

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
SEPTEMBER 18, 2023**

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

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:30 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	Municipal Clerk
Daily Record - Newspaper	Roxbury Public Library
Star Ledger - Newspaper	
Roxbury Website – https://www.roxbury.org/domain/83	

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

II. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mr. Christopher Milde, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mrs. Sharon MacGregor-Nazzaro, Mrs. Kathy Purcell

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on September 18, 2023, regarding personnel matters, student matters, negotiations and attorney client privilege.

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IV. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mr. Christopher Milde, Mrs. Kathy Purcell (arrived at 7:52 p.m.), Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mrs. Sharon MacGregor-Nazzaro

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

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC, Student Representative - Ms. Katie Ritger

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

Mr. Coakley introduced the student representative, Katie Ritger.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

- District Standardized Testing Data - presented by Dr. Charles Seipp.

Mr. Bocchino asked a question regarding the placement of ISL students.

Dr. Seipp responded.

Mr. Coakley asked if the public had any questions about the presentation.

A member of the public asked a question regarding training for the administration.

Dr. Seipp responded.

- District Goals - presented by Dr. Frank Santora.

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Katie Ritger reported the following:

- Busy start to the school year.
- Sports and Marching Band.

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- Football Team Winning Record.
- Sports Medicine Program.
- College credit option.
- Marching Band Classic.
- Fall Drama - "Almost Maine" is on November 2 and November 3.
- Broadway Night is on October 19.
- The Homecoming Game is on October 6.
- The dance is on October 7.
- Olde Succasunny Day was a big success.
- Gael Cup.
- PSATs are on October 10 and October 11.
- SATs are scheduled on your own time.
- Academic Awards are on October 12.
- Roxbury High School has gained the Silver Certification.

Mrs. Kathy Purcell welcomed the student representative.

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

Student Achievement

- The success of our sports teams. Winning is great, but not giving up when you are down is what's really important. Sports build character!

BOE in the month of October

- Morris County School Board's Fall Hybrid Meeting is on October 5, at Mountain Lakes High School, Mountain Lakes, NJ. The topic for this meeting is Trauma-Informed School Communities. Please register.

Board Follow-up

- The BOE Resolution of August 21 regarding HIB's negative effects on younger students (see minutes) was sent on August 24 to the NJDOE Anti-Bullying Task Force, State BOE, and the Governor.
The NJDOE responded and will notify us when the hearing is scheduled for the Task Force.
- Board Goals - Please review the suggestions from all BOE members, as requested in a separate email. Please request that the Committee review and provide suggestions for goals relevant to their activities.
- Committee Chairs - Please follow up on the Community Relations Committee request for a written description of the role of your committee.

Thank you.

XI. SUPERINTENDENT'S REPORT

Dr. Santora expressed that he is proud of all students and their accomplishments in the first few weeks of school.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

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- Reported on the Finance resolution #25 and stated it was a change order for Lincoln Roosevelt School Field. Provided the details of the change order.
- Mr. Mondanaro was asked by NJSBA to participate in a transportation roundtable; it will appear in the winter issue of the quarterly magazine.
- Registered the Board members and the administration for the School Boards; you should receive a confirmation email.

XIII. MINUTES

1. Minutes of the Regular Meeting of August 21, 2023.
2. Minutes of the Executive Session of August 21, 2023.
3. Minutes of the Special Meeting of September 5, 2023.
4. Minutes of the Board Retreat of August 22, 2023.

Mrs. Kathy Purcell motioned and Mr. Christopher Milde seconded the motion that the minutes of the Regular Meeting on August 21, 2023, Executive Session on August 21, 2023, Special Meeting on September 5, 2023, and Board Retreat on August 22, 2023, be accepted as presented.

The motion was approved by roll call vote.

Mr. Joseph Bocchino: Yes; Mr. Edwin Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mr. Christopher Milde: Yes; Mrs. Kathy Purcell: Yes; Ms. Scheneck: Yes; Mr. Brian Staples: Yes; Mr. Coakley: Yes

XIV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mr. Brian Staples reported the Committee met on September 12, 2023.
- Academic Awards Alumni Recognition Night is on October 12, 2023.
- Meet the Candidates hosted by Lincoln Roosevelt School PTO is on October 23, 2023.
- Committee Descriptions.
- Sustainable Jersey.
- The next Committee meeting is scheduled on October 10, 2023.

B. EDUCATION

- Mr. Joseph Bocchino spoke about ABLE in Schools.
- The next Committee meeting is scheduled virtually at 7:30 p.m. on October 9, 2023.

C. FACILITIES

- Mrs. Anne Colucci reported that the Committee met on September 12, 2023.
- Lincoln Roosevelt Turf Field.
- Kennedy Elementary School gym floors.
- The next Committee meeting is scheduled on October 10, 2023.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on September 12, 2023.
- Lincoln Roosevelt Turf Field.
- Finance resolution pertaining to an increase in the hourly rate for Police Officers.
- The next Committee meeting is scheduled on October 10, 2023.

E. PERSONNEL

- Mrs. Anne Colucci reported that the Committee met virtually on September 14, 2023.
- Personnel resolutions 1 through 21 listed on this agenda were discussed.
- The next Committee meeting is scheduled virtually on October 12, 2023, at 4:30 p.m.

F. POLICIES/GOVERNANCE

- Mrs. Heather Champagne reported that the Committee met at 6:30 p.m. on September 11, 2023.
- Ms. Simon participated in a discussion regarding the potential adoption of live-streaming the board meetings; Policy 0168.01.
- Book Committee and Regulation 9130.
- The next Committee meeting is scheduled virtually on October 9, 2023, at 6:30 p.m.

G. NEGOTIATIONS

- Mr. Leo Coakley reported on the progress of negotiations.

H. SUSTAINABILITY

Mrs. Kolbusch reported the following:

- SJFS efforts were highlighted at the District's booth for Olde Succasunny Day. Ms. Ann Rhodes spent a good portion of the day discussing the District's sustainability and recycling initiative as well as handing out material provided by both Clean Communities and the MUA.
- Professional Development on Sustainability-Related Topics - Ms. Rhodes sent out a recent email to all Board Members listing a number of training opportunities, both in-person at the upcoming School Boards Convention as well as online webinars that would help earn points for SJFS.

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- Ms. Ann Rhodes and I attended our first Faculty meeting today at Lincoln Roosevelt School, where we delivered a comprehensive roadmap to Silver for the staff. Explaining what will be needed to get them to Silver status.
- We plan to follow up the Faculty meetings with additional time and assurance on the October 9th Professional Development Day. Our plan will be to sit down with staff members and help them identify the actions they can complete, assist with documentation, and help them upload their materials to the application for the January submission.

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

Mr. Miller commented on the selection process of the student representative, the Presentations, the ABLE in Schools program, the opening of the buildings was fantastic, the field hockey team win, and the Silver status gained by the RHS and the ROTC.

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.

Mr. Coakley walked on Finance resolution #26.

A. Finances (Resolutions 1-26)

Ms. Carol Scheneck motioned and Mr. Joseph Bocchino seconded the motion that The Finance Resolutions 1 through 26 to be accepted as amended.

Mr. Staples asked a question about resolution #18.
Mr. Mondanaro responded.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes; **Mr. Milde:** Yes to all, however, Recuse items #9, #10, #17, and #27 in Resolution #7; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse PO #24-1776 and PO #24-1825 in Resolution #1; Recuse items #7, #9, #10, #16, #29, #33, #36, #37, #42, #43 and #48 in Resolution #7; **Mr. Staples:** Yes, **Mr. Coakley:** Yes.

BILLS LIST

- *1. RESOLVED, that the Roxbury Township Board of Education approve the September 2023 bills list totaling \$4,659,893.05 as presented.

TRANSFERS

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

SECRETARY'S REPORT

- *3. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Reports for July 2023 and August 2023.

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of July 2023 and August 2023 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 August 2023 as follows:

Roxbury High School	\$3,356.82	Franklin School	\$0
Athletics	\$2,000.00	Kennedy School	\$0
Eisenhower Middle School	\$0	Jefferson School	\$0
Lincoln Roosevelt School	\$0	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.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Bellardino, Alyssa	23/24 Morris Area Curriculum Network Program	4	Denville, NJ	9/21/23, 10/19/23, 11/16/23, 12/7/23, 1/18/24, 2/8/24, 3/21/24, 4/25/24, 5/16/24	\$450.00	\$539.64
2.	Esposito, Geri	ASAP Morris County - SAC Monthly Meetings	4	Rockaway, NJ	9/21/23, 10/19/23, 11/16/23, 12/14/23, 1/18/24, 2/15/24,	\$0	\$77.10

					3/21/24, 4/18/24, 5/16/24, 6/6/24		
3.	Kenny, Jennifer	ASAP Morris County - SAC Monthly Meetings	4	Rockaway, NJ	9/21/23, 10/19/23, 11/16/23, 12/14/23, 1/18/24, 2/15/24, 3/21/24, 4/18/24, 5/16/24, 6/6/24	\$0	\$0
4.	Mann, Monica	HIB County Meetings	4	Parsippany, NJ	9/26/23, 11/28/23, 1/30/24, 3/12/24, 5/28/24	\$0	\$69.09
5.	Mullen, Mairead	Algebra I Workshop - Year 1	4 S-6	Pompton Plains, NJ	9/27/23, 11/2/23, 12/5/23, 1/24/24, 2/28/24, 3/25/24	\$1,080.00	\$1,256.64
6.	DeBarros, Joel	CPI Certification Renewal Program	4	Springfield, NJ	9/28/23	\$1549.00	\$1575.14
7.	Mawn, Matthew	MACN Conferences on Curriculum Leadership - Vision, Purpose, and Action	4	Denville, NJ	9/28/23	\$75.00	\$75.00
8.	Schmidt, Eric	MACN Conferences on Curriculum Leadership, AI, Bringing Back Joy of Teaching, and MTSS	4	Denville, NJ	9/28/23, 10/19/23, 12/7/23, 3/21/24	\$300.00	\$338.72
9.	Santora, Frank	23/24 Morris Area Curriculum Network Program	4	Denville, NJ	9/28/23, 10/19/23, 11/16/23, 12/7/23, 1/18/24, 2/8/24, 3/21/24, 4/25/24, 5/16/24	\$450.00	\$558.29
10.	Seipp, Charles	23/24 Morris Area Curriculum Network Program	4	Denville, NJ	9/28/23, 10/19/23, 11/16/23, 12/7/23, 1/18/24, 2/8/24, 3/21/24, 4/25/24, 5/16/24	\$450.00	\$558.29
11.	Kolbusch, Kathy	MCASBO Professional Development	4	Randolph, NJ	9/29/23, 12/8/23, 4/26/24	\$0	\$13.83
12.	Mondanaro, Joseph	MCASBO Professional Development	4	Randolph, NJ	9/29/23, 12/8/23, 4/26/24	\$0	\$13.83
13.	Blough, Chris	CAE Meeting to discuss partnership between CAE and RHS Aviation	4	Whippany, NJ	10/4/23	\$0	\$12.04
14.	Cantwell, Kevin	NJSIAA Bowling Coaches Clinic	4 S-1	Freehold, NJ	10/4/23	\$60.00	\$120.63
15.	Gottfried, Michael	CAE Meeting to discuss partnership between CAE and RHS Aviation	4	Whippany, NJ	10/4/23	\$0	\$12.03
16.	Mawn, Matthew	CAE Meeting to discuss partnership between CAE and RHS Aviation	4	Whippany, NJ	10/4/23	\$0	\$0
17.	Katz, Robert	Fuel Facility Compliance Seminar	4	Hamilton, NJ	10/12/23	\$0	\$0
18.	Riffel, Peter	Fuel Facility Compliance Seminar	4	Hamilton, NJ	10/12/23	\$0	\$0
19.	Arcieri, Brianna	NJSCA Conference	4	Edison, NJ	10/13/23	\$109.00	\$159.10
20.	DelRusso, Stefanie	NJSCA Conference (presenting)	4	Edison, NJ	10/13/23	\$50.00	\$86.75
21.	Riffel, Peter	NJSBGA - Chapter Meetings	4	Lafayette, NJ	10/10/23, 11/21/23, 12/12/23, 1/16/24, 2/20/24, 3/19/24, 4/16/24, 5/21/24, 6/18/24	\$0	\$0
22.	Kolbusch, Kathy	MCASBO Professional Development	4	Morristown, NJ	10/13/23, 2/9/24	\$0	\$16.36
23.	McGinley, Birsan	Facing the Future	4	New Brunswick, NJ	10/13/23	\$215.00	\$249.78
24.	Mondanaro, Joseph	MCASBO Professional Development	4	Morristown, NJ	10/13/23, 2/9/24	\$0	\$16.36
25.	Shaw, James	New Jersey Science Convention	4 S-1	Princeton, NJ	10/17/23	\$185.00	\$228.24

26.	Ventricelli, Kathryn	Working with Families: The Burdens We Carry (Cornerstone)	4	West Orange, NJ	10/17/23	\$0	\$24.07
27.	Katz, Robert	Area Directors Meeting	4	Randolph, NJ	10/18/23	\$0	\$0
28.	DeBarros, Joel	NJPSA Legal One Special Education Litigation Certificate Program - Fall 23'	4	Monroe Township, NJ	10/19/23, 11/16/23, 12/14/23	\$435.00	\$574.31
29.	Ferrara, Lisa	MACN Ethical Issues & Educational Impact of AI	4	Denville, NJ	10/19/23	\$75.00	\$75.00
30.	Gangemi, Kayla	Autism New Jersey	4 S-1	Atlantic City, NJ	10/19/23	\$250.00	\$250.00
31.	Santoro, Kim	Teaching Italian XVI - Symposium/Workshops for Instructional Materials	4	Montclair, NJ	10/20/23	\$75.00	\$102.92
32.	Caccavale, Frank	New Jersey Technology & Engineering Educators Association 2023 Conference	4 S-1	Piscataway, NJ	10/27/23	\$175.00	\$210.06
33.	Mawn, Matthew	New Jersey Technology & Engineering Educators Association 2023 Conference	4	Piscataway, NJ	10/27/23	\$175.00	\$210.06
34.	Redwood, Susan	Sage Alliance Resource Fair	4	Boonton, NJ	10/27/23	\$0	\$14.95
35.	Gottfried, Michael	AOPA Symposium	4 S-2	Orlando, FL	11/12/23-11/14/23	\$400.00	\$1,293.98
36.	Mawn, Matthew	AOPA Symposium	4	Orlando, FL	11/12/23-11/14/23	\$400.00	\$1,293.98
37.	Ferrare, Lisa	MACN Diversity, Equity, and Inclusion-Engineering Inclusion	4	Denville, NJ	11/16/23	\$75.00	\$75.00
38.	McPhee, Michael	High School Teachers Institute "Gender, Sexuality, and Colonialisms" "Did the Cold War End?"	4	New Brunswick, NJ	11/17/23, 2/9/24	\$70.00	\$132.98
39.	Mann, Monica	MACN Conferences	4	Denville, NJ	10/19/23, 11/16/23, 12/7/23, 1/18/24, 2/8/24, 3/21/24, 4/25/24, 5/16/24	\$450.00	\$539.48
40.	Demova, Bohdanka	The World of Henry VIII: Understanding the Tudors	4 S-1	New Brunswick, NJ	12/8/23	\$35.00	\$66.49
41.	DeBarros, Joel	MACN Conferences on Resilience and Leadership	4	Denville, NJ	1/18/24	\$75.00	\$84.96
42.	Ferrara, Lisa	MACN Resilience and leadership	4	Denville, NJ	1/18/24	\$75.00	\$75.00
43.	Mawn, Matthew	MACN Conferences on Resilience and Leadership	4	Denville, NJ	1/18/24	\$75.00	\$75.00
44.	DeBarros, Joel	MACN Conferences on Supporting Teachers w/Supporting Students Demonstrating Challenging Behaviors	4	Denville, NJ	2/8/24	\$75.00	\$84.96
45.	Demova, Bohdanka	Did the Cold War End? The United States and Russia since the 1980s	4 S-1	New Brunswick, NJ	2/9/24	\$35.00	\$66.49

46.	DeBarros, Joel	MACN Conferences on Multi-Tiered Systems of Support (MTSS)	4	Denville, NJ	3/21/24	\$75.00	\$84.96
47.	DeBarros, Joel	MACN Conferences on I&RS to MTSS: Implementing MTSS to Meet NJ Intervention	4	Denville, NJ	4/25/24	\$75.00	\$84.96
48.	Ferrare, Lisa	MACN NJDOE Updates: NJQSAC Prep, G&T, I&RS	4	Denville, NJ	5/16/24	\$75.00	\$75.00
49.	McGinley, Birsen	NJ Youth Transition Conference	4	Online	10/16/23, 10/17/23, 10/18/23, 10/20/23	\$0	\$0
50.	Wing, Kathleen	NJPSA/FEA Anti-Bullying Specialist (ABS)	4	Online	Online	\$500.00	\$500.00
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.							

APPROVAL OF SETTLEMENT AGREEMENT

- *8. RESOLVED, upon the recommendation of the Superintendent of Schools and the Board Attorney, that the Settlement Agreement and Release in the matter of OAL DKT. NO: EDS TBD Agency REF. NO.: 2023-36264 be approved.

JOINT TRANSPORTATION AGREEMENT

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

2023-2024 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Route Number	Destination	Basis of the Agreement Per Bus	Joiner Cost
09/01/2023	06/30/2024	CTC01	TG Celebrate the Children	\$80.00 Per Diem Cost	\$14,400.00
				4% Administrative Fee	\$576.00
Joiner District To and From Total Route Cost					\$14,976.00

CONTRACTS

- *10. RESOLVED, that the Roxbury Township Board of Education approve a contract with Jammin' Jenn Therapy, 1308 Johnston Drive, Watchung, NJ to provide music therapy. The services will commence on September 22, 2023, and expire on May 31, 2024, and not to exceed \$9,687.50.
- *11. RESOLVED, that the Roxbury Township Board of Education approve a contract with P.G. Chambers School, 15 Halko Drive, Cedar Knolls, NJ to provide school-based Physical, Occupational, and Speech Therapy sessions and evaluations to Roxbury Township Public School District Special Education students for 2023/2024 school year. The total amount is not to exceed \$46,175.00.

- *12. RESOLVED, that the Roxbury Township Board of Education approve the contract with Q Built Homes, 189 Lawrence Drive, Berkeley Heights, NJ to the Master in Residence (John Q. Martin) to provide assistance to the Structural Design and Fabrication program at the Roxbury High School for 2023/2024 school year effective July 1, 2023, through June 30, 2024. The total amount is not to exceed \$24,667.50.
- *13. RESOLVED, that the Roxbury Township Board of Education approve an agreement with Randolph YMCA, 14 Dover Chester Road, Chester, NJ for the use of a warm water pool at a fee of \$175.00 per hour (Wednesdays 12:30 p.m. - 1:30 p.m.). This agreement is effective October 4, 2023, through May 31, 2024, and not to exceed \$11,550.00.
- *14. RESOLVED, that the Roxbury Township Board of Education approve an agreement with Randolph YMCA, 14 Dover Chester Road, Chester, NJ for the fitness group training/classes for Roxbury High Students with special needs at a fee of \$175.00 per hour (Mondays 12:00 p.m. - 1:00 p.m.). This agreement is effective October 2, 2023, through May 31, 2024, and not to exceed \$11,550.00.
- *15. RESOLVED, that the Roxbury Township Board of Education approve an agreement with Tutor Doctor of Morris County, 10 Naughtright Road, Long Valley, NJ for Home Instruction services (\$75/hour in-person; \$65/hour online) effective September 1, 2023, through June, 2024 and not to exceed \$10,000.00

APPROVAL OF PURCHASES

- *16. RESOLVED, that the Roxbury Township Board of Education approve the purchase of football uniforms for Roxbury High School students from Passion's Sport/BSN Sports, PO Box 7726, Dallas, TX in the amount of \$25,650.00.
- 17. RESOLVED, that the Roxbury Township Board of Education approve the purchase of paving and related work at Kennedy Elementary School from Crossroads Pavement Maintenance, LLC., 512 Newark Pompton Turnpike, Pompton Plains, NJ in the amount of \$12,370.00.
- 18. RESOLVED, that the Roxbury Township Board of Education approve the purchase of gym floors for Kennedy Elementary School from Hannon Floors, 1119 Springfield Road, Union, NJ in the amount of \$117,800.00 as per NJ State contract NJ-2005.
- *19. RESOLVED, that the Roxbury Township Board of Education approve the purchase of WiFi upgrade for Lincoln Roosevelt School, HP Aruba Access point, switches including support and installation from Turn-Key Technologies, Inc., 2400 Main Street Ext., Suite 12, Sayreville, NJ in the amount of \$225,643.02 and funded through Technology Lease.

MT. ARLINGTON BOARD OF EDUCATION - TUITION AGREEMENT

- *20. RESOLVED, that the Roxbury Township Board of Education approve a Tuition Contract Agreement with the Mt. Arlington Board of Education, 446 Howard Boulevard, Mt. Arlington, NJ. The Roxbury Township Public School District will provide educational services in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Mt. Arlington students in grades 9 through 12. This agreement shall be in effect for the 2023/2024 school year. The education services shall commence on

August 30, 2023, and terminate on June 14, 2024. Tuition charges for 159 students, \$19,658.00 per student, for a total amount of \$3,125,622.00.

LAW ENFORCEMENT SERVICE AGREEMENT

- *21. RESOLVED, that the Roxbury Township Board of Education approve an agreement with the Roxbury Police Department and the Roxbury Township to provide law enforcement services for the school-sponsored and athletic events at the all-inclusive hourly rate of \$85.00 per officer’s assignment for the 2023-2024 school year.

APPROVAL OF SUBMISSION OF GRANT

- 22. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the Local Community Contribution Grant through Walmart for Eisenhower Middle School for Global HI 5 Multicultural Expo 2024 in the amount of \$5,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the Global HI 5 Multicultural Expo 2024 as authorized by the Business Administrator.

- *23. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the Local Community Contribution Grant through Walmart for Roxbury Township Public Schools for Juneteenth Celebration 2024 in the amount of \$3,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the Juneteenth Celebration 2024 as authorized by the Business Administrator.

APPROVAL OF CHANGE ORDERS

- *24. WHEREAS, the Roxbury Township Board of Education awarded a contract for the Roof Replacements at Franklin Elementary School, Kennedy Elementary School and Roxbury High School in the total contract sum of \$1,712,500.00 at the March 20, 2023 board meeting, and;

WHEREAS, unforeseeable physical conditions and/or minor modifications to the project scope have arisen, and

WHEREAS, N.J.A.C. 6A:26-4.9(a)1 permits district boards or education to approve change orders to the contract;

WHEREAS, a General Repair allowance for contingency for this project of \$60,000.00 exists for this project; \$8,404.00 with applied credit of (\$4,932.46) for the total amount of \$3,471.54 of this contingency allowance is being applied to the change orders which will reduce the General Repair allowance for contingency of this project to \$56,528.46, and

<i>Change Orders</i>	<i>Amount</i>
Change Order #1 (Roxbury H.S.)	\$4,664.00
Change Order #2 (Franklin Elementary School)	\$1,870.00
Change Order #3 (Franklin Elementary School)	\$1,870.00

Credit	(\$4,932.46)
Total	\$3,471.54

NOW, THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education approve Change Order Number #1 at Roxbury High School , Change Order Number #2 and Change Order #3 at Franklin Elementary School. The contract sum remains unchanged by this change order. This contract time will be changed by 0 days.

25. WHEREAS, the Roxbury Township Board of Education awarded a contract for the new turf field at Lincoln Roosevelt School in the total contract sum of \$1,253,984.00 at the May 8, 2023 board meeting, and;

WHEREAS, the stormwater management plan was modified, and as a result, the Change Order is listed below:

<i>Change Order</i>	<i>Amount</i>
Change Order #1.1	\$126,458.00

NOW, THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education approve Change Order #1.1 which will increase the contract amount to \$1,380,442.00 and is funded through the Capital Reserve Account.

- *26. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the NJ High Impact Tutoring Grant through the New Jersey Department of Education in the amount of \$154,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the NJ High Impact Tutoring Grant through the New Jersey Department of Education.

B. Education (Resolutions 1-11)

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

Mr. Joseph Bocchino motioned and Mr. Christopher Milde seconded the motion that The Education Resolutions 1 through 11 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes, Mr. Coakley: Yes.

ALIGNMENT OF DISTRICT CURRICULA

- *1. RESOLVED, that the Roxbury Township Board of Education approve the on-going alignment of newly written and revised district curricula with the State Board adopted

standards for implementation effective August 30, 2023 for the 2023/2024 school year in the following content areas:

	<i>Subject</i>	<i>Grade Level</i>
1	21st Century Life & Careers	K-12
2	Comprehensive Health & Physical Education	K-12
3	Language Arts - ELA	K-12
4	Library/Media	K-12
5	Mathematics	K-12
6	School Counseling	K-12
7	Science	K-12
8	Social Studies	K-12
9	Engineering, Design, and Technology	K-12
10	Vocal & Performing Arts	K-12
11	World Languages	K-12
12	ESL	K-12

DISTRICT PROFESSIONAL DEVELOPMENT

- *2. RESOLVED, that the Roxbury Township Board of Education approve the submission of its District Professional Development Plan Statement of Assurance for the 2023/2024 school year to the NJ Department of Education.

HIB REPORT

- *3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year, beginning August 19, 2023 and ending September 15, 2023 for Incident Nos. 1 and 2.

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.

Organized by "School":

	<i>School</i>	<i>Group</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Estimated # of Students</i>	<i>Faculty Sponsor</i>
1	NES	LLD; TIDES	Landing Park	Landing, NJ	20	J.Perez
2	NES	LLD; TIDES	Merry Heart Nursing Home	Succasunna, NJ	20	J.Perez
3	NES	LLD; TIDES	Roxbury Fire Department	Landing, NJ	20	J.Perez
4	NES	LLD; TIDES	Tranquility Farms	Andover, NJ	20	J.Perez
5	NES	TIDES	Mt. Arlington Plaza,	Mt. Arlington, NJ	6	J.Perez

			Dollar General			
6	NES	TIDES	Roxbury Mall	Ledgewood, NJ	14	J.Perez
7	NES	TIDES	ShopRite	Succasunna, NJ	6	J.Perez
* 8	RHS	SUCCESS	Clean Water Cafe	Parsippany, NJ	13	C.Wenarsky
* 9	RHS	SUCCESS	House of Gold Salon	Randolph, NJ	13	C.Wenarsky
* 10	RHS	SUCCESS	Hunter Hall	Flanders, NJ	13	C.Wenarsky
* 11	RHS	SUCCESS	Rockaway Townsquare Mall	Rockaway, NJ	13	C.Wenarsky
* 12	RHS	SUCCESS	Roxbury Public Library	Succasunna, NJ	13	C.Wenarsky
* 13	RHS	VISTA	Dover Train Station to Morristown Train Station	Dover to Morristown, NJ	8	K.Gangemi
* 14	RHS	VISTA	Ort Farms	Long Valley, NJ	8	K.Gangemi
* 15	RHS	VISTA	Target	Rockaway, NJ	8	K.Gangemi
* 16	RHS	VISTA	Walmart	Ledgewood, NJ	8	K.Gangemi

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

Organized by "School":

	<i>School</i>	<i>Group</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Estimated # of Students</i>	<i>Faculty Sponsor</i>
1	EMS	8	Jefferson Lake Day Camp	Stanhope, NJ	275	P.Gallagher; M.Richman
2	FES	Gr. K	Donaldson Farm	Hackettstown, NJ	52	J.Maurer
3	JES	Gr. K	Tranquility Farms	Andover, NJ	56	K.Higgins; K.Lamont
4	JES	Gr. 4	Sterling Hill Mining Museum	Ogdensburg, NJ	73	S.Carroll
5	KES	REACH	Ort Farms	Long Valley, NJ	5	N.Marek; A.Somers
6	LRS	REACH	Gardner Field & Burger King	Denville, NJ	~6	E.Neumann; A.Somers
7	NES	Gr. 4	Sterling Hill Mining Museum	Ogdensburg, NJ	43	V.Miller
* 8	RHS	Roxbotics Team	NJMEP Manufacturing Day held at iPlay America	Freehold, NJ	10	M.Taylor
* 9	RHS	SUMMIT	Alstede Farm	Chester, NJ	~23	P.Critelli; David Hughes; A.Somers
* 10	RHS	Aviation	FAA William J. Hughes Technical Center	Atlantic City International Airport, Egg Harbor Township, NJ	17	C.Blough; M.Gottfried; M.Mawn

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

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

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
204522	Somerset County Educational Services Commission	\$74,000.00	9/7/23-6/30/24
204047	Mount Olive Board of Education	\$28,352.20	7/5/23-6/18/24
210589	Essex Valley School	\$81,900.00	9/26/23-6/30/24
211808	Bayada Home Health Credit, Inc.	\$81,900.00	7/1/23-6/30/24
108541	Broadstep Academy., Inc.	\$155,494.50	7/5/23-6/18/24

TUITION STUDENTS

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

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
9427960513	West Morris Regional High School District*	BD	\$32,048.10

*Amends the Sending District originally approved on May 8, 2023

APPROVAL OF DISPOSITION OF INSTRUCTIONAL PROPERTY

- *8. RESOLVED, that library and/or multimedia resources with exceptionally old copyright dates, that are damaged, duplicates, no longer relevant, and/or inappropriate material for the grade level, be approved for removal from the Roxbury School Media Centers according to District Policy No. 7300, Disposition of Property. Identified resources will be distributed to classrooms, shifted to other district libraries, discarded, sold, or donated, as appropriate.

APPROVAL OF SENIOR OPTION PROJECTS - RHS

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

Student	Research Focus	Credits
206008	Library Promotional Video Series	5
206061	Jr. Coaching	5
208359	Woodworking	5

STAFF DEVELOPMENT - RAFT

- *10. RESOLVED, that the Roxbury Township Board of Education approve up to nine one-hour Roxbury Academy for Teachers (RAFT) professional development sessions to be offered during after-school hours throughout the 2023-2024 school year, with each session to be instructed by up to one administrator and up to one certificated staff member from the REA, with those instructors who are RAA administrators to be compensated at \$40 per hour, and those instructors who are REA certificated staff members to be compensated at \$37 per hour.

APPROVAL OF MEMORANDUM OF UNDERSTANDING - TNT KID’S FITNESS (TNT) AND ROXBURY PUBLIC SCHOOLS

- *11. RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding with TNT Kid’s Fitness (TNT) regarding the ABLE Flagship School Case Study program for the 2023/2024 school year.

C. 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.

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

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes, Mr. Coakley: Yes.

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Regulation 5530 Revised	Substance Abuse (M)	P1
b	Regulation 5450 Revised	Interscholastic Awards	P2

D. Personnel (Resolutions 1-21)

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. Anne Colucci motioned and Mr. Brian Staples seconded the motion that The Personnel Resolutions 1 through 21 to be accepted as presented.

Mr. Bocchino wished Mrs. Cicchino the best of luck; she will be missed.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes, Mr. Coakley: Yes.

JOB DESCRIPTION

- *1. RESOLVED, that the Roxbury Township Board of Education approve the new job description for Security Officer Trainer (CMS-5A). (Exhibit JD1)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
1	Cicchino, Ashley	JES	School Counselor & ABS	Resignation for personal reasons	10/27/23 #	# Or sooner pending hire of a suitable replacement
2	Gabloff, Kristina	EMS	Cafeteria Aide	Resignation for personal reasons	9/18/23	To accept position as Special Education Paraprofessional
* 3	Gangemi, Kayla	RHS	23/24 RHS S.E.A.S. Advisor	Rescind appointment	--	
4	Riesebeck, Susan	KES	Cafeteria Aide	Rescind appointment	--	Declined appointment on 8/21/23 E.8.7

LEAVES OF ABSENCE

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

	Name	Loc	Position	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
1	DeMaio, Brittany	JES	Special Education Teacher (RC)	1/2/24 or sooner if nec	Using available sick & personal days	FMLA/NJFLA	5/17/24	
* 2	Gervasio, Thomas	RHS	Social Studies Teacher	8/30/23	Using 7 sick days	n/a	9/11/23	

3	Gulla, Carmel	LRS	Special Education Paraprof	8/28/23	Using available sick and personal days	FMLA, if needed	Upon release by physician	
* 4	Hatch, Bryant	EMS, RHS	SLS	1/2/24	n/a	FMLA/NJFLA	3/25/24	
5	Murray, Mary Anne	NES	Cafeteria Aide	8/30/23	n/a	FMLA	Upon release by physician	
* 6	Susin, Jessica	RHS	School Social Worker	2/12/24 or sooner if nec	Using 20 sick days	FMLA/NJFLA	5/21/24	
^ Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

REASSIGNMENTS / TRANSFERS (NON-CERTIFICATED STAFF)

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

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
1	Bonnefond, Kristen	Special Education Paraprofessional	NES	Special Education Paraprofessional	JES	9/1/23 # - 6/30/24	PSD Program
2	Gonzalez, Adalgisa	Special Education Paraprofessional	FES	Special Education Paraprofessional	FES	9/1/23 # - 6/30/24	LLD Program
3	Haucke, Theresa	Special Education Paraprofessional	FES	Special Education Paraprofessional	NES	9/1/23 # - 6/30/24	LLD Program
4	Koch, Joyce	Special Education Paraprofessional	NES	Special Education Paraprofessional	NES	9/1/23 # - 6/30/24	Gen Ed Program; amend from 4 days/wk to 5 days/wk (no timesheets)
5	Mele, Annmarie	Special Education Paraprofessional	FES	Special Education Paraprofessional	FES	9/1/23 # - 6/30/24	RC Program; amend from 5 days/wk to 4 days/wk payable by timesheets
6	Nelson, Fatimah	Special Education Paraprofessional	NES	Special Education Paraprofessional	FES	9/12/23 - 6/30/24	RC Program
7	Rome, Angel	Special Education Paraprofessional	KES	Special Education Paraprofessional	KES	9/1/23 # - 6/30/24	BD Program; amend from 5 days/wk to 4 days/wk payable by timesheets
8	Tweed, Elena	Title 1 Paraprofessional AID.REG.FRA.T1.04	FES	Title 1 Paraprofessional AID.REG.NIX.T1.02	NES	9/1/23 # - 6/30/24	Contingent upon Title 1 funding (correction to new assignment app'd 8/21/23)
# 10-month employee shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group							

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
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1	Banas, Jessica	EMS	Special Education Teacher (RC)	23/24 MA+15 Step 11	\$73,115 prorated	10/18/23 ^, ^^	6/30/24	Tenure-track replacement in position TCH.SPE.RES.NA.19.
2	Simone, Sandra	LRS	SLS	23/24 MA Step 17-18	\$81,781 prorated	11/1/23	6/30/24	Tenure-track replacement in position TCH.DS.SLS.NA.04.

^ 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.

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Prior BOE Aprvl	Discussion
* 1	Hrynio, Lindsay	RHS	School Nurse	23/24 BA+15 Step 10	\$66,447 prorated	8/30/23	6/30/24	8/21/23	Replacement in position NRS.RHS.NRS.NA.01
* 2	Mendlen, Jake	B&G	Groundskeeper	REA Maint	\$56,600 prorated	8/23/23	6/30/24	8/21/23	Replacement in position B&G.DS.GRD.NA.04

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Bellardino, Alyssa	DIST	Leave-repl Supervisor of Applied Sciences & Mathematics Gr. PK - 6	\$1,400	8/7/23	9/8/23	Addl administrative assignment; replacement in position SUP.DS.SUP.NA.02. Salary per 2023-2027 RAA Contract, Article VI.G.
2	Bellardino, Alyssa	DIST	Co-Leave-repl Supervisor of Applied Sciences & Mathematics Gr. PK - 6	Not to exceed \$4,500	9/11/23	12/22/23	Addl administrative assignment; partial replacement in position SUP.DS.SUP.NA.02, not to exceed 3 days/wk. Salary per 2023-2027 RAA Contract, Article VI.G.
3	Kopacz, Marybeth	DIST	Co-Leave-repl Supervisor of Applied Sciences & Mathematics Gr. PK - 6	\$500.00 per diem	9/11/23	12/22/23	Amends & supersedes appt aprvd 8/21/23, XV.E.7.3. Partial replacement in position SUP.DS.SUP.NA.02, not to exceed 2 days/wk.
4	Tufaro, Catherine	LRS	Leave-repl Special Education Teacher (RC)	\$300.00 per diem	8/28/23	12/22/23	Extends End Date aprvd 8/21/23, XV.E.7.6. Replacement in position TCH.SPE.RES.NA.05
5	Wing, Kathleen	FES	Leave-repl School Counselor	\$300.00 per diem	9/19/23	11/7/23	Replacement in position TCH.DS.GUI.NA.02

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

APPOINTMENTS - HOURLY EMPLOYEES

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Guide / Step</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Fassett, Sharon	KES	Cafeteria / Lunch Aide	N/A	\$15.50	9/19/23	6/30/24	P/T Replacement in position AID.CAF.KEN.NA.01
2	Gabloff, Kristina	EMS	Special Education Paraprofessional	REA Paraprof Step A	\$19.00	9/19/23	6/30/24	RC Program replacement in position AID.SPE.PT.NA.35; not to exceed 29.5 hrs/wk
3	Gamba, Marguerite	NES	Special Education Paraprofessional	REA Paraprof Step A	\$19.00	9/19/23	6/30/24	Autistic Program replacement in position AID.SPE.PT.NA.07; not to exceed 29.5 hrs/wk
4	Miller, Jackson	NES	Title 1 Paraprofessional	REA Paraprof Step A	\$19.00	9/19/23	6/30/24	P/T replacement in position AID.REG.NIX.T1.04 contingent on Title 1 funding; not to exceed 29.5 hrs/wk
5	Paitchel, Amy	LRS	Special Education Paraprofessional	REA Paraprof Step B	\$19.50	9/26/23 ^	6/30/24	RC Program replacement in position AID.SPE.PT.NA.28; not to exceed 29.5 hrs/wk
6	Sobanko, Gilma	JES	Special Education Paraprofessional	REA Paraprof Step A	\$19.00	9/19/23	6/30/24	PSD Program replacement in position AID.SPE.PT.NA.36; not to exceed 29.5 hrs/wk
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer # 10-month employees shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group.								

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Prior BOE Aprvl</i>	<i>Discussion</i>
1	Nelson, Fatimah	FES	Special Education Paraprof	REA Paraprof Step A	\$19.00	9/12/23	6/30/24		RC Program replacement in position AID.SPE.PT.NA.37

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

	<i>Name</i>	<i>Primary Job Title</i>	<i>Start Date</i>	<i>End Date</i>
1	Slater, Paul	Substitute Security Guard	9/19/23	6/30/24

APPOINTMENTS - TRANSITIONAL SUBSTITUTE STAFF

11. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions for the 2023/2024 school year on an as needed basis:

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Kalodner, Isabel	RHS	Transitional Substitute Teacher (English)	\$230.00 per diem	8/28/23	10/27/23	Extends <i>End Date</i> aprvd 8/21/23, XV.D.9.1. Replacement in position TCH.RHS.ENG.NA.13
* 2	Kane, John	EMS, RHS	Transitional Substitute Teacher (French & Social Studies)	\$230.00 per diem	9/1/23	10/31/23	Amends <i>Position & Start Date</i> , and extends <i>End Date</i> aprvd 8/21/23, XV.D.9.2. Replacement in position TCH.DS.WL.FR.01
3	Kovach, Michael	EMS	Transitional Substitute Teacher (Special Ed, RC)	\$230.00 per diem	8/28/23	10/27/23	Extends <i>End Date</i> aprvd 8/21/23, XV.D.9.3. Replacement in position TCH.EMS.PEH.NA.01
4	O'Shea, Nichole	NES	Transitional Substitute Teacher (Gr. 4)	\$230.00 per diem	9/6/23	11/2/23	Extends <i>End Date</i> aprvd 9/5/23, VI.B.4.1. Replacement in position TCH.NIX.GR4.NA.01
* 5	Zeris, Lauren	RHS	Transitional Substitute Teacher (FCS)	\$230.00 per diem	8/28/23	10/27/23	Extends <i>End Date</i> aprvd 8/21/23, XV.D.9.4. Replacement in position TCH.RHS.FAM.NA.05

APPOINTMENTS - SUBSTITUTES

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

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Bolger, Megan	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	9/19/23	6/30/24	
2	Korf, Alison	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	9/19/23	6/30/24	
3	Neilson, Kacie	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	9/19/23 [^]	6/30/24	

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

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

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

	Name	Position	Hourly Rate	Start Date	End Date	Discussion
1	Kein, Lauren	Substitute Computer Technician	\$16.00	9/19/23	6/30/24	Not to exceed 10 hrs/wk
2	Slater, Paul	Substitute Security Guard	\$26.00	9/19/23	6/30/24	Not to exceed 29 hrs/wk

APPOINTMENTS - EXTRACURRICULAR

14. 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	EMS	CLUB	Chess & Strategic Gaming	Advisor	Gibson, Ryan	\$2,350	
* 2	RHS	CLUB	Newspaper	Co-Advisor (FTE 0.30)	Kalodner, Isabel	\$1,001	Co-Advisor term from 9/19/23 thru 11/19/23.
* 3	RHS	CLUB	Newspaper	Co-Advisor (FTE 0.70)	Santoro, Megan	\$2,335	Amends & supersedes appt aprvd 6/26/23, XV.D.8.3, Exhibit HR 1.3, Row No. 69 & 9/5/23, VI.B.2.2, Exhibit HR 2.2, Row No. 69. Co-Advisor term from 11/20/23 thru 6/13/24.
* 4	RHS	CLUB	PRISM	Co-Advisor	Speronza, Jane-Frances	\$963	Amends & supersedes appt aprvd 6/26/23, XV.D.8.3, Exhibit HR 1.3, Row No. 74 & 9/5/23, VI.B.2.2, Exhibit HR 2.2, Row No. 74.
* 5	RHS	CLUB	PRISM	Co-Advisor	Kelly, Megan	\$963	
* 6	RHS	CLUB	S.E.A.S.	Advisor	McGinley, Birsen	\$ 1,829	Amends & supersedes appt aprvd 6/26/23, XV.D.8.3, Exhibit HR 1.3, Row No. 79 & 9/5/23, VI.B.2.2, Exhibit HR 2.2, Row No. 78.

15. RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2023/2024 school year. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions. The Board will be reimbursed for the stipends indicated below through fundraising and ticket sales.

23/24 EMS Spring Musical Play Appointments					
	POS LOC	POSITION	ASSIGNMENT	NAME	23/24 TOTAL Stipend
1	EMS	Drama Club	Advisor	Scire, Ciera #	\$3,750
2	EMS	Choreography	Director	Otto, Alexandra #	\$2,350
3	EMS	Costume	Designer	Rogers, Patricia	\$1,500
4	EMS	Painting / Visual	Director	Hagemann, Regina	\$1,350
5	EMS	Set Design	Advisor	Hagemann, Regina	\$1,500
6	EMS	Tech Crew	Co-Director (FTE 0.40)	Otto, Alexandra #	\$1,000
7	EMS	Tech Crew	Co-Director (FTE 0.60)	Richman, Margery	\$1,500

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

APPROVAL OF SERVICE PAYMENTS

16. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2023/2024 school year. At this time, use of the services and payment for services is contingent upon the status of school closures and the ability to fulfill the responsibilities associated with provision of services.

