -/ EMS PHYS ED SUPPLIES	262599	CF	EMS PHYS ED SUPPLIES		4,277.08
<b>Total for UNITED VOLLEYBALL SUPPLY, LLC/ 15571</b>							<b>\$4,277.08</b>
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	23-8110	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	MAY 2023	CF	TRANSF CHARTER SCHOOL		5,930.00
<b>Total for UNITY CHARTER SCHOOL/ 13321</b>							<b>\$5,930.00</b>
<b>US Foods/ 12045</b>							
	23-4396	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2487123	CF	RHS HOME ECON SUPPL		2,116.23
<b>Total for US Foods/ 12045</b>							<b>\$2,116.23</b>
<b>V.E. Ralph &amp; Son, Inc./ 10460</b>							
	23-3664	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	454304	CF	SUPPLIES- TRAINER		42.00
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	450725	CF	SUPPLIES- TRAINER		60.00
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	451907	CF	SUPPLIES- TRAINER		105.00
<b>Total for V.E. Ralph &amp; Son, Inc./ 10460</b>							<b>\$207.00</b>
<b>Verizon Wireless/ 14509</b>							
	23-8075	11-000-230-530-000-600- -/ DW COMMUNICATIONS	APR 9935904781	CF	DW COMMUNICATIONS		1,466.28
<b>Total for Verizon Wireless/ 14509</b>							<b>\$1,466.28</b>
<b>Vision Service Plan Insurance Company/ 18134</b>							
	23-8003	11-000-291-270-000-900- -/ MEDICAL INSUR	JUN 817929223	CF	MEDICAL INSUR		967.09
		11-000-291-270-000-900- -/ MEDICAL INSUR	JUN 817929179	CF	MEDICAL INSUR		1,955.17
		11-000-291-270-000-900- -/ MEDICAL INSUR	JUN 817929202	CF	MEDICAL INSUR		12.35
		11-000-291-270-000-900- -/ MEDICAL INSUR	JUN 817929160	CF	MEDICAL INSUR		33.96
<b>Total for Vision Service Plan Insurance Company/ 18134</b>							<b>\$2,968.57</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>WILSON LANGUAGE TRAINING CORP./ 8886</b>							
	23-0874	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	PL11007010	CF	STAFF DEVELOPMENT		6,750.00
<b>Total for WILSON LANGUAGE TRAINING CORP./ 8886</b>							<b>\$6,750.00</b>
<b>William Zimmerman/ 18695</b>							
	23-4486	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB	CF	TRAVEL - ALL OTHER		34.31
			MILE/23-4486				
	23-4484	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB	CF	TRAVEL - ALL OTHER		80.37
			MILE/23-4484				
<b>Total for William Zimmerman/ 18695</b>							<b>\$114.68</b>
<b>ZANER BLOSER/ 9082</b>							
	23-4204	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	INVZB14368	CF	NP TEXT - AMERICAN		740.46
<b>Total for ZANER BLOSER/ 9082</b>							<b>\$740.46</b>
<b>Zonar Systems, Inc./ 18299</b>							
	23-4155	11-000-270-610-000-700- -/ TRANSP SUPPLIES	INV589963	CF	TRANSP SUPPLIES		357.73
<b>Total for Zonar Systems, Inc./ 18299</b>							<b>\$357.73</b>
<b>Total for Pending Payments</b>							<b>\$1,257,297.23</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 06/06/2023

va\_bill5.032923  
05/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
Lexus of Route 10/ 18826							
	23-4516	11-000-251-610-000-900- -/ BO SUPPLIES	DRIVER WINDOW CRACK	CF	BO SUPPLIES	116789	831.78
Total for Lexus of Route 10/ 18826							<u>\$831.78</u>
Total for Unposted Checks							<u>\$831.78</u>

\* 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 06/06/2023

va\_bill5.032923  
05/01/2023

*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 06/08/2023 at 12:49:54 PM

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	\$1,035,217.38				\$1,035,217.38
	Fund 10	TOTAL	\$1,041,147.38				\$1,041,147.38
	20	20	\$90,810.92				\$90,810.92
	60	60	\$123,301.59	\$70.72			\$123,372.31
	61	61	\$2,798.40				\$2,798.40
	GRAND	TOTAL	\$1,258,058.29	\$70.72	\$0.00	\$0.00	\$1,258,129.01

Chairman Finance Committee

Member Finance Committee

---

## Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<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	( 173,719.82)	-0.73	2,215,156.26	1,707,804.43
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	( 114,428.61)	-1.01	1,015,200.66	670,580.98
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	479,368.43
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>2,857,753.84</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	283,565.72
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	4,813.89	0.11	446,797.31	154,158.03
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	31,101.92	3.12	130,935.46	36,394.80
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	( 892.42)	-0.08	112,540.17	104,737.50
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	( 3,513.29)	-0.12	284,797.01	125,235.30
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	( 14,483.56)	-0.67	202,989.38	154,771.88
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	285,064.05	3.34	1,137,817.76	464,538.75
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	481,792.42	8.88	1,024,623.19	118,497.48

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,368,905.00	26,922.29	13,395,827.29	1,339,582.73	( 6,000.00)	-0.04	1,333,582.73	1,183,697.47
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>2,625,596.93</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>5,483,350.77</b>
<b>Equipment</b>	<b>12-XXX-XXX-73X 15-XXX-XXX-73X</b>	<b>625,176.00</b>	<b>282,502.90</b>	<b>907,678.90</b>	<b>90,767.89</b>	<b>( 200,544.08)</b>	<b>-22.09</b>	<b>0.00</b>	<b>47,042.94</b>
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,796,514.00	651,322.28	2,447,836.28	0.00	0.00	0.00	0.00	82,684.38
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,421,690.00</b>	<b>933,825.18</b>	<b>3,355,515.18</b>					<b>129,727.32</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>151,488.00</b>	<b>0.00</b>	<b>151,488.00</b>	<b>15,148.80</b>	<b>45,521.25</b>	<b>30.05</b>	<b>60,670.05</b>	<b>0.00</b>
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>5,613,078.09</b>

  
 \_\_\_\_\_  
 School Business Administrator Signature

5/25/23  
 \_\_\_\_\_  
 Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : April

va\_exaa1.082406  
04/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	tuition central park	000328	04/01/2023	JMONDANARO	\$652,153.90	\$12,000.00	\$664,153.90	
11-000-100-566-000-250-	TUITION PRIV IN STATE	tuition central park	000328	04/01/2023	JMONDANARO	\$2,012,048.12	(\$12,000.00)	\$2,000,048.12	
11-000-213-104-001-100-	SAL NURSE SUB	month end	000318	04/01/2023	JMONDANARO	\$6,932.50	\$13,122.50	\$20,055.00	
11-000-213-104-091-100-	PERM SUB NURSE	month end	000318	04/01/2023	JMONDANARO	\$22,695.00	\$2,385.00	\$25,080.00	
11-000-213-610-000-003-	GENERAL HEALTH SUPPLIES	its payment	000309	04/01/2023	JMONDANARO	\$779.73	(\$200.00)	\$579.73	
11-000-218-104-000-100-	SAL GUIDANCE	month end	000318	04/01/2023	JMONDANARO	\$1,070,410.00	(\$15,507.50)	\$1,054,902.50	
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000319	04/01/2023	JMONDANARO	\$7,600.00	\$8,600.00	\$16,200.00	
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	month end	000319	04/01/2023	JMONDANARO	\$64,319.00	(\$8,600.00)	\$55,719.00	
11-000-219-390-000-250-	CST PRCH OTHR SVCS	home instruction	000334	04/01/2023	JMONDANARO	\$54,000.00	(\$4,000.00)	\$50,000.00	
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	month end	000320	04/01/2023	JMONDANARO	\$1,468.00	\$77.00	\$1,545.00	
11-000-223-320-000-250-	PROFESSIONAL DEVELOPMENT	month end	000320	04/01/2023	JMONDANARO	\$3,150.00	(\$77.00)	\$3,073.00	
11-000-230-580-878-800-	SUPT OFF TRAVEL	month end	000320	04/01/2023	JMONDANARO	\$7,500.00	\$122.17	\$7,622.17	
11-000-230-895-000-800-	BOE MEMBERSHIP DUES FEES	month end	000320	04/01/2023	JMONDANARO	\$30,000.00	(\$497.17)	\$29,502.83	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000320	04/01/2023	JMONDANARO	\$4,762.50	\$375.00	\$5,137.50	
11-000-240-500-000-003-	OTHER PURCHASED SERVICES	its payment	000309	04/01/2023	JMONDANARO	\$515.50	\$200.00	\$715.50	
11-000-240-610-000-007-	RHS SUPPLIES	month end	000332	04/01/2023	JMONDANARO	\$18,680.00	\$79.92	\$18,759.92	
11-000-240-890-000-007-	RHS MISC EXP	month end	000332	04/01/2023	JMONDANARO	\$18,075.00	(\$79.92)	\$17,995.08	
11-000-251-340-000-900-	SOFTWARE SUPPORT	month end	000321	04/01/2023	JMONDANARO	\$105,320.45	\$618.00	\$105,938.45	
11-000-251-500-878-900-	MISCELLANEOUS PURCHASED	hr booth	000308	04/01/2023	JMONDANARO	\$6,673.00	\$250.00	\$6,923.00	
		month end	000321	04/01/2023	JMONDANARO	\$6,923.00	\$90.00	\$7,013.00	
		month end	000332	04/01/2023	JMONDANARO	\$7,013.00	\$902.70	\$7,915.70	
			<b>Total For Account # 11-000-251-500-878-900-</b>					<b>\$1,242.70</b>	
11-000-251-592-000-800-	TRAVEL HR	hr booth	000308	04/01/2023	JMONDANARO	\$1,500.00	(\$250.00)	\$1,250.00	
11-000-251-610-000-800-	HR SUPPLIES	month end	000321	04/01/2023	JMONDANARO	\$2,500.00	(\$708.00)	\$1,792.00	
11-000-251-610-000-900-	BO SUPPLIES	month end	000332	04/01/2023	JMONDANARO	\$15,501.00	(\$902.70)	\$14,598.30	
11-000-252-420-051-707-	CMPTR SVC PURCH SVC	intuit quickbook	000330	04/01/2023	JMONDANARO	\$50,921.00	(\$1,797.00)	\$49,124.00	
11-000-261-420-050-600-	MAINT CONTRACTS	transportation	000317	04/01/2023	JMONDANARO	\$219,401.40	(\$29,165.87)	\$190,235.53	
11-000-262-610-055-600-	B&G VEHICLE SPLS	vehicle repair	000304	04/01/2023	JMONDANARO	\$21,226.45	\$7,000.00	\$28,226.45	
11-000-262-610-600-003-	FRANKLN CUSTODIAL SPLS	elevator inspection	000314	04/01/2023	JMONDANARO	\$9,000.00	(\$70.00)	\$8,930.00	

