

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING BOARD OF EDUCATION**

**February 12, 2024
REGULAR MEETING AGENDA**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

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

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

Roxbury Register - Newspaper

Daily Record - Newspaper

Star Ledger - Newspaper

Roxbury Website – <https://www.roxbury.org/domain/83>

Municipal Clerk

Roxbury Public Library

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

II. ROLL CALL

MEMBERS PRESENT: Mr. Camilo Bonilla, Mr. Edwin Botero, Mr. Leo Coakley, Ms. Valerie Galdieri, Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: Mrs. Anne Colucci, Mrs. Sharon MacGregor-Nazzaro, Mr. Brian Staples

ADMINISTRATION PRESENT: Dr. Frank Santora, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro

OTHERS PRESENT: Mr. Marc G. Mucciolo, Esq., Busch Law Group LLC

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mr. Edwin Botero motioned and Mr. Camilo Bonilla seconded the motion that the resolution to meet in Executive Session at this time 6:32 p.m. be approved as presented.

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RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on February 12, 2024, regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Camilo Bonilla, Mr. Edwin Botero, Mr. Leo Coakley,
Ms. Valerie Galdieri, Mr. Christopher Milde,
Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: Mrs. Anne Colucci, Mrs. Sharon MacGregor-Nazzaro,
Mr. Brian Staples

ADMINISTRATION PRESENT: Dr. Frank Santora, Dr. Charles Seipp (arrived at 7:30 p.m.),
Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch
(arrived at 7:30 p.m.)

OTHERS PRESENT: Mr. Marc G. Mucciolo, Esq., Busch Law Group LLC

V. PUBLIC SESSION - Public Session Reconvened at 7:41 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

- **Celebration of the VFW Patriot's Pen & Voice of Democracy Winners from Roxbury Schools-**
Mr. Jeff McDonald, Quartermaster of VFW Post 2833 Alward and Henry Meeker Post
- Mr. Jeff McDonald introduced the winners of the annual essay contest:
Matthew Chapman - 1st Place (L/R - 6th Grade), Anthony Maxwell - 2nd Place (L/R - 6th Grade),
Matthew Rodriguez - 3rd Place (L/R - 6th Grade), Emma Millus - 1st Place (EMS - 8th Grade),
Gabby Dinelle - 2nd Place (EMS - 8th Grade), Colleen Aretz - 3rd Place (EMS - 8th Grade),
Victoria Holubecky - RHS - 12th Grade.
- Thanked the teachers, Mrs. Richman, Mrs. Buchanan and Mrs. Muller for promoting the contest.
- The students read their essays and accepted their awards.

Dr. Santora extended his congratulations to the students and thanked the veterans for all that they do for our country.

VIII. CORRESPONDENCE

Invitation addressed to Mr. Leo Coakley to attend an Eagle Court of Honor Ceremony on March 9, 2024, at 3:00 p.m. at Redeemer Lutheran Church, 203 Eyland Avenue, Succasunna, NJ 07876 for Jack S. Demetris and Nathan M. Byrne.

IX. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Katie Ritger reported the following:

- Snow Day on February 13, 2024.

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- Winter Sports.
- Roxy Rumble.
- Bowling Team - County Champions.
- Roxthon.
- Kevin Atlas Assembly.
- February Fundraisers.
- Awards - RHS 2024 School State of Character; Nightingale School Literary Award.
- Roxbury Drama - "Mean Girls" performances are on March 7 through March 9.
- The Robotics Team is competing on March 2 and March 3.
- Model UN at Seton Hall University is on February 25, 2024.
- Debate Team competition.

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- The Roxthon Assembly and an example of POG in action led by students.
- Congratulations to Roxbury High School on the School of Character Award.
- Best wishes to the athletes participating in the Statewide Sports Competitions.
- Mr. Mawn and the RHS teachers developed a new course for students in grades 6 - 12 called "The Practical World of Chemistry".
- Congratulations to the retirees; all retirees will be recognized at a Board Meeting in May.
- February is a Black History Month.
- February 5 through February 9 was a National School Counseling week with a theme of "Standards Based, Student Focus".
- February Events/Activities:
 - Global High Five - February 15, 2024, at RHS 6:00 p.m.
 - The Roxbotix Reveal - Roxbury High School Auditorium February 21, 2024.
 - Superintendent Coffee - February 29, 2024, at Lincoln Roosevelt School 7:00 p.m.
 - The Musical "Mean Girls" - Roxbury High School - March 7, 8 and 9, 2024.
 - St. Balderick's - Kennedy Elementary School March 15, 2024, 2:00 p.m. - 3:00 p.m.
 - Tricky Tray - Roxbury High School - April 27, 2024.
- MCSBA report - attended virtually on February 8, 2024.
 - Discussion on Governance Practices.
 - How can School Boards Impact Legislation?
- Board Member Training:
 - March 20, 2024 (date change), Unsung Heroes at CCM.
 - May 2, 2024 - Roxbury High School Celebrations; County Teacher of the Year.
 - Board Members can self register to attend any county meeting.
 - Board Training - March 7, 2024 - Lincoln Roosevelt School 6:00 p.m.
 - See NJSBA website for newsletter.
 - MCSBA 3 Regional Sessions in Leadership - In-Person and Virtual.
 - March 2, 2024 - Board Role in Personnel.
 - March 16, 2024 - School Finance.
 - April 12, 2024 - Communications.
 - Check NJSBA website for additional information.
- NJSBA Delegate Assembly - May 18, 2024.

- Thanks to Dr. Santora for conducting the monthly Superintendent's Coffee; the next coffee is scheduled on February 29, 2024, at Lincoln Roosevelt School.

XI. SUPERINTENDENT'S REPORT

- Dr. Santora reported the following:
- Opening/Students
- "Music for All" (nation's leading arts advocacy organization) has recently named Roxbury High School Band as a national winner of their annual Advocacy in Action award for our Holiday Pops family concert.
- Congratulations to the Bowling Team and Coach Cantwell for being named the County Champions. More competitions will take place at Circle Lanes.
- SAIL Parent Academy took place on February 7, 2024, at Nixon Elementary School which was centered around the topic of Social Studies involving various activities.
- Jefferson Elementary School Exhibition of Learning involving students and parents working together on various learning tasks that pertained to the 100th day of school.
- Roxbury High School was recently named a New Jersey School of Character; Congratulations to Mr. Miller, students and faculty.
- The Roxathon Assembly was hosted by student leaders of Roxbury High School earlier today; the students have done a phenomenal job organizing and executing the event. The students and staff were introduced to a little girl named Georgia, who was diagnosed with pediatric cancer, and her mother Gina, as they shared their journey.
- The actual event will take place on March 15, 2024.
- Upcoming Events
- Global High Five Multicultural Expo is being held at Roxbury High School on February 15, 2024, at 6:00 p.m.
- The next Superintendent Coffee will be held on February 29, 2024, at Lincoln Roosevelt School at 7:00 p.m.
- The Roxbury Public Schools will be closed on February 13, 2024, due to inclement weather.

XII. BUSINESS ADMINISTRATOR'S REPORT

- Mr. Mondanaro reported the following:
- Roxbury High School Home Economics Lab renovations - \$132,021.46 funded by Maintenance Reserve Account.
- Roxbury High School Baseball Field fence - \$44,910.00 funded by Maintenance Reserve.
- Turf Field at Lincoln Roosevelt has been completed.
- Turf Field at Roxbury High School is almost complete.
- Walkway Update.
- Bond refinance ordinance is being introduced on tonight's agenda.

XIII. MINUTES

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1. Minutes of the Regular Meeting of January 22, 2024.
2. Minutes of the Executive Session of January 22, 2024.

Mrs. Kathy Purcell motioned and Mr. Camilo Bonilla seconded the motion that the Regular Meeting Minutes from January 22, 2024, and the Executive Session Minutes from January 22, 2024, be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Ms. Galdieri: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: 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. Christopher Milde reported that the Committee met on February 6, 2024, virtually.
- Committee descriptions are being finalized.
- Distinguished Alumni Award Applications are due by April 15, 2024, maximum two receptions.
- The next Committee meeting is scheduled virtually for March 19, 2024, at 6:00 p.m.

B. EDUCATION

- Dr. Charles Seipp working on finalizing an agreement with CCM and Titan Express dual enrollment program.
- Warren County Community College dual enrollment drone technology to earn college credits.
- FDU/CCM Senior Year for Sports Medicine Students.
- Pilot training opportunities attended by our students with CAE.
- Survey for Elementary teachers to examine screen time and non screen time.
- The next Committee meeting is scheduled for February 26, 2024, at 7:00 p.m.

C. FACILITIES

- Mr. Joseph Mondanaro reported in the Business Administrator's report earlier.
- The next Committee meeting is scheduled for February 27, 2024, at 3:45 p.m.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on February 6, 2024, in-person.
- Presentation from Integrity Insurance.
- Travel Resolutions.
- Bond refinance resolution on tonight's agenda.
- The next Committee meeting is scheduled for February 27, 2024, at 3:45 p.m.

E. PERSONNEL

- Mrs. Kathy Purcell reported that the Committee met virtually on February 8, 2024, at 5:30 p.m.
- Personnel resolutions 1 through 14 listed on this agenda were discussed.
- The next Committee meeting is scheduled virtually on February 29, 2024, at 5:30 p.m.

F. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee did not meet.
- The next Committee meeting is scheduled virtually for February 26, 2024, at 6:00 p.m.

G. NEGOTIATIONS

- Mr. Leo Coakley reported that the Committee did not meet.

H. SUSTAINABILITY

- Mrs. Kathy Kolbusch reported the following:
- February 7, 2024 SAIL Academy - Early Act students from Franklin and Nixon Elementary Schools presented on Sustainability initiatives.
- SJFS grant has been closed; it opens up eligibility for Eisenhower Middle School for a new grant.
- Next submission is on March 22, 2024.
- Ms. Rhodes and the Green Team are working on a possible "Green Challenge" for spring break.

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

Mr. Dominick Miller spoke about various topics pertaining to Roxbury High School and the Personnel item on the Agenda.

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.

Ms. Carol Scheneck motioned and Mr. Edwin Botero seconded the motion that The Introduction - Bond Ordinance First reading Resolution 1to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Ms. Galdieri: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Coakley: Yes.

A. INTRODUCTION - BOND ORDINANCE FIRST READING (Resolutions 1)

February 12, 2024

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF ROXBURY IN THE COUNTY OF MORRIS, NEW JERSEY APPROVING, ON FIRST READING, A REFUNDING SCHOOL BOND ORDINANCE PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF ITS OUTSTANDING SCHOOL ENERGY SAVINGS OBLIGATION REFUNDING BONDS, SERIES 2014, DATED APRIL 24, 2014

February 12, 2024

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF ROXBURY IN THE COUNTY OF MORRIS, NEW JERSEY as follows:

Section 1. The Refunding Bond Ordinance attached hereto as Exhibit A is hereby approved. Bond Counsel is hereby authorized and directed to publish the required notice of public hearing for the Refunding Bond Ordinance in the form and at the time required by N.J.S.A. 18A:24-61.4.

Section 2. This resolution shall take effect immediately.

The foregoing resolution was adopted on February 12, 2024 by the following roll call vote:

EXHIBIT A

REFUNDING BOND ORDINANCE OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF ROXBURY IN THE COUNTY OF MORRIS, NEW JERSEY PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF ITS OUTSTANDING SCHOOL ENERGY SAVINGS OBLIGATION REFUNDING BONDS, SERIES 2014, DATED APRIL 24, 2014, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$7,740,000 AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,700,000 AGGREGATE PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS OF THE BOARD TO EFFECT SUCH REFUNDING

WHEREAS, on April 24, 2014, The Board of Education of the Township of Roxbury in the County of Morris, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) issued \$7,740,000 aggregate principal amount of tax-exempt School Energy Savings Obligation Refunding Bonds, Series 2014, dated April 24, 2014 (the "2014 School Bonds"); and

WHEREAS, the Board has determined that the current interest rate environment may enable it to realize going-forward debt service savings for property taxpayers residing in the School District through the issuance by the Board of Refunding School Bonds (the "Refunding School Bonds") to refund all or a portion of the \$5,350,000 aggregate principal amount of the outstanding 2014 School Bonds maturing on April 15 in the years 2025 through 2035, inclusive (the "Refunded Bonds"); and

WHEREAS, in efforts to realize such taxpayer savings, the Board now desires to adopt and enact a refunding school bond ordinance (the "Refunding Bond Ordinance") authorizing the issuance of the Refunding School Bonds in an aggregate principal amount not to exceed \$5,700,000, the net proceeds of which shall be used to refund all or a portion of the Refunded Bonds in accordance with their terms.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF ROXBURY IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board is hereby authorized to refund all or a portion of the \$5,350,000 aggregate principal amount of outstanding 2014 School Bonds maturing on April 15 in the years 2025 through 2035, inclusive. The Refunded Bonds may be paid/redeemed on or after April 15, 2024, at a redemption price equal to par, plus accrued interest to the date of redemption.

Section 2. In order to finance the cost of the purpose set forth in Section 1 hereof, the Board is hereby authorized to issue not to exceed \$5,700,000 aggregate principal amount of Refunding School Bonds, all in accordance with the requirements of N.J.S.A. 18A:24-61 through 62.

Section 3. An aggregate amount not exceeding \$150,000 may be allocated from the aggregate principal amount of the Refunding School Bonds to pay for the aggregate costs of issuance thereof, including, but not limited to, bond insurance premiums, financial advisory fees, underwriting fees, official statement printing fees, public advertisement expenses, refunding verification agent fees, refunding escrow agent fees, bond counsel fees and other expenses in connection therewith.

Section 4. The purpose of the issuance of the Refunding School Bonds is to realize net present value interest cost savings for property taxpayers residing in the School District ("net" meaning savings after payment of all costs of issuance of the Refunding School Bonds). Applicable State requirements mandate that such net present value interest cost savings equal at least 3% of the principal amount of the Refunded Bonds. In addition, the issuance of the Refunding Bonds shall comply with the provisions of N.J.A.C. 5:30-2.5, including that within 10 days of the date of the closing on the Refunding Bonds, the Business Administrator/Board Secretary shall file a report with the Local Finance Board within the Division of Local Government Services, New Jersey Department of Community Affairs setting forth: (a) a comparison of the Refunding School Bonds' debt service and the Refunded Bonds' debt service which comparison shall set forth the present value savings achieved by the issuance of the Refunding School Bonds; (b) a summary of the issuance of the Refunding School Bonds; (c) an itemized accounting of all costs of issuance in connection with the issuance of the Refunding School Bonds; and (d) a certification of the Business Administrator/Board Secretary that (i) all of the conditions of section (b) of N.J.A.C. 5:30-2.5 have been met, and (ii) a resolution authorizing the issuance of the Refunding School Bonds, adopted pursuant to N.J.S.A. 18A:24-61.5(b), was approved by a two-thirds vote of the full membership of the Board.

Section 5. The supplemental debt statement required by N.J.S.A. 18A:24-16 and N.J.S.A. 18A:24-17 has been duly prepared by the Chief Financial Officer of the Township of Roxbury and has been filed in the Office of the Clerk of the municipality and in the Office of the Business Administrator/Board Secretary of the Board as of the date of approval of this Refunding Bond Ordinance and a complete executed duplicate has been filed in the Office of the Director and such statement shows that the gross debt of the Township of Roxbury is increased by \$350,000 as a result of the authorization of the Refunding School Bonds.

Section 6. If the Refunding School Bonds are issued as tax exempt, the Board covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all Refunding School Bonds issued under this Refunding Bond Ordinance.

Section 7. This Refunding Bond Ordinance shall take effect upon final adoption hereof.

The foregoing Refunding Bond Ordinance was introduced by the Board on February 12, 2024 by the following vote:

B. Finances (*Resolutions 1-15*)

Ms. Carol Scheneck motioned and Mr. Christopher Milde seconded the motion that

The Finance Resolutions 1 through 15 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Ms. Galdieri:** Yes; **Mr. Milde:** Yes; **Mrs. Purcell:** Yes;
Ms. Scheneck: *Yes to all, however, Recuse item #26 and item #30 in Resolution #7;*
Mr. Coakley: Yes.

BILLS LIST

- *1. RESOLVED, that the Roxbury Township Board of Education approve the January 2024 bills list totaling \$2,346,174.21 as presented.

TRANSFERS

- *2. RESOLVED, that the Roxbury Township Board of Education approve the December 2023 list and January 2024 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 Reports for December 2023 and January 2024.

TREASURER'S REPORT

- *4. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Reports for December 2023 and January 2024.

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 reports for the month of December 2023 and for the month of January 2024 that no major accounts and fund balances in the 2023/2024 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

STUDENT ACTIVITY ACCOUNTS

- *6. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of January 2024 as follows:

Roxbury High School	\$38,222.02	Franklin School	\$161.02
Athletics	\$1,958.00	Kennedy School	\$180.00
Eisenhower Middle School	\$7,163.50	Jefferson School	\$0
Lincoln Roosevelt School	\$103.00	Nixon School	\$0

TRAVEL REQUESTS

*7. 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.

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1.	Arcieri, Brianna	Suicide Prevention - Facilitating Risk Assessments & Interventions	4	Wayne, NJ	2/16/24	\$0	\$31.58
2.	Buckler, Jennifer	Suicide Prevention - Facilitating Risk Assessments & Interventions	4	Wayne, NJ	2/16/24	\$0	\$26.41
3.	LaCosta, Gail	Suicide Prevention - Facilitating Risk Assessments & Interventions	4	Wayne, NJ	2/16/24	\$0	\$29.42
4.	Urban, Tara	Suicide Prevention - Facilitating Risk Assessments & Interventions	4	Wayne, NJ	2/16/24	\$0	\$19.27
5.	Wing, Kathleen	Suicide Prevention - Facilitating Risk Assessments & Interventions	4	Wayne, NJ	2/16/24	\$0	\$30.55
6.	Biank, David	2024 Glazier Football Clinic	4 S-1	Atlantic City, NJ	2/22/24-2/25/24	\$0	\$0
7.	Misurelli, Frank	2024 Glazier Football Clinic	4 S-1	Atlantic City, NJ	2/22/24-2/25/24	\$0	\$0
8.	Roumes, Ryan	2024 Glazier Football Clinic	4 S-1	Atlantic City, NJ	2/22/24-2/25/24	\$0	\$134.42
9.	Spargo, Justin	2024 Glazier Football Clinic	4 S-1	Atlantic City, NJ	2/22/24-2/25/24	\$0	\$132.16
10.	Volz, Michael	2024 Glazier Football Clinic	4 S-1	Atlantic City, NJ	2/22/24-2/25/24	\$0	\$0
11.	Barbolini, Carissa	Annual School Counselor Luncheon and Workshop Event at Ramapo College	4	Mahwah, NJ	2/23/24	\$0	\$37.69
12.	Mann, Monica	CCM - Morris County Directors of Guidance Meeting	4	Randolph, NJ	2/23/24	\$0	\$0
13.	Banes, Christopher	2023 NEC Electrical Code Update Seminar	4	Hackettstown, NJ	2/27/24-2/28/24	\$350.00	\$350.00
14.	Jacoby, Adam	NJSIAA Wrestling Tournament	4 S-2	Atlantic City, NJ	2/28/24-3/2/24	\$0	\$735.04
15.	Miller, Tommy	NJSIAA Wrestling Tournament	4 S-2	Atlantic City, NJ	2/28/24-3/2/24	\$0	\$735.04

16.	Roman, DJ	NJSIAA Wrestling Tournament	4 S-2	Atlantic City, NJ	2/28/24-3/2/24	\$0	\$735.04
17.	Gervasio, Thomas	NJ Swimming Meet of Champions	4	Deptford, NJ	3/1/24-3/3/24	\$0	\$495.26
18.	Meeker, Reid	NJ Swimming Meet of Champions	4	Deptford, NJ	3/1/24-3/3/24	\$0	\$281.26
19.	Forlenza, Corey	ATSNJ 38th Annual Conference and Business Meeting	4	Atlantic City, NJ	3/3/24-3/4/24	\$155.00	\$281.90
20.	Koch, Joseph	ATSNJ 38th Annual Conference and Business Meeting	4	Atlantic City, NJ	3/3/24-3/4/24	\$155.00	\$279.08
21.	Izzo, Stephen	2023 NEC Electrical Code Update Seminar	4	Fairfield, NJ	3/5/24-3/6/24	\$350.00	\$350.00
22.	Farina, Kim	IXL-Live	4 S-1	Morristown, NJ	3/6/24	\$95.00	\$109.11
23.	Jamieson, Melissa	IXL-Live	4 S-1	Morristown, NJ	3/6/24	\$95.00	\$100.73
24.	Wing, Kathleen	The Emotional Toolkit - Helping Students Improve Executive Functioning and Coping Skills	4	Wayne, NJ	3/8/24	\$0	\$30.55
25.	Blewitt, Jessica	2024 NJECC 38th Annual Technology Conference	4 S-2	Montclair, NJ	3/12/24 -In-Person 3/13/24 - Virtual	\$0	\$31.68
26.	Mason, Stuart	DAANJ State Conference	4	Atlantic City, NJ	3/13/24 - 3/14/24	\$450.00	\$583.48
27.	Burleigh, Deborah	2024 TV and Film Education Conference	4 S-1	Montclair, NJ	3/15/24	\$0	\$28.57
28.	Riffel, Peter	NJSBGA Conference/Expo	4	Atlantic City, NJ	3/17/24-3/20/24	\$325.00	\$981.10
29.	Vergara, Alexis	Managing Sudden Traumatic Loss	4	Flanders, NJ	3/25/24, 3/27/24	\$0	\$8.84
30.	Ferrare, Lisa	NJSBA Women's Leadership Conference: Connection, Balance, and Inspiration	4	Princeton Junction, NJ	4/19/24	\$99.00	\$99.00
31.	DelRosario, Monica	Designing Success for Multilingual Learners	4 S-1	Online	3/19/24	\$75.00	\$75.00
32.	Wenarsky, Courtney	Rutgers-The Boggs Center on Developmental Disabilities-Making the Most of CBI for Career Exploration	4 S-1	Online	4/25/24	\$0	\$0
33.	Wenarsky, Courtney	Rutgers-The Boggs Center on Developmental Disabilities-Orientation to Support Brokerage	4 S-2	Online	5/15/24 - 5/16/24	\$0	\$0

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.

TUITION RATES - 2024-2025 SCHOOL YEAR

- RESOLVED, that the Roxbury Township Board of Education approve the following annual tuition rates for students attending the Roxbury Township School District from other districts or at the request of parents for the 2024-2025 school year.

<i>Roxbury Tentative Tuition Rates 2024-2025</i>		<i>ESY Per Diem</i>
Preschool-Kindergarten	\$16,508.00	
Grades 1-5	\$18,222.00	
Grades 6-8	\$18,177.00	
Grades 9-12	\$20,269.00*	
Learning/Language Disabilities (LLD)	\$30,408.00	\$168.93
Behavioral Disabilities	\$28,452.00	\$158.07
Autism	\$62,967.00	\$349.82
Multiple Disabled	\$30,585.00	\$169.92
Preschool Disability FT	\$28,219.00	\$156.77
Resource Room	\$3,382.00	

CONTRACTS

- *9. RESOLVED, that the Roxbury Township Board of Education approve a contract with AFC Urgent Care, 278 Rt. 10 West, Succasunna, NJ to provide Sports/School Physicals, Drug Screenings and Pre-Employment Physicals for students and staff members on an as-needed and as-requested basis for the 2023/2024 school year.

APPROVAL OF PURCHASES

- *10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Home Economics/Food Lab renovations at Roxbury High School from Nickerson Corporation, 515 Union Avenue, Union Beach, NJ in the amount of \$132,021.46 and is quoted through ESCNJ Contract #MRESC 2/23-08 and funded through the Maintenance Reserve Account.
- *11 RESOLVED, that the Roxbury Township Board of Education approve the purchase of Fencing for Softball Field at Roxbury High School from Challenger Fence, 23 Kentucky Avenue, Paterson, NJ in the amount of \$44,910.00 and quoted through MCCPC Contract #53 and funded through the Maintenance Reserve Account.

APPROVAL OF SUBMISSION OF GRANT APPLICATION

- *12. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the 2024 NJ STEM Pathways Network Month Mini-Grant for Roxbury High School in the amount of \$500.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the 2024 NJ STEM Pathways Network Month Mini-Grant for Roxbury High School as authorized by the Business Administrator.

ACCEPTANCE OF GRANT

- *13. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the 2024 NJ STEM Pathways Network Month Mini-Grant for Roxbury High School in the amount of \$500.00.

APPROVAL OF DISPOSAL OF PROPERTY

- *14. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the Transportation Department items listed in Exhibit F-1. These items have been identified as obsolete, broken, and/or no longer functioning, if unsellable, items will be discarded.
- *15. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the vehicle listed below. Identified vehicles will be discarded, and sold, as appropriate.

	Vehicle#	VIN#
1	1991 GMC Blue Bird Truck	#2GDHG31K0M4512474

C. Education (Resolutions 1-10)

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.

Mrs. Kathy Purcell motioned and Mr. Camilo Bonilla seconded the motion that The Education Resolutions 1 through 10 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Ms. Galdieri: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however, Recuse item #12 in Resolution #5; Mr. Coakley: Yes.

HIB REPORT

- *1. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the district’s Student Safety Data System (SSDS) Report submitted to the New Jersey Department of Education for its Report Period 1 for the 2023/2024 school year. This report certifies both incident data collected from September 1, 2023 through December 31, 2023; and Harassment, Intimidation, and Bullying trainings and programs completed from July 1, 2023 through December 31, 2023.
- *2. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent’s decisions provided in the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year for Incident Nos. 27 through 37.
- *3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year for Incident Nos. 38 through 49.

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	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
* 1	RHS	SUCCESS	12	Body Strong Life	Succasunna, NJ	C.Wenarsky
* 2	RHS	SUCCESS	12	Chipotle	Ledgewood, NJ	C.Wenarsky
* 3	RHS	SUCCESS	12	Merry Heart Assisted Living	Succasunna, NJ	C.Wenarsky
* 4	RHS	SUCCESS	12	Milton United Methodist Church	Oak Ridge, NJ	B.McGinley; C.Wenarsky
* 5	RHS	SUCCESS	12	Panera Bread	Succasunna, NJ	C.Wenarsky
* 6	RHS	SUCCESS	12	Party Place	Flanders, NJ	C.Wenarsky
* 7	RHS	VISTA	7	Morris Plains Shopping Center	Morris Plains, NJ	K.Gangemi

5. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **same-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	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
1	FES	Gr. 4	63	Horseshoe Lake	Succasunna, NJ	M.Gallagher
2	JES	Gr. 4	73	Lincoln Roosevelt Elem School	Succasunna, NJ	S.Carroll
3	KES	Gr. 4	47	Lincoln Roosevelt ES	Succasunna, NJ	S.Goodyear
4	LRS	Gr. 6 ELA	25-30	Franklin ES	Succasunna, NJ	K.Battaglia; A.Bellardino
5	NES	Gr. 4	48	Lincoln Roosevelt ES	Succasunna, NJ	V.Miller
6	NES	Gr. 4	48	Horseshoe Lake	Succasunna, NJ	V.Miller
* 7	RHS	Academy for Sports Medicine	29	Fairleigh Dickinson Univ - Madison Campus	Madison, NJ	C.Forlenza; J.Koch
* 8	RHS	Italian	46	New Brunswick Performing Arts Center	New Brunswick, NJ	A.LaPara
* 9	RHS	AP Psychology	40	Liberty Science Center	Jersey City, NJ	A.Theodoropoulos
* 10	RHS	SUMMIT	24	American Dream	East Rutherford, NJ	A.Somers
* 11	RHS	AP European History; AP Comparative Government	35	Metropolitan Museum of Art	New York, NY	J.Connolly
* 12	RHS	Aviation & Drone Technologies	15	Franklin, Jefferson, Kennedy & Nixon Schools	Succasunna & Landing, NJ	C.Blough; M.Gottfried; M.Mawn
* 13	RHS	Geophysical Science A & Honors	90	Mount Tammany	Knowlton Township, NJ	M.Gottfried
* 14	RHS	Rox-THON	30	Goryeb Children's Hospital	Morristown, NJ	M.Gottfried
* 15	RHS	Aviation	45	Morristown Airport	Morristown, NJ	M.Gottfried

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

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor(S) & Chaperones(C)	Total Estimated Expenses to District
1	RHS	Wrestling Team	5	Boardwalk Hall	Atlantic City, NJ	A.Jacoby(C); T.Miller(C); D.Roman(S)(C)	\$2,207.94 for Chaperones' Travel Costs; plus Sub Coverage for 2 staff members for 2 days
2	RHS	Swim Team	4	Gloucester County Institute of Technology	Sewell, NJ	T.Gervasio(S)(C); R.Meeker(C)	\$1,599.92 for Travel Costs for Students & Chaperones

OUT-OF-DISTRICT PLACEMENT/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:

File Number	School or Provider	Total Cost	Dates
212461	Educational Services Commission of Morris County - Central Park School	\$60,129.00	1/30/24-6/30/24

APPROVAL OF COLLEGE OPTION PROGRAM - RHS

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

Student	Research Focus	Credits	Discussion
204665	History of the African-American Experience	5	Amends course approved 1/24/24 in Resolution XVI.B.8

APPROVAL OF NEW COURSES

- *9. RESOLVED, that the courses listed below be adopted as of the 2024/2025 school year:

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)
1	The Practical World of Chemistry	RHS	11 & 12	FY

APPROVAL OF DUAL ENROLLMENT

- *10. RESOLVED, that the Roxbury Township Board of Education approve the dual enrollment partnership between Warren County Community College located at 475 Route 57 West, Washington, NJ 07882 for Remote Pilot Operations (Part 107) and Unmanned Systems

Capstone Project, and the Roxbury Township School District. The term of this agreement is July 1, 2023, to June 30, 2024.

D. Policies (Resolution 1)

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

Mr. Christopher Milde motioned and Mrs. Kathy Purcell seconded the motion that The Policies Resolution 1 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Ms. Galdieri: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Coakley: Yes.

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 2340 Revised	Field Trips	P1
b	Policy 6441 Revised	Student Lunch Charges	P2
c	Policy 8507 Revised	Breakfast Offer Versus Serve (OVS)	P3

E. Personnel (Resolutions 1-14)

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 14 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Ms. Galdieri: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however, Recuse item #1 in Resolution #1, Item #1 in Resolution #5, item #10 and item #11 in Resolution #10; Mr. Coakley: Yes.

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
* 1	Hall, Melissa	RHS	Assistant Principal	Resignation for personal reasons	3/3/24	To accept f/t teaching position in district.
* 2	Henricksen, Lisa	RHS	Special Education Paraprofessional	Resignation for retirement purposes	4/30/24	
* 3	O'Brien, Grace	RHS	Leave-repl School Social Worker	Rescind appt	--	Initially aprvd 12/11/23, XVI.E.8.3.
* 4	Roushinko, Craig	TR	Transportation Dispatcher	Resignation for personal reasons	2/23/24	

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
1	15261	4/8/24 or sooner if nec	Using avail sick days	FMLA/NJFLA	12/2/24 ^	^ Amendments to previously aprvd LOA.
* 2	16440	2/16/24	Using available sick days	FMLA	Upon release by physician	
3	17505	1/17/24	Using available sick & personal days	FMLA	Upon release by physician	
4	19212	1/26/24	Using available sick & 3 personal days	FMLA, if needed	Upon release by physician	
* 5	21555	1/29/24 #	Using available sick days #	FMLA/NJFLA	5/29/24 #	# Amendments to previously aprvd LOA.
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

- *3. RESOLVED, that Employee Number 5795 is placed on administrative leave with pay retroactive to February 1, 2024 until further notice in accordance with the provisions of NJSA 18A:6-8.3.

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
1	Balogh, Beth	Special Education Paraprofessional - MD Program	Special Education Paraprofessional - RC Program	2/6/24	Student needs
2	Gabloff, Kristina	Special Education Paraprofessional - RC Program	Special Education Paraprofessional - MD Program	2/6/24	Student needs
3	Colatrella, Colleen	Special Education Paraprofessional - 504 AID.504.PT.NA.01	Special Education Paraprofessional - ERI Program AID.SPE.PT.NA.47	2/13/24	Student moved to new program

4	Kelley, Ryan	Special Education Paraprofessional - Gen Ed	LRS	Special Education Paraprofessional - ERI Program	KES	2/13/24	Student needs
5	Siegel, David	Library Media Design Teacher TCH.DS.COMP.NA.01	NES	Gr. 4 Teacher TCH.NIX.GR4.NA.01	NES	2/13/24 - 6/30/24	Replacement in position TCH.NIX.GR4.NA.01.