	Name	Services Performed	23/24 Payment	Discussion
* 1	Hachey, Patrick	RHS Fall Drama Set Designer & Construction	\$1,200	The Board will be reimbursed through fundraising and ticket sales.
2	Rogers, Patricia	EMS Music Theater Costume Designer	\$450	Supersedes resolution aprvd 6/26/23, XV.A.16.
* 3	Rogers, Patricia	RHS Fall Drama Costume Designer	\$500	The Board will be reimbursed through fundraising and ticket sales.
* 4	Speronza, Jane-Frances	RHS Fall Drama Set Artist & Painting	\$500	The Board will be reimbursed through fundraising and ticket sales.

MENTORING

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

	Novice Teacher			Mentoring Term in Roxbury				
	Name	Loc	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
1	Cooper, Christen	NES	18 (in Long Hill Twp SD 9/2022-1/2023)	Miller, Victoria	8/28/23	11/17/23	12	\$220
2	Tufaro, Catherine	LRS	n/a	Ferrentino, Margaret	9/18/23	12/22/23	14	\$257

^Start date pending receipt of documentation in accordance with law.

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

18. RESOLVED, that the following personnel be appointed to the positions shown below for the 2023/2024 school year at the stipend indicated:

	Name	Position	Start Date	End Date	Stipend	Discussion
1	Manney, Lynn	Title I S.A.I.L. Parent Academy Co-Coordinator	9/19/23	6/30/24	\$2,000	Stipend to be paid out of Title IA grant allocation.
2	McInnes, Cathy	Title I S.A.I.L. Parent Academy Co-Coordinator	9/19/23	6/30/24	\$2,000	

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

	Name	Start Date	End Date	Salary Guide	Hourly Rate	Discussion
1	Any employee assigned to Franklin and/or Nixon Elementary school	9/19/23	6/30/24	2023-26 REA Contract for Parent University	\$37.00/hr	Salaries to be paid from Title IA grant allocation.

COMMUNITY SCHOOL

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

	Program	Instructor	Loc	Pay Rate	Start Date	End Date	Discussion (Min Max)
1	TREP\$	Cordio, Marcia	FES	\$35/Hour	10/1/23	12/22/23	Min: 6 Max: 25
2	TREP\$	Neumann, Erin	KES	\$35/Hour	10/1/23	12/22/23	Min: 6 Max: 25

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

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Colucci, Patricia	K-4	Sub Certified	\$25.00	8/17/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions; amends pay rate
2	Izquierdo, Maria-Elena	K-4	Certificated	\$35.00	9/18/23	6/30/24	
3	Rome, Angel	K-4	Non-Certified	\$22.00	9/18/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions

4	Slinger, JoAnne	K-4	Non-Certified	\$22.00	9/18/23	6/30/24	Start date pending clearance
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E. Executive Session Regular Meeting

Mr. Edwin Botero motioned and Mr. Joseph Bocchino 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 October 16, 2023 at 6:30 p.m. and;

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

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

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. Victoria Surgent spoke about the Library Books.

XVIII. BOARD MEMBER COMMENTS

Mr. Milde spoke about Policy 5756.

Mrs. Champagne commented.

Mr. Staples - Clean Water Cafe is in Parsippany, NJ, they employ adults with special needs.

Mrs. Champagne thanked Kathy and Ann for the PD Sessions for SJFS.

- The football game was held on Thursday versus on the holiday.
- FAFSA - support for families.
- Committee training homework.

Mrs. Purcell supported Mr. Milde's comments on Policy 5756.

Mrs. Colucci agrees with Mr. Milde and Mrs. Purcell regarding Policy 5756.

Mrs. Purcell asked for a list of acronyms.

Mr. Staples responded.

September 18, 2023

Mrs. Colucci commented on Bagging for Hunger at Succasunna Shop Rite.

Mr. Bocchino gave a shout-out to the staff for a great start to the school year.

Mr. Milde gave a shout-out to the student representative.

XIX. ADJOURNMENT

Mr. Brian Staples motioned and Mr. Joseph Bocchino seconded the motion to adjourn the meeting at this time 9:04 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mrs. Kathy Kolbusch
Assistant Board Secretary

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ACCESS/ 18778	24-1109	GUID OTHR PRCH SVC	118.74	118.74	
ADORAMA/ 14717	24-1227	RHS MUSIC SUPPLIES	383.19		
	24-0197	AS PER YOUR BID	885.24	1,268.43	
ALARM & COMM. TECH., INC./ 11193	24-1071	EMS CONTRACTS	5,000.00		
	24-1071	FNKLN CONTRACTS	2,328.79		
	24-1071	JFRSON CONTRACTS	2,328.79		
	24-1071	KNDY CONTRACTS	2,328.79		
	24-1071	L/R MNTNCE CONTRACTS	5,000.00		
	24-1071	NIXON CONTRACTS	2,328.79		
	24-1071	RHS CONTRACTS	5,000.00		
	24-1721	RHS CONTRACTS	421.29		
	24-1950	RHS CONTRACTS	675.29	25,411.74	
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218	24-1660	RHS EQUIP REPR	1,850.00	1,850.00	
ALLIED FIRE & SAFETY EQUIPMENT CO, INC/ 18592	24-8018	MAINT CONTRACTS	7,217.00	7,217.00	
AM CONSULTANTS/ 18440	24-1890	GEN ADM ARCH/E SVCS	3,150.00	3,150.00	
AMAZON.COM SERVICES, INC./ 14394	24-1889	ADDRESSING STUDENT LEARN	1,810.22		
	24-1538	BO SUPPLIES	102.81		
	24-1759	CMPTR CTR SUPPLIES	1,033.19		
	24-1779	CMPTR CTR SUPPLIES	39.75		
	24-1706	CS BASES SUPPLIES	132.55		
	24-2017	CS BASES SUPPLIES	902.28		
	24-2017	CS GEN SUPPLIES	48.21		
	24-1605	CST SUPPLIES	22.97		
	24-1669	CST SUPPLIES	555.00		
	24-1888	ESSER II LEARNING ACCEL	1,266.56		
	24-1886	ESSER II SUPPLIES	2,314.17		
	24-1664	Rosseau Gr K Classroom Mat'ls	250.24		
	24-1492	Gr. K materials	59.85		
	24-1829	GENERAL SUPPLIES	33.88		
	24-1869	GENERAL SUPPLIES	244.19		
	24-1922	GENERAL SUPPLIES	2,698.67		
	24-1328	K-6 MUSIC SUPPLIES	245.80		
	24-1719	KNDY GENERAL SUPPLIES	521.92		
	24-1921	KNDY GENERAL SUPPLIES	205.72		
	24-1767	KNDY SUPPLIES	120.98		
	24-1770	KNDY SUPPLIES	147.11		

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PENDING PAYMENTS					
AMAZON.COM SERVICES, INC./ 14394	24-1774	KNDY SUPPLIES	338.65		
	24-1750	RHS MTNCNE SPLS	57.21		
	24-1449	RHS SCI GEN SPLS	53.92		
	24-1906	SCIENCE GENERAL SUPPLIES	444.51		
	24-1786	TITLE I INSTR SUPPLIES	486.67		
	24-1496	supplies	2,694.22	16,831.25	
AMERICAN PAPER TOWEL CO./ 11454	24-1481	JFRSON CUSTODIAL SPLS	1,569.28		
	24-1481	KNDY CUSTODIAL SPLS	1,569.28		
	24-1481	NIXON CUSTODIAL SPLS	1,569.29		
	24-1481	RHS CUSTODIAL SPLS	3,095.00	7,802.85	
AMERICAN PSYCHOLOGICAL ASSOCIATION/ 16609	24-0923	RHS MEDIA PRCH SVCS	2,658.54	2,658.54	
AMERIFLEX/ 15238	24-8014	MEDICAL INSUR	752.90	752.90	
AMY L. RUBIN/ 16928	24-1585	MENTAL HEALTH STAFF SUPP	700.00	700.00	
ANGELA LAPARA/ 18611	24-1996	RHS STAFF DVL TRVL	44.42	44.42	
APPERSON, INC/ 13404	24-1166	RHS SCI GEN SPLS	194.96		
	24-1171	RHS SOC STDS GEN SPL	384.31	579.27	
APPLE INC./ 14704	24-1789	CMPTR CTR SUPPLIES	11,476.00		
	24-1763	CMPTR SVC PURCH SVC	596.00	12,072.00	
APPLIFIEDINFO PARTNERS, INC./ 18769	23-3876	Rollover	13,419.60	13,419.60	
APPROVED AUTO ELECTRIC EXCHANG/ 1184	24-1864	RHS MTNCNE SPLS	279.90	279.90	
ARAMSCO/ 18821	24-1086	MAINT CONTRACTS	809.96		
	24-1092	MAINT CONTRACTS	751.45	1,561.41	
ARBOR SCIENTIFIC/ 14391	24-1138	RHS SCI GEN SPLS	1,171.06	1,171.06	
ARGORY PUBLISHING, INC. - VISIBLE BODY/ 18867	24-1684	RHS SCI GEN SPLS	1,440.00	1,440.00	
ARTHUR J. GALLAGHER RISK MGMT SVCS INC./ 16284	24-1729	PROPERTY/LIAB INS	39,481.00		
	24-1970	PROPERTY/LIAB INS	11,464.00		
	24-1971	PROPERTY/LIAB INS	19,079.92		
	24-1972	PROPERTY/LIAB INS	1,520.00	71,544.92	
ASHLEY MONTANO/ 18409	24-1957	TUITION REIMBURSEMENT	1,969.50	1,969.50	
AT & T/ 1245	24-8076	DW COMMUNICATIONS	129.67	129.67	
ATLANTIC TOMORROW'S OFFICE INC./ 16242	24-8077	BUS OFF COPIER RENTAL	1,771.99		
	24-1115	Staples for Copier	715.68		
	24-1450	RHS GENERAL SUPPLIES	1,003.68	3,491.35	

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PENDING PAYMENTS						
B & H PHOTO & ELECTRONICS CORP/ 15760	24-1761	CMPTR CTR SUPPLIES	5,078.00			
	24-1761	COMPUTER CENTER EQUIPMEN	2,786.00	7,864.00		
BANYAN SCHOOL/ 1326	24-8523	TUITION PRIV IN STATE	6,121.36	6,121.36		
BARNES & NOBLE/ 1336	24-1636	GENERAL SUPPLIES-LA 6-12	994.85			
	24-1653	GENERAL SUPPLIES-LA 6-12	310.44			
	24-1402	RHS LA GEN SPLS	2,376.45	3,681.74		
BAYADA HOME HEALTH CARE, INC./ 1360	24-1741	PURCHASED SERVICES	816.00			
	24-2047	PURCHASED SERVICES	2,073.50			
	24-8520	PURCHASED SERVICES	1,998.75	4,888.25		
BECKER'S SCHOOL SUPPLIES/ 1369	24-0488	AS PER YOUR BID	58.65			
	24-0496	AS PER YOUR BID	15.14			
	24-0569	AS PER YOUR BID	87.03	160.82		
BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS/ 14898	24-1810	CRCLM SOC STDY TXTS	1,666.17	1,666.17		
BERGEN CATHOLIC HIGH SCHOOL/ 18877	24-1865	BOWLING SUPPLIES	125.00	125.00		
BERGEN COUNTY ETTTC/ 11074	24-8515	SP OT/PT PRCH SVC	660.00			
	24-8581	SP OT/PT PRCH SVC	1,880.00	2,540.00		
BIO-RAD LABORATORIES, INC./ 11508	24-1159	RHS SCI GEN SPLS	104.73	104.73		
BLICK ART MATERIALS LLC/ 1475	24-1170	RHS SCI GEN SPLS	108.00			
	24-0214	AS PER YOUR BID	334.57			
	24-0219	AS PER YOUR BID	2,524.17			
	24-0251	AS PER YOUR BID	49.40			
	24-0261	AS PER YOUR BID	167.32			
	24-0263	AS PER YOUR BID	9.44			
	24-0272	AS PER YOUR BID	1,465.29			
	24-0285	AS PER YOUR BID	174.66			
	24-0290	AS PER YOUR BID	355.06			
	24-0297	AS PER YOUR BID	3,260.52			
	24-0304	AS PER YOUR BID	1,150.21	9,598.64		
	BOOKSOURCE INC./ 14368	24-1733	GENERAL SUPPLIES	3,615.60	3,615.60	
	BRAINPOP/ 13343	24-0928	CRCLM IMPRV INSTR SPLS	28,473.75	28,473.75	
BROADSTEP ACADEMY/ 12449	23-8595	Rollover	1,320.00			
	23-8595	Rollover	5,885.77	7,205.77		
BSN SPORTS/ 6145	24-1657	MISC- B SOCCER	350.00			

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PENDING PAYMENTS					
BSN SPORTS/ 6145	24-1712	MISC- B SOCCER	237.00		
	24-0442	AS PER YOUR BID	250.22		
	24-0447	AS PER YOUR BID	260.31		
	24-0450	AS PER YOUR BID	224.66		
	24-0452	AS PER YOUR BID	17.46		
	24-0455	AS PER YOUR BID	88.81		
	24-0457	AS PER YOUR BID	202.47		
	24-0740	AS PER YOUR BID	300.91		
	24-0743	AS PER YOUR BID	3,285.12		
	24-1108	SUPPLIES- ADMIN	1,092.00		
	24-1657	SUPPLIES- B SOCCER	3,238.52		
	24-1712	SUPPLIES- B SOCCER	330.00		
	24-1030	SUPPLIES- FOOTBALL	492.19		
	24-1484	SUPPLIES- FOOTBALL	25,650.00		36,019.67
BSN SPORTS, LLC/ 13302	24-1118	PE	667.64		
	24-1296	NXN GENERAL SUPPLIES	178.69		846.33
BSN SPORTS, LLC/ 14683	24-1212	ATHLETIC SUPPLIES- EMS	2,121.34		
	24-1460	ATHLETIC SUPPLIES- EMS	2,111.50		
	24-1229	RHS MUSIC SUPPLIES	1,310.40		
	24-1689	SCHOOL-SPONSORED AND OTH	6,201.00		
	24-1692	SCHOOL-SPONSORED AND OTH	487.60		12,231.84
BUS PARTS WAREHOUSE/ 2470	24-8038	TRANSP SUPPLIES	299.04		299.04
CABLE & CONNECTIONS, INC./ 17995	24-1919	CMPTR CTR SUPPLIES	2,950.00		2,950.00
CABLEVISION LIGHTPATH, INC./ 13255	24-8020	CMPTR SVCS PRCH SVCS	13,480.49		13,480.49
CALAIS SCHOOL, THE/ 1646	24-8534	TUITION PRIV IN STATE	7,354.44		
	24-8535	TUITION PRIV IN STATE	7,354.44		14,708.88
CAMPBELL FREIGHTLINER/ 11061	24-8039	TRANSP SUPPLIES	572.49		572.49
CAROLINA BIOLOGICAL SUPPLY CO/ 1718	24-1141	RHS SCI GEN SPLS	1,228.36		
	24-1142	RHS SCI GEN SPLS	297.53		
	24-1149	RHS SCI GEN SPLS	987.16		
	24-1150	RHS SCI GEN SPLS	636.06		
	24-1154	RHS SCI GEN SPLS	1,339.74		
	24-1156	RHS SCI GEN SPLS	178.70		
	24-0697	AS PER YOUR BID	688.50		
	24-0698	AS PER YOUR BID	485.05		5,841.10

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PENDING PAYMENTS					
CASCADE SCHOOL SUPPLIES INC./ 1742	24-1182	JFRSN GENERAL SUPPLIES	2,128.34		
	24-1214	L/R GENERAL SUPPLIES	708.00		
	24-1283	NXN GENERAL SUPPLIES	185.18		
	24-1285	NXN LA GEN SPLS	51.50		
	24-0005	AS PER YOUR BID	138.21		
	24-0007	AS PER YOUR BID	149.69		
	24-0008	AS PER YOUR BID	5.12		
	24-0009	AS PER YOUR BID	243.30		
	24-0020	AS PER YOUR BID	8.33		
	24-0021	AS PER YOUR BID	137.03		
	24-0026	AS PER YOUR BID	220.65		
	24-0028	AS PER YOUR BID	98.02		
	24-0029	AS PER YOUR BID	145.31		
	24-0033	AS PER YOUR BID	222.88		
	24-0034	AS PER YOUR BID	221.94		
	24-0036	AS PER YOUR BID	222.06		
	24-0041	AS PER YOUR BID	221.40		
	24-0043	AS PER YOUR BID	221.34		
	24-0045	AS PER YOUR BID	223.39		
	24-0047	AS PER YOUR BID	149.75		
	24-0050	AS PER YOUR BID	143.95		
	24-0051	AS PER YOUR BID	148.46		
	24-0056	AS PER YOUR BID	224.99		
	24-0064	AS PER YOUR BID	23.64		
	24-0070	AS PER YOUR BID	158.99		
	24-0076	AS PER YOUR BID	175.00		
	24-0077	AS PER YOUR BID	174.96		
	24-0083	AS PER YOUR BID	174.79		
	24-0084	AS PER YOUR BID	174.99		
	24-0085	AS PER YOUR BID	13.08		
	24-0088	AS PER YOUR BID	1,983.75		
	24-0089	AS PER YOUR BID	172.17		
	24-0092	AS PER YOUR BID	174.99		
	24-0094	AS PER YOUR BID	174.64		
	24-0095	AS PER YOUR BID	174.90		
	24-0097	AS PER YOUR BID	146.66		
	24-0121	AS PER YOUR BID	163.32		
	24-0135	AS PER YOUR BID	56.52		

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PENDING PAYMENTS					
CASCADE SCHOOL SUPPLIES INC./ 1742	24-0142	AS PER YOUR BID	171.57		
	24-0145	AS PER YOUR BID	69.92		
	24-0146	AS PER YOUR BID	66.44		
	24-0148	AS PER YOUR BID	57.42		
	24-0149	AS PER YOUR BID	58.05		
	24-0151	AS PER YOUR BID	99.97		
	24-0152	AS PER YOUR BID	98.12		
	24-0161	AS PER YOUR BID	98.88		
	24-0164	AS PER YOUR BID	34.05		
	24-0165	AS PER YOUR BID	68.12		
	24-0166	AS PER YOUR BID	84.49		
	24-0167	AS PER YOUR BID	146.55		
	24-0168	AS PER YOUR BID	61.51		
	24-0169	AS PER YOUR BID	6.42		
	24-0170	AS PER YOUR BID	149.91		
	24-0171	AS PER YOUR BID	149.31		
	24-0173	AS PER YOUR BID	221.15		
	24-0174	AS PER YOUR BID	149.63		
	24-0175	AS PER YOUR BID	67.51		
	24-0176	AS PER YOUR BID	404.21		
	24-0177	AS PER YOUR BID	148.74		
	24-0180	AS PER YOUR BID	53.70		
	24-0181	AS PER YOUR BID	34.48		
	24-0182	AS PER YOUR BID	349.99		
	24-0183	AS PER YOUR BID	88.81		
	24-0185	AS PER YOUR BID	150.00		
	24-0188	AS PER YOUR BID	49.92		
	24-0190	AS PER YOUR BID	662.33		
	24-0191	AS PER YOUR BID	24.06		
	24-0242	AS PER YOUR BID	223.78		
	24-0248	AS PER YOUR BID	11.36		
	24-0256	AS PER YOUR BID	39.92		
	24-0262	AS PER YOUR BID	44.56		
	24-0268	AS PER YOUR BID	412.04		
	24-0271	AS PER YOUR BID	163.36		
	24-0284	AS PER YOUR BID	175.49		
	24-0289	AS PER YOUR BID	100.50		
	24-0303	AS PER YOUR BID	112.74		

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PENDING PAYMENTS					
CASCADE SCHOOL SUPPLIES INC./ 1742	24-0570	AS PER YOUR BID	111.20		
	24-0667	AS PER YOUR BID	28.11	15,409.56	
CASTLE FIRE PROTECTION, INC./ 16856	24-1859	RHS CONTRACTS	738.99	738.99	
CDW GOVERNMENT, INC./ 10046	24-0946	CMPTR SVCS PRCH SVCS	1,800.00		
	24-0958	CMPTR SVCS PRCH SVCS	2,500.00		
	24-1670	NP TECH AMERICAN	2,957.40	7,257.40	
CELEBRATE THE CHILDREN SCHOOL/ 11795	24-8528	PURCHASED SERVICES	3,850.00		
	24-8529	PURCHASED SERVICES	1,925.00		
	24-8530	PURCHASED SERVICES	3,850.00		
	24-8531	PURCHASED SERVICES	3,850.00		
	24-8536	PURCHASED SERVICES	3,850.00		
	24-8528	TUITION PRIV IN STATE	9,421.50		
	24-8529	TUITION PRIV IN STATE	9,421.50		
	24-8530	TUITION PRIV IN STATE	9,421.50		
	24-8531	TUITION PRIV IN STATE	9,421.50		
	24-8536	TUITION PRIV IN STATE	9,421.50	64,432.50	
CENGAGE LEARNING/ 13372	24-1073	RHS BUSINESS ED SUPL	3,858.75	3,858.75	
CERAMIC SUPPLY INC./ 11083	24-0275	AS PER YOUR BID	242.30	242.30	
CEREBRAL PALSY LEAGUE/ 16108	24-8584	TUITION PRIV IN STATE	12,568.50	12,568.50	
CHARACTER EDUCATION PARTNERSHIP/ 18288	24-1962	GENERAL SUPPLIES	800.00	800.00	
CINTAS CORP 101/ 16070	24-8084	HEALTH REPAR EQ	2,670.00		
	24-8017	OTHER PURCH SERV- RENTAL	2,653.60		
	24-8028	TRANSP CONTRACT REPAIRS	417.23	5,740.83	
CIRCLE BOWL AND ENTERTAINMENT/ 9144	24-1795	MD SPLS	420.00	420.00	
CORE BTS, INC./ 15169	24-1034	CMPTR SVCS PRCH SVCS	24,325.06	24,325.06	
COUNTY WELDING SUPPLY CO. INC./ 2296	24-1728	TRANSP CONTRACT REPAIRS	188.70	188.70	
CRAFTMASTER HARDWARE CO., INC./ 2312	24-1697	RHS MTNCNE SPLS	79.50	79.50	
CRAIG SCHOOL/ 13525	24-8509	TUITION - OTHER	14,702.00	14,702.00	
CREATIVE KIDS/ 18800	24-0302	AS PER YOUR BID	67.41		
	24-0589	AS PER YOUR BID	5.29	72.70	
DANCE XS NYC, LLC/ 16647	24-1211	RHS COCRC MUSIC MISC	2,500.00	2,500.00	
DBQ COMPANY/ 16831	24-1175	CRCLM SOC STDS GEN SPL	5,600.00	5,600.00	
DELL, INC./ 2603	24-1736	ESSER II SUPPLIES	44,950.00	44,950.00	

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DELTA DENTAL PLAN OF N.J. INC./ 2614	24-8011	DENTAL INSURANCE	18,266.22		
	24-8012	DENTAL INSURANCE	3,463.32	21,729.54	
DELTA EDUCATION/ 11914	24-1197	JFRSN SCI GEN SPLS	273.50	273.50	
DEMCO, INC./ 2625	24-1316	RHS FRN SUPPLIES	322.05		
	24-1659	RHS HOME ECON SUPPL	432.25		
	24-1041	RHS MEDIA SPLS	148.75		
	24-0351	AS PER YOUR BID	871.03	1,774.08	
DOLAN, JAMES RHS/ 11025	24-1824	TUITION REIMBURSEMENT	475.00	475.00	
DOMINICK MILLER/ 14782	24-1776	RHS TRAVEL	53.39	53.39	
DR. ROBIN M. BARNES/ 18170	24-8054	TRANSP PURCH PROF SV	345.00	345.00	
DRAMATISTS PLAY SERVICE, INC./ 13281	24-1210	PURCHASED SERVICES (300-	1,375.00	1,375.00	
EBSCO SUBSCRIPTION SERVICE/ 2902	24-0924	RHS MEDIA PRCH SVCS	1,406.00	1,406.00	
ECLC OF NEW JERSEY/ 9440	24-8522	TUITION PRIV IN STATE	7,501.83	7,501.83	
EDUC. SERVICES COMMISSION OF MCTY/ 3009	24-1743	CST PRCH SVCS	400.00	400.00	
EDUCATIONAL SERV. COMM. OF MOR/ 3004	24-8587	PURCHASED SERVICES	3,276.00		
	24-8589	PURCHASED SERVICES	3,276.00		
	24-8587	TUITION OTHER LEA SPEC	8,514.00		
	24-8588	TUITION OTHER LEA SPEC	8,514.00		
	24-8589	TUITION OTHER LEA SPEC	8,514.00		
	24-8590	TUITION OTHER LEA SPEC	8,514.00		
	24-8591	TUITION OTHER LEA SPEC	8,514.00	49,122.00	
EDVOCATE, INC/ 13402	24-8074	CLEAN, REPAIR, MAINT.	1,958.00	1,958.00	
ERIC ARMIN, INC./ 10832	24-1680	RHS GENERAL SUPPLIES	599.25		
	24-1195	RHS SCI GEN SPLS	54.48		
	24-0357	AS PER YOUR BID	145.52		
	24-0581	AS PER YOUR BID	9.49	808.74	
ERIC MILOU/ 16757	24-1069	STAFF DEVELOPMENT	2,000.00	2,000.00	
ERICA IUVONE/ 15951	24-1775	SSNJ KES GRANT	268.28	268.28	
ESSEX VALLEY SCHOOL/ 13057	24-8545	TUITION PRIV IN STATE	8,190.00		
	24-8547	TUITION PRIV IN STATE	8,190.00	16,380.00	
ETA HAND2MIND/ 3162	24-0358	AS PER YOUR BID	32.28	32.28	
FAMILY FORD/ 11155	24-1819	B&G VEHICLE SPLS	804.58		

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FAMILY FORD/ 11155	24-1882	B&G VEHICLE SPLS	161.85	966.43	
FIRE FIGHTERS EQUIP. CO., INC./ 11393	24-1699	HEALTH GEN SUPPLIES	491.00	491.00	
FIRST CHILDREN LEARNING SERVICES, LLC/ 18770	24-1752	HOME INSTRCN PRCH SV	1,400.00	1,400.00	
FLAGHOUSE/ 3368	24-0441	AS PER YOUR BID	36.35		
	24-0446	AS PER YOUR BID	1,241.00	1,277.35	
FLAGSHIP HEALTH SYSTEMS, INC./ 3372	24-8009	DENTAL INSURANCE	3,232.44		
	24-8010	DENTAL INSURANCE	221.40	3,453.84	
FLINN SCIENTIFIC INC./ 3386	24-1165	RHS SCI GEN SPLS	738.31		
	24-0703	AS PER YOUR BID	28.92	767.23	
FOLLETT CONTENT SOLUTIONS, LLC/ 18454	24-0919	RHS MEDIA PRCH SVCS	679.88		
	23-3493	Rollover	150.65		
	24-1042	RHS PERIODICALS	393.18		
	24-1043	RHS PERIODICALS	1,113.17	2,336.88	
G2 PERFORMANCE, LLC/ 18102	24-1355	RHS MUSIC SUPPLIES	2,462.76	2,462.76	
GALE/ 12074	24-0922	RHS MEDIA PRCH SVCS	50.00	50.00	
GANN LAW BOOKS/ 3568	24-1525	BO SUPPLIES	412.00	412.00	
GANNETT NEW JERSEY NEWSPAPERS/ 15366	24-2033	5	42.02		
	24-1790	LEGAL AD	40.07		
	24-2032	LEGAL AD	45.63	127.72	
GRACE NOTES, LLC/ 18083	24-1923	RHS MUSIC SUPPLIES	396.00		
	24-1924	RHS MUSIC SUPPLIES	364.50	760.50	
GRAINGER, INC./ 3830	24-1848	DW MAINTENANCE SPLS	2,668.76		
	24-8005	DW MAINTENANCE SPLS	725.26	3,394.02	
GRIFFITH-ALLIED TRUCKING, LLC/ 1053	24-8026	TRANSP FUEL	11,017.43	11,017.43	
GWENDOLYN OAKES @ TRANSPORTATION/ 14802	24-1874	GEN ADMIN MISC	30.37	30.37	
H.A. DEHART & SON/ 2590	24-8042	TRANSP SUPPLIES	359.53	359.53	
HANDWRITING WITHOUT TEARS/ 10880	24-1177	JFRSN LA GEN SPLS	2,968.08	2,968.08	
HANNON FLOOR COVERING CORP./ 18568	23-4464	Rollover	34,844.00		
	24-1608	RHS CONTRACTS	2,755.86		
	24-1622	RHS CONTRACTS	15,787.52	53,387.38	
HANOVER SUPPLY/ 14489	24-8002	DW MAINTENANCE SPLS	1,350.65	1,350.65	
HAWK GRAPHICS, INC./ 4052	24-1652	RHS GENERAL SUPPLIES	515.00		

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HAWK GRAPHICS, INC./ 4052	24-1377	RHS SUPPLIES	90.00	605.00	
HEINEMANN/ 9969	24-1082	Gr 1 ELA	327.81	327.81	
HEINEMANN PUBLISHING/ 14450	24-1506	KNDY LA GEN SPLS	333.39	333.39	
HENRY SCHEIN INC/ 5530	24-1611	CS BASES SUPPLIES	386.12		
	24-0308	AS PER YOUR BID	175.17		
	24-0318	AS PER YOUR BID	270.18	831.47	
HERBERT HERTER/ 18688	24-2000	TRAVEL - ALL OTHER	23.50	23.50	
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904	24-8513	PURCHASED SERVICES	4,480.00	4,480.00	
HOME DEPOT PRO/ 7401	24-1667	CMPTR CTR SUPPLIES	1,011.80		
	24-8004	DW MAINTENANCE SPLS	2,427.80		
	24-1805	RHS COCRC MUSIC SPLS	1,185.76		
	24-1769	SSNJ KES GRANT	599.46	5,224.82	
HUDL/ 15338	24-1310	PURCHASED SERVICES (300-	12,000.00	12,000.00	
IMPACT APPLICATIONS, INC./ 14375	24-1679	MISC-TRAINER	974.00	974.00	
INFO BASED LEARNING/ 14712	24-0920	RHS MEDIA PRCH SVCS	5,453.56	5,453.56	
INTEGRATED TRANSLATION SERVICES, LLC/ 18419	24-1586	EMS MISC EXP	34.65		
	24-1586	OTHER PURCHASED SERVICES	11.55	46.20	
INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATIONS ASSC. ITEEA/ 18881	24-1967	CRCLM MISC EXP	80.00	80.00	
J&B THERAPY, LLC/ 17067	24-8525	SP OT/PT PRCH SVC	810.65	810.65	
J.W. PEPPER & SON, INC./ 6216	24-1649	RHS MUSIC SUPPLIES	152.99	152.99	
JASON STOIA B&G/ 15788	24-1992	MAINTENANCE UNIFORMS	224.95	224.95	
JCP&L/ 3821	24-8075	ELECTRIC DISTRIC WIDE	55,379.74	55,379.74	
JERSEY ELEVATOR/ 12032	24-8008	L/R MNTNCE CONTRACTS	750.00	750.00	
JEWEL ELECTRIC SUPPLY CO/ 4568	24-8003	DW MAINTENANCE SPLS	5,657.39	5,657.39	
JOEL DEBARROS SPECIAL SERVICES/ 13982	24-1742	MD SPLS	155.24	155.24	
JOHN WASACZ, DIRECTOR WORK./ 9801	24-1635	RHS STAFF DVL TRVL	900.00	900.00	
JOHNNY ON THE SPOT, LLC/ 15728	23-4022	Rollover	151.25	151.25	
JOHNSTONE SUPPLY INC./ 15578	24-1772	ARP ESSER GRANT PROGRAM	6,191.26		
	24-1487	DW MAINTENANCE SPLS	1,927.66		
	24-1861	FRNKLN MNTNCE SPLS	967.80		
	24-1798	JFRSON MNTNCE SPLS	2,393.19		

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JOHNSTONE SUPPLY INC./ 15578	24-1799	L/R MNTNCE SPLS	2,002.42		
	24-8006	MAINT CONTRACTS	1,906.83	15,389.16	
JOSEPH KOCH M. RHS/ 4814	24-1850	ATHLETICS PROF DEV COACH	420.00	420.00	
JSTOR/ 16927	24-0926	RHS MEDIA PRCH SVCS	1,950.00	1,950.00	
K & J ACCESSORIES/ 4635	24-1053	PURCH SERV- ADMIN	3,041.00	3,041.00	
KAPLAN SCHOOL SUPPLY CORP/ 4667	24-1441	Gr. K ELA	213.08	213.08	
KARISA L. BROWN/ 17168	24-1903	ATHLETICS PROF DEV COACH	75.00	75.00	
KIDS DISCOVER/ 4748	24-1737	GENERAL SUPPLIES	576.00	576.00	
KLINGSPOR'S WOODWORKING SHOP/ 15934	24-0681	AS PER YOUR BID	17.95	17.95	
KUIKEN BROTHERS COMPANY, INC./ 14656	24-1702	ARP ESSER GRANT PROGRAM	962.74	962.74	
	24-1590	CS BASES SUPPLIES	209.22		
	24-1561	KNDY GENERAL SUPPLIES	53.98		
	24-1453	KNDY MATH WRKBKS	179.95		
	24-1408	NXN FURN/SM EQUIP	610.16		
	24-1411	NXN FURN/SM EQUIP	484.16		
LAKESHORE LEARNING MATERIALS/ 4919	24-0668	AS PER YOUR BID	35.99	1,573.46	
	24-1143	4, 3, & K ELA	1,694.55	1,694.55	
LEARNING WITHOUT TEARS/ 18375	24-1391	CS ENRICH SUPPLIES	647.50	647.50	
LEGACY PRINTING AND DESIGNS/ 15820	24-1064	STAFF DEVELOPMENT	6,000.00	6,000.00	
LITERACY STRATEGIES CONSULTING, LLC/ 18608	24-0316	AS PER YOUR BID	2.10	2.10	
LOTUS CONNECT, LLC/ 18801	24-1796	CST SUPPLIES	250.00	250.00	
LRP PUBLICATIONS/ 16186	23-3491	Rollover	102.58	102.58	
MACKIN EDUCATIONAL RESOURCES/ 10074	24-8044	TRANSP SUPPLIES	354.68	354.68	
MACMILLAN OIL CO., OF ALLENTOWN/ 11592	24-1727	RHS ART SUPPLIES	312.04		
	24-1727	RHS HOME ECON SUPPL	16.80		
	24-1727	RHS LA GEN SPLS	430.75		
	24-1727	RHS PERIODICALS	730.22		
	24-1727	RHS TECHNOLOGY SPLSI	29.00		
	24-1727	SOC STUD WKBKS/PERIOD	466.94		
	24-1727	SUPPLIES- ADMIN	55.96	2,041.71	
MAGAZINE SUBSCRIPTIONS, PTP/ 18873	24-8532	SP SVCS CONTR PARENT	2,083.33	2,083.33	
MARIA MOLITORIS/ 16696	24-1472	MISC- ADMIN	60.00	60.00	

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MATTHEW MAWN/ 18696	24-1825	TUITION REIMBURSEMENT	3,570.00	3,570.00	
MCASBO/ 10517	24-1755	BO MISC	325.00		
	24-1841	BO MISC	325.00	650.00	
MCASE/ 12080	24-1797	GST MISC	350.00	350.00	
MCGRAW-HILL GLENCOE DIVISION/ 12846	24-1678	NP TEXT- ST. THERESE	1,089.37	1,089.37	
MD BUYING GROUP, INC./ 18802	24-0311	AS PER YOUR BID	92.61		
	24-0317	AS PER YOUR BID	70.78	163.39	
MELISSA COSGROVE/ 15317	24-1892	JFRSN STF DVL TRVL	46.25	46.25	
MFAC, LLC/ 18046	24-1033	SUPPLIES- G CROSS COUNTR	625.95		
	24-1032	SUPPLIES- G OUTDOOR TRK	334.00	959.95	
MIDWEST TECHNOLOGY PRODUCTS/ 14389	24-0677	AS PER YOUR BID	547.02		
	24-0683	AS PER YOUR BID	21.90	568.92	
MONTGOMERY ACADEMY/ 5610	24-8514	IDEA BASIC TUITION	9,930.69	9,930.69	
MORRIS COUNTY MUA/ 5647	24-8064	B&G PURCH GARBAGE	1,352.34	1,352.34	
MORRIS COUNTY PARK COMMISSION/ 16279	24-1787	MISC- ICE HOCKEY	690.00	690.00	
MT LIBRARY SERVICES/ 11601	24-0918	RHS MEDIA PRCH SVCS	2,538.72	2,538.72	
MUNICIPAL CAPITAL FINANCE/ 16261	24-8062	OTHER PURCHASED SERVICES	8,747.00	8,747.00	
MUSIC & ARTS/ 13657	22-3421A	RHS EQUIPMENT	1,046.15		
	24-1228	RHS MUSIC SUPPLIES	1,437.68		
	24-0692	AS PER YOUR BID	13.28	2,497.11	
MUSIC IN MOTION/ 5722	24-1322	K-6 MUSIC SUPPLIES	118.95	118.95	
MUSIC IS ELEMENTARY/ 11128	24-1313	K-6 MUSIC SUPPLIES	841.50	841.50	
NACAC MEMBER SERVICES/ 9509	24-1881	RHS GUIDANCE TRAVEL	475.00	475.00	
NAPA CORPORATE/ 15070	24-1880	B&G VEHICLE SPLS	351.68		
	24-8078	B&G VEHICLE SPLS	347.07		
	24-8045	TRANSP SUPPLIES	696.63	1,395.38	
NASCO EDUCATION/ 5748	24-1117	4th Gr Math	232.50		
	24-0216	AS PER YOUR BID	86.40		
	24-0245	AS PER YOUR BID	300.68		
	24-0274	AS PER YOUR BID	99.92		
	24-0280	AS PER YOUR BID	97.44		
	24-0287	AS PER YOUR BID	99.88		

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NASCO EDUCATION/ 5748	24-0292	AS PER YOUR BID	366.74		
	24-0299	AS PER YOUR BID	53.22		
	24-0706	AS PER YOUR BID	361.38		
	24-0710	AS PER YOUR BID	1,315.38	3,013.54	
NATIONAL ART EDUCATION ASSOCIATION/ 16750	24-1879	RHS ART SUPPLIES	140.00	140.00	
NATURAL GREEN LAWN CARE, INC./ 16393	24-1544	RHS CONTRACTS	2,565.00	2,565.00	
NEW BEGINNINGS/ 9915	24-8543	TUITION PRIV IN STATE	7,344.00	7,344.00	
NEW JERSEY AMERICAN WATER COMPANY/ 16794	24-8065	B&G PURCH WATER/SEWER	2,759.49	2,759.49	
NEW JERSEY HILLS MEDIA GROUP/ 18562	24-1828	LEGAL AD	8.84		
	24-1852	LEGAL AD	9.77		
	24-1914	LEGAL AD	37.67	56.28	
NEW JERSEY MATHEMATICS LEAGUE/ 5860	24-1420	RHS COCURRIC MISC	100.00	100.00	
NEW JERSEY MVC/ 5851	24-8053	TRANSP SUPPLIES	50.00	50.00	
NEWSBANK, INC./ 5892	24-1040	RHS MEDIA PRCH SVCS	2,665.00	2,665.00	
NEWSELA, INC./ 15924	24-1821	ARP ESSER GRANT PROGRAM	16,669.35	16,669.35	
NICKERSON NEW JERSEY/ 18353	23-4287	Rollover	21,638.40	21,638.40	
NJ ADVANCE MEDIA/ 7797	24-1791	LEGAL AD	12.90		
	24-1899	LEGAL AD	17.20		
	24-1982	LEGAL AD	140.40	170.50	
NJ DEPT. OF TREASURY DIVISION OF REVENUE/ 15256	24-2004	TRANSP CONTRACT REPAIRS	885.00	885.00	
NJ SUPERINTENDENTS' STUDY COUNCIL/ 13745	24-1909	GEN ADMIN MISC	750.00	750.00	
NJAMLE/ 16263	24-1849	EMS SUPPLIES	125.00	125.00	
NJASBO/ 5918	24-1777	BO MISC	250.00		
	24-1778	BO TRAVEL	250.00	500.00	
NJECC, INC./ 9662	24-1740	CMPTR CTR MISC	400.00		
	24-1740	IMPRV INST TRVL CMPT SVC	1,640.00	2,040.00	
NJNG/ 5866	24-8081	HEAT DISTRICT WIDE	9,596.59	9,596.59	
NOTEFLIGHT, LLC/ 16139	24-1933	RHS MUSIC SUPPLIES	169.00	169.00	
OMEGA LABS, INC./ 18095	24-1529	RES CNTR GEN SUPPLIES	390.00	390.00	
ONE SOURCE OF NEW JERSEY/ 15878	24-8046	TRANSP SUPPLIES	438.26	438.26	
OPTIMUM/ 15005	24-8021	DW COMMUNICATIONS	35.28		