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : April

va\_exaa1.082406  
04/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-621-000-600-	HEAT DISTRICT WIDE	transportation	000317	04/01/2023	JMONDANARO	\$470,000.00	(\$29,056.18)	\$440,943.82
11-000-262-890-074-600-	B&G FEES AND PERMITS	elevator inspection	000314	04/01/2023	JMONDANARO	\$5,500.00	\$70.00	\$5,570.00
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	vehicle repair	000304	04/01/2023	JMONDANARO	\$54,805.00	(\$7,000.00)	\$47,805.00
11-000-263-610-054-600-	GROUNDS GENERAL SUPPLIES	security batteries	000305	04/01/2023	JMONDANARO	\$75,000.00	(\$500.00)	\$74,500.00
11-000-266-420-000-800-	SECURITY PURCHASED SERV	broken radios	000313	04/01/2023	JMONDANARO	\$12,500.00	(\$5.00)	\$12,495.00
11-000-266-580-000-000-	TRAVEL - ALL OTHER	broken radios	000312	04/01/2023	JMONDANARO	\$4,500.00	(\$206.86)	\$4,293.14
11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	security batteries	000305	04/01/2023	JMONDANARO	\$8,200.00	\$500.00	\$8,700.00
		broken radios	000312	04/01/2023	JMONDANARO	\$8,700.00	\$206.86	\$8,906.86
		broken radios	000313	04/01/2023	JMONDANARO	\$8,906.86	\$5.00	\$8,911.86
<b>Total For Account # 11-000-266-610-000-800-</b>							<b>\$711.86</b>	
11-000-270-160-000-100-	SAL TRANS REG PUPIL	transportation costs	000316	04/01/2023	JMONDANARO	\$1,688,242.23	(\$35,000.00)	\$1,653,242.23
11-000-270-161-000-100-	SAL TRANSP SP ED	transportation costs	000316	04/01/2023	JMONDANARO	\$239,093.87	\$35,000.00	\$274,093.87
11-000-270-162-080-000-	OOD TRANS	transportation costs	000316	04/01/2023	JMONDANARO	\$4,440.64	\$60.00	\$4,500.64
11-000-270-162-080-005-	TRANSP TRIPS EMS	transportation costs	000316	04/01/2023	JMONDANARO	\$1,000.00	\$80.00	\$1,080.00
11-000-270-162-080-007-	TRANSP TRIPS RHS	transportation costs	000316	04/01/2023	JMONDANARO	\$13,397.54	(\$6,198.91)	\$7,198.63
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	transportation costs	000316	04/01/2023	JMONDANARO	\$26,402.46	\$6,058.91	\$32,461.37
11-000-270-420-000-700-	TRANSP CONTRACT REPAIRS	uniforms	000331	04/01/2023	JMONDANARO	\$38,000.00	\$1,703.02	\$39,703.02
11-000-270-512-000-007-	RHS ATHLETIC TRIPS	engine replacement	000306	04/01/2023	JMONDANARO	\$5,000.00	(\$5,000.00)	\$0.00
11-000-270-515-000-700-	TRANSP JNT SCHL SP	transportation	000317	04/01/2023	JMONDANARO	\$1,740,266.34	\$29,165.87	\$1,769,432.21
11-000-270-593-000-700-	TRANS SOFTWARE	uniforms	000331	04/01/2023	JMONDANARO	\$78,900.00	(\$1,703.02)	\$77,196.98
11-000-270-610-000-700-	TRANSP SUPPLIES	engine replacement	000306	04/01/2023	JMONDANARO	\$228,466.00	\$5,000.00	\$233,466.00
11-000-270-610-623-700-	TRANSP FUEL	transportation	000317	04/01/2023	JMONDANARO	\$286,000.04	\$29,056.18	\$315,056.22
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000321	04/01/2023	JMONDANARO	\$758,264.00	(\$6,173.00)	\$752,091.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000321	04/01/2023	JMONDANARO	\$8,000.00	\$640.00	\$8,640.00
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000321	04/01/2023	JMONDANARO	\$16,870.00	\$5,500.00	\$22,370.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000321	04/01/2023	JMONDANARO	\$2,739.00	\$33.00	\$2,772.00
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	month end	000322	04/01/2023	JMONDANARO	\$862,233.00	(\$30,649.40)	\$831,583.60
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000322	04/01/2023	JMONDANARO	\$195,590.00	\$25,896.00	\$221,486.00
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000322	04/01/2023	JMONDANARO	\$42,565.25	\$4,324.40	\$46,889.65
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000322	04/01/2023	JMONDANARO	\$1,716.00	\$429.00	\$2,145.00



# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : April

va\_exaa1.082406  
04/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-400-100-	SAL 6-8 SOC STUDIES	month end	000323	04/01/2023	JMONDANARO	\$688,188.50	(\$8,378.76)	\$679,809.74
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000323	04/01/2023	JMONDANARO	\$62,705.00	\$5,200.00	\$67,905.00
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000323	04/01/2023	JMONDANARO	\$112,594.60	\$3,178.76	\$115,773.36
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000323	04/01/2023	JMONDANARO	\$52,734.00	\$12,705.00	\$65,439.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000323	04/01/2023	JMONDANARO	\$2,277.00	\$198.00	\$2,475.00
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000323	04/01/2023	JMONDANARO	\$129,511.00	(\$13,940.50)	\$115,570.50
11-140-100-101-900-100-	LEAD TEACHERS SAL	month end	000323	04/01/2023	JMONDANARO	\$16,473.90	\$1,037.50	\$17,511.40
11-190-100-420-000-003-	FRNKLN EQUIPMENT REPAIR	piano tuning	000307	04/01/2023	JMONDANARO	\$0.00	\$150.00	\$150.00
11-190-100-420-000-005-	EMS EQUIPMENT REPAIR	piano tuning	000307	04/01/2023	JMONDANARO	\$1,060.00	(\$300.00)	\$760.00
11-190-100-420-000-009-	NXN EQUIPMENT REPAIR	piano tuning	000307	04/01/2023	JMONDANARO	\$0.00	\$150.00	\$150.00
11-190-100-500-000-707-	CMPTR SVCS PRCH SVCS	intuit quickbook	000330	04/01/2023	JMONDANARO	\$679,494.41	\$1,797.00	\$681,291.41
11-190-100-610-000-600-	DW FURN SPLS	furniture	000329	04/01/2023	JMONDANARO	\$135,000.00	\$4,468.86	\$139,468.86
11-190-100-610-000-707-	CMPTR SVCS SUPPLIES	benq boards	000335	04/01/2023	JMONDANARO	\$92,986.04	(\$22,500.00)	\$70,486.04
11-190-100-610-003-005-	EMS FURN SUPPLIES	ems volleyball	000310	04/01/2023	JMONDANARO	\$12,785.00	(\$2,685.51)	\$10,099.49
11-190-100-610-005-005-	EMS MUSICAL - SUPPLES	ems volleyball	000310	04/01/2023	JMONDANARO	\$5,000.00	(\$1,312.24)	\$3,687.76
11-190-100-610-713-005-	EMS PHYS ED SUPPLIES	ems volleyball	000310	04/01/2023	JMONDANARO	\$6,005.00	\$4,281.08	\$10,286.08
11-190-100-640-507-300-	FCS, BUS, EDT TEXT	furniture	000329	04/01/2023	JMONDANARO	\$12,000.00	(\$4,468.86)	\$7,531.14
11-204-100-106-000-100-	SAL LLD AIDE	month end	000324	04/01/2023	JMONDANARO	\$228,261.62	\$31,260.59	\$259,522.21
11-212-100-101-999-100-	MD LEAVE REPLACEMENT	month end	000324	04/01/2023	JMONDANARO	\$0.00	\$5,324.00	\$5,324.00
11-213-100-101-000-100-	SAL RES CNTR	month end	000324	04/01/2023	JMONDANARO	\$3,182,689.20	(\$79,334.51)	\$3,103,354.69
11-213-100-101-001-100-	RR SUBS	month end	000324	04/01/2023	JMONDANARO	\$60,000.00	\$8,397.50	\$68,397.50
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000324	04/01/2023	JMONDANARO	\$15,900.00	\$4,200.00	\$20,100.00
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000324	04/01/2023	JMONDANARO	\$11,048.10	\$1,578.30	\$12,626.40
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000324	04/01/2023	JMONDANARO	\$193,783.60	\$28,574.12	\$222,357.72
11-216-100-101-008-100-	SAL FD PRESCH	month end	000325	04/01/2023	JMONDANARO	\$278,725.00	\$18,499.00	\$297,224.00
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000325	04/01/2023	JMONDANARO	\$142,115.91	\$19,514.23	\$161,630.14
11-219-100-320-000-250-	HOME INSTR PURCH ED SV	home instruction	000334	04/01/2023	JMONDANARO	\$55,000.00	\$4,000.00	\$59,000.00
11-230-100-101-999-100-	BSIP LEAVE REPLACEMENT	month end	000325	04/01/2023	JMONDANARO	\$5,400.00	\$5,400.00	\$10,800.00
11-240-100-101-000-100-	SAL ESL	month end	000325	04/01/2023	JMONDANARO	\$308,335.00	(\$43,413.23)	\$264,921.77
12-000-252-730-000-707-	COMPUTER CENTER EQUIPMEN	benq boards	000335	04/01/2023	JMONDANARO	\$50,000.00	\$22,500.00	\$72,500.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : April

va\_exaa1.082406  
04/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-001-100-999-999- - -	PLUG LOCAL GRANTS	local grant	000326	04/01/2023	JMONDANARO	\$83,290.00	(\$83,290.00)	\$0.00
20-021-100-610-000-005- -	STATE FARM - SUPPLIES	ems volleyball	000310	04/01/2023	JMONDANARO	\$285.15	(\$283.33)	\$1.82
20-068-100-610-000-002- -	LRS CLIMATE GRANT	climate grant	000315	04/01/2023	JMONDANARO	\$0.00	\$3,300.00	\$3,300.00
20-068-100-610-000-007- -	CLIMATE GRANT RHS	climate grant	000315	04/01/2023	JMONDANARO	\$0.00	\$3,300.00	\$3,300.00
20-069-100-610-000-005- -	EMS WALMART GRANT	ems walmart	000327	04/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
20-483-100-106-000-000- -	ADDRESSING STUDENT LEARN	month end	000332	04/01/2023	JMONDANARO	\$42,813.18	\$5,204.32	\$48,017.50
20-483-100-600-000-000- -	ESSER II SUPPLIES	esser ii	000311	04/01/2023	JMONDANARO	\$0.00	\$20,070.00	\$20,070.00
20-483-200-100-000-000- -	ESSER II PUPIL SERVICES	month end	000332	04/01/2023	JMONDANARO	\$49,524.83	(\$5,204.32)	\$44,320.51
20-483-200-104-000-000- -	ESSER II GUIDANCE	month end	000332	04/01/2023	JMONDANARO	\$88,699.07	(\$5,600.00)	\$83,099.07
		month end	000333	04/01/2023	JMONDANARO	\$83,099.07	(\$17,375.00)	\$65,724.07
			<b>Total For Account # 20-483-200-104-000-000- -</b>				<b>(\$22,975.00)</b>	
20-483-200-300-000-000- -	ESSER II SERVICES	month end	000332	04/01/2023	JMONDANARO	\$211,500.00	\$5,600.00	\$217,100.00
20-483-400-732-000-000- -	ESSER II EQUIPMENT	month end	000333	04/01/2023	JMONDANARO	\$10,125.00	\$17,375.00	\$27,500.00
<b>Total Current Appr.</b>								<b>(\$55,620.00)</b>

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

va\_exaa1.082406  
 04/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>YTD Disbursement Adjustments</b>									
11-000-213-104-001-100- -	SAL NURSE SUB	reclassify salary out of Esser	000002	04/01/2023	JMONDANARO	\$6,932.50	\$10,890.00	\$17,822.50	
20-483-200-100-000-000- -	ESSER II PUPIL SERVICES	reclassify salary out of Esser	000002	04/01/2023	JMONDANARO	\$25,650.00	(\$10,890.00)	\$14,760.00	
<b>Total Disbursement</b>									<b>\$0.00</b>



5/25 10:28am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$10,650,150.99
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	\$2,150,420.26	
143	Intergovernmental - Other	(\$1,081,211.29)	
			\$1,089,886.94

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$62,552,202.19)	
			\$13,917,439.81

Total assets and resources \$31,527,369.56

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$2,875,149.52
	Other current liabilities including Net Assets	(\$363.00)

TOTAL LIABILITIES

\$2,874,786.52

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$11,261,261.01
754	Reserve for Encumbrance - Prior Year	\$300,211.66
	Reserved fund balance:	
761	Capital reserve account -	\$3,412,310.01
		-----
		\$3,412,310.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		-----
		\$216,105.87
764	Reserve for Maintenance	\$2,241,475.94
		-----
		\$2,241,475.94
601	Appropriations	\$83,699,556.69
602	Less : Expenditures	\$66,525,005.93
603	Encumbrances	\$11,561,472.67 (\$78,086,478.60)
		-----
		\$5,613,078.09

