

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
OCTOBER 12, 2020**

HYBRID – BOTH VIRTUAL AND HELD AT ROXBURY HIGH SCHOOL
1 Bryant Drive, Succasunna, New Jersey

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:35 p.m. remotely from Roxbury High School (hybrid meeting) with Board President Scheneck presiding.

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

Roxbury Register – Newspaper
Daily Record – Newspaper
Roxbury Website – <http://www.roxbury.org/domain/43>

Municipal Clerk
Roxbury Public Library

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

II. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mrs. Rachel Byrne, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi (joined meeting at 6:44 p.m.), Mrs. Danielle McCabe, Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: None

ADMINISTRATION PRESENT: Mrs. Loretta Radulic, Dr. Charles Seipp, Mrs. Maryann Gibbs, Mr. Joseph Mondanaro

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Colucci motioned and Mr. Coakley seconded the motion that the resolution to meet in Executive Session be approved as presented. The motion was approved by unanimous agreement.

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on October 12, 2020 regarding personnel matters, student matters, negotiations and attorney client privilege

IV. PUBLIC SESSION

Public Session was called to order at 7:30 p.m. remotely from Roxbury High School (hybrid meeting), President Scheneck presiding.

V. PLEDGE OF ALLEGIANCE

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

VI. PRESENTATIONS

1. Roxbury Public Schools' Self-Assessments for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2019/2020 School Year – Mrs. Maryann Gibbs
2. Summary of Roxbury Public Schools' Student Safety Data System Report submitted to the NJDOE for 2019/2020 Report Period 2 – Mrs. Maryann Gibbs
 - Geraline Dasappan, Danielle Williams, Dan Masi and Gail LaCoste commented regarding the presentations by Mrs. Gibbs.
3. District Goals 2020-2021; Hybrid Update – Mrs. Loretta Radulic
 - Mrs. Purcell commented regarding Phase II and marking period
 - Mr. Masi commented on social distancing during ½ days and also commented regarding full days
 - Mrs. Scheneck commented regarding livestreaming
 - Mr. Bocchino thanked Mrs. Radulic for thinking about Phase II and commented on livestreaming
 - Mrs. Scheneck commented regarding the A/B schedule
 - Ms. Dayna Monro commented regarding the A/B schedule
 - Ms. Katie Goeke commented regarding bus routes and feedback
 - Ms. Claudia Izzi commented on return to school full days and insufficient workload
 - Ms. Marie L. commented regarding decision date
 - Ms. Rebecca Mayernick commented regarding hybrid curriculum and livestreaming
 - Ms. Minnie Borrero commented regarding huge disparity between the hybrid and full virtual learning and capital investments
 - Ms. Danielle Mitschele commented regarding lunch
 - Ms. Deanna Cornine commented regarding gap between hybrid and fully virtual, asynchronous and livestreaming
 - Ms. Melissa Conuso commented regarding virtual Mondays
 - Ms. Minnie Borrero would like to reach out to Dr. Seipp
 - Ms. Heather Champagne expressed concerns regarding Health and Wellness
 - Ms. Liza Kali gave statement regarding the Hybrid and possible plan
 - Mr. Masi expressed concerns regarding teacher availability on virtual Mondays and discussed the school teams
 - Ms. Scheneck provided information on why we cannot bring back students at 100%; state is still virtual, doctors are still virtual. Many considerations and appreciate what the administration is doing
 - Mrs. Purcell recommendation is for parents to document everything

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

None

IX. BOARD PRESIDENT'S COMMENTS

Board President, Ms. Scheneck, commented on the following:

- Board Goals
- NJSBA will send an email tomorrow regarding the Virtual Workshop
- Discussion with board members regarding date of the November board meeting

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Radulic, reported regarding the following:

- We played our first home football game on October 9th against Randolph and it's certainly to be celebrated. Maybe not the score, but the effort and tenacity of our Gaels, the audience, and of course, the coaches. This is the year where every event will be remembered because while we may have taken sporting events for granted in the past and celebrated outcomes and special plays, this year we celebrate the ability to participate in the game, to be with our team, and to enjoy our fans. This year, we are learning much and one of the most important things we are learning is appreciation.
- Virtual during first week of November
- COVID Update

XI. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Joseph Mondanaro, reported we are in the beginning stages of the budget process. The principals and department heads will receive their budget data on Friday.