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OPTIMUM/ 15005	24-8022	DW COMMUNICATIONS	26.04		
	24-8023	DW COMMUNICATIONS	57.80		
	24-8024	DW COMMUNICATIONS	12.68	131.80	
P. G. CHAMBERS SCHOOL/ 1921	24-8524	PURCHASED PROFESSIONAL-E	13,950.00	13,950.00	
PALOS SPORTS/ 10600	24-0443	AS PER YOUR BID	61.88		
	24-0448	AS PER YOUR BID	84.58		
	24-0451	AS PER YOUR BID	915.85		
	24-0453	AS PER YOUR BID	560.48	1,622.79	
PARTS AUTHORITY, LLC/ 18721	24-8047	TRANSP SUPPLIES	1,138.54	1,138.54	
PASCO SCIENTIFIC/ 18846	24-1139	RHS SCI GEN SPLS	247.00	247.00	
PATRICK HACHEY/ 12098	24-1977	RHS STAFF DVL TRVL	69.56	69.56	
PAUL TOMASHESKI/ 18880	24-1965	TUITION REIMBURSEMENT	1,500.00	1,500.00	
PAXTON PATTERSON/ 6165	24-1286	RHS EQUIPMENT	4,999.99		
	24-1286	RHS TECHNOLOGY SPLSI	1,147.94		
	24-0679	AS PER YOUR BID	41.88	6,189.81	
PBG NETWORKS/ 14346	24-1751	CMPTR SVCS PRCH SVCS	25,517.05	25,517.05	
PERFORM BETTER/ 14516	24-1658	RHS PHYS ED SUPPLIES	1,024.00	1,024.00	
PERFORMANCE TRAILERS, INC./ 10442	24-1807	B&G VEHICLE SPLS	220.00	220.00	
PETRO-MECHANICS, INC/ 13998	24-8034	TRANSP CONTRACT REPAIRS	140.00	140.00	
PITSCO EDUCATION, LLC/ 6346	24-1133	RHS SCI GEN SPLS	253.93		
	24-1167	RHS SCI GEN SPLS	31.79	285.72	
POLAR ELECTRO, INC./ 16318	24-1415	L/R PHYS ED SUPPL	159.64	159.64	
PRESENTATION SYSTEMS/ 9580	24-1049	RHS MEDIA SPLS	1,128.00	1,128.00	
PRITCHARD INDUSTRIES, INC./ 18094	24-8083	CLEAN, REPAIR, MAINT.	473,767.60	473,767.60	
PRO IMAGE EMBROIDERY/ 11663	24-1704	SUPPLIES- B TENNIS	172.00		
	24-1704	SUPPLIES- G TENNIS	172.00	344.00	
PROQUEST LLC/ 14929	24-0921	RHS MEDIA PRCH SVCS	3,791.29	3,791.29	
PURESAN CLEANING INNOVATIONS/ 18579	24-1723	EMS CUSTODIAL SPLS	1,000.00		
	24-1723	FRANKLN CUSTODIAL SPLS	778.80		
	24-1723	JFRSON CUSTODIAL SPLS	778.80		
	24-1723	KNDY CUSTODIAL SPLS	778.80		
	24-1723	L/R CUSTODIAL SUPPLIES	1,000.00		

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PURESAN CLEANING INNOVATIONS/ 18579	24-1723	NIXON CUSTODIAL SPLS	778.80		
	24-1723	RHS CUSTODIAL SPLS	1,000.00	6,115.20	
QUESTIONS UNLIMITED/NAT'L ACADEMIC ASSOC/ 18413	24-1897	EMS CO CURRC SPLS	60.00	60.00	
R & J CONTROL POWER INC./ 6601	24-1756	KNDY CONTRACTS	400.00		
	24-1756	NIXON CONTRACTS	440.00		
	24-1756	RHS CONTRACTS	510.00	1,350.00	
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298	24-1615	PURCHASED SERVICES	300.00	300.00	
REALLY GOOD STUFF, LLC/ 9427	24-1097	2nd Gr Math	552.95		
	24-1505	KNDY GENERAL SUPPLIES	107.82		
	24-1395	NXN GENERAL SUPPLIES	94.31		
	24-1248	NXN LA GEN SPLS	310.36		
	24-0573	AS PER YOUR BID	146.21		
	24-0578	AS PER YOUR BID	26.18		
	24-0586	AS PER YOUR BID	137.88		
	24-0592	AS PER YOUR BID	57.30		
	24-0596	AS PER YOUR BID	45.85		
	24-0602	AS PER YOUR BID	49.00		
	24-0607	AS PER YOUR BID	63.36		
	24-0624	AS PER YOUR BID	29.09	1,620.31	
	RHODES, ANN/ 13183	24-2037	CS BASES SUPPLIES	2,266.01	
24-2037		CS ENRICH SUPPLIES	120.90		
24-2037		CS GEN SUPPLIES	180.78		
24-2037		PUBLIC RLTN SPLS	33.98	2,601.67	
RICCIARDI BROTHERS/ 12940	24-8070	RHS MTNCNE SPLS	1,285.93	1,285.93	
RICH TREE SERVICE, INC./ 18123	24-1574	MAINT CONTRACTS	1,815.00	1,815.00	
RIDGEWOOD PRESS/ 16378	24-1111	EMS GENERAL SUPPLIES	249.00	249.00	
RIVERSIDE INSIGHTS/ 6827	24-1021	CST SUPPLIES	6,424.88	6,424.88	
ROBERT KATZ/ 15415	24-8056	TRANSP PURCH PROF SV	130.00	130.00	
ROBOLINK, INC./ 18832	23-4641	Rollover	2,039.99	2,039.99	
RONETCO SUPERMARKETS INC./ 6895	24-1887	MD SPLS	64.83		
	24-1320	RHS SCI GEN SPLS	69.03	133.86	
ROXBURY TOWNSHIP POLICE DEPT./ 6968	24-1640	POLICE - RHS	1,360.00	1,360.00	
RYAN RAQUET/ 17112	24-1184	CS MUSIC PROF SVCS	75.00	75.00	

Roxbury Public Schools

Summary Bills And Claims Report By Vendor Name

for Batches 54,55,62 and Check Date is 09/06/2023

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
S&S WORLDWIDE, INC./ 16342	24-0444	AS PER YOUR BID	42.30		
	24-0463	AS PER YOUR BID	651.42		
	24-0502	AS PER YOUR BID	31.48		
	24-0512	AS PER YOUR BID	18.79		
	24-0631	AS PER YOUR BID	3.58		
	24-0646	AS PER YOUR BID	3.58	751.15	
SANDRA RUDALF/ 16995	24-1875	GEN ADMIN MISC	30.37	30.37	
SAVVAS LEARNING COMPANY, LLC/ 18687	24-1673	NP TEXT - AMERICAN	2,315.07	2,315.07	
SCARINCI & HOLLENBECK LLC/ 16464	24-8091	LEGAL	5,670.00		
	24-8091	LEGAL NEGOTIATIONS	87.50	5,757.50	
SCHOLASTIC/ 7185	24-1347	L/R LA GEN SPLS	4,227.14		
	24-1347	L/R MATH SUPLS	2,306.71		
	24-1347	L/R SCI GEN SPLS	494.34		
	24-1347	L/R SOC STDS GEN SPLS	2,372.27	9,400.46	
SCHOLASTIC INC./ 13682	24-1077	3rd Grade ELA	790.52	790.52	
SCHOLASTIC MAGAZINES/ 7190	24-1081	Classroom Magazines K-4	1,050.00		
	24-1081	Classroom Magazines K-4	1,982.88	3,032.88	
SCHOOL HEALTH CORP./ 7217	24-1708	GENERAL HEALTH SUPPLIES	413.94		
	24-0983	HEALTH GEN SUPPLIES	149.47		
	24-0984	HEALTH GEN SUPPLIES	115.30		
	24-0987	HEALTH GEN SUPPLIES	290.01		
	24-0989	HEALTH GEN SUPPLIES	493.19		
	24-0309	AS PER YOUR BID	664.20		
	24-0313	AS PER YOUR BID	284.26		
	24-0328	AS PER YOUR BID	386.45		
	24-0483	AS PER YOUR BID	82.58		
	24-0733	AS PER YOUR BID	1,515.79	4,395.19	
SCHOOL HEALTH INSURANCE FUND/ 18586	24-8015	MEDICAL INSUR	1,041,255.00	1,041,255.00	
SCHOOL SPECIALITY LLC/ 10204	24-1362	Rug for Leavy	270.50		
	24-1714	Office Materials	149.95	420.45	
SCHOOL SPECIALITY LLC/ 14665	24-1593	CS BASES SUPPLIES	121.56		
	24-1373	RHS FRN SUPPLIES	691.20		
	24-1451	RHS MATH SUPPLIES	857.31		
	24-1169	RHS SCI GEN SPLS	32.34		
	24-1475	RHS SCI GEN SPLS	56.60	1,759.01	

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PENDING PAYMENTS					
SCHOOL SPECIALTY, LLC/ 7230	24-1560	KNDY GENERAL SUPPLIES	1,535.29		
	24-0212	AS PER YOUR BID	53.98		
	24-0215	AS PER YOUR BID	918.29		
	24-0244	AS PER YOUR BID	665.58		
	24-0252	AS PER YOUR BID	31.08		
	24-0254	AS PER YOUR BID	30.89		
	24-0257	AS PER YOUR BID	2.46		
	24-0264	AS PER YOUR BID	94.05		
	24-0269	AS PER YOUR BID	7.65		
	24-0273	AS PER YOUR BID	1,627.12		
	24-0286	AS PER YOUR BID	1,668.96		
	24-0291	AS PER YOUR BID	2,901.12		
	24-0298	AS PER YOUR BID	1,184.59		
	24-0305	AS PER YOUR BID	1,682.65		
	24-0454	AS PER YOUR BID	148.76		
	24-0473	AS PER YOUR BID	1,052.48		
	24-0482	AS PER YOUR BID	63.49		
	24-0506	AS PER YOUR BID	57.67		
	24-0532	AS PER YOUR BID	15.77		
	24-0534	AS PER YOUR BID	28.25		
	24-0551	AS PER YOUR BID	611.62		
	24-0559	AS PER YOUR BID	17.90		
	24-0618	AS PER YOUR BID	62.73		
	24-0666	AS PER YOUR BID	23.40		
	24-0718	AS PER YOUR BID	506.17		
	24-0719	AS PER YOUR BID	212.55		
	24-0721	AS PER YOUR BID	11.25		
	24-0722	AS PER YOUR BID	308.49		
	24-0723	AS PER YOUR BID	61.92		
	24-0725	AS PER YOUR BID	90.64	15,676.80	
SEABOARD FIRE & SAFETY EQUIPMENT CO./ 13923	24-1783	TRANSP CONTRACT REPAIRS	170.00	170.00	
SERVICE TIRE TRUCK CENTERS, INC./ 9331	24-8048	TRANSP SUPPLIES	3,776.86	3,776.86	
SHEAFFER SUPPLY INC./ 7420	24-8086	DW MAINTENANCE SPLS	94.55	94.55	
SHEPARD PREPARATORY HIGH SCHOOL/ 10474	24-1928	IDEA BASIC TUITION	3,815.28		
	24-8510	IDEA BASIC TUITION	6,410.22		
	24-8511	IDEA BASIC TUITION	6,410.22	16,635.72	

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PENDING PAYMENTS					
SHERWIN WILLIAMS CO., THE/ 7438	24-1837	GROUNDS GENERAL SUPPLIES	76.39	76.39	
SHI INTERNATIONAL CORP./ 15641	24-2052	CMPTR SVCS PRCH SVCS	37.20	37.20	
SHOP SPECIALTIES, INC./ 15932	24-1493	RHS EQUIP REPR	2,600.00	2,600.00	
SHURLEY INSTRUCTIONAL MATERIALS, INC./ 18869	24-1676	np-TX AMERICAN	1,763.18	1,763.18	
SIGNARAMA/ 7476	24-1856	DW MAINTENANCE SPLS	153.30		
	24-1785	PURCH SERV- ADMIN	1,792.00	1,945.30	
SKYLANDS ORTHOPAEDICS/ 16109	24-8072	DRUG TEST/PHYS/EVALS	600.00		
	24-8071	SCHOOL PHYSICIAN	4,250.00	4,850.00	
SMARSH INC./ 18878	24-2010	CMPTR SVC PURCH SVC	10,000.00	10,000.00	
SMART PASS, INC./ 18868	24-1696	EMS GUID SPLS	1,830.90		
	24-1686	RHS MISC EXP	4,272.10	6,103.00	
SNAP-ON INDUSTRIAL/ 7589	24-8050	TRANSP SUPPLIES	1,162.50	1,162.50	
SOUTH SIDE PRINTING, LLC/ 18841	24-0753	AS PER YOUR BID	767.20	767.20	
SPORTSCOPE/ 18633	24-1817	MISC- FOOTBALL	2,494.00	2,494.00	
STAPLES CONTRACT & COMMERCIAL INC./ 2261	24-1631	EMS FURN SUPPLIES	418.50		
	24-1631	EMS GENERAL SUPPLIES	28.53		
	24-1309	EMS LA GEN SPLS	68.40		
	24-1329	EMS LA GEN SPLS	92.15		
	24-1703	EMS MATH SUPPLIES	228.21		
	24-1309	EMS SUPPLIES	1,377.34		
	24-1445	NIXON MATH SPLS	90.89		
	24-1537	NXN GENERAL SUPPLIES	355.30		
	24-1446	NXN LA GEN SPLS	167.75		
	24-1444	NXN SCI GEN SPLS	192.00		
	24-1122	RHS SCI GEN SPLS	257.31		
	24-1140	RHS SCI GEN SPLS	153.72		
	24-1153	RHS SCI GEN SPLS	141.36		
	24-1160	RHS SCI GEN SPLS	81.11		
	24-1162	RHS SCI GEN SPLS	253.80		
	24-1836	RHS SCI GEN SPLS	45.68		
	24-1520	RHS SUPPLIES	179.18		
	24-1655	RHS SUPPLIES	45.01		
	24-1716	RHS SUPPLIES	49.36		
	24-1578	STEAM SUPPLIES	538.91		
	24-0369	AS PER YOUR BID	3,881.36		

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PENDING PAYMENTS						
STAPLES CONTRACT & COMMERCIAL INC./ 2261	24-0370	AS PER YOUR BID	81.82			
	24-0373	AS PER YOUR BID	85.16			
	24-0376	AS PER YOUR BID	141.93			
	24-0384	AS PER YOUR BID	106.28			
	24-0385	AS PER YOUR BID	165.97			
	24-0388	AS PER YOUR BID	50.24			
	24-0390	AS PER YOUR BID	93.66			
	24-0392	AS PER YOUR BID	87.88			
	24-0393	AS PER YOUR BID	69.86			
	24-0396	AS PER YOUR BID	81.96			
	24-0397	AS PER YOUR BID	59.71			
	24-0399	AS PER YOUR BID	89.59			
	24-0401	AS PER YOUR BID	20.78			
	24-0402	AS PER YOUR BID	21.02			
	24-0403	AS PER YOUR BID	84.50			
	24-0404	AS PER YOUR BID	76.27			
	24-0405	AS PER YOUR BID	97.61			
	24-0406	AS PER YOUR BID	333.81			
	24-0409	AS PER YOUR BID	83.66			
	24-0410	AS PER YOUR BID	80.69			
	24-0411	AS PER YOUR BID	31.44			
	24-0412	AS PER YOUR BID	75.36			
	24-0413	AS PER YOUR BID	34.98			
	24-0422	AS PER YOUR BID	68.53			
	24-0426	AS PER YOUR BID	171.24			
	24-0428	AS PER YOUR BID	61.78			
	24-0431	AS PER YOUR BID	841.06			
	24-0434	AS PER YOUR BID	248.82		12,091.48	
	STATISTICAL FORECASTING LLC/ 18619	23-1345	Rollover	500.00	500.00	
	STEFANIE DEL RUSSO/ 16406	24-1827	L/R STAFF DVL TRAVEL	89.00	89.00	
STEVE IZZO/ 13539	24-1863	MAINTENANCE UNIFORMS	191.95	191.95		
STORR TRACTOR CO./ 7862	24-1579	GROUNDS GENERAL SUPPLIES	772.34	772.34		
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756	23-8596	Rollover	2,359.00	2,359.00		
SUSSEX CTY. REGIONAL COOP./ 7956	24-8093	TRANSP JNT SCHL SP	611,184.49	611,184.49		
SWEETWATER/ 14735	24-1323	K-6 MUSIC SUPPLIES	403.05	403.05		
SYSTEMS 3000 INC./ 7987	24-1738	SOFTWARE SUPPORT	38,556.00	38,556.00		

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
TALKING POINTS/ 18381	24-1781	TITLE III INSTR SUPPLIES	2,400.00	2,400.00	
TANNER NORTH JERSEY, INC./ 11699	24-1523	NXN FURN/SM EQUIP	1,401.51		
	23-4686	Rollover	2,257.36	3,658.87	
TERRANOVA GROUP T/A CHAPEL HILL/ 1861	24-8592	IDEA BASIC TUITION	16,068.00	16,068.00	
THE ECONOMIST NEWSPAPER LTD/ 18862	24-1527	CRCLM SOC STDS GEN SPL	2,080.00		
	24-1527	RHS SOC STDS GEN SPL	84.75	2,164.75	
THE JUICE LLC/ 18876	24-1834	ARP ESSER GRANT PROGRAM	8,000.00	8,000.00	
THINKING CAP QUIZ BOWL/ 17008	24-1896	EMS CO CURRC SPLS	95.00	95.00	
TOWNSHIP OF ROXBURY/ 8237	24-2006	JFRSON CONTRACTS	2,487.84		
	24-2003	TRANSP CONTRACT REPAIRS	3,500.00	5,987.84	
TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238	24-8089	B&G PURCH WATER/SEWER	5,933.78	5,933.78	
TOWNSHIP OF ROXBURY WATER DEPARTMENT/ 8239	24-8088	B&G PURCH WATER/SEWER	1,066.30	1,066.30	
TPR EDUCATION/ 18558	24-1563	ARP ESSER GRANT PROGRAM	21,065.50		
	24-1563	EVIDENCE BASED SUMMER	40,000.00		
	24-1563	EVIDENCE-BASED COMPREHEN	40,000.00	101,065.50	
TROXELL COMMUNICATIONS/ 11943	24-0192	AS PER YOUR BID	49.71	49.71	
TULPEHOCKEN SPRING WATER/ 16899	24-8057	TRANSP SUPPLIES	41.29	41.29	
UNITED SUPPLY CORP./ 15751	24-0217	AS PER YOUR BID	17.48		
	24-0467	AS PER YOUR BID	62.82		
	24-0508	AS PER YOUR BID	54.98		
	24-0549	AS PER YOUR BID	1.53		
	24-1062	SUPPLIES- B TENNIS	305.44	442.25	
VERIZON/ 1394	24-8061	DW COMMUNICATIONS	1,232.39	1,232.39	
VERIZON WIRELESS/ 14509	24-8082	DW COMMUNICATIONS	2,815.66	2,815.66	
VERNIER SOFTWARE & TECHNOLOGY/ 8549	24-1164	RHS SCI GEN SPLS	1,296.91	1,296.91	
VISION SERVICE PLAN INSURANCE COMPANY/ 18134	24-8013	MEDICAL INSUR	2,789.59	2,789.59	
VWR INTL CO. SARGENT WELCH/ 7106	24-0714	AS PER YOUR BID	82.08		
	24-0716	AS PER YOUR BID	40.17		
	24-0717	AS PER YOUR BID	44.82	167.07	
W. B. MASON CO., INC./ 13564	24-0235	AS PER YOUR BID	425.74		
	24-0265	AS PER YOUR BID	1,227.16		
	24-0281	AS PER YOUR BID	114.89		

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PENDING PAYMENTS					
W. B. MASON CO., INC./ 13564	24-0288	AS PER YOUR BID	107.39		
	24-0293	AS PER YOUR BID	79.53		
	24-0300	AS PER YOUR BID	261.52		
	24-0306	AS PER YOUR BID	220.60	2,436.83	
WARD'S NATURAL SCIENCE/ 8675	24-1146	RHS SCI GEN SPLS	565.87	565.87	
WASHINGTON TOWNSHIP PUBLIC SCHOOLS/ 18622	23-8583	Rollover	13,031.22		
	23-8583	Rollover	27,254.94	40,286.16	
WEST MORRIS AREA YMCA/ 16164	24-1847	MISC- B SWIMMING	1,837.50	1,837.50	
WEST MORRIS REG. HIGH SCHOOL DISTRICT/ 18675	23-8589	Rollover	15,864.80		
	24-8585	TUITION OTHER LEA SPEC	2,285.70	18,150.50	
WEST MUSIC COMPANY/ 8786	24-1315	K-6 MUSIC SUPPLIES	4,668.95	4,668.95	
WESTCHESTER ENVIRONMENTAL LLC/ 18162	24-1915	RHS CONTRACTS	590.00	590.00	
WESTERN PEST SERVICES/ 18056	24-8000	MAINT CONTRACTS	311.92		
	24-8001	MAINT CONTRACTS	382.26		
	24-8092	MAINT CONTRACTS	525.00	1,219.18	
WILLIAM POISSEROUX B&G/ 16315	24-1862	MAINTENANCE UNIFORMS	224.95	224.95	
WILSON LANGUAGE TRAINING CORP./ 8886	24-1298	CRCLM LA GEN SPLS	95.00		
	24-1287	KNDY LA GEN SPLS	4,028.40	4,123.40	
WOODY KIM/ 4247	23-3227	Rollover	1,837.50		
	24-1853	PURCH SERV- EMS	127.50	1,965.00	
ZANER BLOSER/ 9082	24-1024	1st Grade Writing	510.51	510.51	
ZLABS, INC./ 18644	24-1634	RHS GUID PRCH SVC	3,562.50	3,562.50	
ZOHO CORPORATION/ 18054	24-1698	CMPTR SVCS PRCH SVCS	6,389.00	6,389.00	
Total for Pending Payments				3,578,130.11	

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
NACAC MEMBER SERVICES/ 9509	24-1901	RHS GUID MISC	300.00	300.00	117689
			Total for Unposted Checks	300.00	

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

Run on 09/14/2023 at 11:35:51 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$3,303,162.78				\$3,303,162.78
10	12	\$15,520.74				\$15,520.74
10	P1	\$14,172.83				\$14,172.83
Fund 10	TOTAL	\$3,332,856.35				\$3,332,856.35
20	20	\$238,443.64				\$238,443.64
20	P2	\$2,039.99				\$2,039.99
Fund 20	TOTAL	\$240,483.63				\$240,483.63
61	61	\$5,090.13				\$5,090.13
GRAND	TOTAL	\$3,578,430.11	\$0.00	\$0.00	\$0.00	\$3,578,430.11

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved

\$0.00

\$3,578,430.11

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Summary Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is from 08/22/2023 to 08/29/2023

va_bill6.060623
07/01/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
D&E WINDOW AND DOOR, LLC/ 16038	22-8121	CONSTRUCTION SERVICES	63,504.30	63,504.30	117688
NEW JERSEY AMERICAN WATER COMPANY/ 16794	24-8065	B&G PURCH WATER/SEWER	2,127.64	2,127.64	117687
SCHOOL HEALTH INSURANCE FUND/ 18586	24-8015	MEDICAL INSUR	1,015,831.00	1,015,831.00	117686
		Total for Unposted Checks		1,081,462.94	

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	(1,989.00)	-0.01	2,350,930.25	3,639,781.33
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	0.00	0.00	1,085,815.80	1,694,081.23
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	0.00	0.00	175,942.41	1,281,755.61
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					6,615,618.17
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	524,012.23
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	2,189.00	0.05	440,555.78	826,108.56
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	0.00	0.00	102,917.26	100,079.74
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	(2,825.00)	-0.27	101,370.65	482,003.75
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	2,625.00	0.09	290,186.24	167,228.91
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	314,424.10
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	0.00	0.00	868,910.33	2,001,713.94
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	(15,000.00)	-0.23	631,540.04	820,206.05

va_s1701
08/01/2023

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	1,888,581.06
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					7,124,358.34
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					13,739,976.51
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	15,000.00	2.54	74,144.43	220,813.34
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					353,385.04
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	0.00	0.00	18,760.00	98,670.75
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	73,293.00
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					14,265,325.30


 School Business Administrator Signature

9/11/23
 Date

Roxbury Public Schools

Monthly Transfer Report

va_s1701
08/01/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	(1,989.00)	-0.01	2,350,930.25	3,634,544.98
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	(32,968.25)	-0.30	1,052,847.55	1,659,108.93
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	0.00	0.00	175,942.41	1,272,581.66
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					6,566,235.57
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	524,012.23
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	2,189.00	0.05	440,555.78	787,215.45
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	0.00	0.00	102,917.26	93,625.26
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	(2,825.00)	-0.27	101,370.65	471,959.89
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	2,625.00	0.09	290,186.24	167,228.91
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	297,644.10
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	0.00	0.00	868,910.33	2,084,242.82
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	(15,000.00)	-0.23	631,540.04	2,512,672.73

va_s1701
08/01/2023

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	1,892,296.84
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					8,830,898.23
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					15,397,133.80
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	15,000.00	2.54	74,144.43	220,813.34
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					353,385.04
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	32,968.25	17.57	51,728.25	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	73,293.00
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					15,823,811.84


 School Business Administrator Signature

9/12/23
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Selected Cycle : July

va_exaa1.082406
08/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-563-000-250-	TUITION COUNTY VOC REG	month end	000065	07/01/2023	JMONDANARO	\$214,807.00	\$582,472.95	\$797,279.95	
11-000-100-564-000-250-	TUITION COUNTY VOC SPCL	month end	000065	07/01/2023	JMONDANARO	\$20,291.00	\$25,218.55	\$45,509.55	
11-000-100-566-000-250-	TUITION PRIV IN STATE	month end	000065	07/01/2023	JMONDANARO	\$2,637,178.00	(\$607,691.50)	\$2,029,486.50	
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	epi pens	000083	07/01/2023	JMONDANARO	\$30,000.00	(\$2,300.00)	\$27,700.00	
11-000-213-610-000-009-	GENERAL HEALTH SUPPLIES	ed data nes	000001	07/01/2023	JMONDANARO	\$450.00	\$200.00	\$650.00	
		nurse supplies	000007	07/01/2023	JMONDANARO	\$650.00	\$415.00	\$1,065.00	
Total For Account # 11-000-213-610-000-009-							\$615.00		
11-000-213-610-000-720-	HEALTH GEN SUPPLIES	epi pens	000083	07/01/2023	JMONDANARO	\$4,000.00	\$2,300.00	\$6,300.00	
11-000-219-320-000-250-	CST PRCH SVCS	month end	000066	07/01/2023	JMONDANARO	\$76,650.00	(\$3,960.00)	\$72,690.00	
11-000-219-500-000-250-	OTHER PURCHASED SERVICES	month end	000066	07/01/2023	JMONDANARO	\$0.00	\$3,960.00	\$3,960.00	
11-000-222-340-000-007-	RHS MEDIA PRCH SVCS	newsbank database	000002	07/01/2023	JMONDANARO	\$20,530.00	\$675.00	\$21,205.00	
11-000-222-610-030-009-	SUPPLIES AND MATERIALS	periodicals	000008	07/01/2023	JMONDANARO	\$500.00	\$787.00	\$1,287.00	
11-000-222-610-031-007-	RHS PERIODICALS	newsbank database	000002	07/01/2023	JMONDANARO	\$10,885.00	(\$675.00)	\$10,210.00	
11-000-222-610-031-009-	NXN PERIODICALS	nes	000011	07/01/2023	JMONDANARO	\$4,500.00	\$787.00	\$5,287.00	
11-000-230-104-000-100-	SAL SUPERINTENDENT	month end	000066	07/01/2023	JMONDANARO	\$451,937.00	(\$4,190.00)	\$447,747.00	
11-000-230-530-000-600-	DW COMMUNICATIONS	month end	000066	07/01/2023	JMONDANARO	\$70,000.00	\$825.00	\$70,825.00	
11-000-230-585-878-800-	BOARD OF ED TRAVEL	month end	000066	07/01/2023	JMONDANARO	\$4,500.00	\$540.00	\$5,040.00	
11-000-230-890-048-800-	GEN ADMIN MISC	month end	000076	07/01/2023	JMONDANARO	\$12,000.00	\$306.99	\$12,306.99	
11-000-230-895-000-800-	BOE MEMBERSHIP DUES FEES	month end	000076	07/01/2023	JMONDANARO	\$30,000.00	(\$306.99)	\$29,693.01	
11-000-240-340-000-800-	DRUG TEST/PHYS/EVALS	month end	000066	07/01/2023	JMONDANARO	\$10,000.00	\$2,825.00	\$12,825.00	
11-000-240-500-000-002-	OTHER PURCHASED SERVICES	month end	000067	07/01/2023	JMONDANARO	\$0.00	\$99.00	\$99.00	
11-000-240-500-000-003-	OTHER PURCHASED SERVICES	month end	000067	07/01/2023	JMONDANARO	\$0.00	\$650.51	\$650.51	
11-000-240-500-000-008-	OTHER PURCHASED SERVICES	month end	000067	07/01/2023	JMONDANARO	\$0.00	\$99.00	\$99.00	
11-000-240-500-000-009-	NES OTH PURCH SERV	month end	000067	07/01/2023	JMONDANARO	\$0.00	\$250.00	\$250.00	
11-000-240-610-000-002-	L/R SUPPLIES	month end	000067	07/01/2023	JMONDANARO	\$8,000.00	(\$99.00)	\$7,901.00	
11-000-240-610-000-003-	FRANKLIN SUPPLIES	month end	000067	07/01/2023	JMONDANARO	\$6,600.00	(\$650.51)	\$5,949.49	
11-000-240-610-000-008-	JFRSN SUPPLIES	ED-DATA	000003	07/01/2023	JMONDANARO	\$7,000.00	(\$200.00)	\$6,800.00	
		month end	000067	07/01/2023	JMONDANARO	\$6,800.00	(\$99.00)	\$6,701.00	
Total For Account # 11-000-240-610-000-008-							(\$299.00)		
11-000-240-610-000-009-	NXN SUPPLIES	month end	000067	07/01/2023	JMONDANARO	\$6,000.00	(\$250.00)	\$5,750.00	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Selected Cycle : July

va_exaa1.082406
08/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-104-004-100-	SAL HUMAN RESOURCE	month end	000068	07/01/2023	JMONDANARO	\$158,070.00	\$436.80	\$158,506.80
11-000-251-610-000-800-	HR SUPPLIES	month end	000068	07/01/2023	JMONDANARO	\$2,500.00	(\$1,443.80)	\$1,056.20
11-000-251-890-000-800-	HR MISC	month end	000068	07/01/2023	JMONDANARO	\$1,500.00	\$1,007.00	\$2,507.00
11-000-252-102-002-100-	SAL TECH EXTRA	tech help	000075	07/01/2023	JMONDANARO	\$14,500.00	\$7,500.00	\$22,000.00
11-000-252-600-002-707-	CMPTR CTR SUPPLIES	month end	000069	07/01/2023	JMONDANARO	\$200,000.00	(\$1,485.00)	\$198,515.00
		tech help	000075	07/01/2023	JMONDANARO	\$198,515.00	(\$7,500.00)	\$191,015.00
Total For Account # 11-000-252-600-002-707-							(\$8,985.00)	
11-000-252-890-051-707-	OTHER OBJECTS	month end	000069	07/01/2023	JMONDANARO	\$0.00	\$1,485.00	\$1,485.00
11-000-261-420-050-600-	MAINT CONTRACTS	water/sewer	000078	07/01/2023	JMONDANARO	\$262,500.00	(\$60,000.00)	\$202,500.00
11-000-261-420-600-002-	L/R MNTNCE CONTRACTS	water/sewer	000078	07/01/2023	JMONDANARO	\$98,000.00	(\$20,000.00)	\$78,000.00
11-000-261-610-600-007-	RHS MTNCNE SPLS	water/sewer	000078	07/01/2023	JMONDANARO	\$125,000.00	(\$30,000.00)	\$95,000.00
11-000-262-420-000-600-	CLEAN, REPAIR, MAINT.	month end	000084	07/01/2023	JMONDANARO	\$2,790,712.00	(\$16,000.00)	\$2,774,712.00
11-000-262-490-060-600-	B&G PURCH WATER/SEWER	water/sewer	000078	07/01/2023	JMONDANARO	\$43,260.00	\$106,990.20	\$150,250.20
11-000-262-490-061-600-	B&G PURCH GARBAGE	water/sewer	000078	07/01/2023	JMONDANARO	\$50,000.00	\$27,025.77	\$77,025.77
11-000-262-520-062-900-	PROPERTY/LIAB INS	water/sewer	000078	07/01/2023	JMONDANARO	\$560,000.00	\$39,481.00	\$599,481.00
		month end	000084	07/01/2023	JMONDANARO	\$599,481.00	\$32,063.92	\$631,544.92
Total For Account # 11-000-262-520-062-900-							\$71,544.92	
11-000-262-621-000-600-	HEAT DISTRICT WIDE	water/sewer	000078	07/01/2023	JMONDANARO	\$470,000.00	(\$20,000.00)	\$450,000.00
		month end	000084	07/01/2023	JMONDANARO	\$450,000.00	(\$16,063.92)	\$433,936.08
Total For Account # 11-000-262-621-000-600-							(\$36,063.92)	
11-000-263-100-000-100-	SALS OF GR KPRS	month end	000076	07/01/2023	JMONDANARO	\$282,844.00	(\$2,261.90)	\$280,582.10
11-000-263-199-000-100-	VAC/SICK PAYOUT	month end	000076	07/01/2023	JMONDANARO	\$0.00	\$2,261.90	\$2,261.90
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	water/sewer	000078	07/01/2023	JMONDANARO	\$105,000.00	(\$30,000.00)	\$75,000.00
11-000-263-610-054-600-	GROUNDS GENERAL SUPPLIES	water/sewer	000078	07/01/2023	JMONDANARO	\$77,000.00	(\$13,496.97)	\$63,503.03
11-000-270-160-001-100-	SAL TRANSP OT	month end	000079	07/01/2023	JMONDANARO	\$65,000.00	(\$20,803.24)	\$44,196.76
11-000-270-160-005-100-	SAL SUMMER DRIVER	bus purchase	000009	07/01/2023	JMONDANARO	\$95,000.00	(\$15,000.00)	\$80,000.00
11-000-270-161-000-100-	SAL TRANSP SP ED	month end	000077	07/01/2023	JMONDANARO	\$362,034.04	(\$4,522.14)	\$357,511.90
11-000-270-162-080-000-	OOD TRANS		000077	07/01/2023	JMONDANARO	\$0.00	\$4,522.14	\$4,522.14
11-000-270-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000079	07/01/2023	JMONDANARO	\$0.00	\$4,438.70	\$4,438.70
11-000-270-514-000-700-	SP SVCS CONTR PARENT	month end	000079	07/01/2023	JMONDANARO	\$10,387.00	\$14,613.00	\$25,000.00
11-000-270-610-623-700-	TRANSP FUEL	month end	000079	07/01/2023	JMONDANARO	\$490,000.00	\$1,751.54	\$491,751.54

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Selected Cycle : July

va_exaa1.082406
08/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	month end	000080	07/01/2023	JMONDANARO	\$1,062,245.40	(\$99,048.00)	\$963,197.40	
11-190-100-440-000-900-	OTHER PURCHASED SERVICES	month end	000080	07/01/2023	JMONDANARO	\$0.00	\$99,048.00	\$99,048.00	
11-190-100-610-004-009-	NXN GENERAL SUPPLIES	ed data nes	000001	07/01/2023	JMONDANARO	\$15,000.00	(\$200.00)	\$14,800.00	
11-190-100-610-104-009-	NIXON MATH SPLS	nurse supplies	000007	07/01/2023	JMONDANARO	\$4,000.00	(\$415.00)	\$3,585.00	
		periodicals	000008	07/01/2023	JMONDANARO	\$3,585.00	(\$787.00)	\$2,798.00	
		nes	000011	07/01/2023	JMONDANARO	\$2,798.00	(\$787.00)	\$2,011.00	
Total For Account # 11-190-100-610-104-009- -								(\$1,989.00)	
11-190-100-610-204-007-	RHS SCI GEN SPLS	reclass 24-1198	000074	07/01/2023	JMONDANARO	\$37,000.00	\$1,184.22	\$38,184.22	
11-190-100-610-610-003-	FRKLN ART SUPPLIES	month end	000080	07/01/2023	JMONDANARO	\$1,100.00	(\$53.83)	\$1,046.17	
11-190-100-610-712-007-	RHS HEALTH SUPPLIES		000073	07/01/2023	JMONDANARO	\$2,500.00	(\$972.18)	\$1,527.82	
		month end	000080	07/01/2023	JMONDANARO	\$1,527.82	(\$259.12)	\$1,268.70	
Total For Account # 11-190-100-610-712-007- -								(\$1,231.30)	
11-190-100-610-713-003-	FRNKLN PHYS ED SUPPL	month end	000080	07/01/2023	JMONDANARO	\$1,100.00	\$53.83	\$1,153.83	
11-190-100-610-713-008-	JEFFRSN PHYS ED SUPP	ED-DATA	000003	07/01/2023	JMONDANARO	\$1,300.00	\$200.00	\$1,500.00	
11-190-100-610-804-007-	RHS WLRD LNG SPLS	month end	000080	07/01/2023	JMONDANARO	\$2,000.00	\$259.12	\$2,259.12	
11-190-100-640-220-007-	RHS SCIENCE TEXTBOOKS	reclass 24-1198	000074	07/01/2023	JMONDANARO	\$2,000.00	(\$1,184.22)	\$815.78	
11-190-100-640-720-007-	RHS HEALTH TEXT	driver ed books	000073	07/01/2023	JMONDANARO	\$1,200.00	\$972.18	\$2,172.18	
11-213-100-101-000-100-	SAL RES CNTR	month end	000080	07/01/2023	JMONDANARO	\$3,239,627.00	(\$121,495.00)	\$3,118,132.00	
11-214-100-101-000-100-	SAL AUTISM	month end	000080	07/01/2023	JMONDANARO	\$0.00	\$121,495.00	\$121,495.00	
11-402-100-101-058-007-	SAL ATHLETIC RHS	month end	000082	07/01/2023	JMONDANARO	\$600,000.00	(\$6,955.10)	\$593,044.90	
11-402-100-420-000-007-	PURCH SERV- ADMIN	month end	000081	07/01/2023	JMONDANARO	\$35,750.00	(\$1,144.00)	\$34,606.00	
11-402-100-522-000-007-	ATHLETIC INSURANCE	month end	000081	07/01/2023	JMONDANARO	\$65,000.00	\$1,144.00	\$66,144.00	
11-402-100-610-071-007-	SUPPLIES- CHEERLEADING	month end	000082	07/01/2023	JMONDANARO	\$5,865.00	\$6,955.10	\$12,820.10	
12-000-270-733-000-700-	PRCH SCHL BUS REGULAR ED	bus purchase	000009	07/01/2023	JMONDANARO	\$277,886.00	\$15,000.00	\$292,886.00	
20-002-100-610-000-007-	ATLANTIC HEALTH	ATLANTIC HEALTH	000019	07/30/2023	KKOLBUSCH	\$0.00	\$107.01	\$107.01	
20-003-100-610-000-007-	ROBOTICS TEAM	ROBOTICS TEAM	000020	07/30/2023	KKOLBUSCH	\$0.00	\$468.26	\$468.26	
20-005-100-610-000-005-	NJ VET. MED ASSOC - EMS	NJ VET MED ASSOC- EMS	000021	07/30/2023	KKOLBUSCH	\$0.00	\$150.23	\$150.23	
20-012-100-320-000-009-	WALMART NIXON	WALMART - NIXON	000022	07/30/2023	KKOLBUSCH	\$0.00	\$100.00	\$100.00	
20-016-100-890-000-007-	RHS REBEL NO SMOKING SUP	RHS REBEL NO SMOKING SUP	000023	07/30/2023	KKOLBUSCH	\$0.00	\$753.00	\$753.00	
20-019-100-890-000-007-	AMERICAN LUNG GRANT	AMER. LUNG ASSOC. GRANT	000024	07/30/2023	KKOLBUSCH	\$0.00	\$550.00	\$550.00	

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20-020-100-610-000-007-	INVESTORS SAVINGS GRANT	INVESTORS SAVINGS GRANT	000025	07/30/2023	KKOLBUSCH	\$0.00	\$796.98	\$796.98
20-021-100-610-000-007-	STATE FARM GRANT- RHS	STATE FARM GRANT- RHS	000026	07/30/2023	KKOLBUSCH	\$0.00	\$285.15	\$285.15
20-023-100-610-000-005-	FOLLETT ED - SUPPLIES	EMS-FOLLETT ED SERV	000027	07/30/2023	KKOLBUSCH	\$0.00	\$141.70	\$141.70
20-024-100-610-000-005-	RUTGERS PRIDE - SUPPLIES	EMS-RUTGERS PRIDE	000028	07/30/2023	KKOLBUSCH	\$0.00	\$348.72	\$348.72
20-025-100-610-000-002-	L/R LIFETOUCH SUPPLIES	L/R LIFETOUCH SUPPLIES	000029	07/30/2023	KKOLBUSCH	\$0.00	\$410.38	\$410.38
20-026-100-610-000-007-	MSG VARSITY - SUPPLIES	MSG VARSITY - SUPPLIES	000030	07/30/2023	KKOLBUSCH	\$0.00	\$2,000.00	\$2,000.00
20-027-100-610-000-002-	BJ'S ADOPT-A SCHOOL	BJ'S ADOPT-A SCHOO	000031	07/30/2023	KKOLBUSCH	\$0.00	\$306.58	\$306.58
20-029-100-610-000-007-	FESTIVAL OF THE ARTS-REA	FESTIVAL O THE ARTS REA	000032	07/30/2023	KKOLBUSCH	\$0.00	\$200.00	\$200.00
20-034-100-610-000-007-	BASF RHS	BASF GRANT RHS	000033	07/30/2023	KKOLBUSCH	\$0.00	\$1,407.10	\$1,407.10
20-035-100-610-000-007-	KIWANIS RHS	RHS KEYCLUB KIWANIS	000034	07/30/2023	KKOLBUSCH	\$0.00	\$753.06	\$753.06
20-037-100-610-000-008-	JES WALMART GRANT	JES WALMART	000035	07/30/2023	KKOLBUSCH	\$0.00	\$733.00	\$733.00
20-038-100-610-000-005-	EMS GYM GRANT	EMS GYM GRANT	000036	07/30/2023	KKOLBUSCH	\$0.00	\$1,000.00	\$1,000.00
20-039-100-610-008-000-	NAUGHTON DONATION JES	NAUGHTON DONATION JES	000037	07/30/2023	KKOLBUSCH	\$0.00	\$250.00	\$250.00
20-040-100-610-000-000-	SSNJ DISTRICT GRANT	SSNJ - DISTRIC	000038	07/30/2023	KKOLBUSCH	\$0.00	\$4,020.93	\$4,020.93
20-041-100-610-000-000-	SSNJ FES GRANT	SSNJ FRANKLIN	000039	07/30/2023	KKOLBUSCH	\$0.00	\$184.03	\$184.03
20-042-100-610-000-000-	SSNJ JES GRANT	SSNJ JEFFERSON	000040	07/30/2023	KKOLBUSCH	\$0.00	\$190.27	\$190.27
20-043-100-610-000-000-	SSNJ KES GRANT	SSNJ KENNEDY	000041	07/30/2023	KKOLBUSCH	\$0.00	\$1,211.70	\$1,211.70
20-044-100-610-000-000-	SSNJ NES GRANT	SSNJ NIXON	000042	07/30/2023	KKOLBUSCH	\$0.00	\$190.28	\$190.28
20-045-100-610-000-000-	SSNJ LRS GRANT	SSNJ LINCOLN-ROOSEVELT	000043	07/30/2023	KKOLBUSCH	\$0.00	\$402.57	\$402.57
20-048-100-610-000-007-	IACE GRANT RHS	IACE GRANT RHS	000044	07/30/2023	KKOLBUSCH	\$0.00	\$214.68	\$214.68
20-049-100-610-000-003-	GEN YOUTH FES	GEN YOUTH FOUNDATIO	000045	07/30/2023	KKOLBUSCH	\$0.00	\$1,500.00	\$1,500.00
20-049-100-610-000-007-	GEN YOUTH RHS	GEN YOUTH FOUNDATIO	000045	07/30/2023	KKOLBUSCH	\$0.00	\$3,000.00	\$3,000.00
20-049-100-610-000-009-	GEN YOUTH NES	GEN YOUTH FOUNDATIO	000045	07/30/2023	KKOLBUSCH	\$0.00	\$3,000.00	\$3,000.00
20-050-100-610-000-003-	WALMART FES	WALMART FES	000046	07/30/2023	KKOLBUSCH	\$0.00	\$94.00	\$94.00
20-051-100-610-000-250-	RHS SONS.IND. CAREER DAY	RHS CONS.IND.CAREER DAY	000047	07/30/2023	KKOLBUSCH	\$0.00	\$500.00	\$500.00
20-052-100-610-000-007-	WALMART RHS	WALMART RHS	000048	07/30/2023	KKOLBUSCH	\$0.00	\$2,000.00	\$2,000.00
20-053-100-610-000-009-	WALMART NIXON	NIXON WALMART	000049	07/30/2023	KKOLBUSCH	\$0.00	\$4.24	\$4.24
20-056-100-610-000-007-	MSHEF GRANT RHS	EDGEWOOD INV DONATION	000050	07/30/2023	KKOLBUSCH	\$0.00	\$500.00	\$500.00
20-056-200-600-000-000-	LEDGEWOOD INV DONATION	EDGEWOOD INV DONATION	000050	07/30/2023	KKOLBUSCH	\$0.00	\$4,500.00	\$4,500.00
20-058-200-600-000-007-	RHS - DAIRY COUNCIL	RHS DAIRY COUNCIL	000051	07/30/2023	KKOLBUSCH	\$0.00	\$1,050.00	\$1,050.00