Total Appropriated

\$23,044,442.58

--- Unappropriated ---

770	Unreserved Fund Balance -	\$11,153,659.29
303	Budgeted Fund Balance	(\$5,545,518.83)

TOTAL FUND BALANCE

\$28,652,583.04

TOTAL LIABILITIES AND FUND EQUITY

\$31,527,369.56

=====

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,699,556.69	\$78,086,478.60	\$5,613,078.09
Revenues	(\$76,469,642.00)	(\$62,552,202.19)	(\$13,917,439.81)
	<u>\$7,229,914.69</u>	<u>\$15,534,276.41</u>	<u>(\$8,304,361.72)</u>
Less: Adjust for prior year encumb.	(\$1,684,395.86)	(\$1,684,395.86)	
Budgeted Fund Balance	<u>\$5,545,518.83</u>	<u>\$13,849,880.55</u>	<u>(\$8,304,361.72)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,545,518.83	\$13,849,880.55	(\$8,304,361.72)
TOTAL Budgeted Fund Balance	<u>\$5,545,518.83</u>	<u>\$13,849,880.55</u>	<u>(\$8,304,361.72)</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 10 Month Period Ending 04/30/2023

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$66,914,969.00	\$54,108,195.00		\$12,806,774.00
3XXX	From State Sources	\$9,461,047.00	\$8,473,354.00		\$987,693.00
4XXX	From Federal Sources	\$93,626.00	\$55,197.65		\$38,428.35
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$76,469,642.00</b>	<b>\$62,636,746.65</b>		<b>\$13,832,895.35</b>
		=====	=====	=====	=====
					<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>					
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,715,040.98	\$18,608,860.26	\$3,398,376.29	\$1,707,804.43
11-2XX-100-XXX	Special Education - Instruction	\$6,576,266.98	\$5,252,886.46	\$819,029.18	\$504,351.34
11-230-100-XXX	Basic Skills - Remedial Instruction	\$862,811.00	\$652,016.69	\$206,585.50	\$4,208.81
11-240-100-XXX	Bilingual Education - Instruction	\$267,921.77	\$225,625.75	\$169.00	\$42,127.02
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$378,569.59	\$170,809.34	\$2,870.89	\$204,889.36
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,362,080.87	\$1,025,128.76	\$62,473.04	\$274,479.07
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$3,927,653.06	\$3,177,656.89	\$466,430.45	\$283,565.72
11-000-211-XXX	Attendance and Social Work Services	\$102,538.00	\$83,426.40	\$18,471.60	\$640.00
11-000-213-XXX	Health Services	\$735,403.75	\$572,924.06	\$119,589.40	\$42,890.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,767,540.63	\$1,400,219.14	\$354,899.13	\$12,422.36
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,707,323.67	\$753,946.42	\$845,905.80	\$107,471.45
11-000-218-XXX	Guidance	\$1,330,298.03	\$1,073,652.47	\$168,541.88	\$88,103.68
11-000-219-XXX	Child Study Teams	\$1,733,849.92	\$1,401,725.99	\$316,190.11	\$15,933.82
11-000-219-592	Misc Purch Ser	\$2,500.00	\$651.62	.00	\$1,848.38
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$554,035.89	\$466,270.17	\$69,556.25	\$18,209.47
11-000-222-XXX	Educational Media Serv/School Library	\$520,058.38	\$427,325.82	\$87,990.70	\$4,741.86
11-000-223-XXX	Instructional Staff Training Services	\$475,401.39	\$386,818.30	\$70,397.76	\$18,185.33
11-000-230-XXX	Supp. Serv.-General Administration	\$1,133,433.43	\$825,236.36	\$203,459.57	\$104,737.50
11-000-240-XXX	Supp. Serv.-School Administration	\$2,879,589.66	\$2,371,634.49	\$382,719.87	\$125,235.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,160,245.87	\$1,696,829.53	\$308,644.46	\$154,771.88
11-000-261-XXX	Require Maint. for School Facilities	\$2,455,912.39	\$1,776,151.89	\$487,711.42	\$192,049.08
11-000-262-XXX	Custodial Services	\$5,662,865.43	\$5,106,274.49	\$358,984.42	\$197,606.52
11-000-263-XXX	Care and Upkeep of Grounds	\$413,695.37	\$295,422.99	\$61,258.46	\$57,013.92
11-000-266-XXX	Security	\$280,127.91	\$257,518.33	\$4,740.35	\$17,869.23
11-000-270-XXX	Student Transportation Services	\$5,910,100.08	\$5,331,472.45	\$460,130.15	\$118,497.48
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,389,827.29	\$11,985,572.96	\$220,556.86	\$1,183,697.47
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>\$80,305,091.34</b>	<b>\$65,326,058.03</b>	<b>\$9,495,682.54</b>	<b>\$5,483,350.77</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 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$707,134.82	\$495,853.50	\$164,238.38	\$47,042.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$475,465.15	\$1,889,686.75	\$82,684.38
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,154,971.10	\$971,318.65	\$2,053,925.13	\$129,727.32
	=====	=====	=====	=====
<b>*** SPECIAL SCHOOLS ***</b>				
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	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$42,485.00	\$30,620.00	\$11,865.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,696,001.69	\$66,521,450.93	\$11,561,472.67	\$5,613,078.09
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2023

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$59,944,852.00	\$49,954,040.00	\$9,990,812.00
1320	Tuition from LEAs Within State	\$4,636,168.00	\$2,087,373.80	\$2,548,794.20
1410	Transp Fees from Individuals	\$130,000.00	\$30,961.25	\$99,038.75
1420-1440	Transp Fees from Other LEAs	\$1,759,930.00	\$1,324,286.24	\$435,643.76
1910	Rents and Royalties	\$50,000.00	\$18,380.00	\$31,620.00
1XXX	Miscellaneous	\$394,019.00	\$693,153.71	(\$299,134.71)
	TOTAL LOCAL	\$66,914,969.00	\$54,108,195.00	\$12,806,774.00
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$293,629.00	\$234,903.20	\$58,725.80
3121	Categorical Transportation Aid	\$558,875.00	\$447,100.00	\$111,775.00
3131	Extraordinary Aid		\$1,176,839.00	(\$1,176,839.00)
3132	Categorical Special Education Aid	\$2,433,575.00	\$1,946,860.00	\$486,715.00
3176	Equalization	\$6,074,193.00	\$4,579,163.40	\$1,495,029.60
3177	Categorical Security	\$61,433.00	\$49,146.40	\$12,286.60
3190	Other Unrestricted State Aid	\$39,342.00	\$39,342.00	.00
	TOTAL	\$9,461,047.00	\$8,473,354.00	\$987,693.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,626.00	\$55,197.65	\$38,428.35
	TOTAL	\$93,626.00	\$55,197.65	\$38,428.35
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,469,642.00	\$62,636,746.65	\$13,832,895.35
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$790,601.00	\$624,407.23	.00	\$166,193.77
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,529,154.15	\$4,998,678.81	\$1,116,742.19	\$413,733.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,331,955.59	\$3,319,184.44	\$781,725.58	\$231,045.57
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,870,843.26	\$6,954,288.93	\$1,350,723.83	\$565,830.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$9,940.00	\$0.00	\$25,060.00
11-150-100-320 Purchased Prof.-Ed. Services	\$49,580.00	\$35,431.78	\$7,249.36	\$6,898.86
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$235,566.00	\$215,666.27	.00	\$19,899.73
11-190-100-320 Purchased Prof.-Ed. Services	\$54,650.00	\$28,530.00	\$9,160.00	\$16,960.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,431,719.07	\$1,222,096.99	\$11,958.04	\$197,664.04
11-190-100-610 General Supplies	\$1,358,409.18	\$1,186,635.36	\$120,077.29	\$51,696.53
11-190-100-640 Textbooks	\$20,202.73	\$9,524.89	.00	\$10,677.84
11-190-100-800 Other Objects	\$7,360.00	\$4,475.56	\$740.00	\$2,144.44
TOTAL	\$23,715,040.98	\$18,608,860.26	\$3,398,376.29	\$1,707,804.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$330,511.74	\$212,663.26	\$0.00
11-204-100-106 Other Salaries for Instruction	\$259,522.21	\$259,522.21	.00	.00
11-204-100-610 General Supplies	\$4,600.00	\$3,368.00	\$1,097.29	\$134.71
TOTAL	\$807,297.21	\$593,401.95	\$213,760.55	\$134.71
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$477,374.00	\$340,191.09	\$133,846.91	\$3,336.00
11-209-100-106 Other Salaries for Instruction	\$245,090.00	\$230,216.78	\$4,213.22	\$10,660.00
11-209-100-610 General supplies	\$4,250.00	\$4,062.71	\$24.30	\$162.99
11-209-100-800 Other Objects	\$2,892.00	\$1,190.50	\$0.26	\$1,701.24
TOTAL	\$729,606.00	\$575,661.08	\$138,084.69	\$15,860.23
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$212,305.00	\$189,158.00	\$22,247.00	\$900.00
11-212-100-106 Other Salaries for Instruction	\$156,903.00	\$133,519.07	\$23,383.93	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$43,049.00	\$18,921.00	\$4,545.30
11-212-100-610 General supplies	\$13,500.00	\$11,285.65	\$2,214.35	.00
11-212-100-640 Textbooks	\$500.00	\$500.00	.00	.00
11-212-100-800 Other Objects	\$4,000.00	\$379.66	\$2,100.00	\$1,520.34
TOTAL	\$453,723.30	\$377,891.38	\$68,866.28	\$6,965.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,204,478.59	\$2,600,530.18	\$330,769.98	\$273,178.43
11-213-100-106 Other Salaries for Instruction	\$448,602.73	\$268,959.62	\$57,412.38	\$122,230.73
11-213-100-610 General supplies	\$17,960.68	\$17,960.68	.00	.00
11-213-100-640 Textbooks	\$1,000.00	\$1,000.00	.00	.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,672,042.00</b>	<b>\$2,888,450.48</b>	<b>\$388,182.36</b>	<b>\$395,409.16</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$153,566.61	\$82,284.98	\$0.00	\$71,281.63
11-214-100-106 Other Salaries for Instruction	\$222,357.72	\$222,357.72	.00	.00
11-214-100-610 General Supplies	\$5,750.00	\$2,702.41	\$95.83	\$2,951.76
11-214-100-640 Textbooks	\$500.00	\$225.00	.00	\$275.00
11-214-100-800 Other Objects	\$2,800.00	\$1,016.02	.00	\$1,783.98
<b>TOTAL</b>	<b>\$384,974.33</b>	<b>\$308,586.13</b>	<b>\$95.83</b>	<b>\$76,292.37</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$297,224.00	\$297,224.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$161,630.14	\$161,630.14	.00	.00
11-216-100-600 General Supplies	\$2,000.00	\$862.63	.00	\$1,137.37
<b>TOTAL</b>	<b>\$460,854.14</b>	<b>\$459,716.77</b>	<b>\$0.00</b>	<b>\$1,137.37</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$8,000.00	\$7,875.00	\$0.00	\$125.00
11-219-100-320 Purchased Prof.-Ed. Services	\$59,770.00	\$41,303.67	\$10,039.47	\$8,426.86
<b>TOTAL</b>	<b>\$67,770.00</b>	<b>\$49,178.67</b>	<b>\$10,039.47</b>	<b>\$8,551.86</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>				
	<b>\$6,576,266.98</b>	<b>\$5,252,886.46</b>	<b>\$819,029.18</b>	<b>\$504,351.34</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$857,811.00	\$651,225.50	\$206,585.50	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
<b>TOTAL</b>	<b>\$862,811.00</b>	<b>\$652,016.69</b>	<b>\$206,585.50</b>	<b>\$4,208.81</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$264,921.77	\$222,936.00	\$0.00	\$41,985.77
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$358.75	.00	\$141.25
11-240-100-610 General Supplies	\$2,500.00	\$2,331.00	\$169.00	.00
<b>TOTAL</b>	<b>\$267,921.77</b>	<b>\$225,625.75</b>	<b>\$169.00</b>	<b>\$42,127.02</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$242,131.21	\$74,845.09	.00	\$167,286.12
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$16,663.47	\$1,481.89	\$8,354.25
11-401-100-600 Supplies and Materials	\$51,206.77	\$38,631.81	\$1,389.00	\$11,185.96
11-401-100-800 Other Objects	\$58,732.00	\$40,668.97	.00	\$18,063.03
<b>TOTAL</b>	<b>\$378,569.59</b>	<b>\$170,809.34</b>	<b>\$2,870.89</b>	<b>\$204,889.36</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$787,157.00	\$583,134.60	\$25,463.40	\$178,559.00
11-402-100-500 Purchased Services (300-500 series)	\$226,991.14	\$165,354.92	\$24,292.10	\$37,344.12
11-402-100-600 Supplies and Materials	\$191,482.37	\$160,862.84	\$4,804.21	\$25,815.32
11-402-100-800 Other Objects	\$156,450.36	\$115,776.40	\$7,913.33	\$32,760.63
<b>TOTAL</b>	<b>\$1,362,080.87</b>	<b>\$1,025,128.76</b>	<b>\$62,473.04</b>	<b>\$274,479.07</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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$664,713.90	\$524,628.58	\$128,085.32	\$12,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$636,334.41	\$216,392.60	\$224,406.83	\$195,534.98
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$43,483.00	\$24,393.90	\$12,012.10	\$7,077.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,004,326.02	\$1,931,573.59	\$45,631.73	\$27,120.70
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$551,052.57	\$477,914.82	\$56,294.47	\$16,843.28
TOTAL	\$3,927,653.06	\$3,177,656.89	\$466,430.45	\$283,565.72
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$83,426.40	\$18,471.60	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$83,426.40	\$18,471.60	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$650,756.50	\$535,937.40	\$113,211.40	\$1,607.70
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	\$26,166.00	\$5,518.00	.00
11-000-213-600 Supplies and Materials	\$19,463.25	\$9,175.66	\$50.00	\$10,237.59
TOTAL	\$735,403.75	\$572,924.06	\$119,589.40	\$42,890.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,035,363.00	\$773,443.37	\$261,919.63	.00
11-000-216-320 Purchased Prof. Ed. Services	\$716,617.63	\$617,886.87	\$92,979.50	\$5,751.26
11-000-216-600 Supplies and Materials	\$15,560.00	\$8,888.90	.00	\$6,671.10
TOTAL	\$1,767,540.63	\$1,400,219.14	\$354,899.13	\$12,422.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$722,146.19	.00	\$659,821.00	\$62,325.19
11-000-217-320 Purchased Prof. Ed. Services	\$985,177.48	\$753,946.42	\$186,084.80	\$45,146.26
TOTAL	\$1,707,323.67	\$753,946.42	\$845,905.80	\$107,471.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,071,102.50	\$886,363.32	\$140,096.68	\$44,642.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$122,120.80	\$28,145.20	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$55,719.00	\$18,339.00	.00	\$37,380.00
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	\$17,667.99	\$300.00	\$3,532.01
11-000-218-600 Supplies and Materials	\$24,495.53	\$22,980.21	.00	\$1,515.32
11-000-218-800 Other Objects	\$3,165.00	\$2,448.22	.00	\$716.78
TOTAL	\$1,330,298.03	\$1,073,652.47	\$168,541.88	\$88,103.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,359,683.64	\$1,092,007.13	\$267,675.11	\$1.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$173,404.20	\$36,407.52	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$78,952.18	\$66,112.38	\$10,195.87	\$2,643.93
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$53,150.00	\$50,142.65	\$450.00	\$2,557.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$1,647.03	\$0.00	\$1,852.97
11-000-219-600 Supplies and Materials	\$29,345.10	\$18,250.22	\$1,461.61	\$9,633.27