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Hall, Melissa	EMS	H/PE Teacher	23/24 MA Step 15-16	\$78,249 prorated	3/4/24	6/30/24	Tenure-track replacement in position TCH.EMS.PEH.NA.01.
2	Kest, Michele	JES	Special Education Paraprofessional	REA Paraprof Step C	\$20.25 hourly	2/26/24 ^^, ^	6/30/24	PSD Program replacement in position AID.SPE.PT.NA.23; not to exceed 29.5 hrs/wk
* 3	Nelson, Alice	TR	Dispatcher	N/A	\$59,970 prorated	3/11/24 ^^, ^	6/30/24	Replacement in position BUS.TR.DIS.NA.02
4	Terrero, Amy	NES	Special Education Paraprofessional	REA Paraprof Step C	\$20.25 hourly	2/13/24 ^	6/30/24	LLD Program replacement in position AID.SPE.PT.NA.13; not to exceed 29.5 hrs/wk
5	Tufaro, Catherine	LRS	Special Education Teacher (RC)	23/24 BA Step 1-2	\$56,425 prorated	3/1/24	6/30/24	Tenure-track replacement in position TCH.SPE.RES.NA.05.
* 6	Wildermuth, James	B&G	Maintenance Worker (Electrician)	REA Maint	\$76,400 prorated	4/1/24 ^	6/30/24	Replacement in position B&G.DS.MNT.NA.02; salary includes Electrician's \$1,400 stipend
* 7	Young, Nancy	TR	Bus Driver	RBDG Step 1	\$28.97	2/26/24 ^	6/30/24	Replacement in position BUS.TR.DRI.RE.63
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer.								

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Casendino, Dawn	FES	Leave-repl Gr. 2 Teacher	\$300.00 per diem	3/4/24 or sooner if nec ^	6/14/24	Replacement in position TCH.FRA.GR2.NA.01.
^ Employment start date is pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
* 1	Buckley, Alec	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	2/13/24	6/30/24	
* 2	Iwankiw, Yuriy-George	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	2/13/24	6/30/24	
* 3	Kovach, John	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	2/13/24^	6/30/24	
4	O'Shea, Nichole	NES	Substitute Teacher exceeding 20 consecutive days	\$200.00 per diem	2/2/24	3/22/24	Coverage for position TCH.SPE.RES.NA.15; excludes 2/13-2/20/24
* 5	Ramsey, John	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	2/13/24^	6/30/24	
6	Stein, Jeanne	JES	Substitute Teacher	23/24 Board approved Sub Rate	3/7/24	3/11/24	3 transition days prior to & payable w/ Leave-repl assignment in BOE 1/22/24, XVI.D.6.2.
^ Start date is pending completion of documentation in accordance with the law or district policy.							

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

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

	Name	Position	Hourly Rate	Start Date	End Date	Discussion
1	Roushinko, Craig	Substitute Bus Driver	\$25.00	2/24/24	6/30/24	Not to exceed 20 hrs/wk

APPOINTMENTS - EXTRACURRICULAR

9. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year.

23/24 Club Appts							
	POS LOC	POS TYPE	POSITION	ASSIGNMENT	NAME	23/24 TOTAL Stipend	Discussion
1	JES	CLUB	Early Act	Co-Advisor (FTE 0.25)	DeMaio, Brittany	\$207	Amends & supersedes appt aprvd 6/26/23, XV.D.8.3, Exhibit HR 1.3, Row No. 3 & 9/5/23, VI.B.2.2, Exhibit HR 2.2, Row No. 3.
2	JES	CLUB	Early Act	Co-Advisor (FTE 0.25)	Riggins, Dawn	\$207	

10. RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2023/2024 school year as indicated in the attached Exhibit. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions.

	<i>Exhibit Title</i>	<i>Exhibit Number</i>
1	23/24 Spring Athletic Appointments	HR 1

11. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year.

23/24 Specialized Athletic Consultants						
	<i>Trial Sport</i>	<i>Loc of Trial Sport</i>	<i>Role</i>	<i>Name</i>	<i>Payment</i>	<i>23/24 SY is:</i>
1	Baseball	EMS	Specialized Consultant	Moskowitz, Phillip	Volunteer-basis	PM to serve as Head Coach. Yr 2 of 3-yr trial period for Baseball aprvd 4/24/23.
2	Softball	EMS	Specialized Consultant	Gallo, Christine	Volunteer-basis	CG to serve as Head Coach. Yr 1 of 3-yr trial period for Softball aprvd 6/26/23.

MENTORING

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

	<i>Novice Teacher</i>			<i>Mentoring Term in Roxbury</i>				
	<i>Name</i>	<i>Loc</i>	<i>No. of weeks of mentoring completed to date</i>	<i>Mentor</i>	<i>Start Date</i>	<i>End Date</i>	<i>No. of Wks</i>	<i>Fee</i>
1	Tufaro, Catherine	LRS	n/a	Ferrentino, Margaret	9/18/23	4/26/24 #	30 #	\$550 #
# Amendments to XVI.E.20 aprvd 12/11/23.								

COMMUNITY SCHOOL

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

	Name	Loc	Title	Rate	Start Date	End Date	Discussion
1	Brown, Karisa	LRS	Field Hockey Camp	\$45/Student	6/3/24	6/13/24	Min: 10 Max: N/A
2	Darling, Samantha	LRS	Field Hockey Camp	\$45/Student	6/3/24	6/13/24	Min: 10 Max: N/A
3	Norgard, Kaitlyn	LRS	Field Hockey Camp	\$45/Student	6/3/24	6/13/24	Min: 10 Max: N/A

4	Kelley, Ryan	RHS	Intro to Golf	\$33.75/Student	6/3/24	6/7/24	Min: 5 Max: 30
5	Monaco, David	RHS	Intro to Golf	\$33.75/Student	6/3/24	6/7/24	Min: 5 Max: 30
6	Correnti, Alison	EMS	MS Volleyball Clinic	\$24/Student	2/13/24	4/5/24	Min: 15 Max: 100
7	Geary, Jason	EMS	MS Volleyball Clinic	\$24/Student	2/13/24	4/5/24	Min: 15 Max: 100
8	Cappello, Natalia	RHS	Roxbury SAT Team	\$396/Student	2/13/24	3/15/24	Min: 10 Max: 25
9	Stellingwerf Savitski, Kaitlin	RHS	Roxbury SAT Team	\$75/Day	2/13/24	3/15/24	Min: 10 Max: 25

*14. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2024/2025 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Pay Rate	Start Date	End Date	Discussion (Min Max Students)
1	Elwood, Shawn	RHS	Basketball Camp (Girls)	\$150/Student	7/29/24	8/2/24	Min: 25 Max: 60
2	Kelley, Ryan	RHS	Basketball Camp (Boys)	\$126/Student	6/24/24	6/28/24	Min: 25 Max: 60
3	Hachey, Patrick	RHS	Broadway Bound/Behind the Curtain Coordinator	\$50.00 hourly	6/1/24	7/31/24	Min: 38 Max: N/A
4	Harrison Calderon, Jessica	RHS	Broadway Bound Teacher	\$45.00 hourly	7/1/24 ^	07/31/24	Min: 38 Max: N/A
5	Otto, Alexandra	RHS	Broadway Bound Teacher	\$45.00 hourly	6/1/24	7/31/24	Min: 38 Max: N/A
6	Salyerds, R. Daniel	RHS	Broadway Bound Teacher	\$45.00 hourly	6/1/24	7/31/24	Min: 38 Max: N/A
7	Speronza, Jane-Frances	RHS	Behind the Curtain Teacher	\$45.00 hourly	6/1/24	7/31/24	Min: 38 Max: N/A
8	Berta, Yvette	KES	Calling All Kids Teacher	\$30.00 hourly	6/18/24	7/18/24	Min: 8 Max: 15
9	Eskay, Gina	KES	Calling All Kids Aide	\$22.00 hourly	6/18/24	7/18/24	Min: 8 Max: 15
10	Diamandas, Emily	KES	Calling All Kids Teacher	\$30.00 hourly	6/18/24	7/18/24	Min: 8 Max: 15
11	Mazza, Lorna	KES	Calling All Kids Aide	\$22.00 hourly	6/18/24	7/18/24	Min: 8 Max: 15
12	Salerno, Phoebe	KES	Calling All Kids Aide	\$22.00 hourly	6/18/24	7/18/24	Min: 8 Max: 15
13	Spicka, Stacy	KES	Calling All Kids Teacher	\$30.00 hourly	6/18/24	7/18/24	Min: 8 Max: 15
14	Wilks, Laura	KES	Calling All Kids Aide	\$22.00 hourly	6/18/24	7/18/24	Min: 8 Max: 15
15	Shadwell, Christopher	RHS	Financial Literacy	\$100/Student	7/1/24	8/30/24	Min: 5 Max: 75
16	Hagemann, Regina	EMS	Summer Art Camp	\$202.50/Student	6/17/24	6/21/24	Min: 5 Max: 25
17	Hagemann, Regina	EMS	Summer Art Camp	\$202.50/Student	6/24/24	6/28/24	Min: 5 Max: 25
18	Barry, Kenneth	RHS	Summer Band Camp I	\$25.00 hourly	7/22/24	7/26/24	Min: 6 Max: 30

19	Bream, Samantha	RHS	Summer Band Camp I	\$25.00 hourly	7/22/24	7/26/24	Min: 6 Max: 30
20	Conrad, Jeffrey	RHS	Summer Band Camp II	\$25.00 hourly	7/22/24	7/26/24	Min: 6 Max: 30
21	Monaghan, Mark	RHS	Summer Band Camp I & II	\$25.00 hourly	7/22/24	7/26/24	Min: 6 Max: 30
^ Start date is pending completion of documentation in accordance with the law or district policy.							

F. Executive Session Regular Meeting

Mr. Edwin Botero motioned and Mr. Camilo Bonilla 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 March 4, 2024 at 6:30 p.m. and;

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

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

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. Footman spoke about the racial conflicts with students.
- Ms. Cobb spoke about granddaughter’s traumatic experience.
- Ms. Dumas spoke about policies and procedures on racism.
- Mr. Carlucci spoke about policy #5756.
- Ms. Balcom spoke about Special Services staff changes.

XVIII. BOARD MEMBER COMMENTS

Mrs. Kathy Purcell encouraged the Community to get involved and attend the Superintendent Coffees.

Dr. Frank Santora spoke about continuing the conversation to resolve issues mentioned during the public comment. Stay safe with the inclement weather.

February 12, 2024

XIX. ADJOURNMENT

Mr. Edwin Botero motioned and Mr. Camilo Bonilla seconded the motion to adjourn the meeting at this time 8:55 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 52,53,54 and Check Date is 02/13/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACADEMY EXPRESS, LLC/ 18660							
	24-2391	61-425-100-500-002-950- / CS CAMELBACK	2108056	CF	CS CAMELBACK		1,726.74
		61-425-100-500-003-950- / CS SHAWNEE	2108061	CF	CS SHAWNEE		1,680.74
		61-425-100-500-003-950- / CS SHAWNEE	2108069	CF	CS SHAWNEE		1,552.74
		61-425-100-500-003-950- / CS SHAWNEE	2108068	CF	CS SHAWNEE		1,552.74
		61-425-100-500-003-950- / CS SHAWNEE	2108060	CF	CS SHAWNEE		1,680.74
		61-425-100-500-002-950- / CS CAMELBACK	2108055	CF	CS CAMELBACK		1,726.74
		61-425-100-500-003-950- / CS SHAWNEE	2108071	CF	CS SHAWNEE		1,540.50
		61-425-100-500-003-950- / CS SHAWNEE	2108062	CF	CS SHAWNEE		1,680.42
		61-425-100-500-002-950- / CS CAMELBACK	2108063	CF	CS CAMELBACK		1,719.80
					Total for ACADEMY EXPRESS, LLC/ 18660		\$14,861.16
AFC URGENT CARE ROXBURY/ 18933							
	24-8104	11-000-213-320-000-800- / HLTH PRCH SVC	DEC	CF	HLTH PRCH SVC		210.00
		11-000-213-320-000-800- / HLTH PRCH SVC	JAN	CF	HLTH PRCH SVC		420.00
					Total for AFC URGENT CARE ROXBURY/ 18933		\$630.00
ALEXIS SOMERS/ 17058							
	24-2811	11-000-223-590-878-250- / SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		66.37
			MILE/24-2811				
					Total for ALEXIS SOMERS/ 17058		\$66.37
ALL QUALITY FENCE CO/ 1039							
	24-3377	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	I240129851	CF	GROUNDS GENERAL SUPPLIES		50.69
					Total for ALL QUALITY FENCE CO/ 1039		\$50.69
AMAZON.COM SERVICES, INC./ 14394							
	24-3162	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1YKTKPWP4W	CF	CMPTR CTR SUPPLIES		1,626.25
			NQ				
	24-3138	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	13YKK43MJXH	CF	CMPTR CTR SUPPLIES		205.88
			3				
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	193DDMQ61P7	CF	CMPTR CTR SUPPLIES		156.80
			P				
	24-3163	11-000-219-610-000-250- / CST SUPPLIES	11FFFG93FR14	CF	CST SUPPLIES		36.99
	24-3098	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1GMK9Y6WYW	CF	CMPTR CTR SUPPLIES		1,104.18
			LJ+CREDIT				

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Pending Payments							
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1HRY9T7WG3	CF	CMPTR CTR SUPPLIES		25.97
			G6				
24-3196		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1RC94C6J3F11	CF	CMPTR CTR SUPPLIES		672.58
24-3210		11-000-216-610-000-250- -/ SP OT/PT SPLS	1RLWN1RT1F4	CF	SP OT/PT SPLS		105.93
			6				
24-3182		20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1TMV1TTVK1V	CF	TITLE I INSTR SUPPLIES		678.71
			7				
24-3177		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1CPYQQG1W7	CF	KNDY GENERAL SUPPLIES		40.97
			WR				
24-3113		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1MX1WP17LH7	CF	KNDY GENERAL SUPPLIES		36.96
			3				
24-3247		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1VWNWRJQDF	CF	DW MAINTENANCE SPLS		220.00
			HV				
24-3250		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1VM1Q4HV33J	CF	RHS MTNCNE SPLS		222.72
			Q				
24-3278		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	1PHK3YPPY7H	CF	RHS SCI GEN SPLS		49.72
			Y				
24-3179		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1WYDTQ3RXW	CF	DW MAINTENANCE SPLS		73.37
			NP				
24-3283		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	11VMMJJX116	CF	KNDY GENERAL SUPPLIES		55.35
			Y				
24-3229		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1JC3CHVQ34H	CF	CMPTR CTR SUPPLIES		800.35
			P				
24-3399		11-190-100-610-713-300- -/ GENERAL SUPPLIES	1TYFRKDDJW	CF	GENERAL SUPPLIES		249.99
			HG				
24-3282		11-000-222-610-030-002- -/ L/R MEDIA SPLS	1HXK9XN77HV	CF	L/R MEDIA SPLS		94.08
			Y				
24-3248		11-190-100-610-003-007- -/ RHS FRN SUPPLIES	1G7RDXNMRL	CF	RHS FRN SUPPLIES		199.96
			Y				
24-3385		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1JJLYMKHXY	CF	CMPTR CTR SUPPLIES		1,059.31
			P+CREDIT				
24-3414		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	1F19NKFRRTF	CF	RHS SCI GEN SPLS		79.18
			C				

Total for AMAZON.COM SERVICES, INC./ 14394

\$7,795.25

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Pending Payments							
AMERICAN PAPER TOWEL CO./ 11454							
	24-3132	11-000-262-610-600-007- /- RHS CUSTODIAL SPLS	J1360958	CF	RHS CUSTODIAL SPLS		4,807.42
	24-3128	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	J1361785	CF	GROUNDS GENERAL SUPPLIES		1,903.50
	24-3132	11-000-262-610-600-007- /- RHS CUSTODIAL SPLS	J1361784	CF	RHS CUSTODIAL SPLS		257.46
Total for AMERICAN PAPER TOWEL CO./ 11454							\$6,968.38
AMERICAN WEAR, INC./ 16713							
	24-2893	11-000-291-290-000-600- /- MAINTENANCE UNIFORMS	S180458	CF	MAINTENANCE UNIFORMS		279.00
	24-2363	11-000-266-610-000-800- /- SECURITY GENERAL SUPPLIE	S179401	CF	SECURITY GENERAL SUPPLIE		1,153.45
		11-000-266-610-000-800- /- SECURITY GENERAL SUPPLIE	S180622	CF	SECURITY GENERAL SUPPLIE		509.85
Total for AMERICAN WEAR, INC./ 16713							\$1,942.30
AMERIFLEX/ 15238							
	24-8014	11-000-291-270-000-900- /- MEDICAL INSUR	RENEWAL INV688900	CF	MEDICAL INSUR		185.00
Total for AMERIFLEX/ 15238							\$185.00
AMY L. RUBIN/ 16928							
	24-1583	20-271-200-320-000-099- /- PURCHASED PROFESSIONAL A	3087-1	CF	PURCHASED PROFESSIONAL A		3,025.00
	24-1585	20-491-200-300-000-000- /- MENTAL HEALTH STAFF SUPP	3087-2	CF	MENTAL HEALTH STAFF SUPP		550.00
Total for AMY L. RUBIN/ 16928							\$3,575.00
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	24-2123	11-000-262-610-052-600- /- CUSTODIAL SUPPLIES	501475	CF	CUSTODIAL SUPPLIES		2,489.40
	24-8037	11-000-270-610-000-700- /- TRANSP SUPPLIES	501424	CF	TRANSP SUPPLIES		2,958.40
		11-000-270-610-000-700- /- TRANSP SUPPLIES	501387	CF	TRANSP SUPPLIES		699.60
Total for APPROVED AUTO ELECTRIC EXCHANG/ 1184							\$6,147.40
AT & T/ 1245							
	24-8076	11-000-230-530-000-600- /- DW COMMUNICATIONS	JAN 005540165101	CF	DW COMMUNICATIONS		46.73
		11-000-230-530-000-600- /- DW COMMUNICATIONS	JAN 0305204640001	CF	DW COMMUNICATIONS		88.35
Total for AT & T/ 1245							\$135.08
ATLANTIC TOMORROW'S OFFICE INC./ 16242							

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Pending Payments							
	24-3267	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	767280	CF	RHS MUSIC SUPPLIES		65.50
	24-8077	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	JAN 771450	CF	BUS OFF COPIER RENTAL		2,301.77
Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242							\$2,367.27
ATLANTIC TRAINING CENTER/ 14136							
	24-3218	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	668007	CF	HEALTH GEN SUPPLIES		72.00
		11-000-213-610-000-720- / HEALTH GEN SUPPLIES	669004	CF	HEALTH GEN SUPPLIES		72.00
Total for ATLANTIC TRAINING CENTER/ 14136							\$144.00
B & H PHOTO & ELECTRONICS CORP/ 15760							
	24-3164	11-190-100-610-000-707- / CMPTR SVCS SUPPLIES	220558089	CF	CMPTR SVCS SUPPLIES		784.67
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$784.67
BANYAN SCHOOL/ 1326							
	24-8523	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB P.D. 2/24	CF	TUITION PRIV IN STATE		6,841.52
		11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR P.D. 3/24	CF	TUITION PRIV IN STATE		7,201.60
Total for BANYAN SCHOOL/ 1326							\$14,043.12
BAYADA HOME HEALTH CARE, INC./ 1360							
	24-8520	11-000-217-320-000-250- / PURCHASED SERVICES	18894626	CF	PURCHASED SERVICES		2,031.25
		11-000-217-320-000-250- / PURCHASED SERVICES	18912328	CF	PURCHASED SERVICES		2,421.25
	24-8603	11-000-217-320-000-250- / PURCHASED SERVICES	18912066	CF	PURCHASED SERVICES		1,771.25
	24-3199	11-000-217-320-000-250- / PURCHASED SERVICES	18894635	CF	PURCHASED SERVICES		544.00
		11-000-217-320-000-250- / PURCHASED SERVICES	18861159	CF	PURCHASED SERVICES		272.00
	24-3281	11-000-217-320-000-250- / PURCHASED SERVICES	18912340A	CF	PURCHASED SERVICES		816.00
	24-2433	11-000-213-320-000-800- / HLTH PRCH SVC	18912340	CF	HLTH PRCH SVC		476.00
	24-8603	11-000-217-320-000-250- / PURCHASED SERVICES	18930016	CF	PURCHASED SERVICES		1,218.75
	24-8520	11-000-217-320-000-250- / PURCHASED SERVICES	18930268	CF	PURCHASED SERVICES		1,300.00
	24-8603	11-000-217-320-000-250- / PURCHASED SERVICES	18947869	CF	PURCHASED SERVICES		2,242.50
	24-3436	11-000-217-320-000-250- / PURCHASED SERVICES	18930275	CF	PURCHASED SERVICES		544.00
	24-8520	11-000-217-320-000-250- / PURCHASED SERVICES	18948147	CF	PURCHASED SERVICES		1,543.75
	24-3463	11-000-217-320-000-250- / PURCHASED SERVICES	18948164	CF	PURCHASED SERVICES		816.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$15,996.75
BERGEN COUNTY ETTG/ 11074							
	24-8544	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV 4V1034	CF	SP OT/PT PRCH SVC		5,445.00

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Pending Payments							
	24-8581	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV 4V1034A	CF	SP OT/PT PRCH SVC		470.00
	24-8609	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV 4V1034B	CF	SP OT/PT PRCH SVC		660.00
			Total for BERGEN COUNTY ETTC/ 11074				<u>\$6,575.00</u>
BROADSTEP ACADEMY/ 12449							
	24-8527	11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN 24-8527	CF	TUITION PRIV IN STATE		13,509.00
		11-000-217-320-000-250- / PURCHASED SERVICES	JAN 24-8527	CF	PURCHASED SERVICES		2,600.00
	24-8600	11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN 24-8600	CF	TUITION PRIV IN STATE		13,509.00
		11-000-217-320-000-250- / PURCHASED SERVICES	JAN 24-8600	CF	PURCHASED SERVICES		1,300.00
	24-3201	20-250-100-500-000-099- / IDEA BASIC TUITION BILLING	AUDITED	CF	IDEA BASIC TUITION		1,038.00
			Total for BROADSTEP ACADEMY/ 12449				<u>\$31,956.00</u>
BRYNN FREUND/ 18469							
	24-3276	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-3276	CF	TUITION REIMBURSEMENT		2,000.00
			Total for BRYNN FREUND/ 18469				<u>\$2,000.00</u>
BSN SPORTS/ 6145							
	24-3359	11-000-230-610-000-800- / SUPT OFF SPLS	924630690	CF	SUPT OFF SPLS		3,276.00
			Total for BSN SPORTS/ 6145				<u>\$3,276.00</u>
BSN SPORTS, LLC/ 14683							
	24-2961	11-190-100-610-713-300- / GENERAL SUPPLIES	924510815	CF	GENERAL SUPPLIES		2,049.52
	24-3058	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	924356647	CF	ATHLETIC SUPPLIES- EMS		794.85
		11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	924620772	CF	ATHLETIC SUPPLIES- EMS		529.60
			Total for BSN SPORTS, LLC/ 14683				<u>\$3,373.97</u>
BUS PARTS WAREHOUSE/ 2470							
	24-8038	11-000-270-610-000-700- / TRANSP SUPPLIES	IN165184	CF	TRANSP SUPPLIES		513.95
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN164824	CF	TRANSP SUPPLIES		321.13
			Total for BUS PARTS WAREHOUSE/ 2470				<u>\$835.08</u>
CALAIS SCHOOL, THE/ 1646							
	24-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX022024/CR	CF	TUITION PRIV IN STATE		5,720.12
			EDIT				
	24-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX022024A/C	CF	TUITION PRIV IN STATE		5,720.12
			REDIT				

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Pending Payments							
Total for CALAIS SCHOOL, THE/ 1646							\$11,440.24
CAMPBELL FREIGHTLINER/ 11061							
	24-8039	11-000-270-610-000-700- / TRANSP SUPPLIES	R005015648:01	CF	TRANSP SUPPLIES		9,660.37
Total for CAMPBELL FREIGHTLINER/ 11061							\$9,660.37
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	24-1158	11-190-100-610-204-007- / RHS SCI GEN SPLS	52399895	CF	RHS SCI GEN SPLS		91.05
		11-190-100-610-204-007- / RHS SCI GEN SPLS	52421096	CF	RHS SCI GEN SPLS		189.04
Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718							\$280.09
CASCADE SCHOOL SUPPLIES INC./ 1742							
	24-2946	11-000-222-610-030-010- / KNDY MEDIA SPLS	00201	CF	Media Supplies		318.30
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$318.30
CDW GOVERNMENT, INC./ 10046							
	24-2917	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PC52935	CF	CMPTR CTR SUPPLIES		3,241.62
	24-3097	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	NX64873	CF	CMPTR CTR SUPPLIES		1,041.02
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	NZ65010	CF	CMPTR CTR SUPPLIES		92.87
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PB38145	CF	CMPTR CTR SUPPLIES		257.96
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PC06006 + CREDITS	CF	CMPTR CTR SUPPLIES		779.88
	24-3153	20-510-100-610-003-099- / NP TECH ST TERESE	PB92198	CF	NP TECH ST TERESE		946.28
		20-510-100-610-003-099- / NP TECH ST TERESE	PC95524	CF	NP TECH ST TERESE		175.18
	24-2997	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	PJ60509	CF	CMPTR SVCS PRCH SVCS		3,861.00
Total for CDW GOVERNMENT, INC./ 10046							\$10,395.81
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	24-8528	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR 2403094/23240 95	CF	TUITION PRIV IN STATE		7,280.25
		11-000-217-320-000-250- / PURCHASED SERVICES	MAR 2403094/23240 95	CF	PURCHASED SERVICES		2,975.00
	24-8530	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR 2403097/23240 97	CF	TUITION PRIV IN STATE		7,280.25

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR 2403097/23240 97	CF	PURCHASED SERVICES		2,975.00
	24-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR 2403098/23240 98	CF	TUITION PRIV IN STATE		7,280.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR 2403098/23240 98	CF	PURCHASED SERVICES		2,975.00
	24-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR 2403096/23240 96	CF	TUITION PRIV IN STATE		7,280.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR 2403096/23240 96	CF	PURCHASED SERVICES		2,975.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$41,021.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							
	24-2861	11-000-217-320-000-250- -/ PURCHASED SERVICES	8345	CF	PURCHASED SERVICES		575.00
Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							\$575.00
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							
	24-3222	11-000-217-320-000-250- -/ PURCHASED SERVICES	13488	CF	PURCHASED SERVICES		750.00
	24-3197	11-000-217-320-000-250- -/ PURCHASED SERVICES	13479	CF	PURCHASED SERVICES		750.00
Total for CENTER FOR EVALUATION & COUNSELING, INC./ 18908							\$1,500.00
CEREBRAL PALSY LEAGUE/ 16108							
	24-3202	20-250-100-500-000-099- -/ IDEA BASIC TUITION	17989	CF	IDEA BASIC TUITION		499.00
Total for CEREBRAL PALSY LEAGUE/ 16108							\$499.00
CERRA WINTHROP UNIVERSITY/ 18658							
	24-1794	11-190-100-610-713-300- -/ GENERAL SUPPLIES	37058	CF	GENERAL SUPPLIES		49.95
Total for CERRA WINTHROP UNIVERSITY/ 18658							\$49.95
CINTAS CORP 101/ 16070							

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Pending Payments							
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4180684840	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4181353902	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8028	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4179287223	CF	TRANSP CONTRACT REPAIRS		119.95
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4179907531	CF	TRANSP CONTRACT REPAIRS		119.95
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4180684887	CF	TRANSP CONTRACT REPAIRS		119.95
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4181353945	CF	TRANSP CONTRACT REPAIRS		119.95
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4182113483	CF	TRANSP CONTRACT REPAIRS		119.95
					Total for CINTAS CORP 101/ 16070		<u>\$1,926.55</u>
CIRCUIT LIGHTING, INC./ 14883							
	24-2738	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	21340	CF	RHS EQUIP REPAIR		2,400.00
					Total for CIRCUIT LIGHTING, INC./ 14883		<u>\$2,400.00</u>
COMBUSTION SERVICE CORP/ 16466							
	24-3401	11-000-261-420-600-005- -/ EMS CONTRACTS	9618	CF	EMS CONTRACTS		375.00
					Total for COMBUSTION SERVICE CORP/ 16466		<u>\$375.00</u>
CORNERSTONE DAY SCHOOL/ 14303							
	24-8593	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAR 1034541	CF	IDEA BASIC TUITION		9,179.60
					Total for CORNERSTONE DAY SCHOOL/ 14303		<u>\$9,179.60</u>
COUNTY CONCRETE CO. INC./ 2292							
	24-3310	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	686632	CF	GROUNDS GENERAL SUPPLIES		176.32
					Total for COUNTY CONCRETE CO. INC./ 2292		<u>\$176.32</u>
COUNTY WELDING SUPPLY CO. INC./ 2296							
	24-8029	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	251092	CF	TRANSP CONTRACT REPAIRS		5.50
					Total for COUNTY WELDING SUPPLY CO. INC./ 2296		<u>\$5.50</u>
CRAIG SCHOOL/ 13525							
	24-8509	11-000-100-569-000-250- -/ TUITION - OTHER	FEB 90752	CF	TUITION - OTHER		6,171.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN SPEECH 90883	CF	SP OT/PT PRCH SVC		375.00
		11-000-100-569-000-250- -/ TUITION - OTHER	MAR 90919	CF	TUITION - OTHER		6,171.00
					Total for CRAIG SCHOOL/ 13525		<u>\$12,717.00</u>
CREATIVE KIDS/ 18800							
	24-1588	61-450-100-610-001-990- -/ CS BASES SUPPLIES	220000146701	CF	CS BASES SUPPLIES		64.11
					Total for CREATIVE KIDS/ 18800		<u>\$64.11</u>

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

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Pending Payments							
CSMI/ 2402							
	24-3112	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	INV-003064	CF	SUPPLIES- TRAINER		660.00
					Total for CSMI/ 2402		\$660.00
CURTIS W. PITZER/ 16619							
	24-3446	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	REIMB WS/24-3446	CF	IMPRV INST TRVL CMPT SVC		507.94
					Total for CURTIS W. PITZER/ 16619		\$507.94
CUSTOM GLASS & DESIGN, LLC/ 18535							
	24-1885	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	10926	CF	NP SECURITY ST TERESE		5,895.00
					Total for CUSTOM GLASS & DESIGN, LLC/ 18535		\$5,895.00
DAANJ/ 2484							
	24-3171	11-402-100-890-000-007- -/ MISC- ADMIN	NIAAA # 27618568	CF	MISC- ADMIN		175.00
					Total for DAANJ/ 2484		\$175.00
DELL, INC./ 2603							
	24-3186	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	10726512259	CF	CMPTR CTR SUPPLIES		161.24
					Total for DELL, INC./ 2603		\$161.24
DEZINE LINE, INC./ 15911							
	24-3275	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	41452	CF	SECURITY GENERAL SUPPLIE		40.00
					Total for DEZINE LINE, INC./ 15911		\$40.00
DOVER HIGH SCHOOL ATHLETICS/ 15893							
	24-2503	11-402-100-890-034-007- -/ MISC- WRESTLING	ANNUAL HOL TOURN	CF	MISC- WRESTLING		550.00
					Total for DOVER HIGH SCHOOL ATHLETICS/ 15893		\$550.00
DR. ROBIN M. BARNES/ 18170							
	24-8054	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1500	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1836	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2211	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2874	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2878	CF	TRANSP PURCH PROF SV		115.00
					Total for DR. ROBIN M. BARNES/ 18170		\$575.00
ECLC OF NEW JERSEY/ 9440							