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20-060-200-600-000-007- -	RHS ACT OF KIND ICECREAM	RHS ACT OF KIND ICECREAM	000052	07/30/2023	KKOLBUSCH	\$0.00	\$591.25	\$591.25	
20-061-100-610-000-250- -	MONMOUTH U REST. PRACTIC	MONOUTH U RESTORATIVE PR	000053	07/30/2023	KKOLBUSCH	\$0.00	\$123.46	\$123.46	
20-063-100-610-000-000- -	NORTHEAST CARP. APP FUND	NORTHEAST CARPENTERS APP	000054	07/30/2023	KKOLBUSCH	\$0.00	\$500.00	\$500.00	
20-068-100-610-000-007- -	RHS CLIMATE GRANT	month end	000081	07/01/2023	JMONDANARO	\$0.00	\$101.98	\$101.98	
20-223-100-600-000-000- -	ARP IDEA SUPPLIES	set up ARP IDEA balances	000004	07/01/2023	JMONDANARO	\$0.00	\$3,505.00	\$3,505.00	
20-223-100-610-000-099- -	ARP IDEA NON PUBLIC	non public arp idea	000018	07/01/2023	JMONDANARO	\$0.00	\$8,754.00	\$8,754.00	
20-223-200-300-000-099-NP -	ARP IDEA NON PUBLIC	ARP IDEA	000058	07/30/2023	KKOLBUSCH	\$0.00	\$8,754.32	\$8,754.32	
20-224-400-732-000-000- -	NONINSTRUCTIONAL EQUIPME	set up ARP IDEA balances	000004	07/01/2023	JMONDANARO	\$0.00	\$10,679.00	\$10,679.00	
20-232-100-101-000-099- -	TITLE I SALARIES	set up esea	000086	07/01/2023	JMONDANARO	\$189,398.00	\$20,602.00	\$210,000.00	
		adj esea	000087	07/01/2023	JMONDANARO	\$210,000.00	\$6,000.00	\$216,000.00	
			Total For Account # 20-232-100-101-000-099- -					\$26,602.00	
20-232-100-101-000-099-ESY -	SALARIES OF TEACHERS ESY	set up esea	000086	07/01/2023	JMONDANARO	\$4,104.25	(\$4,104.25)	\$0.00	
		TITLE I CO	000059	07/30/2023	KKOLBUSCH	\$0.00	\$4,104.25	\$4,104.25	
			Total For Account # 20-232-100-101-000-099-ESY -					\$0.00	
20-232-100-300-000-099- -	TITLE I PURCH SERVICE	TITLE I CO	000059	07/30/2023	KKOLBUSCH	\$0.00	\$750.00	\$750.00	
20-232-100-600-000-099- -	TITLE I INSTR SUPPLIES	set up esea	000086	07/01/2023	JMONDANARO	\$4,748.51	\$41,685.49	\$46,434.00	
		TITLE I CO	000059	07/30/2023	KKOLBUSCH	\$0.00	\$4,748.51	\$4,748.51	
			Total For Account # 20-232-100-600-000-099- -					\$46,434.00	
20-232-200-100-000-099- -	TITLE I SUPPORT SALARIES	set up esea	000086	07/01/2023	JMONDANARO	\$7,875.00	\$625.00	\$8,500.00	
		TITLE I CO	000059	07/30/2023	KKOLBUSCH	\$0.00	\$7,875.00	\$7,875.00	
			Total For Account # 20-232-200-100-000-099- -					\$8,500.00	
20-232-200-200-000-099- -	TITLE 1 BENEFITS	set up esea	000086	07/01/2023	JMONDANARO	\$1,464.12	\$15,710.88	\$17,175.00	
		TITLE I CO	000059	07/30/2023	KKOLBUSCH	\$0.00	\$1,464.12	\$1,464.12	
			Total For Account # 20-232-200-200-000-099- -					\$17,175.00	
20-241-200-320-000-099- -	TITLE III PROF-TECH SVC	month end	000081	07/01/2023	JMONDANARO	\$0.00	\$14,700.00	\$14,700.00	
20-242-100-600-000-099-NP -	IMM. NP SUPPLIES	TITLE III IMMIGRANT	000057	07/30/2023	KKOLBUSCH	\$0.00	\$962.00	\$962.00	
20-242-200-320-000-099- -	TITLE III IMMIGRANT PROF	TITLE III IMMIGRANT	000057	07/30/2023	KKOLBUSCH	\$0.00	\$1,543.31	\$1,543.31	
20-250-100-500-000-099- -	IDEA BASIC TUITION	IDEA	000071	07/01/2023	KKOLBUSCH	\$787,384.08	(\$119,800.08)	\$667,584.00	
		IDEA BASIC	000070	07/30/2023	KKOLBUSCH	\$667,584.00	\$119,800.08	\$787,384.08	
		IDEA	000072	07/30/2023	KKOLBUSCH	\$667,584.00	\$33,231.92	\$700,815.92	
			Total For Account # 20-250-100-500-000-099- -					\$33,231.92	

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Current Appropriation Adjustments								
20-250-200-320-001-099-NP -	PURCH PROF SVS IDEA NP	IDEA	000071	07/01/2023	KKOLBUSCH	\$46,433.00	(\$46,433.00)	\$0.00
		IDEA BASIC	000070	07/30/2023	KKOLBUSCH	\$0.00	\$46,433.00	\$46,433.00
Total For Account # 20-250-200-320-001-099-NP -							\$0.00	
20-271-200-320-000-099- -	PURCHASED PROFESSIONAL A	set up title iia	000088	07/01/2023	JMONDANARO	\$90,633.00	(\$39,858.00)	\$50,775.00
		title iv adj	000090	07/01/2023	JMONDANARO	\$50,775.00	(\$3,753.00)	\$47,022.00
Total For Account # 20-271-200-320-000-099- -							(\$43,611.00)	
20-271-200-320-000-099-NP -	PURCH. PROF. NP	set up title iia	000088	07/01/2023	JMONDANARO	\$0.00	\$2,526.00	\$2,526.00
20-271-200-500-000-099- -	TITLE IIA OTHR PURCH SVC	month end	000081	07/01/2023	JMONDANARO	\$0.00	\$4,160.00	\$4,160.00
		set up title iia	000088	07/01/2023	JMONDANARO	\$4,160.00	(\$3,753.00)	\$407.00
		title iv adj	000090	07/01/2023	JMONDANARO	\$407.00	\$3,753.00	\$4,160.00
Total For Account # 20-271-200-500-000-099- -							\$4,160.00	
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	month end	000081	07/01/2023	JMONDANARO	\$0.00	\$105.00	\$105.00
		set up title iia	000088	07/01/2023	JMONDANARO	\$105.00	\$2,419.00	\$2,524.00
Total For Account # 20-271-200-500-000-099-NP -							\$2,524.00	
20-281-100-600-000-099- -	TITLE IV SUPPLIES	set up title iv	000089	07/01/2023	JMONDANARO	\$16,885.79	(\$12,936.79)	\$3,949.00
		TITLE IV	000060	07/30/2023	KKOLBUSCH	\$16,178.00	\$707.79	\$16,885.79
Total For Account # 20-281-100-600-000-099- -							(\$12,229.00)	
20-281-100-600-000-099-NP -	TITLE IV GEN. SPLS. NP	month end	000085	07/01/2023	JMONDANARO	\$1.26	\$1,069.00	\$1,070.26
		set up title iv	000089	07/01/2023	JMONDANARO	\$1,070.26	(\$1.26)	\$1,069.00
		TITLE IV	000060	07/30/2023	KKOLBUSCH	\$0.00	\$1.26	\$1.26
Total For Account # 20-281-100-600-000-099-NP -							\$1,069.00	
20-281-200-100-000-099- -	TITLE IV SAL	set up title iv	000089	07/01/2023	JMONDANARO	\$6,213.00	\$188.00	\$6,401.00
		TITLE IV	000060	07/30/2023	KKOLBUSCH	\$0.00	\$6,213.00	\$6,213.00
Total For Account # 20-281-200-100-000-099- -							\$6,401.00	
20-281-200-200-000-099- -	TITLE IV BENEFITS	set up title iv	000089	07/01/2023	JMONDANARO	\$475.00	\$15.00	\$490.00
		TITLE IV	000060	07/30/2023	KKOLBUSCH	\$0.00	\$475.00	\$475.00
Total For Account # 20-281-200-200-000-099- -							\$490.00	
20-281-200-600-000-099-NP -	SUPPLIES AND MATERIALS	TITLE IV	000060	07/30/2023	KKOLBUSCH	\$0.00	\$1,801.00	\$1,801.00
20-477-200-600-000-000- -	CARES NON-INSTR SUPPLIES	CARES	000055	07/30/2023	KKOLBUSCH	\$0.00	\$15,785.72	\$15,785.72
20-483-100-610-000-000- -	ESSER II SUPPLIES	esser ii	000017	07/01/2023	JMONDANARO	\$0.00	\$59,034.00	\$59,034.00
20-483-400-732-000-000- -	ESSER II EQUIPMENT	esser ii	000016	07/01/2023	JMONDANARO	\$0.00	\$92,863.49	\$92,863.49
20-484-100-600-000-000- -	ESSER II LEARNING ACCEL	month end	000081	07/01/2023	JMONDANARO	\$962.00	\$1,313.13	\$2,275.13
		ESSER II LRNG ACCEL	000061	07/30/2023	KKOLBUSCH	\$0.00	\$962.00	\$962.00

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Total For Account # 20-484-100-600-000-000- -							\$2,275.13	
20-485-100-610-000-000- -	ADDRESSING STUDENT LEARN	month end	000081	07/01/2023	JMONDANARO	\$0.00	\$1,810.39	\$1,810.39
20-485-200-104-000-000- -	ESSER II MENTAL HEALTH	ESSER II MENTAL HEALTH	000062	07/30/2023	KKOLBUSCH	\$0.00	\$16,857.00	\$16,857.00
20-485-200-200-000-000- -	ESSER II MENTAL HEALTH	ESSER II MENTAL HEALTH	000062	07/30/2023	KKOLBUSCH	\$0.00	\$11,687.62	\$11,687.62
20-486-100-500-000-000- -	ACSERS-TUITION	ACSERS +21	000056	07/30/2023	KKOLBUSCH	\$0.00	\$9,272.79	\$9,272.79
20-487-100-610-000-000- -	ARP ESSER GRANT PROGRAM	set up arp esser	000005	07/01/2023	JMONDANARO	\$0.00	\$23,566.00	\$23,566.00
		ARP ESSER III	000064	07/30/2023	KKOLBUSCH	\$23,566.00	\$30,901.00	\$54,467.00
Total For Account # 20-487-100-610-000-000- -							\$54,467.00	
20-487-200-104-000-000- -	ADDRESSING STUDENT LEARN	ARP ESSER III	000064	07/30/2023	KKOLBUSCH	\$0.00	\$64,000.00	\$64,000.00
20-487-200-200-000-000- -	ADDRESSING STUDENT LEARN	ARP ESSER III	000064	07/30/2023	KKOLBUSCH	\$0.00	\$28,800.00	\$28,800.00
20-487-200-300-000-000- -	ARP ESSER GRANT PROGRAM	month end	000081	07/01/2023	JMONDANARO	\$4,737.71	\$18,762.29	\$23,500.00
		ARP ESSER III	000064	07/30/2023	KKOLBUSCH	\$0.00	\$4,737.71	\$4,737.71
Total For Account # 20-487-200-300-000-000- -							\$23,500.00	
20-487-200-600-000-000- -	ARP ESSER GRANT PROGRAM	ARP ESSER III	000064	07/30/2023	KKOLBUSCH	\$0.00	\$5,987.66	\$5,987.66
20-487-400-720-000-000- -	ARP ESSER GRANT PROGRAM	ARP ESSER III	000064	07/30/2023	KKOLBUSCH	\$0.00	\$173,952.01	\$173,952.01
20-488-200-300-000-000- -	ADDRESSING STUDENT LEARN	ARP ESSER ACC LEARN	000063	07/30/2023	KKOLBUSCH	\$0.00	\$128,600.00	\$128,600.00
20-488-200-600-000-000- -	ADDRESSING STUDENT LEARN	ARP ESSER ACC LEARN	000063	07/30/2023	KKOLBUSCH	\$0.00	\$3,579.00	\$3,579.00
20-489-100-600-000-000- -	EVIDENCE BASED SUMMER	set up arp esser	000005	07/01/2023	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
20-490-100-600-000-000- -	EVIDENCE-BASED COMPREHEN	arp esser	000006	07/01/2023	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
20-491-200-300-000-000- -	MENTAL HEALTH STAFF SUPP	month end	000081	07/01/2023	JMONDANARO	\$0.00	\$5,550.00	\$5,550.00
20-501-100-640-001-099- -	NP TEXT - AMERICAN	non public	000010	07/01/2023	JMONDANARO	\$18,345.00	(\$11,292.00)	\$7,053.00
20-501-100-640-003-099- -	NP TEXT- ST. THERESE	non public	000010	07/01/2023	JMONDANARO	\$0.00	\$11,735.00	\$11,735.00
20-509-213-320-000-099- -	NP NURSING- ST. THERESE	non public	000010	07/01/2023	JMONDANARO	\$44,696.00	(\$20,336.00)	\$24,360.00
20-509-213-320-001-099- -	NP NURSING- AMERICAN	non public	000010	07/01/2023	JMONDANARO	\$0.00	\$14,640.00	\$14,640.00
20-510-100-610-001-099- -	NP TECH AMERICAN	non public	000010	07/01/2023	JMONDANARO	\$11,674.00	(\$5,696.00)	\$5,978.00
20-510-100-610-003-099- -	NP TECH ST TERESE	non public	000010	07/01/2023	JMONDANARO	\$0.00	\$9,947.00	\$9,947.00
20-511-100-610-001-099- -	NP SECURITY AMERICAN	non public	000010	07/01/2023	JMONDANARO	\$56,980.00	(\$31,970.00)	\$25,010.00
20-511-100-610-003-099- -	NP SECURITY ST TERESE	non public	000010	07/01/2023	JMONDANARO	\$0.00	\$41,615.00	\$41,615.00
95-002-000-000-000-000- -	LRS STUDENT ACTIVITIES	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$8,865.55	\$8,865.55
95-003-000-000-000-000- -	FES STUDENT ACTIVIT	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$1,997.93	\$1,997.93
95-003-000-000-000-001- -	FES EARLY ACT	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$431.84	\$431.84

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95-005-000-000-000-002-	EMS DORNEY PARK	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$2,843.00	\$2,843.00	
95-005-000-000-000-003-	EMS YEARBOOK	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$3,863.28	\$3,863.28	
95-005-000-000-000-005-	EMS CHOIR	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$76.03	\$76.03	
95-005-000-000-000-008-	EMS DRAMA	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$16,712.73	\$16,712.73	
95-005-000-000-000-010-	EMS FIELD TRIPS	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$156.40	\$156.40	
95-005-000-000-000-011-	EMS 8TH GRADE FIELD TRIP	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$1,598.95	\$1,598.95	
95-005-000-000-000-013-	EMS HEALTH CPR CERTS	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$5.00	\$5.00	
95-005-000-000-000-018-	EMS SPANISH CLUB	student activities 23-24	000012	07/01/2023	JMONDANARO	\$0.00	\$297.06	\$297.06	
95-007-000-000-000-001-	RHS ACADEMIC DECATHLON	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$2,296.00	\$2,296.00	
95-007-000-000-000-002-	RHS ADMINISTRATION	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$1,580.06	\$1,580.06	
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$1,580.06	(\$1,580.06)	\$0.00	
Total For Account # 95-007-000-000-000-002-								\$0.00	
95-007-000-000-000-004-	RHS ART CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$706.25	\$706.25	
95-007-000-000-000-005-	RHS ATHLETIC HOF	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$2,475.21	\$2,475.21	
95-007-000-000-000-006-	RHS BAND	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$182.04	\$182.04	
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$182.04	(\$182.04)	\$0.00	
Total For Account # 95-007-000-000-000-006-								\$0.00	
95-007-000-000-000-007-	RHS BEST BUDDIES	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$296.09	\$296.09	
95-007-000-000-000-008-	RHS CHILD CARE	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$8,297.44	\$8,297.44	
95-007-000-000-000-009-	RHS CHOIR	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$8,818.94	\$8,818.94	
95-007-000-000-000-010-	RHS CHOIR TRIP	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$23,097.99	\$23,097.99	
95-007-000-000-000-011-	RHS CPR CLASSES	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$63.10	\$63.10	
95-007-000-000-000-012-	RHS DANCE CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$619.05	\$619.05	
95-007-000-000-000-013-	RHS DAVID LEWIN SCHOLARS	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00	
95-007-000-000-000-014-	RHS DECA CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$804.96	\$804.96	
95-007-000-000-000-015-	RHS DRAMA CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$5,847.88	\$5,847.88	
95-007-000-000-000-016-	RHS ENV SCIENCE CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$894.15	\$894.15	
95-007-000-000-000-017-	RHS EQUAL RIGHTS ADV CLB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$569.93	\$569.93	
95-007-000-000-000-018-	RHS FBLA	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$2,606.00	\$2,606.00	
95-007-000-000-000-019-	RHS FIELD TRIPS	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$2,456.89	\$2,456.89	

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95-007-000-000-000-020-	RHS FRENCH CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$557.55	\$557.55
95-007-000-000-000-021-	RHS GAELVISION	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$124.17	\$124.17
95-007-000-000-000-023-	RHS INDUSTRIAL ARTS PROJ	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$81.35	\$81.35
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$81.35	(\$81.35)	\$0.00
Total For Account # 95-007-000-000-000-023- -							\$0.00	
95-007-000-000-000-024-	RHS INTERACT CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$793.76	\$793.76
95-007-000-000-000-025-	RHS JUNIOR STATE OF AMER	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$701.26	\$701.26
95-007-000-000-000-027-	RHS MO MOYER SCHOLARSHIP	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$317.63	\$317.63
95-007-000-000-000-028-	RHS MEDIA	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$173.20	\$173.20
95-007-000-000-000-029-	RHS MINI-THON	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$6,436.18	\$6,436.18
95-007-000-000-000-030-	RHS MIRSHAK SCHOLARSHIP	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$303.57	\$303.57
95-007-000-000-000-031-	RHS MSG SCHOLARSHIP	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
95-007-000-000-000-032-	RHS MULTICULT. CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$376.17	\$376.17
95-007-000-000-000-033-	RHS MUSICAL	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$29,674.69	\$29,674.69
95-007-000-000-000-034-	RHS NATIONAL ART HONOR S	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$405.90	\$405.90
95-007-000-000-000-035-	RHS NATIONAL HONOR SOCIE	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$7,160.65	\$7,160.65
95-007-000-000-000-036-	RHS ORCHESTRA	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$2,354.74	\$2,354.74
95-007-000-000-000-037-	RHS PEER LEADERSHIP	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$7,111.72	\$7,111.72
95-007-000-000-000-038-	RHS PSAT/AP	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$4,193.78	\$4,193.78
95-007-000-000-000-039-	RHS RAINY DAY FUND	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$102.94	\$102.94
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$102.94	(\$102.94)	\$0.00
Total For Account # 95-007-000-000-000-039- -							\$0.00	
95-007-000-000-000-040-	RHS RENAISSANCE CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$8,622.07	\$8,622.07
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$8,622.07	(\$8,622.07)	\$0.00
Total For Account # 95-007-000-000-000-040- -							\$0.00	
95-007-000-000-000-042-	RHS ROXBURY REVIEW	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$1,027.19	\$1,027.19
95-007-000-000-000-043-	RHS STEP	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$381.06	\$381.06
95-007-000-000-000-044-	RHS SENIOR AWARD	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$551.00	\$551.00
95-007-000-000-000-045-	RHS SENIOR COURTYARD	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$1,154.94	\$1,154.94
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$1,154.94	(\$1,154.94)	\$0.00
Total For Account # 95-007-000-000-000-045- -							\$0.00	

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Current Appropriation Adjustments									
95-007-000-000-000-046-	RHS SPANISH CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$215.88	\$215.88	
95-007-000-000-000-047-	RHS SPORTS MEDICINE CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$1,511.86	\$1,511.86	
95-007-000-000-000-048-	RHS STUDENT COUNCIL CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$7,522.88	\$7,522.88	
95-007-000-000-000-049-	RHS STUDENT RECOGNITION	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$355.24	\$355.24	
95-007-000-000-000-050-	RHS TEEN ARTS FESTIVAL	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$710.00	\$710.00	
95-007-000-000-000-051-	RHS THOMAS BRADY SCHOLAR	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$292.43	\$292.43	
95-007-000-000-000-052-	RHS VARSITY R	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$8,598.84	\$8,598.84	
95-007-000-000-000-053-	RHS WILLOW TREE	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$853.26	\$853.26	
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$853.26	(\$853.26)	\$0.00	
Total For Account # 95-007-000-000-000-053-							\$0.00		
95-007-000-000-000-054-	RHS YEARBOOK ECHO	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$18,520.30	\$18,520.30	
95-007-000-000-000-066-	RHS CLASS OF 2015	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$310.94	\$310.94	
95-007-000-000-000-067-	RHS CLASS OF 2016	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$261.30	\$261.30	
95-007-000-000-000-068-	RHS CLASS OF 2017	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$2,332.67	\$2,332.67	
95-007-000-000-000-070-	RHS CLASS OF 2019	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$6,078.52	\$6,078.52	
95-007-000-000-000-071-	RHS CLASS OF 2020	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$5,405.15	\$5,405.15	
95-007-000-000-000-072-	RHS CLASS OF 2021	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$5,392.42	\$5,392.42	
95-007-000-000-000-073-	RHS CLASS OF 2022	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$37.53	\$37.53	
95-007-000-000-000-074-	RHS CLASS OF 2023	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$4,494.99	\$4,494.99	
95-007-000-000-000-075-	RHS CLASS OF 2024	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$9,279.23	\$9,279.23	
95-007-000-000-000-076-	RHS CLASS OF 2025	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$4,059.30	\$4,059.30	
95-007-000-000-000-077-	RHS CLASS OF 2026	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$3,222.66	\$3,222.66	
95-007-000-000-000-078-	RHS AVIATION CLUB	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$44.20	\$44.20	
95-008-000-000-000-000-	JES STUDENT ACTIVITIES	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$3,362.23	\$3,362.23	
95-008-000-000-000-001-	JES INTERACT	STUDENT ACTIVITIES	000014	07/01/2023	JMONDANARO	\$0.00	\$950.40	\$950.40	
95-009-000-000-000-000-	NES STUDENT ACTIVITIES	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$1,069.67	\$1,069.67	
95-010-000-000-000-000-	KES STUDENT ACTIVITIES	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$2,139.33	\$2,139.33	
95-800-000-000-000-800-	STUD ACT CLOSED ACCTS	student activities 23-24	000013	07/01/2023	JMONDANARO	\$0.00	\$8,399.56	\$8,399.56	
		OLD STUD ACT	000015	07/01/2023	JMONDANARO	\$8,399.56	\$12,576.66	\$20,976.22	

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Total For Account # 95-800-000-000-000-800- -							\$20,976.22	
Total Current Appr.								\$1,234,212.98

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Original Appropriation Adjustments								
10-000-100-560-000-900-	- TRANSF CHARTER SCHOOL	Final Budget Creation	000001	07/01/2023	JMONDANARO	\$0.00	\$73,293.00	\$73,293.00
11-000-100-562-000-250-	- TUITION OTHER LEA SPEC	Final Budget Creation	000002	07/01/2023	JMONDANARO	\$0.00	\$692,241.00	\$692,241.00
11-000-100-563-000-250-	- TUITION COUNTY VOC REG	Final Budget Creation	000003	07/01/2023	JMONDANARO	\$0.00	\$214,807.00	\$214,807.00
11-000-100-564-000-250-	- TUI TION COUNTY VOC SPCL	Final Budget Creation	000004	07/01/2023	JMONDANARO	\$0.00	\$20,291.00	\$20,291.00
11-000-100-566-000-250-	- TUITION PRIV IN STATE	Final Budget Creation	000005	07/01/2023	JMONDANARO	\$0.00	\$2,637,178.00	\$2,637,178.00
11-000-100-568-000-250-	- TUI STATE FACILITIES	Final Budget Creation	000006	07/01/2023	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-000-100-569-000-250-	- TUITION - OTHER	Final Budget Creation	000007	07/01/2023	JMONDANARO	\$0.00	\$244,713.00	\$244,713.00
11-000-211-105-000-100-	- SAL SECTY ATTN	Final Budget Creation	000008	07/01/2023	JMONDANARO	\$0.00	\$105,464.00	\$105,464.00
11-000-211-610-000-007-	- ATTN/SW SPLS	Final Budget Creation	000009	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-213-104-000-100-	- SAL NURSE	Final Budget Creation	000010	07/01/2023	JMONDANARO	\$0.00	\$598,307.00	\$598,307.00
11-000-213-104-001-100-	- SAL NURSE SUB	Final Budget Creation	000011	07/01/2023	JMONDANARO	\$0.00	\$5,600.00	\$5,600.00
11-000-213-104-002-100-	- EXTRA PAY NURSE SAL	Final Budget Creation	000012	07/01/2023	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-213-104-091-100-	- PERM SUB NURSE	Final Budget Creation	000013	07/01/2023	JMONDANARO	\$0.00	\$28,000.00	\$28,000.00
11-000-213-320-000-800-	- HLTH PRCH SVC	Final Budget Creation	000014	07/01/2023	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-213-320-000-900-	- SCHOOL PHYSICIAN	Final Budget Creation	000015	07/01/2023	JMONDANARO	\$0.00	\$25,500.00	\$25,500.00
11-000-213-420-000-720-	- HEALTH REPAR EQ	Final Budget Creation	000016	07/01/2023	JMONDANARO	\$0.00	\$32,000.00	\$32,000.00
11-000-213-610-000-002-	- HEALTH GENERAL SUPPLIES	Final Budget Creation	000017	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-000-003-	- GENERAL HEALTH SUPPLIES	Final Budget Creation	000018	07/01/2023	JMONDANARO	\$0.00	\$750.00	\$750.00
11-000-213-610-000-005-	- SUPPLIES AND MATERIALS	Final Budget Creation	000019	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-000-007-	- HEALTH GENERAL SUPPLIES	Final Budget Creation	000020	07/01/2023	JMONDANARO	\$0.00	\$2,200.00	\$2,200.00
11-000-213-610-000-008-	- HEALTH GENERAL SUPPLIES	Final Budget Creation	000021	07/01/2023	JMONDANARO	\$0.00	\$850.00	\$850.00
11-000-213-610-000-009-	- GENERAL HEALTH SUPPLIES	Final Budget Creation	000022	07/01/2023	JMONDANARO	\$0.00	\$450.00	\$450.00
11-000-213-610-000-010-	- GENERAL HEALTH SUPPLIES	Final Budget Creation	000023	07/01/2023	JMONDANARO	\$0.00	\$850.00	\$850.00
11-000-213-610-000-720-	- HEALTH GEN SUPPLIES	Final Budget Creation	000024	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-216-101-000-100-	- SAL SPEECH DW	Final Budget Creation	000025	07/01/2023	JMONDANARO	\$0.00	\$448,534.00	\$448,534.00
11-000-216-104-000-100-	- SAL OT/PT DW	Final Budget Creation	000026	07/01/2023	JMONDANARO	\$0.00	\$574,980.00	\$574,980.00
11-000-216-320-000-250-	- SP OT/PT PRCH SVC	Final Budget Creation	000027	07/01/2023	JMONDANARO	\$0.00	\$739,476.00	\$739,476.00
11-000-216-610-000-250-	- SP OT/PT SPLS	Final Budget Creation	000028	07/01/2023	JMONDANARO	\$0.00	\$15,500.00	\$15,500.00
11-000-217-320-000-250-	- PURCHASED SERVICES	Final Budget Creation	000029	07/01/2023	JMONDANARO	\$0.00	\$1,025,004.00	\$1,025,004.00

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11-000-218-104-000-100-	SAL GUIDANCE	Final Budget Creation	000030	07/01/2023	JMONDANARO	\$0.00	\$1,036,668.00	\$1,036,668.00
11-000-218-105-000-100-	SAL GUID SECTY	Final Budget Creation	000031	07/01/2023	JMONDANARO	\$0.00	\$155,526.00	\$155,526.00
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	Final Budget Creation	000032	07/01/2023	JMONDANARO	\$0.00	\$83,000.00	\$83,000.00
11-000-218-390-000-007-	GUID OTHR PRCH SVC	Final Budget Creation	000033	07/01/2023	JMONDANARO	\$0.00	\$4,050.00	\$4,050.00
11-000-218-500-000-007-	RHS GUID PRCH SVC	Final Budget Creation	000034	07/01/2023	JMONDANARO	\$0.00	\$16,250.00	\$16,250.00
11-000-218-580-878-007-	RHS GUIDANCE TRAVEL	Final Budget Creation	000035	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-218-610-000-002-	L/R GUIDANCE SPLS	Final Budget Creation	000036	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-000-003-	FRNKLN GUID SPLS	Final Budget Creation	000037	07/01/2023	JMONDANARO	\$0.00	\$350.00	\$350.00
11-000-218-610-000-005-	EMS GUID SPLS	Final Budget Creation	000038	07/01/2023	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-218-610-000-007-	RHS GUID SPLS	Final Budget Creation	000039	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-000-218-610-000-008-	JFRSN GUID SPLS	Final Budget Creation	000040	07/01/2023	JMONDANARO	\$0.00	\$600.00	\$600.00
11-000-218-610-000-009-	NXN GUID SPLS	Final Budget Creation	000041	07/01/2023	JMONDANARO	\$0.00	\$400.00	\$400.00
11-000-218-610-000-010-	KNDY GUID SPLS	Final Budget Creation	000042	07/01/2023	JMONDANARO	\$0.00	\$550.00	\$550.00
11-000-218-610-000-300-	CRCLM GUID SPLS	Final Budget Creation	000043	07/01/2023	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-000-218-890-000-007-	RHS GUID MISC	Final Budget Creation	000044	07/01/2023	JMONDANARO	\$0.00	\$2,740.00	\$2,740.00
11-000-219-104-000-100-	SAL CST	Final Budget Creation	000045	07/01/2023	JMONDANARO	\$0.00	\$1,370,889.00	\$1,370,889.00
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	Final Budget Creation	000046	07/01/2023	JMONDANARO	\$0.00	\$35,000.00	\$35,000.00
11-000-219-105-000-100-	SAL CST SECTY	Final Budget Creation	000047	07/01/2023	JMONDANARO	\$0.00	\$217,156.00	\$217,156.00
11-000-219-320-000-250-	CST PRCH SVCS	Final Budget Creation	000048	07/01/2023	JMONDANARO	\$0.00	\$76,650.00	\$76,650.00
11-000-219-390-000-250-	CST PRCH OTHR SVCS	Final Budget Creation	000049	07/01/2023	JMONDANARO	\$0.00	\$55,125.00	\$55,125.00
11-000-219-420-051-250-	SP SVCS EQUIP REPAIR	Final Budget Creation	000050	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-219-592-878-250-	CST TRAVEL	Final Budget Creation	000051	07/01/2023	JMONDANARO	\$0.00	\$2,625.00	\$2,625.00
11-000-219-610-000-250-	CST SUPPLIES	Final Budget Creation	000052	07/01/2023	JMONDANARO	\$0.00	\$26,000.00	\$26,000.00
11-000-219-610-001-250-	CST SUPPL TRSN COORD	Final Budget Creation	000053	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-219-890-000-250-	CST MISC	Final Budget Creation	000054	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-221-102-000-100-	SAL IMPRV INSTR	Final Budget Creation	000055	07/01/2023	JMONDANARO	\$0.00	\$298,795.00	\$298,795.00
11-000-221-104-001-100-	SAL CURRIC WRITING	Final Budget Creation	000056	07/01/2023	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-000-221-105-000-100-	SAL IMPRV INSTR SCTY	Final Budget Creation	000057	07/01/2023	JMONDANARO	\$0.00	\$33,139.50	\$33,139.50
11-000-221-610-000-300-	CRCLM IMPRV INSTR SPLS	Final Budget Creation	000058	07/01/2023	JMONDANARO	\$0.00	\$110,000.00	\$110,000.00
11-000-222-104-000-100-	SAL MEDIA	Final Budget Creation	000059	07/01/2023	JMONDANARO	\$0.00	\$336,091.00	\$336,091.00

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11-000-222-340-000-007-	RHS MEDIA PRCH SVCS	Final Budget Creation	000060	07/01/2023	JMONDANARO	\$0.00	\$20,530.00	\$20,530.00
11-000-222-610-030-002-	L/R MEDIA SPLS	Final Budget Creation	000061	07/01/2023	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-222-610-030-003-	FRNKLN MEDIA SPLS	Final Budget Creation	000062	07/01/2023	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-000-222-610-030-005-	EMS MEDIA SPLS	Final Budget Creation	000063	07/01/2023	JMONDANARO	\$0.00	\$10,500.00	\$10,500.00
11-000-222-610-030-007-	RHS MEDIA SPLS	Final Budget Creation	000064	07/01/2023	JMONDANARO	\$0.00	\$9,275.00	\$9,275.00
11-000-222-610-030-008-	JFRSN MEDIA SPLS	Final Budget Creation	000065	07/01/2023	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-000-222-610-030-009-	SUPPLIES AND MATERIALS	Final Budget Creation	000066	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-222-610-030-010-	KNDY MEDIA SPLS	Final Budget Creation	000067	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-222-610-031-007-	RHS PERIODICALS	Final Budget Creation	000068	07/01/2023	JMONDANARO	\$0.00	\$10,885.00	\$10,885.00
11-000-222-610-031-009-	NXN PERIODICALS	Final Budget Creation	000069	07/01/2023	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-000-223-102-000-100-	SAL SUPV INSTR	Final Budget Creation	000070	07/01/2023	JMONDANARO	\$0.00	\$298,795.00	\$298,795.00
11-000-223-105-000-100-	SAL STF DVLP SECTY	Final Budget Creation	000071	07/01/2023	JMONDANARO	\$0.00	\$33,139.50	\$33,139.50
11-000-223-110-001-300-	MENTORING	Final Budget Creation	000072	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	Final Budget Creation	000073	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-223-320-000-250-	PROFESSIONAL DEVELOPMENT	Final Budget Creation	000074	07/01/2023	JMONDANARO	\$0.00	\$3,150.00	\$3,150.00
11-000-223-320-000-300-	STAFF DEVELOPMENT	Final Budget Creation	000075	07/01/2023	JMONDANARO	\$0.00	\$138,000.00	\$138,000.00
11-000-223-580-878-300-	TRAVEL CRCLM	Final Budget Creation	000076	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-223-580-878-707-	IMPRV INST TRVL CMPT SVC	Final Budget Creation	000077	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-223-590-878-002-	L/R STAFF DVL TRAVEL	Final Budget Creation	000078	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-223-590-878-003-	FRNKLN STAFF DVL TRVL	Final Budget Creation	000079	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-223-590-878-005-	EMS STAFF DVL TRVL	Final Budget Creation	000080	07/01/2023	JMONDANARO	\$0.00	\$3,170.00	\$3,170.00
11-000-223-590-878-007-	RHS STAFF DVL TRVL	Final Budget Creation	000081	07/01/2023	JMONDANARO	\$0.00	\$13,000.00	\$13,000.00
11-000-223-590-878-008-	JFRSN STF DVL TRVL	Final Budget Creation	000082	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-223-590-878-009-	NXN STF DVL TRVL	Final Budget Creation	000083	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-223-590-878-010-	KNDY STF DVL TRVL	Final Budget Creation	000084	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-223-590-878-250-	SP SVC STF DVL TRVL	Final Budget Creation	000085	07/01/2023	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-000-223-610-000-009-	NXN PROF DEVL SPLS	Final Budget Creation	000086	07/01/2023	JMONDANARO	\$0.00	\$400.00	\$400.00
11-000-230-104-000-100-	SAL SUPERINTENDENT	Final Budget Creation	000087	07/01/2023	JMONDANARO	\$0.00	\$451,937.00	\$451,937.00
11-000-230-105-000-100-	SAL ADMN SECTY	Final Budget Creation	000088	07/01/2023	JMONDANARO	\$0.00	\$79,709.00	\$79,709.00
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	Final Budget Creation	000089	07/01/2023	JMONDANARO	\$0.00	\$12,273.00	\$12,273.00

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11-000-230-331-041-800-	LEGAL	Final Budget Creation	000090	07/01/2023	JMONDANARO	\$0.00	\$80,000.00	\$80,000.00
11-000-230-332-042-800-	AUDITOR FEE	Final Budget Creation	000091	07/01/2023	JMONDANARO	\$0.00	\$64,000.00	\$64,000.00
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	Final Budget Creation	000092	07/01/2023	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-230-339-000-900-	OTHER PURCHASED PROFESSI	Final Budget Creation	000093	07/01/2023	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-230-339-044-800-	LEGAL NEGOTIATIONS	Final Budget Creation	000094	07/01/2023	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-230-339-046-800-	PROF SVCS FEE	Final Budget Creation	000095	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-230-339-048-800-	POLICY MANUAL UPDATE	Final Budget Creation	000096	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-230-530-000-250-	SS COMMUNICATIONS	Final Budget Creation	000097	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-230-530-000-600-	DW COMMUNICATIONS	Final Budget Creation	000098	07/01/2023	JMONDANARO	\$0.00	\$70,000.00	\$70,000.00
11-000-230-530-000-900-	BO COMMUNICATIONS	Final Budget Creation	000099	07/01/2023	JMONDANARO	\$0.00	\$12,500.00	\$12,500.00
11-000-230-530-000-990-	PR COMMUNICATIONS	Final Budget Creation	000100	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-230-580-878-800-	SUPT OFF TRAVEL	Final Budget Creation	000101	07/01/2023	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-230-580-878-990-	PUBLIC RLTN TRAVEL	Final Budget Creation	000102	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-230-585-878-800-	BOARD OF ED TRAVEL	Final Budget Creation	000103	07/01/2023	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-000-230-590-000-800-	LEGAL AD	Final Budget Creation	000104	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-230-610-000-800-	SUPT OFF SPLS	Final Budget Creation	000105	07/01/2023	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-230-610-000-990-	PUBLIC RLTN SPLS	Final Budget Creation	000106	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-230-890-000-990-	PUBLIC RLTN MISC	Final Budget Creation	000107	07/01/2023	JMONDANARO	\$0.00	\$850.00	\$850.00
11-000-230-890-048-800-	GEN ADMIN MISC	Final Budget Creation	000108	07/01/2023	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-000-230-895-000-800-	BOE MEMBERSHIP DUES FEES	Final Budget Creation	000109	07/01/2023	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-240-103-000-100-	SAL PRINCIPAL	Final Budget Creation	000110	07/01/2023	JMONDANARO	\$0.00	\$1,585,155.00	\$1,585,155.00
11-000-240-104-000-100-	SAL DIRECTORS	Final Budget Creation	000111	07/01/2023	JMONDANARO	\$0.00	\$394,919.00	\$394,919.00
11-000-240-105-000-100-	SAL PRINCPL SECTY	Final Budget Creation	000112	07/01/2023	JMONDANARO	\$0.00	\$711,483.00	\$711,483.00
11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	Final Budget Creation	000113	07/01/2023	JMONDANARO	\$0.00	\$51,500.00	\$51,500.00
11-000-240-320-000-900-	PRCHD SVCS	Final Budget Creation	000114	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-240-340-000-800-	DRUG TEST/PHYS/EVALS	Final Budget Creation	000115	07/01/2023	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-240-500-000-007-	RHS OTHER PURCH SERV	Final Budget Creation	000116	07/01/2023	JMONDANARO	\$0.00	\$2,800.00	\$2,800.00
11-000-240-580-878-007-	RHS TRAVEL	Final Budget Creation	000117	07/01/2023	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-000-240-610-000-002-	L/R SUPPLIES	Final Budget Creation	000118	07/01/2023	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-240-610-000-003-	FRANKLIN SUPPLIES	Final Budget Creation	000119	07/01/2023	JMONDANARO	\$0.00	\$6,600.00	\$6,600.00