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,907.00	\$814.00	.00	\$1,093.00
TOTAL	\$1,736,349.92	\$1,402,377.61	\$316,190.11	\$17,782.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$230,750.71	\$64,219.85	.00
11-000-221-104 Salaries Other Prof. Staff	\$77,046.33	\$58,837.46	.00	\$18,208.87
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$26,682.00	\$5,336.40	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$150,000.00	.00	.00
TOTAL	\$554,035.89	\$466,270.17	\$69,556.25	\$18,209.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	\$341,441.60	\$85,360.40	.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	\$70,791.38	\$64,940.99	\$2,630.30	\$3,220.09
TOTAL	\$520,058.38	\$427,325.82	\$87,990.70	\$4,741.86
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$230,751.03	\$64,219.77	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$26,682.00	\$5,336.40	\$0.60
11-000-223-11X Other Salaries	\$4,045.00	(\$3,456.52)	.00	\$7,501.52
11-000-223-320 Purchased Prof. - Ed. Services	\$71,893.81	\$71,674.81	\$60.00	\$159.00
11-000-223-500 Other Purchased Services (400-500 series)	\$72,072.78	\$61,166.98	\$781.59	\$10,124.21
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$475,401.39	\$386,818.30	\$70,397.76	\$18,185.33
--- Support services-general administration ---				
11-000-230-100 Salaries	\$619,437.80	\$528,342.10	\$90,743.42	\$352.28
11-000-230-331 Legal Services	\$109,033.00	\$60,797.96	\$27,413.04	\$20,822.00
11-000-230-332 Audit Fees	\$62,170.00	\$62,170.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$60,498.17	\$18,151.88	\$38,125.00	\$4,221.29
11-000-230-339 Other Purchased Prof. Svc.	\$101,398.00	\$27,751.00	\$9,771.00	\$63,876.00
11-000-230-530 Communications/Telephone	\$96,690.51	\$55,514.03	\$36,794.95	\$4,381.53
11-000-230-580 Travel - All Other	\$9,432.17	\$8,669.58	\$140.42	\$622.17
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	\$9,472.62	\$0.00	\$3,013.87
11-000-230-610 General Supplies	\$12,025.80	\$9,740.61	.00	\$2,285.19
11-000-230-890 Misc. Expenditures	\$15,980.02	\$12,453.64	\$471.74	\$3,054.64
11-000-230-895 BOE Membership Dues and Fees	\$29,502.83	\$27,677.30	.00	\$1,825.53
TOTAL	\$1,133,433.43	\$825,236.36	\$203,459.57	\$104,737.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,514,491.92	\$1,250,756.04	\$183,022.20	\$80,713.68
11-000-240-104 Salaries Other Prof. Staff	\$381,563.00	\$339,084.96	\$42,478.04	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$765,435.50	\$617,875.19	\$135,730.75	\$11,829.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$30,455.91	.00	\$21,044.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,125.00	\$31,300.00	\$10,825.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,765.50	\$3,938.64	\$248.50	\$1,578.36
11-000-240-600 Supplies and Materials	\$66,687.66	\$55,754.75	\$7,996.72	\$2,936.19

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$52,021.08	\$42,469.00	\$2,418.66	\$7,133.42
TOTAL	\$2,879,589.66	\$2,371,634.49	\$382,719.87	\$125,235.30
--- Central Services ---				
11-000-251-100 Salaries	\$796,367.00	\$642,238.35	\$150,415.97	\$3,712.68
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,933.60	\$6,933.60	.00	.00
11-000-251-330 Purchased Prof. Services	\$1,347.55	\$1,100.00	.00	\$247.55
11-000-251-340 Purchased Technical Services	\$105,938.45	\$105,938.45	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$111,387.58	\$76,925.68	\$26,639.85	\$7,822.05
11-000-251-600 Supplies and Materials	\$16,390.30	\$11,301.87	.00	\$5,088.43
11-000-251-89X Other Objects	\$8,761.83	\$8,581.83	\$180.00	.00
TOTAL	\$1,047,126.31	\$853,019.78	\$177,235.82	\$16,870.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$549,400.11	\$77,338.92	\$67,031.97
11-000-252-500 Other Pur Serv. (400-500 series )	\$202,129.80	\$125,584.05	\$17,146.88	\$59,398.87
11-000-252-600 Supplies and Materials	\$215,845.76	\$168,405.59	\$36,922.84	\$10,517.33
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,113,119.56	\$843,809.75	\$131,408.64	\$137,901.17
TOTAL Cent. Svcs. & Admin IT	\$2,160,245.87	\$1,696,829.53	\$308,644.46	\$154,771.88
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,712.00	\$526,871.52	\$90,619.20	\$12,221.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,302,158.77	\$884,950.79	\$260,402.68	\$156,805.30
11-000-261-610 General Supplies	\$522,541.62	\$364,329.58	\$136,689.54	\$21,522.50
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,455,912.39	\$1,776,151.89	\$487,711.42	\$192,049.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$342,195.00	\$284,648.25	\$41,307.80	\$16,238.95
11-000-262-300 Purchased Prof. & Tech. Svc.	\$44,128.42	\$15,977.30	.00	\$28,151.12
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,709,130.22	\$2,535,108.27	\$172,986.98	\$1,034.97
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$30,516.40	\$3,980.40	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$232,676.36	\$163,755.09	\$19,959.08	\$48,962.19
11-000-262-520 Insurance	\$513,791.22	\$513,791.22	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,890.63	\$3,890.63	.00	.00
11-000-262-610 General Supplies	\$170,151.84	\$158,122.90	\$2,566.19	\$9,462.75
11-000-262-621 Energy (Natural Gas)	\$463,534.24	\$325,613.23	\$50,204.17	\$87,716.84
11-000-262-622 Energy (Electricity)	\$625,000.00	\$552,020.20	\$67,979.80	\$5,000.00
11-000-262-8XX Other Objects	\$5,570.00	\$5,568.50	\$0.00	\$1.50
11-000-262-837 Interest-Energy Savings Bonds	\$207,262.50	\$207,262.50	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$310,000.00	\$310,000.00	.00	.00
TOTAL	\$5,662,865.43	\$5,106,274.49	\$358,984.42	\$197,606.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$227,732.00	\$45,546.40	\$0.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$51,585.00	\$3,780.00	.00	\$47,805.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$88,831.37	\$63,910.99	\$15,712.06	\$9,208.32
TOTAL	\$413,695.37	\$295,422.99	\$61,258.46	\$57,013.92
--- Security ---				
11-000-266-100 Salaries	\$242,902.00	\$224,881.38	\$639.72	\$17,380.90
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$6,692.07	\$6,692.07	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,495.00	\$12,418.89	.00	\$76.11
11-000-266-580 Travel - All Other	\$4,934.48	\$1,903.03	\$2,622.23	\$409.22
11-000-266-610 General Supplies	\$12,219.36	\$10,737.96	\$1,478.40	\$3.00
11-000-266-800 Other Objects	\$885.00	\$885.00	.00	.00
TOTAL	\$280,127.91	\$257,518.33	\$4,740.35	\$17,869.23
TOTAL Oper & Maint of Plant Services	\$8,812,601.10	\$7,435,367.70	\$912,694.65	\$464,538.75
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,545,566.73	\$2,220,413.62	\$265,399.87	\$59,753.24
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$274,093.87	\$273,585.50	.00	\$508.37
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$76,718.83	\$63,593.84	.00	\$13,124.99
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,799.54	\$55,096.67	.00	\$23,702.87
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	\$11,795.38	\$2,643.00	\$2,561.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,720.81	\$22,642.85	\$14,637.76	\$2,440.20
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$93,000.00	\$45,751.07	\$45,990.00	\$1,258.93
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$5,654.18	.00	\$12,345.82
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$54,987.10	\$48,301.52	\$6,685.58	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,778,565.70	\$1,736,749.60	\$41,816.10	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$258,425.00	\$233,296.96	\$25,128.04	.00
11-000-270-580 Travel	\$1,298.05	\$1,142.32	.00	\$155.73
11-000-270-593 Misc. Purchased Svc.- Transp.	\$111,463.98	\$111,463.98	.00	.00
11-000-270-610 General Supplies	\$549,179.95	\$489,558.94	\$56,975.30	\$2,645.71
11-000-270-800 Misc. Expenditures	\$9,054.10	\$8,199.60	\$854.50	.00
TOTAL	\$5,910,100.08	\$5,331,472.45	\$460,130.15	\$118,497.48
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$803,283.18	\$184,205.57	\$12,111.61
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$942,062.00	\$942,062.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,668.61	\$112,059.18	\$6,940.82	\$668.61
11-XXX-XXX-250 Unemployment Compensation	\$54,587.80	\$1,278.00	.00	\$53,309.80
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	\$416,433.00	.00	\$5,500.00
11-XXX-XXX-270 Health Benefits	\$10,239,712.52	\$9,441,951.11	\$29,410.47	\$768,350.94
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$72,651.48	.00	\$99,548.52
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$165,068.07	.00	\$167,431.93
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,563.00	\$30,786.94	.00	\$76,776.06
TOTAL	\$13,389,827.29	\$11,985,572.96	\$220,556.86	\$1,183,697.47
Total Undistributed Expenditures	\$47,142,400.15	\$39,390,730.77	\$5,006,178.64	\$2,745,490.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,305,091.34	\$65,326,058.03	\$9,495,682.54	\$5,483,350.77