XII. MINUTES

1. Minutes of the Regular Meeting of August 31, 2020

Mr. Bocchino motioned and Mrs. Colucci seconded the motion that the minutes of the Regular Meeting of August 31, 2020 be accepted as amended.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes;
Mrs. Colucci: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes

2. Minutes of the Executive Session of September 21, 2020

Mrs. Champagne motioned and Mrs. McCabe seconded the motion that the minutes of the Executive Session of September 21, 2020 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes;
Mrs. Colucci: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes

3. Minutes of the Regular Meeting of September 21, 2020

Mr. Coakley motioned and Mrs. Danielson seconded the motion that the minutes of the Regular Meeting of September 21, 2020 be accepted as presented.

The motion was approved to table the minutes was approved by roll call vote.

Mr. Bocchino: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes;
Mrs. Colucci: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes

XIII. COMMITTEE REPORTS

A. Community Relations/Shared Services

Mrs. Champagne reported the committee met October 5, 2020 and discussed the following:

- Bell update
- New flagpole
- Meet the Candidate Night
- District Goals
- Shared Services
- CARES funding

B. Education

Mr. Bocchino reported the committee met October 8, 2020 and discussed the following:

- Roxbury High School SAT's on the 21st, very successful
- October 13th is next SAT's for remaining students
- Virtual conference will be happening

C. Facilities

Mrs. Colucci reported the committee met October 6, 2020 and discussed the following:

- Jefferson Elementary School roof update
- Eisenhower Middle School roof update
- Eisenhower Middle School Windows starting October 19th
- Roxbury High School elevator
- Meeker Street tennis courts
- The next meeting is scheduled for November 17, 2020

D. Finance

Mrs. Scheneck reported the committee met October 6, 2020 and discussed the following:

- Vision Plan
- \$2000 Walmart Grant for Roxbury High School
- Audit update
- The next meeting is scheduled for November 17, 2020

E. Personnel

Mrs. Purcell reported the committee met October 7, 2020 and discussed all agenda items.

F. Policies/Governance

Mr. Masi reported the committee did not meet; one policy and one regulation on tonight's agenda.

G. Negotiations

Mr. Coakley reported there is no update.

H. Sustainability

Mr. Mondanaro reported that during the New Jersey School Board's Virtual Workshop, board members can attend one of the Sustainable Jersey for Schools sessions and learn about best practices in schools and districts across the state. Log two or more hours of training in any session that relates to a Sustainable Jersey for Schools certification action and contribute towards earning points for your school or district's Professional Development for Sustainability action.

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

None

XV. ACTION ITEMS

A. Finances

Mrs. Colucci motioned and Mr. Coakley seconded the motion that Finances Resolutions 1 through 29 be accepted as presented in the agenda and the addendum.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to 1 through 17 and 20 through 29 and Recuse to 18 and 19;
Mrs. Byrne: Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all;
Mr. Coakley: Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all, however Recuse to items 10 and 11 only in Resolution 12

DISTRICT AND BOARD GOALS

*1. IT IS RESOLVED, that the Roxbury Township Board of Education accept the District and Board Goals for the 2020/2021 school year.

District Goals for 2020/2021:

1. **Student Achievement/Professional Development-** Enhance an active, inclusive, and multifaceted learning experience that maximizes each student's potential and empowers individual achievement.
2. **Future Ready & Sustainability-** Implement innovative programs to support students' future-ready preparedness.

3. **Health & Wellness-** Continue to develop an economically viable, safe, friendly atmosphere for students, staff and community members to inspire all learners and support their mental wellness to increase a readiness to be able to learn and meaningfully participate in the greater school community.
4. **Culture & Climate/Community-** Foster an inclusive and collaborative culture and climate with internal and external stakeholders.

Board of Education Goals for 2020/2021:

1. **Training-** To continue to train together as a Board at the level needed to maintain Board Certification.
2. **Board Communications/Community Engagement-** Enhance intra-Board communication and Board engagement with the community.
 - a. Expand Board presence at school and community events and continue to identify opportunities to involve and engage the community.
 - b. Intra-BOE communication- Increase the knowledge of all members on the work of committees through the posting of agendas and timely minutes/reporting.
3. **Fiscal-** Exercise financial oversight of district operations.
 - a. Explore alternative revenue sources.
4. **Governance-** To continue the review and update of policies and practices to meet regulatory/statutory requirements and the needs/expectations of our school community.

BILLS LIST

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the October 2020 bills list totaling \$3,179,244.68 as presented.