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11-000-240-610-000-005-	EMS SUPPLIES	Final Budget Creation	000120	07/01/2023	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-240-610-000-007-	RHS SUPPLIES	Final Budget Creation	000121	07/01/2023	JMONDANARO	\$0.00	\$16,000.00	\$16,000.00
11-000-240-610-000-008-	JFRSN SUPPLIES	Final Budget Creation	000122	07/01/2023	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-000-240-610-000-009-	NXN SUPPLIES	Final Budget Creation	000123	07/01/2023	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-000-240-610-000-010-	KNDY SUPPLIES	Final Budget Creation	000124	07/01/2023	JMONDANARO	\$0.00	\$4,869.00	\$4,869.00
11-000-240-890-000-005-	EMS MISC EXP	Final Budget Creation	000125	07/01/2023	JMONDANARO	\$0.00	\$2,200.00	\$2,200.00
11-000-240-890-000-007-	RHS MISC EXP	Final Budget Creation	000126	07/01/2023	JMONDANARO	\$0.00	\$16,000.00	\$16,000.00
11-000-240-890-000-300-	CRCLM MISC EXP	Final Budget Creation	000127	07/01/2023	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-251-104-001-100-	SAL BA/ASST BA	Final Budget Creation	000128	07/01/2023	JMONDANARO	\$0.00	\$258,366.00	\$258,366.00
11-000-251-104-004-100-	SAL HUMAN RESOURCE	Final Budget Creation	000129	07/01/2023	JMONDANARO	\$0.00	\$158,070.00	\$158,070.00
11-000-251-105-004-100-	SAL BO SECTY	Final Budget Creation	000130	07/01/2023	JMONDANARO	\$0.00	\$268,061.00	\$268,061.00
11-000-251-105-005-100-	SAL SECTY HR	Final Budget Creation	000131	07/01/2023	JMONDANARO	\$0.00	\$70,176.00	\$70,176.00
11-000-251-105-006-100-	COURIER	Final Budget Creation	000132	07/01/2023	JMONDANARO	\$0.00	\$9,315.00	\$9,315.00
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	Final Budget Creation	000133	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-251-340-000-900-	SOFTWARE SUPPORT	Final Budget Creation	000134	07/01/2023	JMONDANARO	\$0.00	\$126,450.00	\$126,450.00
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	Final Budget Creation	000135	07/01/2023	JMONDANARO	\$0.00	\$90,000.00	\$90,000.00
11-000-251-500-878-900-	MISCELLANEOUS PURCHASED	Final Budget Creation	000136	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-251-592-000-800-	TRAVEL HR	Final Budget Creation	000137	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-251-592-878-900-	BO TRAVEL	Final Budget Creation	000138	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-251-610-000-800-	HR SUPPLIES	Final Budget Creation	000139	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-251-610-000-900-	BO SUPPLIES	Final Budget Creation	000140	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-251-890-000-800-	HR MISC	Final Budget Creation	000141	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-251-890-000-900-	BO MISC	Final Budget Creation	000142	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-252-102-000-100-	TECH COORD SAL	Final Budget Creation	000143	07/01/2023	JMONDANARO	\$0.00	\$131,136.00	\$131,136.00
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	Final Budget Creation	000144	07/01/2023	JMONDANARO	\$0.00	\$509,809.00	\$509,809.00
11-000-252-102-002-100-	SAL TECH EXTRA	Final Budget Creation	000145	07/01/2023	JMONDANARO	\$0.00	\$14,500.00	\$14,500.00
11-000-252-105-000-100-	SALARIES OF TECH SECR	Final Budget Creation	000146	07/01/2023	JMONDANARO	\$0.00	\$59,243.00	\$59,243.00
11-000-252-420-003-707-	CYBER SECURITY SERVICES	Final Budget Creation	000147	07/01/2023	JMONDANARO	\$0.00	\$43,131.00	\$43,131.00
11-000-252-420-051-707-	CMPTR SVC PURCH SVC	Final Budget Creation	000148	07/01/2023	JMONDANARO	\$0.00	\$71,000.00	\$71,000.00
11-000-252-500-003-707-	CYBER SECURITY LICENSE	Final Budget Creation	000149	07/01/2023	JMONDANARO	\$0.00	\$13,000.00	\$13,000.00

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11-000-252-600-002-707-	- CMPTR CTR SUPPLIES	Final Budget Creation	000150	07/01/2023	JMONDANARO	\$0.00	\$200,000.00	\$200,000.00
11-000-252-800-000-707-	- CMPTR CTR MISC	Final Budget Creation	000151	07/01/2023	JMONDANARO	\$0.00	\$920.00	\$920.00
11-000-261-100-000-100-	- SAL MAINTENANCE	Final Budget Creation	000152	07/01/2023	JMONDANARO	\$0.00	\$584,477.00	\$584,477.00
11-000-261-100-601-100-	- SAL MAINTENANCE OT	Final Budget Creation	000153	07/01/2023	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-261-420-050-600-	- MAINT CONTRACTS	Final Budget Creation	000154	07/01/2023	JMONDANARO	\$0.00	\$262,500.00	\$262,500.00
11-000-261-420-600-002-	- L/R MNTNCE CONTRACTS	Final Budget Creation	000155	07/01/2023	JMONDANARO	\$0.00	\$98,000.00	\$98,000.00
11-000-261-420-600-003-	- FNKLN CONTRACTS	Final Budget Creation	000156	07/01/2023	JMONDANARO	\$0.00	\$32,000.00	\$32,000.00
11-000-261-420-600-005-	- EMS CONTRACTS	Final Budget Creation	000157	07/01/2023	JMONDANARO	\$0.00	\$68,000.00	\$68,000.00
11-000-261-420-600-007-	- RHS CONTRACTS	Final Budget Creation	000158	07/01/2023	JMONDANARO	\$0.00	\$180,000.00	\$180,000.00
11-000-261-420-600-008-	- JFRSON CONTRACTS	Final Budget Creation	000159	07/01/2023	JMONDANARO	\$0.00	\$58,000.00	\$58,000.00
11-000-261-420-600-009-	- NIXON CONTRACTS	Final Budget Creation	000160	07/01/2023	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-261-420-600-010-	- KNDY CONTRACTS	Final Budget Creation	000161	07/01/2023	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-261-610-052-600-	- DW MAINTENANCE SPLS	Final Budget Creation	000162	07/01/2023	JMONDANARO	\$0.00	\$120,000.00	\$120,000.00
11-000-261-610-600-002-	- L/R MNTNCE SPLS	Final Budget Creation	000163	07/01/2023	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-000-261-610-600-003-	- FRNKLN MNTNCE SPLS	Final Budget Creation	000164	07/01/2023	JMONDANARO	\$0.00	\$12,500.00	\$12,500.00
11-000-261-610-600-005-	- EMS MTNCE SPLS	Final Budget Creation	000165	07/01/2023	JMONDANARO	\$0.00	\$70,000.00	\$70,000.00
11-000-261-610-600-007-	- RHS MTNCE SPLS	Final Budget Creation	000166	07/01/2023	JMONDANARO	\$0.00	\$125,000.00	\$125,000.00
11-000-261-610-600-008-	- JFRSON MNTNCE SPLS	Final Budget Creation	000167	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-610-600-009-	- NIXON MTNCE SPLS	Final Budget Creation	000168	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-610-600-010-	- KNDY MTNCE SPLS	Final Budget Creation	000169	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-890-000-900-	- OTHER OBJECTS	Final Budget Creation	000170	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-262-100-101-999-	- FACILITY MANAGER	Final Budget Creation	000171	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-262-104-000-100-	- SAL DIRCTR B&G	Final Budget Creation	000172	07/01/2023	JMONDANARO	\$0.00	\$134,873.00	\$134,873.00
11-000-262-105-000-100-	- SAL SECTY B&G	Final Budget Creation	000173	07/01/2023	JMONDANARO	\$0.00	\$59,243.00	\$59,243.00
11-000-262-110-004-100-	- SAL LUNCHROOM AIDES	Final Budget Creation	000174	07/01/2023	JMONDANARO	\$0.00	\$127,150.00	\$127,150.00
11-000-262-300-000-600-	- B&G PURCH PROF SV	Final Budget Creation	000175	07/01/2023	JMONDANARO	\$0.00	\$73,500.00	\$73,500.00
11-000-262-420-000-600-	- CLEAN, REPAIR, MAINT.	Final Budget Creation	000176	07/01/2023	JMONDANARO	\$0.00	\$2,790,712.00	\$2,790,712.00
11-000-262-441-000-600-	- OTHER PURCH SERV- RENTAL	Final Budget Creation	000177	07/01/2023	JMONDANARO	\$0.00	\$35,000.00	\$35,000.00
11-000-262-490-000-600-	- B&G VEHICLE LEASE/PRCH	Final Budget Creation	000178	07/01/2023	JMONDANARO	\$0.00	\$12,056.00	\$12,056.00
11-000-262-490-060-600-	- B&G PURCH WATER/SEWER	Final Budget Creation	000179	07/01/2023	JMONDANARO	\$0.00	\$43,260.00	\$43,260.00

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11-000-262-490-061-600- -	B&G PURCH GARBAGE	Final Budget Creation	000180	07/01/2023	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-000-262-520-062-900- -	PROPERTY/LIAB INS	Final Budget Creation	000181	07/01/2023	JMONDANARO	\$0.00	\$560,000.00	\$560,000.00
11-000-262-590-878-600- -	B&G TRAVEL	Final Budget Creation	000182	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-262-610-052-600- -	CUSTODIAL SUPPLIES	Final Budget Creation	000183	07/01/2023	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-262-610-055-600- -	B&G VEHICLE SPLS	Final Budget Creation	000184	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-262-610-600-002- -	L/R CUSTODIAL SUPPLIES	Final Budget Creation	000185	07/01/2023	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-000-262-610-600-003- -	FRANKLN CUSTODIAL SPLS	Final Budget Creation	000186	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-262-610-600-005- -	EMS CUSTODIAL SPLS	Final Budget Creation	000187	07/01/2023	JMONDANARO	\$0.00	\$18,500.00	\$18,500.00
11-000-262-610-600-007- -	RHS CUSTODIAL SPLS	Final Budget Creation	000188	07/01/2023	JMONDANARO	\$0.00	\$33,000.00	\$33,000.00
11-000-262-610-600-008- -	JFRSON CUSTODIAL SPLS	Final Budget Creation	000189	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-262-610-600-009- -	NIXON CUSTODIAL SPLS	Final Budget Creation	000190	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-262-610-600-010- -	KNDY CUSTODIAL SPLS	Final Budget Creation	000191	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-262-621-000-600- -	HEAT DISTRICT WIDE	Final Budget Creation	000192	07/01/2023	JMONDANARO	\$0.00	\$470,000.00	\$470,000.00
11-000-262-621-072-600- -	B&G PROPANE	Final Budget Creation	000193	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-262-622-000-600- -	ELECTRIC DISTRIC WIDE	Final Budget Creation	000194	07/01/2023	JMONDANARO	\$0.00	\$700,000.00	\$700,000.00
11-000-262-837- - - -	ESIP INTEREST PAYMENTS	Final Budget Creation	000195	07/01/2023	JMONDANARO	\$0.00	\$199,125.00	\$199,125.00
11-000-262-890-074-600- -	B&G FEES AND PERMITS	Final Budget Creation	000196	07/01/2023	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-000-262-917- - - -	PRINCIPAL - ESIP	Final Budget Creation	000197	07/01/2023	JMONDANARO	\$0.00	\$330,000.00	\$330,000.00
11-000-263-100-000-100- -	SALS OF GR KPRS	Final Budget Creation	000198	07/01/2023	JMONDANARO	\$0.00	\$282,844.00	\$282,844.00
11-000-263-420-054-600- -	UE C&UG CLN, RPR, MNT SV	Final Budget Creation	000199	07/01/2023	JMONDANARO	\$0.00	\$105,000.00	\$105,000.00
11-000-263-610-054-600- -	GROUPS GENERAL SUPPLIES	Final Budget Creation	000200	07/01/2023	JMONDANARO	\$0.00	\$77,000.00	\$77,000.00
11-000-266-100-000-100- -	SALARIES OF SECURITY	Final Budget Creation	000201	07/01/2023	JMONDANARO	\$0.00	\$194,047.00	\$194,047.00
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	Final Budget Creation	000202	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-266-104-000-800- -	DIRECTOR OF SECURITY	Final Budget Creation	000203	07/01/2023	JMONDANARO	\$0.00	\$84,870.00	\$84,870.00
11-000-266-420-000-800- -	SECURITY PURCHASED SERV	Final Budget Creation	000204	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-000-266-580-000-000- -	TRAVEL - ALL OTHER	Final Budget Creation	000205	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-266-610-000-800- -	SECURITY GENERAL SUPPLIE	Final Budget Creation	000206	07/01/2023	JMONDANARO	\$0.00	\$7,700.00	\$7,700.00
11-000-270-160-000-100- -	SAL TRANS REG PUPIL	Final Budget Creation	000207	07/01/2023	JMONDANARO	\$0.00	\$1,903,507.96	\$1,903,507.96
11-000-270-160-001-100- -	SAL TRANSP OT	Final Budget Creation	000208	07/01/2023	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-270-160-003-100- -	SAL TRANSP AIDES	Final Budget Creation	000209	07/01/2023	JMONDANARO	\$0.00	\$195,935.00	\$195,935.00

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11-000-270-160-004-100-	SAL TRANS CLERICAL	Final Budget Creation	000210	07/01/2023	JMONDANARO	\$0.00	\$492,394.00	\$492,394.00
11-000-270-160-005-100-	SAL SUMMER DRIVER	Final Budget Creation	000211	07/01/2023	JMONDANARO	\$0.00	\$95,000.00	\$95,000.00
11-000-270-160-006-100-	SAL SUMMER AIDES TRANSP	Final Budget Creation	000212	07/01/2023	JMONDANARO	\$0.00	\$13,000.00	\$13,000.00
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	Final Budget Creation	000213	07/01/2023	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-270-160-008-100-	SAL SUMMER GARAGE	Final Budget Creation	000214	07/01/2023	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-270-161-000-100-	SAL TRANSP SP ED	Final Budget Creation	000215	07/01/2023	JMONDANARO	\$0.00	\$362,034.04	\$362,034.04
11-000-270-162-001-007-	TRAVEL CO CURRIC	Final Budget Creation	000216	07/01/2023	JMONDANARO	\$0.00	\$23,000.00	\$23,000.00
11-000-270-162-080-005-	TRANSP TRIPS EMS	Final Budget Creation	000217	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-270-162-080-007-	TRANSP TRIPS RHS	Final Budget Creation	000218	07/01/2023	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	Final Budget Creation	000219	07/01/2023	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-270-162-080-111-	TRANSP TRIPS - MT. ARLIN	Final Budget Creation	000220	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-270-162-080-112-	TRANS TRIP MINE HILL	Final Budget Creation	000221	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-270-162-080-113-	TRANS TRIPS CHESTER	Final Budget Creation	000222	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-270-163-000-005-	SAL ATHLETIC TRPS EMS	Final Budget Creation	000223	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-270-163-000-007-	SAL ATHLETICS TRANS RHS	Final Budget Creation	000224	07/01/2023	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-270-163-000-100-	SAL TRANSP FIELD TRIPS	Final Budget Creation	000225	07/01/2023	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-000-270-390-000-700-	TRANSP PURCH PROF SV	Final Budget Creation	000226	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-270-420-000-700-	TRANSP CONTRACT REPAIRS	Final Budget Creation	000227	07/01/2023	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
11-000-270-503-000-700-	TRANSP AID IN LIEU	Final Budget Creation	000228	07/01/2023	JMONDANARO	\$0.00	\$94,024.00	\$94,024.00
11-000-270-512-000-007-	RHS ATHLETIC TRIPS	Final Budget Creation	000229	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-270-514-000-700-	SP SVCS CONTR PARENT	Final Budget Creation	000230	07/01/2023	JMONDANARO	\$0.00	\$10,387.00	\$10,387.00
11-000-270-515-000-700-	TRANSP JNT SCHL SP	Final Budget Creation	000231	07/01/2023	JMONDANARO	\$0.00	\$1,760,000.00	\$1,760,000.00
11-000-270-517-000-700-	TRANSP ESC REGULAR	Final Budget Creation	000232	07/01/2023	JMONDANARO	\$0.00	\$308,970.00	\$308,970.00
11-000-270-580-000-700-	TRAVEL AND WORKSHOPS	Final Budget Creation	000233	07/01/2023	JMONDANARO	\$0.00	\$1,250.00	\$1,250.00
11-000-270-593-000-700-	TRANS SOFTWARE	Final Budget Creation	000234	07/01/2023	JMONDANARO	\$0.00	\$85,459.00	\$85,459.00
11-000-270-593-000-900-	TRANSP INSURANCE	Final Budget Creation	000235	07/01/2023	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-270-610-000-700-	TRANSP SUPPLIES	Final Budget Creation	000236	07/01/2023	JMONDANARO	\$0.00	\$240,000.00	\$240,000.00
11-000-270-610-623-700-	TRANSP FUEL	Final Budget Creation	000237	07/01/2023	JMONDANARO	\$0.00	\$490,000.00	\$490,000.00
11-000-270-800-000-700-	TRANSP MISC	Final Budget Creation	000238	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-291-220-000-900-	SOCIAL SECURITY CONTRIB	Final Budget Creation	000239	07/01/2023	JMONDANARO	\$0.00	\$1,017,286.00	\$1,017,286.00

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11-000-291-241-000-900-	PERS LIABILITY	Final Budget Creation	000240	07/01/2023	JMONDANARO	\$0.00	\$970,324.00	\$970,324.00
11-000-291-249-000-900-	DCRP	Final Budget Creation	000241	07/01/2023	JMONDANARO	\$0.00	\$140,180.00	\$140,180.00
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	Final Budget Creation	000242	07/01/2023	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-000-291-260-000-900-	WORKERS COMP INSURANCE	Final Budget Creation	000243	07/01/2023	JMONDANARO	\$0.00	\$430,000.00	\$430,000.00
11-000-291-270-000-900-	MEDICAL INSUR	Final Budget Creation	000244	07/01/2023	JMONDANARO	\$0.00	\$10,666,131.00	\$10,666,131.00
11-000-291-270-100-900-	DENTAL INSURANCE	Final Budget Creation	000245	07/01/2023	JMONDANARO	\$0.00	\$172,200.00	\$172,200.00
11-000-291-270-200-900-	PERS ERIP HEALTH BENEFIT	Final Budget Creation	000246	07/01/2023	JMONDANARO	\$0.00	\$62,000.00	\$62,000.00
11-000-291-270-201-900-	TPAF ERIP HEALTH BENEFIT	Final Budget Creation	000247	07/01/2023	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-000-291-280-000-300-	TUITION REIMBURSEMENT	Final Budget Creation	000248	07/01/2023	JMONDANARO	\$0.00	\$147,000.00	\$147,000.00
11-000-291-280-000-900-	TUITION REIMBURSEMENT	Final Budget Creation	000249	07/01/2023	JMONDANARO	\$0.00	\$25,200.00	\$25,200.00
11-000-291-290-000-600-	MAINTENANCE UNIFORMS	Final Budget Creation	000250	07/01/2023	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-291-290-000-900-	OTHER EMPLOYEE BENEFITS	Final Budget Creation	000251	07/01/2023	JMONDANARO	\$0.00	\$325,000.00	\$325,000.00
11-000-291-299-092-900-	SICK/RETIRE PAYMENTS	Final Budget Creation	000252	07/01/2023	JMONDANARO	\$0.00	\$120,000.00	\$120,000.00
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	Final Budget Creation	000253	07/01/2023	JMONDANARO	\$0.00	\$770,225.00	\$770,225.00
11-110-100-101-090-100-	SAL KIND SUBS	Final Budget Creation	000254	07/01/2023	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-120-100-101-000-100-	SAL 1-5 ENRICH TCHR	Final Budget Creation	000255	07/01/2023	JMONDANARO	\$0.00	\$76,673.00	\$76,673.00
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	Final Budget Creation	000256	07/01/2023	JMONDANARO	\$0.00	\$808,498.00	\$808,498.00
11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	Final Budget Creation	000257	07/01/2023	JMONDANARO	\$0.00	\$957,209.00	\$957,209.00
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	Final Budget Creation	000258	07/01/2023	JMONDANARO	\$0.00	\$1,062,245.40	\$1,062,245.40
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	Final Budget Creation	000259	07/01/2023	JMONDANARO	\$0.00	\$839,171.00	\$839,171.00
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	Final Budget Creation	000260	07/01/2023	JMONDANARO	\$0.00	\$901,967.60	\$901,967.60
11-120-100-101-090-100-	SAL 1-5 SUBSTITUTES	Final Budget Creation	000261	07/01/2023	JMONDANARO	\$0.00	\$125,000.00	\$125,000.00
11-120-100-101-091-100-	GRADES 1-5 - PERM SUB	Final Budget Creation	000262	07/01/2023	JMONDANARO	\$0.00	\$90,025.00	\$90,025.00
11-120-100-101-500-100-	SAL 1-5 CROSS CONTENT	Final Budget Creation	000263	07/01/2023	JMONDANARO	\$0.00	\$270,219.00	\$270,219.00
11-120-100-101-600-100-	SAL 1-5 ART	Final Budget Creation	000264	07/01/2023	JMONDANARO	\$0.00	\$543,235.00	\$543,235.00
11-120-100-101-700-100-	SAL 1-5 PHYS ED HEALTH	Final Budget Creation	000265	07/01/2023	JMONDANARO	\$0.00	\$588,982.00	\$588,982.00
11-120-100-101-800-100-	SAL 1-5 WORLD LANG	Final Budget Creation	000266	07/01/2023	JMONDANARO	\$0.00	\$101,477.00	\$101,477.00
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	Final Budget Creation	000267	07/01/2023	JMONDANARO	\$0.00	\$210,000.00	\$210,000.00
11-130-100-101-090-100-	SAL 6-8 SUBSTITUTES	Final Budget Creation	000268	07/01/2023	JMONDANARO	\$0.00	\$53,000.00	\$53,000.00
11-130-100-101-091-100-	GRADES 6-8 - PERM SUB	Final Budget Creation	000269	07/01/2023	JMONDANARO	\$0.00	\$22,500.00	\$22,500.00

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11-130-100-101-100-100-	SAL 6-8 MATH	Final Budget Creation	000270	07/01/2023	JMONDANARO	\$0.00	\$749,496.00	\$749,496.00
11-130-100-101-200-100-	SAL 6-8 SCIENCE	Final Budget Creation	000271	07/01/2023	JMONDANARO	\$0.00	\$627,601.00	\$627,601.00
11-130-100-101-300-100-	SAL 6-8 LANG ARTS	Final Budget Creation	000272	07/01/2023	JMONDANARO	\$0.00	\$938,903.00	\$938,903.00
11-130-100-101-400-100-	SAL 6-8 SOC STUDIES	Final Budget Creation	000273	07/01/2023	JMONDANARO	\$0.00	\$679,763.00	\$679,763.00
11-130-100-101-500-100-	SAL 6-8 CROSS CONTENT	Final Budget Creation	000274	07/01/2023	JMONDANARO	\$0.00	\$71,835.00	\$71,835.00
11-130-100-101-600-100-	SAL 6-8 ART	Final Budget Creation	000275	07/01/2023	JMONDANARO	\$0.00	\$275,581.00	\$275,581.00
11-130-100-101-700-100-	SAL 6-8 PHYS ED HEALTH	Final Budget Creation	000276	07/01/2023	JMONDANARO	\$0.00	\$412,865.00	\$412,865.00
11-130-100-101-800-100-	SAL 6-8 WRLD LANG	Final Budget Creation	000277	07/01/2023	JMONDANARO	\$0.00	\$300,062.00	\$300,062.00
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	Final Budget Creation	000278	07/01/2023	JMONDANARO	\$0.00	\$125,000.00	\$125,000.00
11-140-100-101-000-100-	EX PERIOD COVERAGE	Final Budget Creation	000279	07/01/2023	JMONDANARO	\$0.00	\$110,000.00	\$110,000.00
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	Final Budget Creation	000280	07/01/2023	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-140-100-101-091-100-	GRADES 9-12 - PERM SUB	Final Budget Creation	000281	07/01/2023	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-140-100-101-100-100-	SAL 9-12 MATH	Final Budget Creation	000282	07/01/2023	JMONDANARO	\$0.00	\$1,204,218.00	\$1,204,218.00
11-140-100-101-200-100-	SAL 9-12 SCIENCE	Final Budget Creation	000283	07/01/2023	JMONDANARO	\$0.00	\$1,338,775.00	\$1,338,775.00
11-140-100-101-300-100-	SAL 9-12 LANGUAGE ARTS	Final Budget Creation	000284	07/01/2023	JMONDANARO	\$0.00	\$1,094,065.00	\$1,094,065.00
11-140-100-101-400-100-	SAL 9-12 SOCIAL STUDIES	Final Budget Creation	000285	07/01/2023	JMONDANARO	\$0.00	\$1,035,048.00	\$1,035,048.00
11-140-100-101-500-100-	SAL 9-12 CROSS CONTENT	Final Budget Creation	000286	07/01/2023	JMONDANARO	\$0.00	\$957,146.00	\$957,146.00
11-140-100-101-600-100-	SAL 9-12 ARTS	Final Budget Creation	000287	07/01/2023	JMONDANARO	\$0.00	\$1,046,442.00	\$1,046,442.00
11-140-100-101-700-100-	SAL 9-12 PHYS ED HEALTH	Final Budget Creation	000288	07/01/2023	JMONDANARO	\$0.00	\$1,036,254.00	\$1,036,254.00
11-140-100-101-800-100-	SAL 9-12 WRLD LANG	Final Budget Creation	000289	07/01/2023	JMONDANARO	\$0.00	\$878,420.00	\$878,420.00
11-140-100-101-900-100-	LEAD TEACHERS SAL	Final Budget Creation	000290	07/01/2023	JMONDANARO	\$0.00	\$20,273.00	\$20,273.00
11-140-100-101-999-100-	GR 9-12 - LEAVE REPLACE	Final Budget Creation	000291	07/01/2023	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-150-100-101-000-100-	SAL HOME INSTRUCTION	Final Budget Creation	000292	07/01/2023	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-150-100-320-000-250-	HOME INSTRCN PRCH SV	Final Budget Creation	000293	07/01/2023	JMONDANARO	\$0.00	\$52,500.00	\$52,500.00
11-190-100-106-000-100-	GEN ED AIDES	Final Budget Creation	000294	07/01/2023	JMONDANARO	\$0.00	\$226,083.00	\$226,083.00
11-190-100-320-000-005-	EMS PURCHASED SERVICES	Final Budget Creation	000295	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-320-000-007-	RHS PURCH ED SERVICES	Final Budget Creation	000296	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-320-000-300-	ARTIST IN RES PRGM	Final Budget Creation	000297	07/01/2023	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-190-100-320-507-007-	PURCHASED PROFESSIONAL-E	Final Budget Creation	000298	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-420-000-002-	L/R EQUIPMENT REPAIR	Final Budget Creation	000299	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00

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11-190-100-420-000-005-	EMS EQUIPMENT REPAIR	Final Budget Creation	000300	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-420-051-005-	EMS EQUIP REPAIR	Final Budget Creation	000301	07/01/2023	JMONDANARO	\$0.00	\$6,380.00	\$6,380.00
11-190-100-420-204-007-	RHS SCIENCE EQUIP RPR	Final Budget Creation	000302	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-420-507-007-	RHS EQUIP REPR	Final Budget Creation	000303	07/01/2023	JMONDANARO	\$0.00	\$5,200.00	\$5,200.00
11-190-100-420-610-007-	RHS EQUIP REPAIR	Final Budget Creation	000304	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-420-611-003-	OTHER PURCHASED SERVICES	Final Budget Creation	000305	07/01/2023	JMONDANARO	\$0.00	\$800.00	\$800.00
11-190-100-420-611-007-	RHS EQUIP REPAIR	Final Budget Creation	000306	07/01/2023	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-190-100-420-713-007-	RHS EQUIP REPAIR	Final Budget Creation	000307	07/01/2023	JMONDANARO	\$0.00	\$2,700.00	\$2,700.00
11-190-100-440-000-707-	COMPUTER LEASE	Final Budget Creation	000308	07/01/2023	JMONDANARO	\$0.00	\$450,150.13	\$450,150.13
11-190-100-500-000-007-	RHS PRINTING	Final Budget Creation	000309	07/01/2023	JMONDANARO	\$0.00	\$1,700.00	\$1,700.00
11-190-100-500-000-707-	CMPTR SVCS PRCH SVCS	Final Budget Creation	000310	07/01/2023	JMONDANARO	\$0.00	\$814,449.00	\$814,449.00
11-190-100-580-000-007-	RHS TRAVEL	Final Budget Creation	000311	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-610-000-707-	CMPTR SVCS SUPPLIES	Final Budget Creation	000312	07/01/2023	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-190-100-610-001-002-	L/R COPIER SUPPLIES	Final Budget Creation	000313	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-001-007-	RHS COPIER SUPPLIES	Final Budget Creation	000314	07/01/2023	JMONDANARO	\$0.00	\$800.00	\$800.00
11-190-100-610-001-008-	JFRSN COPIER SUPPLIES	Final Budget Creation	000315	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-002-007-	RHS AV SUPPLIES	Final Budget Creation	000316	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-003-002-	L/R FRN SPLS	Final Budget Creation	000317	07/01/2023	JMONDANARO	\$0.00	\$20,300.00	\$20,300.00
11-190-100-610-003-005-	EMS FURN SUPPLIES	Final Budget Creation	000318	07/01/2023	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-190-100-610-003-007-	RHS FRN SUPPLIES	Final Budget Creation	000319	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-003-008-	JFRSN FRN SUPPLIES	Final Budget Creation	000320	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-003-009-	NXN FURN/SM EQUIP	Final Budget Creation	000321	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-003-010-	KNDY FURN SUPPLIES	Final Budget Creation	000322	07/01/2023	JMONDANARO	\$0.00	\$4,892.00	\$4,892.00
11-190-100-610-004-002-	L/R GENERAL SUPPLIES	Final Budget Creation	000323	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-190-100-610-004-003-	FRNKLN GENERAL SUPPLIES	Final Budget Creation	000324	07/01/2023	JMONDANARO	\$0.00	\$11,300.00	\$11,300.00
11-190-100-610-004-005-	EMS GENERAL SUPPLIES	Final Budget Creation	000325	07/01/2023	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-190-100-610-004-007-	RHS GENERAL SUPPLIES	Final Budget Creation	000326	07/01/2023	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-190-100-610-004-008-	JFRSN GENERAL SUPPLIES	Final Budget Creation	000327	07/01/2023	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-004-009-	NXN GENERAL SUPPLIES	Final Budget Creation	000328	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-004-010-	KNDY GENERAL SUPPLIES	Final Budget Creation	000329	07/01/2023	JMONDANARO	\$0.00	\$14,500.00	\$14,500.00

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11-190-100-610-006-300-	G&T SUPPLIES	Final Budget Creation	000330	07/01/2023	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-101-300-	GENERAL SUPPLIES	Final Budget Creation	000331	07/01/2023	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-190-100-610-102-007-	RHS MATH SUPPLIES	Final Budget Creation	000332	07/01/2023	JMONDANARO	\$0.00	\$7,600.00	\$7,600.00
11-190-100-610-103-007-	RHS SML EQP SPLS	Final Budget Creation	000333	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-104-002-	L/R MATH SUPLS	Final Budget Creation	000334	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-190-100-610-104-003-	FRNKLN MATH SPLS	Final Budget Creation	000335	07/01/2023	JMONDANARO	\$0.00	\$1,877.00	\$1,877.00
11-190-100-610-104-005-	EMS MATH SUPPLIES	Final Budget Creation	000336	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-104-008-	JFRSN MATH SUPPLIES	Final Budget Creation	000337	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-610-104-009-	NIXON MATH SPLS	Final Budget Creation	000338	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-104-300-	MATH GENERAL SUPPLIES	Final Budget Creation	000339	07/01/2023	JMONDANARO	\$0.00	\$42,000.00	\$42,000.00
11-190-100-610-105-010-	KNDY MATH WRKBKS	Final Budget Creation	000340	07/01/2023	JMONDANARO	\$0.00	\$550.00	\$550.00
11-190-100-610-106-005-	STEAM SUPPLIES	Final Budget Creation	000341	07/01/2023	JMONDANARO	\$0.00	\$7,370.00	\$7,370.00
11-190-100-610-204-002-	L/R SCI GEN SPLS	Final Budget Creation	000342	07/01/2023	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-204-003-	FRNKLN SCI GEN SPLS	Final Budget Creation	000343	07/01/2023	JMONDANARO	\$0.00	\$1,452.00	\$1,452.00
11-190-100-610-204-005-	EMS SCI GEN SPLS	Final Budget Creation	000344	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-204-007-	RHS SCI GEN SPLS	Final Budget Creation	000345	07/01/2023	JMONDANARO	\$0.00	\$37,000.00	\$37,000.00
11-190-100-610-204-008-	JFRSN SCI GEN SPLS	Final Budget Creation	000346	07/01/2023	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-204-009-	NXN SCI GEN SPLS	Final Budget Creation	000347	07/01/2023	JMONDANARO	\$0.00	\$600.00	\$600.00
11-190-100-610-204-300-	SCIENCE GENERAL SUPPLIES	Final Budget Creation	000348	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-204-310-	CRCLM SCI SPLS	Final Budget Creation	000349	07/01/2023	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-190-100-610-205-010-	KNDY WRKBKS SCI	Final Budget Creation	000350	07/01/2023	JMONDANARO	\$0.00	\$200.00	\$200.00
11-190-100-610-304-002-	L/R LA GEN SPLS	Final Budget Creation	000351	07/01/2023	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-190-100-610-304-003-	FRNKLN LA GEN SPLS	Final Budget Creation	000352	07/01/2023	JMONDANARO	\$0.00	\$14,884.00	\$14,884.00
11-190-100-610-304-005-	EMS LA GEN SPLS	Final Budget Creation	000353	07/01/2023	JMONDANARO	\$0.00	\$8,700.00	\$8,700.00
11-190-100-610-304-007-	RHS LA GEN SPLS	Final Budget Creation	000354	07/01/2023	JMONDANARO	\$0.00	\$16,250.00	\$16,250.00
11-190-100-610-304-008-	JFRSN LA GEN SPLS	Final Budget Creation	000355	07/01/2023	JMONDANARO	\$0.00	\$17,000.00	\$17,000.00
11-190-100-610-304-009-	NXN LA GEN SPLS	Final Budget Creation	000356	07/01/2023	JMONDANARO	\$0.00	\$15,350.00	\$15,350.00
11-190-100-610-304-010-	KNDY LA GEN SPLS	Final Budget Creation	000357	07/01/2023	JMONDANARO	\$0.00	\$6,908.00	\$6,908.00
11-190-100-610-304-300-	CRCLM LA GEN SPLS	Final Budget Creation	000358	07/01/2023	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-190-100-610-304-310-	GENERAL SUPPLIES-LA 6-12	Final Budget Creation	000359	07/01/2023	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00

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11-190-100-610-404-002-	L/R SOC STDS GEN SPLS	Final Budget Creation	000360	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-404-003-	FRNKLN SOC STDS GEN SPLS	Final Budget Creation	000361	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-404-005-	EMS SOC STDS GEN SPL	Final Budget Creation	000362	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-404-007-	RHS SOC STDS GEN SPL	Final Budget Creation	000363	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-190-100-610-404-008-	JFRNS SOC STD GEN SPL	Final Budget Creation	000364	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	Final Budget Creation	000365	07/01/2023	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-404-310-	CRCLM SOC STDS GEN SPL	Final Budget Creation	000366	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-190-100-610-405-007-	SOC STUD WKBKS/PERIOD	Final Budget Creation	000367	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-405-010-	SOC STUD WKBKS/PERIOD	Final Budget Creation	000368	07/01/2023	JMONDANARO	\$0.00	\$1,931.00	\$1,931.00
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	Final Budget Creation	000369	07/01/2023	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-190-100-610-507-310-	9-12 SUPLS IS,FCS,BUSINE	Final Budget Creation	000370	07/01/2023	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
11-190-100-610-508-007-	RHS BUSINESS ED SUPL	Final Budget Creation	000371	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-190-100-610-509-007-	RHS HOME ECON SUPPL	Final Budget Creation	000372	07/01/2023	JMONDANARO	\$0.00	\$31,000.00	\$31,000.00
11-190-100-610-610-002-	L/R ART SUPPLIES	Final Budget Creation	000373	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-610-003-	FRKLN ART SUPPLIES	Final Budget Creation	000374	07/01/2023	JMONDANARO	\$0.00	\$1,100.00	\$1,100.00
11-190-100-610-610-005-	EMS ART SUPPLIES	Final Budget Creation	000375	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-610-007-	RHS ART SUPPLIES	Final Budget Creation	000376	07/01/2023	JMONDANARO	\$0.00	\$36,500.00	\$36,500.00
11-190-100-610-610-008-	JEFFRSN ART SUPPLIES	Final Budget Creation	000377	07/01/2023	JMONDANARO	\$0.00	\$1,700.00	\$1,700.00
11-190-100-610-610-009-	NXN ART SUPPLIES	Final Budget Creation	000378	07/01/2023	JMONDANARO	\$0.00	\$1,800.00	\$1,800.00
11-190-100-610-610-010-	KENDY ART SUPPLIES	Final Budget Creation	000379	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-611-002-	L/R MUSIC SUPPLIES	Final Budget Creation	000380	07/01/2023	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-190-100-610-611-005-	EMS MUSIC SUPPLIES	Final Budget Creation	000381	07/01/2023	JMONDANARO	\$0.00	\$12,705.00	\$12,705.00
11-190-100-610-611-007-	RHS MUSIC SUPPLIES	Final Budget Creation	000382	07/01/2023	JMONDANARO	\$0.00	\$35,000.00	\$35,000.00
11-190-100-610-611-008-	JEFFRSN MUSIC SUPPLIES	Final Budget Creation	000383	07/01/2023	JMONDANARO	\$0.00	\$250.00	\$250.00
11-190-100-610-611-010-	KENNDY MUSIC SUPPLIES	Final Budget Creation	000384	07/01/2023	JMONDANARO	\$0.00	\$250.00	\$250.00
11-190-100-610-611-300-	K-6 MUSIC SUPPLIES	Final Budget Creation	000385	07/01/2023	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-712-005-	EMS HEALTH SUPPLIES	Final Budget Creation	000386	07/01/2023	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-712-007-	RHS HEALTH SUPPLIES	Final Budget Creation	000387	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-190-100-610-713-002-	L/R PHYS ED SUPPL	Final Budget Creation	000388	07/01/2023	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-713-003-	FRNKLN PHYS ED SUPPL	Final Budget Creation	000389	07/01/2023	JMONDANARO	\$0.00	\$1,100.00	\$1,100.00

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11-190-100-610-713-005-	EMS PHYS ED SUPPLIES	Final Budget Creation	000390	07/01/2023	JMONDANARO	\$0.00	\$5,475.00	\$5,475.00
11-190-100-610-713-007-	RHS PHYS ED SUPPLIES	Final Budget Creation	000391	07/01/2023	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-190-100-610-713-008-	JEFFRSN PHYS ED SUPP	Final Budget Creation	000392	07/01/2023	JMONDANARO	\$0.00	\$1,300.00	\$1,300.00
11-190-100-610-713-009-	NXN PHYS ED SUPPLIES	Final Budget Creation	000393	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-713-010-	KENNDY PHYS ED SUPPL	Final Budget Creation	000394	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-713-300-	GENERAL SUPPLIES	Final Budget Creation	000395	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-802-007-	RHS WRLD LNG	Final Budget Creation	000396	07/01/2023	JMONDANARO	\$0.00	\$200.00	\$200.00
11-190-100-610-804-007-	RHS WLRD LNG SPLS	Final Budget Creation	000397	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-805-005-	EMS F. LANG WKBKS/PER	Final Budget Creation	000398	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-805-007-	RHS F. LANG WKBKS/PER	Final Budget Creation	000399	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-820-310-	WORLD LANGUAGE SUPP K-12	Final Budget Creation	000400	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-640-120-300-	MATH TXTS K5 CURR	Final Budget Creation	000401	07/01/2023	JMONDANARO	\$0.00	\$100,000.00	\$100,000.00
11-190-100-640-120-310-	CRCLM MATH TXTS	Final Budget Creation	000402	07/01/2023	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-190-100-640-220-007-	RHS SCIENCE TEXTBOOKS	Final Budget Creation	000403	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-420-007-	RHS SOC STDIES TEXTB	Final Budget Creation	000404	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-420-310-	CRCLM SOC STDY TXTS	Final Budget Creation	000405	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-521-007-	RHS BUSINESS ED TEXT	Final Budget Creation	000406	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-640-522-007-	RHS HOME EC TEXT	Final Budget Creation	000407	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-620-007-	RHS ART TEXT	Final Budget Creation	000408	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-640-713-300-	CRCLM TXTS PE	Final Budget Creation	000409	07/01/2023	JMONDANARO	\$0.00	\$3,750.00	\$3,750.00
11-190-100-640-720-007-	RHS HEALTH TEXT	Final Budget Creation	000410	07/01/2023	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-190-100-640-820-007-	RHS F. LANGUAGE TEXT	Final Budget Creation	000411	07/01/2023	JMONDANARO	\$0.00	\$3,300.00	\$3,300.00
11-190-100-890-000-002-	L/R MISC	Final Budget Creation	000412	07/01/2023	JMONDANARO	\$0.00	\$700.00	\$700.00
11-190-100-890-000-007-	RHS MISC	Final Budget Creation	000413	07/01/2023	JMONDANARO	\$0.00	\$2,900.00	\$2,900.00
11-190-100-890-000-300-	CURR MISC	Final Budget Creation	000414	07/01/2023	JMONDANARO	\$0.00	\$15,500.00	\$15,500.00
11-190-100-890-509-007-	OTHER OBJECTS	Final Budget Creation	000415	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-204-100-101-000-100-	SAL LLD	Final Budget Creation	000416	07/01/2023	JMONDANARO	\$0.00	\$457,895.00	\$457,895.00
11-204-100-106-000-100-	SAL LLD AIDE	Final Budget Creation	000417	07/01/2023	JMONDANARO	\$0.00	\$343,902.00	\$343,902.00
11-204-100-610-000-250-	LRNG/LANG DIS GEN SUPPL	Final Budget Creation	000418	07/01/2023	JMONDANARO	\$0.00	\$4,600.00	\$4,600.00
11-209-100-101-000-100-	SAL TCHR BD	Final Budget Creation	000419	07/01/2023	JMONDANARO	\$0.00	\$456,492.00	\$456,492.00