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Pending Payments							
	24-3203	20-250-100-500-000-099- /- IDEA BASIC TUITION	96736	CF	IDEA BASIC TUITION		5,252.00
	24-8522	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAR 97649	CF	TUITION PRIV IN STATE		6,430.14
					Total for ECLC OF NEW JERSEY/ 9440		<u>\$11,682.14</u>
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	24-2559	11-000-217-320-000-250- /- PURCHASED SERVICES	202400877	CF	PURCHASED SERVICES		970.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	202401200	CF	PURCHASED SERVICES		485.00
					Total for EDUC. SERVICES COMMISSION OF MCTY/ 3009		<u>\$1,455.00</u>
EDUCATION WEEK/ 2954							
	24-3207	11-000-230-890-048-800- /- GEN ADMIN MISC	08B6FB79-0004	CF	GEN ADMIN MISC		97.00
					Total for EDUCATION WEEK/ 2954		<u>\$97.00</u>
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	24-8610	20-509-213-320-000-099- /- NP NURSING- ST. THERESE	FEB 202400427	CF	NP NURSING- ST. THERESE		2,436.00
		20-509-213-320-001-099- /- NP NURSING- AMERICAN	FEB 202400427	CF	NP NURSING- AMERICAN		1,464.00
	24-8613	20-502-100-320-000-099- /- CHAP 192 COMP ED	DEC 202401220	CF	CHAP 192 COMP ED		8,451.54
		20-506-100-320-000-099- /- CHAP 193 SUPP INSTRUCTIO	DEC 202401220	CF	CHAP 193 SUPP INSTRUCTIO		2,065.00
		20-507-100-320-000-099- /- CHAP 193 EXAM/CLASS	DEC 202401220	CF	CHAP 193 EXAM/CLASS		1,034.22
		20-508-100-320-000-099- /- CHAP 193 CORR SPEECH	DEC 202401220	CF	CHAP 193 CORR SPEECH		2,418.00
	24-8614	20-250-200-320-001-099-NP /- PURCH PROF SVS IDEA NP	DEC 202401191	CF	PURCH PROF SVS IDEA NP		4,391.25
	24-2860	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	DEC 202401171	CF	SP OT/PT PRCH SVC		5,775.00
	24-8587	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	FEB 202401251	CF	TUITION OTHER LEA SPEC		8,514.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	FEB 202401272	CF	PURCHASED SERVICES		3,276.00
	24-8588	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	FEB 202401252	CF	TUITION OTHER LEA SPEC		8,514.00
	24-8589	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	FEB 202401253	CF	TUITION OTHER LEA SPEC		8,514.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	FEB 202401273	CF	PURCHASED SERVICES		3,276.00
	24-8590	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	FEB 202401254	CF	TUITION OTHER LEA SPEC		8,514.00
	24-8058	11-000-270-517-000-700- /- TRANSP ESC REGULAR	202401121	CF	TRANSP ESC REGULAR		22,621.49
					Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004		<u>\$91,264.50</u>
EDUCATIONAL TRAVEL TOURS, INC./ 18451							
	24-3012	11-000-270-162-080-007- /- TRANSP TRIPS RHS	24-3012	CF	TRANSP TRIPS RHS		2,000.00
					Total for EDUCATIONAL TRAVEL TOURS, INC./ 18451		<u>\$2,000.00</u>
EDVOCATE, INC/ 13402							

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Pending Payments							
	24-8074	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	JAN 7835	CF	CLEAN, REPAIR, MAINT.		1,958.00
					Total for EDVOCATE, INC/ 13402		<u>\$1,958.00</u>
ERDREICH INNOVATIONS, LLC/ 18932							
	24-2844	11-000-240-610-000-008- / JFRSN SUPPLIES	R112723	CF	JFRSN SUPPLIES		500.00
					Total for ERDREICH INNOVATIONS, LLC/ 18932		<u>\$500.00</u>
FEA/ 13667							
	24-2886	11-000-223-590-878-005- / EMS STAFF DVL TRVL	000039600	CF	EMS STAFF DVL TRVL		375.00
					Total for FEA/ 13667		<u>\$375.00</u>
FERGUSON ENTERPRISES, LLC/ 16353							
	24-2775	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9978550	CF	DW MAINTENANCE SPLS		3,747.98
					Total for FERGUSON ENTERPRISES, LLC/ 16353		<u>\$3,747.98</u>
FIELDTURF USA, INC./ 14987							
	23-4341	30-000-400-450-073-002- / LRS TURF FIELD	23-4341	CF	LRS TURF FIELD		3,804.34
					Total for FIELDTURF USA, INC./ 14987		<u>\$3,804.34</u>
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	24-8009	11-000-291-270-100-900- / DENTAL INSURANCE	FEB 149166	CF	DENTAL INSURANCE		3,143.88
	24-8010	11-000-291-270-100-900- / DENTAL INSURANCE	FEB 149168	CF	DENTAL INSURANCE		177.12
					Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372		<u>\$3,321.00</u>
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	24-2892	11-000-222-610-031-007- / RHS PERIODICALS	311746A	CF	RHS PERIODICALS		508.53
	24-2282	11-000-222-610-031-007- / RHS PERIODICALS	751017F	CF	RHS PERIODICALS		242.21
	24-2402	11-190-100-610-101-300- / GENERAL SUPPLIES	757060F	CF	GENERAL SUPPLIES		143.45
		11-190-100-610-101-300- / GENERAL SUPPLIES	322867F	CF	GENERAL SUPPLIES		18.96
	24-2803	11-000-222-610-030-005- / EMS MEDIA SPLS	305736A	CF	EMS MEDIA SPLS		559.99
		11-000-222-610-030-005- / EMS MEDIA SPLS	305736F	CF	EMS MEDIA SPLS		1,104.90
		11-000-222-610-030-005- / EMS MEDIA SPLS	305736	CF	EMS MEDIA SPLS		2,749.63
	24-2890	11-000-222-610-031-007- / RHS PERIODICALS	311035A	CF	RHS PERIODICALS		748.48
	24-2402	11-190-100-610-101-300- / GENERAL SUPPLIES	322867	CF	GENERAL SUPPLIES		74.42
					Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454		<u>\$6,150.57</u>
FRESH FROM ZONE 7/ 18970							
	24-3360	60-910-310-610-000-059- / FOOD SVC FOOD SPLS	ORDER # 112396	CF	FOOD SVC FOOD SPLS		336.70

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Pending Payments							
		60-910-310-610-000-059- / FOOD SVC FOOD SPLS	ORDER # 112473	CF	FOOD SVC FOOD SPLS		527.92
					Total for FRESH FROM ZONE 7/ 18970		<u>\$864.62</u>
GIANFORCARO ARCH, ENGINEERS&PLANNERS/ 15196							
	24-3230	30-000-400-390-072-900- / BRYANT DR TURF ENGINEER	INV DATED 1-19-24	CF	BRYANT DR TURF ENGINEER		51,766.00
		30-000-400-390-072-900- / BRYANT DR TURF ENGINEER	INV DATED 1-25-24	CF	BRYANT DR TURF ENGINEER		17,256.00
					Total for GIANFORCARO ARCH, ENGINEERS&PLANNERS/ 15196		<u>\$69,022.00</u>
GRAINGER, INC./ 3830							
	24-8005	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9970641271	CF	DW MAINTENANCE SPLS		29.34
	24-3144	20-281-100-600-000-099- / TITLE IV SUPPLIES	9974946007	CF	TITLE IV SUPPLIES		561.15
	24-8005	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9974104532	CF	DW MAINTENANCE SPLS		42.04
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9974404841	CF	DW MAINTENANCE SPLS		85.77
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9974758949	CF	DW MAINTENANCE SPLS		121.49
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9975788218	CF	DW MAINTENANCE SPLS		79.10
	24-3155	11-000-270-610-000-700- / TRANSP SUPPLIES	9970188950	CF	TRANSP SUPPLIES		339.24
					Total for GRAINGER, INC./ 3830		<u>\$1,258.13</u>
GREATER MORRIS COUNTY JUNIOR/ 3864							
	24-3255	11-402-100-890-000-005- / MISC-EISENHOWER	INV DATED 1-23-24	CF	MISC-EISENHOWER		460.00
					Total for GREATER MORRIS COUNTY JUNIOR/ 3864		<u>\$460.00</u>
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	24-8026	11-000-270-610-623-700- / TRANSP FUEL	393986	CF	TRANSP FUEL		6,568.14
		11-000-270-610-623-700- / TRANSP FUEL	398490	CF	TRANSP FUEL		4,339.83
		11-000-270-610-623-700- / TRANSP FUEL	411770	CF	TRANSP FUEL		4,126.84
		11-000-270-610-623-700- / TRANSP FUEL	11824	CF	TRANSP FUEL		6,109.72
					Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053		<u>\$21,144.53</u>
HAMMER & STAIN, LLC/ 18969							
	24-3317	11-212-100-890-008-250- / MD TRIPS	D21	CF	MD TRIPS		120.00

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Pending Payments							
Total for HAMMER & STAIN, LLC/ 18969							\$120.00
HANOVER SUPPLY/ 14489							
	24-3285	11-000-261-610-600-005-	-/ EMS MTNCE SPLS	R211770	CF EMS MTNCE SPLS		990.44
	24-8002	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R211801	CF DW MAINTENANCE SPLS		14.00
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R211724	CF DW MAINTENANCE SPLS		70.66
	24-3235	11-000-261-610-600-010-	-/ KNDY MTNCE SPLS	R211786	CF KNDY MTNCE SPLS		1,533.31
	24-8002	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R211890	CF DW MAINTENANCE SPLS		20.21
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R211997	CF DW MAINTENANCE SPLS		168.13
Total for HANOVER SUPPLY/ 14489							\$2,796.75
HARD ROCK HOTEL & CASINO/ 18636							
	24-3246	11-000-270-580-000-700-	-/ TRAVEL AND WORKSHOPS	CONFIRMATIO	CF TRAVEL AND WORKSHOPS		192.00
				N # WRCSR			
Total for HARD ROCK HOTEL & CASINO/ 18636							\$192.00
HARRAHS ATLANTIC CITY/ 4023							
	24-3226	11-000-262-590-878-600-	-/ B&G TRAVEL	CONFIRMATIO	CF B&G TRAVEL		300.00
				N # 432WD			
Total for HARRAHS ATLANTIC CITY/ 4023							\$300.00
HEAD, PAUL/ 11816							
	24-2853	11-190-100-320-000-300-	-/ ARTIST IN RES PRGM	24-2853	CF ARTIST IN RES PRGM		500.00
Total for HEAD, PAUL/ 11816							\$500.00
HELLNER, THOMAS COMP SER./ 10741							
	24-3445	11-000-223-580-878-707-	-/ IMPRV INST TRVL CMPT SVC	REIMB	CF IMPRV INST TRVL CMPT SVC		446.08
				WS/24-3445			
Total for HELLNER, THOMAS COMP SER./ 10741							\$446.08
HERBERT HERTER/ 18688							
	24-3455	11-000-266-580-000-000-	-/ TRAVEL - ALL OTHER	REIMN	CF TRAVEL - ALL OTHER		65.80
				MILE/24-3455			
Total for HERBERT HERTER/ 18688							\$65.80
HERTZ FURNITURE SYSTEMS/ 10123							
	24-2922	11-190-100-610-003-008-	-/ JFRSN FRN SUPPLIES	701047	CF JFRSN FRN SUPPLIES		3,862.80
Total for HERTZ FURNITURE SYSTEMS/ 10123							\$3,862.80
HHS SPORTS OPERATIONS/ 17183							

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Pending Payments							
	24-2637	11-402-100-890-051-007- / MISC- G BASKETBALL	HOLIDAY BASK TOURN	CF	MISC- G BASKETBALL		450.00
Total for HHS SPORTS OPERATIONS/ 17183							\$450.00
HOME DEPOT PRO/ 7401							
	24-3139	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	783960289/783 973365	CF	RHS COCRC MUSIC SPLS		741.55
	24-2661	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	784451338	CF	CMPTR CTR SUPPLIES		43.77
	24-3168	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	783612831	CF	SUPPLIES- FOOTBALL		41.92
	24-2777	11-190-100-610-204-007- / RHS SCI GEN SPLS	778686550	CF	RHS SCI GEN SPLS		49.99
		11-190-100-610-204-007- / RHS SCI GEN SPLS	778733964	CF	RHS SCI GEN SPLS		28.84
		11-190-100-610-204-007- / RHS SCI GEN SPLS	778195545	CF	RHS SCI GEN SPLS		18.84
		11-190-100-610-204-007- / RHS SCI GEN SPLS	778192997	CF	RHS SCI GEN SPLS		101.33
	24-3137	11-000-261-610-600-009- / NIXON MTNCNE SPLS	783185390	CF	NIXON MTNCNE SPLS		598.00
	24-8004	11-000-261-610-052-600- / DW MAINTENANCE SPLS	784407991	CF	DW MAINTENANCE SPLS		129.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	784988800	CF	DW MAINTENANCE SPLS		213.48
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	785430232	CF	DW MAINTENANCE SPLS		38.92
	24-3165	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	785064379	CF	GROUNDS GENERAL SUPPLIES		2,540.00
	24-8004	11-000-261-610-052-600- / DW MAINTENANCE SPLS	778005249+2	CF	DW MAINTENANCE SPLS		7.44
			CREDITS				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	783961709	CF	DW MAINTENANCE SPLS		49.99
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	786148734	CF	DW MAINTENANCE SPLS		147.50
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	786175547	CF	DW MAINTENANCE SPLS		230.04
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	786138420	CF	DW MAINTENANCE SPLS		14.95
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	785661083	CF	DW MAINTENANCE SPLS		87.08
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	785696063	CF	DW MAINTENANCE SPLS		63.96
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	787131622	CF	DW MAINTENANCE SPLS		22.98
Total for HOME DEPOT PRO/ 7401							\$5,169.58
HOOVER TRUCK CENTERS/ 4201							
	24-8043	11-000-270-610-000-700- / TRANSP SUPPLIES	202154F	CF	TRANSP SUPPLIES		227.48
		11-000-270-610-000-700- / TRANSP SUPPLIES	201740F	CF	TRANSP SUPPLIES		497.40
		11-000-270-610-000-700- / TRANSP SUPPLIES	201517F	CF	TRANSP SUPPLIES		24.43
Total for HOOVER TRUCK CENTERS/ 4201							\$749.31
HORIZON HEALTHCARE STAFFING/ 18915							

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Pending Payments							
	24-3264	11-000-213-320-000-800- / HLTH PRCH SVC	345309	CF	HLTH PRCH SVC		1,892.80
	24-3453	11-000-213-320-000-800- / HLTH PRCH SVC	346347	CF	HLTH PRCH SVC		1,431.84
					Total for HORIZON HEALTHCARE STAFFING/ 18915		<u>\$3,324.64</u>
HUNTERDON COUNTY POLYTECH/ 14492							
	24-8616	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB 202400019	CF	IDEA BASIC TUITION		826.30
					Total for HUNTERDON COUNTY POLYTECH/ 14492		<u>\$826.30</u>
J.W. PEPPER & SON, INC./ 6216							
	24-2968	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	365986642	CF	RHS MUSIC SUPPLIES		371.99
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	366053058	CF	RHS MUSIC SUPPLIES		65.00
	24-3160	11-190-100-610-611-300- / K-6 MUSIC SUPPLIES	366075364	CF	K-6 MUSIC SUPPLIES		155.99
					Total for J.W. PEPPER & SON, INC./ 6216		<u>\$592.98</u>
JAMES F. STARK/ 16747							
	24-2856	11-190-100-320-000-300- / ARTIST IN RES PRGM	24-2856	CF	ARTIST IN RES PRGM		500.00
					Total for JAMES F. STARK/ 16747		<u>\$500.00</u>
JAMMIN JENN MUSIC THERAPY/ 16663							
	24-8595	11-000-216-320-000-250- / SP OT/PT PRCH SVC	19061	CF	SP OT/PT PRCH SVC		1,250.00
					Total for JAMMIN JENN MUSIC THERAPY/ 16663		<u>\$1,250.00</u>
JENNIFER PEREZ/ 17053							
	24-3048	11-000-223-590-878-250- / SP SVC STF DVL TRVL	REIMB MILE/24-3048	CF	SP SVC STF DVL TRVL		277.54
					Total for JENNIFER PEREZ/ 17053		<u>\$277.54</u>
JENNIFER S. BARNES/ 15975							
	24-2857	11-190-100-320-000-300- / ARTIST IN RES PRGM	24-2857	CF	ARTIST IN RES PRGM		500.00
					Total for JENNIFER S. BARNES/ 15975		<u>\$500.00</u>
JEWEL ELECTRIC SUPPLY CO/ 4568							
	24-8003	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100552027.00	CF	DW MAINTENANCE SPLS		1,008.00
			1				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100554594.00	CF	DW MAINTENANCE SPLS		214.40
			1				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100559170.00	CF	DW MAINTENANCE SPLS		401.31
			1				

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Pending Payments							
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100559170.00	CF	DW MAINTENANCE SPLS		28.28
			4				
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100559170.00	CF	DW MAINTENANCE SPLS		248.00
			2				
			Total for JEWEL ELECTRIC SUPPLY CO/ 4568				\$1,899.99
JOAQUIN NEGRON/ 18948							
	24-3406	11-000-266-580-000-000- /- TRAVEL - ALL OTHER	REIMB	CF	TRAVEL - ALL OTHER		39.15
			MILE/24-3406				
			Total for JOAQUIN NEGRON/ 18948				\$39.15
JOE'S PIZZA/ 4576							
	24-2194	11-401-100-610-000-007- /- RHS CO CURR SPLS	2-8-23	CF	RHS CO CURR SPLS		110.00
			Total for JOE'S PIZZA/ 4576				\$110.00
JOHN Q. MARTIN/ 18185							
	24-1969	11-190-100-320-000-300- /- ARTIST IN RES PRGM	1016	CF	ARTIST IN RES PRGM		3,380.00
			Total for JOHN Q. MARTIN/ 18185				\$3,380.00
JOHNSTONE SUPPLY INC./ 15578							
	24-8006	11-000-261-420-050-600- /- MAINT CONTRACTS	S5994599.001	CF	MAINT CONTRACTS		207.36
		11-000-261-420-050-600- /- MAINT CONTRACTS	S6002597.001	CF	MAINT CONTRACTS		447.92
			Total for JOHNSTONE SUPPLY INC./ 15578				\$655.28
JOSEPH MONDANARO/ 16562							
	24-8100	11-000-230-530-000-900- /- BO COMMUNICATIONS	DEC-JAN-FEB	CF	BO COMMUNICATIONS		195.00
			Total for JOSEPH MONDANARO/ 16562				\$195.00
JOSTENS/ 13521							
	24-2800	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	32891282	CF	RHS MUSIC SUPPLIES		437.50
			Total for JOSTENS/ 13521				\$437.50
JUICE PLUS + COMPANY, LLC/ 15666							
	24-2444	20-040-100-610-000-000- /- SSNJ DISTRICT GRANT	USI100096713	CF	SSNJ DISTRICT GRANT		325.00
			Total for JUICE PLUS + COMPANY, LLC/ 15666				\$325.00
KENNEDY SCHOOL PTA/ 18968							
	24-3311	11-000-266-100-999-100- /- SECURITY EXTRA STIPEND	REIMB SITE	CF	SECURITY EXTRA STIPEND		150.00
			MANAGER				
			Total for KENNEDY SCHOOL PTA/ 18968				\$150.00

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Pending Payments							
KLINGSPOR'S WOODWORKING SHOP/ 15934							
	24-3045	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	1172859	CF	RHS TECHNOLOGY SPLSI		269.89
					Total for KLINGSPOR'S WOODWORKING SHOP/ 15934		<u>\$269.89</u>
KUIKEN BROTHERS COMPANY, INC./ 14656							
	24-2845	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	RX-1872369	CF	RHS MUSIC SUPPLIES		307.62
					Total for KUIKEN BROTHERS COMPANY, INC./ 14656		<u>\$307.62</u>
LAKESHORE LEARNING MATERIALS/ 4919							
	24-3117	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	170465012324	CF	RES CNTR GEN SUPPLIES		26.99
					Total for LAKESHORE LEARNING MATERIALS/ 4919		<u>\$26.99</u>
LAUREN KINHAN/ 18481							
	24-2854	11-190-100-320-000-300- / ARTIST IN RES PRGM	24-2854	CF	ARTIST IN RES PRGM		500.00
					Total for LAUREN KINHAN/ 18481		<u>\$500.00</u>
LEARNING INNOVATON SYSTEMS, LLC/ 18602							
	24-1916	20-488-200-300-000-000- / ADDRESSING STUDENT LEARN	20221258	CF	ADDRESSING STUDENT LEARN		7,000.00
					Total for LEARNING INNOVATON SYSTEMS, LLC/ 18602		<u>\$7,000.00</u>
LEARNWELL/ 12232							
	24-3142	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV170852	CF	HOME INSTR PURCH ED SV		675.64
		11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV171739	CF	HOME INSTR PURCH ED SV		506.73
					Total for LEARNWELL/ 12232		<u>\$1,182.37</u>
LEE ANN JUNG DBA LEAD INCLUSION, LLC/ 18693							
	24-1213	11-000-223-320-000-300- / STAFF DEVELOPMENT	1070	CF	STAFF DEVELOPMENT		15,900.00
					Total for LEE ANN JUNG DBA LEAD INCLUSION, LLC/ 18693		<u>\$15,900.00</u>
LIFE TOWN, INC./ 17044							
	24-3390	11-212-100-890-008-250- / MD TRIPS	INV-000664	CF	MD TRIPS		43.75
					DEPOSIT		
					Total for LIFE TOWN, INC./ 17044		<u>\$43.75</u>
LOEFFEL'S WASTE OIL SERVICE LLC/ 5171							
	24-8031	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	83581	CF	TRANSP CONTRACT REPAIRS		186.75
					Total for LOEFFEL'S WASTE OIL SERVICE LLC/ 5171		<u>\$186.75</u>
LORRAINE LYNCH/ 5238							

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Pending Payments							
	24-2855	11-190-100-320-000-300- / ARTIST IN RES PRGM	24-2855	CF	ARTIST IN RES PRGM		500.00
					Total for LORRAINE LYNCH/ 5238		\$500.00
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	24-8044	11-000-270-610-000-700- / TRANSP SUPPLIES	124247	CF	TRANSP SUPPLIES		647.40
					Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592		\$647.40
MARIA MOLITORIS/ 16696							
	24-8532	11-000-270-514-000-700- / SP SVCS CONTR PARENT	FEB 24-8532	CF	SP SVCS CONTR PARENT		2,083.33
					Total for MARIA MOLITORIS/ 16696		\$2,083.33
MAYO PERFORMING ARTS CENTER/ 11049							
	24-3361	11-209-100-890-000-250- / BD TRIPS	ORDER # 813384	CF	BD TRIPS		150.00
					Total for MAYO PERFORMING ARTS CENTER/ 11049		\$150.00
MCADA/ 16312							
	24-3251	11-402-100-890-022-007- / MISC- B INDOOR TRACK	1705245	CF	MISC- B INDOOR TRACK		646.00
		11-402-100-890-057-007- / MISC- G INDOOR TRACK	1705245	CF	MISC- G INDOOR TRACK		38.00
					Total for MCADA/ 16312		\$684.00
MCGBCA/ 15947							
	24-3194	11-402-100-890-051-007- / MISC- G BASKETBALL	JV GIRLS MC TOURN	CF	MISC- G BASKETBALL		175.00
	24-3192	11-402-100-890-051-007- / MISC- G BASKETBALL	MC GIRLS ASSOC DUES	CF	MISC- G BASKETBALL		60.00
					Total for MCGBCA/ 15947		\$235.00
MCSSADA/ 18842							
	24-3167	11-402-100-890-030-007- / MISC- B SWIMMING	24-3167	CF	MISC- B SWIMMING		350.00
					Total for MCSSADA/ 18842		\$350.00
MEADER, DARMON/ 11819							
	24-2858	11-190-100-320-000-300- / ARTIST IN RES PRGM	24-2858	CF	ARTIST IN RES PRGM		500.00
					Total for MEADER, DARMON/ 11819		\$500.00
MELISSA MAINIERO - RHS/ 15128							
	24-3312	11-190-100-580-000-007- / RHS TRAVEL	REIMB MILE/24-3312	CF	RHS TRAVEL		56.68

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Pending Payments							
Total for MELISSA MAINIERO - RHS/ 15128							\$56.68
MFAC, LLC/ 18046							
	24-2956	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	INV268357	CF	SUPPLIES- FOOTBALL		282.00
		11-402-100-610-016-007- / SUPPLIES- FOOTBALL	INV269390	CF	SUPPLIES- FOOTBALL		140.00
		11-402-100-610-016-007- / SUPPLIES- FOOTBALL	INV269807	CF	SUPPLIES- FOOTBALL		120.00
Total for MFAC, LLC/ 18046							\$542.00
MIA CANZONIERI/ 18956							
	24-3237	11-190-100-320-000-300- / ARTIST IN RES PRGM	CHOREOGRAP HY	CF	ARTIST IN RES PRGM		200.00
Total for MIA CANZONIERI/ 18956							\$200.00
MICHELE L. MCCONNELL/ 18934							
	24-2851	11-190-100-320-000-300- / ARTIST IN RES PRGM	24-2851	CF	ARTIST IN RES PRGM		500.00
Total for MICHELE L. MCCONNELL/ 18934							\$500.00
MORRIS COUNTY MUA/ 5647							
	24-8064	11-000-262-490-061-600- / B&G PURCH GARBAGE	1620971	CF	B&G PURCH GARBAGE		463.91
		11-000-262-490-061-600- / B&G PURCH GARBAGE	1620994	CF	B&G PURCH GARBAGE		324.85
Total for MORRIS COUNTY MUA/ 5647							\$788.76
MORRIS KNOLLS BASKETBALL BOOSTERS/ 16468							
	24-3087	11-402-100-610-012-007- / SUPPLIES- B BASKETBALL	ENTRY FEE BASK TOURN	CF	SUPPLIES- B BASKETBALL		75.00
		11-402-100-890-012-007- / MISC- B BASKETBALL	ENTRY FEE BASK TOURN	CF	MISC- B BASKETBALL		175.00
Total for MORRIS KNOLLS BASKETBALL BOOSTERS/ 16468							\$250.00
MORRIS SCHOOL DISTRICT. ADMIN./ 5664							
	24-3272	11-402-100-890-030-007- / MISC- B SWIMMING	4V0017	CF	MISC- B SWIMMING		338.00
Total for MORRIS SCHOOL DISTRICT. ADMIN./ 5664							\$338.00
MOUNTAIN LAKES BD OF EDUCATION/ 5685							
	24-8608	20-251-100-500-000-099- / IDEA PRESCHOOL TUITION	FEB 24-00208	CF	IDEA PRESCHOOL TUITION		8,420.00
Total for MOUNTAIN LAKES BD OF EDUCATION/ 5685							\$8,420.00
MT LIBRARY SERVICES/ 11601							

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Pending Payments							
	24-2457	11-000-222-610-030-008- / JFRSN MEDIA SPLS	676365	CF	JFRSN MEDIA SPLS		4,033.98
					Total for MT LIBRARY SERVICES/ 11601		<u>\$4,033.98</u>
MT. OLIVE BOARD OF EDUCATION/ 11394							
	24-8599	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB 24-8599	CF	TUITION OTHER LEA SPEC		2,551.70
					Total for MT. OLIVE BOARD OF EDUCATION/ 11394		<u>\$2,551.70</u>
MUNICIPAL CAPITAL FINANCE/ 16261							
	24-8062	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT #16/130774	CF	OTHER PURCHASED SERVICES		288.00
					Total for MUNICIPAL CAPITAL FINANCE/ 16261		<u>\$288.00</u>
MUSIC & ARTS/ 13657							
	24-3017	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV041837590	CF	RHS MUSIC SUPPLIES		1,188.00
					Total for MUSIC & ARTS/ 13657		<u>\$1,188.00</u>
MY ROBIN INC./ 18899							
	24-3083	11-000-223-320-000-300- / STAFF DEVELOPMENT	1202	CF	STAFF DEVELOPMENT		2,000.00
					Total for MY ROBIN INC./ 18899		<u>\$2,000.00</u>
NAPA CORPORATE/ 15070							
	24-8105	11-000-262-610-055-600- / B&G VEHICLE SPLS	5720-595933	CF	B&G VEHICLE SPLS		406.86
	24-8078	11-000-262-610-055-600- / B&G VEHICLE SPLS	5720-596111	CF	B&G VEHICLE SPLS		51.49
	24-8105	11-000-262-610-055-600- / B&G VEHICLE SPLS	5720-596111A	CF	B&G VEHICLE SPLS		2.96
	24-8045	11-000-270-610-000-700- / TRANSP SUPPLIES	5720-596274	CF	TRANSP SUPPLIES		153.68
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-595992	CF	TRANSP SUPPLIES		170.29
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-595902	CF	TRANSP SUPPLIES		264.90
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-595628	CF	TRANSP SUPPLIES		95.94
					Total for NAPA CORPORATE/ 15070		<u>\$1,146.12</u>
NASCO EDUCATION/ 5748							
	24-2835	11-190-100-610-610-007- / RHS ART SUPPLIES	550163	CF	RHS ART SUPPLIES		420.20
					Total for NASCO EDUCATION/ 5748		<u>\$420.20</u>
NATIONAL FUEL OIL, INC./ 15922							
	24-8027	11-000-270-610-623-700- / TRANSP FUEL	89689	CF	TRANSP FUEL		8,949.00
		11-000-270-610-623-700- / TRANSP FUEL	89151	CF	TRANSP FUEL		13,000.33
		11-000-270-610-623-700- / TRANSP FUEL	88644	CF	TRANSP FUEL		9,327.59
					Total for NATIONAL FUEL OIL, INC./ 15922		<u>\$31,276.92</u>

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Pending Payments							
NEW BEGINNINGS/ 9915							
	24-8543	11-000-100-566-000-250- / TUITION PRIV IN STATE	ADDTL FEB NB2949814	CF	TUITION PRIV IN STATE		864.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	NB2949969/NB 2936792	CF	TUITION PRIV IN STATE		7,344.00
	24-8612	11-000-217-320-000-250- / PURCHASED SERVICES	ADDTL FEB NB2949815	CF	PURCHASED SERVICES		560.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	ADDTL FEB NB2949815	CF	IDEA BASIC TUITION		864.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	NB2949970/NB 2936792	CF	IDEA BASIC TUITION		7,344.00
		11-000-217-320-000-250- / PURCHASED SERVICES	NB2949971/NB 2936793	CF	PURCHASED SERVICES		4,760.00
Total for NEW BEGINNINGS/ 9915							\$21,736.00
NEW JERSEY DOOR WORKS, LLC/ 18383							
	24-3145	11-000-261-420-600-007- / RHS CONTRACTS	155691	CF	RHS CONTRACTS		1,000.00
Total for NEW JERSEY DOOR WORKS, LLC/ 18383							\$1,000.00
NEW JERSEY MVC/ 5851							
	24-8053	11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 21 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 22 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 23 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 24 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 48 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 49 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 61 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 63 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 64 REG	CF	TRANSP SUPPLIES		50.00
Total for NEW JERSEY MVC/ 5851							\$450.00
NEWTON WRESTLING BOOSTER CLUB/ 15896							
	24-2499	11-402-100-890-034-007- / MISC- WRESTLING	JR V WRES TOURN	CF	MISC- WRESTLING		325.00
Total for NEWTON WRESTLING BOOSTER CLUB/ 15896							\$325.00