TRANSFERS

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the August 2020 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.
- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the September 2020 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for August 2020.
- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for September 2020.

TREASURER'S REPORT

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for August 2020.
- *8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for September 2020.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- *9. IT IS 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

IT IS 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 August 2020 that no major accounts and fund balances in the 2020/2021 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.

- *10. IT IS 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

IT IS 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 September 2020 that no major accounts and fund balances in the 2020/2021 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

- *11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of September 2020 as follows:

Roxbury High School	\$4,225.17	Franklin School	\$0.00
Athletics	\$0.00	Kennedy School	\$0.00
Eisenhower Middle School	\$0.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

TRAVEL REQUESTS

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

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Douglas, Diane	CPR Training	4 S-1	Florham Park, NJ	10/7/2020	\$0.00	\$0.00
2	Poggi, Kevin	CPR Training	4 S-1	Florham Park, NJ	10/7/2020	\$0.00	\$0.00
3	Renna, Justin	CPR Training	4 S-1	Florham Park, NJ	10/7/2020	\$0.00	\$0.00
4	Small, Jessica	CPR Training	4 S-1	Florham Park, NJ	10/7/2020	\$0.00	\$0.00
5	Reiser, Jeanette	CPR Training	4 S-1	Florham Park, NJ	10/8/2020	\$0.00	\$0.00
6	Urban, Alexandra	CPR Training	4 S-1	Florham Park, NJ	10/8/2020	\$0.00	\$0.00
7	Dolan, James	CPR Training	4 S-1	Florham Park, NJ	10/15/2020	\$0.00	\$0.00
8	Monaco, David	CPR Training	4 S-1	Florham Park, NJ	10/15/2020	\$0.00	\$0.00
9	Spargo, Justin	CPR Training	4 S-1	Florham Park, NJ	10/15/2020	\$0.00	\$0.00
10	Trotter, Gregory	CPR Training	4 S-1	Florham Park, NJ	10/15/2020	\$0.00	\$0.00
11	Deeb, Jon	Legal One Attendance, Residency and Homelessness Issues	4	Virtual	10/21/2020	\$100.00	\$100.00
12	Swaim, Jessica	Legal One Attendance, Residency and Homelessness Issues	4	Virtual	10/21/2020	\$100.00	\$100.00
13	Argenziano, Chris	LEADing for An Equity Revolution: Learning from Our New Realities	4	Virtual	10/22/2020 12/08/2020 01/11/2021	\$450.00	\$450.00
14	Hamer, Brian	LEADing for An Equity Revolution: Learning from Our New Realities	4	Virtual	10/22/2020 12/08/2020 01/11/2021	\$450.00	\$450.00
15	Caccavale, Frank	Habitat for Humanity Meeting	4	Randolph, NJ	10/22/2020	\$0.00	\$0.00

Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. 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 CONTRACT

*13. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with J&B Therapy, P.O. Box 151, Augusta, NJ to provide LDTC, psychologist and evaluation services for students in the Roxbury Township School District for the 2020/21 school year. Services will be provided at a rate of \$90.00 per hour, not to exceed \$50,310.00.

AUTHORIZING THE PURCHASE OF NATURAL GAS SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

- *14. WHEREAS, Roxbury Township Board of Education has determined to move forward with the EMEX Reverse Auction in order to procure natural gas for Roxbury Township Board of Education; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the "Act") authorizes the purchase of natural gas supply service for public use through the use of an online auction service; and

WHEREAS, Roxbury Township Board of Education will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.5177/therm or less for a 12 month term, a price of \$0.5134/therm or less for an 18 month term, a price of \$0.5044/therm or less for a 24 month term, a price of \$0.5041/therm or less for a 36 month term; Roxbury Township Board of Education may award a contract to the winning supplier for the selected term.

NOW THEREFORE IT IS RESOLVED, that the Business Administrator of the Roxbury Township Board of Education be and he hereby is authorized to execute on behalf of the Roxbury Township Board of Education any natural gas contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.5177/therm or less for a 12 month term, a price of \$0.5134/therm or less for an 18 month term, a price of \$0.5044/therm or less for a 24 month term, a price of \$0.5041/therm or less for a 36 month term; Roxbury Township Board of Education may award a contract to the winning supplier for the selected term.