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11-209-100-106-000-100-	SAL AIDE BD	Final Budget Creation	000420	07/01/2023	JMONDANARO	\$0.00	\$340,684.00	\$340,684.00
11-209-100-610-000-250-	GENERAL SUPPLIES	Final Budget Creation	000421	07/01/2023	JMONDANARO	\$0.00	\$4,460.00	\$4,460.00
11-209-100-890-000-250-	BD TRIPS	Final Budget Creation	000422	07/01/2023	JMONDANARO	\$0.00	\$2,940.00	\$2,940.00
11-212-100-101-000-100-	SAL MD TCHR	Final Budget Creation	000423	07/01/2023	JMONDANARO	\$0.00	\$239,687.00	\$239,687.00
11-212-100-106-000-100-	SAL MD AIDES	Final Budget Creation	000424	07/01/2023	JMONDANARO	\$0.00	\$185,278.00	\$185,278.00
11-212-100-320-000-250-	PURCHASED PROFESSIONAL-E	Final Budget Creation	000425	07/01/2023	JMONDANARO	\$0.00	\$63,000.00	\$63,000.00
11-212-100-610-000-250-	MD SPLS	Final Budget Creation	000426	07/01/2023	JMONDANARO	\$0.00	\$14,000.00	\$14,000.00
11-212-100-640-000-250-	MD TEXTBOOKS	Final Budget Creation	000427	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-212-100-890-008-250-	MD TRIPS	Final Budget Creation	000428	07/01/2023	JMONDANARO	\$0.00	\$4,200.00	\$4,200.00
11-213-100-101-000-100-	SAL RES CNTR	Final Budget Creation	000429	07/01/2023	JMONDANARO	\$0.00	\$3,239,627.00	\$3,239,627.00
11-213-100-101-001-100-	RR SUBS	Final Budget Creation	000430	07/01/2023	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-213-100-106-000-100-	SAL RES CNTR AIDE	Final Budget Creation	000431	07/01/2023	JMONDANARO	\$0.00	\$360,786.00	\$360,786.00
11-213-100-610-000-250-	RES CNTR GEN SUPPLIES	Final Budget Creation	000432	07/01/2023	JMONDANARO	\$0.00	\$18,800.00	\$18,800.00
11-213-100-640-000-250-	RES CNTR TEXTBOOKS	Final Budget Creation	000433	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-214-100-106-000-100-	SAL AUTISM AIDE	Final Budget Creation	000434	07/01/2023	JMONDANARO	\$0.00	\$298,368.00	\$298,368.00
11-214-100-610-000-250-	AUTISM SPLY	Final Budget Creation	000435	07/01/2023	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-214-100-640-000-250-	AUTISM TEXTS	Final Budget Creation	000436	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-214-100-890-000-250-	AUTISM TRIPS	Final Budget Creation	000437	07/01/2023	JMONDANARO	\$0.00	\$2,800.00	\$2,800.00
11-216-100-101-008-100-	SAL FD PRESCH	Final Budget Creation	000438	07/01/2023	JMONDANARO	\$0.00	\$384,534.00	\$384,534.00
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	Final Budget Creation	000439	07/01/2023	JMONDANARO	\$0.00	\$218,007.00	\$218,007.00
11-216-100-610-008-250-	SPLS FD PRESCH JEFF	Final Budget Creation	000440	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-219-100-101-000-100-	SAL SP ED HOME INST	Final Budget Creation	000441	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-219-100-320-000-250-	HOME INSTR PURCH ED SV	Final Budget Creation	000442	07/01/2023	JMONDANARO	\$0.00	\$57,750.00	\$57,750.00
11-230-100-101-001-100-	SAL TCHR BSIP	Final Budget Creation	000443	07/01/2023	JMONDANARO	\$0.00	\$868,469.00	\$868,469.00
11-230-100-610-000-300-	B. SKILLS GEN SUPPLIES	Final Budget Creation	000444	07/01/2023	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-240-100-101-000-100-	SAL ESL	Final Budget Creation	000445	07/01/2023	JMONDANARO	\$0.00	\$288,424.00	\$288,424.00
11-240-100-580-878-300-	ESL/BILINGUAL TRAVEL	Final Budget Creation	000446	07/01/2023	JMONDANARO	\$0.00	\$500.00	\$500.00
11-240-100-610-000-300-	BILINGUAL GEN SUPPLIES	Final Budget Creation	000447	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-401-100-100-002-100-	SAL L/R ADVISOR	Final Budget Creation	000448	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-401-100-100-005-100-	SAL EMS ADVISOR	Final Budget Creation	000449	07/01/2023	JMONDANARO	\$0.00	\$53,000.00	\$53,000.00

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11-401-100-100-007-100-	SAL RHS ADVISOR	Final Budget Creation	000450	07/01/2023	JMONDANARO	\$0.00	\$195,000.00	\$195,000.00
11-401-100-320-611-007-	PURCHASED SERVICES (300-	Final Budget Creation	000451	07/01/2023	JMONDANARO	\$0.00	\$9,050.00	\$9,050.00
11-401-100-330-000-007-	RHS CO CURRC PRCH SVC	Final Budget Creation	000452	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-401-100-420-611-007-	PURCHASED SERVICES (300-	Final Budget Creation	000453	07/01/2023	JMONDANARO	\$0.00	\$10,560.00	\$10,560.00
11-401-100-610-000-005-	EMS CO CURRC SPLS	Final Budget Creation	000454	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-401-100-610-000-007-	RHS CO CURR SPLS	Final Budget Creation	000455	07/01/2023	JMONDANARO	\$0.00	\$14,000.00	\$14,000.00
11-401-100-610-611-007-	RHS COCRC MUSIC SPLS	Final Budget Creation	000456	07/01/2023	JMONDANARO	\$0.00	\$14,000.00	\$14,000.00
11-401-100-890-000-007-	RHS COCURRIC MISC	Final Budget Creation	000457	07/01/2023	JMONDANARO	\$0.00	\$19,000.00	\$19,000.00
11-401-100-890-611-007-	RHS COCRC MUSIC MISC	Final Budget Creation	000458	07/01/2023	JMONDANARO	\$0.00	\$29,000.00	\$29,000.00
11-402-100-100-000-007-	SALARIES EVENTS RHS	Final Budget Creation	000459	07/01/2023	JMONDANARO	\$0.00	\$85,000.00	\$85,000.00
11-402-100-100-007-100-	SAL TRAINER	Final Budget Creation	000460	07/01/2023	JMONDANARO	\$0.00	\$131,774.00	\$131,774.00
11-402-100-101-058-005-	SAL ATHLETIC EMS	Final Budget Creation	000461	07/01/2023	JMONDANARO	\$0.00	\$56,000.00	\$56,000.00
11-402-100-101-058-007-	SAL ATHLETIC RHS	Final Budget Creation	000462	07/01/2023	JMONDANARO	\$0.00	\$600,000.00	\$600,000.00
11-402-100-320-000-007-	PURCHASED SERVICES (300-	Final Budget Creation	000463	07/01/2023	JMONDANARO	\$0.00	\$17,450.00	\$17,450.00
11-402-100-420-000-007-	PURCH SERV- ADMIN	Final Budget Creation	000464	07/01/2023	JMONDANARO	\$0.00	\$35,750.00	\$35,750.00
11-402-100-420-005-005-	PURCH SERV- EMS	Final Budget Creation	000465	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-402-100-420-099-007-	PURCH SERV- TRAINER	Final Budget Creation	000466	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-522-000-007-	ATHLETIC INSURANCE	Final Budget Creation	000467	07/01/2023	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-402-100-580-000-007-	TRAVEL- ADMIN	Final Budget Creation	000468	07/01/2023	JMONDANARO	\$0.00	\$2,600.00	\$2,600.00
11-402-100-580-099-007-	TRAVEL- TRAINER	Final Budget Creation	000469	07/01/2023	JMONDANARO	\$0.00	\$250.00	\$250.00
11-402-100-590-000-007-	ATHLETICS PROF DEV COACH	Final Budget Creation	000470	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-590-058-007-	POLICE - RHS	Final Budget Creation	000471	07/01/2023	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-402-100-590-059-007-	OFFICIALS RHS	Final Budget Creation	000472	07/01/2023	JMONDANARO	\$0.00	\$73,000.00	\$73,000.00
11-402-100-610-000-007-	SUPPLIES- ADMIN	Final Budget Creation	000473	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-402-100-610-005-005-	ATHLETIC SUPPLIES- EMS	Final Budget Creation	000474	07/01/2023	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-402-100-610-010-007-	SUPPLIES- BASEBALL	Final Budget Creation	000475	07/01/2023	JMONDANARO	\$0.00	\$4,875.00	\$4,875.00
11-402-100-610-012-007-	SUPPLIES- B BASKETBALL	Final Budget Creation	000476	07/01/2023	JMONDANARO	\$0.00	\$4,910.00	\$4,910.00
11-402-100-610-014-007-	BOYS CROSS CNTRY	Final Budget Creation	000477	07/01/2023	JMONDANARO	\$0.00	\$720.00	\$720.00
11-402-100-610-016-007-	SUPPLIES- FOOTBALL	Final Budget Creation	000478	07/01/2023	JMONDANARO	\$0.00	\$45,770.00	\$45,770.00
11-402-100-610-018-007-	SUPPLIES- GOLF	Final Budget Creation	000479	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00

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11-402-100-610-020-007-	SUPPLIES- ICE HOCKEY	Final Budget Creation	000480	07/01/2023	JMONDANARO	\$0.00	\$1,075.00	\$1,075.00
11-402-100-610-022-007-	BOYS INDOOR TRACK	Final Budget Creation	000481	07/01/2023	JMONDANARO	\$0.00	\$350.00	\$350.00
11-402-100-610-024-007-	SUPPLIES- B LACROSSE	Final Budget Creation	000482	07/01/2023	JMONDANARO	\$0.00	\$3,570.00	\$3,570.00
11-402-100-610-026-007-	SUPPLIES- B OUTDOOR TRK	Final Budget Creation	000483	07/01/2023	JMONDANARO	\$0.00	\$980.00	\$980.00
11-402-100-610-028-007-	SUPPLIES- B SOCCER	Final Budget Creation	000484	07/01/2023	JMONDANARO	\$0.00	\$5,705.00	\$5,705.00
11-402-100-610-030-007-	SUPPLIES- B SWIMMING	Final Budget Creation	000485	07/01/2023	JMONDANARO	\$0.00	\$1,975.00	\$1,975.00
11-402-100-610-032-007-	SUPPLIES- B TENNIS	Final Budget Creation	000486	07/01/2023	JMONDANARO	\$0.00	\$1,400.00	\$1,400.00
11-402-100-610-034-007-	SUPPLIES- WRESTLING	Final Budget Creation	000487	07/01/2023	JMONDANARO	\$0.00	\$4,690.00	\$4,690.00
11-402-100-610-051-007-	SUPPLIES- G BASKETBALL	Final Budget Creation	000488	07/01/2023	JMONDANARO	\$0.00	\$4,400.00	\$4,400.00
11-402-100-610-055-007-	SUPPLIES- FIELD HOCKEY	Final Budget Creation	000489	07/01/2023	JMONDANARO	\$0.00	\$2,649.00	\$2,649.00
11-402-100-610-057-007-	GIRLS INDOOR TRACK	Final Budget Creation	000490	07/01/2023	JMONDANARO	\$0.00	\$335.00	\$335.00
11-402-100-610-059-007-	SUPPLIES- G OUTDOOR TRK	Final Budget Creation	000491	07/01/2023	JMONDANARO	\$0.00	\$1,840.00	\$1,840.00
11-402-100-610-061-007-	SUPPLIES- G SOCCER	Final Budget Creation	000492	07/01/2023	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-402-100-610-063-007-	SUPPLIES- SOFTBALL	Final Budget Creation	000493	07/01/2023	JMONDANARO	\$0.00	\$3,335.00	\$3,335.00
11-402-100-610-065-007-	SUPPLIES- G TENNIS	Final Budget Creation	000494	07/01/2023	JMONDANARO	\$0.00	\$1,700.00	\$1,700.00
11-402-100-610-067-007-	SUPPLIES- G SWIMMING	Final Budget Creation	000495	07/01/2023	JMONDANARO	\$0.00	\$2,300.00	\$2,300.00
11-402-100-610-069-007-	SUPPLIES- VOLLEYBALL	Final Budget Creation	000496	07/01/2023	JMONDANARO	\$0.00	\$3,875.00	\$3,875.00
11-402-100-610-071-007-	SUPPLIES- CHEERLEADING	Final Budget Creation	000497	07/01/2023	JMONDANARO	\$0.00	\$5,865.00	\$5,865.00
11-402-100-610-073-007-	SUPPLIES - G LACROSSE	Final Budget Creation	000498	07/01/2023	JMONDANARO	\$0.00	\$4,310.00	\$4,310.00
11-402-100-610-075-007-	SUPPLIES- G CROSS COUNTR	Final Budget Creation	000499	07/01/2023	JMONDANARO	\$0.00	\$735.00	\$735.00
11-402-100-610-076-007-	SUPPLIES - GYMNASTICS	Final Budget Creation	000500	07/01/2023	JMONDANARO	\$0.00	\$4,400.00	\$4,400.00
11-402-100-610-080-007-	BOWLING SUPPLIES	Final Budget Creation	000501	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-099-007-	SUPPLIES- TRAINER	Final Budget Creation	000502	07/01/2023	JMONDANARO	\$0.00	\$9,150.00	\$9,150.00
11-402-100-890-000-005-	MISC-EISENHOWER	Final Budget Creation	000503	07/01/2023	JMONDANARO	\$0.00	\$1,300.00	\$1,300.00
11-402-100-890-000-007-	MISC- ADMIN	Final Budget Creation	000504	07/01/2023	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-402-100-890-010-007-	MISC- BASEBALL	Final Budget Creation	000505	07/01/2023	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-012-007-	MISC- B BASKETBALL	Final Budget Creation	000506	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-890-014-007-	MISC- B CROSS COUNTRY	Final Budget Creation	000507	07/01/2023	JMONDANARO	\$0.00	\$1,750.00	\$1,750.00
11-402-100-890-016-007-	MISC- FOOTBALL	Final Budget Creation	000508	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-018-007-	MISC- GOLF	Final Budget Creation	000509	07/01/2023	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00

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11-402-100-890-020-007-	MISC- ICE HOCKEY	Final Budget Creation	000510	07/01/2023	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-402-100-890-022-007-	MISC- B INDOOR TRACK	Final Budget Creation	000511	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-024-007-	MISC- B LACROSSE	Final Budget Creation	000512	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-890-026-007-	MISC- B OUTDOOR TRACK	Final Budget Creation	000513	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-028-007-	MISC- B SOCCER	Final Budget Creation	000514	07/01/2023	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-030-007-	MISC- B SWIMMING	Final Budget Creation	000515	07/01/2023	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-402-100-890-032-007-	MISC- B TENNIS	Final Budget Creation	000516	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-034-007-	MISC- WRESTLING	Final Budget Creation	000517	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-051-007-	MISC- G BASKETBALL	Final Budget Creation	000518	07/01/2023	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-402-100-890-053-007-	MISC- G CROSS COUNTRY	Final Budget Creation	000519	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-055-007-	MISC- FIELD HOCKEY	Final Budget Creation	000520	07/01/2023	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-057-007-	MISC- G INDOOR TRACK	Final Budget Creation	000521	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-059-007-	MISC- G OUTDOOR TRACK	Final Budget Creation	000522	07/01/2023	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-061-007-	MISC- G SOCCER	Final Budget Creation	000523	07/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-890-063-007-	MISC- SOFTBALL	Final Budget Creation	000524	07/01/2023	JMONDANARO	\$0.00	\$900.00	\$900.00
11-402-100-890-065-007-	MISC- G TENNIS	Final Budget Creation	000525	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-067-007-	MISC- G SWIMMING	Final Budget Creation	000526	07/01/2023	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-402-100-890-069-007-	MISC- VOLLEYBALL	Final Budget Creation	000527	07/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-071-007-	MISC- CHEERLEADING	Final Budget Creation	000528	07/01/2023	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-402-100-890-073-007-	MISC - G LACROSSE	Final Budget Creation	000529	07/01/2023	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-076-007-	MISC. - GYMNASTICS	Final Budget Creation	000530	07/01/2023	JMONDANARO	\$0.00	\$9,500.00	\$9,500.00
11-402-100-890-080-007-	BOWLING MISC	Final Budget Creation	000531	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-099-007-	MISC-TRAINER	Final Budget Creation	000532	07/01/2023	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
12-000-252-730-000-707-	COMPUTER CENTER EQUIPMEN	Final Budget Creation	000533	07/01/2023	JMONDANARO	\$0.00	\$102,500.00	\$102,500.00
12-000-270-733-000-700-	PRCH SCHL BUS REGULAR ED	Final Budget Creation	000534	07/01/2023	JMONDANARO	\$0.00	\$277,886.00	\$277,886.00
12-000-270-734-000-700-	PRCH SCHL BUS SP ED	Final Budget Creation	000535	07/01/2023	JMONDANARO	\$0.00	\$108,023.00	\$108,023.00
12-000-400-800-000-900-	SDA ASSESSMENT	Final Budget Creation	000536	07/01/2023	JMONDANARO	\$0.00	\$56,664.00	\$56,664.00
12-000-400-800-890-900-	CAPTIAL RES. INTEREST	Final Budget Creation	000537	07/01/2023	JMONDANARO	\$0.00	\$26,000.00	\$26,000.00
12-120-100-730-000-003-	FES GRADES 1-5 EQUIP	Final Budget Creation	000538	07/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
12-140-100-730-000-007-	RHS EQUIPMENT	Final Budget Creation	000539	07/01/2023	JMONDANARO	\$0.00	\$23,000.00	\$23,000.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Selected Cycle : July

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08/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
12-212-100-731-000-250-	- MD EQUIP	Final Budget Creation	000540	07/01/2023	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
12-401-100-730-000-007-	- SCHOOL-SPONSORED AND OTH	Final Budget Creation	000541	07/01/2023	JMONDANARO	\$0.00	\$17,000.00	\$17,000.00
12-402-100-730-000-007-	- ATHLETIC EQUIPMENT	Final Budget Creation	000542	07/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
13-427-100-101-001-250-	- SAL EXT YEAR	Final Budget Creation	000543	07/01/2023	JMONDANARO	\$0.00	\$125,000.00	\$125,000.00
13-427-100-106-001-250-	- SAL EXT YEAR AIDE	Final Budget Creation	000544	07/01/2023	JMONDANARO	\$0.00	\$59,000.00	\$59,000.00
13-427-214-104-001-250-	- SAL EXT YEAR NURSE	Final Budget Creation	000545	07/01/2023	JMONDANARO	\$0.00	\$3,600.00	\$3,600.00
20-232-100-101-000-099-	- TITLE I SALARIES	Final Budget Creation	000546	07/01/2023	JMONDANARO	\$0.00	\$189,398.00	\$189,398.00
20-241-100-600-000-099-	- TITLE III INSTR SUPPLIES	Final Budget Creation	000547	07/01/2023	JMONDANARO	\$0.00	\$21,233.00	\$21,233.00
20-250-100-500-000-099-	- IDEA BASIC TUITION	Final Budget Creation	000548	07/01/2023	JMONDANARO	\$0.00	\$667,584.00	\$667,584.00
20-271-200-320-000-099-	- PURCHASED PROFESSIONAL A	Final Budget Creation	000549	07/01/2023	JMONDANARO	\$0.00	\$90,633.00	\$90,633.00
20-281-100-600-000-099-	- TITLE IV SUPPLIES	Final Budget Creation	000550	07/01/2023	JMONDANARO	\$0.00	\$16,178.00	\$16,178.00
20-501-100-640-001-099-	- NP TEXT - AMERICAN	Final Budget Creation	000551	07/01/2023	JMONDANARO	\$0.00	\$18,345.00	\$18,345.00
20-502-100-320-000-099-	- CHAP 192 COMP ED	Final Budget Creation	000552	07/01/2023	JMONDANARO	\$0.00	\$223,746.00	\$223,746.00
20-506-100-320-000-099-	- CHAP 193 SUPP INSTRUCTIO	Final Budget Creation	000553	07/01/2023	JMONDANARO	\$0.00	\$143,133.00	\$143,133.00
20-509-213-320-000-099-	- NP NURSING- ST. THERESE	Final Budget Creation	000554	07/01/2023	JMONDANARO	\$0.00	\$44,696.00	\$44,696.00
20-510-100-610-001-099-	- NP TECH AMERICAN	Final Budget Creation	000555	07/01/2023	JMONDANARO	\$0.00	\$11,674.00	\$11,674.00
20-511-100-610-001-099-	- NP SECURITY AMERICAN	Final Budget Creation	000556	07/01/2023	JMONDANARO	\$0.00	\$56,980.00	\$56,980.00

Total Original Appr.

\$82,548,152.13

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08/01/2023

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	tuition	000091	08/01/2023	JMONDANARO	\$692,241.00	(\$7,430.47)	\$684,810.53
11-000-100-566-000-250-	TUITION PRIV IN STATE	tuition	000091	08/01/2023	JMONDANARO	\$2,029,486.50	\$7,430.47	\$2,036,916.97
11-000-217-320-000-250-	PURCHASED SERVICES	ESY 2023	000093	08/01/2023	JMONDANARO	\$1,025,004.00	(\$32,968.25)	\$992,035.75
11-000-230-104-000-100-	SAL SUPERINTENDENT	MONTH END	000092	08/01/2023	JMONDANARO	\$447,747.00	(\$9,903.46)	\$437,843.54
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	MONTH END	000092	08/01/2023	JMONDANARO	\$12,273.00	\$9,903.46	\$22,176.46
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	MONTH END	000092	08/01/2023	JMONDANARO	\$75,000.00	(\$5,390.39)	\$69,609.61
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	MONTH END	000092	08/01/2023	JMONDANARO	\$5,000.00	\$5,390.39	\$10,390.39
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	MONTH END	000092	08/01/2023	JMONDANARO	\$30,000.00	(\$1,906.25)	\$28,093.75
11-000-270-160-008-100-	SAL SUMMER GARAGE	MONTH END	000092	08/01/2023	JMONDANARO	\$10,000.00	\$1,906.25	\$11,906.25
13-427-100-101-001-250-	SAL EXT YEAR	ESY 2023	000093	08/01/2023	JMONDANARO	\$125,000.00	\$10,341.00	\$135,341.00
13-427-100-106-001-250-	SAL EXT YEAR AIDE	ESY 2023	000093	08/01/2023	JMONDANARO	\$59,000.00	\$19,184.75	\$78,184.75
13-427-214-104-001-250-	SAL EXT YEAR NURSE	ESY 2023	000093	08/01/2023	JMONDANARO	\$3,600.00	\$3,442.50	\$7,042.50
Total Current Appr.								\$0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,224,991.44
116	Capital reserve Account		\$3,412,310.01
117	Maint. Reserve Account		\$2,241,475.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,677.97	
141	Intergovernmental - State	\$2,163,381.41	
143	Intergovernmental - Other	(\$3,047,829.62)	
			(\$863,770.24)
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$5,272,516.18)	
			(\$5,272,516.18)
	Total assets and resources		\$12,958,596.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,186,549.56
	Other current liabilities including Net Assets	\$113,523.39
TOTAL LIABILITIES		\$6,300,072.95

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	\$59,391,236.13
754	Reserve for Encumbrance - Prior Year	\$671,781.61
	Reserved fund balance:	
761	Capital reserve account -	\$3,412,310.01
		\$3,412,310.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,241,475.94
		\$2,241,475.94
601	Appropriations	\$82,703,698.29
602	Less : Expenditures	\$8,373,579.25
603	Encumbrances	\$60,063,017.74
		(\$68,436,596.99)
		\$14,267,101.30
	Total Appropriated	\$80,200,010.86
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,523,065.16
303	Budgeted Fund Balance	(\$81,064,552.13)
		\$6,658,523.89
	TOTAL FUND BALANCE	\$6,658,523.89
	TOTAL LIABILITIES AND FUND EQUITY	\$12,958,596.84

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,703,698.29	\$68,436,596.99	\$14,267,101.30
Revenues	\$0.00	(\$5,272,516.18)	\$5,272,516.18
	<u>\$82,703,698.29</u>	<u>\$63,164,080.81</u>	<u>\$19,539,617.48</u>
 Less: Adjust for prior year encumb.	 <u>(\$1,639,146.16)</u>	 <u>(\$1,639,146.16)</u>	
 Budgeted Fund Balance	 <u>\$81,064,552.13</u>	 <u>\$61,524,934.65</u>	 <u>\$19,539,617.48</u>
 Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	 <u>\$81,064,552.13</u>	 <u>\$61,524,934.65</u>	 <u>\$19,539,617.48</u>
 TOTAL Budgeted Fund Balance	 <u>\$81,064,552.13</u>	 <u>\$61,524,934.65</u>	 <u>\$19,539,617.48</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 1 Month Period Ending 07/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$5,215,198.18		(\$5,215,198.18)
3XXX From State Sources		\$57,318.00		(\$57,318.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,272,516.18		(\$5,272,516.18)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,527,203.45	\$1,216,587.32	\$18,670,834.80	\$3,639,781.33
11-2XX-100-XXX Special Education - Instruction	\$6,784,634.30	\$32,399.75	\$5,917,112.92	\$835,121.63
11-230-100-XXX Basic Skills - Remedial Instruction	\$874,469.00	\$0.00	\$675,512.00	\$198,957.00
11-240-100-XXX Bilingual Education - Instruction	\$294,093.00	\$294.00	\$278,670.00	\$15,129.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$359,091.89	\$21,407.64	\$13,678.20	\$324,006.05
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,400,332.25	\$172,951.90	\$269,630.79	\$957,749.56
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,898,551.06	\$504,876.72	\$2,895,007.31	\$498,667.03
11-000-211-XXX Attendance and Social Work Services	\$105,964.00	\$4,770.00	\$97,128.00	\$4,066.00
11-000-213-XXX Health Services	\$742,020.00	\$25,200.33	\$487,864.47	\$228,955.20
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,780,990.00	\$18,975.60	\$1,614,282.80	\$147,731.60
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,123,971.72	\$121,056.97	\$503,996.75	\$498,918.00
11-000-218-XXX Guidance	\$1,326,343.00	\$44,969.15	\$992,334.20	\$289,039.65
11-000-219-XXX Child Study Teams	\$1,786,558.07	\$149,264.74	\$1,384,158.31	\$253,135.02
11-000-219-592 Misc Purch Ser	\$2,625.00	\$198.81	\$1,950.50	\$475.69
11-000-221-XXX Improv of Inst. - Instruc Staff	\$491,934.50	\$146,227.04	\$303,476.58	\$42,230.88
11-000-222-XXX Educational Media Serv/School Library	\$422,346.71	\$32,609.43	\$339,300.28	\$50,437.00
11-000-223-XXX Instructional Staff Training Services	\$537,238.08	\$49,966.76	\$429,422.46	\$57,848.86
11-000-230-XXX Supp. Serv.-General Administration	\$1,039,131.46	\$132,003.21	\$425,124.50	\$482,003.75
11-000-240-XXX Supp. Serv.-School Administration	\$2,878,237.42	\$281,870.17	\$2,429,138.34	\$167,228.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,124,077.42	\$342,903.94	\$1,466,749.38	\$314,424.10
11-000-261-XXX Require Maint. for School Facilities	\$2,053,219.82	\$561,511.25	\$791,170.32	\$700,538.25
11-000-262-XXX Custodial Services	\$5,901,336.70	\$1,003,810.99	\$3,856,130.82	\$1,041,394.89
11-000-263-XXX Care and Upkeep of Grounds	\$430,329.14	\$21,624.01	\$199,040.66	\$209,664.47
11-000-266-XXX Security	\$304,217.63	\$20,949.76	\$233,151.54	\$50,116.33
11-000-270-XXX Student Transportation Services	\$6,450,400.36	\$685,669.96	\$4,944,524.35	\$820,206.05
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,277,821.00	\$2,398,146.59	\$9,991,093.35	\$1,888,581.06
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,917,136.98	\$7,990,246.04	\$59,210,483.63	\$13,716,407.31

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 1 Month Period Ending 07/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$606,444.31	\$37,289.86	\$348,341.11	\$220,813.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$241,249.30	\$545,403.00	\$132,571.70
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,525,668.31	 \$278,539.16	 \$893,744.11	 \$353,385.04
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$184,000.00	\$86,476.75	\$0.00	\$97,523.25
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$184,000.00	 \$86,476.75	 \$0.00	 \$97,523.25
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	.00	.00	\$73,293.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,700,098.29	 \$8,355,261.95	 \$60,104,227.74	 \$14,240,608.60
	<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 1 Month Period Ending 07/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy		\$5,095,312.00	(\$5,095,312.00)
1410 Transp Fees from Individuals		\$2,348.75	(\$2,348.75)
1910 Rents and Royalties		\$900.00	(\$900.00)
1XXX Miscellaneous	\$0.00	\$116,637.43	(\$116,637.43)
TOTAL LOCAL	\$0.00	\$5,215,198.18	(\$5,215,198.18)
	=====	=====	=====
--- STATE SOURCES ---			
3190 Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
TOTAL	\$0.00	\$57,318.00	(\$57,318.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$5,272,516.18	(\$5,272,516.18)
	=====	=====	=====

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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$777,725.00	.00	\$688,738.00	\$88,987.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,475,654.00	.00	\$5,370,229.00	\$1,105,425.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,256,606.00	.00	\$3,734,712.00	\$521,894.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,065,641.00	.00	\$8,047,952.00	\$1,017,689.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,869.36	\$1,740.00	.00	\$55,129.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$226,083.00	\$365.04	\$166,483.96	\$59,234.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,500.00	\$1,086.00	\$24,667.50	\$12,746.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,413,335.69	\$611,598.27	\$532,615.88	\$269,121.54
11-190-100-610 General Supplies	\$1,008,651.44	\$456,995.26	\$102,784.28	\$448,871.90
11-190-100-640 Textbooks	\$162,037.96	\$144,397.75	\$2,172.18	\$15,468.03
11-190-100-800 Other Objects	\$21,100.00	\$405.00	\$480.00	\$20,215.00
TOTAL	\$23,527,203.45	\$1,216,587.32	\$18,670,834.80	\$3,639,781.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,895.00	\$0.00	\$369,036.00	\$88,859.00
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$274.66	\$264,888.34	\$78,739.00
11-204-100-610 General Supplies	\$4,600.00	\$1,661.34	\$1,869.25	\$1,069.41
TOTAL	\$806,397.00	\$1,936.00	\$635,793.59	\$168,667.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$456,492.00	\$0.00	\$384,615.00	\$71,877.00
11-209-100-106 Other Salaries for Instruction	\$340,684.00	.00	\$319,673.00	\$21,011.00
11-209-100-610 General supplies	\$4,484.30	\$1,637.57	\$405.91	\$2,440.82
11-209-100-800 Other Objects	\$2,940.00	.00	.00	\$2,940.00
TOTAL	\$804,600.30	\$1,637.57	\$704,693.91	\$98,268.82
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,687.00	\$0.00	\$165,406.00	\$74,281.00
11-212-100-106 Other Salaries for Instruction	\$185,278.00	.00	\$179,012.00	\$6,266.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$13,950.00	.00	\$49,050.00
11-212-100-610 General supplies	\$14,000.00	\$3,977.24	\$202.46	\$9,820.30
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,200.00	(\$379.66)	.00	\$4,579.66
TOTAL	\$506,665.00	\$17,547.58	\$344,620.46	\$144,496.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,178,132.00	\$675.00	\$2,962,473.00	\$214,984.00
11-213-100-106 Other Salaries for Instruction	\$360,786.00	.00	\$351,216.00	\$9,570.00
11-213-100-610 General supplies	\$18,800.00	\$6,900.16	\$827.44	\$11,072.40
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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,558,718.00	\$7,575.16	\$3,314,516.44	\$236,626.40
Autism:				
11-214-100-101 Salaries of Teachers	\$121,495.00	\$0.00	\$121,495.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$298,368.00	\$606.66	\$285,904.00	\$11,857.34
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	\$2,594.19	\$407,399.00	\$19,169.81
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$384,534.00	\$0.00	\$371,530.00	\$13,004.00
11-216-100-106 Other Salaries for Instruction	\$218,007.00	\$386.64	\$136,013.36	\$81,607.00
11-216-100-600 General Supplies	\$2,500.00	\$442.61	\$6.16	\$2,051.23
TOTAL	\$605,041.00	\$829.25	\$507,549.52	\$96,662.23
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$280.00	\$0.00	\$14,720.00
11-219-100-320 Purchased Prof.-Ed. Services	\$59,050.00	.00	\$2,540.00	\$56,510.00
TOTAL	\$74,050.00	\$280.00	\$2,540.00	\$71,230.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,784,634.30	\$32,399.75	\$5,917,112.92	\$835,121.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,469.00	\$0.00	\$675,512.00	\$192,957.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$874,469.00	\$0.00	\$675,512.00	\$198,957.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$288,424.00	\$0.00	\$278,670.00	\$9,754.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,169.00	\$294.00	.00	\$4,875.00
TOTAL	\$294,093.00	\$294.00	\$278,670.00	\$15,129.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,000.00	\$3,357.00	.00	\$253,643.00
11-401-100-500 Purchased Services (300-500 series)	\$24,591.89	\$2,856.89	\$7,965.00	\$13,770.00
11-401-100-600 Supplies and Materials	\$29,500.00	\$1,783.75	\$4,019.36	\$23,696.89
11-401-100-800 Other Objects	\$48,000.00	\$13,410.00	\$1,693.84	\$32,896.16
TOTAL	\$359,091.89	\$21,407.64	\$13,678.20	\$324,006.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$865,818.90	.00	\$127,317.00	\$738,501.90
11-402-100-500 Purchased Services (300-500 series)	\$226,523.85	\$95,198.58	\$77,975.40	\$53,349.87
11-402-100-600 Supplies and Materials	\$153,337.00	\$56,807.93	\$52,728.19	\$43,800.88
11-402-100-800 Other Objects	\$154,652.50	\$20,945.39	\$11,610.20	\$122,096.91
TOTAL	\$1,400,332.25	\$172,951.90	\$269,630.79	\$957,749.56
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$733,451.00	\$76,075.70	\$509,811.30	\$147,564.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$797,279.95	\$37,734.95	\$759,545.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$13,792.55	\$34,076.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,043,483.62	\$341,487.58	\$1,536,036.01	\$165,960.03
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$271,967.94	\$35,785.94	\$55,539.00	\$180,643.00
TOTAL	\$3,898,551.06	\$504,876.72	\$2,895,007.31	\$498,667.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$105,464.00	\$4,770.00	\$97,128.00	\$3,566.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$105,964.00	\$4,770.00	\$97,128.00	\$4,066.00
--- Health services ---				
11-000-213-100 Salaries	\$659,607.00	\$4,854.04	\$432,756.00	\$221,996.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$4,826.50	\$23,500.00	\$5,173.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,848.00	\$8,010.00	\$26,700.00	\$138.00
11-000-213-600 Supplies and Materials	\$14,065.00	\$7,509.79	\$4,908.47	\$1,646.74
TOTAL	\$742,020.00	\$25,200.33	\$487,864.47	\$228,955.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,514.00	.00	\$988,116.00	\$35,398.00
11-000-216-320 Purchased Prof. Ed. Services	\$741,976.00	\$17,493.66	\$626,025.00	\$98,457.34
11-000-216-600 Supplies and Materials	\$15,500.00	\$1,481.94	\$141.80	\$13,876.26
TOTAL	\$1,780,990.00	\$18,975.60	\$1,614,282.80	\$147,731.60
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,123,971.72	\$121,056.97	\$503,996.75	\$498,918.00
TOTAL	\$1,123,971.72	\$121,056.97	\$503,996.75	\$498,918.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,036,668.00	\$6,011.93	\$784,338.07	\$246,318.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$4,770.00	\$145,496.00	\$5,260.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$14,869.40	\$56,650.00	\$11,480.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$996.62	.00	\$3,053.38
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$3,880.50	\$5,535.00	\$8,543.50
11-000-218-600 Supplies and Materials	\$26,400.00	\$14,011.70	\$315.13	\$12,073.17
11-000-218-800 Other Objects	\$2,740.00	\$429.00	.00	\$2,311.00
TOTAL	\$1,326,343.00	\$44,969.15	\$992,334.20	\$289,039.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,889.00	\$92,506.38	\$1,176,373.78	\$137,008.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$217,156.00	\$13,887.06	\$195,924.66	\$7,344.28
11-000-219-320 Purchased Prof. - Ed. Services	\$72,690.00	\$400.00	\$600.00	\$71,690.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,125.00	\$25,213.45	\$5,025.00	\$24,886.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$198.81	\$5,910.50	\$1,475.69
11-000-219-600 Supplies and Materials	\$28,738.07	\$16,712.85	\$2,274.87	\$9,750.35
11-000-219-800 Other Objects	\$2,000.00	\$545.00	.00	\$1,455.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,789,183.07	\$149,463.55	\$1,386,108.81	\$253,610.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$298,795.00	\$24,832.54	\$273,157.94	\$804.52
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$12,075.00	.00	\$37,925.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$33,139.50	\$2,756.24	\$30,318.64	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$491,934.50	\$146,227.04	\$303,476.58	\$42,230.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$336,091.00	.00	\$324,221.00	\$11,870.00
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	\$11,416.44	\$15,079.28	\$38,554.99
TOTAL	\$422,346.71	\$32,609.43	\$339,300.28	\$50,437.00
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$298,795.00	\$24,832.60	\$273,158.60	\$803.80
11-000-223-105 Sal Sec. & Clerical Asst.	\$33,139.50	\$2,756.26	\$30,318.86	\$64.38
11-000-223-11X Other Salaries	\$17,500.00	\$477.00	.00	\$17,023.00
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$15,333.32	\$124,360.00	\$1,456.68
11-000-223-500 Other Purchased Services (400-500 series)	\$46,253.58	\$6,567.58	\$1,585.00	\$38,101.00
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$537,238.08	\$49,966.76	\$429,422.46	\$57,848.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$539,729.00	\$50,037.70	\$235,804.10	\$253,887.20
11-000-230-331 Legal Services	\$101,305.98	\$11,246.00	\$77,830.00	\$12,229.98
11-000-230-332 Audit Fees	\$64,000.00	.00	.00	\$64,000.00
11-000-230-334 Architectural/Engineering Services	\$63,125.00	\$3,150.00	\$38,125.00	\$21,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$98,431.00	\$869.50	\$6,412.50	\$91,149.00
11-000-230-530 Communications/Telephone	\$88,413.32	\$20,048.12	\$64,607.16	\$3,758.04
11-000-230-580 Travel - All Other	\$8,140.42	\$355.42	\$1,010.00	\$6,775.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$5,040.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,015.88	\$0.00	\$12,984.12
11-000-230-610 General Supplies	\$12,625.00	\$2,208.60	\$44.00	\$10,372.40
11-000-230-890 Misc. Expenditures	\$13,628.73	\$9,836.99	\$1,291.74	\$2,500.00
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$27,195.00	.00	\$2,498.01
TOTAL	\$1,039,131.46	\$132,003.21	\$425,124.50	\$482,003.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,585,155.00	\$131,840.82	\$1,450,249.02	\$3,065.16
11-000-240-104 Salaries Other Prof. Staff	\$394,919.00	\$32,846.22	\$361,308.42	\$764.36
11-000-240-105 Sal Sec. & Clerical Asst.	\$711,483.00	\$45,557.75	\$595,351.73	\$70,573.52
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$5,063.45	.00	\$46,436.55
11-000-240-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$600.00	\$12,900.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,207.85	\$124.79	\$1,136.45	\$3,946.61
11-000-240-600 Supplies and Materials	\$60,650.41	\$23,832.50	\$6,899.37	\$29,918.54
11-000-240-800 Other Objects	\$50,822.16	\$42,004.64	\$1,293.35	\$7,524.17

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,878,237.42	\$281,870.17	\$2,429,138.34	\$167,228.91
--- Central Services ---				
11-000-251-100 Salaries	\$764,424.80	\$62,272.58	\$684,998.38	\$17,153.84
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	\$114,837.17	\$8,272.20	\$3,340.63
11-000-251-592 Misc Pur Serv (400-500 series)	\$120,500.26	\$10,900.67	\$89,848.37	\$19,751.22
11-000-251-600 Supplies and Materials	\$16,056.20	\$2,979.61	\$23.22	\$13,053.37
11-000-251-89X Other Objects	\$7,507.00	\$5,591.34	.00	\$1,915.66
TOTAL	\$1,039,938.26	\$196,581.37	\$783,142.17	\$60,214.72
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$722,188.00	\$61,228.02	\$638,775.72	\$22,184.26
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$10,778.47	\$4,620.00	\$117,381.53
11-000-252-600 Supplies and Materials	\$226,766.16	\$73,916.08	\$38,726.49	\$114,123.59
11-000-252-800 Other Objects	\$2,405.00	\$400.00	\$1,485.00	\$520.00
TOTAL	\$1,084,139.16	\$146,322.57	\$683,607.21	\$254,209.38
TOTAL Cent. Svcs. & Admin IT	\$2,124,077.42	\$342,903.94	\$1,466,749.38	\$314,424.10
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$649,477.00	\$55,055.99	\$521,502.08	\$72,918.93
11-000-261-420 Cleaning, Repair & Maint. Svc	\$989,578.60	\$463,881.20	\$148,590.37	\$377,107.03
11-000-261-610 General Supplies	\$412,664.22	\$42,574.06	\$121,077.87	\$249,012.29
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,053,219.82	\$561,511.25	\$791,170.32	\$700,538.25
--- Custodial Services ---				
11-000-262-1XX Salaries	\$324,266.00	\$16,571.74	\$273,078.14	\$34,616.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$73,500.00	.00	.00	\$73,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,774,712.00	\$477,683.60	\$2,210,612.40	\$86,416.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$5,970.60	\$28,526.20	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$239,806.20	\$35,385.22	\$204,420.98	.00
11-000-262-520 Insurance	\$631,544.92	\$351,544.92	\$280,000.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	.00	.00	\$2,500.00
11-000-262-610 General Supplies	\$150,946.50	\$39,425.85	\$12,986.16	\$98,534.49
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$19,238.71	\$280,761.29	\$134,436.08
11-000-262-622 Energy (Electricity)	\$700,000.00	\$54,254.35	\$565,745.65	\$80,000.00
11-000-262-8XX Other Objects	\$5,500.00	\$3,736.00	\$0.00	\$1,764.00
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	.00	.00	\$199,125.00
11-000-262-917 Principal-Energy Savings Bonds	\$330,000.00	.00	.00	\$330,000.00
TOTAL	\$5,901,336.70	\$1,003,810.99	\$3,856,130.82	\$1,041,394.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$280,582.10	\$17,872.38	\$196,596.18	\$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.	\$75,000.00	.00	.00	\$75,000.00
11-000-263-610 General Supplies	\$72,485.14	\$1,489.73	\$2,444.48	\$68,550.93

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$430,329.14	\$21,624.01	\$199,040.66	\$209,664.47
--- Security ---				
11-000-266-100 Salaries	\$283,917.00	\$12,926.36	\$233,151.54	\$37,839.10
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$7,622.23	.00	.00	\$7,622.23
11-000-266-610 General Supplies	\$9,178.40	\$8,023.40	.00	\$1,155.00
TOTAL	\$304,217.63	\$20,949.76	\$233,151.54	\$50,116.33
TOTAL Oper & Maint of Plant Services	\$8,689,103.29	\$1,607,896.01	\$5,079,493.34	\$2,001,713.94
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,769,033.72	\$72,826.77	\$2,254,874.49	\$441,332.46
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,511.90	.00	\$329,087.40	\$28,424.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$79,522.14	\$7,794.18	.00	\$71,727.96
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$416.24	.00	\$79,083.76
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,438.70	\$4,438.70	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$812.00	\$13,343.00	\$3,013.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,269.89	\$7,285.07	\$25,123.70	\$11,861.12
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	\$6,249.99	\$18,750.01	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$454,469.19	\$1,305,530.81	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$308,970.00	.00	\$308,970.00	.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	\$43,620.00	\$31,908.00	\$69,931.00
11-000-270-610 General Supplies	\$755,003.01	\$87,349.02	\$656,936.94	\$10,717.05
11-000-270-800 Misc. Expenditures	\$4,250.00	.00	.00	\$4,250.00
TOTAL	\$6,450,400.36	\$685,669.96	\$4,944,524.35	\$820,206.05
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$45,999.15	\$941,000.85	\$30,286.00
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	\$30.44	\$118,969.56	\$21,180.00
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	.00	\$1,344.00	\$148,656.00
11-XXX-XXX-260 Workman's Compensation	\$430,000.00	\$198,671.00	\$198,663.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$10,945,331.00	\$2,074,290.88	\$8,731,115.94	\$139,924.18
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$16,496.42	.00	\$155,703.58
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$1,014.78	.00	\$331,485.22
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$61,643.92	.00	\$58,356.08
TOTAL	\$14,277,821.00	\$2,398,146.59	\$9,991,093.35	\$1,888,581.06
Total Undistributed Expenditures	\$47,677,313.09	\$6,546,605.43	\$33,385,044.92	\$7,745,662.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,917,136.98	\$7,990,246.04	\$59,210,483.63	\$13,716,407.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,917,136.98	\$7,990,246.04	\$59,210,483.63	\$13,716,407.31