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Pending Payments							
NIELSEN CHEVROLET/ 1283							
	24-8101	11-000-270-610-000-700- / TRANSP SUPPLIES	98787	CF	TRANSP SUPPLIES		1,189.91
					Total for NIELSEN CHEVROLET/ 1283		\$1,189.91
NISIVOCCIA & COMPANY LLP/ 5902							
	24-3459	11-000-230-332-042-800- / AUDITOR FEE	96202	CF	AUDITOR FEE		49,750.00
	24-3460	11-000-230-332-042-800- / AUDITOR FEE	96541	CF	AUDITOR FEE		13,665.00
					Total for NISIVOCCIA & COMPANY LLP/ 5902		\$63,415.00
NJ ADVANCE MEDIA/ 7797							
	24-3209	11-000-230-590-000-800- / LEGAL AD	0010813332	CF	LEGAL AD		162.00
					Total for NJ ADVANCE MEDIA/ 7797		\$162.00
NJ INTERSCHOL GIRLS LACROSS LEAG. NJIGLL/ 16473							
	24-3498	11-402-100-890-073-007- / MISC - G LACROSSE	GIRLS LACROSSE DUES	CF	MISC - G LACROSSE		75.00
					Total for NJ INTERSCHOL GIRLS LACROSS LEAG. NJIGLL/ 16473		\$75.00
NJ STATE BAR ASSOCIATION/ 18546							
	24-3234	11-000-230-580-878-800- / SUPT OFF TRAVEL	R38447	CF	SUPT OFF TRAVEL		235.00
		11-000-230-580-878-800- / SUPT OFF TRAVEL	R38456	CF	SUPT OFF TRAVEL		235.00
					Total for NJ STATE BAR ASSOCIATION/ 18546		\$470.00
NJASA/ 9324							
	24-3060	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	4947	CF	IMPRV INST TRVL CMPT SVC		540.00
		11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	4966	CF	IMPRV INST TRVL CMPT SVC		540.00
					Total for NJASA/ 9324		\$1,080.00
NJILL/ 15871							
	24-3308	11-402-100-890-073-007- / MISC - G LACROSSE	NJILL MEMB DUES	CF	MISC - G LACROSSE		250.00
					Total for NJILL/ 15871		\$250.00
NJMEA/ 12230							
	24-3256	11-000-223-590-878-007- / RHS STAFF DVL TRVL	C24135	CF	RHS STAFF DVL TRVL		195.00
					Total for NJMEA/ 12230		\$195.00

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Pending Payments							
NJSBA/ 9148							
	24-3289	11-000-251-592-000-800- / TRAVEL HR	INV-21631-F5M CF 9Y0		TRAVEL HR		99.00
Total for NJSBA/ 9148							\$99.00
NJSBGA/ 14048							
	24-3224	11-000-262-590-878-600- / B&G TRAVEL	82885	CF	B&G TRAVEL		325.00
Total for NJSBGA/ 14048							\$325.00
NJSIAA/ 5929							
	24-3069	11-402-100-890-053-007- / MISC- G CROSS COUNTRY	1695703	CF	MISC- G CROSS COUNTRY		225.00
	24-2283	11-402-100-890-061-007- / MISC- G SOCCER	0087131-IN	CF	MISC- G SOCCER		90.00
		11-402-100-890-016-007- / MISC- FOOTBALL	0087442-IN	CF	MISC- FOOTBALL		90.00
		11-402-100-890-016-007- / MISC- FOOTBALL	0087635-IN	CF	MISC- FOOTBALL		0.01
		11-402-100-890-061-007- / MISC- G SOCCER	0087635-IN	CF	MISC- G SOCCER		89.99
	24-3479	11-402-100-890-057-007- / MISC- G INDOOR TRACK	1705218	CF	MISC- G INDOOR TRACK		674.00
Total for NJSIAA/ 5929							\$1,169.00
NORTH JERSEY TUTORS, LLC/ 18888							
	24-2202	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	24-2202	CF	HOME INSTR PURCH ED SV		1,445.00
	24-3076	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	24-3076	CF	HOME INSTRCN PRCH SV		4,647.50
Total for NORTH JERSEY TUTORS, LLC/ 18888							\$6,092.50
OPTIMUM/ 15005							
	24-8023	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB 595780016	CF	DW COMMUNICATIONS		51.23
	24-8024	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB 505156017	CF	DW COMMUNICATIONS		11.00
	24-8022	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB 504750103	CF	DW COMMUNICATIONS		22.11
Total for OPTIMUM/ 15005							\$84.34
P. G. CHAMBERS SCHOOL/ 1921							
	24-3238	20-250-100-500-000-099- / IDEA BASIC TUITION	0050840-IN	CF	IDEA BASIC TUITION		32,876.10
	24-8596	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	DEC 0050956-IN	CF	PURCHASED PROFESSIONAL-E		4,800.00
Total for P. G. CHAMBERS SCHOOL/ 1921							\$37,676.10
PARTS AUTHORITY, LLC/ 18721							
	24-8047	11-000-270-610-000-700- / TRANSP SUPPLIES	124-300194	CF	TRANSP SUPPLIES		884.87

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Pending Payments							
		11-000-270-610-000-700- /- TRANSP SUPPLIES	300-542283	CF	TRANSP SUPPLIES		139.44
					Total for PARTS AUTHORITY, LLC/ 18721		<u>\$1,024.31</u>
PBG NETWORKS/ 14346							
	24-3193	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	20243066	CF	CMPTR SVCS PRCH SVCS		299.91
					Total for PBG NETWORKS/ 14346		<u>\$299.91</u>
PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							
	24-2681	11-190-100-610-000-707- /- CMPTR SVCS SUPPLIES	185071	CF	CMPTR SVCS SUPPLIES		149.90
					Total for PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926		<u>\$149.90</u>
PC UNIVERSITY DISTRIBUTORS, INC./ 17711							
	24-2994	12-000-252-730-000-707- /- COMPUTER CENTER EQUIPMEN	52867	CF	COMPUTER CENTER EQUIPMEN		8,493.00
					Total for PC UNIVERSITY DISTRIBUTORS, INC./ 17711		<u>\$8,493.00</u>
PEARSON CLINICAL ASSESSMENT/ 14039							
	24-3074	11-000-219-610-000-250- /- CST SUPPLIES	24180452	CF	CST SUPPLIES		60.00
	24-3020	11-000-219-610-000-250- /- CST SUPPLIES	23994562	CF	CST SUPPLIES		97.50
		11-000-219-610-000-250- /- CST SUPPLIES	24041650	CF	CST SUPPLIES		140.00
	24-3018	11-000-219-610-000-250- /- CST SUPPLIES	24075175	CF	CST SUPPLIES		87.50
	24-3016	11-000-219-610-000-250- /- CST SUPPLIES	23995664	CF	CST SUPPLIES		97.50
		11-000-219-610-000-250- /- CST SUPPLIES	24041464/ACC	CF	CST SUPPLIES		35.00
			T CREDIT				
	24-3066	11-000-219-610-000-250- /- CST SUPPLIES	24178176	CF	CST SUPPLIES		120.00
	24-3021	11-000-219-610-000-250- /- CST SUPPLIES	23994220	CF	CST SUPPLIES		97.50
		11-000-219-610-000-250- /- CST SUPPLIES	24041847	CF	CST SUPPLIES		140.00
	24-3019	11-000-219-610-000-250- /- CST SUPPLIES	24075176	CF	CST SUPPLIES		87.50
	24-2957	11-000-216-610-000-250- /- SP OT/PT SPLS	23906196	CF	SP OT/PT SPLS		165.60
	24-2906	11-000-216-610-000-250- /- SP OT/PT SPLS	23877614	CF	SP OT/PT SPLS		307.40
	24-2654	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	23819475	CF	SP OT/PT PRCH SVC		118.00
					Total for PEARSON CLINICAL ASSESSMENT/ 14039		<u>\$1,553.50</u>
PETRO-MECHANICS, INC/ 13998							
	24-8034	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	98905	CF	TRANSP CONTRACT REPAIRS		140.00
					Total for PETRO-MECHANICS, INC/ 13998		<u>\$140.00</u>

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Pending Payments							
PREVENTION SPECIALISTS, INC./ 6469							
	24-8055	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	34803	CF	TRANSP PURCH PROF SV		520.00
		11-000-270-390-000-700- /- TRANSP PURCH PROF SV	34705	CF	TRANSP PURCH PROF SV		69.00
					Total for PREVENTION SPECIALISTS, INC./ 6469		\$589.00
PRITCHARD INDUSTRIES, INC./ 18094							
	24-8083	11-000-262-420-000-600- /- CLEAN, REPAIR, MAINT.	JAN 7020004384	CF	CLEAN, REPAIR, MAINT.		236,883.80
					Total for PRITCHARD INDUSTRIES, INC./ 18094		\$236,883.80
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	24-1907	11-000-219-320-000-250- /- CST PRCH SVCS	24-1907	CF	CST PRCH SVCS		600.00
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		\$600.00
REALLY GOOD STUFF, LLC/ 9427							
	24-2980	11-209-100-610-000-250- /- GENERAL SUPPLIES	8418030	CF	GENERAL SUPPLIES		485.61
					Total for REALLY GOOD STUFF, LLC/ 9427		\$485.61
RHODES, ANN/ 13183							
	24-3456	61-423-100-610-000-990- /- CS GEN SUPPLIES	REIMB MISC/24-3456	CF	CS GEN SUPPLIES		187.89
		61-450-100-610-001-990- /- CS BASES SUPPLIES	REIMB MISC/24-3456	CF	CS BASES SUPPLIES		1,627.26
					Total for RHODES, ANN/ 13183		\$1,815.15
RICCIARDI BROTHERS/ 12940							
	24-8070	11-000-261-610-600-007- /- RHS MTNCE SPLS	5649	CF	RHS MTNCE SPLS		87.71
		11-000-261-610-600-002- /- L/R MNTNCE SPLS	5659	CF	L/R MNTNCE SPLS		109.61
		11-000-261-610-600-005- /- EMS MTNCE SPLS	5651	CF	EMS MTNCE SPLS		44.99
	24-3273	11-000-261-610-600-005- /- EMS MTNCE SPLS	46871	CF	EMS MTNCE SPLS		4,223.76
					Total for RICCIARDI BROTHERS/ 12940		\$4,466.07
RIDDELL ALL AMERICAN CORP./ 6809							
	24-3173	11-402-100-610-024-007- /- SUPPLIES- B LACROSSE	951997690	CF	SUPPLIES- B LACROSSE		879.75
					Total for RIDDELL ALL AMERICAN CORP./ 6809		\$879.75
RIVERSIDE INSIGHTS/ 6827							

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Pending Payments							
	24-2874	11-000-216-610-000-250- / SP OT/PT SPLS	INV193328	CF	SP OT/PT SPLS		1,266.87
					Total for RIVERSIDE INSIGHTS/ 6827		\$1,266.87
RND AUTO & TRUCK, LLC/ 15840							
	24-3180	11-000-262-610-055-600- / B&G VEHICLE SPLS	72150	CF	B&G VEHICLE SPLS		69.15
					Total for RND AUTO & TRUCK, LLC/ 15840		\$69.15
RONETCO SUPERMARKETS INC./ 6895							
	24-1320	11-190-100-610-204-007- / RHS SCI GEN SPLS	1-19/212/464	CF	RHS SCI GEN SPLS		8.56
		11-190-100-610-204-007- / RHS SCI GEN SPLS	1-12/281/464	CF	RHS SCI GEN SPLS		19.11
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	1-24/281/207	CF	RHS HOME ECON SUPPL		94.22
	24-3092	11-212-100-610-000-250- / MD SPLS	12-12/281/165	CF	MD SPLS		30.11
		11-212-100-610-000-250- / MD SPLS	12-18A/281/165	CF	MD SPLS		64.82
		11-212-100-610-000-250- / MD SPLS	12-18/281/165	CF	MD SPLS		27.79
		11-212-100-610-000-250- / MD SPLS	1-2/281/165	CF	MD SPLS		36.14
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	2-1/281/207	CF	RHS HOME ECON SUPPL		48.26
	24-1320	11-190-100-610-204-007- / RHS SCI GEN SPLS	1-30/281/464	CF	RHS SCI GEN SPLS		38.29
					Total for RONETCO SUPERMARKETS INC./ 6895		\$367.30
ROXBURY COMMUNITY SCHOOL/ 10951							
	24-8606	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB 24-8606	CF	TUITION OTHER LEA SPEC		1,000.00
					Total for ROXBURY COMMUNITY SCHOOL/ 10951		\$1,000.00
SADDLEBACK EDUCATIONAL PUBLISHING/ 7057							
	24-3124	11-000-222-610-030-002- / L/R MEDIA SPLS	INV8291	CF	L/R MEDIA SPLS		116.82
					Total for SADDLEBACK EDUCATIONAL PUBLISHING/ 7057		\$116.82
SAGE THRIVE INC./ 14063							
	24-8090	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	FEB INV81781A	CF	GUIDANCE PRCH SVCS		5,665.00
	24-8586	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB INV81781	CF	SP OT/PT PRCH SVC		53,148.00
					Total for SAGE THRIVE INC./ 14063		\$58,813.00
SARAH HUNTER/ 15131							
	24-2345	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			1-20/24-2345				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			1-27/24-2345				

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Pending Payments							
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00
			2-3/24-2345				
			Total for SARAH HUNTER/ 15131				\$100.00
SCHOOL HEALTH INSURANCE FUND/ 18586							
	24-8015	11-000-291-270-000-900- / MEDICAL INSUR	FEB 24-8015	CF	MEDICAL INSUR		1,028,756.00
			Total for SCHOOL HEALTH INSURANCE FUND/ 18586				\$1,028,756.00
SCHOOL SPECIALITY LLC/ 14665							
	24-2979	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208133595879	CF	General Supplies		329.39
	24-2513	11-190-100-610-610-007- / RHS ART SUPPLIES	308104441123	CF	RHS ART SUPPLIES		897.86
			Total for SCHOOL SPECIALITY LLC/ 14665				\$1,227.25
SCHOOL SPECIALTY LLC/ 7233							
	24-3088	11-190-100-610-003-005- / EMS FURN SUPPLIES	208133610886	CF	EMS FURN SUPPLIES		698.76
			Total for SCHOOL SPECIALTY LLC/ 7233				\$698.76
SEABOARD FIRE & SAFETY EQUIPMENT CO./ 13923							
	24-3040	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20152630	CF	TRANSP CONTRACT REPAIRS		675.00
			Total for SEABOARD FIRE & SAFETY EQUIPMENT CO./ 13923				\$675.00
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	24-8048	11-000-270-610-000-700- / TRANSP SUPPLIES	24-0453181-007	CF	TRANSP SUPPLIES		1,623.18
		11-000-270-610-000-700- / TRANSP SUPPLIES	24-0448883-007	CF	TRANSP SUPPLIES		1,692.08
			Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331				\$3,315.26
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	24-8510	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB 112751A	CF	IDEA BASIC TUITION		6,072.84
	24-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB 112751	CF	IDEA BASIC TUITION		6,072.84
			Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474				\$12,145.68
SIGNARAMA/ 7476							
	24-3236	11-000-261-610-600-007- / RHS MTNCNE SPLS	44696	CF	RHS MTNCNE SPLS		4,366.40
			Total for SIGNARAMA/ 7476				\$4,366.40
SIOBHAN CASHMAN/ 16765							

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Pending Payments							
	24-8066	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	JAN	CF	TUITION OTHER LEA SPEC		5,500.00
					Total for SIOBHAN CASHMAN/ 16765		\$5,500.00
SNAP-ON INDUSTRIAL/ 7589							
	24-8050	11-000-270-610-000-700- / TRANSP SUPPLIES	ARV/60255639	CF	TRANSP SUPPLIES		135.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	ARV/60100301	CF	TRANSP SUPPLIES		44.06
					Total for SNAP-ON INDUSTRIAL/ 7589		\$179.06
SPECTRUM 360/ 9441							
	24-3205	20-250-100-500-000-099- / IDEA BASIC TUITION	RBT23-67	CF	IDEA BASIC TUITION		799.50
	24-8526	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB24-71/JAN2	CF	TUITION PRIV IN STATE		7,271.41
			4-166				
		11-000-217-320-000-250- / PURCHASED SERVICES	FEB24-71/JAN2	CF	PURCHASED SERVICES		3,145.00
			4-166				
					Total for SPECTRUM 360/ 9441		\$11,215.91
SPECTRUM COMMUNICATIONS/ 13900							
	24-8036	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	24609	CF	TRANSP CONTRACT REPAIRS		1,626.84
					Total for SPECTRUM COMMUNICATIONS/ 13900		\$1,626.84
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	24-3079	11-190-100-610-002-007- / RHS AV SUPPLIES	3557240750	CF	RHS AV SUPPLIES		2,201.55
	24-3148	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3558077105	CF	EMS GENERAL SUPPLIES		83.24
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3557737751	CF	EMS GENERAL SUPPLIES		1,667.60
	24-3064	11-000-240-610-000-003- / FRANKLIN SUPPLIES	3557737750	CF	FRANKLIN SUPPLIES		136.70
		11-000-240-610-000-003- / FRANKLIN SUPPLIES	3557814321	CF	FRANKLIN SUPPLIES		116.36
	24-3265	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3558537034	CF	RHS MUSIC SUPPLIES		441.20
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$4,646.65
STORR TRACTOR CO./ 7862							
	24-3263	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	1173320	CF	GROUNDS GENERAL SUPPLIES		17.08
					Total for STORR TRACTOR CO./ 7862		\$17.08
STREAKS CHEER CLUB/ 17040							
	24-2172	11-402-100-890-071-007- / MISC- CHEERLEADING	REG FEE -	CF	MISC- CHEERLEADING		250.00
			1/14/24				
					Total for STREAKS CHEER CLUB/ 17040		\$250.00

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Pending Payments							
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756							
	24-8597	11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	JAN 24-00114	CF	TUI TION COUNTY VOC SPCL		1,179.50
					Total for SUSSEX COUNTY TECHNICAL SCHOOL/ 16756		\$1,179.50
SUSSEX CTY. REGIONAL COOP./ 7956							
	24-8093	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S12-000766	CF	TRANSP JNT SCHL SP		141,183.06
					Total for SUSSEX CTY. REGIONAL COOP./ 7956		\$141,183.06
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	24-8620	20-250-100-500-000-099- / IDEA BASIC TUITION	JAN 0124-045	CF	IDEA BASIC TUITION		4,532.00
	24-8592	20-250-100-500-000-099- / IDEA BASIC TUITION	MAR 0324-045/0124-04	CF	IDEA BASIC TUITION		7,828.00
	24-8620	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB 0224-045	CF	IDEA BASIC TUITION		7,828.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	MAR 0324-045	CF	IDEA BASIC TUITION		8,240.00
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		\$28,428.00
THEODORE J. MEIXSELL/ 18761							
	24-3438	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/24-3438	CF	GEN ADMIN MISC		30.37
					Total for THEODORE J. MEIXSELL/ 18761		\$30.37
THOMAS JONES/ 10070							
	24-2852	11-190-100-320-000-300- / ARTIST IN RES PRGM	24-2852	CF	ARTIST IN RES PRGM		500.00
					Total for THOMAS JONES/ 10070		\$500.00
TJ'S SPORTWIDE TROPHY/ 8190							
	24-3100	11-190-100-610-204-007- / RHS SCI GEN SPLS	694873	CF	RHS SCI GEN SPLS		200.00
					Total for TJ'S SPORTWIDE TROPHY/ 8190		\$200.00
TOBII DYNAVOX/ 9322							
	24-3072	11-000-216-610-000-250- / SP OT/PT SPLS	INV00442643	CF	SP OT/PT SPLS		895.50
					Total for TOBII DYNAVOX/ 9322		\$895.50
TULPEHOCKEN SPRING WATER/ 16899							
	24-8087	11-000-230-890-048-800- / GEN ADMIN MISC	7350090	CF	GEN ADMIN MISC		65.00
		11-000-230-890-048-800- / GEN ADMIN MISC	7358938	CF	GEN ADMIN MISC		20.00

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Pending Payments							
	24-8094	11-000-219-610-000-250- / CST SUPPLIES	7358939	CF	CST SUPPLIES		10.00
					Total for TULPEHOCKEN SPRING WATER/ 16899		\$95.00
UNITED SUPPLY CORP./ 15751							
	24-1594	61-423-100-610-000-990- / CS GEN SUPPLIES	687709	CF	CS GEN SUPPLIES		203.82
					Total for UNITED SUPPLY CORP./ 15751		\$203.82
UNITY CHARTER SCHOOL/ 13321							
	24-8615	10-000-100-560-000-900- / TRANSF CHARTER SCHOOL	JAN 24-8615	CF	TRANSF CHARTER SCHOOL		2,500.00
					Total for UNITY CHARTER SCHOOL/ 13321		\$2,500.00
UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925							
	24-2903	11-402-100-890-071-007- / MISC- CHEERLEADING	REG FEE 24-2903	CF	MISC- CHEERLEADING		3,359.00
					Total for UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925		\$3,359.00
US FOODS/ 12045							
	24-3057	11-190-100-610-509-007- / RHS HOME ECON SUPPL	1381250	CF	RHS HOME ECON SUPPL		2,045.77
	24-3225	11-190-100-610-509-007- / RHS HOME ECON SUPPL	1620605	CF	RHS HOME ECON SUPPL		2,088.00
	24-3448	11-190-100-610-509-007- / RHS HOME ECON SUPPL	2094593	CF	RHS HOME ECON SUPPL		2,002.41
					Total for US FOODS/ 12045		\$6,136.18
VERIZON WIRELESS/ 14509							
	24-8082	11-000-230-530-000-600- / DW COMMUNICATIONS	JAN 9955264070	CF	DW COMMUNICATIONS		1,418.84
					Total for VERIZON WIRELESS/ 14509		\$1,418.84
VIC GERARD GOLF CARS/ 12935							
	24-3054	11-402-100-420-000-007- / PURCH SERV- ADMIN	01-362	CF	PURCH SERV- ADMIN		5,967.53
					Total for VIC GERARD GOLF CARS/ 12935		\$5,967.53
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	24-8013	11-000-291-270-000-900- / MEDICAL INSUR	FEB 819656655	CF	MEDICAL INSUR		1,023.40
		11-000-291-270-000-900- / MEDICAL INSUR	FEB 819656677	CF	MEDICAL INSUR		2,159.53
		11-000-291-270-000-900- / MEDICAL INSUR	FEB 819656638	CF	MEDICAL INSUR		16.98
					Total for VISION SERVICE PLAN INSURANCE		\$3,199.91

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Pending Payments							
COMPANY/ 18134							
WEST CHESTER MACHINERY & SUPPL/ 8774							
	24-3208	11-000-262-610-055-600- /- B&G VEHICLE SPLS	01-63733	CF	B&G VEHICLE SPLS		555.08
							\$555.08
WEST MORRIS AREA YMCA/ 8782							
	24-3412	11-402-100-890-067-007- /- MISC- G SWIMMING	JAN	CF	MISC- G SWIMMING		1,080.00
							\$1,080.00
WEST MORRIS AREA YMCA/ 16164							
	24-8604	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	1173	CF	SP OT/PT PRCH SVC		1,400.00
							\$1,400.00
WEST MORRIS REG. HIGH SCHOOL DISTRICT/ 18675							
	24-8585	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	FEB 24-8585	CF	TUITION OTHER LEA SPEC		1,142.85
							\$1,142.85
WESTERN PEST SERVICES/ 18056							
	24-8000	11-000-261-420-050-600- /- MAINT CONTRACTS	IN-8769305	CF	MAINT CONTRACTS		78.61
		11-000-261-420-050-600- /- MAINT CONTRACTS	IN-8770158	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- /- MAINT CONTRACTS	IN-8769306	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- /- MAINT CONTRACTS	IN-8769278	CF	MAINT CONTRACTS		43.67
							\$207.15
WMC WRESTLING PARENT CLUB/ 15895							
	24-2501	11-402-100-890-034-007- /- MISC- WRESTLING	WMC JR V	CF	MISC- WRESTLING		350.00
							\$350.00
ZABITA, CYNTHIA TRANS./ 11544							
	24-3219	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	REIMB EXAM/24-3219	CF	TRANSP PURCH PROF SV		175.00
							\$175.00
Total for Pending Payments							\$2,297,378.15

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Unposted Checks								
ABRAHAM PHILIPS/ 15493								
	24-3471	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119110	582.50	
			SEM/24-3471					
			Total for ABRAHAM PHILIPS/ 15493					\$582.50
ALISON MCLAUGHLIN/ 18739								
	24-3369	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119102	582.50	
			SEM/24-3369					
			Total for ALISON MCLAUGHLIN/ 18739					\$582.50
AMY L. OVERMAN/ 18975								
	24-3427	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119107	1,165.00	
			SEM/24-3427					
			Total for AMY L. OVERMAN/ 18975					\$1,165.00
ASHLEY MARTIN/ 18974								
	24-3426	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119101	1,165.00	
			SEM/24-3426					
			Total for ASHLEY MARTIN/ 18974					\$1,165.00
BETH DIBELLO/ 15687								
	24-3349	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119084	582.50	
			SEM/24-3349					
			Total for BETH DIBELLO/ 15687					\$582.50
BRIAN COLATRELLA/ 17295								
	24-3395	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119080	582.50	
			SEM/24-3395					
			Total for BRIAN COLATRELLA/ 17295					\$582.50
CARLA TAURA/ 15003								
	24-3378	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119123	582.50	
			SEM/24-3378					
			Total for CARLA TAURA/ 15003					\$582.50
CAROLINA MENDONCA/ 17163								
	24-3384	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST	CF	TRANSP AID IN LIEU	119103	1,165.00	
			SEM/24-3384					
			Total for CAROLINA MENDONCA/ 17163					\$1,165.00

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Unposted Checks							
CHARLENE CARDINALE/ 17136	24-3364	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3364	CF	TRANSP AID IN LIEU	119078	582.50
Total for CHARLENE CARDINALE/ 17136							\$582.50
CHERESE RAMBALDI/ 18737	24-3373	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3373	CF	TRANSP AID IN LIEU	119112	582.50
Total for CHERESE RAMBALDI/ 18737							\$582.50
CLAUDIA GALVEZ/ 18979	24-3431	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU	119088	582.50
Total for CLAUDIA GALVEZ/ 18979							\$582.50
DANA BAILEY/ 18506	24-3468	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3468	CF	TRANSP AID IN LIEU	119074	1,165.00
Total for DANA BAILEY/ 18506							\$1,165.00
DANIEL PAUST/ 18735	24-3336	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3336	CF	TRANSP AID IN LIEU	119109	582.50
Total for DANIEL PAUST/ 18735							\$582.50
DEAN SCALFANI/ 18501	24-3354	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3354	CF	TRANSP AID IN LIEU	119118	582.50
Total for DEAN SCALFANI/ 18501							\$582.50
DEBBIE SHULKOWSKI/ 16341	24-3376	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3376	CF	TRANSP AID IN LIEU	119120	582.50
Total for DEBBIE SHULKOWSKI/ 16341							\$582.50
DEVON KLEINDIENST/ 16722	24-3386	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3386	CF	TRANSP AID IN LIEU	119095	582.50
Total for DEVON KLEINDIENST/ 16722							\$582.50
DOUGLAS VEIVIA/ 17141							

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Unposted Checks							
	24-3381	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3381	CF	TRANSP AID IN LIEU	119128	582.50
					Total for DOUGLAS VEIVIA/ 17141		\$582.50
FRANK DECREAINE/ 16776	24-3365	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3365	CF	TRANSP AID IN LIEU	119083	582.50
					Total for FRANK DECREAINE/ 16776		\$582.50
FRANK TORRES/ 18757	24-3389	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3389	CF	TRANSP AID IN LIEU	119124	1,165.00
					Total for FRANK TORRES/ 18757		\$1,165.00
GERALD STANFORD/ 18733	24-3334	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3334	CF	TRANSP AID IN LIEU	119122	582.50
					Total for GERALD STANFORD/ 18733		\$582.50
HEATHER DOMSIC/ 17310	24-3353	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3353	CF	TRANSP AID IN LIEU	119085	1,165.00
					Total for HEATHER DOMSIC/ 17310		\$1,165.00
INGRID TORRES/ 17140	24-3466	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3466	CF	TRANSP AID IN LIEU	119125	582.50
					Total for INGRID TORRES/ 17140		\$582.50
IRMA ALVARADO/ 17264	24-3338	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3338	CF	TRANSP AID IN LIEU	119072	582.50
					Total for IRMA ALVARADO/ 17264		\$582.50
JANINE VARHAUL/ 18502	24-3380	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3380	CF	TRANSP AID IN LIEU	119127	1,165.00
					Total for JANINE VARHAUL/ 18502		\$1,165.00
JENNIFER KEIL/ 18361							

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Unposted Checks							
	24-3367	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3367	CF	TRANSP AID IN LIEU	119093	582.50
					Total for JENNIFER KEIL/ 18361		\$582.50
JENNIFER R. LOHR/ 15374	24-3346	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3346	CF	TRANSP AID IN LIEU	119099	582.50
					Total for JENNIFER R. LOHR/ 15374		\$582.50
JILL RIBAUDO/ 18260	24-3375	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3375	CF	TRANSP AID IN LIEU	119114	582.50
					Total for JILL RIBAUDO/ 18260		\$582.50
JOHN JELIS/ 18973	24-3425	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3425	CF	TRANSP AID IN LIEU	119092	582.50
					Total for JOHN JELIS/ 18973		\$582.50
JOSEPH HEALY/ 18978	24-3430	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU	119091	582.50
					Total for JOSEPH HEALY/ 18978		\$582.50
JOY WHITE/ 17132	24-3351	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3351	CF	TRANSP AID IN LIEU	119129	582.50
					Total for JOY WHITE/ 17132		\$582.50
JUAN C. RAMIERZ/ 18986	24-3470	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3470	CF	TRANSP AID IN LIEU	119113	582.50
					Total for JUAN C. RAMIERZ/ 18986		\$582.50
KAREN WORTHY/ 18362	24-3382	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3382	CF	TRANSP AID IN LIEU	119130	582.50
					Total for KAREN WORTHY/ 18362		\$582.50
KASSANDRA CORETS/ 18269							

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Unposted Checks								
	24-3356	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3356	CF	TRANSP AID IN LIEU	119082	1,165.00	
			Total for KASSANDRA CORETS/ 18269					\$1,165.00
KATERINE CEBALLES/ 18980	24-3402	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/34-3402	CF	TRANSP AID IN LIEU	119079	582.50	
			Total for KATERINE CEBALLES/ 18980					\$582.50
KRISTIN ARMINIO/ 18500	24-3339	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3339	CF	TRANSP AID IN LIEU	119073	1,747.50	
			Total for KRISTIN ARMINIO/ 18500					\$1,747.50
LETICIA SANTIAGO/ 18741	24-3358	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3358	CF	TRANSP AID IN LIEU	119116	1,165.00	
	24-3329	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3329	CF	TRANSP AID IN LIEU	119116	582.50	
			Total for LETICIA SANTIAGO/ 18741					\$1,747.50
LISA CAPKÓ/ 17289	24-3363	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3363	CF	TRANSP AID IN LIEU	119077	582.50	
			Total for LISA CAPKO/ 17289					\$582.50
LORI LEE/ 14811	24-3332	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3332	CF	TRANSP AID IN LIEU	119097	582.50	
			Total for LORI LEE/ 14811					\$582.50
MARCIA CONSTANZO/ 18810	24-3343	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3343	CF	TRANSP AID IN LIEU	119081	582.50	
			Total for MARCIA CONSTANZO/ 18810					\$582.50
MARY VALENCIA/ 18261	24-3379	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3379	CF	TRANSP AID IN LIEU	119126	582.50	

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Unposted Checks							
					Total for MARY VALENCIA/ 18261		\$582.50
MELANIE SMITH/ 18503	24-3398	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3398	CF	TRANSP AID IN LIEU	119121	582.50
					Total for MELANIE SMITH/ 18503		\$582.50
MELISSA CALIENTE/ 17556	24-3388	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3388	CF	TRANSP AID IN LIEU	119076	582.50
					Total for MELISSA CALIENTE/ 17556		\$582.50
MICHAEL OHENE-OLOGO/ 18507	24-3387	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3387	CF	TRANSP AID IN LIEU	119106	582.50
					Total for MICHAEL OHENE-OLOGO/ 18507		\$582.50
MICHELLE PINCUS/ 13157	24-3396	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3396	CF	TRANSP AID IN LIEU	119111	582.50
					Total for MICHELLE PINCUS/ 13157		\$582.50
MONICA NIEVES/ 18758	24-3371	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3371	CF	TRANSP AID IN LIEU	119105	582.50
					Total for MONICA NIEVES/ 18758		\$582.50
ROSANNA SCAVINO/ 18976	24-3428	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3428	CF	TRANSP AID IN LIEU	119119	582.50
					Total for ROSANNA SCAVINO/ 18976		\$582.50
ROSLYN KHLURDAN-MONOKANDILOS/ 18273	24-3370	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3370	CF	TRANSP AID IN LIEU	119094	582.50
					Total for ROSLYN KHLURDAN-MONOKANDILOS/ 18273		\$582.50
SAMUEL SAWEERES/ 18264							