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,305,091.34	\$65,326,058.03	\$9,495,682.54	\$5,483,350.77
	=====	=====	=====	=====

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$3,788.33	.00	\$3,788.33	.00
12-130-100-730	Grades 6-8	\$4,675.00	\$4,675.00	.00	.00
12-140-100-730	Grades 9-12	\$50,534.87	\$50,534.69	.00	\$0.18
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$2,500.00	\$2,445.00	.00	\$55.00
12-4XX-100-730	School-spons. & oth instr prog	\$105,653.68	\$96,396.92	\$9,256.76	\$0.00
12-000-252-730	Admin. Info. Tech.	\$74,775.54	\$26,323.30	\$21,250.48	\$27,201.76
12-000-262-730	Undist. Exp.-Custodial Services	\$198,141.85	\$176,222.35	\$21,919.50	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$159,042.24	\$139,256.24	.00	\$19,786.00
12-000-270-734	School buses - special	\$108,023.31	.00	\$108,023.31	.00
TOTAL		\$707,134.82	\$495,853.50	\$164,238.38	\$47,042.94
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$112,600.00	\$43,612.00	\$68,988.00	.00
12-000-400-450	Construction Services	\$2,126,933.50	\$425,036.50	\$1,701,897.00	.00
12-000-400-720	Buildings	\$125,638.78	\$6,816.65	\$118,801.75	\$20.38
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$2,447,836.28	\$475,465.15	\$1,889,686.75	\$82,684.38
TOTAL		\$2,447,836.28	\$475,465.15	\$1,889,686.75	\$82,684.38
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,154,971.10	\$971,318.65	\$2,053,925.13	\$129,727.32
<b>*** SPECIAL SCHOOLS ***</b>					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$135,196.25	\$135,196.25	\$0.00	\$0.00
13-4XX-100-106	Other salaries of instruction	\$58,258.00	\$58,258.00	\$0.00	\$0.00
TOTAL		\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS		\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$193,454.25	\$193,454.25	\$0.00	\$0.00


Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$42,485.00	\$30,620.00	\$11,865.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$83,696,001.69</b>	<b>\$66,521,450.93</b>	<b>\$11,561,472.67</b>	<b>\$5,613,078.09</b>

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

For 10 Month Period Ending 04/30/2023

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

5/25/23  
\_\_\_\_\_  
Date



5/25 10:29am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

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

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

101	Cash in bank		\$248,409.78
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,009,908.32	
153,154	Other (net of estimated uncollectible of \$____)	\$18,820.08	
			\$1,028,728.40

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

301	Estimated Revenues	\$3,828,436.78	
302	Less Revenues	(\$2,674,139.70)	
			\$1,154,297.08

		\$2,431,435.26
Total assets and resources		\$2,431,435.26

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$232,492.52
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$270,926.13
481	Deferred revenues	\$32,820.28
TOTAL LIABILITIES		\$538,564.92
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,031,736.29
754	Reserve for encumbrances - Prior Year	\$78,870.00
601	Appropriations	\$4,063,252.64
602	Less: Expenditures	\$2,014,436.44
603	Encumbrances	\$1,031,736.29 (\$3,046,172.73)
		\$1,017,079.91
TOTAL FUND BALANCE		\$2,127,686.20
TOTAL LIABILITIES AND FUND EQUITY		\$2,666,251.12
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$53,336.98	\$56,436.98		(\$3,100.00)
3XXX From State Sources	\$586,557.00	\$478,845.00		\$107,712.00
4XXX From Federal Sources	\$3,188,542.80	\$2,170,430.87		\$1,018,111.93
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,828,436.78</b>	<b>\$2,705,712.85</b>		<b>\$1,122,723.93</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)	\$65,095.11	\$8,109.62	\$4,468.05	\$52,517.44
<b>TOTAL LOCAL PROJECTS</b>	<b>\$65,095.11</b>	<b>\$8,109.62</b>	<b>\$4,468.05</b>	<b>\$52,517.44</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$21,582.00	\$21,554.74	.00	\$27.26
Nonpublic auxiliary services (502)	\$263,230.00	\$93,968.83	\$169,261.17	.00
Nonpublic handicapped services (506)	\$168,392.00	\$49,218.15	\$117,431.85	\$1,742.00
Nonpublic nursing services (509)	\$52,584.00	\$32,961.60	\$15,724.40	\$3,898.00
Nonpublic Technology Aid (510)	\$13,734.00	\$13,436.96	.00	\$297.04
Nonpublic School Programs (511)	\$67,035.00	\$39,404.17	\$11,430.62	\$16,200.21
<b>TOTAL STATE PROJECTS</b>	<b>\$586,857.00</b>	<b>\$250,544.45</b>	<b>\$313,848.04</b>	<b>\$22,164.51</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	\$157,891.97	\$5,610.02	\$59,319.01
ESSA Title III - English Lang Enhancement (241-245)	\$24,981.00	\$23,400.00	\$619.00	\$962.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,010,214.00	\$939,434.11	\$46,253.23	\$24,526.66
ESSA Title II - Part A/D (270-279)	\$106,627.00	\$51,021.60	\$1,700.00	\$53,905.40
ESSA Title IV (280-289)	\$31,535.00	\$12,687.72	\$6,609.24	\$12,238.04
CRRSA-ESSER II Grant Program (483)	\$504,553.37	\$332,705.70	\$54,860.80	\$116,986.87
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	\$12,228.80	\$3,057.20	\$28,843.82
ACERS Program (486)	\$53,029.00	\$38,894.40	\$11,749.35	\$2,385.25
ARP - ESSER Grant Program (487)	\$1,049,353.02	\$159,268.07	\$579,161.36	\$310,923.59
ARP - ESSER Accelerated Learning Coaching (488)	\$132,000.00	\$28,250.00	\$3,800.00	\$99,950.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,834.00	.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,411,600.53</b>	<b>\$1,755,782.37</b>	<b>\$713,420.20</b>	<b>\$942,397.96</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,063,252.64</b>	<b>\$2,014,436.44</b>	<b>\$1,031,736.29</b>	<b>\$1,017,079.91</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 10 Month Period Ending 04/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$53,336.98	\$56,436.98	(\$3,100.00)
	-----	-----	-----
Total Revenues from Local Sources	\$53,336.98	\$56,436.98	(\$3,100.00)
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$586,557.00	\$478,845.00	\$107,712.00
	-----	-----	-----
Total Revenue from State Sources	\$586,557.00	\$478,845.00	\$107,712.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$222,821.00	\$193,190.00	\$29,631.00
4451-55 Title II	\$106,627.00	\$70,043.42	\$36,583.58
4491-94 Title III	\$56,516.00	\$45,096.73	\$11,419.27
4419 ARP - IDEA Basic	\$108,524.32	\$20,474.00	\$88,050.32
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,013.76	\$1,270,938.00	(\$260,924.24)
4530 CARES Act Education Stabilization Fund		\$15,785.72	(\$15,785.72)
4534 CRRSA Act - ESSER II	\$456,085.80	\$296,429.00	\$159,656.80
4536 CRRSA Act - Mental Health Grant	\$28,842.89	\$11,423.00	\$17,419.89
4537 ACSERS Special Ed and Related Services	\$53,029.00	\$53,029.00	.00
4540 ARP-ESSER Grant Program	\$1,118,249.03	\$124,721.00	\$993,528.03
4541 ARP-ESSER Accelerated Learning Coaching		\$69,301.00	(\$69,301.00)
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day			
	\$22,834.00	.00	\$22,834.00
4544 ARP-ESSER NJ NTiered System of Supports	\$5,000.00	.00	\$5,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,188,542.80	\$2,170,430.87	\$1,018,111.93
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$3,828,436.78	 \$2,705,712.85	 \$1,122,723.93
	=====	=====	=====

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 10 Month Period Ending 04/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$65,095.11	\$8,109.62	\$4,468.05	\$52,517.44
<b>TOTAL LOCAL PROJECTS</b>	<b>\$65,095.11</b>	<b>\$8,109.62</b>	<b>\$4,468.05</b>	<b>\$52,517.44</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$586,557.00	\$250,544.45	\$313,848.04	\$22,164.51
-- TOTAL Other State Programs --	\$586,557.00	\$250,544.45	\$313,848.04	\$22,164.51
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$250,544.45</b>	<b>\$313,848.04</b>	<b>\$22,164.51</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	\$157,891.97	\$5,610.02	\$59,319.01
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$24,981.00	\$23,400.00	\$619.00	\$962.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,010,214.00	\$939,434.11	\$46,253.23	\$24,526.66
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,627.00	\$51,021.60	\$1,700.00	\$53,905.40
20-28X-XXX-XXX ESSA Title IV	\$31,535.00	\$12,687.72	\$6,609.24	\$12,238.04
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$504,553.37	\$332,705.70	\$54,860.80	\$116,986.87
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	\$12,228.80	\$3,057.20	\$28,843.82
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$53,029.00	\$38,894.40	\$11,749.35	\$2,385.25
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,049,353.02	\$159,268.07	\$579,161.36	\$310,923.59
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,000.00	\$28,250.00	\$3,800.00	\$99,950.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,834.00	.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,411,600.53</b>	<b>\$1,755,782.37</b>	<b>\$713,420.20</b>	<b>\$942,397.96</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,411,600.53</b>	<b>\$1,755,782.37</b>	<b>\$713,420.20</b>	<b>\$942,397.96</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,063,252.64</b>	<b>\$2,014,436.44</b>	<b>\$1,031,736.29</b>	<b>\$1,017,079.91</b>

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/23

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

5/25/23  
\_\_\_\_\_  
Date

5/25 10:29am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

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

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

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

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

Total assets and resources		\$1,106,384.67
		=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/23

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

FUND BALANCE

-----

--- Appropriated ---

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

--- Unappropriated ---

TOTAL FUND BALANCE \$1,106,384.67

TOTAL LIABILITIES AND FUND EQUITY \$1,106,384.67

=====



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


Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/23

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

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/23

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

5/25/23  
Date



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/23

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/23

*** 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 10 Month Period Ending 04/30/23

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

  
\_\_\_\_\_  
Board Secretary/Administrator

5/25/23  
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	12,299,865.40		6,578,518.06	8,228,232.47	10,650,150.99
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	(1,067,695.38)		1,550,827.00	234,721.84	248,409.78
Capital Projects - Fund 30	1,210,178.10			103,793.43	1,106,384.67
Debt Service Fund - Fund 40	(280,500.00)		280,500.00		0.00
Food Service Fund - Fund 60	1,086,694.55		149,124.24	330,530.16	905,288.63
Community School - Fund 61	436,406.95		89,364.67	58,941.73	466,829.89
<b>TOTAL GOVERNMENT FUNDS</b>	<b>19,554,841.44</b>	<b>0.00</b>	<b>8,648,333.97</b>	<b>8,956,219.63</b>	<b>19,246,955.78</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,683,692.49	2,683,692.49	0.00
Payroll Agency	257,814.89		1,938,255.40	2,079,431.40	116,638.89
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>257,814.89</b>	<b>0.00</b>	<b>4,621,947.89</b>	<b>4,763,123.89</b>	<b>116,638.89</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>19,812,656.33</b>	<b>0.00</b>	<b>13,270,281.86</b>	<b>13,719,343.52</b>	<b>19,363,594.67</b>

Prepared and signed by:

  
Treasurer of School Monies

5/24/23  
Date



**BANK RECONCILIATION**

<b>Bank Name</b>	<b>TD Bank, N.A.</b>	<b>Prepared By: LP</b>
<b>Account Number</b>	<b>7866118636</b>	
<b>Bank Name</b>	<b>TD Bank, N.A.</b>	
<b>Account Number</b>	<b>7866118669</b>	
<b>Statement Date</b>	<b>4/30/2023</b>	
<b>Fund/Funds</b>	<b>Government Funds</b>	

<b>1</b>	<b>Balance per Bank</b>					<b>\$19,849,208.36</b>
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>				
<b>2a</b>	<b>2016-2021</b>	<b>7,946.61</b>				
<b>2b</b>						
<b>2c</b>						
<b>2d</b>						
<b>2</b>	<b>Total D.I.T.'s</b>					
<b>3</b>	<b>Total Additions</b>			<b>7,946.61</b>		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list)</b>	<b>610,199.19</b>				
<b>5</b>						
<b>6</b>	<b>Total Deductions</b>			<b>610,199.19</b>		
<b>7</b>	<b>Net Reconciling Items</b>					<b>(602,252.58)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>4/30/2023</b>			*	<b>\$19,246,955.78</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>	<b>4/30/2023</b>			**	<b>\$19,246,955.78</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>4/30/2023</b>			*	<b>\$19,246,955.78</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.