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	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	\$4,999.99	\$5,400.00	\$12,600.01
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	\$15,945.36	\$8,597.40	\$6,714.00
12-000-252-730	Admin. Info. Tech.	\$116,605.74	\$15,298.36	\$14,105.74	\$87,201.64
12-000-262-730	Undist. Exp.-Custodial Services	\$21,919.50	\$1,046.15	\$20,870.50	\$2.85
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$292,886.00	.00	\$291,114.16	\$1,771.84
12-000-270-734	School buses - special	\$116,276.31	.00	\$8,253.31	\$108,023.00
TOTAL		\$606,444.31	\$37,289.86	\$348,341.11	\$220,813.34
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$68,988.00	.00	\$68,988.00	.00
12-000-400-450	Construction Services	\$767,572.00	\$241,249.30	\$476,415.00	\$49,907.70
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$919,224.00	\$241,249.30	\$545,403.00	\$132,571.70
TOTAL		\$919,224.00	\$241,249.30	\$545,403.00	\$132,571.70
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,525,668.31	\$278,539.16	\$893,744.11	\$353,385.04
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$125,000.00	\$56,210.00	\$0.00	\$68,790.00
13-4XX-100-106	Other salaries of instruction	\$59,000.00	\$30,266.75	\$0.00	\$28,733.25
TOTAL		\$184,000.00	\$86,476.75	\$0.00	\$97,523.25
TOTAL OTHER SPECIAL SCHOOLS		\$184,000.00	\$86,476.75	\$0.00	\$97,523.25
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$184,000.00	\$86,476.75	\$0.00	\$97,523.25

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	.00	.00	\$73,293.00
TOTAL GENERAL FUND EXPENDITURES	\$82,700,098.29	\$8,355,261.95	\$60,104,227.74	\$14,240,608.60

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

For 1 Month Period Ending 07/31/2023

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



Board Secretary/Business Administrator

9/11/23

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$279,176.43
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$347,792.88
481	Deferred revenues	\$364,538.93
TOTAL LIABILITIES		\$993,834.23

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	\$715,159.28
754	Reserve for encumbrances - Prior Year	\$666,998.71
601	Appropriations	\$2,420,508.85
602	Less: Expenditures	\$319,663.42
603	Encumbrances	\$715,159.28
		(\$1,034,822.70)
		\$1,385,686.15
TOTAL FUND BALANCE		\$2,767,844.14
TOTAL LIABILITIES AND FUND EQUITY		\$3,761,678.37

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 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$34,538.58	\$34,538.58		.00
3XXX From State Sources	\$140,338.00	\$258,032.00		(\$117,694.00)
4XXX From Federal Sources	\$567,753.99	\$446,960.51		\$120,793.48
TOTAL REVENUE/SOURCES OF FUNDS	\$742,630.57	\$739,531.09		\$3,099.48
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$34,640.56	\$268.28	\$719.34	\$33,652.94
TOTAL LOCAL PROJECTS	\$34,640.56	\$268.28	\$719.34	\$33,652.94
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,788.00	\$10,289.82	\$8,353.33	\$144.85
Nonpublic auxiliary services (502)	\$223,746.00	.00	.00	\$223,746.00
Nonpublic handicapped services (506)	\$143,133.00	.00	.00	\$143,133.00
Nonpublic nursing services (509)	\$39,000.00	.00	.00	\$39,000.00
Nonpublic Technology Aid (510)	\$15,925.00	\$2,957.40	.00	\$12,967.60
Nonpublic School Programs (511)	\$66,625.00	\$360.00	\$5,895.00	\$60,370.00
TOTAL STATE PROJECTS	\$507,217.00	\$13,607.22	\$14,248.33	\$479,361.45
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	.00	\$8,625.34	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	.00	\$10,679.00	.00
ESSA Title I - Part A/D (231-239)	\$208,339.88	\$22,985.17	\$71,698.44	\$113,656.27
ESSA Title III - English Lang Enhancement (241-245)	\$38,438.31	.00	\$17,100.00	\$21,338.31
I.D.E.A. Part B (Handicapped) (250-259)	\$700,815.92	\$94,274.16	\$394,522.58	\$212,019.18
ESSA Title II - Part A/D (270-279)	\$94,898.00	\$4,160.00	\$35,580.00	\$55,158.00
ESSA Title IV (280-289)	\$26,445.05	.00	\$135.00	\$26,310.05
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$151,897.49	\$47,479.53	\$104,389.07	\$28.89
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,189.99	\$85.14	.00
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$1,810.22	.00	\$28,544.79
ACERS Program (486)	\$9,272.79	.00	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$350,706.67	\$52,888.85	\$33,827.04	\$263,990.78
ARP - ESSER Accelerated Learning Coaching (488)	\$132,179.00	.00	\$18,000.00	\$114,179.00
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	.00	\$5,550.00	.00
TOTAL FEDERAL PROJECTS	\$1,878,651.29	\$305,787.92	\$700,191.61	\$872,671.76
*** TOTAL EXPENDITURES ***	\$2,420,508.85	\$319,663.42	\$715,159.28	\$1,385,686.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$34,538.58	\$34,538.58	\$0.00
Total Revenues from Local Sources	<u>\$34,538.58</u>	<u>\$34,538.58</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,338.00	\$258,032.00	(\$117,694.00)
Total Revenue from State Sources	<u>\$140,338.00</u>	<u>\$258,032.00</u>	<u>(\$117,694.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$18,941.88	\$75,878.00	(\$56,936.12)
4451-55 Title II		\$1,778.00	(\$1,778.00)
4491-94 Title III	\$11,703.36	\$11,712.00	(\$8.64)
4419 ARP - IDEA Basic	\$8,754.32	.00	\$8,754.32
4420-29 I.D.E.A. Part B (Handicapped)	\$33,231.92	.00	\$33,231.92
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$108,562.00	(\$108,562.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$6,114.00	\$22,430.62
4537 ACSERS Special Ed and Related Services	\$9,272.79	\$9,272.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$176,043.00	\$132,335.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$132,179.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$567,753.99</u>	<u>\$446,960.51</u>	<u>\$120,793.48</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$742,630.57</u>	<u>\$739,531.09</u>	<u>\$3,099.48</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 1 Month Period Ending 07/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$34,640.56	\$268.28	\$719.34	\$33,652.94
TOTAL LOCAL PROJECTS	\$34,640.56	\$268.28	\$719.34	\$33,652.94
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$507,217.00	\$13,607.22	\$14,248.33	\$479,361.45
-- TOTAL Other State Programs --	\$507,217.00	\$13,607.22	\$14,248.33	\$479,361.45
TOTAL STATE PROJECTS	\$507,217.00	\$13,607.22	\$14,248.33	\$479,361.45
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	.00	\$8,625.34	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	.00	\$10,679.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$208,339.88	\$22,985.17	\$71,698.44	\$113,656.27
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$38,438.31	.00	\$17,100.00	\$21,338.31
20-25X-XXX-XXX I.D.E.A. Part B	\$700,815.92	\$94,274.16	\$394,522.58	\$212,019.18
20-27X-XXX-XXX ESSA Title II - Part A/D	\$94,898.00	\$4,160.00	\$35,580.00	\$55,158.00
20-28X-XXX-XXX ESSA Title IV	\$26,445.05	.00	\$135.00	\$26,310.05
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$151,897.49	\$47,479.53	\$104,389.07	\$28.89
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,189.99	\$85.14	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$1,810.22	.00	\$28,544.79
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	\$350,706.67	\$52,888.85	\$33,827.04	\$263,990.78
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$18,000.00	\$114,179.00
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	.00	\$5,550.00	.00
TOTAL Other Federal Programs	\$1,862,865.57	\$305,787.92	\$700,191.61	\$856,886.04
TOTAL FEDERAL PROJECTS	\$1,878,651.29	\$305,787.92	\$700,191.61	\$872,671.76
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	\$2,420,508.85	\$319,663.42	\$715,159.28	\$1,385,686.15

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/23

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



Board Secretary/Business Administrator

9/11/23
Date

9/11 10:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,106,384.67
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--- R E S O U R C E S ---

Total assets and resources		<u>\$1,106,384.67</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 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$1,436,512.67
601	Appropriations	\$1,436,512.67	
603	Encumbrances	\$1,436,512.67	
		(\$1,436,512.67)	
	Total Appropriated		\$1,436,512.67

--- Unappropriated ---

770	Fund balance		(\$330,128.00)
-----	--------------	--	----------------

TOTAL FUND BALANCE		\$1,106,384.67
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TOTAL LIABILITIES AND FUND EQUITY		\$1,106,384.67
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/23

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

9/11/23
Date

9/11 10:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

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 1 Month Period Ending 07/31/23

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 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				

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 1 Month Period Ending 07/31/23

*** 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 1 Month Period Ending 07/31/23

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

9/11/23

Date

9/12 3:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,985,010.12
116	Capital reserve Account		\$3,412,310.01
117	Maint. Reserve Account		\$2,241,475.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,677.97	
141	Intergovernmental - State	\$2,163,377.77	
143	Intergovernmental - Other	(\$3,066,989.00)	
			(\$882,933.26)

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

302	Less Revenues	(\$10,449,750.63)	
		_____	(\$10,449,750.63)

Total assets and resources
\$7,522,218.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,884,225.49
	Other current liabilities including Net Assets	\$113,523.39
TOTAL LIABILITIES		\$2,997,748.88

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$55,703,037.12
754	Reserve for Encumbrance - Prior Year	\$669,215.36
	Reserved fund balance:	
761	Capital reserve account -	\$3,412,310.01
		\$3,412,310.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,241,475.94
		\$2,241,475.94
601	Appropriations	\$82,703,698.29
602	Less : Expenditures	\$10,507,633.97
603	Encumbrances	\$56,372,252.48
		(\$66,879,886.45)
		\$15,823,811.84
	Total Appropriated	\$78,065,956.14
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,523,065.16
303	Budgeted Fund Balance	(\$81,064,552.13)
		\$4,524,469.17
	TOTAL FUND BALANCE	\$4,524,469.17
	TOTAL LIABILITIES AND FUND EQUITY	\$7,522,218.05

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$82,703,698.29	\$66,879,886.45	\$15,823,811.84
Revenues	\$0.00	(\$10,449,750.63)	\$10,449,750.63
	<u>\$82,703,698.29</u>	<u>\$56,430,135.82</u>	<u>\$26,273,562.47</u>
Less: Adjust for prior year encumb.	<u>(\$1,639,146.16)</u>	<u>(\$1,639,146.16)</u>	
Budgeted Fund Balance	<u>\$81,064,552.13</u>	<u>\$54,790,989.66</u>	<u>\$26,273,562.47</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$81,064,552.13	\$54,790,989.66	\$26,273,562.47
TOTAL Budgeted Fund Balance	<u>\$81,064,552.13</u>	<u>\$54,790,989.66</u>	<u>\$26,273,562.47</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$10,386,642.17		(\$10,386,642.17)
3XXX From State Sources		\$57,318.00		(\$57,318.00)
4XXX From Federal Sources		\$5,790.46		(\$5,790.46)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$10,449,750.63		(\$10,449,750.63)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,527,203.45	\$1,504,353.66	\$18,388,304.81	\$3,634,544.98
11-2XX-100-XXX Special Education - Instruction	\$6,784,634.30	\$35,091.07	\$5,918,201.65	\$831,341.58
11-230-100-XXX Basic Skills - Remedial Instruction	\$874,469.00	\$0.00	\$675,512.00	\$198,957.00
11-240-100-XXX Bilingual Education - Instruction	\$294,093.00	\$294.00	\$278,670.00	\$15,129.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$359,091.89	\$21,407.64	\$17,256.15	\$320,428.10
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,400,332.25	\$190,443.87	\$257,734.82	\$952,153.56
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,898,551.06	\$537,121.52	\$2,837,417.31	\$524,012.23
11-000-211-XXX Attendance and Social Work Services	\$105,964.00	\$9,540.00	\$92,358.00	\$4,066.00
11-000-213-XXX Health Services	\$742,020.00	\$44,762.95	\$487,864.47	\$209,392.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,780,990.00	\$21,545.99	\$1,611,712.41	\$147,731.60
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,091,003.47	\$121,056.97	\$503,996.75	\$465,949.75
11-000-218-XXX Guidance	\$1,326,343.00	\$67,167.65	\$970,135.70	\$289,039.65
11-000-219-XXX Child Study Teams	\$1,786,558.07	\$264,010.12	\$1,288,743.42	\$233,804.53
11-000-219-592 Misc Purch Ser	\$2,625.00	\$198.81	\$1,950.50	\$475.69
11-000-221-XXX Improv of Inst. - Instruc Staff	\$491,934.50	\$178,956.32	\$275,887.80	\$37,090.38
11-000-222-XXX Educational Media Serv/School Library	\$422,346.71	\$32,609.43	\$339,300.28	\$50,437.00
11-000-223-XXX Instructional Staff Training Services	\$537,238.08	\$78,869.60	\$401,833.60	\$56,534.88
11-000-230-XXX Supp. Serv.-General Administration	\$1,039,131.46	\$188,576.20	\$378,595.37	\$471,959.89
11-000-240-XXX Supp. Serv.-School Administration	\$2,878,237.42	\$492,990.76	\$2,218,017.75	\$167,228.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,124,077.42	\$486,007.04	\$1,340,426.28	\$297,644.10
11-000-261-XXX Require Maint. for School Facilities	\$2,053,219.82	\$531,064.29	\$731,995.31	\$790,160.22
11-000-262-XXX Custodial Services	\$5,901,336.70	\$1,313,212.17	\$3,547,217.14	\$1,040,907.39
11-000-263-XXX Care and Upkeep of Grounds	\$424,938.75	\$40,766.27	\$179,898.40	\$204,274.08
11-000-266-XXX Security	\$309,608.02	\$36,673.41	\$224,033.48	\$48,901.13
11-000-270-XXX Student Transportation Services	\$6,450,400.36	\$355,320.06	\$3,582,407.57	\$2,512,672.73
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,277,821.00	\$3,456,486.76	\$8,929,037.40	\$1,892,296.84
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,884,168.73	\$10,008,526.56	\$55,478,508.37	\$15,397,133.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$606,444.31	\$37,289.86	\$348,341.11	\$220,813.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$241,249.30	\$545,403.00	\$132,571.70
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,525,668.31	\$278,539.16	\$893,744.11	\$353,385.04
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$213,525.75	\$213,525.75	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$213,525.75	\$213,525.75	\$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	.00	.00	\$73,293.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,696,655.79	\$10,500,591.47	\$56,372,252.48	\$15,823,811.84
	<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 2 Month Period Ending 08/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy		\$10,190,624.00	(\$10,190,624.00)
1320	Tuition from LEAs Within State		\$2,684.00	(\$2,684.00)
1410	Transp Fees from Individuals		\$3,080.00	(\$3,080.00)
1910	Rents and Royalties		\$950.00	(\$950.00)
1XXX	Miscellaneous	\$0.00	\$189,304.17	(\$189,304.17)
	TOTAL LOCAL	\$0.00	\$10,386,642.17	(\$10,386,642.17)
		=====	=====	=====
--- STATE SOURCES ---				
3190	Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
	TOTAL	\$0.00	\$57,318.00	(\$57,318.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		\$5,790.46	(\$5,790.46)
	TOTAL	\$0.00	\$5,790.46	(\$5,790.46)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$10,449,750.63	(\$10,449,750.63)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$777,725.00	.00	\$688,738.00	\$88,987.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,475,654.00	.00	\$5,370,229.00	\$1,105,425.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,256,606.00	(\$4,107.86)	\$3,734,712.00	\$526,001.86
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,065,641.00	\$6,500.37	\$8,047,952.00	\$1,011,188.63
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,869.36	\$1,740.00	.00	\$55,129.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$226,083.00	\$365.04	\$166,483.96	\$59,234.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,500.00	\$1,086.00	\$24,667.50	\$12,746.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,413,335.69	\$880,259.76	\$266,359.34	\$266,716.59
11-190-100-610 General Supplies	\$1,008,651.44	\$473,707.60	\$86,510.83	\$448,433.01
11-190-100-640 Textbooks	\$162,037.96	\$144,397.75	\$2,172.18	\$15,468.03
11-190-100-800 Other Objects	\$21,100.00	\$405.00	\$480.00	\$20,215.00
TOTAL	\$23,527,203.45	\$1,504,353.66	\$18,388,304.81	\$3,634,544.98
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,895.00	\$0.00	\$369,036.00	\$88,859.00
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$274.66	\$264,888.34	\$78,739.00
11-204-100-610 General Supplies	\$4,600.00	\$1,661.34	\$1,869.25	\$1,069.41
TOTAL	\$806,397.00	\$1,936.00	\$635,793.59	\$168,667.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$456,492.00	\$0.00	\$384,615.00	\$71,877.00
11-209-100-106 Other Salaries for Instruction	\$340,684.00	.00	\$319,673.00	\$21,011.00
11-209-100-610 General supplies	\$4,484.30	\$1,637.57	\$405.91	\$2,440.82
11-209-100-800 Other Objects	\$2,940.00	.00	.00	\$2,940.00
TOTAL	\$804,600.30	\$1,637.57	\$704,693.91	\$98,268.82
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,687.00	\$0.00	\$165,406.00	\$74,281.00
11-212-100-106 Other Salaries for Instruction	\$185,278.00	.00	\$179,012.00	\$6,266.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$13,950.00	.00	\$49,050.00
11-212-100-610 General supplies	\$14,000.00	\$4,397.24	\$1,975.62	\$7,627.14
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,200.00	(\$379.66)	.00	\$4,579.66
TOTAL	\$506,665.00	\$17,967.58	\$346,393.62	\$142,303.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,178,132.00	\$398.14	\$2,962,473.00	\$215,260.86
11-213-100-106 Other Salaries for Instruction	\$360,786.00	.00	\$351,216.00	\$9,570.00
11-213-100-610 General supplies	\$18,800.00	\$6,937.43	\$790.17	\$11,072.40
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,558,718.00	\$7,335.57	\$3,314,479.17	\$236,903.26
Autism:				
11-214-100-101 Salaries of Teachers	\$121,495.00	\$0.00	\$121,495.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$298,368.00	\$1,253.82	\$285,256.84	\$11,857.34
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	\$3,241.35	\$406,751.84	\$19,169.81
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$384,534.00	\$0.00	\$371,530.00	\$13,004.00
11-216-100-106 Other Salaries for Instruction	\$218,007.00	\$386.64	\$136,013.36	\$81,607.00
11-216-100-600 General Supplies	\$2,500.00	\$442.61	\$6.16	\$2,051.23
TOTAL	\$605,041.00	\$829.25	\$507,549.52	\$96,662.23
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$2,143.75	\$0.00	\$12,856.25
11-219-100-320 Purchased Prof.-Ed. Services	\$59,050.00	.00	\$2,540.00	\$56,510.00
TOTAL	\$74,050.00	\$2,143.75	\$2,540.00	\$69,366.25
TOTAL SPECIAL ED - INSTRUCTION	\$6,784,634.30	\$35,091.07	\$5,918,201.65	\$831,341.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,469.00	\$0.00	\$675,512.00	\$192,957.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$874,469.00	\$0.00	\$675,512.00	\$198,957.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$288,424.00	\$0.00	\$278,670.00	\$9,754.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,169.00	\$294.00	.00	\$4,875.00
TOTAL	\$294,093.00	\$294.00	\$278,670.00	\$15,129.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,000.00	\$3,357.00	.00	\$253,643.00
11-401-100-500 Purchased Services (300-500 series)	\$24,591.89	\$2,856.89	\$7,965.00	\$13,770.00
11-401-100-600 Supplies and Materials	\$29,500.00	\$1,783.75	\$4,097.31	\$23,618.94
11-401-100-800 Other Objects	\$48,000.00	\$13,410.00	\$5,193.84	\$29,396.16
TOTAL	\$359,091.89	\$21,407.64	\$17,256.15	\$320,428.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$865,818.90	\$6,111.00	\$127,317.00	\$732,390.90
11-402-100-500 Purchased Services (300-500 series)	\$226,523.85	\$100,450.48	\$72,803.50	\$53,269.87
11-402-100-600 Supplies and Materials	\$153,337.00	\$62,937.00	\$46,599.12	\$43,800.88
11-402-100-800 Other Objects	\$154,652.50	\$20,945.39	\$11,015.20	\$122,691.91
TOTAL	\$1,400,332.25	\$190,443.87	\$257,734.82	\$952,153.56
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$726,020.53	\$91,940.50	\$468,601.30	\$165,478.73

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$797,279.95	\$37,734.95	\$759,545.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$13,792.55	\$34,076.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,050,914.09	\$357,867.58	\$1,519,656.01	\$173,390.50
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$271,967.94	\$35,785.94	\$55,539.00	\$180,643.00
TOTAL	\$3,898,551.06	\$537,121.52	\$2,837,417.31	\$524,012.23
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$105,464.00	\$9,540.00	\$92,358.00	\$3,566.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$105,964.00	\$9,540.00	\$92,358.00	\$4,066.00
--- Health services ---				
11-000-213-100 Salaries	\$659,607.00	\$24,416.66	\$432,756.00	\$202,434.34
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$4,826.50	\$23,500.00	\$5,173.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,848.00	\$8,010.00	\$26,700.00	\$138.00
11-000-213-600 Supplies and Materials	\$14,065.00	\$7,509.79	\$4,908.47	\$1,646.74
TOTAL	\$742,020.00	\$44,762.95	\$487,864.47	\$209,392.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,514.00	.00	\$988,116.00	\$35,398.00
11-000-216-320 Purchased Prof. Ed. Services	\$741,976.00	\$20,033.66	\$623,485.00	\$98,457.34
11-000-216-600 Supplies and Materials	\$15,500.00	\$1,512.33	\$111.41	\$13,876.26
TOTAL	\$1,780,990.00	\$21,545.99	\$1,611,712.41	\$147,731.60
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,091,003.47	\$121,056.97	\$503,996.75	\$465,949.75
TOTAL	\$1,091,003.47	\$121,056.97	\$503,996.75	\$465,949.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,036,668.00	\$22,316.41	\$768,033.59	\$246,318.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$10,189.02	\$140,076.98	\$5,260.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$14,869.40	\$56,650.00	\$11,480.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$996.62	.00	\$3,053.38
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$4,355.50	\$5,060.00	\$8,543.50
11-000-218-600 Supplies and Materials	\$26,400.00	\$14,011.70	\$315.13	\$12,073.17
11-000-218-800 Other Objects	\$2,740.00	\$429.00	.00	\$2,311.00
TOTAL	\$1,326,343.00	\$67,167.65	\$970,135.70	\$289,039.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,889.00	\$193,364.70	\$1,095,683.04	\$116,841.26
11-000-219-105 Sal Secr. & Clerical Asst.	\$217,156.00	\$27,774.12	\$182,037.60	\$7,344.28
11-000-219-320 Purchased Prof. - Ed. Services	\$72,690.00	\$400.00	\$600.00	\$71,690.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,125.00	\$25,213.45	\$4,225.00	\$25,686.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$198.81	\$5,910.50	\$1,475.69
11-000-219-600 Supplies and Materials	\$28,738.07	\$16,712.85	\$2,237.78	\$9,787.44
11-000-219-800 Other Objects	\$2,000.00	\$545.00	.00	\$1,455.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,789,183.07	\$264,208.93	\$1,290,693.92	\$234,280.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$298,795.00	\$49,665.08	\$248,325.40	\$804.52
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$17,215.50	.00	\$32,784.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$5,512.48	\$27,562.40	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$491,934.50	\$178,956.32	\$275,887.80	\$37,090.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$336,091.00	.00	\$324,221.00	\$11,870.00
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	\$11,416.44	\$15,079.28	\$38,554.99
TOTAL	\$422,346.71	\$32,609.43	\$339,300.28	\$50,437.00
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$298,795.00	\$49,665.20	\$248,326.00	\$803.80
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$5,512.52	\$27,562.60	\$64.38
11-000-223-11X Other Salaries	\$17,500.00	\$1,677.00	.00	\$15,823.00
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$15,333.32	\$124,360.00	\$1,456.68
11-000-223-500 Other Purchased Services (400-500 series)	\$46,253.58	\$6,681.56	\$1,585.00	\$37,987.02
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$537,238.08	\$78,869.60	\$401,833.60	\$56,534.88
--- Support services-general administration ---				
11-000-230-100 Salaries	\$539,729.00	\$101,737.90	\$194,007.36	\$243,983.74
11-000-230-331 Legal Services	\$101,305.98	\$14,746.00	\$74,330.00	\$12,229.98
11-000-230-332 Audit Fees	\$64,000.00	.00	.00	\$64,000.00
11-000-230-334 Architectural/Engineering Services	\$63,125.00	\$3,150.00	\$38,125.00	\$21,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$98,431.00	\$869.50	\$6,412.50	\$91,149.00
11-000-230-530 Communications/Telephone	\$88,413.32	\$21,280.51	\$63,374.77	\$3,758.04
11-000-230-580 Travel - All Other	\$8,140.42	\$355.42	\$1,010.00	\$6,775.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$5,040.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,156.28	\$0.00	\$12,843.72
11-000-230-610 General Supplies	\$12,625.00	\$2,208.60	\$44.00	\$10,372.40
11-000-230-890 Misc. Expenditures	\$13,628.73	\$9,836.99	\$1,291.74	\$2,500.00
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$27,195.00	.00	\$2,498.01
TOTAL	\$1,039,131.46	\$188,576.20	\$378,595.37	\$471,959.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,585,155.00	\$263,681.64	\$1,318,408.20	\$3,065.16
11-000-240-104 Salaries Other Prof. Staff	\$394,919.00	\$65,692.44	\$328,462.20	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$711,483.00	\$91,991.30	\$548,918.18	\$70,573.52
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$5,063.45	.00	\$46,436.55
11-000-240-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$600.00	\$12,900.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,207.85	\$124.79	\$1,136.45	\$3,946.61
11-000-240-600 Supplies and Materials	\$60,650.41	\$23,832.50	\$6,899.37	\$29,918.54
11-000-240-800 Other Objects	\$50,822.16	\$42,004.64	\$1,293.35	\$7,524.17

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,878,237.42	\$492,990.76	\$2,218,017.75	\$167,228.91
--- Central Services ---				
11-000-251-100 Salaries	\$764,424.80	\$124,545.16	\$622,725.80	\$17,153.84
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	\$114,837.17	\$8,272.20	\$3,340.63
11-000-251-592 Misc Pur Serv (400-500 series)	\$120,500.26	\$10,900.67	\$89,848.37	\$19,751.22
11-000-251-600 Supplies and Materials	\$16,056.20	\$2,979.61	\$23.22	\$13,053.37
11-000-251-89X Other Objects	\$7,507.00	\$5,591.34	.00	\$1,915.66
TOTAL	\$1,039,938.26	\$258,853.95	\$720,869.59	\$60,214.72
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$722,188.00	\$126,078.54	\$580,705.20	\$15,404.26
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$20,778.47	\$4,620.00	\$107,381.53
11-000-252-600 Supplies and Materials	\$226,766.16	\$79,896.08	\$32,746.49	\$114,123.59
11-000-252-800 Other Objects	\$2,405.00	\$400.00	\$1,485.00	\$520.00
TOTAL	\$1,084,139.16	\$227,153.09	\$619,556.69	\$237,429.38
TOTAL Cent. Svcs. & Admin IT	\$2,124,077.42	\$486,007.04	\$1,340,426.28	\$297,644.10
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$649,477.00	\$102,778.44	\$474,092.80	\$72,605.76
11-000-261-420 Cleaning, Repair & Maint. Svc	\$989,578.60	\$383,569.49	\$137,746.12	\$468,262.99
11-000-261-610 General Supplies	\$412,664.22	\$44,716.36	\$120,156.39	\$247,791.47
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,053,219.82	\$531,064.29	\$731,995.31	\$790,160.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$324,266.00	\$33,045.98	\$257,091.40	\$34,128.62
11-000-262-300 Purchased Prof. & Tech. Svc.	\$73,500.00	.00	.00	\$73,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,774,712.00	\$714,567.40	\$1,973,728.60	\$86,416.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$6,634.00	\$27,862.80	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$239,806.20	\$35,385.22	\$204,420.98	.00
11-000-262-520 Insurance	\$631,544.92	\$351,544.92	\$280,000.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	.00	.00	\$2,500.00
11-000-262-610 General Supplies	\$150,946.50	\$39,425.85	\$12,986.16	\$98,534.49
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$19,238.71	\$280,761.29	\$134,436.08
11-000-262-622 Energy (Electricity)	\$700,000.00	\$109,634.09	\$510,365.91	\$80,000.00
11-000-262-8XX Other Objects	\$5,500.00	\$3,736.00	\$0.00	\$1,764.00
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	.00	.00	\$199,125.00
11-000-262-917 Principal-Energy Savings Bonds	\$330,000.00	.00	.00	\$330,000.00
TOTAL	\$5,901,336.70	\$1,313,212.17	\$3,547,217.14	\$1,040,907.39
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$280,582.10	\$37,014.64	\$177,453.92	\$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.	\$69,609.61	.00	.00	\$69,609.61
11-000-263-610 General Supplies	\$72,485.14	\$1,489.73	\$2,444.48	\$68,550.93

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$424,938.75	\$40,766.27	\$179,898.40	\$204,274.08
--- Security ---				
11-000-266-100 Salaries	\$289,307.39	\$28,626.51	\$224,033.48	\$36,647.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$7,622.23	\$23.50	.00	\$7,598.73
11-000-266-610 General Supplies	\$9,178.40	\$8,023.40	.00	\$1,155.00
TOTAL	\$309,608.02	\$36,673.41	\$224,033.48	\$48,901.13
TOTAL Oper & Maint of Plant Services	\$8,689,103.29	\$1,921,716.14	\$4,683,144.33	\$2,084,242.82
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,769,033.72	\$171,562.88	\$2,219,331.77	\$378,139.07
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,511.90	.00	\$329,087.40	\$28,424.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$79,522.14	\$7,794.18	.00	\$71,727.96
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$416.24	.00	\$79,083.76
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,438.70	\$4,438.70	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$1,157.00	\$12,998.00	\$3,013.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,269.89	\$12,416.00	\$24,332.70	\$7,521.19
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	\$6,249.99	\$18,750.01	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	.00	.00	\$1,760,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$308,970.00	.00	\$308,970.00	.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	\$43,620.00	\$31,908.00	\$69,931.00
11-000-270-610 General Supplies	\$755,003.01	\$107,256.27	\$637,029.69	\$10,717.05
11-000-270-800 Misc. Expenditures	\$4,250.00	.00	.00	\$4,250.00
TOTAL	\$6,450,400.36	\$355,320.06	\$3,582,407.57	\$2,512,672.73
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$93,927.44	\$893,072.56	\$30,286.00
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	\$30.44	\$118,969.56	\$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	\$198,671.00	\$198,663.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$10,945,331.00	\$3,083,133.81	\$7,718,332.28	\$143,864.91
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$16,496.42	.00	\$155,703.58
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$1,239.73	.00	\$331,260.27
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$61,643.92	.00	\$58,356.08
TOTAL	\$14,277,821.00	\$3,456,486.76	\$8,929,037.40	\$1,892,296.84
Total Undistributed Expenditures	\$47,644,344.84	\$8,256,936.32	\$29,942,828.94	\$9,444,579.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,884,168.73	\$10,008,526.56	\$55,478,508.37	\$15,397,133.80
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,884,168.73	\$10,008,526.56	\$55,478,508.37	\$15,397,133.80

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2023

	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	\$4,999.99	\$5,400.00	\$12,600.01
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	\$15,945.36	\$8,597.40	\$6,714.00
12-000-252-730	Admin. Info. Tech.	\$116,605.74	\$15,298.36	\$14,105.74	\$87,201.64
12-000-262-730	Undist. Exp.-Custodial Services	\$21,919.50	\$1,046.15	\$20,870.50	\$2.85
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$292,886.00	.00	\$291,114.16	\$1,771.84
12-000-270-734	School buses - special	\$116,276.31	.00	\$8,253.31	\$108,023.00
TOTAL		\$606,444.31	\$37,289.86	\$348,341.11	\$220,813.34
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$68,988.00	.00	\$68,988.00	.00
12-000-400-450	Construction Services	\$767,572.00	\$241,249.30	\$476,415.00	\$49,907.70
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$919,224.00	\$241,249.30	\$545,403.00	\$132,571.70
TOTAL		\$919,224.00	\$241,249.30	\$545,403.00	\$132,571.70
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,525,668.31	\$278,539.16	\$893,744.11	\$353,385.04
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$135,341.00	\$135,341.00	\$0.00	\$0.00
13-4XX-100-106	Other salaries of instruction	\$78,184.75	\$78,184.75	\$0.00	\$0.00
TOTAL		\$213,525.75	\$213,525.75	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS		\$213,525.75	\$213,525.75	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$213,525.75	\$213,525.75	\$0.00	\$0.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	.00	.00	\$73,293.00
TOTAL GENERAL FUND EXPENDITURES	\$82,696,655.79	\$10,500,591.47	\$56,372,252.48	\$15,823,811.84

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

For 2 Month Period Ending 08/31/2023

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



Board Secretary/Business Administrator

9/13/23

Date

9/12 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$511,711.29
	Accounts receivable:		
141	Intergovernmental - State	\$73,609.66	
142	Intergovernmental - Federal	\$1,586,904.44	
143	Intergovernmental - Other	\$5,134.70	
153,154	Other (net of estimated uncollectible of \$____)	\$18,820.08	
			\$1,684,468.88

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

301	Estimated Revenues	\$742,630.57	
302	Less Revenues	(\$926,836.09)	
			(\$184,205.52)
	Total assets and resources		\$2,011,974.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$279,176.43
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$272,074.29
481	Deferred revenues	\$396,112.08
TOTAL LIABILITIES		\$949,688.79

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$601,301.94
754	Reserve for encumbrances - Prior Year	\$666,998.71
601	Appropriations	\$2,449,626.92
602	Less: Expenditures	\$347,343.42
603	Encumbrances	\$601,301.94
		(\$948,645.36)
		\$1,500,981.56
TOTAL FUND BALANCE		\$2,769,282.21
TOTAL LIABILITIES AND FUND EQUITY		\$3,718,971.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$34,538.58	\$34,638.58		(\$100.00)
3XXX From State Sources	\$140,338.00	\$258,032.00		(\$117,694.00)
4XXX From Federal Sources	\$567,753.99	\$634,165.51		(\$66,411.52)
TOTAL REVENUE/SOURCES OF FUNDS	\$742,630.57	\$926,836.09		(\$184,205.52)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$34,640.56	\$268.28	\$719.34	\$33,652.94
TOTAL LOCAL PROJECTS	\$34,640.56	\$268.28	\$719.34	\$33,652.94
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,788.00	\$10,289.82	\$8,353.33	\$144.85
Nonpublic auxiliary services (502)	\$223,746.00	.00	.00	\$223,746.00
Nonpublic handicapped services (506)	\$143,133.00	.00	.00	\$143,133.00
Nonpublic nursing services (509)	\$39,000.00	.00	.00	\$39,000.00
Nonpublic Technology Aid (510)	\$15,925.00	\$2,957.40	.00	\$12,967.60
Nonpublic School Programs (511)	\$66,625.00	\$360.00	\$7,841.82	\$58,423.18
TOTAL STATE PROJECTS	\$507,217.00	\$13,607.22	\$16,195.15	\$477,414.63
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	.00	\$8,625.34	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	.00	\$10,679.00	.00
ESSA Title I - Part A/D (231-239)	\$288,859.00	\$47,565.17	\$47,118.44	\$194,175.39
ESSA Title III - English Lang Enhancement (241-245)	\$38,438.31	\$2,400.00	\$14,700.00	\$21,338.31
I.D.E.A. Part B (Handicapped) (250-259)	\$700,815.92	\$94,274.16	\$306,398.42	\$300,143.34
ESSA Title II - Part A/D (270-279)	\$56,232.00	\$4,160.00	\$35,580.00	\$16,492.00
ESSA Title IV (280-289)	\$13,710.00	.00	\$135.00	\$13,575.00
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$151,897.49	\$47,479.53	\$104,389.07	\$28.89
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,189.99	\$85.14	.00
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$1,810.22	.00	\$28,544.79
ACERS Program (486)	\$9,272.79	.00	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$350,706.67	\$52,888.85	\$33,827.04	\$263,990.78
ARP - ESSER Accelerated Learning Coaching (488)	\$132,179.00	.00	\$18,000.00	\$114,179.00
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	\$700.00	\$4,850.00	.00
TOTAL FEDERAL PROJECTS	\$1,907,769.36	\$333,467.92	\$584,387.45	\$989,913.99
*** TOTAL EXPENDITURES ***	\$2,449,626.92	\$347,343.42	\$601,301.94	\$1,500,981.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$34,538.58	\$34,638.58	(\$100.00)
Total Revenues from Local Sources	<u>\$34,538.58</u>	<u>\$34,638.58</u>	<u>(\$100.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,338.00	\$258,032.00	(\$117,694.00)
Total Revenue from State Sources	<u>\$140,338.00</u>	<u>\$258,032.00</u>	<u>(\$117,694.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$18,941.88	\$75,878.00	(\$56,936.12)
4451-55 Title II		\$1,778.00	(\$1,778.00)
4491-94 Title III	\$11,703.36	\$11,712.00	(\$8.64)
4419 ARP - IDEA Basic	\$8,754.32	.00	\$8,754.32
4420-29 I.D.E.A. Part B (Handicapped)	\$33,231.92	\$187,205.00	(\$153,973.08)
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$108,562.00	(\$108,562.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$6,114.00	\$22,430.62
4537 ACSERS Special Ed and Related Services	\$9,272.79	\$9,272.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$176,043.00	\$132,335.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$132,179.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$567,753.99</u>	<u>\$634,165.51</u>	<u>(\$66,411.52)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$742,630.57</u>	<u>\$926,836.09</u>	<u>(\$184,205.52)</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 2 Month Period Ending 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$34,640.56	\$268.28	\$719.34	\$33,652.94
TOTAL LOCAL PROJECTS	\$34,640.56	\$268.28	\$719.34	\$33,652.94
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$507,217.00	\$13,607.22	\$16,195.15	\$477,414.63
-- TOTAL Other State Programs --	\$507,217.00	\$13,607.22	\$16,195.15	\$477,414.63
TOTAL STATE PROJECTS	\$507,217.00	\$13,607.22	\$16,195.15	\$477,414.63
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	.00	\$8,625.34	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	.00	\$10,679.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$288,859.00	\$47,565.17	\$47,118.44	\$194,175.39
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$38,438.31	\$2,400.00	\$14,700.00	\$21,338.31
20-25X-XXX-XXX I.D.E.A. Part B	\$700,815.92	\$94,274.16	\$306,398.42	\$300,143.34
20-27X-XXX-XXX ESSA Title II - Part A/D	\$56,232.00	\$4,160.00	\$35,580.00	\$16,492.00
20-28X-XXX-XXX ESSA Title IV	\$13,710.00	.00	\$135.00	\$13,575.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$151,897.49	\$47,479.53	\$104,389.07	\$28.89
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,189.99	\$85.14	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$1,810.22	.00	\$28,544.79
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	\$350,706.67	\$52,888.85	\$33,827.04	\$263,990.78
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$18,000.00	\$114,179.00
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	\$700.00	\$4,850.00	.00
TOTAL Other Federal Programs	\$1,891,983.64	\$333,467.92	\$584,387.45	\$974,128.27
TOTAL FEDERAL PROJECTS	\$1,907,769.36	\$333,467.92	\$584,387.45	\$989,913.99
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	\$2,449,626.92	\$347,343.42	\$601,301.94	\$1,500,981.56

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/23

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



Board Secretary/Business Administrator

9/13/23
Date

9/12 3:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

ASSETS AND RESOURCES

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$1,436,512.67
601	Appropriations	\$1,436,512.67	
603	Encumbrances	\$1,436,512.67	
		(\$1,436,512.67)	
	Total Appropriated		\$1,436,512.67

--- Unappropriated ---

770	Fund balance		(\$330,128.00)
-----	--------------	--	----------------

TOTAL FUND BALANCE \$1,106,384.67

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/23

	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	.00	\$58,513.67	.00
30-000-4XX-450 Construction services	\$1,377,999.00	.00	\$1,377,999.00	.00
Total fac.acq.and constr. serv.	\$1,436,512.67	\$0.00	\$1,436,512.67	\$0.00
TOTAL EXPENDITURES	\$1,436,512.67	\$0.00	\$1,436,512.67	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$0.00	\$1,436,512.67	\$0.00

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/23

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



Board Secretary/Business Administrator

9/13/23
Date

9/12 3:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

=====

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 2 Month Period Ending 08/31/23

=====
 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 2 Month Period Ending 08/31/23

*** 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 2 Month Period Ending 08/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>

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

For 2 Month Period Ending 08/31/23

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

9/13/23
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	8,124,469.07		7,403,364.95	2,302,842.58	13,224,991.44
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,412,310.01				3,412,310.01
Maintenance Reserve - Fund 10-117	2,241,475.94				2,241,475.94
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(206,719.92)		679,934.00	45,409.20	427,804.88
Capital Projects - Fund 30	1,106,384.67				1,106,384.67
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	739,072.17		1,139.70		740,211.87
Community School - Fund 61	516,358.09		9,833.18	50,192.33	475,998.94
TOTAL GOVERNMENT FUNDS	16,149,455.90	0.00	8,094,271.83	2,398,444.11	21,845,283.62
TRUST & AGENCY FUNDS					
Payroll	0.00		670,625.71	670,625.71	0.00
Payroll Agency	270,775.62		407,802.24	645,451.53	33,126.33
TOTAL TRUST & AGENCY FUNDS	270,775.62	0.00	1,078,427.95	1,316,077.24	33,126.33
TOTAL ALL FUNDS	16,420,231.52	0.00	9,172,699.78	3,714,521.35	21,878,409.95

Prepared and signed by:


Treasurer of School Monies

9/6/23
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	7/31/23	
Fund/Funds	Government Funds	