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Unposted Checks							
	24-3345	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3345	CF	TRANSP AID IN LIEU	119117	1,165.00
					Total for SAMUEL SAWEERES/ 18264		\$1,165.00
SANTO GRAMANDO/ 18731							
	24-3331	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3331	CF	TRANSP AID IN LIEU	119089	582.50
					Total for SANTO GRAMANDO/ 18731		\$582.50
SONJA EVERSWICK/ 17131							
	24-3348	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3348	CF	TRANSP AID IN LIEU	119086	582.50
	24-3344	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3344	CF	TRANSP AID IN LIEU	119086	582.50
					Total for SONJA EVERSWICK/ 17131		\$1,165.00
STAN LABKOVSKY/ 18742							
	24-3355	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3355	CF	TRANSP AID IN LIEU	119096	582.50
					Total for STAN LABKOVSKY/ 18742		\$582.50
TABITHA K. PARKER/ 18359							
	24-3333	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3333	CF	TRANSP AID IN LIEU	119108	582.50
					Total for TABITHA K. PARKER/ 18359		\$582.50
TARA MONTAGUE/ 15953							
	24-3352	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3352	CF	TRANSP AID IN LIEU	119104	582.50
					Total for TARA MONTAGUE/ 15953		\$582.50
TERRY FEDORCHAK/ 17025							
	24-3366	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3366	CF	TRANSP AID IN LIEU	119087	582.50
					Total for TERRY FEDORCHAK/ 17025		\$582.50
THOMAS BUSCHI/ 14228							
	24-3330	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM/24-3330	CF	TRANSP AID IN LIEU	119075	582.50

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Unposted Checks							
					Total for THOMAS BUSCH/ 14228		<u>\$582.50</u>
THOMAS L. MARMARA/ 18295	24-3368	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3368	CF	TRANSP AID IN LIEU	119100	582.50
	24-3350	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3350	CF	TRANSP AID IN LIEU	119100	1,165.00
					Total for THOMAS L. MARMARA/ 18295		<u>\$1,747.50</u>
VICTORIA LITTERIO/ 17804	24-3397	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3397	CF	TRANSP AID IN LIEU	119098	582.50
					Total for VICTORIA LITTERIO/ 17804		<u>\$582.50</u>
WALDA L. SALAZAR/ 18977	24-3429	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3429	CF	TRANSP AID IN LIEU	119115	582.50
	24-3432	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU	119115	582.50
					Total for WALDA L. SALAZAR/ 18977		<u>\$1,165.00</u>
XENIA GUZMAN/ 18738	24-3372	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/24-3372	CF	TRANSP AID IN LIEU	119090	582.50
					Total for XENIA GUZMAN/ 18738		<u>\$582.50</u>
					Total for Unposted Checks		<u>\$44,270.00</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 52,53,54 and Check Date is 02/13/2024

va_bill5.032923
02/01/2024

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 02/08/2024 at 10:45:43 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10	\$2,500.00				\$2,500.00
		10	11	\$2,090,831.44				\$2,090,831.44
		10	12	\$8,493.00				\$8,493.00
		Fund 10	TOTAL	\$2,101,824.44				\$2,101,824.44
		20	20	\$149,088.51				\$149,088.51
		30	30	\$72,826.34				\$72,826.34
		60	60	\$864.62				\$864.62
		61	61	\$17,044.24				\$17,044.24
		GRAND	TOTAL	\$2,341,648.15	\$0.00	\$0.00	\$0.00	\$2,341,648.15

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Account Number

va_bill1.060623
01/01/2024

for Batch 60 and Check Date is from 01/24/2024 to 01/30/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-251-500-878-900- - MISCELLANEOUS PURCHASED	24-3214		WC-932-0 18953 / DIVISION OF WAGE & HOUR 923-HEN COMPLIANCE	CF	MISCELLANEOUS PURCHASED	119070	26.06
			Total for 11-000-251-500-878-900-	-	MISCELLANEOUS PURCHASED		\$26.06
20-487-200-300-000-000- - ARP ESSER GRANT PROGRAM	24-1760	23-0067	18357 / MAVERIK EDUCATION	CF	ARP ESSER GRANT PROGRAM	119071	4,500.00
			Total for 20-487-200-300-000-000-	-	ARP ESSER GRANT PROGRAM		\$4,500.00
			Total for Unposted Checks				\$4,526.06

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

va_s1701
12/01/2023

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,455,230.13	73,962.32	23,529,192.45	2,352,919.25	(1,924.00)	-0.01	2,350,995.25	3,023,776.25
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,755,197.00	102,961.02	10,858,158.02	1,085,815.80	(33,768.25)	-0.31	1,052,047.55	1,197,743.44
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	1,742,698.00	16,726.14	1,759,424.14	175,942.41	(2,520.00)	-0.14	173,422.41	839,789.08
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		35,953,125.13	193,649.48	36,146,774.61					5,061,308.77
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,813,730.00	84,821.06	3,898,551.06	389,855.11	0.00	0.00	389,855.11	323,899.05
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	4,378,831.00	4,836.78	4,383,667.78	438,366.78	(10,551.00)	-0.24	427,815.78	590,480.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,028,589.00	583.58	1,029,172.58	102,917.26	11,994.65	1.17	114,911.91	58,428.44
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	3,902.02	0.37	108,097.67	445,066.77
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	(6,301.67)	-0.22	281,259.57	134,205.93
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,067,677.00	56,400.42	2,124,077.42	212,407.74	0.00	0.00	212,407.74	210,069.99
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	32,084.01	0.37	900,994.34	1,485,836.16
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	(10,100.00)	-0.16	636,440.04	680,885.66

va_s1701
12/01/2023

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,277,821.00	0.00	14,277,821.00	1,427,782.10	0.00	0.00	1,427,782.10	2,405,279.80
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		44,229,961.00	555,401.37	44,785,362.37					6,334,152.74
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					11,395,461.51
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	110,320.00	18.65	169,464.43	58,708.76
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	836,560.00	919,224.00	0.00	0.00	0.00	0.00	132,571.70
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		620,573.00	890,095.31	1,510,668.31					191,280.46
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	34,268.25	18.27	53,028.25	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	73,293.00	0.00	73,293.00	7,329.30	0.00	0.00	7,329.30	43,969.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,064,552.13	1,639,146.16	82,703,698.29					11,630,710.97


 School Business Administrator Signature

1/20/24
 Date

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,455,230.13	73,962.32	23,529,192.45	2,352,919.25	(1,924.00)	-0.01	2,350,995.25	2,837,155.02
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,755,197.00	102,961.02	10,858,158.02	1,085,815.80	(33,768.25)	-0.31	1,052,047.55	1,142,155.23
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	1,742,698.00	16,726.14	1,759,424.14	175,942.41	(2,520.00)	-0.14	173,422.41	822,974.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		35,953,125.13	193,649.48	36,146,774.61					4,802,285.20
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,813,730.00	84,821.06	3,898,551.06	389,855.11	0.00	0.00	389,855.11	323,899.05
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	4,378,831.00	4,836.78	4,383,667.78	438,366.78	(13,551.00)	-0.31	424,815.78	571,303.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,028,589.00	583.58	1,029,172.58	102,917.26	14,994.65	1.46	117,911.91	52,610.63
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	95,902.02	9.20	200,097.67	442,520.25
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	273,698.33	9.52	561,259.57	410,841.89
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,067,677.00	56,400.42	2,124,077.42	212,407.74	200,000.00	9.42	412,407.74	405,895.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	20,333.90	0.23	889,244.23	1,425,407.82
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	(10,100.00)	-0.16	636,440.04	616,520.47

va_s1701
01/01/2024

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	14,277,821.00	0.00	14,277,821.00	1,427,782.10	(572,000.00)	-4.01	855,782.10	2,031,808.27
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		44,229,961.00	555,401.37	44,785,362.37					6,280,807.49
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					11,083,092.69
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	122,070.11	20.64	181,214.54	58,708.76
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	836,560.00	919,224.00	0.00	0.00	0.00	0.00	132,571.70
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		620,573.00	890,095.31	1,510,668.31					191,280.46
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	34,268.25	18.27	53,028.25	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	73,293.00	0.00	73,293.00	7,329.30	0.00	0.00	7,329.30	43,969.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,064,552.13	1,639,146.16	82,703,698.29					11,318,342.15


 School Business Administrator Signature

2/7/24
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : December

va_exaa1.082406
12/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-213-104-000-100-	SAL NURSE	month end	000173	12/01/2023	JMONDANARO	\$574,907.00	(\$3,651.05)	\$571,255.95	
11-000-213-104-001-100-	SAL NURSE SUB	month end	000173	12/01/2023	JMONDANARO	\$4,740.45	\$1,369.55	\$6,110.00	
11-000-213-104-999-100-	LEAVE REPLACE NURSE	month end	000173	12/01/2023	JMONDANARO	\$21,775.00	\$1,625.00	\$23,400.00	
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000173	12/01/2023	JMONDANARO	\$8,000.00	\$656.50	\$8,656.50	
11-000-218-610-000-005-	EMS GUID SPLS	3d printer service	000157	12/01/2023	JMONDANARO	\$8,000.00	(\$250.00)	\$7,750.00	
11-000-219-320-000-250-	CST PRCH SVCS	month end	000174	12/01/2023	JMONDANARO	\$72,690.00	(\$7,175.00)	\$65,515.00	
11-000-221-102-000-999-	SUP EX COMP	month end	000174	12/01/2023	JMONDANARO	\$0.00	\$1,800.00	\$1,800.00	
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000174	12/01/2023	JMONDANARO	\$10,750.00	\$5,375.00	\$16,125.00	
11-000-223-590-878-009-	NXN STF DVL TRVL	translation service	000171	12/01/2023	JMONDANARO	\$2,000.00	(\$180.35)	\$1,819.65	
11-000-230-104-000-100-	SAL SUPERINTENDENT	month end	000175	12/01/2023	JMONDANARO	\$434,685.25	(\$1,020.74)	\$433,664.51	
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	month end	000175	12/01/2023	JMONDANARO	\$25,238.68	\$1,020.74	\$26,259.42	
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000176	12/01/2023	JMONDANARO	\$12,931.46	\$7,763.95	\$20,695.41	
		month end	000184	12/01/2023	JMONDANARO	\$20,695.41	\$6,727.02	\$27,422.43	
Total For Account # 11-000-230-530-000-900-							\$14,490.97		
11-000-230-580-878-800-	SUPT OFF TRAVEL	month end	000176	12/01/2023	JMONDANARO	\$7,164.61	(\$1,763.95)	\$5,400.66	
11-000-230-590-000-800-	LEGAL AD	month end	000176	12/01/2023	JMONDANARO	\$15,000.00	(\$6,000.00)	\$9,000.00	
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000177	12/01/2023	JMONDANARO	\$710,215.50	(\$862.50)	\$709,353.00	
		month end	000184	12/01/2023	JMONDANARO	\$709,353.00	(\$6,727.02)	\$702,625.98	
Total For Account # 11-000-240-105-000-100-							(\$7,589.52)		
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000177	12/01/2023	JMONDANARO	\$1,687.50	\$862.50	\$2,550.00	
11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	month end	000186	12/01/2023	JMONDANARO	\$51,080.00	(\$4,500.00)	\$46,580.00	
11-000-240-500-000-005-	EMS OTHER PURCH SERV	month end	000186	12/01/2023	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00	
11-000-240-500-000-009-	NES OTH PURCH SERV	translation service	000171	12/01/2023	JMONDANARO	\$250.00	\$180.35	\$430.35	
11-000-240-610-000-005-	EMS SUPPLIES	ems athletics	000158	12/01/2023	JMONDANARO	\$9,950.00	(\$1,330.00)	\$8,620.00	
11-000-251-610-000-900-	BO SUPPLIES	month end	000177	12/01/2023	JMONDANARO	\$15,000.00	(\$1,750.00)	\$13,250.00	
11-000-251-890-000-800-	HR MISC	month end	000177	12/01/2023	JMONDANARO	\$2,507.00	\$1,750.00	\$4,257.00	
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	month end	000178	12/01/2023	JMONDANARO	\$67,289.01	\$60,115.00	\$127,404.01	
11-000-261-610-600-007-	RHS MTNCNE SPLS	month end	000177	12/01/2023	JMONDANARO	\$90,400.00	(\$1,456.00)	\$88,944.00	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000177	12/01/2023	JMONDANARO	\$8,209.50	\$1,456.00	\$9,665.50	
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	month end	000179	12/01/2023	JMONDANARO	\$69,609.61	(\$2,840.88)	\$66,768.73	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : December

va_exaa1.082406
12/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-266-100-999-100-	- SECURITY EXTRA STIPEND	month end	000179	12/01/2023	JMONDANARO	\$17,112.15	\$2,840.88	\$19,953.03
11-000-270-161-000-100-	- SAL TRANSP SP ED	month end	000179	12/01/2023	JMONDANARO	\$357,511.90	(\$74.98)	\$357,436.92
11-000-270-162-080-000-	- OOD TRANS	month end	000179	12/01/2023	JMONDANARO	\$5,503.02	\$74.98	\$5,578.00
11-000-291-270-000-900-	- MEDICAL INSUR	month end	000185	12/01/2023	JMONDANARO	\$10,666,131.00	(\$7,000.00)	\$10,659,131.00
11-000-291-270-100-900-	- DENTAL INSURANCE	month end	000185	12/01/2023	JMONDANARO	\$172,200.00	\$7,000.00	\$179,200.00
11-110-100-101-000-100-	- SAL KINDERGARTEN TEACHER	month end	000180	12/01/2023	JMONDANARO	\$769,105.00	(\$4,702.30)	\$764,402.70
11-110-100-101-091-100-	- PREK-KINDER PERM SUB	month end	000180	12/01/2023	JMONDANARO	\$1,520.00	\$720.00	\$2,240.00
11-120-100-101-000-101-	- GRADES 1-5 - PREP DUTY	month end	000180	12/01/2023	JMONDANARO	\$462.00	\$726.00	\$1,188.00
11-120-100-101-002-101-	- LRS EXTRA BLOCK	month end	000180	12/01/2023	JMONDANARO	\$9,768.90	\$3,256.30	\$13,025.20
11-120-100-101-999-100-	- GR 1-5 - LEAVE REPLACEME	month end	000181	12/01/2023	JMONDANARO	\$203,063.95	(\$6,076.60)	\$196,987.35
11-130-100-101-000-100-	- GRADES 6-8 - EX.BLK	month end	000181	12/01/2023	JMONDANARO	\$15,380.80	\$5,251.60	\$20,632.40
11-130-100-101-000-101-	- GRADES 6-8 PREP DUTY	month end	000181	12/01/2023	JMONDANARO	\$1,551.00	\$825.00	\$2,376.00
11-140-100-101-000-100-	- EX PERIOD COVERAGE	month end	000182	12/01/2023	JMONDANARO	\$103,961.00	(\$9,372.00)	\$94,589.00
11-140-100-101-000-101-	- RHS PREP/LUNCH	month end	000182	12/01/2023	JMONDANARO	\$17,589.00	\$8,580.00	\$26,169.00
11-140-100-101-000-102-	- RHS SATURDAY DETENTION	month end	000182	12/01/2023	JMONDANARO	\$792.00	\$792.00	\$1,584.00
11-190-100-420-000-005-	- EMS EQUIPMENT REPAIR	3d printer service	000157	12/01/2023	JMONDANARO	\$500.00	\$250.00	\$750.00
11-190-100-500-611-002-	- OTHER PURCHASED SERVICES	music rental	000172	12/01/2023	JMONDANARO	\$0.00	\$810.00	\$810.00
11-190-100-610-204-002-	- L/R SCI GEN SPLS	music rental	000172	12/01/2023	JMONDANARO	\$8,000.00	(\$810.00)	\$7,190.00
11-213-100-101-000-100-	- SAL RES CNTR	month end	000182	12/01/2023	JMONDANARO	\$3,064,522.20	(\$17,436.60)	\$3,047,085.60
11-213-100-101-999-100-	- RESOURCE LEAVE REPLACEME	month end	000182	12/01/2023	JMONDANARO	\$34,750.00	\$11,150.00	\$45,900.00
11-213-100-101-999-101-	- RESOURCE EXTRA BLOCK	month end	000182	12/01/2023	JMONDANARO	\$18,859.80	\$6,286.60	\$25,146.40
11-401-100-100-007-100-	- SAL RHS ADVISOR	month end	000183	12/01/2023	JMONDANARO	\$194,954.76	(\$45.24)	\$194,909.52
11-401-100-100-010-100-	- KES EARLY ACT	month end	000183	12/01/2023	JMONDANARO	\$45.24	\$45.24	\$90.48
11-402-100-320-000-007-	- PURCHASED SERVICES (300-	month end	000183	12/01/2023	JMONDANARO	\$17,450.00	(\$770.05)	\$16,679.95
11-402-100-420-000-007-	- PURCH SERV- ADMIN	month end	000183	12/01/2023	JMONDANARO	\$32,556.00	\$770.05	\$33,326.05
11-402-100-610-005-005-	- ATHLETIC SUPPLIES- EMS	ems athletics	000158	12/01/2023	JMONDANARO	\$10,050.00	\$1,330.00	\$11,380.00
12-000-252-730-000-707-	- COMPUTER CENTER EQUIPMEN	bus purchase	000156	12/01/2023	JMONDANARO	\$102,500.00	(\$10,685.47)	\$91,814.53
12-000-270-733-000-700-	- PRCH SCHL BUS REGULAR ED	bus purchase	000156	12/01/2023	JMONDANARO	\$292,886.00	(\$1,771.84)	\$291,114.16
12-000-270-734-000-700-	- PRCH SCHL BUS SP ED	bus purchase	000156	12/01/2023	JMONDANARO	\$108,023.00	\$12,457.31	\$120,480.31
20-041-100-101-000-000-	- SSNJ FES	trep\$	000155	12/01/2023	JMONDANARO	\$0.00	\$184.03	\$184.03

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : December

va_exaa1.082406
12/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-041-100-610-000-000-	SSNJ FES GRANT	trep\$	000155	12/01/2023	JMONDANARO	\$184.03	(\$184.03)	\$0.00	
20-042-100-101-000-000-	SSNJ JES	trep\$	000155	12/01/2023	JMONDANARO	\$0.00	\$190.27	\$190.27	
20-042-100-610-000-000-	SSNJ JES GRANT	trep\$	000155	12/01/2023	JMONDANARO	\$190.27	(\$190.27)	\$0.00	
20-043-100-101-000-000-	SSNJ KES	trep\$	000155	12/01/2023	JMONDANARO	\$0.00	\$343.96	\$343.96	
20-043-100-610-000-000-	SSNJ KES GRANT	trep\$	000155	12/01/2023	JMONDANARO	\$1,211.70	(\$343.96)	\$867.74	
20-044-100-101-000-000-	SSNJ NES	trep\$	000155	12/01/2023	JMONDANARO	\$0.00	\$190.28	\$190.28	
20-044-100-610-000-000-	SSNJ NES GRANT	trep\$	000155	12/01/2023	JMONDANARO	\$190.28	(\$190.28)	\$0.00	
20-045-100-101-000-000-	SSNJ LRS	trep\$	000155	12/01/2023	JMONDANARO	\$0.00	\$402.57	\$402.57	
20-045-100-610-000-000-	SSNJ LRS GRANT	trep\$	000155	12/01/2023	JMONDANARO	\$402.57	(\$402.57)	\$0.00	
20-487-100-100-000-000-	ARP HIT TEACHERS	HIT ARP	000159	12/01/2023	JMONDANARO	\$0.00	\$57,492.00	\$57,492.00	
20-487-100-610-000-000-	ARP ESSER GRANT PROGRAM	arp adj	000160	12/01/2023	JMONDANARO	\$54,467.00	(\$3,238.00)	\$51,229.00	
20-487-200-104-000-000-	ADDRESSING STUDENT LEARN	arp adj	000161	12/01/2023	JMONDANARO	\$61,660.32	\$2,340.00	\$64,000.32	
20-487-200-200-000-000-	ADDRESSING STUDENT LEARN	arp adj	000162	12/01/2023	JMONDANARO	\$28,800.00	\$4,398.00	\$33,198.00	
20-487-200-300-000-000-	ARP ESSER GRANT PROGRAM	arp adj	000163	12/01/2023	JMONDANARO	\$23,500.00	\$49,200.00	\$72,700.00	
		ARP ADJ	000168	12/01/2023	JMONDANARO	\$72,700.00	(\$5,500.00)	\$67,200.00	
			Total For Account # 20-487-200-300-000-000-					\$43,700.00	
20-487-200-600-000-000-	ARP ESSER GRANT PROGRAM	arp adj	000164	12/01/2023	JMONDANARO	\$5,987.66	\$11,999.00	\$17,986.66	
		ARP ADJ	000169	12/01/2023	JMONDANARO	\$17,986.66	(\$5,988.00)	\$11,998.66	
			Total For Account # 20-487-200-600-000-000-					\$6,011.00	
20-487-400-720-000-000-	ARP ESSER GRANT PROGRAM	ARP ADJ	000167	12/01/2023	JMONDANARO	\$173,952.01	(\$93,960.75)	\$79,991.26	
20-488-200-300-000-000-	ADDRESSING STUDENT LEARN	ARP ADJ	000166	12/01/2023	JMONDANARO	\$128,600.00	(\$101,700.00)	\$26,900.00	
		ARP IDEA	000170	12/01/2023	JMONDANARO	\$26,900.00	\$1,732.00	\$28,632.00	
			Total For Account # 20-488-200-300-000-000-					(\$99,968.00)	
20-488-200-600-000-000-	ADDRESSING STUDENT LEARN	arp adj	000165	12/01/2023	JMONDANARO	\$3,579.00	(\$1,230.00)	\$2,349.00	
Total Current Appr.								(\$24,340.75)	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : January

va_exaa1.082406
01/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-000-100-	SAL NURSE	MONTH END	000194	01/01/2024	JMONDANARO	\$571,255.95	(\$8,459.19)	\$562,796.76
11-000-213-104-001-100-	SAL NURSE SUB	MONTH END	000194	01/01/2024	JMONDANARO	\$6,110.00	\$1,410.00	\$7,520.00
11-000-213-104-091-100-	PERM SUB NURSE	MONTH END	000194	01/01/2024	JMONDANARO	\$28,765.45	\$3,724.55	\$32,490.00
11-000-213-320-000-800-	HLTH PRCH SVC	MONTH END	000194	01/01/2024	JMONDANARO	\$8,656.50	\$3,324.64	\$11,981.14
11-000-219-104-000-100-	SAL CST	MONTH END	000195	01/01/2024	JMONDANARO	\$1,356,346.60	(\$3,271.32)	\$1,353,075.28
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	MONTH END	000195	01/01/2024	JMONDANARO	\$43,079.90	\$271.32	\$43,351.22
11-000-221-102-001-100-	LEAVE REPL SVR	MONTH END	000195	01/01/2024	JMONDANARO	\$16,125.00	\$3,000.00	\$19,125.00
11-000-230-104-000-100-	SAL SUPERINTENDENT	MONTH END	000196	01/01/2024	JMONDANARO	\$433,664.51	(\$1,020.74)	\$432,643.77
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	MONTH END	000196	01/01/2024	JMONDANARO	\$26,259.42	\$1,020.74	\$27,280.16
11-000-240-105-000-100-	SAL PRINCPL SECTY	MONTH END	000197	01/01/2024	JMONDANARO	\$702,625.98	(\$330.50)	\$702,295.48
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	MONTH END	000197	01/01/2024	JMONDANARO	\$2,550.00	\$330.50	\$2,880.50
11-000-261-199-000-100-	SICK/VAC PAYOUT	MONTH END	000198	01/01/2024	JMONDANARO	\$0.00	\$6,529.54	\$6,529.54
11-000-261-420-050-600-	MAINT CONTRACTS	kes boiler	000188	01/01/2024	JMONDANARO	\$111,780.00	(\$11,750.11)	\$100,029.89
		MONTH END	000198	01/01/2024	JMONDANARO	\$100,029.89	(\$6,529.54)	\$93,500.35
Total For Account # 11-000-261-420-050-600-							(\$18,279.65)	
11-000-261-890-000-900-	OTHER OBJECTS	MONTH END	000199	01/01/2024	JMONDANARO	\$1,500.00	(\$526.50)	\$973.50
11-000-262-100-101-999-	FACILITY MANAGER	MONTH END	000199	01/01/2024	JMONDANARO	\$9,665.50	\$526.50	\$10,192.00
11-000-263-100-000-100-	SALS OF GR KPRS	MONTH END	000199	01/01/2024	JMONDANARO	\$280,582.10	(\$6,103.88)	\$274,478.22
11-000-263-199-000-100-	VAC/SICK PAYOUT	MONTH END	000199	01/01/2024	JMONDANARO	\$2,261.90	\$5,899.44	\$8,161.34
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	MONTH END	000199	01/01/2024	JMONDANARO	\$19,953.03	\$204.44	\$20,157.47
11-000-270-162-001-007-	TRAVEL CO CURRIC	MONTH END	000200	01/01/2024	JMONDANARO	\$22,596.16	(\$247.64)	\$22,348.52
11-000-270-162-080-000-	OOD TRANS	MONTH END	000200	01/01/2024	JMONDANARO	\$5,578.00	\$247.64	\$5,825.64
11-000-270-420-000-700-	TRANSP CONTRACT REPAIRS	ail and repair	000192	01/01/2024	JMONDANARO	\$40,000.00	\$10,000.00	\$50,000.00
		software and contractor repair	000193	01/01/2024	JMONDANARO	\$50,000.00	\$4,080.74	\$54,080.74
Total For Account # 11-000-270-420-000-700-							\$14,080.74	
11-000-270-503-000-700-	TRANSP AID IN LIEU	ail and repair	000192	01/01/2024	JMONDANARO	\$94,024.00	\$15,000.00	\$109,024.00
11-000-270-517-000-700-	TRANSP ESC REGULAR	ail and repair	000192	01/01/2024	JMONDANARO	\$308,970.00	(\$25,000.00)	\$283,970.00
11-000-270-593-000-700-	TRANS SOFTWARE	software and contractor repair	000193	01/01/2024	JMONDANARO	\$85,459.00	(\$4,080.74)	\$81,378.26
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	MONTH END	000200	01/01/2024	JMONDANARO	\$764,402.70	(\$4,297.30)	\$760,105.40
11-110-100-101-091-100-	PREK-KINDER PERM SUB	MONTH END	000200	01/01/2024	JMONDANARO	\$2,240.00	\$480.00	\$2,720.00

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

va_exaa1.082406
01/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	MONTH END	000200	01/01/2024	JMONDANARO	\$1,188.00	\$561.00	\$1,749.00
11-120-100-101-002-101-	LRS EXTRA BLOCK	MONTH END	000200	01/01/2024	JMONDANARO	\$13,025.20	\$3,256.30	\$16,281.50
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	MONTH END	000201	01/01/2024	JMONDANARO	\$196,987.35	(\$13,030.38)	\$183,956.97
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	MONTH END	000201	01/01/2024	JMONDANARO	\$20,632.40	\$12,403.38	\$33,035.78
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	MONTH END	000201	01/01/2024	JMONDANARO	\$2,376.00	\$627.00	\$3,003.00
11-130-100-101-999-002-	GR.6 LEAVE REPLACE LRS	MONTH END	000202	01/01/2024	JMONDANARO	\$0.00	\$5,666.66	\$5,666.66
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	MONTH END	000202	01/01/2024	JMONDANARO	\$125,000.00	(\$19,790.66)	\$105,209.34
11-140-100-101-000-101-	RHS PREP/LUNCH	MONTH END	000202	01/01/2024	JMONDANARO	\$26,169.00	\$13,728.00	\$39,897.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	MONTH END	000202	01/01/2024	JMONDANARO	\$1,584.00	\$396.00	\$1,980.00
11-190-100-610-507-310-	9-12 SUPLS IS,FCS,BUSINE	elem libr replen	000189	01/01/2024	JMONDANARO	\$40,000.00	(\$19,000.00)	\$21,000.00
11-190-100-610-713-300-	GENERAL SUPPLIES	elem libr replen	000189	01/01/2024	JMONDANARO	\$25,000.00	\$19,000.00	\$44,000.00
11-213-100-101-000-100-	SAL RES CNTR	MONTH END	000203	01/01/2024	JMONDANARO	\$3,047,085.60	(\$30,530.86)	\$3,016,554.74
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	MONTH END	000203	01/01/2024	JMONDANARO	\$45,900.00	\$18,016.66	\$63,916.66
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	MONTH END	000203	01/01/2024	JMONDANARO	\$25,146.40	\$12,514.20	\$37,660.60
12-000-262-730-000-010-	KENNEDY EQUIPMENT	kes boiler	000188	01/01/2024	JMONDANARO	\$0.00	\$11,750.11	\$11,750.11
20-072-100-610-000-250-	EASY PEASY DONATION	easy peasy	000190	01/01/2024	JMONDANARO	\$0.00	\$150.00	\$150.00
20-073-100-610-000-007-	NJ STEM MINI-GRANT	nj stem mini grant	000191	01/01/2024	JMONDANARO	\$0.00	\$500.00	\$500.00
Total Current Appr.								\$650.00

Roxbury Public Schools
Revenue Account Adjustment Journal by Account #

va_rvadj.1
 12/01/2023

Current Cycle : December

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account # 20-1920-071-					
the paper store	000062	12/01/2023	0.00	\$773.00	773.00
				\$773.00	
Total Estimated Revenue Adjustments					

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
01/01/2024

Current Cycle : January

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<i>Estimated Revenue Adjustments</i>					
Account # 10-3131-000-					
exaid	000063	01/01/2024	0.00	\$664,274.00	664,274.00
Description EXTRAORDINARY AID					
Account # 20-1920-072-					
easy peasy	000064	01/01/2024	0.00	\$150.00	150.00
Description EASY PEASY DONATION					
Account # 20-1920-073-					
nj stem mini grant	000065	01/01/2024	0.00	\$500.00	500.00
Description NJ STEM MINI-GRANT					
Account # 20-3257-492-					
sda	000066	01/01/2024	0.00	\$167,531.00	167,531.00
Description SDA EMERGENT NEEDS					
Total Estimated Revenue Adjustments				\$832,455.00	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,720,098.93
116	Capital reserve Account		\$3,209,833.01
117	Maint. Reserve Account		\$2,877,301.39
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,876.01	
141	Intergovernmental - State	\$2,137,338.93	
143	Intergovernmental - Other	(\$946,355.57)	
			\$1,211,859.37

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

301	Estimated Revenues	\$76,317,982.00	
302	Less Revenues	(\$36,592,055.24)	
			\$39,725,926.76

Total assets and resources

\$57,961,125.33

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,955,001.63
TOTAL LIABILITIES		\$2,955,001.63

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$32,212,183.91
754	Reserve for Encumbrance - Prior Year		\$115,762.96
	Reserved fund balance:		
761	Capital reserve account -	\$3,209,833.01	
			\$3,209,833.01
766	Reserve for Current Expense Emergencies	\$216,105.87	
			\$216,105.87
764	Reserve for Maintenance	\$2,877,301.39	
			\$2,877,301.39
601	Appropriations	\$82,831,102.30	
602	Less : Expenditures	\$38,872,444.46	
603	Encumbrances	\$32,327,946.87	
		(\$71,200,391.33)	
			\$11,630,710.97
	Total Appropriated		\$50,261,898.11