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By: LP</b> <b>Date: 5/24/2023</b>		
<b>Account Number</b>		7866118651				
<b>Statement Date</b>		4/30/2023				
<b>Fund/Funds</b>		Net Payroll				
<b>1</b>	<b>Balance per Bank</b>					<b>\$3,850.58</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>		3,848.07			
<b>5</b>						
<b>6</b>	<b>Total Deductions</b>			3,848.07		
<b>7</b>	<b>Net Reconciling Items</b>				(3,850.58)	
<b>8</b>	<b>Adjusted Balance per Bank as of</b>		4/30/2023	*	\$0.00	
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>		4/30/2023	**	\$0.00	
<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>		4/30/2023	*	\$0.00	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
Page 3						

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By: LP</b> <b>Date: 5/24/2023</b>	
<b>Account Number</b>		7866118610			
<b>Statement Date</b>		4/30/2023			
<b>Fund/Funds</b>		Payroll Agency			
<b>1</b>	<b>Balance per Bank</b>				<b>\$124,220.61</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>7,581.72</b>		
<b>5</b>					
<b>6</b>	<b>Total Deductions</b>			<b>7,581.72</b>	
<b>7</b>	<b>Net Reconciling Items</b>				<b>(7,581.72)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>			<b>4/30/2023</b>	<b>* \$116,638.89</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>			<b>4/30/2023</b>	<b>** \$116,638.89</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>4/30/2023</b>	<b>* \$116,638.89</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 4					

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

Balance per Books - April 1, 2023	19,554,841.44
Add: Receipts	8,648,333.97
	28,203,175.41
Less: Disbursements	8,956,219.63
Balance per Books - April 30, 2023	19,246,955.78
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	15,815,505.73
	19,849,208.36
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	2,017.67
Add: Deposit in Transit - Credit Card Receipts - Food Service	5,854.51
	19,857,267.46
Less: Wire in Transit - Chase NYC (wired on 5/10/2023)	(310,000.00)
Less: Outstanding Credit Card Fees - Community School	(112.49)
Less: Outstanding Checks	(300,199.19)
	19,246,955.78

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
8/23/22	113607	225.00	4/25/23	116349	1,100.00	4/25/23	116438	685.00
11/15/22	114570	50.00	4/25/23	116350	129.06	4/25/23	116442	100.00
2/14/23	115310	511.00	4/25/23	116352	158.50	4/25/23	116444	59.22
3/7/23	115597	60.00	4/25/23	116354	100.00	4/25/23	116445	1,781.81
3/7/23	115641	800.00	4/25/23	116357	5,225.06	4/25/23	116448	2,668.60
3/7/23	115685	800.00	4/25/23	116358	720.00	4/25/23	116449	500.00
3/21/23	115796	65.00	4/25/23	116363	46.33	4/25/23	116450	1,713.20
3/21/23	115824	1,401.00	4/25/23	116367	2,240.00	4/25/23	116453	7,834.54
3/21/23	115834	41.07	4/25/23	116371	124.95	4/25/23	116458	1,400.00
3/21/23	115849	110.78	4/25/23	116373	177.95	4/25/23	116461	67,572.00
3/21/23	115858	45.00	4/25/23	116376	1,984.01	4/25/23	116466	450.00
3/21/23	115873	50.00	4/25/23	116378	1,229.16	4/25/23	116469	300.00
3/21/23	115899	2,250.00	4/25/23	116379	1,823.33	4/25/23	116470	300.00
3/21/23	115902	57.81	4/25/23	116380	50.00	4/25/23	116471	300.00
3/21/23	115925	5,096.75	4/25/23	116381	2,953.39	4/25/23	116472	300.00
4/4/23	115987	65.00	4/25/23	116384	347.60	4/25/23	116473	300.00
4/4/23	116054	1,375.00	4/25/23	116385	1,875.00	4/25/23	116474	300.00
4/4/23	116109	250.00	4/25/23	116387	2,466.21	4/25/23	116475	300.00
4/17/23	116133	323.00	4/25/23	116388	13,586.43	4/25/23	116476	300.00
4/25/23	116310	377.50	4/25/23	116389	225.00	4/25/23	116477	300.00
4/25/23	116313	115.00	4/25/23	116393	5,412.12	4/25/23	116478	300.00
4/25/23	116314	232.26	4/25/23	116399	1,002.19	4/25/23	116479	300.00
4/25/23	116315	13,491.08	4/25/23	116400	28,823.08	4/25/23	116480	300.00
4/25/23	116317	4,983.97	4/25/23	116401	1,620.40	4/25/23	116481	300.00
4/25/23	116318	5.50	4/25/23	116402	1,116.00	4/25/23	116482	300.00
4/25/23	116322	295.31	4/25/23	116406	8,379.77	4/25/23	116483	300.00
4/25/23	116328	567.26	4/25/23	116409	68.15	4/25/23	116484	300.00
4/25/23	116329	252.00	4/25/23	116410	106.00	4/25/23	116485	300.00
4/25/23	116331	1,000.00	4/25/23	116412	2,203.20	4/25/23	116488	200.00
4/25/23	116333	240.75	4/25/23	116413	6,188.50	4/27/23	116489	686.85
4/25/23	116334	150.00	4/25/23	116414	700.00	4/27/23	116490	20.86
4/25/23	116337	360.92	4/25/23	116416	9,741.80	4/27/23	116491	146.78
4/25/23	116338	1,159.20	4/25/23	116417	600.00	4/27/23	116492	108.85
4/25/23	116339	5,977.47	4/25/23	116424	500.00	4/28/23	116493	2,000.00
4/25/23	116340	43,677.36	4/25/23	116425	11.02	4/28/23	116494	3,895.00
4/25/23	116342	298.00	4/25/23	116426	4,000.00			
4/25/23	116344	85.00	4/25/23	116427	341.32			
4/25/23	116345	900.00	4/25/23	116429	4,594.25			
4/25/23	116346	45.12	4/25/23	116432	561.15			
4/25/23	116347	2,653.91	4/25/23	116433	48.66			
4/25/23	116348	219.22	4/25/23	116437	33.65			
		<u>90,663.24</u>			<u>112,613.24</u>			<u>96,922.71</u>

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

**RECAP:**

90,663.24  
112,613.24  
96,922.71

**TOTAL**      **300,199.19**      Total outstanding checks as of April 30, 2023

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

Balance per Books - April 1, 2023	0.00
Add: Receipts	2,683,692.49
	<u>2,683,692.49</u>
Less: Disbursements	2,683,692.49
	<u>2,683,692.49</u>
Balance per Books - April 30, 2023	<u>0.00</u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	3,850.58
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>(3,848.07)</u>
	<u>0.00</u>

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
5/26/22	704366	99.31						
2/15/23	704588	1,032.62						
4/28/23	704631	2,525.64						
4/28/23	704633	90.36						
4/28/23	704634	100.14						

<u>3,848.07</u>	<u>0.00</u>	<u>0.00</u>
-----------------	-------------	-------------

**RECAP:**

3,848.07
0.00
<u>0.00</u>
<u><u>3,848.07</u></u>

TOTAL OUTSTANDING CHECKS AS OF APRIL 30, 2023



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

	Balance 4/1/23	Add: Receipts	Less: Disbursements	Balance 4/30/23
Federal Withholding - Employee	0.00	359,743.09	359,743.09	0.00
FICA/MED	0.00	624,280.41	624,280.41	0.00
NJ GIT	0.00	163,609.74	163,609.74	0.00
PA GIT	0.23	1,616.33	1,616.33	0.23
Family Leave/SUI/DIS	0.03	27,978.41	27,978.41	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	141,055.11	281,848.70	422,850.30	53.51
Pension - Annual Liability	0.00			0.00
PERS Pension	38,376.57	42,244.90	63,648.30	16,973.17
DCRP	(187.25)	33,802.10	17,285.54	16,329.31
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,227.78	51,349.08	51,227.78	51,349.08
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24	4,208.46		10,115.70
AFLAC	8,646.18	4,709.28	4,709.28	8,646.18
Tax Shelter Annuity	1,275.00	134,631.89	134,631.89	1,275.00
Prudential	0.00	6,612.58	6,612.58	0.00
Colonial Supplemental	6,364.79	6,745.68	6,363.00	6,747.47
Garnishments	2,249.88	1,165.68	1,165.68	2,249.88
Medical Insurance	0.00	175,950.75	175,950.75	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	3,423.96	3,423.96	0.00
Dental	0.10	10,207.46	10,207.46	0.10
Mentor	0.00	564.48	564.48	0.00
	<u>257,814.89</u>	<u>1,938,255.40</u>	<u>2,079,431.40</u>	<u>116,638.89</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610	124,220.61
----------------------------	------------

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31120 - CIGNA	66.78	
#31121 - Garnishment	500.50	
#31122 - Garnishment	162.51	
#31123 - Prudential	<u>6,612.58</u>	
		<u>7,581.72</u>
		<u><u>116,638.89</u></u>

	<i>Textbook Title</i>	<i>Publisher</i>	<i>Copyright</i>	<i>ISBN</i>	<i>No. of Copies</i>
* 1	Geometry, Concepts and Skills	McDougal Littell	2003	0-618-08758-3	75
* 2	Algebra 2, Concepts and Skills	McDougal Littell	2008	0-618-55210-3	80
3	The American Singer	American Book Company	1960	--	1
4	The Cat in the Hat Songbook	Random House	1967	--	1
5	Come Dance With Me	James H. Heineman Inc.	1964	--	1
6	Come Dance With Me, Record	James H. Heineman Inc.	1964	--	1
7	Discovering Music, Teacher's Edition	American Book Company	1966	--	1
8	Exploring Music	Holt, Rinehart, & Winston	1966	--	1
9	Exploring Music, Teacher's Edition	Holt, Rinehart, & Winston	1966	--	1
10	Expressing Music	American Book Company	1980	0-278-44810-0	1
11	Making Music Curriculum K, Keyboard Accompaniment	Silver Burdett	2002	0-328-07770-4	1
12	Making Music Curriculum K, Teacher's Edition	Silver Burdett	2002	0-382-34353-0	1
13	Making Music Curriculum 1, Keyboard Accompaniment	Silver Burdett	2022	0-382-34484-7	1
14	Making Music Curriculum 1, Teacher's Edition	Silver Burdett	2002	0-382-34354-9	3
15	Making Music Curriculum 2, Teacher's Edition	Silver Burdett	2002	0-382-34355-7	3
16	Making Music Curriculum 2, Keyboard Accompaniment	Silver Burdett	2022	0-382-34485-5	1
17	Making Music Curriculum 3, Keyboard Accompaniment	Silver Burdett	2002	0-382-34486-3	1
18	Making Music Curriculum 3, Teacher's Edition	Silver Burdett	2002	0-382-34356-5	3
19	Making Music Curriculum 4, Keyboard Accompaniment	Silver Burdett	2002	0-382-34487-1	1
20	Making Music Curriculum 4, Teacher's Edition	Silver Burdett	2002	0-382-34357-3	4
21	Making Music Your Own, 3	Silver Burdett	1968	--	1
22	Making Music Your Own, Teacher's Edition	Silver Burdett	1971	--	2
23	Music, Purple Book	Silver Burdett	1974	--	5
24	Music, Orange Book	Silver Burdett	1974	--	2
25	Music Connection, K	Silver Burdett Ginn	1995	382-26695-1	1
26	Music Connection, 1	Silver Burdett Ginn	1995	0-383-26190-9	1
27	Music Connection, 2	Silver Burdett Ginn	1995	383-26698-6	1
28	Music and You Curriculum K, Teacher's Edition	MacMillan	1988	0-02-293270-4 / K	1
29	Music and You Curriculum 2, Teacher's Edition	MacMillan	1988	0-02-293330-1 / 2	1
30	Music and You Curriculum 5, Teacher's Edition	MacMillan	1988	0-02-293400-6 / 5	1
31	Music in Our Town	Silver Burdett	1956	--	2
32	Now and Long Ago	Silver Burdett	1962	--	1
33	Our Songs	Birchard Boston	--	--	1
34	Share the Music K, Teacher's Edition	MacMillan/McGraw Hill	1995	0-02-295056-7	1
35	Share the Music 1, Teacher's Edition	MacMillan/McGraw Hill	1995	0-02-295057-5	1
36	Share the Music 2, Teacher's Edition	MacMillan/McGraw Hill	1995	0-02-295058-3	1
37	Share the Music 3, Teacher's Edition	MacMillan/McGraw Hill	1995	0-02-295059-1	1
38	Share the Music 4, Student Book	MacMillan/McGraw Hill	1995	0-02-295053-2	1
39	Share the Music 4, Teacher's Edition	MacMillan/McGraw Hill	1995	0-02-295060-5	1
40	Share the Music 5, Teacher's Edition	MacMillan/McGraw Hill	1995	0-02-295061-3	1
41	Simple Folk Instruments to Make and Play	Simon and Schuster	1977	0-671-22446-8	1
42	Singing on Our Way	Ginn and Company	1949	--	1
43	Songs to Grow On, Teacher's Edition	Marks & Sloane	1950	--	1
44	Time for Poetry	Scott, Foresman, & Company	1962	--	1
45	The Walt Disney Songbook	Golden Press	1974	--	1