AUTHORIZING THE PURCHASE OF ELECTRICITY (FIXED ALL-INCLUSIVE) SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

- *15. WHEREAS, Roxbury Township Board of Education has determined to move forward with the EMEX Reverse Auction in order to procure electricity for Roxbury Township Board of Education; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, Roxbury Township Board of Education will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.08055/kWh or less for a 12 month term, a price of \$0.08172/kWh or less for an 18 month term, a price of \$0.07936/kWh or less for a 24 month term; Roxbury Township Board of Education may award a contract to the winning supplier for the selected term.

NOW THEREFORE IT IS RESOLVED, that the Business Administrator of the Roxbury Township Board of Education be and he hereby is authorized to execute on behalf of the Roxbury Township Board of Education any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.08055/kWh or less for a 12 month term, a price of \$0.08172/kWh or less for an 18 month term, a price of \$0.079364/kWh or less for a 24 month term; Roxbury Township Board of Education may award a contract to the winning supplier for the selected term.

APPROVAL OF PROPOSAL

16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the proposal submitted by SSP Architects, 50 Division Street, Suite 503, Somerville, NJ to provide continuing architectural and engineering services for the design through construction administration of the proposed 2020 capital improvement projects at Eisenhower Middle School and Jefferson Elementary School listed below at the fees indicated. These services will be funded by the Capital Reserve Account.

Eisenhower Middle School Window Replacement - Phase 2	\$48,700
Jefferson Elementary School and Eisenhower Middle School Roofs	\$76,300

IT IS FURTHER RESOLVED, that this resolution supersedes in its entirety Finance Resolution #13 dated October 14, 2019.

PAYMENT APPLICATION

17. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following payment to the following contractor:

Contractor	Project	Payment No.	Amount
Panoramic Window & Door Systems, Inc.	Window Replacement at Eisenhower Middle School	1	\$28,500.00
Billy Contracting and Restoration Inc.	Roofing Replacement at Eisenhower Middle School	2	\$60,705.00
Billy Contracting and Restoration Inc.	Roofing Replacement at Jefferson Elementary School	4	167,580.00

APPROVAL OF NONPUBLIC NURSING SERVICE AID ENTITLEMENT PROGRAM - REVISED

- *18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Revised 2020/2021 Nonpublic Nursing Service Aid for nonpublic schools in the district in the amounts listed below for the purchase of nursing services for the nonpublic school:

American Christian School	\$9,180.00
Morris County Educare & Enrichment Center	\$714.00
Saint Therese School	\$15,096.00

APPROVAL OF NONPUBLIC SECURITY AID ENTITLEMENT PROGRAM

- *19. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Nonpublic Security Aid Entitlement for nonpublic schools in the district in the amounts listed below for the purchase of security for the nonpublic school.

American Christian School	\$15,750.00
Morris County Educare & Enrichment Center	\$1,225.00
Saint Therese School	\$25,900.00

RESOLUTION AUTHORIZING VSP VISION COVERAGE

- *20. WHEREAS, the Roxbury Township Board of Education currently offers Medical and Prescription Coverage to its' employees through Aetna, and

WHEREAS, Integrity Consulting Group, the Board's health insurance broker, has received a quote on behalf of the Board of Education from VSP, now therefore,

IT IS RESOLVED, by the Roxbury Township Board of Education that VSP Vision Coverage be offered to employees of the Roxbury Township Board of Education as a 100% Voluntary and employee paid option to begin on January 1, 2021.

IT IS FURTHER RESOLVED that a certified copy of this Resolution be forwarded to Integrity Consulting Group for execution with insurance carrier.

COMPREHENSIVE MAINTENANCE PLAN

- *21. WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the plan for the various school facilities of the Roxbury Township School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE IT IS RESOLVED, that the Roxbury Township Board of Education hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan and Form M-1, Annual Maintenance Budget Amount Worksheet to the Executive County Superintendent of Schools per N.J.A.C. 6A:26A.

COMPREHENSIVE GUIDANCE AND ACADEMIC COUNSELING PROGRAM

- *22. IT IS RESOLVED, that the Comprehensive Guidance and Academic Counseling Program be approved for Roxbury High School for the 2020/2021 school year.

SCHOOL NURSING SERVICE PLAN

- *23. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 School Nursing Service Plan.

APPROVAL OF THE UNIFORM STATE MEMORANDUM OF AGREEMENT BETWEEN EDUCATION AND LAW ENFORCEMENT OFFICIALS

- *24. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials for 2020/2021, and submission of the Agreement to the Roxbury Township Police Department, County Prosecutor and County Superintendent of Schools. The Agreement was discussed by Mrs. Loretta Radulic, Superintendent of Schools, and Mr. Marc Palanchi, Chief of the Roxbury Township Police Department, at the annual meeting.