--- Unappropriated ---

770	Unreserved Fund Balance -		\$9,618,199.73
303	Budgeted Fund Balance		(\$4,873,974.14)

TOTAL FUND BALANCE		\$55,006,123.70
TOTAL LIABILITIES AND FUND EQUITY		\$57,961,125.33

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,831,102.30	\$71,200,391.33	\$11,630,710.97
Revenues	(\$76,317,982.00)	(\$36,592,055.24)	(\$39,725,926.76)
	<u>\$6,513,120.30</u>	<u>\$34,608,336.09</u>	<u>(\$28,095,215.79)</u>
	c		
Less: Adjust for prior year encumb.	(\$1,639,146.16)	(\$1,639,146.16)	
Budgeted Fund Balance	<u>\$4,873,974.14</u>	<u>\$32,969,189.93</u>	<u>(\$28,095,215.79)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,873,974.14</u>	<u>\$32,969,189.93</u>	<u>(\$28,095,215.79)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,873,974.14</u></u>	<u><u>\$32,969,189.93</u></u>	<u><u>(\$28,095,215.79)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,488,889.00	\$32,269,185.73		\$35,219,703.27
3XXX From State Sources	\$8,735,207.00	\$4,304,852.00		\$4,430,355.00
4XXX From Federal Sources	\$93,886.00	\$18,017.51		\$75,868.49
TOTAL REVENUE/SOURCES OF FUNDS	\$76,317,982.00	\$36,592,055.24		\$39,725,926.76
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,527,268.45	\$10,008,569.28	\$10,494,922.92	\$3,023,776.25
11-2XX-100-XXX Special Education - Instruction	\$6,784,634.30	\$2,709,448.58	\$3,431,186.00	\$643,999.72
11-230-100-XXX Basic Skills - Remedial Instruction	\$874,469.00	\$304,212.64	\$371,299.36	\$198,957.00
11-240-100-XXX Bilingual Education - Instruction	\$294,093.00	\$116,526.28	\$162,591.36	\$14,975.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$359,091.89	\$101,648.41	\$5,985.76	\$251,457.72
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,397,812.25	\$660,829.79	\$148,651.10	\$588,331.36
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,898,551.06	\$1,876,890.65	\$1,697,761.36	\$323,899.05
11-000-211-XXX Attendance and Social Work Services	\$105,964.00	\$48,273.12	\$53,624.88	\$4,066.00
11-000-213-XXX Health Services	\$741,345.45	\$354,323.28	\$244,346.19	\$142,675.98
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,780,990.00	\$746,842.37	\$978,925.02	\$55,222.61
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,090,203.47	\$428,045.97	\$377,568.75	\$284,588.75
11-000-218-XXX Guidance	\$1,326,952.55	\$600,373.21	\$482,204.41	\$244,374.93
11-000-219-XXX Child Study Teams	\$1,776,883.07	\$855,935.83	\$738,635.49	\$182,311.75
11-000-219-592 Misc Purch Ser	\$2,625.00	\$671.97	\$1,922.15	\$30.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$509,859.50	\$306,889.72	\$175,770.90	\$27,198.88
11-000-222-XXX Educational Media Serv/School Library	\$419,346.71	\$238,770.28	\$163,555.03	\$17,021.40
11-000-223-XXX Instructional Staff Training Services	\$531,307.73	\$239,179.54	\$260,898.63	\$31,229.56
11-000-230-XXX Supp. Serv.-General Administration	\$1,045,858.48	\$437,455.77	\$163,335.94	\$445,066.77
11-000-240-XXX Supp. Serv.-School Administration	\$2,869,310.75	\$1,445,344.25	\$1,289,760.57	\$134,205.93
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,124,077.42	\$1,128,448.61	\$785,558.82	\$210,069.99
11-000-261-XXX Require Maint. for School Facilities	\$2,083,786.33	\$1,028,165.85	\$569,667.71	\$485,952.77
11-000-262-XXX Custodial Services	\$5,902,854.20	\$3,007,874.90	\$2,100,572.31	\$794,406.99
11-000-263-XXX Care and Upkeep of Grounds	\$422,097.87	\$167,964.57	\$88,314.86	\$165,818.44
11-000-266-XXX Security	\$312,448.90	\$142,340.91	\$130,450.03	\$39,657.96
11-000-270-XXX Student Transportation Services	\$6,455,300.36	\$2,991,866.87	\$2,782,547.83	\$680,885.66
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,277,821.00	\$7,794,573.11	\$4,077,968.09	\$2,405,279.80
TOTAL GENERAL CURRENT EXPENSE	\$80,914,952.74	\$37,741,465.76	\$31,778,025.47	\$11,395,461.51
EXPENDITURES/USES OF FUNDS				

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 6 Month Period Ending 12/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$701,764.31	\$188,100.18	\$454,955.37	\$58,708.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
	<u>\$1,620,988.31</u>	<u>\$892,286.45</u>	<u>\$537,421.40</u>	<u>\$191,280.46</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,620,988.31	\$892,286.45	\$537,421.40	\$191,280.46
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u>\$214,825.75</u>	<u>\$214,825.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	\$16,824.00	\$12,500.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,824,059.80</u>	<u>\$38,865,401.96</u>	<u>\$32,327,946.87</u>	<u>\$11,630,710.97</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2023

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$61,143,749.00	\$30,571,877.00	\$30,571,872.00
1320	Tuition from LEAs Within State	\$3,930,146.00	\$701,734.70	\$3,228,411.30
1410	Transp Fees from Individuals	\$130,000.00	\$26,072.50	\$103,927.50
1420-1440	Transp Fees from Other LEAs	\$1,806,309.00	\$476,939.24	\$1,329,369.76
1910	Rents and Royalties	\$43,685.00	\$16,332.50	\$27,352.50
1XXX	Miscellaneous	\$435,000.00	\$476,229.79	(\$41,229.79)
	TOTAL LOCAL	\$67,488,889.00	\$32,269,185.73	\$35,219,703.27
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$347,736.00	\$127,629.23	\$220,106.77
3121	Categorical Transportation Aid		\$204,404.10	(\$204,404.10)
3131	Extraordinary Aid		\$1,042,266.00	(\$1,042,266.00)
3132	Categorical Special Education Aid		\$893,204.20	(\$893,204.20)
3176	Equalization	\$5,333,588.00	\$1,956,990.64	\$3,376,597.36
3177	Categorical Security	\$61,433.00	\$23,039.83	\$38,393.17
3190	Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
3XXX	Other State Aids	\$2,992,450.00	\$0.00	\$2,992,450.00
	TOTAL	\$8,735,207.00	\$4,304,852.00	\$4,430,355.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,886.00	\$18,017.51	\$75,868.49
	TOTAL	\$93,886.00	\$18,017.51	\$75,868.49
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,317,982.00	\$36,592,055.24	\$39,725,926.76
		=====	=====	=====

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$773,742.70	\$313,137.80	\$380,395.20	\$80,209.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,468,251.80	\$2,446,610.65	\$3,067,684.05	\$953,957.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,267,990.50	\$1,753,448.34	\$2,049,579.20	\$464,962.96
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,065,641.00	\$3,388,438.97	\$4,797,800.39	\$879,401.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$980.00	\$0.00	\$24,020.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,869.36	\$9,918.05	\$6,455.35	\$40,495.96
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$226,083.00	\$168,687.89	.00	\$57,395.11
11-190-100-320 Purchased Prof.-Ed. Services	\$38,500.00	\$11,963.50	\$14,365.00	\$12,171.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,414,395.69	\$1,084,690.63	\$129,844.24	\$199,860.82
11-190-100-610 General Supplies	\$1,007,055.44	\$681,675.65	\$46,479.49	\$278,900.30
11-190-100-640 Textbooks	\$162,037.96	\$147,421.80	.00	\$14,616.16
11-190-100-800 Other Objects	\$21,701.00	\$1,596.00	\$2,320.00	\$17,785.00
TOTAL	\$23,527,268.45	\$10,008,569.28	\$10,494,922.92	\$3,023,776.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,895.00	\$138,897.60	\$230,138.40	\$88,859.00
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$117,674.03	\$147,488.97	\$78,739.00
11-204-100-610 General Supplies	\$4,600.00	\$3,530.59	.00	\$1,069.41
TOTAL	\$806,397.00	\$260,102.22	\$377,627.37	\$168,667.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$456,492.00	\$125,904.40	\$258,710.60	\$71,877.00
11-209-100-106 Other Salaries for Instruction	\$340,684.00	\$127,557.19	\$192,115.81	\$21,011.00
11-209-100-610 General supplies	\$4,484.30	\$3,763.29	\$721.01	.00
11-209-100-800 Other Objects	\$2,940.00	\$635.00	.00	\$2,305.00
TOTAL	\$804,600.30	\$257,859.88	\$451,547.42	\$95,193.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,687.00	\$80,601.20	\$84,804.80	\$74,281.00
11-212-100-106 Other Salaries for Instruction	\$185,278.00	\$76,155.28	\$102,856.72	\$6,266.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$26,750.00	\$33,375.00	\$2,875.00
11-212-100-610 General supplies	\$14,000.00	\$12,491.86	\$14.20	\$1,493.94
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,200.00	(\$154.66)	.00	\$4,354.66
TOTAL	\$506,665.00	\$195,843.68	\$221,050.72	\$89,770.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,178,132.00	\$1,491,507.31	\$1,576,477.73	\$110,146.96
11-213-100-106 Other Salaries for Instruction	\$360,786.00	\$161,996.22	\$189,219.78	\$9,570.00
11-213-100-610 General supplies	\$18,800.00	\$10,479.00	\$232.90	\$8,088.10
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,558,718.00	\$1,663,982.53	\$1,765,930.41	\$128,805.06
Autism:				
11-214-100-101 Salaries of Teachers	\$121,495.00	\$22,570.00	\$98,925.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$298,368.00	\$96,611.84	\$187,490.92	\$14,265.24
11-214-100-610 General Supplies	\$6,000.00	\$1,487.53	.00	\$4,512.47
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$500.00	.00	\$2,300.00
TOTAL	\$429,163.00	\$121,169.37	\$286,415.92	\$21,577.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$384,534.00	\$123,906.00	\$247,624.00	\$13,004.00
11-216-100-106 Other Salaries for Instruction	\$218,007.00	\$69,529.67	\$66,870.33	\$81,607.00
11-216-100-600 General Supplies	\$2,500.00	\$442.61	\$6.16	\$2,051.23
TOTAL	\$605,041.00	\$193,878.28	\$314,500.49	\$96,662.23
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$5,089.00	\$0.00	\$9,911.00
11-219-100-320 Purchased Prof.-Ed. Services	\$59,050.00	\$11,523.62	\$14,113.67	\$33,412.71
TOTAL	\$74,050.00	\$16,612.62	\$14,113.67	\$43,323.71
TOTAL SPECIAL ED - INSTRUCTION				
	\$6,784,634.30	\$2,709,448.58	\$3,431,186.00	\$643,999.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,469.00	\$304,212.64	\$371,299.36	\$192,957.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$874,469.00	\$304,212.64	\$371,299.36	\$198,957.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$288,424.00	\$116,078.64	\$162,591.36	\$9,754.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$153.64	.00	\$346.36
11-240-100-610 General Supplies	\$5,169.00	\$294.00	.00	\$4,875.00
TOTAL	\$294,093.00	\$116,526.28	\$162,591.36	\$14,975.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,000.00	\$48,657.43	.00	\$208,342.57
11-401-100-500 Purchased Services (300-500 series)	\$24,591.89	\$18,320.53	.00	\$6,271.36
11-401-100-600 Supplies and Materials	\$29,500.00	\$8,961.67	\$4,835.76	\$15,702.57
11-401-100-800 Other Objects	\$48,000.00	\$25,708.78	\$1,150.00	\$21,141.22
TOTAL	\$359,091.89	\$101,648.41	\$5,985.76	\$251,457.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$865,818.90	\$330,917.00	\$75,661.00	\$459,240.90
11-402-100-500 Purchased Services (300-500 series)	\$219,573.85	\$152,242.31	\$35,292.58	\$32,038.96
11-402-100-600 Supplies and Materials	\$157,767.00	\$102,533.31	\$16,026.84	\$39,206.85
11-402-100-800 Other Objects	\$154,652.50	\$75,137.17	\$21,670.68	\$57,844.65
TOTAL	\$1,397,812.25	\$660,829.79	\$148,651.10	\$588,331.36
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$726,020.53	\$287,395.30	\$265,244.68	\$173,380.55

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$797,279.95	\$340,121.95	\$457,158.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$27,418.75	\$20,449.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,050,914.09	\$1,103,813.73	\$878,724.86	\$68,375.50
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$103,000.00	\$51,499.98	\$51,500.02	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$168,967.94	\$66,640.94	\$24,684.00	\$77,643.00
TOTAL	\$3,898,551.06	\$1,876,890.65	\$1,697,761.36	\$323,899.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$105,464.00	\$48,273.12	\$53,624.88	\$3,566.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$105,964.00	\$48,273.12	\$53,624.88	\$4,066.00
--- Health services ---				
11-000-213-100 Salaries	\$657,231.40	\$307,103.61	\$209,044.94	\$141,082.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$34,156.50	\$15,112.50	\$19,044.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,848.00	\$18,690.00	\$16,020.00	\$138.00
11-000-213-600 Supplies and Materials	\$15,109.55	\$13,417.17	\$237.25	\$1,455.13
TOTAL	\$741,345.45	\$354,323.28	\$244,346.19	\$142,675.98
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,514.00	\$394,959.18	\$593,156.82	\$35,398.00
11-000-216-320 Purchased Prof. Ed. Services	\$741,976.00	\$347,742.39	\$384,650.49	\$9,583.12
11-000-216-600 Supplies and Materials	\$15,500.00	\$4,140.80	\$1,117.71	\$10,241.49
TOTAL	\$1,780,990.00	\$746,842.37	\$978,925.02	\$55,222.61
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,090,203.47	\$428,045.97	\$377,568.75	\$284,588.75
TOTAL	\$1,090,203.47	\$428,045.97	\$377,568.75	\$284,588.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,037,527.55	\$451,810.04	\$369,739.96	\$215,977.55
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$68,081.55	\$82,184.45	\$5,260.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$48,919.40	\$28,325.00	\$5,755.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$1,120.15	.00	\$2,929.85
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$14,123.64	\$1,955.00	\$1,880.36
11-000-218-600 Supplies and Materials	\$26,150.00	\$15,639.43	.00	\$10,510.57
11-000-218-800 Other Objects	\$2,740.00	\$679.00	.00	\$2,061.00
TOTAL	\$1,326,952.55	\$600,373.21	\$482,204.41	\$244,374.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,399,426.50	\$699,355.05	\$603,068.57	\$97,002.88
11-000-219-105 Sal Secr. & Clerical Asst.	\$221,618.50	\$98,357.75	\$118,891.47	\$4,369.28
11-000-219-320 Purchased Prof. - Ed. Services	\$65,515.00	\$7,824.00	\$7,060.00	\$50,631.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$54,625.00	\$27,463.45	\$2,425.00	\$24,736.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$978.87	\$5,575.25	\$1,030.88
11-000-219-600 Supplies and Materials	\$28,738.07	\$21,994.68	\$3,537.35	\$3,206.04
11-000-219-800 Other Objects	\$2,000.00	\$634.00	.00	\$1,366.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,779,508.07	\$856,607.80	\$740,557.64	\$182,342.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$316,720.00	\$156,682.02	\$159,233.46	\$804.52
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$27,107.00	.00	\$22,893.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$16,537.44	\$16,537.44	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$509,859.50	\$306,889.72	\$175,770.90	\$27,198.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$333,091.00	\$175,560.40	\$148,660.60	\$8,870.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,205.00	\$21,192.99	.00	\$12.01
11-000-222-600 Supplies and Materials	\$65,050.71	\$42,016.89	\$14,894.43	\$8,139.39
TOTAL	\$419,346.71	\$238,770.28	\$163,555.03	\$17,021.40
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$298,795.00	\$138,757.32	\$159,233.88	\$803.80
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$16,537.56	\$16,537.56	\$64.38
11-000-223-11X Other Salaries	\$11,750.00	\$5,142.61	.00	\$6,607.39
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$56,493.32	\$82,000.00	\$2,656.68
11-000-223-500 Other Purchased Services (400-500 series)	\$46,073.23	\$22,248.73	\$3,127.19	\$20,697.31
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$531,307.73	\$239,179.54	\$260,898.63	\$31,229.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$539,632.93	\$264,943.74	\$39,777.00	\$234,912.19
11-000-230-331 Legal Services	\$101,305.98	\$32,771.00	\$60,485.00	\$8,049.98
11-000-230-332 Audit Fees	\$64,000.00	.00	.00	\$64,000.00
11-000-230-334 Architectural/Engineering Services	\$63,125.00	\$41,750.00	.00	\$21,375.00
11-000-230-339 Other Purchased Prof. Svc.	\$98,431.00	\$3,093.00	\$5,170.00	\$90,168.00
11-000-230-530 Communications/Telephone	\$103,335.75	\$42,927.31	\$57,104.94	\$3,303.50
11-000-230-580 Travel - All Other	\$6,041.08	\$1,522.50	.00	\$4,518.58
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$3,780.00	.00	\$1,260.00
11-000-230-590 Misc Purchased Services (400-500)	\$9,000.00	\$2,377.05	\$162.00	\$6,460.95
11-000-230-610 General Supplies	\$12,625.00	\$5,890.70	.00	\$6,734.30
11-000-230-890 Misc. Expenditures	\$13,628.73	\$11,205.47	\$637.00	\$1,786.26
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$27,195.00	.00	\$2,498.01
TOTAL	\$1,045,858.48	\$437,455.77	\$163,335.94	\$445,066.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,585,155.00	\$791,044.92	\$791,044.92	\$3,065.16
11-000-240-104 Salaries Other Prof. Staff	\$394,919.00	\$197,077.32	\$197,077.32	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$705,175.98	\$366,525.74	\$276,933.74	\$61,716.50
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$46,580.00	\$5,063.45	.00	\$41,516.55
11-000-240-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$1,950.00	\$11,550.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$9,888.20	\$5,268.49	\$3,590.45	\$1,029.26
11-000-240-600 Supplies and Materials	\$58,270.41	\$34,512.79	\$7,790.04	\$15,967.58
11-000-240-800 Other Objects	\$50,822.16	\$43,901.54	\$1,774.10	\$5,146.52

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,869,310.75	\$1,445,344.25	\$1,289,760.57	\$134,205.93
--- Central Services ---				
11-000-251-100 Salaries	\$764,424.80	\$379,390.56	\$371,420.40	\$13,613.84
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-251-340 Purchased Technical Services	\$126,450.00	\$103,831.37	.00	\$22,618.63
11-000-251-592 Misc Pur Serv (400-500 series)	\$120,500.26	\$52,200.82	\$54,397.86	\$13,901.58
11-000-251-600 Supplies and Materials	\$14,306.20	\$3,979.59	.00	\$10,326.61
11-000-251-89X Other Objects	\$9,257.00	\$7,591.34	.00	\$1,665.66
TOTAL	\$1,039,938.26	\$546,993.68	\$425,818.26	\$67,126.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$722,188.00	\$363,393.06	\$347,743.20	\$11,051.74
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$36,888.55	.00	\$95,891.45
11-000-252-600 Supplies and Materials	\$226,766.16	\$180,568.72	\$10,716.96	\$35,480.48
11-000-252-800 Other Objects	\$2,405.00	\$604.60	\$1,280.40	\$520.00
TOTAL	\$1,084,139.16	\$581,454.93	\$359,740.56	\$142,943.67
TOTAL Cent. Svcs. & Admin IT	\$2,124,077.42	\$1,128,448.61	\$785,558.82	\$210,069.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$649,477.00	\$333,020.85	\$274,006.44	\$42,449.71
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,026,262.61	\$547,117.83	\$214,799.07	\$264,345.71
11-000-261-610 General Supplies	\$406,546.72	\$148,027.17	\$80,862.20	\$177,657.35
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,083,786.33	\$1,028,165.85	\$569,667.71	\$485,952.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$328,435.50	\$145,556.89	\$153,173.49	\$29,705.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$56,792.00	.00	.00	\$56,792.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,774,712.00	\$1,433,050.80	\$1,255,245.20	\$86,416.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$18,575.20	\$15,921.60	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$251,862.20	\$91,717.37	\$148,088.83	\$12,056.00
11-000-262-520 Insurance	\$631,544.92	\$622,544.92	.00	\$9,000.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$150.00	.00	\$2,350.00
11-000-262-610 General Supplies	\$150,946.50	\$83,308.25	\$16,029.16	\$51,609.09
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$124,846.89	\$175,153.11	\$134,436.08
11-000-262-622 Energy (Electricity)	\$700,000.00	\$382,601.58	\$237,398.42	\$80,000.00
11-000-262-8XX Other Objects	\$7,500.00	\$5,960.50	\$0.00	\$1,539.50
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	\$99,562.50	\$99,562.50	.00
11-000-262-917 Principal-Energy Savings Bonds	\$330,000.00	.00	.00	\$330,000.00
TOTAL	\$5,902,854.20	\$3,007,874.90	\$2,100,572.31	\$794,406.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$280,582.10	\$131,348.92	\$83,119.64	\$66,113.54
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$2,261.90	\$2,261.90	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$66,768.73	.00	.00	\$66,768.73
11-000-263-610 General Supplies	\$72,485.14	\$34,353.75	\$5,195.22	\$32,936.17

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$422,097.87	\$167,964.57	\$88,314.86	\$165,818.44
--- Security ---				
11-000-266-100 Salaries	\$292,148.27	\$133,875.90	\$128,346.73	\$29,925.64
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$6,522.23	\$441.61	.00	\$6,080.62
11-000-266-610 General Supplies	\$10,278.40	\$8,023.40	\$2,103.30	\$151.70
TOTAL	\$312,448.90	\$142,340.91	\$130,450.03	\$39,657.96
TOTAL Oper & Maint of Plant Services	\$8,721,187.30	\$4,346,346.23	\$2,889,004.91	\$1,485,836.16
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,768,310.14	\$1,197,265.10	\$1,211,193.12	\$359,851.92
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,436.92	\$141,111.03	\$187,976.37	\$28,349.52
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$80,174.16	\$38,189.19	\$2,000.00	\$39,984.97
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$28,019.64	.00	\$51,480.36
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,585.24	\$4,585.24	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$5,863.00	\$8,539.00	\$2,766.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,269.89	\$22,654.91	\$21,482.79	\$132.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$94,024.00	\$408.80	.00	\$93,615.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,000.00	\$16,666.64	\$8,333.36	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$1,013,788.92	\$739,266.77	\$6,944.31
11-000-270-517 Contract Svc (reg std) - ESCs	\$308,970.00	\$90,485.96	\$218,484.04	.00
11-000-270-580 Travel	\$1,250.00	.00	.00	\$1,250.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$145,459.00	\$141,378.26	.00	\$4,080.74
11-000-270-610 General Supplies	\$755,003.01	\$287,287.83	\$384,534.73	\$83,180.45
11-000-270-800 Misc. Expenditures	\$9,150.00	\$4,162.35	\$737.65	\$4,250.00
TOTAL	\$6,455,300.36	\$2,991,866.87	\$2,782,547.83	\$680,885.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$457,494.37	\$529,920.91	\$29,870.72
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$970,324.00	.00	.00	\$970,324.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$140,180.00	\$58,042.13	\$60,957.87	\$21,180.00
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,344.00	.00	\$148,656.00
11-XXX-XXX-260 Workman's Compensation	\$430,000.00	\$397,334.00	.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$10,945,331.00	\$6,581,382.08	\$3,486,810.31	\$877,138.61
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$68,093.80	.00	\$104,106.20
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$162,633.81	\$279.00	\$169,587.19
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$68,248.92	.00	\$51,751.08
TOTAL	\$14,277,821.00	\$7,794,573.11	\$4,077,968.09	\$2,405,279.80
Total Undistributed Expenditures	\$47,677,583.85	\$23,840,230.78	\$17,163,388.97	\$6,673,964.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,914,952.74	\$37,741,465.76	\$31,778,025.47	\$11,395,461.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,914,952.74	\$37,741,465.76	\$31,778,025.47	\$11,395,461.51

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730	\$2,000.00	.00	.00	\$2,000.00
12-140-100-730	\$23,000.00	\$17,141.99	\$5,400.00	\$458.01
Special education - instruction				
12-212-100-730	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730	\$31,256.76	\$17,659.36	\$8,597.40	\$5,000.00
12-000-252-730	\$105,920.27	\$48,679.37	\$8,493.00	\$48,747.90
12-000-262-730	\$117,239.50	\$96,366.15	\$20,870.50	\$2.85
Undist. Exp. - Non-instructional Services				
12-000-270-733	\$291,114.16	.00	\$291,114.16	.00
12-000-270-734	\$128,733.62	\$8,253.31	\$120,480.31	.00
TOTAL	\$701,764.31	\$188,100.18	\$454,955.37	\$58,708.76
--- Facilities acquisition and construction services ---				
12-000-400-390	\$68,988.00	\$62,064.01	\$6,923.99	.00
12-000-400-450	\$767,572.00	\$642,122.26	\$75,542.04	\$49,907.70
12-000-400-800	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
TOTAL	\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,620,988.31	\$892,286.45	\$537,421.40	\$191,280.46
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101	\$135,841.00	\$135,841.00	\$0.00	\$0.00
13-4XX-100-106	\$78,984.75	\$78,984.75	\$0.00	\$0.00
TOTAL	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$214,825.75	\$214,825.75	\$0.00	\$0.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	\$16,824.00	\$12,500.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	\$82,824,059.80	\$38,865,401.96	\$32,327,946.87	\$11,630,710.97

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

For 6 Month Period Ending 12/31/2023

I, JOE MONAHANARO, 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

1/20/24
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 7,042.50	\$ 7,042.50	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/20 10:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		(\$669,290.60)
	Accounts receivable:		
141	Intergovernmental - State	\$4,806.70	
142	Intergovernmental - Federal	\$1,815,060.63	
153,154	Other (net of estimated uncollectible of \$____)	\$11,205.60	
		\$1,831,072.93	

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

301	Estimated Revenues	\$2,360,652.55	
302	Less Revenues	(\$1,562,316.09)	
		\$798,336.46	

Total assets and resources

\$1,960,118.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$7,489.11
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$194,683.21
481	Deferred revenues	\$461,525.46
TOTAL LIABILITIES		\$665,071.77

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$632,032.56
754	Reserve for encumbrances - Prior Year	\$96,167.83
601	Appropriations	\$2,627,234.91
602	Less: Expenditures	\$1,161,773.36
603	Encumbrances	\$632,032.56
		(\$1,793,805.92)
		\$833,428.99
TOTAL FUND BALANCE		\$1,561,629.38
TOTAL LIABILITIES AND FUND EQUITY		\$2,226,701.15

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 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$48,311.58	\$35,138.58		\$13,173.00
3XXX From State Sources	\$295,673.00	\$487,669.00		(\$191,996.00)
4XXX From Federal Sources	\$2,016,667.97	\$1,039,508.51		\$977,159.46
TOTAL REVENUE/SOURCES OF FUNDS	\$2,360,652.55	\$1,562,316.09		\$798,336.46
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$47,140.56	\$3,120.60	\$124.00	\$43,895.96
TOTAL LOCAL PROJECTS	\$47,140.56	\$3,120.60	\$124.00	\$43,895.96
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,788.00	\$18,643.15	.00	\$144.85
Nonpublic auxiliary services (502)	\$117,507.35	\$40,374.43	\$77,132.92	.00
Nonpublic handicapped services (506)	\$69,138.00	\$13,492.77	\$55,645.23	.00
Nonpublic nursing services (509)	\$39,000.00	\$23,400.00	\$15,600.00	.00
Nonpublic Technology Aid (510)	\$15,925.00	\$4,078.86	.00	\$11,846.14
Nonpublic School Programs (511)	\$67,035.00	\$37,184.69	\$9,251.00	\$20,599.31
TOTAL STATE PROJECTS	\$327,393.35	\$137,173.90	\$157,629.15	\$32,590.30
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	\$8,625.34	.00	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	\$10,679.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$305,624.00	\$115,070.81	\$678.71	\$189,874.48
ESSA Title III - English Lang Enhancement (241-245)	\$20,353.00	\$17,100.00	\$900.00	\$2,353.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,036,023.00	\$495,871.10	\$357,934.66	\$182,217.24
ESSA Title II - Part A/D (270-279)	\$108,639.00	\$21,925.00	\$20,870.00	\$65,844.00
ESSA Title IV (280-289)	\$21,408.00	\$5,481.05	\$1,146.04	\$14,780.91
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$189,632.79	\$173,783.89	.00	\$15,848.90
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,274.94	.00	\$0.19
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$5,693.07	.00	\$24,661.94
ACERS Program (486)	\$9,272.79	.00	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$365,109.24	\$69,749.61	\$73,800.00	\$221,559.63
ARP - ESSER Accelerated Learning Coaching (488)	\$30,981.00	\$11,775.05	\$17,400.00	\$1,805.95
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,550.00	\$3,450.00	\$1,550.00	\$550.00
TOTAL FEDERAL PROJECTS	\$2,252,701.00	\$1,021,478.86	\$474,279.41	\$756,942.73
*** TOTAL EXPENDITURES ***	\$2,627,234.91	\$1,161,773.36	\$632,032.56	\$833,428.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$48,311.58	\$35,138.58	\$13,173.00
Total Revenues from Local Sources	<u>\$48,311.58</u>	<u>\$35,138.58</u>	<u>\$13,173.00</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance		\$84,074.00	(\$84,074.00)
3291 Climate Awareness Education Grant	\$5,280.00	\$5,028.00	\$252.00
32XX Other Restricted Entitlements	\$290,393.00	\$398,567.00	(\$108,174.00)
Total Revenue from State Sources	<u>\$295,673.00</u>	<u>\$487,669.00</u>	<u>(\$191,996.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$324,565.88	\$178,744.00	\$145,821.88
4451-55 Title II	\$108,639.00	\$12,952.00	\$95,687.00
4491-94 Title III	\$43,563.26	\$19,755.00	\$23,808.26
4419 ARP - IDEA Basic	\$8,754.32	\$108,395.00	(\$99,640.68)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,036,023.00	\$215,373.00	\$820,650.00
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$229,419.00	(\$229,419.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$21,275.00	\$7,269.62
4537 ACSERS Special Ed and Related Services	\$9,272.79	\$9,272.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$186,722.00	\$121,656.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$132,179.00
Total Revenues from Federal Sources	<u>\$2,016,667.97</u>	<u>\$1,039,508.51</u>	<u>\$977,159.46</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,360,652.55</u>	<u>\$1,562,316.09</u>	<u>\$798,336.46</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$47,140.56	\$3,120.60	\$124.00	\$43,895.96
TOTAL LOCAL PROJECTS	\$47,140.56	\$3,120.60	\$124.00	\$43,895.96
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$327,393.35	\$137,173.90	\$157,629.15	\$32,590.30
-- TOTAL Other State Programs --	\$327,393.35	\$137,173.90	\$157,629.15	\$32,590.30
TOTAL STATE PROJECTS	\$327,393.35	\$137,173.90	\$157,629.15	\$32,590.30
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$15,785.72	.00	.00	\$15,785.72
Total Support Services	\$15,785.72	\$0.00	\$0.00	\$15,785.72
TOTAL CARES Act Education Stabilization Fund	\$15,785.72	\$0.00	\$0.00	\$15,785.72
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$21,013.32	\$8,625.34	.00	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	\$10,679.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$305,624.00	\$115,070.81	\$678.71	\$189,874.48
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$20,353.00	\$17,100.00	\$900.00	\$2,353.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,036,023.00	\$495,871.10	\$357,934.66	\$182,217.24
20-27X-XXX-XXX ESSA Title II - Part A/D	\$108,639.00	\$21,925.00	\$20,870.00	\$65,844.00
20-28X-XXX-XXX ESSA Title IV	\$21,408.00	\$5,481.05	\$1,146.04	\$14,780.91
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$189,632.79	\$173,783.89	.00	\$15,848.90
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,274.94	.00	\$0.19
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$5,693.07	.00	\$24,661.94
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$9,272.79	.00	.00	\$9,272.79
20-487-XXX-XXX ARP-ESSER Grant Program	\$365,109.24	\$69,749.61	\$73,800.00	\$221,559.63
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$30,981.00	\$11,775.05	\$17,400.00	\$1,805.95
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$40,000.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$40,000.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,550.00	\$3,450.00	\$1,550.00	\$550.00
TOTAL Other Federal Programs	\$2,236,915.28	\$1,021,478.86	\$474,279.41	\$741,157.01
TOTAL FEDERAL PROJECTS	\$2,252,701.00	\$1,021,478.86	\$474,279.41	\$756,942.73
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EXPENDITURES	<u>\$2,627,234.91</u>	<u>\$1,161,773.36</u>	<u>\$632,032.56</u>	<u>\$833,428.99</u>

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/23

I, JOE MONDAMARO, 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

1/20/24
Date

1/20 10:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$531,383.79
-----	--------------	--------------