1		Balance per Bank					\$21,796,680.80
		Reconciling Items					
		Additions					
		Deposits in Transit					
		Date					
		Amount					
2a		2016-2021	(199.09)				
2b		Lease	168,176.25				
2c							
2d							
2		Total D.I.T.'s					
3		Total Additions			167,977.16		
		Deductions					
		Outstanding Checks					
4		(Attach list)	119,374.34				
5							
6		Total Deductions			119,374.34		
7		Net Reconciling Items					48,602.82
8		Adjusted Balance per Bank as of	7/31/23			*	\$21,845,283.62
9		Balance per Board Secretary's Records as of	7/31/23			**	\$21,845,283.62
		Reconciling Items:					
		Additions					
10		Interest Earned					
11		Other (Explain)					
12		Total Additions					
		Deductions					
13		Bank Charges					
14		Other (Explain)					
15		Total Deductions					
16		Net Reconciling Items					
17		Adjusted board Secretary's Balance as of	7/31/23			*	\$21,845,283.62

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 9/6/23	
Statement Date		7/31/23			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$1,568.17
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)		1,565.66		
5					
6	Total Deductions			1,565.66	
7	Net Reconciling Items				(1,568.17)
8	Adjusted Balance per Bank as of			7/31/23	* \$0.00
9	Balance per Board Secretary's Records as of			7/31/23	** \$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			7/31/23	* \$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>					
Page 3					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 9/6/23	
Statement Date		7/31/23			
Fund/Funds		Payroll Agency			
1	Balance per Bank				\$33,462.68
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)		336.35		
5					
6	Total Deductions			336.35	
7	Net Reconciling Items				(336.35)
8	Adjusted Balance per Bank as of			7/31/23	* \$33,126.33
9	Balance per Board Secretary's Records as of			7/31/23	** \$33,126.33
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			7/31/23	* \$33,126.33

* 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 JULY 31, 2023

Balance per Books - July 1, 2023	16,149,455.90
Add: Receipts	<u>8,094,271.83</u>
	24,243,727.73
Less: Disbursements	<u>2,398,444.11</u>
Balance per Books - July 31, 2023	<u><u>21,845,283.62</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>17,762,978.17</u>
	21,796,680.80
Add: Wire Transfer Error - Equipment Lease transferred twice 7/3 & 7/7	168,176.25
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	(375.00)
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	21,964,668.97
Less: Outstanding Credit Card Fees - Community School	(11.01)
Less: Outstanding Checks	<u>(119,374.34)</u>
	<u><u>21,845,283.62</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 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>
3/21/23	115925	5,096.75	6/30/23	117279	1,781.81			
4/25/23	116445	1,781.81	6/30/23	117283	54.00			
5/9/23	116531	130.00	7/18/23	117297	2,100.00			
5/24/23	116698	40.25	7/18/23	117304	1,995.00			
6/13/23	116817	150.00	7/18/23	117307	2,514.00			
6/13/23	116849	115.58	7/18/23	117318	50.00			
6/13/23	116869	50.00	7/18/23	117331	3,384.00			
6/27/23	116949	200.00	7/18/23	117336	470.00			
6/27/23	116955	396.00	7/18/23	117343	13,452.90			
6/27/23	116956	11.85	7/18/23	117346	6,755.10			
6/27/23	116982	75.00	7/18/23	117364	1,799.00			
6/27/23	116994	75.00	7/18/23	117369	175.00			
6/27/23	116996	665.00	7/18/23	117373	576.50			
6/27/23	117007	71.01	7/18/23	117375	7,146.00			
6/27/23	117019	81.00	7/28/23	117381	5,040.00			
6/27/23	117025	170.00						
6/27/23	117032	360.00						
6/27/23	117033	26.00						
6/27/23	117044	117.20						
6/27/23	117074	1,022.00						
6/27/23	117077	511.00						
6/27/23	117078	511.00						
6/27/23	117079	511.00						
6/27/23	117094	511.00						
6/27/23	117106	511.00						
6/27/23	117107	1,022.00						
6/27/23	117125	511.00						
6/27/23	117126	511.00						
6/30/23	117160	700.00						
6/30/23	117164	6,234.98						
6/30/23	117174	352.02						
6/30/23	117190	1,022.00						
6/30/23	117197	825.00						
6/30/23	117210	5,935.00						
6/30/23	117212	846.00						
6/30/23	117220	35,887.36						
6/30/23	117240	525.00						
6/30/23	117246	526.77						
6/30/23	117254	1,223.00						
6/30/23	117256	64.55						
6/30/23	117259	54.00						
6/30/23	117262	175.00						
6/30/23	117270	2,476.90						
		<u>72,081.03</u>			<u>47,293.31</u>			<u>0.00</u>

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

RECAP:

72,081.03

47,293.31

0.00

TOTAL 119,374.34 Total outstanding checks as of July 31, 2023

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

Balance per Books - June 1, 2023	0.00
Add: Receipts	<u>670,625.71</u>
	670,625.71
Less: Disbursements	<u>670,625.71</u>
Balance per Books - June 30, 2023	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	1,568.17
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(1,565.66)</u>
	<u><u>0.00</u></u>

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
5/26/22	704366	99.31						
2/15/23	704588	1,032.62						
7/28/23	705538	12.91						
7/28/23	705541	420.82						

1,565.66

0.00

0.00

RECAP:

1,565.66
0.00
0.00
1,565.66

TOTAL OUTSTANDING CHECKS AS OF JULY 31, 2023

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

	Balance 7/1/23	Add: Receipts	Less: Disbursements	Balance 7/31/23
Federal Withholding - Employee	0.00	90,108.65	90,108.65	0.00
FICA/MED	0.00	145,046.30	145,046.30	0.00
NJ GIT	0.00	53,894.01	53,894.01	0.00
PA GIT	0.23	223.15	223.15	0.23
Family Leave/SUI/DIS	0.03	2,181.09	2,181.09	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	138,525.15	36,975.68	175,434.23	66.60
Pension - Annual Liability	0.00			0.00
PERS Pension	37,912.52	24,172.52	45,108.46	16,976.58
DCRP	16,263.82	71.79	16,522.86	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	50,679.37		50,679.37	0.00
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24			5,907.24
AFLAC	8,770.98		4,834.08	3,936.90
Tax Shelter Annuity	1,275.00	23,459.34	23,459.34	1,275.00
Prudential	0.00			0.00
Colonial Supplemental	6,292.07		6,290.28	1.79
Garnishments	2,249.88			2,249.88
Medical Insurance	0.00	29,176.78	29,176.78	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	97.00	97.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	741.68	741.68	0.00
Vision	0.00	554.18	554.18	0.00
Dental	0.10	1,033.29	1,033.29	0.10
Mentor	0.00			0.00
	<u>270,775.62</u>	<u>407,802.24</u>	<u>645,451.53</u>	<u>33,126.33</u>

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

Balance per Bank:		
TD Bank, N.A. #786-6118610		33,462.68
Less: Outstanding Checks/Wires:		
#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31141 - Scholarship	97.00	
	<u> </u>	<u>336.35</u>
		<u><u>33,126.33</u></u>

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	13,224,991.44		5,363,730.79	5,603,712.11	12,985,010.12
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,412,310.01				3,412,310.01
Maintenance Reserve - Fund 10-117	2,241,475.94				2,241,475.94
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	427,804.88		187,305.00	103,398.59	511,711.29
Capital Projects - Fund 30	1,106,384.67				1,106,384.67
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	740,211.87		34,459.31	57,204.31	717,466.87
Community School - Fund 61	475,998.94		62,403.04	29,431.36	508,970.62
TOTAL GOVERNMENT FUNDS	21,845,283.62	0.00	5,647,898.14	5,793,746.37	21,699,435.39
TRUST & AGENCY FUNDS					
Payroll	0.00		691,954.63	691,954.63	0.00
Payroll Agency	33,126.33		385,995.38	385,995.38	33,126.33
TOTAL TRUST & AGENCY FUNDS	33,126.33	0.00	1,077,950.01	1,077,950.01	33,126.33
TOTAL ALL FUNDS	21,878,409.95	0.00	6,725,848.15	6,871,696.38	21,732,561.72

Prepared and signed by:


Treasurer of School Monies

9/12/23
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 9/12/23
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	8/31/23	
Fund/Funds	Government Funds	

1		Balance per Bank				\$21,613,548.67
		Reconciling Items				
		Additions				
		Deposits in Transit				
	2a	Date	Amount			
	2b	2016-2021	4,011.60			
	2c	Lease	299,539.95			
	2d					
	2	Total D.I.T.'s				
	3	Total Additions		303,551.55		
		Deductions				
	4	Outstanding Checks (Attach list)	217,664.83			
	5					
	6	Total Deductions		217,664.83		
	7	Net Reconciling Items				85,886.72
	8	Adjusted Balance per Bank as of	8/31/23		*	\$21,699,435.39
	9	Balance per Board Secretary's Records as of	8/31/23		**	\$21,699,435.39
		Reconciling Items:				
		Additions				
	10	Interest Earned				
	11	Other (Explain)				
	12	Total Additions				
		Deductions				
	13	Bank Charges				
	14	Other (Explain)				
	15	Total Deductions				
	16	Net Reconciling Items				
	17	Adjusted board Secretary's Balance as of	8/31/23		*	\$21,699,435.39

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 9/12/23
Account Number	7866118651	
Statement Date	8/31/23	
Fund/Funds	Net Payroll	

1	Balance per Bank				\$2,288.71
	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)	2,286.20			
5					
6	Total Deductions		2,286.20		
7	Net Reconciling Items				(2,288.71)
8	Adjusted Balance per Bank as of	8/31/23	*		\$0.00
9	Balance per Board Secretary's Records as of	8/31/23	**		\$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	8/31/23	*		\$0.00

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP		
Account Number		7866118610		Date: 9/12/23		
Statement Date		8/31/23				
Fund/Funds		Payroll Agency				
1	Balance per Bank					\$33,629.46
		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)		503.13			
5						
6	Total Deductions			503.13		
7	Net Reconciling Items				(503.13)	
8	Adjusted Balance per Bank as of 8/31/23				*	\$33,126.33
9	Balance per Board Secretary's Records as of 8/31/23				**	\$33,126.33
		Reconciling Items:				
		Additions				
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
		Deductions				
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 8/31/23				+	\$33,126.33
<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>						
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ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2023

Balance per Books - August 1, 2023	21,845,283.62
Add: Receipts	<u>5,647,898.14</u>
	27,493,181.76
Less: Disbursements	<u>5,793,746.37</u>
Balance per Books - August 31, 2023	<u><u>21,699,435.39</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>17,579,846.04</u>
	21,613,548.67
Add: Wire Transfer Error - Equipment Lease transferred twice 7/3 & 7/7	168,176.25
Add: Wire Transfer Error - Equipment Lease transferred twice 8/1 & 8/8	131,363.70
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	25.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>3,836.25</u>
	21,917,136.79
Less: Outstanding Credit Card Fees - Community School	(36.57)
Less: Outstanding Checks	<u>(217,664.83)</u>
	<u><u>21,699,435.39</u></u>

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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
3/21/23	115925	5,096.75	8/22/23	117549	1,296.80			
4/25/23	116445	1,781.81	8/22/23	117550	2,000.00			
5/9/23	116531	130.00	8/22/23	117551	2,912.25			
5/24/23	116698	40.25	8/22/23	117555	5,000.00			
6/13/23	116817	150.00	8/22/23	117557	10,250.00			
6/13/23	116849	115.58	8/22/23	117562	3,995.30			
6/13/23	116869	50.00	8/22/23	117563	823.00			
6/27/23	116955	396.00	8/22/23	117569	1,301.25			
6/27/23	116982	75.00	8/22/23	117573	7,174.88			
6/27/23	117033	26.00	8/22/23	117574	400.00			
6/27/23	117078	511.00	8/22/23	117580	15.79			
6/27/23	117106	511.00	8/22/23	117597	155.94			
6/27/23	117126	511.00	8/22/23	117601	153.97			
6/30/23	117164	6,234.98	8/22/23	117610	110.00			
6/30/23	117190	1,022.00	8/22/23	117612	595.00			
7/18/23	117307	2,514.00	8/22/23	117619	340.00			
7/18/23	117375	7,146.00	8/22/23	117620	325.00			
8/22/23	117415	4,550.00	8/22/23	117625	397.00			
8/22/23	117420	198.81	8/22/23	117633	579.00			
8/22/23	117426	400.00	8/22/23	117635	650.00			
8/22/23	117437	60.00	8/22/23	117653	750.00			
8/22/23	117447	149.00	8/22/23	117659	6,600.00			
8/22/23	117453	1,200.00	8/22/23	117666	66.65			
8/22/23	117454	560.00	8/22/23	117667	17.76			
8/22/23	117457	800.00	8/22/23	117670	399.00			
8/22/23	117458	2,800.00	8/22/23	117671	776.00			
8/22/23	117466	3,550.00	8/22/23	117674	1,734.30			
8/22/23	117474	300.00	8/22/23	117675	9,826.67			
8/22/23	117475	301.70	8/22/23	117684	13,480.06			
8/22/23	117476	200.00	8/28/23	117687	2,127.64			
8/22/23	117485	2,988.00	8/29/23	117688	63,504.30			
8/22/23	117489	380.00						
8/22/23	117493	12.05						
8/22/23	117494	1,150.00						
8/22/23	117499	25.40						
8/22/23	117501	3,214.60						
8/22/23	117514	5,322.97						
8/22/23	117527	VOID						
8/22/23	117529	1,700.00						
8/22/23	117536	206.91						
8/22/23	117538	22,800.00						
8/22/23	117545	376.46						
8/22/23	117547	350.00						
		<u>79,907.27</u>			<u>137,757.56</u>			<u>0.00</u>

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

RECAP:

79,907.27
137,757.56
0.00

TOTAL 217,664.83 Total outstanding checks as of August 31, 2023

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

Balance per Books - August 1, 2023	0.00
Add: Receipts	691,954.63
	691,954.63
Less: Disbursements	691,954.63
	0.00
Balance per Books - August 31, 2023	0.00

Balance per Bank:	2,288.71
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	(2.18)
	2,286.20
Less: Outstanding Checks	
5/26/22 704366 99.31	
2/15/23 704588 1,032.62	
7/28/23 705538 12.91	
8/30/23 705546 1,141.36	
	2,286.20
	0.00

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

	Balance 8/1/23	Add: Receipts	Less: Disbursements	Balance 8/31/23
Federal Withholding - Employee	0.00	92,161.87	92,161.87	0.00
FICA/MED	0.00	148,896.87	148,896.87	0.00
NJ GIT	0.00	35,552.79	35,552.79	0.00
PA GIT	0.23	239.11	239.11	0.23
Family Leave/SUI/DIS	0.03	2,013.42	2,013.42	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	66.60	37,042.30	37,042.30	66.60
Pension - Annual Liability	0.00			0.00
PERS Pension	16,976.58	24,036.68	24,036.68	16,976.58
DCRP	(187.25)			(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00			0.00
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24			5,907.24
AFLAC	3,936.90			3,936.90
Tax Shelter Annuity	1,275.00	14,580.00	14,580.00	1,275.00
Prudential	0.00			0.00
Colonial Supplemental	1.79			1.79
Garnishments	2,249.88			2,249.88
Medical Insurance	0.00	29,019.24	29,019.24	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	100.00	100.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	741.68	741.68	0.00
Vision	0.00	527.00	527.00	0.00
Dental	0.10	1,017.64	1,017.64	0.10
Mentor	0.00			0.00
	<u>33,126.33</u>	<u>385,995.38</u>	<u>385,995.38</u>	<u>33,126.33</u>

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

Balance per Bank:		
TD Bank, N.A. #786-6118610		33,629.46
Less: Outstanding Checks/Wires:		
#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31141 - Scholarship	97.00	
#31142 - CIGNA	66.78	
#31143 - Scholarship	100.00	
	<u>503.13</u>	
		<u>33,126.33</u>

REGULATION

ROXBURY TOWNSHIP
BOARD OF EDUCATION

STUDENTS
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SUBSTANCE ABUSE (M)

R 5530 SUBSTANCE ABUSE (M)

M

The following procedures are established in implementation of Policy 5530, Substance Abuse.

A. Definitions

1. “Evaluation” means procedures used by a certified or licensed professional to make a positive determination of a student’s need for programs and services which extend beyond the general school program by virtue of learning, behavior, or health difficulties of the student or the student’s family.
2. “Other drugs” mean substances as defined in N.J.S.A. 18A:40A-9 and substances as defined in N.J.A.C. 6A:16-4.1(a).
3. “Parent” means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a student. When parents are separated or divorced, “parent” means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
4. “Referral for evaluation” means programs and services suggested to a student or his or her family in order to make a positive determination regarding a student’s need for services that extend beyond the general school program.
5. “Referral for treatment” means programs and services suggested to a student or to his or her family to help implement the recommendations resulting from an evaluation, pursuant to N.J.A.C. 6A:16-1.3 and 4.1(c)5 and 6; in response to a positive alcohol or other drug test result, pursuant to N.J.A.C. 6A:16-4.4; or in response to the family’s request for assistance with a learning, behavior, or health difficulty, pursuant to N.J.A.C. 6A:16-4.1(c)7 and 8.



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

STUDENTS
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SUBSTANCE ABUSE (M)

6. “School grounds” means and includes land, portions of land, structures, buildings, and vehicles, owned, operated or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. “School grounds” also include other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land. “School grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration as defined in N.J.A.C. 6A:26-1.2.
7. “Substance” as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages, controlled dangerous substances, including anabolic steroids as defined at N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined at N.J.S.A. 2C:35-10.4, and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.
8. “Substance abuse” means the consumption or use of any substance for purposes other than for the treatment of sickness or injury as prescribed or administered by a person duly authorized by law to treat sick and injured human beings.
9. “Under the influence” of substances means that the student is observed in the use of a substance or exhibits physical and/or behavioral characteristics that indicate the immediate use of a substance.



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

STUDENTS
R 5530/Page 3 of 19
SUBSTANCE ABUSE (M)

10. “SAC” means student assistance counselor.
 11. “I&RS” means Intervention and Referral Services as described in Policy 2417.
- B. Discipline in Cases Involving Substance Abuse
1. First Offense for students found to be under the influence:
 - a. ~~Four days out of school suspension and two~~ **Two** days of in-school suspension **and one Saturday detention**, exclusion from co-curricular activities until the student is in compliance ~~with and is actively engaged in recommended treatment programs.~~ Reinstatement to school activities is contingent upon ~~Administrative review and subject to continued monitoring~~ **completion of suspension and remedial interventions.**
 - ~~b. Prior to returning to school, student and parent must meet with SAC and administration and comply with recommended programs.~~
 - b.** Be denied participation in the junior and/or senior proms, senior trip, and other activities, including graduation, until all requirements stated in 1.a are satisfied.
 2. Second Offense for students found to be under the influence:
 - a. ~~Ten~~ **Four** days out-of-school suspension **and two days in-school suspension**, exclusion from co-curricular activities until the student is in compliance with and is actively engaged in recommended **evaluation** ~~treatment~~ programs. Reinstatement to school activities is contingent upon I&RS/Administrative review and subject to continued monitoring.
 - b. Prior to returning to school, the student and parent must meet with the SAC and administration and comply with recommended programs **and have a confirmed appointment for substance evaluation.**



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

STUDENTS
R 5530/Page 4 of 19
SUBSTANCE ABUSE (M)

- c. Be denied participation in the junior and/or senior proms, senior trip and other activities, including graduation, until all requirements stated in 21.a are satisfied.
 3. Subsequent Offenses for students found to be under the influence:
 - a. **Ten days o**Out-of-school suspension pending superintendent review and/or board of education hearing.
 - b. A student who has been removed from school for use, possession and/or distribution of substances, other than a student who has been expelled from school, shall be placed on home instruction.
 4. First Offense for students found to be in possession of and/or intending to distribute substances or paraphernalia:
 - a. ~~Ten~~ **Four** days out-of-school suspension **and two days in-school suspension**, exclusion from co-curricular activities until the student is in compliance with and is actively engaged in recommended treatment programs. Reinstatement to school activities is contingent upon Administrative review and subject to continued monitoring **and have a confirmed appointment for substance evaluation.**
 - b. Prior to returning to school, the student and parent must meet with the SAC and administration and comply with recommended programs.
 - c. Be denied participation in the junior and/or senior proms, senior trip and other activities, including graduation, until all requirements stated in 1.a are satisfied.
 5. Subsequent Offenses for students found to be in possession of and/or intending to distribute substances or paraphernalia:
 - a. **Ten days o**Out-of-school suspension pending superintendent review and/or a board of education hearing.



REGULATION

ROXBURY TOWNSHIP
BOARD OF EDUCATION

STUDENTS
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SUBSTANCE ABUSE (M)

- b. A student who has been removed from school for use, possession and/or distribution of substances, other than a student who has been expelled from school, shall be placed on home instruction.

C. Intervention, Referral for Evaluation, and Referral for Treatment Services

- 1. The provision of intervention, referral for evaluation, and referral for treatment services for students who are affected by alcohol or other drug use.
 - a. The intervention, referral for evaluation, and referral for treatment services shall be provided by an individual who holds the educational services certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners, or by an individual who holds one of the following educational services certificate endorsements: school nurse; school nurse/non-instructional; school psychologist; school counselor; school social worker; or student personnel services and is trained in alcohol and other drug abuse intervention, assessment, referral for evaluation, and referral for treatment skills.
 - b. The intervention, referral for evaluation, and referral for treatment services shall include one or more of the following:
 - (1) Provisions for a program of instruction, counseling, and related services provided by the district Board of Education while a student receives medical treatment for a diagnosed alcohol or other drug dependency problem;
 - (2) Referral to a community agency, as defined in N.J.A.C. 6A:16-4.1(b), out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or private practitioners authorized by the appropriate drug and alcohol licensing board;



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ROXBURY TOWNSHIP
BOARD OF EDUCATION

STUDENTS
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SUBSTANCE ABUSE (M)

- (3) Provisions for support services for students who are in, or returning from, medical treatment for alcohol and other drug dependency; or
- (4) A special class, course or educational program designed to meet the needs of students with alcohol or other drug use problems.

D. Reporting, Notification, and Examination Procedures

1. Students Suspected of Using Anabolic Steroids – N.J.A.C. 6A:16-4.3(b)

- a. Whenever a teaching staff member, certified or non-certified school nurse, or other educational personnel has reason to believe that a student has used or may be using anabolic steroids, the person shall report the matter as soon as possible to the Principal or, in the Principal's absence, to a person designated by the Principal and either the certified or non-certified school nurse, the school physician, or the student assistance coordinator.
- b. In response to a report of suspected anabolic steroid use, including instances when a report is made to law enforcement, the Principal or designee shall immediately notify the student's parent and the Superintendent. The Principal or designee shall arrange for an examination of the student by a physician licensed to practice medicine or osteopathy selected by the parent.
 - (1) If the physician chosen by the parent is not available to perform the examination, the examination shall be conducted by the school physician or other physician identified by the Principal.
 - (2) The student shall be examined as soon as possible for the purpose of determining whether the student has been using anabolic steroids.



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ROXBURY TOWNSHIP
BOARD OF EDUCATION

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SUBSTANCE ABUSE (M)

c. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to have used or to be using anabolic steroids.

(1) The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of anabolic steroids or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities involving anabolic steroids.

d. The examining physician shall provide to the parent, Principal, and Superintendent a written report of the examination.

e. If it is determined the student has used anabolic steroids, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following educational services certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained to assess alcohol and other drug abuse shall interview the student and others, as necessary, for the purpose of determining the extent of the student's involvement with and use of anabolic steroids and the possible need for referral for treatment.

(1) To make this determination, the school staff member(s) identified above may conduct a reasonable investigation, which may include interviews with the student's teachers and parents and consultation with experts in student alcohol or other drug abuse.

f. If results of a referral for evaluation positively determine the student's involvement with and use of anabolic steroids represents a danger to the student's health and well-being, the school staff member(s) identified in D.1.e. above who is



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

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SUBSTANCE ABUSE (M)

trained to assess alcohol and other drug abuse shall initiate a referral for treatment to appropriate community agencies as defined in N.J.A.C. 6A:16-4.1(b), to out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or to private practitioners certified by the appropriate drug and alcohol licensing board.

2. Students Suspected of Being Under the Influence of Alcohol or Other Drugs Other Than Anabolic Steroids – N.J.A.C. 6A:16-4.3(a)
 - a. Any educational staff member or other professional to whom it appears that a student may be currently under the influence of alcohol or other drugs on school grounds shall report the matter as soon as possible to the Principal or, in his or her absence, to his or her designee and either the certified school nurse, non-certified school nurse, school physician, or student assistance coordinator, pursuant to N.J.S.A. 18A:40A-12.
 - (1) In instances where the Principal and either the certified school nurse, non-certified school nurse, school physician or the student assistance coordinator are not in attendance, the staff member responsible for the school function shall be immediately notified.
 - (2) The referring staff member shall file with the Principal a report describing the incident. The form shall include all information necessary for a complete, accurate reporting on the Student Safety Data System (SSDS) according to N.J.S.A. 18A:17-46 and N.J.A.C. 6A:16-5.3.
 - b. In response to every report by an educational staff member or other professional of suspected student alcohol or other drug use, including instances when a report is made to law enforcement, the Principal or designee shall:
 - (1) Immediately notify the student's parent and the Superintendent or designee;



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- (2) Arrange for an immediate medical examination of the student for the purposes of providing appropriate health care and for determining whether the student is under the influence of alcohol or other drugs, other than anabolic steroids; and
 - (3) Any substance screening conducted by the school nurse and/or other staff is not a substitute for the required medical examination required in N.J.S.A. 18A:40A-12.
- c. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol or other drugs.
- (1) The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.
- d. The medical examination shall be performed by a physician licensed to practice medicine or osteopathy who is selected by the parent.
- (1) The parent will be provided, in writing, the minimum requirements for the immediate medical examination, which will include, but not be limited to, the substances to be tested by the physician, the cut-off levels of each substance to be tested, the time period the immediate medical examination must be conducted, and any other requirements of the examination.
 - (2) The examination shall be at the expense of the parent and not the district Board of Education.



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- e. If the physician chosen by the parent is not immediately available, the medical examination shall be conducted by the school physician.
 - (1) If the school physician is not available, the student shall be accompanied by a member of the school staff designated by the Principal to the emergency room of the nearest hospital for examination.
 - (2) The student's parent, if available, shall also accompany the student.
 - (3) When the medical examination is conducted by the school physician or a physician at the emergency room of the nearest hospital, the examination shall be at the expense of the district Board of Education.

- f. The Board of Education will have a plan in place for the appropriate supervision of the student:
 - (1) While waiting for a parent to take the student to the physician selected by the parent, or while the student is waiting for and receiving the medical examination by the school physician or the physician in an emergency room; and
 - (2) Provisions will be made for the appropriate care of the student while awaiting the results of the medical examination.

- g. A written report of the medical examination of the student shall be furnished to the student's parent, the Principal, and the Superintendent of Schools by the examining physician within twenty-four hours of the referral of the student for suspected alcohol or other drug use.
 - (1) The school district, in cooperation with the school physician or medical professionals licensed to practice medicine or osteopathy, shall establish minimum requirements for the medical report. The



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- minimum requirements for the examination will be periodically reviewed and updated as needed.
- (2) The report's findings shall verify whether the student's alcohol or other drug use interferes with his or her physical and mental ability to perform in school.
- h. When the medical examination is performed by a physician other than the school physician or at the emergency room of the nearest hospital, the school district will require the parent to verify within twenty-four hours of the notification that the student is suspected of alcohol or other drug use that a medical examination was performed in compliance with this Policy.
- (1) The verification shall include, at a minimum, the signature, printed name, address, and phone number of the examining physician, the date and time of the medical examination, and the date by which the report required in this Policy will be provided.
- (2) Refusal or failure by a parent to comply with this requirement shall be treated as a policy violation and handled in accordance with N.J.A.C. 6A:16-4.3(d).
- i. If the written report of the medical examination is not submitted to the parent, Principal, and Superintendent within twenty-four hours of the referral of the student for suspected alcohol or other drug use, the student shall be allowed to return to school until such time as a positive determination of alcohol or other drug use is received from the examining physician, unless the student was also removed for violating the Code of Student Conduct.
- j. If the written report of the medical examination verifies that alcohol or other drugs do not interfere with the student's physical and mental ability to perform in school, the student will be immediately returned to school.



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- k. If there is a positive determination from the medical examination, indicating the student's alcohol or other drug use interferes with his or her physical or mental ability to perform in school:
- (1) The student will be returned as soon as possible to the care of the parent;
 - (2) Attendance at school shall not resume until a written report has been submitted to the parent, the Principal, and Superintendent from a physician licensed to practice medicine or osteopathy who has examined the student to determine whether alcohol or other drug use interferes with his or her physical or mental ability to perform in school.
 - (a) The report shall verify that the student's alcohol or other drug use no longer interferes with the student's physical and mental ability to perform in school.
 - (3) Removal of a student with a disability shall be made in accordance with N.J.A.C. 6A:14.
- l. While the student is home because of the medical examination or after the student returns to school, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained to assess alcohol and other drug abuse shall:
- (1) Conduct an alcohol and other drug assessment of the student and a reasonable investigation of the situation, which may include interviews with the student's teachers and parents and consultation with experts in student alcohol or other drug abuse, for



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the purpose of making a preliminary determination of the student's need for educational programs, supportive services, or treatment that extend beyond the general school program by virtue of the student's use of alcohol or other drugs.

- (a) The findings of the assessment alone shall not prevent a student from attending school; and
- (2) Cooperate with community agencies as defined in N.J.A.C. 6A:16-4.1(b) and juvenile justice officials in providing evaluation, referral, and continuity of care for alcohol or other drug abuse treatment.
- m. While the student is at home because of the medical examination or after his or her return to school, the Principal or Superintendent may recommend or require alcohol and other drug assessment of the student or evaluation by appropriately certified or licensed professionals to make a positive determination of a student's need for programs and services that extend beyond the general school program, as necessary.
 - (1) The findings of these additional evaluations alone shall not be used to prevent a student from attending school.
- n. If at any time it is determined that the student's use of alcohol or other drugs presents a danger to the student's health and well-being, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained in alcohol and other drug abuse treatment referral shall initiate a referral for alcohol or other drug abuse treatment.



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E. Handling of Alcohol or Other Drugs

1. A student's person, effects, or school storage places may be searched for substances in accordance with Board Policy and applicable laws regarding searches in schools.
2. A school employee who seizes or discovers a substance, or an item believed to be a substance or drug paraphernalia, shall immediately notify and turn it over to the Principal or designee.
 - a. The Principal or designee shall immediately notify the Superintendent or designee who in turn shall notify the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information.
 - b. In accordance with the provisions of N.J.A.C. 6A:16-6.4(a), the school employee, Principal or designee shall safeguard the alcohol, other drug, or paraphernalia against further destruction and shall secure the alcohol, other drug, or paraphernalia until it can be turned over to the County Prosecutor or designee.
 - c. The Principal or designee shall provide to the County Prosecutor or designee all information concerning the manner in which the alcohol, other drug, or paraphernalia was discovered or seized, including:
 - (1) The identity of all persons who had custody of the substance or paraphernalia following its discovery or seizure; and
 - (2) The identity of the student believed to have been in possession of the substance or paraphernalia.
 - d. The Principal or designee shall not disclose the identity of a student who voluntarily and on his or her own initiative turned over the alcohol, other drug, or paraphernalia to a school employee, provided there is reason to believe the student was involved with the alcohol, other drug, or paraphernalia for the purpose of personal use and not distribution activities, and further provided the student



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agrees to participate in an appropriate treatment or counseling program.

- (1) For the purposes of N.J.A.C. 6A:16-6.4, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall not constitute a voluntary, self-initiated request for counseling and treatment.

F. Reporting Students to Law Enforcement Agencies

1. Subject to N.J.A.C. 6A:16-6.5, any staff member who, in the course of his or her employment, has reason to believe that a student has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal or, in the absence of the Principal, to the staff member responsible at the time of the alleged violation.
2. Either the Principal or the responsible staff member shall notify the Superintendent, who in turn shall notify as soon as possible the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information.
3. The Superintendent or designee shall provide to the County Prosecutor or designee all known information concerning the matter, including the identity of the student involved.
4. The Superintendent or designee; however, shall not disclose the identity of a student who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or other drug abuse problem, provided the student is not reasonably believed to be involved or implicated in drug-distribution activities.
5. For the purpose of N.J.A.C. 6A:16-6.3, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or



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teaching staff member of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.

6. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol and/or controlled dangerous substances, pursuant to N.J.A.C. 6A:16-4.3(a), or a student suspected to have used or who may be using anabolic steroids, pursuant to N.J.A.C. 6A:16-4.3(b), and who is referred for a medical examination, pursuant to N.J.A.C. 6A:16-4.3(a) or (b), as appropriate, for the purposes of providing appropriate health care for the student and for determining whether the student is under the influence of alcohol or other drugs or has been using anabolic steroids. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.
 7. Law enforcement authorities shall not be notified of the findings if a student's alcohol or other drug test, pursuant to N.J.A.C. 6A:16-4.3(a)3i and N.J.A.C. 6A:16-4.3(b)3i and N.J.A.C. 6A:16-4.3(a)4, was obtained as a result of the district Board of Education's voluntary random drug testing policy, pursuant to N.J.S.A. 18A:40A-22 et seq. and N.J.A.C. 6A:16-4.4.
- G. Parent Training Program/Outreach Programs
1. A substance abuse training program will be offered to the parents of students enrolled in the district. The program will be offered at times and places convenient to parents and on school premises or in other suitable facilities.
 2. The program shall, at a minimum, provide:
 - a. A thorough and comprehensive review of the substance abuse instruction curriculum to be taught to the children of the parents during the school year, with recommendations



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as to the ways in which the parent may enhance, reinforce, and supplement that program;

- b. Information on the pharmacology, physiology, psychosocial, and legal aspects of substance abuse;
- c. Instruction to assist the parent in the identification of the symptoms and behavioral patterns that might indicate a child may be involved in substance abuse;
- d. Information on the State, local, and community organizations which are available for the prevention, early intervention, treatment, and rehabilitation of individuals who show symptoms of substance abuse; and
- e. A review of the Board Policy and Regulation on substance abuse with attention to the role of parents.

- 3. The Board will establish an outreach program to provide substance abuse education for the parents of students in the district. In establishing the program, the Board shall consult with such local organizations and agencies as are recommended by the Commissioner. The Board shall insure the program is offered at times and places convenient to the parents of the district on school premises, or at other suitable facilities.

- a. In addition to the substance abuse education program required pursuant to N.J.S.A. 18A:40A-17, the Board shall provide assistance to parents who believe that their child may be involved in substance abuse.

H. Records and Confidentiality of Records

- 1. Notations concerning a student's involvement with substances may be entered on his/her records, subject to N.J.A.C. 6A:32-7.1 et seq. and Policy 8330.
- 2. Information concerning a student's involvement in a school intervention or treatment program for alcohol or other drug abuse shall be kept strictly confidential according to 42 CFR Part 2, N.J.S.A. 18A:40A-7.1 and 7.2, and N.J.A.C. 6A:16-3.2.



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3. If a student involved in a school-based drug and alcohol counseling program provides information during the course of a counseling session which indicates the student's parent or other person residing in the student's household is dependent upon or illegally using substances pursuant to N.J.S.A. 18A:40A-7.1 and 7.2, that information shall be kept confidential and may be disclosed only under the circumstances expressly authorized as follows:
 - a. Subject to the student's written consent, to another person or entity whom the student specifies in writing in the case of a secondary student, or to a member of the student's immediate family or the appropriate school personnel in the case of an elementary student;
 - b. Pursuant to a court order;
 - c. To a person engaged in a bona fide research purpose; except that no names or other information identifying the student or the person with respect to whose substance abuse the information was provided, shall be made available to the researcher; or
 - d. To the Division of Child Protection and Permanency (DCP&P) or to a law enforcement agency, if the information would cause a person to reasonably suspect that the student or another child may be an abused or neglected child in accordance with statute or administrative code.

Any disclosure made pursuant to H.3.a. and b. above shall be limited to that information which is necessary to carry out the purpose of the disclosure, and the person or entity to whom the information is disclosed shall be prohibited from making any further disclosure of that information without the student's written consent. The disclosure must be accompanied by a written statement from the Superintendent or designee advising the recipient that the information is being disclosed from the records the confidentiality of which is protected by N.J.S.A. 18A:40A-7.1 et seq. and that this law prohibits any further disclosure of this



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information without the written consent of the person from whom the information originated.

Nothing in this Policy or Regulation prevents the DCP&P or a law enforcement agency from using or disclosing the information in the course of conducting an investigation or prosecution. Nothing in this Policy or Regulation shall be construed as authorizing the violation of any Federal law. The prohibition on the disclosure of information provided by a student shall apply whether the person to whom the information was provided believes that the person seeking the information already has it, has other means of obtaining it, is a law enforcement or other public official, has obtained a subpoena, or asserts any other justification for the disclosure of this information.

A person who discloses or willfully permits the disclosure of information provided by a student in violation of this Policy is subject to fines in accordance with N.J.S.A. 18A:40A-7.2.

4. Each incident of substance abuse shall be reported to the Commissioner on the SSDS.

Adopted: 14 October 2013

Revised: 6 May 2019

Revised: 18 September 2023



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INTERSCHOLASTIC AWARDS

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Frosh Awards

1st sport	Certificate and letter (4")
2nd sport	Certificate
3rd sport	Certificate

JV Awards

1st sport	Certificate and letter (6")
2nd sport	Certificate
3rd sport	Certificate
2nd year JV	Certificate and small bar

Varsity Awards

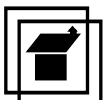
1st sport	Certificate, pin and letter (8")
2nd sport	Certificate and pin
3rd sport	Certificate and pin
2nd year Varsity	Certificate and large bar
3rd year Varsity	Certificate and large bar
4th year Varsity	Certificate and large bar

These awards shall be based on the following:

A. General Rules

1. Student-athletes must complete the season to be eligible for awards.
2. In the event of injury or illness where a student-athlete cannot complete the season, it is the coach's discretion whether or not to award a letter.
3. Seniors who have been a regular team member are eligible for a letter.
4. The term "participate" in the award requirements listed below is defined as active involvement in the actual competition for any period of time.

B. To earn a letter in the following sports, the student-athlete must:



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Participate in a minimum of one-third of the total regularly scheduled contests.
This applies to all levels of that sport.

1. Football
2. Soccer
3. Field Hockey
4. Tennis
5. Wrestling
6. Swimming
7. Golf
8. Ice Hockey
9. Lacrosse
10. Cheerleading
11. Volleyball
12. Basketball
13. Baseball
14. Softball
15. Gymnastics
16. Bowling

- C. To earn a letter in Cross Country, the student-athlete must:
1. Participate in one more than half of the total regularly scheduled contests;
- D. To earn a letter in Spring and Winter Track, the student-athlete must:
1. Participate in one more than half of the total regularly scheduled contests;
and
 2. Score a minimum of seven points.
- E. Additionally, a student who participates in any school-sponsored, interscholastic extracurricular activity that includes competitions in which the student competes against students enrolled in schools outside of the district is eligible to earn a varsity letter awarded by the district. A letter deserving participation is to be determined by the advisor/coach in collaboration with the Athletic Director for any activity/sport not identified above.
- F. Championships



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A championship season by a varsity team, individual or award winning performances in the Fine Arts area shall be recognized by the issuance of awards described as follows:

1. Championship recognition shall be for any of the following:
 - a. Northwest Jersey Conference
 - b. Morris County
 - c. Districts (wrestling)
 - d. NJSIAA State Sectional
 - e. NJSIAA State Championship
2. When multiple championships are earned by one team, all championships will be listed on the single plaque awarded to each team member.
3. For a Northwest Jersey Conference, Morris County or District (wrestling) championship, a picture plaque will be issued to each team member.
4. For an NJSIAA State Sectional, State or individual championship each team member or individual shall be ~~awarded a jacket not to exceed \$40.00~~ **provided an appropriate award not to exceed \$50.00** in cost to the Board of Education. Categories of such awards are listed below:

Overall State Championship

Baseball	
Basketball	Boys & Girls
Bowling	
Cheerleading	
Cross Country	Boys & Girls
Field Hockey	
Golf	
Gymnastics	
Ice Hockey	
Indoor Track	Boys & Girls
Lacrosse	Boys & Girls



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Soccer	Boys & Girls
Softball	
Swimming	Boys & Girls
Tennis	Boys & Girls
Track	Boys & Girls
Volleyball	
Wrestling	

State Section Championships

Football

Individual State Championships

Bowling

Cross Country	Boys & Girls
Golf	

Gymnastics

Indoor Track	Boys & Girls
Swimming	Boys & Girls
Tennis	Boys & Girls
Track	Boys & Girls
Wrestling	

For State Honors in the **Visual Fine** and **Performing Liberal** Arts area, individuals will be ~~awarded a jacket or another~~ **provided an** appropriate award not to exceed **\$50.00** ~~\$40.00~~ in cost to the Board of Education. Categories for such awards are listed below:

All-State Band, Orchestra, Chorus, State Teen Arts Festival, Debate

When multiple championships are earned by one team, all championships will be listed on the single plaque awarded to each team member.

- Award recipients covered within this section of the regulation include any student in grades 6-12.**

G. Trophies



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INTERSCHOLASTIC AWARDS

Trophies will be awarded to team captains and players chosen as most valuable player.

The Board of Education will provide only those awards listed above.

Issued: 14 October 2013
Revised: 26 June 2017
Revised: 18 September 2023



ROXBURY TOWNSHIP PUBLIC SCHOOLS

Succasunna, New Jersey 07876

EXHIBIT JD1

Central Management Support

Title: Security Officer Trainer

CMS-5A

Qualifications:

1. Must have at least 15 years of law enforcement experience and at least 5 of those years in a supervisory capacity over other law enforcement officers.
2. Must possess a valid New Jersey Driver's License.
3. Must possess a valid New Jersey Permit to Carry.
4. Must possess a valid CPR and AED certification.
5. Must be able to train new or existing staff in the following:
 - a. Active Shooter Response
 - b. Building Evacuations
 - c. Lobbyguard
 - d. Synology Surveillance System
 - e. Genesis
6. Must have strong written and verbal communication skills.
7. Must have strong computer skills.

Reports to: Director of Security/ Business Administrator

Supervises: Non-Supervisory

Job Goal: To provide training for district staff in security.

Performance Responsibilities:

1. Will train new and existing staff in the following areas:
 - 1.1. Active Shooter Response
 - 1.2. Evacuations
 - 1.3. Lobbyguard
 - 1.4. Synology Surveillance System
 - 1.5. Genesis
2. Will mentor new security staff so that they are acclimated to Roxbury's security protocols and procedures.

Terms of Employment:

10-month position.
Stipend to be determined by the board.

Annual Evaluation:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved by: Roxbury Township Board of Education

Adopted: September 18, 2023

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