APPROVAL OF THE MEMORANDUM OF UNDERSTANDING - LIVE STREAM VIDEOS SHARING BETWEEN THE ROXBURY TOWNSHIP SCHOOL DISTRICT AND THE ROXBURY TOWNSHIP POLICE DEPARTMENT

- *25. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding with the Roxbury Township Police Department regarding Live Stream Videos Sharing for the 2020/2021 school year.

APPROVAL OF DISPOSAL OF PROPERTY

- *26. IT IS 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 as per Policy 7300, Disposition of Property. Identified resources will be distributed to classrooms, shifted to other district libraries, discarded, sold, or donated, as appropriate.

DONATION

- *27. IT IS RESOLVED, that the Roxbury Township Board of Education accept a Roxbury High School Walmart Grant in the amount of \$2,000. This grant is intended for a Student Achievement and Recognition Program. The funds will be used to purchase more equipment (TVs, monitors) and materials (posters, gifts) that would publicize our students' achievements in academics, athletics, music as well as in categories such as school spirit, citizenship, kindness, etc.

SETTLEMENT AGREEMENTS

- *28. IT IS RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release for OAL Docket No.EDS-06922-2020 Agency Ref. No. 2020-31719 be approved and implemented.
- *29. IT IS RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release for OAL Docket No.EDS-06923-2020 Agency Ref. No. 2020-31641 be approved and implemented.

B. Education

Mr. Bocchino motioned and Mr. Masi seconded the motion that Education Resolutions 1 through 7 be accepted as presented in the agenda.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all

HIB REPORT

1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of the *School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2019/2020 School Year* for each of its schools listed below to the NJ Department of Education:
 1. Franklin Elementary School
 2. Jefferson Elementary School
 3. Kennedy Elementary School
 4. Nixon Elementary School
 5. Lincoln Roosevelt Elementary School
 6. Eisenhower Middle School
 - *7. Roxbury High School

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the district's Student Safety Data System (SSDS) Report submitted to the New Jersey Department of Education for its Report Period 2 for the 2019/2020 school year. This report certifies both incident data collected from September 1, 2019 through June 30, 2020; and Harassment, Intimidation, and Bullying trainings and programs completed from July 1, 2019 through June 30, 2020.

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, ending as of September 17, 2020.

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, beginning September 18, 2020 and ending October 8, 2020. for Incident Nos. 2 through 3.

MCKINNEY-VENTO ACT

- *5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2020/2021 school year in accordance with United States federal law 1987 (Pub. L. 100-77, July 22, 1987, 101 Stat. 482, 42 U.S.C. § 11301 et seq.). Pursuant to N.J.A.C. 6A:17-2.4 fiscal responsibility shall lie with the district of origin for educational costs.

<i>Student ID</i>	<i>Attending District</i>	<i>Total</i>
9592765298	Phillipsburg School District	\$2,291.52
3038632327	Phillipsburg School District	\$2,291.52

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2020/2021

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Extended School Year and 2020/20201 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>
207667	New Jersey Commission for the Blind and Visually Impaired	\$2,100.00	9/1/20-6/30/21
208480	Rancocas Valley Regional High School	\$14,978.00	9/8/20-6/30/21

APPROVAL OF SENIOR OPTION PROJECTS - RHS

- *7. IT IS 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 2020/2021 school year.

<i>Student</i>	<i>Research Focus</i>	<i>Credits</i>
204114	Culinary/How To Cooking Videos	5
204099	Athletic Training	5
205189	Structural Design and Fabrication	5

C. Policies

Mr. Masi motioned and Mr. Coakley seconded the motion that Policies Resolution 1 be accepted as presented in the agenda.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all; Mrs. Byrne: Yes to all; Mrs. Champagne: Yes to all; Mr. Coakley: Yes to all; Mrs. Colucci: Yes to all; Mrs. Danielson: Yes to all; Mr. Masi: Yes to all; Mrs. McCabe: Yes to all; Mrs. Purcell: Yes to all; Ms. Scheneck: Yes to all

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 2464 (Revised)	Gifted and Talented Pupils (M)	P1
b	Regulation 2464 (Revised)	Gifted and Talented Pupils (M)	P2