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

Total assets and resources

\$531,383.79

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$427,495.23
	TOTAL LIABILITIES		<u>\$427,495.23</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$27,000.00
754	Reserve for encumbrances - Prior Year		\$128,398.76
601	Appropriations	\$1,436,512.67	
602	Less : Expenditures	\$1,377,649.11	
603	Encumbrances	\$155,398.76	
		(\$1,533,047.87)	
	Total Appropriated		<u>(\$96,535.20)</u>
			\$58,863.56

--- Unappropriated ---

770	Fund balance		\$1,558,634.00
-----	--------------	--	----------------

TOTAL FUND BALANCE	\$1,617,497.56
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$2,044,992.79</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/23

	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.	\$58,513.67	\$1,011.45	\$27,579.42	\$29,922.80
30-000-4XX-450 Construction services	\$1,377,999.00	\$1,376,637.66	\$127,819.34	(\$126,458.00)
Total fac.acq.and constr. serv.	\$1,436,512.67	\$1,377,649.11	\$155,398.76	(\$96,535.20)
TOTAL EXPENDITURES	\$1,436,512.67	\$1,377,649.11	\$155,398.76	(\$96,535.20)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$1,377,649.11	\$155,398.76	(\$96,535.20)

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/23

I, JOE MONDANARO, Board Secretary/Business Administrator
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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

1/20/24
Date

1/20 10:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/23

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/23

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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 6 Month Period Ending 12/31/23

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/23

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



Board Secretary/Administrator

1/20/24
Date

2/7 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,178,305.46
116	Capital reserve Account		\$3,209,833.01
117	Maint. Reserve Account		\$2,877,301.39
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,876.01	
141	Intergovernmental - State	\$2,138,039.41	
143	Intergovernmental - Other	(\$946,355.57)	
			\$1,212,559.85
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$76,982,256.00	
302	Less Revenues	(\$43,034,447.91)	
			\$33,947,808.09
	Total assets and resources		\$51,641,913.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,120,657.68
TOTAL LIABILITIES		\$2,120,657.68

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$26,375,411.02
754	Reserve for Encumbrance - Prior Year		\$115,762.96
	Reserved fund balance:		
761	Capital reserve account -	\$3,209,833.01	
			\$3,209,833.01
766	Reserve for Current Expense Emergencies	\$216,105.87	
			\$216,105.87
764	Reserve for Maintenance	\$2,877,301.39	
			\$2,877,301.39
601	Appropriations	\$82,831,102.30	
602	Less : Expenditures	\$45,021,586.17	
603	Encumbrances	\$26,491,173.98	
		(\$71,512,760.15)	
			\$11,318,342.15
	Total Appropriated		\$44,112,756.40
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$9,618,199.73
303	Budgeted Fund Balance		(\$4,209,700.14)
			\$49,521,255.99
	TOTAL FUND BALANCE		\$49,521,255.99
	TOTAL LIABILITIES AND FUND EQUITY		\$51,641,913.67

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,831,102.30	\$71,512,760.15	\$11,318,342.15
Revenues	(\$76,982,256.00)	(\$43,034,447.91)	(\$33,947,808.09)
	<u>\$5,848,846.30</u>	<u>\$28,478,312.24</u>	<u>(\$22,629,465.94)</u>
	c		
Less: Adjust for prior year encumb.	(\$1,639,146.16)	(\$1,639,146.16)	
Budgeted Fund Balance	<u>\$4,209,700.14</u>	<u>\$26,839,166.08</u>	<u>(\$22,629,465.94)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,209,700.14</u>	<u>\$26,839,166.08</u>	<u>(\$22,629,465.94)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,209,700.14</u></u>	<u><u>\$26,839,166.08</u></u>	<u><u>(\$22,629,465.94)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2024

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,488,889.00	\$37,843,724.40		\$29,645,164.60
3XXX	From State Sources	\$9,399,481.00	\$5,172,706.00		\$4,226,775.00
4XXX	From Federal Sources	\$93,886.00	\$18,017.51		\$75,868.49
TOTAL REVENUE/SOURCES OF FUNDS		\$76,982,256.00	\$43,034,447.91		\$33,947,808.09
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,527,268.45	\$12,070,798.82	\$8,619,314.61	\$2,837,155.02
11-2XX-100-XXX	Special Education - Instruction	\$6,784,634.30	\$3,395,698.99	\$2,791,181.20	\$597,754.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$874,469.00	\$380,265.80	\$295,246.20	\$198,957.00
11-240-100-XXX	Bilingual Education - Instruction	\$294,093.00	\$145,545.94	\$133,571.70	\$14,975.36
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$359,091.89	\$102,499.96	\$5,524.65	\$251,067.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,397,812.25	\$706,367.18	\$119,537.40	\$571,907.67
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,898,551.06	\$2,027,329.06	\$1,547,322.95	\$323,899.05
11-000-211-XXX	Attendance and Social Work Services	\$105,964.00	\$57,899.74	\$43,998.26	\$4,066.00
11-000-213-XXX	Health Services	\$741,345.45	\$426,866.47	\$182,381.64	\$132,097.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,780,990.00	\$902,291.10	\$823,614.89	\$55,084.01
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,090,203.47	\$477,913.72	\$336,905.00	\$275,384.75
11-000-218-XXX	Guidance	\$1,326,952.55	\$728,724.53	\$355,414.29	\$242,813.73
11-000-219-XXX	Child Study Teams	\$1,773,883.07	\$998,553.68	\$596,763.96	\$178,565.43
11-000-219-592	Misc Purch Ser	\$2,625.00	\$671.97	\$1,922.15	\$30.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$512,859.50	\$334,874.68	\$151,590.94	\$26,393.88
11-000-222-XXX	Educational Media Serv/School Library	\$419,346.71	\$290,773.88	\$114,842.41	\$13,730.42
11-000-223-XXX	Instructional Staff Training Services	\$531,307.73	\$282,417.28	\$222,673.70	\$26,216.75
11-000-230-XXX	Supp. Serv.-General Administration	\$1,045,858.48	\$540,052.82	\$155,285.41	\$350,520.25
11-000-240-XXX	Supp. Serv.-School Administration	\$2,869,310.75	\$1,678,032.80	\$1,060,436.06	\$130,841.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,124,077.42	\$1,256,057.43	\$662,124.68	\$205,895.31
11-000-261-XXX	Require Maint. for School Facilities	\$2,071,509.72	\$1,112,420.37	\$522,663.62	\$436,425.73
11-000-262-XXX	Custodial Services	\$5,903,380.70	\$3,284,962.10	\$1,825,260.84	\$793,157.76
11-000-263-XXX	Care and Upkeep of Grounds	\$421,893.43	\$198,338.76	\$67,243.35	\$156,311.32
11-000-266-XXX	Security	\$312,653.34	\$171,014.46	\$102,125.87	\$39,513.01
11-000-270-XXX	Student Transportation Services	\$6,455,300.36	\$3,579,661.05	\$2,259,118.84	\$616,520.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,277,821.00	\$8,732,081.88	\$2,941,930.85	\$2,603,808.27
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$80,903,202.63	\$43,882,114.47	\$25,937,995.47	\$11,083,092.69

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 7 Month Period Ending 01/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$713,514.42	\$196,593.18	\$458,212.48	\$58,708.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,632,738.42	\$900,779.45	\$540,678.51	\$191,280.46
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	\$16,824.00	\$12,500.00	\$43,969.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,824,059.80	\$45,014,543.67	\$26,491,173.98	\$11,318,342.15
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2024

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$61,143,749.00	\$35,667,189.00	\$25,476,560.00
1320 Tuition from LEAs Within State	\$3,930,146.00	\$740,696.30	\$3,189,449.70
1410 Transp Fees from Individuals	\$130,000.00	\$40,832.50	\$89,167.50
1420-1440 Transp Fees from Other LEAs	\$1,806,309.00	\$822,999.28	\$983,309.72
1910 Rents and Royalties	\$43,685.00	\$17,312.50	\$26,372.50
1XXX Miscellaneous	\$435,000.00	\$554,694.82	(\$119,694.82)
TOTAL LOCAL	<u>\$67,488,889.00</u>	<u>\$37,843,724.40</u>	<u>\$29,645,164.60</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$347,736.00	\$162,177.25	\$185,558.75
3121 Categorical Transportation Aid		\$259,929.06	(\$259,929.06)
3131 Extraordinary Aid	\$664,274.00	\$1,042,266.00	(\$377,992.00)
3132 Categorical Special Education Aid		\$1,134,983.08	(\$1,134,983.08)
3176 Equalization	\$5,333,588.00	\$2,486,889.34	\$2,846,698.66
3177 Categorical Security	\$61,433.00	\$29,143.27	\$32,289.73
3190 Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
3XXX Other State Aids	\$2,992,450.00	\$0.00	\$2,992,450.00
TOTAL	<u>\$9,399,481.00</u>	<u>\$5,172,706.00</u>	<u>\$4,226,775.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,886.00	\$18,017.51	\$75,868.49
TOTAL	<u>\$93,886.00</u>	<u>\$18,017.51</u>	<u>\$75,868.49</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,982,256.00</u>	<u>\$43,034,447.91</u>	<u>\$33,947,808.09</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$769,925.40	\$391,323.50	\$303,309.50	\$75,292.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,459,038.72	\$3,049,126.25	\$2,497,685.75	\$912,226.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,266,896.88	\$2,200,446.88	\$1,626,797.70	\$439,652.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,079,765.00	\$4,241,447.81	\$3,973,225.45	\$865,091.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$2,205.00	\$0.00	\$22,795.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,869.36	\$14,565.55	\$7,632.00	\$34,671.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$226,083.00	\$208,035.00	.00	\$18,048.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,500.00	\$19,843.50	\$13,885.00	\$4,771.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,414,395.69	\$1,091,596.22	\$123,845.33	\$198,954.14
11-190-100-610 General Supplies	\$1,007,055.44	\$703,191.31	\$69,324.96	\$234,539.17
11-190-100-640 Textbooks	\$162,037.96	\$147,421.80	\$1,288.92	\$13,327.24
11-190-100-800 Other Objects	\$21,701.00	\$1,596.00	\$2,320.00	\$17,785.00
TOTAL	\$23,527,268.45	\$12,070,798.82	\$8,619,314.61	\$2,837,155.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,895.00	\$173,622.00	\$195,414.00	\$88,859.00
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$149,441.44	\$115,721.56	\$78,739.00
11-204-100-610 General Supplies	\$4,600.00	\$3,530.59	.00	\$1,069.41
TOTAL	\$806,397.00	\$326,594.03	\$311,135.56	\$168,667.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$456,492.00	\$160,788.75	\$223,826.25	\$71,877.00
11-209-100-106 Other Salaries for Instruction	\$340,684.00	\$161,849.63	\$157,823.37	\$21,011.00
11-209-100-610 General supplies	\$4,484.30	\$3,763.29	\$721.01	.00
11-209-100-800 Other Objects	\$2,940.00	\$785.00	\$515.76	\$1,639.24
TOTAL	\$804,600.30	\$327,186.67	\$382,886.39	\$94,527.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,687.00	\$100,751.50	\$64,654.50	\$74,281.00
11-212-100-106 Other Salaries for Instruction	\$185,278.00	\$99,418.97	\$79,593.03	\$6,266.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$31,550.00	\$28,575.00	\$2,875.00
11-212-100-610 General supplies	\$14,000.00	\$12,650.72	\$14.20	\$1,335.08
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,200.00	\$9.09	.00	\$4,190.91
TOTAL	\$506,665.00	\$244,380.28	\$172,836.73	\$89,447.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,178,132.00	\$1,869,916.17	\$1,235,792.23	\$72,423.60
11-213-100-106 Other Salaries for Instruction	\$360,786.00	\$205,123.66	\$146,092.34	\$9,570.00
11-213-100-610 General supplies	\$18,800.00	\$10,505.99	\$423.17	\$7,870.84
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,558,718.00	\$2,085,545.82	\$1,382,307.74	\$90,864.44
Autism:				
11-214-100-101 Salaries of Teachers	\$121,495.00	\$28,212.50	\$93,282.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$298,368.00	\$115,491.28	\$168,611.48	\$14,265.24
11-214-100-610 General Supplies	\$6,000.00	\$1,487.53	.00	\$4,512.47
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$500.00	.00	\$2,300.00
TOTAL	\$429,163.00	\$145,691.31	\$261,893.98	\$21,577.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$384,534.00	\$154,882.50	\$216,647.50	\$13,004.00
11-216-100-106 Other Salaries for Instruction	\$218,007.00	\$91,315.78	\$45,084.22	\$81,607.00
11-216-100-600 General Supplies	\$2,500.00	\$442.61	\$1,231.08	\$826.31
TOTAL	\$605,041.00	\$246,640.89	\$262,962.80	\$95,437.31
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$5,509.00	\$0.00	\$9,491.00
11-219-100-320 Purchased Prof.-Ed. Services	\$59,050.00	\$14,150.99	\$17,158.00	\$27,741.01
TOTAL	\$74,050.00	\$19,659.99	\$17,158.00	\$37,232.01
TOTAL SPECIAL ED - INSTRUCTION	\$6,784,634.30	\$3,395,698.99	\$2,791,181.20	\$597,754.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,469.00	\$380,265.80	\$295,246.20	\$192,957.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$874,469.00	\$380,265.80	\$295,246.20	\$198,957.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$288,424.00	\$145,098.30	\$133,571.70	\$9,754.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$153.64	.00	\$346.36
11-240-100-610 General Supplies	\$5,169.00	\$294.00	.00	\$4,875.00
TOTAL	\$294,093.00	\$145,545.94	\$133,571.70	\$14,975.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,000.00	\$48,657.43	.00	\$208,342.57
11-401-100-500 Purchased Services (300-500 series)	\$24,591.89	\$18,320.53	\$560.00	\$5,711.36
11-401-100-600 Supplies and Materials	\$29,500.00	\$9,813.22	\$3,814.65	\$15,872.13
11-401-100-800 Other Objects	\$48,000.00	\$25,708.78	\$1,150.00	\$21,141.22
TOTAL	\$359,091.89	\$102,499.96	\$5,524.65	\$251,067.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$865,818.90	\$353,933.00	\$62,747.00	\$449,138.90
11-402-100-500 Purchased Services (300-500 series)	\$219,573.85	\$164,058.49	\$23,276.40	\$32,238.96
11-402-100-600 Supplies and Materials	\$157,767.00	\$104,082.52	\$18,091.62	\$35,592.86
11-402-100-800 Other Objects	\$154,652.50	\$84,293.17	\$15,422.38	\$54,936.95
TOTAL	\$1,397,812.25	\$706,367.18	\$119,537.40	\$571,907.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$726,020.53	\$326,951.30	\$225,688.68	\$173,380.55

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$797,279.95	\$340,121.95	\$457,158.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$28,598.25	\$19,270.30	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,050,914.09	\$1,207,345.64	\$775,192.95	\$68,375.50
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$103,000.00	\$51,499.98	\$51,500.02	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$168,967.94	\$72,811.94	\$18,513.00	\$77,643.00
TOTAL	\$3,898,551.06	\$2,027,329.06	\$1,547,322.95	\$323,899.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$105,464.00	\$57,899.74	\$43,998.26	\$3,566.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$105,964.00	\$57,899.74	\$43,998.26	\$4,066.00
--- Health services ---				
11-000-213-100 Salaries	\$653,906.76	\$375,072.16	\$148,186.39	\$130,648.21
11-000-213-300 Purchased Prof. & Tech. Svc.	\$37,481.14	\$19,543.14	\$17,938.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,829.00	\$18,690.00	\$16,020.00	\$119.00
11-000-213-600 Supplies and Materials	\$15,128.55	\$13,561.17	\$237.25	\$1,330.13
TOTAL	\$741,345.45	\$426,866.47	\$182,381.64	\$132,097.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,514.00	\$481,187.98	\$506,928.02	\$35,398.00
11-000-216-320 Purchased Prof. Ed. Services	\$741,976.00	\$416,383.39	\$316,009.49	\$9,583.12
11-000-216-600 Supplies and Materials	\$15,500.00	\$4,719.73	\$677.38	\$10,102.89
TOTAL	\$1,780,990.00	\$902,291.10	\$823,614.89	\$55,084.01
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,090,203.47	\$477,913.72	\$336,905.00	\$275,384.75
TOTAL	\$1,090,203.47	\$477,913.72	\$336,905.00	\$275,384.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,037,527.55	\$560,083.84	\$261,466.16	\$215,977.55
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$82,494.07	\$67,771.93	\$5,260.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$54,584.40	\$22,660.00	\$5,755.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$1,120.15	.00	\$2,929.85
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$14,123.64	\$1,955.00	\$1,880.36
11-000-218-600 Supplies and Materials	\$26,150.00	\$15,639.43	\$1,561.20	\$8,949.37
11-000-218-800 Other Objects	\$2,740.00	\$679.00	.00	\$2,061.00
TOTAL	\$1,326,952.55	\$728,724.53	\$355,414.29	\$242,813.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,396,426.50	\$821,612.87	\$481,082.07	\$93,731.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$221,618.50	\$117,108.29	\$100,140.93	\$4,369.28
11-000-219-320 Purchased Prof. - Ed. Services	\$65,515.00	\$8,424.00	\$7,060.00	\$50,031.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$54,625.00	\$27,463.45	\$2,425.00	\$24,736.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$978.87	\$5,575.25	\$1,030.88
11-000-219-600 Supplies and Materials	\$28,738.07	\$23,004.17	\$2,402.86	\$3,331.04
11-000-219-800 Other Objects	\$2,000.00	\$634.00	.00	\$1,366.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,776,508.07	\$999,225.65	\$598,686.11	\$178,596.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$319,720.00	\$181,105.74	\$137,809.74	\$804.52
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$27,912.00	.00	\$22,088.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$19,293.68	\$13,781.20	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$512,859.50	\$334,874.68	\$151,590.94	\$26,393.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$333,091.00	\$219,450.50	\$104,770.50	\$8,870.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,205.00	\$21,192.99	.00	\$12.01
11-000-222-600 Supplies and Materials	\$65,050.71	\$50,130.39	\$10,071.91	\$4,848.41
TOTAL	\$419,346.71	\$290,773.88	\$114,842.41	\$13,730.42
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$298,795.00	\$160,081.08	\$137,910.12	\$803.80
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$19,293.82	\$13,781.30	\$64.38
11-000-223-11X Other Salaries	\$11,750.00	\$6,159.40	.00	\$5,590.60
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$72,393.32	\$67,949.00	\$807.68
11-000-223-500 Other Purchased Services (400-500 series)	\$46,073.23	\$24,489.66	\$3,033.28	\$18,550.29
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$531,307.73	\$282,417.28	\$222,673.70	\$26,216.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$539,632.93	\$305,745.20	\$33,147.50	\$200,740.23
11-000-230-331 Legal Services	\$101,305.98	\$32,771.00	\$60,485.00	\$8,049.98
11-000-230-332 Audit Fees	\$64,000.00	\$63,415.00	.00	\$585.00
11-000-230-334 Architectural/Engineering Services	\$63,125.00	\$41,750.00	.00	\$21,375.00
11-000-230-339 Other Purchased Prof. Svc.	\$98,431.00	\$3,093.00	\$5,170.00	\$90,168.00
11-000-230-530 Communications/Telephone	\$103,335.75	\$37,187.53	\$55,333.91	\$10,814.31
11-000-230-580 Travel - All Other	\$6,041.08	\$1,992.50	\$694.00	\$3,354.58
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$3,780.00	.00	\$1,260.00
11-000-230-590 Misc Purchased Services (400-500)	\$9,000.00	\$2,539.05	\$0.00	\$6,460.95
11-000-230-610 General Supplies	\$12,625.00	\$9,166.70	.00	\$3,458.30
11-000-230-890 Misc. Expenditures	\$13,628.73	\$11,417.84	\$455.00	\$1,755.89
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$27,195.00	.00	\$2,498.01
TOTAL	\$1,045,858.48	\$540,052.82	\$155,285.41	\$350,520.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,585,155.00	\$922,885.74	\$659,204.10	\$3,065.16
11-000-240-104 Salaries Other Prof. Staff	\$394,919.00	\$229,923.54	\$164,231.10	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$705,175.98	\$434,274.19	\$209,515.79	\$61,386.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$46,580.00	\$5,063.45	.00	\$41,516.55
11-000-240-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$1,950.00	\$11,550.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$9,888.20	\$5,268.49	\$3,590.45	\$1,029.26
11-000-240-600 Supplies and Materials	\$58,270.41	\$34,765.85	\$10,492.52	\$13,012.04
11-000-240-800 Other Objects	\$50,822.16	\$43,901.54	\$1,852.10	\$5,068.52

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,869,310.75	\$1,678,032.80	\$1,060,436.06	\$130,841.89
--- Central Services ---				
11-000-251-100 Salaries	\$764,424.80	\$442,832.32	\$308,778.64	\$12,813.84
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-251-340 Purchased Technical Services	\$126,450.00	\$103,831.37	.00	\$22,618.63
11-000-251-592 Misc Pur Serv (400-500 series)	\$120,500.26	\$54,528.65	\$52,195.09	\$13,776.52
11-000-251-600 Supplies and Materials	\$14,306.20	\$3,979.59	\$261.64	\$10,064.97
11-000-251-89X Other Objects	\$9,257.00	\$7,591.34	.00	\$1,665.66
TOTAL	\$1,039,938.26	\$612,763.27	\$361,235.37	\$65,939.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$722,188.00	\$423,045.66	\$289,559.36	\$9,582.98
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$36,888.55	.00	\$95,891.45
11-000-252-600 Supplies and Materials	\$226,766.16	\$182,755.35	\$10,049.55	\$33,961.26
11-000-252-800 Other Objects	\$2,405.00	\$604.60	\$1,280.40	\$520.00
TOTAL	\$1,084,139.16	\$643,294.16	\$300,889.31	\$139,955.69
TOTAL Cent. Svcs. & Admin IT	\$2,124,077.42	\$1,256,057.43	\$662,124.68	\$205,895.31
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$649,477.00	\$389,295.36	\$228,578.57	\$31,603.07
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$6,529.54	\$6,529.54	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,007,982.96	\$548,901.65	\$213,655.25	\$245,426.06
11-000-261-610 General Supplies	\$406,546.72	\$167,693.82	\$80,429.80	\$158,423.10
11-000-261-800 Other Objects	\$973.50	.00	.00	\$973.50
TOTAL	\$2,071,509.72	\$1,112,420.37	\$522,663.62	\$436,425.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$328,962.00	\$172,421.91	\$126,834.97	\$29,705.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$56,792.00	.00	.00	\$56,792.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,774,712.00	\$1,671,892.60	\$1,016,403.40	\$86,416.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$19,902.00	\$14,594.80	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$251,862.20	\$92,506.13	\$147,300.07	\$12,056.00
11-000-262-520 Insurance	\$631,544.92	\$622,544.92	.00	\$9,000.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$775.00	.00	\$1,725.00
11-000-262-610 General Supplies	\$150,946.50	\$91,948.07	\$8,013.57	\$50,984.86
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$124,846.89	\$175,153.11	\$134,436.08
11-000-262-622 Energy (Electricity)	\$700,000.00	\$382,601.58	\$237,398.42	\$80,000.00
11-000-262-8XX Other Objects	\$7,500.00	\$5,960.50	\$0.00	\$1,539.50
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	\$99,562.50	\$99,562.50	.00
11-000-262-917 Principal-Energy Savings Bonds	\$330,000.00	.00	.00	\$330,000.00
TOTAL	\$5,903,380.70	\$3,284,962.10	\$1,825,260.84	\$793,157.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$274,478.22	\$150,516.93	\$63,951.63	\$60,009.66
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$8,161.34	\$8,161.34	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$66,768.73	.00	.00	\$66,768.73

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$72,485.14	\$39,660.49	\$3,291.72	\$29,532.93
TOTAL	\$421,893.43	\$198,338.76	\$67,243.35	\$156,311.32
--- Security ---				
11-000-266-100 Salaries	\$292,352.71	\$160,741.20	\$101,685.87	\$29,925.64
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$6,522.23	\$546.56	.00	\$5,975.67
11-000-266-610 General Supplies	\$10,278.40	\$9,726.70	\$440.00	\$111.70
TOTAL	\$312,653.34	\$171,014.46	\$102,125.87	\$39,513.01
TOTAL Oper & Maint of Plant Services	\$8,709,437.19	\$4,766,735.69	\$2,517,293.68	\$1,425,407.82
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,768,310.14	\$1,459,533.80	\$957,298.66	\$351,477.68
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,436.92	\$177,133.47	\$151,953.93	\$28,349.52
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$80,174.16	\$48,760.63	.00	\$31,413.53
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$42,053.42	.00	\$37,446.58
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,585.24	\$4,585.24	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$7,202.00	\$7,375.00	\$2,591.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$58,350.63	\$25,888.75	\$23,958.95	\$8,502.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$109,024.00	\$44,678.80	\$44,270.00	\$20,075.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,000.00	\$16,666.64	\$8,333.36	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$1,154,971.98	\$598,083.71	\$6,944.31
11-000-270-517 Contract Svc (reg std) - ESCs	\$283,970.00	\$108,131.09	\$155,862.51	\$19,976.40
11-000-270-580 Travel	\$1,250.00	\$192.00	\$614.70	\$443.30
11-000-270-593 Misc. Purchased Svc.- Transp.	\$141,378.26	\$141,378.26	.00	.00
11-000-270-610 General Supplies	\$755,003.01	\$344,322.62	\$310,630.37	\$100,050.02
11-000-270-800 Misc. Expenditures	\$9,150.00	\$4,162.35	\$737.65	\$4,250.00
TOTAL	\$6,455,300.36	\$3,579,661.05	\$2,259,118.84	\$616,520.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$541,408.29	\$446,006.99	\$29,870.72
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$970,324.00	.00	.00	\$970,324.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$140,180.00	\$72,480.65	\$46,519.35	\$21,180.00
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,344.00	.00	\$148,656.00
11-XXX-XXX-260 Workman's Compensation	\$430,000.00	\$397,334.00	.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$10,945,331.00	\$7,417,839.41	\$2,449,404.51	\$1,078,087.08
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$70,093.80	.00	\$102,106.20
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$162,912.81	.00	\$169,587.19
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$68,668.92	.00	\$51,331.08
TOTAL	\$14,277,821.00	\$8,732,081.88	\$2,941,930.85	\$2,603,808.27
Total Undistributed Expenditures	\$47,665,833.74	\$27,080,937.78	\$13,973,619.71	\$6,611,276.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,903,202.63	\$43,882,114.47	\$25,937,995.47	\$11,083,092.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,903,202.63	\$43,882,114.47	\$25,937,995.47	\$11,083,092.69

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,000.00	.00	.00	\$2,000.00
12-140-100-730	Grades 9-12	\$23,000.00	\$17,141.99	\$5,400.00	\$458.01
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730	School-spons. & oth instr prog	\$31,256.76	\$17,659.36	\$8,597.40	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$105,920.27	\$57,172.37	.00	\$48,747.90
12-000-262-730	Undist. Exp.-Custodial Services	\$128,989.61	\$96,366.15	\$32,620.61	\$2.85
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$291,114.16	.00	\$291,114.16	.00
12-000-270-734	School buses - special	\$128,733.62	\$8,253.31	\$120,480.31	.00
TOTAL		\$713,514.42	\$196,593.18	\$458,212.48	\$58,708.76
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$68,988.00	\$62,064.01	\$6,923.99	.00
12-000-400-450	Construction Services	\$767,572.00	\$642,122.26	\$75,542.04	\$49,907.70
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
TOTAL		\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,632,738.42	\$900,779.45	\$540,678.51	\$191,280.46
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$135,841.00	\$135,841.00	\$0.00	\$0.00
13-4XX-100-106	Other salaries of instruction	\$78,984.75	\$78,984.75	\$0.00	\$0.00
TOTAL		\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS		\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$214,825.75	\$214,825.75	\$0.00	\$0.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	\$16,824.00	\$12,500.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	\$82,824,059.80	\$45,014,543.67	\$26,491,173.98	\$11,318,342.15

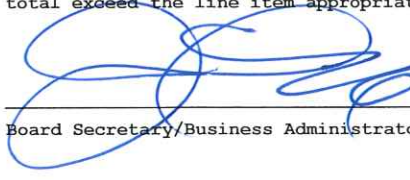
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10

For 7 Month Period Ending 01/31/2024

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

2/7/24
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 7,042.50	\$ 7,042.50	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/7 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$543,715.23)
	Accounts receivable:		
141	Intergovernmental - State	\$4,806.70	
142	Intergovernmental - Federal	\$1,815,060.63	
153,154	Other (net of estimated uncollectible of \$____)	\$11,205.60	
		-----	\$1,831,072.93

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

301	Estimated Revenues	\$2,528,833.55	
302	Less Revenues	(\$1,856,562.09)	
		-----	\$672,271.46

Total assets and resources

\$1,959,629.16

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$7,489.11
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$180,004.23
481	Deferred revenues	\$461,525.46
TOTAL LIABILITIES		\$650,392.79

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$571,367.41
754	Reserve for encumbrances - Prior Year	\$96,167.83
601	Appropriations	\$2,627,884.91
602	Less: Expenditures	\$1,315,765.01
603	Encumbrances	\$571,367.41
		(\$1,887,132.42)
		\$740,752.49
TOTAL FUND BALANCE		\$1,408,287.73
TOTAL LIABILITIES AND FUND EQUITY		\$2,058,680.52