T = Substitute Teacher, P = Substitute Paraprofessional, S = Substitute Secretary, N = Substitute Nurse, LA = Substitute Lunch Aide		
1	Abney, Allison	T, P, S, LA
2	Bacich, Andrea	T, P, S, LA
3	Baker, Sharon	T
4	Banta, Donald	T, P
5	Belford, Melanie	T, P, S, LA
6	Berta, Yvette	T, P, S
7	Bloom, Sheri	T, P, S, LA
8	Bogardus, Sheryl	T, P, LA
9	Boutrs, Margi	T, P, S, LA
10	Bowers, Rosemary	N
11	Buschke, Suzanne	T, LA
12	Campbell, Eileen	T
13	Cantor, Anne	T, P
14	Casendino, Dawn	T, P
15	Chambers, Mary	T, P, S
16	Chapman, Jordan	T, P, S, LA
17	Christensen, Catherine	T, P
18	Ciccarella, Elaine	S
19	Clevenger, Tracy	T, P, S
20	Coimbatore Rajasekaran, Sudha	T, P, S, LA
21	Cooper, Doris	T, P
22	Cooper, David	T
23	Cuda, Carolyn	T, P, S
24	Damell, Joan	T, P
25	Decker, Sonia	T, P
26	Deutch, Haim	T, P
27	DiTrollo, Kristen	T, P
28	Dunn, Francis	T
29	Feind, Lisa	T, P
30	Fiore, Nicole	T, P, S, LA
31	Fischer, Amy	T, S
32	Fremgen, Christy	T, P, S, LA
33	Gamba, Marguerite	T, P, S, LA
34	Gazieva, Malika	T, P, S, LA
35	Ghilain, Susan	T, P
36	Gibson, Suzanne	N
37	Gramp, Irene	S
38	Haegele, Carol	T, P, S, LA
39	Hall, Jean	T
40	Hoyos Hernandez, Karla	T, P, S, LA
41	Hrynio, Lindsay	N

T = Substitute Teacher, P = Substitute Paraprofessional, S = Substitute Secretary, N = Substitute Nurse, LA = Substitute Lunch Aide		
42	Hueber, Ashley	T, P
43	Huskins, Judith	T, P, S, LA
44	Hussein, Nihal	T, P, S, LA
45	Johnson, Jessica	S
46	Kalleberg, Paul	T
47	Kalodner, Izzy	T, P, S, LA
48	Kemmerer, Laura	S, LA
49	Kessel, Marylou	T, P
50	Kika, Joseph	T, P, S, LA
51	King, Mandissa	T, P, S, LA
52	Laki, Michele	T, P
53	Laskoski, Vincent	T, P
54	Latella, Evelyn	T, P, S, LA
55	Lehr, Brianna	P
56	Leibowitz, Scott	T, P, S, LA
57	Lewis, Rebecca	T, P, LA
58	Mangano, Marissa	T, P, S, LA
59	Manzo, Brianna	T, P, S, LA
60	Marantz, Anne	T, P, LA
61	Matthews, Jacqueline	T, P, S, LA
62	McCarthy, Pamela	T, P
63	McDonald, Molly	T, P, S, LA
64	McKenna, Barbara	N
65	Mederos, Christine	T, P, S, LA
66	Melillo, Carole	T
67	Miller, Thomas	T, P
68	Nilsen, Christine	T, P, S, LA
69	O'Shea, Nichole	T, P, S, LA
70	Oliynik, Laura	T, P, S, LA
71	Omar, Ahlam	T, P
72	Orr, Zachary	T, P
73	Palanchi, Reghan	T, P, S, LA
74	Palmer, Deborah	T, P, S, LA
75	Pinero, Carolina	T, P, S
76	Pisciotto, Cara	T, P
77	Quigley Shann, Kathleen	T, P, S, LA
78	Rebllon, Karoline	T, P, S, LA
79	Reed, Suzannah	T, P
80	Robertson, Lisa	T, P, S, LA
81	Rollo, Dina	T, P
82	Ronchetta, Alexandra	P

T = Substitute Teacher, P = Substitute Paraprofessional, S = Substitute Secretary, N = Substitute Nurse, LA = Substitute Lunch Aide		
83	Rousseau , Brianne	T, P, S, LA
84	Scalamoni, Patricia	T, P, S, LA
85	Scalfani, Andrea	T
86	Scheuerman, Robert	T, P
87	Sedlock, Robert	T, P, S, LA
88	Shelton, Ashlei	T, P, S, LA
89	Skov, JoAnne	P, S, LA
90	Smethy, Sally	S
91	Spaldo, Debra	T, P, S, LA
92	Sparano, Brianna	T, P, S
93	Stahl, Owen	T, P, S, LA
94	Swanick, Thomas	T, P, S, LA
95	Taylor, Mark	T, P, S, LA
96	Terracciano, Anthony	T, P, S, LA
97	Teti, Donna	T, P, S, LA
98	Toomb, Conor	T, P, S, LA
99	Uhlman, Marina	S
100	Uvenio, JoAnn	T, P, S, LA
101	Weiss, Donna	T, P, LA
102	Williams, Ryan	T, P, S, LA
103	Wodynski, Jamie	N
104	Wolenski, Sarah	T, P, S, LA
105	Wyszkowski, Victoria	T, P, S, LA
106	Zeris, Lauren	T, P, S, LA

	Last Name	First Name	ESY Job Title	Hourly Rate	ESY Job Title 2	Hourly Rate	Start Date	End Date	Discussion
1	Aguero	Brittany	Teacher	\$ 45.00			6/28/2023	8/3/2023	
2	Betz	Chelsea	OT	\$ 45.00			6/28/2023	8/3/2023	
3	Bhullar	Samreet	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
4	Bischoff	Tammy	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
5	Bolling	Kelsey	Teacher	\$ 45.00			6/28/2023	8/3/2023	
6	Brown	Waheebah	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
7	Bullock	Marielena	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
8	Busby	Erin	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
9	Carpentier	James	Paraprofessional	\$ 20.00			6/28/2023	8/3/2023	NJ Teaching Certification
10	Clevenger	Tracy	Substitute Teacher	\$ 30.00	Substitute Paraprofessional	\$ 17.00	6/28/2023	8/3/2023	County Substitute Certificate
11	Colditz	Dawn	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
12	Colucci	Patricia	Substitute Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
13	Critelli	Paul	Teacher	\$ 45.00			6/28/2023	8/3/2023	
14	Curado	Sandra	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
15	Damelio	Kellie	Teacher	\$ 45.00			6/28/2023	8/3/2023	
16	Davenport	Melissa	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
17	Decker	Sonia	Substitute Teacher	\$ 30.00	Substitute Paraprofessional	\$ 17.00	6/28/2023	8/3/2023	County Substitute Certificate
18	DelRusso	Stefanie	Counselor	\$ 45.00			6/28/2023	8/3/2023	
19	Deutch	Haim	Paraprofessional	\$ 20.00			6/28/2023	8/3/2023	NJ Teaching Certification
20	Dexter	Carla	Substitute Teacher	\$ 30.00	Substitute Paraprofessional	\$ 17.00	6/28/2023	8/3/2023	County Substitute Certificate
21	Doran	Roberta	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
22	Fagan	Margaret	Teacher (10 days)	\$ 45.00			6/28/2023	8/3/2023	
23	Fichter	Heather	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
24	Folkers	Caitlin	Program Coordinator	\$ 50.00			6/28/2023	8/3/2023	
25	Freeborn	Rebecca	Teacher	\$ 45.00			6/28/2023	8/3/2023	
26	Friedella	Tracy	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
27	Gabloff	Hailey	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	New Employee
28	Gamba	Marguerite	Substitute Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	County Substitute Certificate
29	Gaydos	Jennifer	Substitute Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
30	Gede	Stephanie	Teacher	\$ 45.00			6/28/2023	8/3/2023	
31	Gibney	Lisa	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
32	Gibson	Suzanne	Nurse	\$ 45.00			6/28/2023	8/3/2023	
33	Giordano	Tessa	OT	\$ 45.00			6/28/2023	8/3/2023	
34	Gong	Josie	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
35	Haegele	Carol	Substitute Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
36	Hammaren	Jill	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	

	Last Name	First Name	ESY Job Title	Hourly Rate	ESY Job Title 2	Hourly Rate	Start Date	End Date	Discussion
37	Hancock	Jessie	Teacher	\$ 45.00			6/28/2023	8/3/2023	
38	Hawco	Barbara	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
39	Hemmer	Cynthia	Paraprofessional	\$ 20.00			6/28/2023	8/3/2023	NJ Teaching Certification
40	Hornung	Desiree	Substitute Nurse	\$ 45.00			6/28/2023	8/3/2023	
41	Hughes	David	Teacher	\$ 45.00			6/28/2023	8/3/2023	
42	Hussein	Nihal	Substitute Teacher	\$ 30.00	Substitute Paraprofessional	\$ 17.00	6/28/2023	8/3/2023	County Substitute Certificate
43	Iturralde	Kaytel	Teacher	\$ 45.00			6/28/2023	8/3/2023	
44	Johnston	Michelle	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
45	Kajetske	Brianna	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
46	Kaur	Jasdeep	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
47	Kinney	Minsu	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
48	Klein	David	Paraprofessional	\$ 20.00			6/28/2023	8/3/2023	NJ Teaching Certification
49	Klein	Patricia	Teacher	\$ 45.00			6/28/2023	8/3/2023	
50	Kroog	Barbara	Teacher	\$ 45.00			6/28/2023	8/3/2023	
51	LaManna	Susan	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
52	Lehr	Brianna	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
53	Leonard	Catherine	Substitute Nurse	\$ 45.00			6/28/2023	8/3/2023	
54	Lewis	Rebecca	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
55	Maineiro	Melissa	Teacher	\$ 45.00			6/28/2023	8/3/2023	
56	Matullo	Lauren	Teacher	\$ 45.00			6/28/2023	8/3/2023	
57	McGinley	Birsen	Transition Coordinator	\$ 45.00			6/28/2023	8/3/2023	
58	Meeker	Reid	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
59	Mele	AnnMarie	Substitute Teacher	\$ 30.00	Substitute Paraprofessional	\$ 17.00	6/28/2023	8/3/2023	County Substitute Certificate
60	Midili	Tara	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
61	Mongak	Kimberly	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
62	Neumann	Erin	Teacher	\$ 45.00			6/28/2023	8/3/2023	
63	O'Connor	Christine	Teacher	\$ 45.00			6/28/2023	8/3/2023	
64	Oster	Kaitlyn	Teacher (10 days) / Substitute Teacher	\$ 45.00	Paraprofessional	\$ 20.00	6/28/2023	8/3/2023	NJ Teaching Certification
65	Palmer	Deborah	Substitute Paraprofessional	\$ 17.00	Substitute Teacher	\$ 30.00	6/28/2023	8/3/2023	County Substitute Certificate
66	Parenti	Renee	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
67	Parker	Brianna	Paraprofessional	\$ 17.00	Substitute Teacher	\$ 30.00	6/28/2023	8/3/2023	County Substitute Certificate; New Employee
68	Perez	Robyn	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
69	Press	Nancy	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
70	Reinknecht	Cindy	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
71	Robertson	Lisa	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
72	Rodas	Shannon	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification