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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$48,961.58	\$36,061.58		\$12,900.00
3XXX From State Sources	\$463,204.00	\$509,722.00		(\$46,518.00)
4XXX From Federal Sources	\$2,016,667.97	\$1,310,778.51		\$705,889.46
TOTAL REVENUE/SOURCES OF FUNDS	\$2,528,833.55	\$1,856,562.09		\$672,271.46
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$47,790.56	\$3,120.60	\$124.00	\$44,545.96
TOTAL LOCAL PROJECTS	\$47,790.56	\$3,120.60	\$124.00	\$44,545.96
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,788.00	\$18,643.15	.00	\$144.85
Nonpublic auxiliary services (502)	\$117,507.35	\$48,825.97	\$68,681.38	.00
Nonpublic handicapped services (506)	\$69,138.00	\$19,009.99	\$50,128.01	.00
Nonpublic nursing services (509)	\$39,000.00	\$23,400.00	\$15,600.00	.00
Nonpublic Technology Aid (510)	\$15,925.00	\$4,078.86	.00	\$11,846.14
Nonpublic School Programs (511)	\$67,035.00	\$43,079.69	\$3,356.00	\$20,599.31
TOTAL STATE PROJECTS	\$327,393.35	\$157,037.66	\$137,765.39	\$32,590.30
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	\$8,625.34	.00	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	\$10,679.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$305,624.00	\$128,362.92	.00	\$177,261.08
ESSA Title III - English Lang Enhancement (241-245)	\$20,353.00	\$17,100.00	\$900.00	\$2,353.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,036,023.00	\$598,688.23	\$329,169.13	\$108,165.64
ESSA Title II - Part A/D (270-279)	\$108,639.00	\$25,324.00	\$17,750.00	\$65,565.00
ESSA Title IV (280-289)	\$21,408.00	\$6,168.20	\$458.89	\$14,780.91
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$189,632.79	\$173,783.89	.00	\$15,848.90
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,274.94	.00	\$0.19
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$5,693.07	.00	\$24,661.94
ACERS Program (486)	\$9,272.79	.00	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$365,109.24	\$76,132.11	\$73,800.00	\$215,177.13
ARP - ESSER Accelerated Learning Coaching (488)	\$30,981.00	\$18,775.05	\$10,400.00	\$1,805.95
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,550.00	\$4,000.00	\$1,000.00	\$550.00
TOTAL FEDERAL PROJECTS	\$2,252,701.00	\$1,155,606.75	\$433,478.02	\$663,616.23
*** TOTAL EXPENDITURES ***	\$2,627,884.91	\$1,315,765.01	\$571,367.41	\$740,752.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$48,961.58	\$36,061.58	\$12,900.00
Total Revenues from Local Sources	<u>\$48,961.58</u>	<u>\$36,061.58</u>	<u>\$12,900.00</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$167,531.00	\$84,074.00	\$83,457.00
3291 Climate Awareness Education Grant	\$5,280.00	\$5,028.00	\$252.00
32XX Other Restricted Entitlements	\$290,393.00	\$420,620.00	(\$130,227.00)
Total Revenue from State Sources	<u>\$463,204.00</u>	<u>\$509,722.00</u>	<u>(\$46,518.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$324,565.88	\$178,744.00	\$145,821.88
4451-55 Title II	\$108,639.00	\$12,952.00	\$95,687.00
4491-94 Title III	\$43,563.26	\$19,755.00	\$23,808.26
4419 ARP - IDEA Basic	\$8,754.32	\$108,395.00	(\$99,640.68)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,036,023.00	\$486,643.00	\$549,380.00
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$229,419.00	(\$229,419.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$21,275.00	\$7,269.62
4537 ACSERS Special Ed and Related Services	\$9,272.79	\$9,272.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$186,722.00	\$121,656.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$132,179.00
Total Revenues from Federal Sources	<u>\$2,016,667.97</u>	<u>\$1,310,778.51</u>	<u>\$705,889.46</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,528,833.55</u>	<u>\$1,856,562.09</u>	<u>\$672,271.46</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$47,790.56	\$3,120.60	\$124.00	\$44,545.96
TOTAL LOCAL PROJECTS	\$47,790.56	\$3,120.60	\$124.00	\$44,545.96
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$327,393.35	\$157,037.66	\$137,765.39	\$32,590.30
-- TOTAL Other State Programs --	\$327,393.35	\$157,037.66	\$137,765.39	\$32,590.30
TOTAL STATE PROJECTS	\$327,393.35	\$157,037.66	\$137,765.39	\$32,590.30
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$15,785.72	.00	.00	\$15,785.72
Total Support Services	\$15,785.72	\$0.00	\$0.00	\$15,785.72
TOTAL CARES Act Education Stabilization Fund	\$15,785.72	\$0.00	\$0.00	\$15,785.72
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$21,013.32	\$8,625.34	.00	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	\$10,679.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$305,624.00	\$128,362.92	.00	\$177,261.08
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$20,353.00	\$17,100.00	\$900.00	\$2,353.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,036,023.00	\$598,688.23	\$329,169.13	\$108,165.64
20-27X-XXX-XXX ESSA Title II - Part A/D	\$108,639.00	\$25,324.00	\$17,750.00	\$65,565.00
20-28X-XXX-XXX ESSA Title IV	\$21,408.00	\$6,168.20	\$458.89	\$14,780.91
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$189,632.79	\$173,783.89	.00	\$15,848.90
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,274.94	.00	\$0.19
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$5,693.07	.00	\$24,661.94
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$9,272.79	.00	.00	\$9,272.79
20-487-XXX-XXX ARP-ESSER Grant Program	\$365,109.24	\$76,132.11	\$73,800.00	\$215,177.13
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$30,981.00	\$18,775.05	\$10,400.00	\$1,805.95
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$40,000.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$40,000.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,550.00	\$4,000.00	\$1,000.00	\$550.00
TOTAL Other Federal Programs	\$2,236,915.28	\$1,155,606.75	\$433,478.02	\$647,830.51
TOTAL FEDERAL PROJECTS	\$2,252,701.00	\$1,155,606.75	\$433,478.02	\$663,616.23
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EXPENDITURES	<u>\$2,627,884.91</u>	<u>\$1,315,765.01</u>	<u>\$571,367.41</u>	<u>\$740,752.49</u>

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/24

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

2/7/24

Date

2/7 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$103,888.56
-----	--------------	--------------

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

Total assets and resources		<u>\$103,888.56</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$72,826.34
	TOTAL LIABILITIES		<u>\$72,826.34</u>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$27,000.00
754	Reserve for encumbrances - Prior Year		\$124,594.42
601	Appropriations	\$1,436,512.67	
602	Less : Expenditures	\$1,450,475.45	
603	Encumbrances	\$151,594.42	
		(\$1,602,069.87)	
			<u>(\$165,557.20)</u>
	Total Appropriated		(\$13,962.78)

--- U n a p p r o p r i a t e d ---

770	Fund balance		\$1,558,634.00
	TOTAL FUND BALANCE		\$1,544,671.22
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,617,497.56</u>

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 7 Month Period Ending 01/31/24

	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.	\$58,513.67	\$70,033.45	\$27,579.42	(\$39,099.20)
30-000-4XX-450 Construction services	\$1,377,999.00	\$1,380,442.00	\$124,015.00	(\$126,458.00)
Total fac.acq.and constr. serv.	\$1,436,512.67	\$1,450,475.45	\$151,594.42	(\$165,557.20)
TOTAL EXPENDITURES	\$1,436,512.67	\$1,450,475.45	\$151,594.42	(\$165,557.20)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$1,450,475.45	\$151,594.42	(\$165,557.20)

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/24

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

2/7/24

Date

2/7 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

ASSETS AND RESOURCES

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/24

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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 7 Month Period Ending 01/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/24

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




Board Secretary/Administrator

2/7/24
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,997,006.68	(143,291.10)	7,340,332.67	7,473,949.32	10,720,098.93
General Fund - Petty Cash 10-103	0.00	0.00			0.00
Capital Reserve - Fund 10-116	3,412,310.01	(202,477.00)			3,209,833.01
Maintenance Reserve - Fund 10-117	2,241,475.94	635,825.45			2,877,301.39
Emergency Reserve - Fund 10-118	216,105.87	0.00			216,105.87
Special Revenue - Fund 20	111,068.03	(477,599.93)	246,394.00	549,152.70	(669,290.60)
Capital Projects - Fund 30	978,915.22	375,153.00		822,684.43	531,383.79
Debt Service Fund - Fund 40	0.00	0.00			0.00
Food Service Fund - Fund 60	999,653.37	(54,049.95)	224,041.74	171,447.55	998,197.61
Community School - Fund 61	614,090.13	(133,560.47)	80,823.49	66,803.74	494,549.41
TOTAL GOVERNMENT FUNDS	19,570,625.25	0.00	7,891,591.90	9,084,037.74	18,378,179.41
TRUST & AGENCY FUNDS					
Payroll	0.00		2,824,456.71	2,824,456.71	0.00
Payroll Agency	116,454.98		1,963,821.96	2,044,506.28	35,770.66
TOTAL TRUST & AGENCY FUNDS	116,454.98	0.00	4,788,278.67	4,868,962.99	35,770.66
TOTAL ALL FUNDS	19,687,080.23	0.00	12,679,870.57	13,953,000.73	18,413,950.07

Prepared and signed by:


Treasurer of School Monies

1-16-24
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP 1/16/24
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	12/31/23	
Fund/Funds	Government Funds	

					\$18,539,835.67
1	Balance per Bank				
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2021	2,759.77			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				2,759.77
	Deductions				
	Outstanding Checks				
4	(Attach list)				164,416.03
5					
6	Total Deductions				164,416.03
7	Net Reconciling Items				(161,656.26)
8	Adjusted Balance per Bank as of				\$18,378,179.41
			12/31/23	*	
9	Balance per Board Secretary's Records as of				\$18,378,179.41
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of				\$18,378,179.41
			12/31/23	*	

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.
 Page 2

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP		
Account Number		7866118651		Date: 1/12/24		
Statement Date		12/31/23				
Fund/Funds		Net Payroll				
1	Balance per Bank				\$2,895.57	
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a	4/24/18	(2.51)				
2b						
2c						
2d						
2	Total D.I.T.'s		(2.51)			
3	Total Additions		(2.51)			
Deductions						
Outstanding Checks						
4	(Attach list)		2,893.06			
5						
6	Total Deductions		2,893.06			
7	Net Reconciling Items				(2,895.57)	
8	Adjusted Balance per Bank as of				12/31/23	*\$0.00
9	Balance per Board Secretary's Records as of				12/31/23	**\$0.00
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of				12/31/23	*\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP		
Account Number		7866118610		Date: 1/12/24		
Statement Date		12/31/23				
Fund/Funds		Payroll Agency				
1	Balance per Bank				\$201,306.12	
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
Deductions						
Outstanding Checks						
4	(Attach list)		165,535.46			
5						
6	Total Deductions			165,535.46		
7	Net Reconciling Items				(165,535.46)	
8	Adjusted Balance per Bank as of				12/31/23	* \$35,770.66
9	Balance per Board Secretary's Records as of				12/31/23	** \$35,770.66
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of				12/31/23	* \$35,770.66

* Line 8 MUST EQUAL line 17.

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

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

Balance per Books - December 1, 2023	19,570,625.25
Add: Receipts	<u>7,891,591.90</u> 27,462,217.15
Less: Disbursements	<u>9,084,037.74</u>
Balance per Books - December 31, 2023	<u><u>18,378,179.41</u></u>
Balance per Bank	4,033,702.63
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	9,501,757.51
TD Bank, N.A. #7866118669 (General)	<u>5,004,375.53</u>
Wells Fargo NJ ARM 355-00	<u>18,539,835.67</u>
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: Due from Tax & Agency 12/27/23 Ameriflex	1,250.00
Add: Due from Tax & Agency Check #118774 TPAF	415.28
Add: Bank Service Charge - Analysis Fee 12/15/23	70.00
Add: Deposit in Transit - Credit Card Receipts - Community School	546.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>520.00</u>
	<u>18,542,823.87</u>
Less: Outstanding Credit Card Fees - Community School	(228.43)
Less: Outstanding Checks	<u>(164,416.03)</u>
	<u><u>18,378,179.41</u></u>

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/25/23	116445	1,781.81	12/12/23	118707	3,000.00			
5/9/23	116531	130.00	12/12/23	118735	975.00			
5/24/23	116698	40.25	12/12/23	118743	1,957.00			
6/13/23	116869	50.00	12/12/23	118749	611.00			
6/27/23	116955	396.00	12/12/23	118750	6,000.00			
6/27/23	117033	26.00	12/12/23	118766	450.00			
6/27/23	117106	511.00	12/27/23	118774	415.28			
6/30/23	117190	1,022.00	12/31/23	118776	2,514.00			
8/22/23	117580	15.79	12/31/23	118777	25.00			
8/22/23	117671	776.00	12/31/23	118778	260.57			
9/29/23	117985	97,828.49	12/31/23	118779	9,826.67			
11/14/23	118282	349.80						
11/14/23	118371	131.60						
11/14/23	118380	311.00						
11/14/23	118407	350.00						
11/14/23	118418	200.00						
11/14/23	118449	31.49						
11/14/23	118507	870.00						
12/12/23	118526	1,958.00						
12/12/23	118537	195.00						
12/12/23	118541	44.36						
12/12/23	118546	34.78						
12/12/23	118554	75.00						
12/12/23	118557	26.41						
12/12/23	118568	250.00						
12/12/23	118571	420.00						
12/12/23	118576	810.00						
12/12/23	118588	2,062.43						
12/12/23	118591	100.00						
12/12/23	118592	5,500.00						
12/12/23	118595	250.00						
12/12/23	118612	30.37						
12/12/23	118615	18,733.00						
12/12/23	118617	110.00						
12/12/23	118625	265.91						
12/12/23	118628	122.50						
12/12/23	118634	293.72						
12/12/23	118643	250.00						
12/12/23	118645	167.76						
12/12/23	118654	1,294.24						
12/12/23	118691	360.00						
12/12/23	118693	131.13						
12/12/23	118698	75.67						
		<u>138,381.51</u>			<u>26,034.52</u>			<u>0.00</u>

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

RECAP:

138,381.51
26,034.52
0.00

TOTAL **164,416.03** Total outstanding checks as of December 31, 2023

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

Balance per Books - December 1, 2023		0.00
Add: Receipts		<u>2,824,456.71</u>
		2,824,456.71
Less: Disbursements		<u>2,824,456.71</u>
		0.00
Balance per Books - December 31, 2023		<u><u>0.00</u></u>
Balance per Bank:		2,895.57
TD Bank, N.A. - #7866118651		
Less: Class Action Settlement 8/7/18 due to General Fund		(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund		<u>(2.18)</u>
		2,893.06
Less: Outstanding Checks		
	5/26/22 704366	99.31
	2/15/23 704588	1,032.62
	7/28/23 705538	12.91
	11/15/23 705642	283.53
	12/15/23 705666	<u>1,464.69</u>
		<u>2,893.06</u>
		<u><u>0.00</u></u>

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

	Balance 12/1/23	Add: Receipts	Less: Disbursements	Balance 12/31/23
Federal Withholding - Employee	0.00	368,863.65	368,863.65	0.00
FICA/MED	0.00	646,642.44	646,642.44	0.00
NJ GIT	0.00	163,696.47	163,696.47	0.00
PA GIT	0.23	1,674.18	1,674.18	0.23
Family Leave/SUI/DIS	0.03	5,851.87	5,851.87	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	66.89	289,247.76	289,793.69	(479.04)
Pension - Annual Liability	0.00			0.00
PERS Pension	16,976.88	40,781.50	40,632.10	17,126.28
DCRP	16,676.82	39,044.39	55,908.46	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,686.07	51,555.90	103,241.97	0.00
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	9,923.80	3,989.12	8,005.68	5,907.24
AFLAC	8,404.56	4,590.28	4,467.66	8,527.18
Tax Shelter Annuity	1,275.00	135,106.61	135,406.62	974.99
Prudential	0.00	6,560.80	6,560.80	0.00
Colonial Supplemental	6,295.49	6,136.34	12,430.04	1.79
Garnishments	2,249.88	1,326.02	1,326.02	2,249.88
Medical Insurance	0.00	181,860.63	181,860.63	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	96.00	96.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexable Spending Acct. (FSA)	0.00	3,386.68	4,636.68	(1,250.00)
Vision	0.00	3,036.48	3,036.48	0.00
Dental	0.10	9,738.82	9,738.82	0.10
Mentor	0.00	569.24	569.24	0.00
	<u>116,454.98</u>	<u>1,963,821.96</u>	<u>2,044,506.28</u>	<u>35,770.66</u>

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

Balance per Bank: 201,306.12
TD Bank, N.A. #786-6118610

Less: Outstanding Checks/Wires:

WIRE - Due to General - Ameriflex	1,250.00	
WIRE - Due to General - TPAF	415.28	
WIRE - PERS 12/30/23	20,167.51	
WIRE - TPAF 12/30/23	143,366.32	
#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31141 - Scholarship	97.00	
	<u>165,535.46</u>	
		<u><u>35,770.66</u></u>

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JANUARY 31, 2024**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,720,098.93		6,904,658.28	7,446,451.75	10,178,305.46
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,209,833.01				3,209,833.01
Maintenance Reserve - Fund 10-117	2,877,301.39				2,877,301.39
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(669,290.60)		294,246.00	168,670.63	(543,715.23)
Capital Projects - Fund 30	531,383.79			427,495.23	103,888.56
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	998,197.61		149,522.63	303,931.29	843,788.95
Community School - Fund 61	494,549.41		92,685.68	77,515.51	509,719.58
TOTAL GOVERNMENT FUNDS	18,378,179.41	0.00	7,441,112.59	8,424,064.41	17,395,227.59
TRUST & AGENCY FUNDS					
Payroll	0.00		2,706,197.45	2,706,197.45	0.00
Payroll Agency	35,770.66		1,921,477.71	1,915,603.69	41,644.68
TOTAL TRUST & AGENCY FUNDS	35,770.66	0.00	4,627,675.16	4,621,801.14	41,644.68
TOTAL ALL FUNDS	18,413,950.07	0.00	12,068,787.75	13,045,865.55	17,436,872.27

Prepared and signed by:


Treasurer of School Monies

2/7/24
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP 2/7/24
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	1/31/24	
Fund/Funds	Government Funds	

1				Balance per Bank				\$17,650,981.71
				Reconciling Items				
				Additions				
				Deposits in Transit				
				Date		Amount		
2a				2016-2021		4,028.05		
2b								
2c								
2d								
2				Total D.I.T.'s				
3				Total Additions		4,028.05		
				Deductions				
				Outstanding Checks				
4				(Attach list)	259,782.17			
5								
6				Total Deductions		259,782.17		
7				Net Reconciling Items				(255,754.12)
8				Adjusted Balance per Bank as of	1/31/24		*	\$17,395,227.59
9				Balance per Board Secretary's Records as of	1/31/24		**	\$17,395,227.59
				Reconciling Items:				
				Additions				
10				Interest Earned				
11				Other (Explain)				
12				Total Additions				
				Deductions				
13				Bank Charges				
14				Other (Explain)				
15				Total Deductions				
16				Net Reconciling Items				
17				Adjusted board Secretary's Balance as of	1/31/24		*	\$17,395,227.59

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 2/7/24	
Statement Date		1/31/24			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$6,243.71
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	4/24/18	(2.51)			
2b					
2c					
2d					
2	Total D.I.T.'s		(2.51)		
3	Total Additions			(2.51)	
Deductions					
Outstanding Checks					
4	(Attach list)		6,241.20		
5					
6	Total Deductions			6,241.20	
7	Net Reconciling Items				(6,243.71)
8	Adjusted Balance per Bank as of			1/31/24	* \$0.00
9	Balance per Board Secretary's Records as of			1/31/24	** \$0.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of			1/31/24	* \$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 2/7/24	
Account Number		7866118610			
Statement Date		1/31/24			
Fund/Funds		Payroll Agency			
1	Balance per Bank				\$49,451.82
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		0.00		
3	Total Additions			0.00	
Deductions					
Outstanding Checks					
4	(Attach list)		7,807.14		
5					
6	Total Deductions			7,807.14	
7	Net Reconciling Items				(7,807.14)
8	Adjusted Balance per Bank as of			1/31/24	\$41,644.68
9	Balance per Board Secretary's Records as of			1/31/24	\$41,644.68
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of			1/31/24	\$41,644.68
<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 JANUARY 31, 2024

Balance per Books - January 1, 2024	18,378,179.41
Add: Receipts	<u>7,441,112.59</u> 25,819,292.00
Less: Disbursements	<u>8,424,064.41</u>
Balance per Books - January 31, 2024	<u><u>17,395,227.59</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	8,590,454.85
Wells Fargo NJ ARM 355-00	<u>5,026,824.23</u> 17,650,981.71
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	485.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>3,573.25</u> 17,655,226.88
Less: Outstanding Credit Card Fees - Community School	(217.12)
Less: Outstanding Checks	<u>(259,782.17)</u>
	<u><u>17,395,227.59</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2024

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/25/23	116445	1,781.81	1/23/24	118893	660.00			
5/9/23	116531	130.00	1/23/24	118899	137.98			
5/24/23	116698	40.25	1/23/24	118900	19,278.00			
6/13/23	116869	50.00	1/23/24	118908	87.09			
6/27/23	116955	396.00	1/23/24	118911	731.00			
6/27/23	117033	26.00	1/23/24	118913	13.39			
6/27/23	117106	511.00	1/23/24	118919	113.86			
6/30/23	117190	1,022.00	1/23/24	118923	7,020.00			
8/22/23	117580	15.79	1/23/24	118930	25.00			
8/22/23	117671	776.00	1/23/24	118931	50.00			
9/29/23	117985	97,828.49	1/23/24	118942	63.00			
11/14/23	118371	131.60	1/23/24	118945	3,923.70			
11/14/23	118449	31.49	1/23/24	118952	1,264.23			
12/12/23	118546	34.78	1/23/24	118971	1,625.00			
12/12/23	118554	75.00	1/23/24	118976	575.00			
12/12/23	118612	30.37	1/23/24	118977	1,946.50			
12/12/23	118634	293.72	1/23/24	118981	540.00			
12/12/23	118643	250.00	1/23/24	118983	2,290.00			
12/12/23	118749	611.00	1/23/24	118987	500.00			
1/23/24	118786	57.68	1/23/24	118993	17,166.66			
1/23/24	118794	3,365.28	1/23/24	119006	90.80			
1/23/24	118808	20.00	1/23/24	119008	636.36			
1/23/24	118814	405.00	1/23/24	119010	350.00			
1/23/24	118815	330.00	1/23/24	119019	47.00			
1/23/24	118819	66.49	1/23/24	119024	175.00			
1/23/24	118824	550.00	1/23/24	119027	975.00			
1/23/24	118825	26.41	1/23/24	119028	658.35			
1/23/24	118834	500.00	1/23/24	119038	72.00			
1/23/24	118837	500.00	1/23/24	119041	130.00			
1/23/24	118840	800.00	1/23/24	119060	1,050.00			
1/23/24	118847	1,116.66	1/23/24	119062	58,813.00			
1/23/24	118849	118.47	1/30/24	119071	4,500.00			
1/23/24	118850	133.85						
1/23/24	118857	114.99						
1/23/24	118859	4,200.00						
1/23/24	118874	1,987.95						
1/23/24	118876	217.80						
1/23/24	118880	854.56						
1/23/24	118881	4,292.39						
1/23/24	118882	13.04						
1/23/24	118883	647.34						
1/23/24	118884	5,671.04						
1/23/24	118888	4,250.00						
		<u>134,274.25</u>			<u>125,507.92</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2024

RECAP:

134,274.25

125,507.92

0.00

TOTAL

259,782.17

Total outstanding checks as of January 31, 2024

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JANUARY 31, 2024

Balance per Books - January 1, 2024	0.00
Add: Receipts	2,706,197.45
	<u>2,706,197.45</u>
Less: Disbursements	<u>2,706,197.45</u>
Balance per Books - January 31, 2024	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	6,243.71
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	<u>(2.18)</u>
	6,241.20
Less: Direct Deposit #900001682 returned 1/31/24 Re-issue #1042	<u>(58.71)</u>
	6,182.49
Less: Outstanding Checks	
5/26/22 704366 99.31	
2/15/23 704588 1,032.62	
7/28/23 705538 12.91	
1/30/24 705682 518.73	
1/30/24 705683 294.22	
1/30/24 705685 1,935.51	
1/30/24 705688 <u>2,289.19</u>	
	<u><u>6,182.49</u></u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2024

	Balance 1/1/24	Add: Receipts	Less: Disbursements	Balance 1/31/24
Federal Withholding - Employee	0.00	348,572.79	348,572.79	0.00
FICA/MED	0.00	628,106.01	628,106.01	0.00
NJ GIT	0.00	154,213.12	154,213.12	0.00
PA GIT	0.23	1,632.93	1,632.93	0.23
Family Leave/SUI/DIS	0.03	22,084.06	22,084.06	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(479.04)	289,735.51	289,735.51	(479.04)
Pension - Annual Liability	0.00			0.00
PERS Pension	17,126.28	41,050.16	41,050.16	17,126.28
DCRP	(187.25)	34,496.48	34,433.04	(123.81)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	51,120.72	51,120.72	0.00
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24	3,969.52	3,969.52	5,907.24
AFLAC	8,527.18	4,388.72	4,590.28	8,325.62
Tax Shelter Annuity	974.99	129,412.66	129,412.66	974.99
Prudential	0.00	6,753.34	6,753.34	0.00
Colonial Supplemental	1.79	6,012.14		6,013.93
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	181,269.41	181,269.41	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	96.00	96.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexable Spending Acct. (FSA)	(1,250.00)	3,386.68	3,386.68	(1,250.00)
Vision	0.00	3,721.96	3,721.96	0.00
Dental	0.10	9,832.17	9,832.17	0.10
Mentor	0.00	447.21	447.21	0.00
	<u>35,770.66</u>	<u>1,921,477.71</u>	<u>1,915,603.69</u>	<u>41,644.68</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2024

Balance per Bank:

TD Bank, N.A. #786-6118610

49,451.82

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31141 - Scholarship	97.00
#31174 - Garnishment	500.50
#31175 - Garnishment	54.17
#31176 - CIGNA	66.78
#31177 - Prudential	6,753.34
#31178 - Scholarship	96.00

7,807.14

41,644.68

	Repair Manuals			
	86,89,92,93	Mitchell	Repair	Light Trucks and Vans
		97 Mitchell	Electrical	Cars, Light Trucks, Vans
	72-82,96-97,98-99,00-01	Mitchell	Engines, Clutches, Axles	Cars, Light Trucks, Vans
	96,98	Mitchell	Engine Performance	Cars, Light Trucks, Vans
	72-81,96-01	Mitchell	Chassis	Cars, Light Trucks, Vans
	97,98,01	Mitchell	Engine Performance	Domestic vehicles
		99 Mitchell	Engine Performance	Cars, Light Trucks, Vans
	98,99,01	Mitchell	Electrical	Domestic vehicles
		96 Mitchell	Electrical	Cars, Light Trucks, Vans
	68-82	Mitchell	Tune up, Emmisions	Light Truck
		Chilton	Truck, Van Service Manual	
		Motor	Truck Repair Manual	
		Motor	Transmission Manual	
	Star Seats (Expired)	26 Each		
	Harnesses (Expired)	35 Each		

POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Finances
6441/Page 1 of 2
STUDENT LUNCH CHARGES

6441 STUDENT LUNCH CHARGES

The Roxbury Board of Education will allow students in all schools to charge a meal on the occasion when they may have lost or forgotten their money.

The following procedures will be followed in the school cafeterias:

1. Each student will be allowed to have a negative balance up to \$12.00 before they will be served an alternate meal. This is the equivalent of about four meals for a paid student. 2. Once the balance is above \$12.00, the student will be served an alternate meal which may consist of a cheese sandwich or a peanut butter and jelly sandwich with fruit, vegetable and a milk. This meal will also be charged to the student account. 3. a letter to the student's parent or guardian indicating they have a negative balance which must be paid immediately will be sent on an as-needed basis. Students will be given the alternate meals until the negative balances are paid.
24. A parent notification system may also be used to notify parents via phone calls that their child or children have a negative lunch balance and it must be paid.
5. Breakfast, ala carte, snacks or beverages may not be charged under any circumstances.
36. Charging by non-students is strictly prohibited.
47. Students with negative balances will not be able to purchase ala carte, snacks or beverages during either breakfast or lunch.
58. Any future charges will be allowed on a case by case basis as determined by the Principal or Assistant Business Administrator.

If a parent does not respond to letters within thirty days of any negative balance, collection procedures may be initiated on all unresolved balances, starting with a letter to the responsible party. If there is no response, a second letter may be sent. After it is judged that the usual method to collect the money owed the district has failed, then legal action may be taken to collect the debt.

Adopted: 14 October 2013



POLICY

ROXBURY TOWNSHIP
BOARD OF EDUCATION

Finances
6441/Page 2 of 2
STUDENT LUNCH CHARGES

Revised: 12 February 2024



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Operations

8507/Page 1 of 1

BREAKFAST OFFER VERSUS SERVE (OVS)

8507 BREAKFAST OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit or vegetable or juice;
- Milk; and
- Grains (including optional meat/meat alternate).

Students are allowed to decline one of the four food items offered. A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.

Breakfast OVS is available at all 7 schools in the District. ~~will be implemented at the following schools:~~

-

— Nixon School

Adopted: 27 April 2015

Revised: 12 February 2024



ROXBURY TWP BOE 2/12/24 :: EXHIBIT HR 1 :: 23/24 Spring Athletic Appointments

	POSITION LOC	POSITION	ASSIGNMENT	SEASON	23/24 LAST NAME	23/24 FIRST NAME	23/24 Base Stipend	# of Consec Yrs in the same Sport/Season thru 23/24 Season	23/24 Longevity Stipend	23/24 TOTAL Stipend	23/24 Note about Consec Yrs
1	EMS	All Sports	Athletic Coordinator	Spring	Moskowitz	Phillip	\$ 2,144	n/a	n/a	\$ 2,144	
2	EMS	Outdoor Track - Boys'	Head Coach	Spring	Babetski	David	\$ 5,586	3	\$ -	\$ 5,586	
3	EMS	Outdoor Track - Girls'	Head Coach	Spring	Curley	Kelsey	\$ 5,586	6	\$ 200	\$ 5,786	Spring Head Coach for Girls' OT @ EMS for 18/19; Spring Head Coach for Boys' OT @ EMS for 19/20 & 20/21; Spring Head Coach for Girls' OT @ EMS as of 21/22.
* 4	RHS	All Sports	Athletic Trainer	Spring	Koch	Joseph	\$ 7,784	n/a	n/a	\$ 7,784	
* 5	RHS	All Sports	Equipment Assistant Manager	Spring	Bischoff	Derek	\$ 4,428	n/a	n/a	\$ 4,428	
* 6	RHS	All Sports	Equipment Co-Manager	Spring	Dolan	James	\$ 3,053	n/a	n/a	\$ 3,053	
* 7	RHS	All Sports	Equipment Co-Manager	Spring	Misurelli	Frank	\$ 3,053	n/a	n/a	\$ 3,053	
* 8	RHS	Baseball	Assistant Coach	Spring	Kral	Robert	\$ 5,657	1	\$ -	\$ 5,657	Employment start date is pending completion of documentation in accordance with the law or district policy.
* 9	RHS	Baseball	Assistant Coach	Spring	Miller	Thomas	\$ 5,657	2	\$ -	\$ 5,657	
* 10	RHS	Baseball	Assistant Coach	Spring	Scheneck	Matthew	\$ 5,657	23	\$ 950	\$ 6,607	
* 11	RHS	Baseball	Head Coach	Spring	Trotter	Gregory	\$ 8,105	25	\$ 2,100	\$ 10,205	
* 12	RHS	Golf	Assistant Coach	Spring	Kelley	Ryan	\$ 5,361	5	\$ 50	\$ 5,411	Spring Boys' Lax Asst Coach @ RHS for 19/20; Spring Golf Asst Coach @ RHS as of 20/21.
* 13	RHS	Golf	Head Coach	Spring	Monaco	David	\$ 7,836	7	\$ 300	\$ 8,136	
* 14	RHS	Lacrosse - Boys'	Assistant Coach	Spring	Biank	David	\$ 5,657	3	\$ -	\$ 5,657	
* 15	RHS	Lacrosse - Boys'	Head Coach	Spring	Meeth	Justin	\$ 8,105	3	\$ -	\$ 8,105	
* 16	RHS	Lacrosse - Girls'	Assistant Coach	Spring	Quinn	Sean	\$ 5,657	2	\$ -	\$ 5,657	
* 17	RHS	Lacrosse - Girls'	Assistant Coach	Spring	Urban	Alexandra	\$ 5,657	8	\$ 200	\$ 5,857	
* 18	RHS	Lacrosse - Girls'	Head Coach	Spring	Bewalder	Kevin	\$ 8,105	19	\$ 1,500	\$ 9,605	
* 19	RHS	Outdoor Track	Assistant Coach	Spring	Gervasio	Thomas	\$ 5,361	7	\$ 150	\$ 5,511	
* 20	RHS	Outdoor Track	Assistant Coach	Spring	Roman	Daniel	\$ 5,361	7	\$ 150	\$ 5,511	Spring Coach: RHS Boys' OT Asst 16/17 & 17/18; EMS Boys' OT Head 18/19; RHS Boys' OT Asst 19/20, & as of 21/22
* 21	RHS	Outdoor Track	Assistant Coach	Spring	Tufaro	Catherine	\$ 5,361	1	\$ -	\$ 5,361	
* 22	RHS	Outdoor Track	Head Coach	Spring	Bischoff	Derek	\$ 9,234	13	\$ 650	\$ 9,884	Spring Boys' Outdoor Track Asst Coach @ RHS 11/12 thru 15/16; Spring Boys' Outdoor Track Head Coach @ RHS 16/17 thru 17/18; Spring Outdoor Track Head Coach @ RHS as of 18/19.
* 23	RHS	Softball	Assistant Coach	Spring	Arentowicz	Scott	\$ 5,657	4	\$ -	\$ 5,657	
* 24	RHS	Softball	Assistant Coach	Spring	Brown	Karisa	\$ 5,657	2	\$ -	\$ 5,657	
* 25	RHS	Softball	Assistant Coach	Spring	Darling	Samantha	\$ 5,657	3	\$ -	\$ 5,657	
* 26	RHS	Softball	Head Coach	Spring	Critelli	Paul	\$ 8,105	6	\$ 200	\$ 8,305	
* 27	RHS	Tennis - Boys'	Head Coach	Spring	Doyle	Robert	\$ 7,836	6	\$ 100	\$ 7,936	Spring Asst Coach for RHS Baseball from 18/19 thru 21/22; Spring Head Coach for RHS Boys' Tennis as of 22/23.
* 28	RHS	Weight Room	Coach	Spring	Roumes	Ryan	\$ 6,106	n/a	n/a	\$ 6,106	
* 29	RHS & EMS	All Sports	Assistant Athletic Trainer	Spring	Forlenza	Corey	\$ 5,334	n/a	n/a	\$ 5,334	

Grouped by POSITION LOC, then organized by POSITION & ASSIGNMENT