	Last Name	First Name	ESY Job Title	Hourly Rate	ESY Job Title 2	Hourly Rate	Start Date	End Date	Discussion
73	Rohde	Stephanie	Substitute Teacher	\$ 45.00			6/28/2023	8/3/2023	NJ Teaching Certification
74	Ronchetta	Alexandra	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
75	Rose	Denise	Teacher	\$ 45.00			6/28/2023	8/3/2023	
76	Rubenstein	Jill	Teacher	\$ 45.00			6/28/2023	8/3/2023	
77	Santo	Diana	Substitute Teacher	\$ 45.00	Substitute Paraprofessional	\$ 20.00	6/28/2023	8/3/2023	NJ Teaching Certification
78	Sappio	Alexis	Teacher	\$ 45.00			6/28/2023	8/3/2023	
79	Saul	Joanne	Paraprofessional	\$ 20.00	Substitute Teacher	\$ 45.00	6/28/2023	8/3/2023	NJ Teaching Certification
80	Sellari	Kayla	Paraprofessional	\$ 20.00			6/28/2023	8/3/2023	NJ Teaching Certification
81	Serna	Viviana	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
82	Shelton	Ashlei	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	County Substitute Certificate
83	Solotist	April	Teacher (10 days) / Substitute Teacher	\$ 45.00	Paraprofessional	\$ 20.00	6/28/2023	8/3/2023	NJ Teaching Certification
84	Sparano	Deirdre	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
85	Speronza	Jane Frances	Teacher (10 days)	\$ 45.00	Paraprofessional	\$ 20.00	6/28/2023	8/3/2023	NJ Teaching Certification
86	Sprague	Jamie	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
87	Szigeti	Elizabeth	Substitute Teacher	\$ 45.00	Substitute Paraprofessional	\$ 20.00	6/28/2023	8/3/2023	NJ Teaching Certification
88	Torres	Vanessa	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
89	Torres-Davis	Evelyn	Counselor	\$ 45.00			6/28/2023	8/3/2023	
90	Trautz	Caryn	Substitute Teacher	\$ 45.00			6/28/2023	8/3/2023	
91	Trimmer	Theresa	Teacher	\$ 45.00			6/28/2023	8/3/2023	
92	Veno	Adair	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	
93	Warren	Allison	Teacher	\$ 45.00			6/28/2023	8/3/2023	
94	Weiss	Stephanie	Speech Language Specialist	\$ 45.00			6/28/2023	8/3/2023	
95	Williams	Michael	Paraprofessional	\$ 20.00			6/28/2023	8/3/2023	NJ Teaching Certification
96	Wolenski	Sarah	Paraprofessional	\$ 17.00	Substitute Teacher	\$ 30.00	6/28/2023	8/3/2023	County Substitute Certificate
97	Yodice	Victoria	Nurse	\$ 45.00			6/28/2023	8/3/2023	
98	Zeris	Lauren	Paraprofessional	\$ 17.00			6/28/2023	8/3/2023	

	Last Name	First Name	Job Title	Hourly Rate	Summer Routes	Summer Trips	Summer Flex	Additional Duties / Discussion
1	ARLUNA-SELVA	NICOLE	Bus Driver					Bus Cleaning, as needed, at the rate of \$25.00 hourly
2	BARTEK	HELEN	Bus Driver	\$ 36.77	Routes	Trips	Flex	
3	BEDEL	DIANE	Bus Driver	\$ 36.77	Routes	Trips		
4	BENEDUCE	PHILIP	Bus Driver	\$ 36.77		Trips		
5	CALVEY	MICHELE	Bus Driver	\$ 36.77	Routes	Trips	Flex	
6	CORRENTE	FRANK	Bus Driver	\$ 35.51		Trips		
7	DAMONTE	JOANNE	Bus Driver	\$ 36.77	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
8	DEXTER	CYNTHIA	Bus Driver	\$ 36.77	Routes	Trips		
9	DIAZ	GEORGE	Bus Driver	\$ 32.23		Trips		
10	EMMONS	ALLEN	Bus Driver	\$ 28.25	Routes	Trips		
11	FEHSAL	JENNIFER	Bus Driver	\$ 28.25		Trips		
12	FRY	TONIE	Bus Driver	\$ 35.51		Trips	Flex	
13	HAMMOND	RAYMOND	Bus Driver	\$ 35.51	Routes			
14	HOWELL	COLEEN	Bus Driver	\$ 35.51	Routes	Trips	Flex	
15	JUDKINS	PAULA	Bus Driver	\$ 35.51	Routes			
16	LAGRASSA	RICHARD	Bus Driver	\$ 35.51	Routes			
17	MATTHEWS	DAVID	Bus Driver	\$ 35.51	Routes			
18	MEOLA	JULIE	Bus Driver	\$ 36.77	Routes	Trips	Flex	
19	OAKES	GWENDOLYN	Bus Driver	\$ 36.77		Trips	Flex	
20	PARKER	ROBERT	Bus Driver	\$ 28.25	Routes	Trips		
21	PERFETTI	ANTHONY	Bus Driver	\$ 36.77		Trips		
22	RIVERA	MARY P	Bus Driver	\$ 36.77	Routes	Trips		
23	ROUSHINKO	CRIAG	Bus Driver	\$ 28.25		Trips		
24	RUANO	ERIC	Bus Driver	\$ 28.25	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
25	SINK	CURTIS	Bus Driver	\$ 28.25	Routes	Trips	Flex	
26	SNYDER	BETSY	Bus Driver	\$ 36.77	Routes	Trips	Flex	
27	SPRAGUE	JAMIE	Bus Driver	\$ 35.51	Routes	Trips		
28	SZYPIOTKO	THOMAS	Bus Driver	\$ 28.25	Routes	Trips	Flex	
29	TURNER-WILLIS	LISA	Bus Driver	\$ 28.25	Routes	Trips		
30	TURPIN	GINA	Bus Driver	\$ 28.25	Routes			
31	WHITTAKER	MARGUERITE	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
32	WILLIS	RONALD	Bus Driver	\$ 35.51	Routes	Trips	Flex	Bus Cleaning, as needed, at the rate of \$25.00 hourly
33	ZABITA	CYNTHIA	Bus Driver	\$ 36.77	Routes	Trips	Flex	
34	ZEVETCHIN	ROSALBA	Bus Driver	\$ 32.23	Routes			Bus Cleaning, as needed, at the rate of \$25.00 hourly
35	ACUNA	PAOLA	Transportation Aide	\$ 17.75	Routes			Not to exceed 25 hours weekly
36	COLE	KENDAL	Transportation Aide	\$ 17.00	Routes			Not to exceed 25 hours weekly
37	DOLAN	LISA	Transportation Aide	\$ 17.75	Routes			Not to exceed 25 hours weekly
38	KING	RITA	Transportation Aide	\$ 17.00	Routes			Not to exceed 25 hours weekly
39	LEBOEUF	STEPHANIE	Transportation Aide	\$ 17.75	Routes			Not to exceed 25 hours weekly
40	MC CLEMENT	JANICE	Transportation Aide	\$ 16.50	Routes		Flex	Not to exceed 25 hours weekly
41	PERRELLI	JAIME	Transportation Aide	\$ 17.75	Routes			Not to exceed 25 hours weekly
42	QORRI	SHKENDIJE	Transportation Aide	\$ 17.50	Routes			Not to exceed 25 hours weekly
43	RUANO	FRANCISNED	Transportation Aide	\$ 17.50			Flex	Not to exceed 25 hours weekly
44	SIEGEL	DYLAN	Transportation Aide	\$ 16.50	Routes			Not to exceed 25 hours weekly
45	ZAPATA	DIANA	Transportation Aide	\$ 16.50	Routes			Not to exceed 25 hours weekly

Bus Driver hourly rates pending completion of RBDG negotiations

-Grouped by "School/Course Level", then organized by "Course".

-Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	Course	School/Course Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours	Teachers to be Board-approved to write
1	Fundations Level 3	Elem	FY	New	35	Kristin Meiser
2	Llibrary/Media Design	Elem	Sem Equivalent	Rewrite	15	Sarah DiLorenzo; Katey; McAuliffe; David Siegel
3	Llibrary/Media Design	Elem	Sem Equivalent	Rewrite	15	Sarah DiLorenzo; Katey; McAuliffe; David Siegel
4	Llibrary/Media Design	Elem	Sem Equivalent	Rewrite	15	Sarah DiLorenzo; Katey; McAuliffe; David Siegel
5	Llibrary/Media Design	Elem	Sem Equivalent	Rewrite	15	Sarah DiLorenzo; Katey; McAuliffe; David Siegel
6	Llibrary/Media Design	Elem	Sem Equivalent	Rewrite	15	Sarah DiLorenzo; Katey; McAuliffe; David Siegel
7	Social Studies	Elem	Sem Equivalent	Revision	17.5	Juliana DeAngelis; Robin Hellyer
8	Social Studies	Elem	Sem Equivalent	Revision	17.5	Alexis Sappio
9	Social Studies	Elem	Sem Equivalent	Revision	17.5	Kelly Freund
10	Social Studies	Elem	Sem Equivalent	Revision	17.5	Jean Rex
11	Social Studies	Elem	Sem Equivalent	Revision	17.5	Stephanie Rohde
12	Social Studies	Elem	Sem Equivalent	Revision	17.5	Jennifer Perhacs; Elena Tunstead
13	Accounting	EMS	Cycle	Revision	5	Elizabeth Tucker
14	ELA 7 and 8 - Launch Unit	EMS	FY	Revision	10	Jennifer Billeci; Shannon Rodas
15	EMS 8th Grade Art	EMS	Cycle	Rewrite	15	Regina Hagemann
16	Financial Literacy	EMS	Cycle	Revision	5	Elizabeth Tucker
17	Heritage Spanish	EMS	Sem Equivalent	New	17.5	Marcia Cordeiro; Carlos Curet
18	Heritage Spanish	EMS	Sem Equivalent	New	17.5	Marcia Cordeiro; Carlos Curet
19	Pre-Algebra	EMS	FY	Rewrite	20	Melissa Jamieson; Kiley Richardson
20	Sports Statistics	EMS	Cycle	Revision	5	Elizabeth Tucker
21	Stock Market Game	EMS	Cycle	Revision	5	Elizabeth Tucker
* 22	Branding	RHS	Sem	New	17.5	Derek Bischoff
* 23	Child Development	RHS	FY	Rewrite	20	Megan Kelly; Barbara Kroog
* 24	Culinary Arts I	RHS	FY	Rewrite	20	Casey OBraitis
* 25	Culinary Arts II	RHS	FY	Rewrite	20	Casey OBraitis
* 26	English IV: Romance	RHS	Sem	New	17.5	Jenna Burke; James Hansen
* 27	English IV: Utopia vs Dystopia	RHS	Sem	New	17.5	Jonathan Benbow
* 28	Google Project Management	RHS	Sem	New	17.5	Melissa Mainiero
* 29	Graphic Design I	RHS	Sem	Rewrite	15	Scott Schilling
* 30	Graphic Design II	RHS	FY	Rewrite	20	Scott Schilling
* 31	Intro to Aviation	RHS	FY	Revision	15	Michael Gottfried
* 32	Journalism II	RHS	FY	Rewrite	20	Megan Santoro
* 33	Pilot Pathway I	RHS	FY	Revision	15	Michael Gottfried
* 34	Pilot Pathway II	RHS	FY	New	35	Michael Gottfried
* 35	Sports Media	RHS	FY	Rewrite	20	Derek Bischoff
* 36	Stock Market	RHS	Sem	New	17.5	Wojciech Sliwinski
* 37	Studio Production	RHS	FY	New	35	Derek Bischoff
* 38	Teaching Young Children (H)	RHS	FY	Rewrite	20	Barbara Kroog