D. Personnel

Mrs. Purcell motioned and Mr. Bocchino seconded the motion that Personnel Resolutions 1 through 19 be accepted as amended in the agenda.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to 1 through 13 and 16,17, 18 19 and Recuse to 14 and 15

(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.)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

Organized by Name

	Name	Loc	Position	Action	Final day of employment	Discussion
1	D'Agosta, Joanna	FES	Special Education Paraprofessional	Resignation for personal reasons	10/9/20	
2	Fessock, Jessica	DIST	Supervisor of Humanities & Art, Gr. PK - 6	Resignation for personal reasons	12/4/20	
3	Sabella, Keri	FES	Permanent Substitute Teacher	Resignation for personal reasons	10/2/20	To accept position as a Leave Repl Teacher

LEAVES OF ABSENCE

2. IT IS 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	Drury, Sean	FES	Gr. 4 Teacher	9/29/20	n/a	FMLA/ NJFLA	12/21/20	
2	Harrison Calderon, Jessica	EMS	Music Teacher	11/30/20 or sooner if nec	using available sick days	FMLA/ NJFLA	5/10/21	Amends Return Date of 2/8/21 app'd 9/21/20.
3	Marabondo, Josephine	NES	Special Education Paraprof	10/14/20	using available sick days	FMLA	Upon release by physician	Anticipated return to work on 11/16/20
4	Perrone, Shannon	EMS	Music Teacher	4/27/20	Using 38 available sick days	FMLA/NJFLA	8/30/21	Amends Return Date app'd 6/22/20.

[^]Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.

3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following leaves under the Families First Coronavirus Response Act (FFCRA):

	Name	Leave Start Date	Emergency Paid Sick Leave	Paid Expanded Family & Medical Leave	Other Paid Leave	Return Date	Discussion
1	12-147	9/10/20	2 wks	6 wks#		11/2/20#	#Amends EFMLEA and Return Date app'd 9/21/20.
2	21-375	9/22/20	2 wks		Avail sick, personal, & then vacation days	Upon release by physician	

4. IT IS RESOLVED, that Employee 5867 has returned from unpaid administrative leave effective September 24, 2020 pursuant to N.J.S.A. 39:3-10.1.

APPOINTMENTS

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

Organized by Name

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Ackerman, Alexis	FES	Special Education Teacher (LLD)	20/21 BA Step 1 of 1-3	\$54,705 prorated	11/2/20	6/30/21	Replacement in position TCH.SPE.LLD.NA.04.
2	Albiani, Stephanie	NES	Permanent Substitute Teacher	N/A	\$125.00 per diem	10/13/20^	6/30/21	Tenure-track replacement in position TCH.SUB.PERM.NES.01; not to exceed 4 days per week
* 3	Malkin, Kevin	RHS	Permanent Substitute Teacher	N/A	\$125.00 per diem	10/13/20^	6/30/21	Tenure-track replacement in position TCH.SUB.PERM.RHS.01; not to exceed 4 days per week
4	PLACE-HOLDER	DIST	Supervisor of Humanities & Art, Gr. PK - 6	n/a	\$TBD prorated	12/7/20	6/30/21	Replacement in position SUP.DS.SUP.NA.01

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

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Monaghan, Mark	EMS	Leave-repl Music Teacher	\$54,000	9/1/20	6/30/21	Amends Salary and End Date app'd 8/31/20. Non-tenure track. Replacement in position TCH.EMS.MUS.IN.02
2	Sabella, Keri	FES	Leave-repl Gr. 4 Teacher	\$54,000 prorated ^	10/5/20	12/18/20	Replacement in position TCH.FRA.GR4.NA.01
^ 20/21 Leave Replacement Teacher Rate Bd. aprvd 5/11/20							

APPOINTMENTS - HOURLY EMPLOYEES

7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
1	Church, Stacey	FES	Special Education Paraprof	REA Paraprof Step 11	\$21.21	4 on M; 6 on T-F	5	187	\$22,483 prorated	11/2/20^ or sooner	6/30/21	One-to-one replacement in position AID.SPE.PT.NA.21
2	Freund, Brynn	NES	Special Education Paraprof	REA Paraprof Step 3	\$17.32	4 on M; 6 on T-F	5	187	\$18,359 prorated	10/13/20 ^	6/30/21	Autism Program replacement in position AID.SPE.PT.NA.80
* 3	Theriault, Justin	RHS	Special Education Paraprof	REA Paraprof Step 8	\$19.41	4 on M; 6 on T-F	5	187	\$20,574 prorated	10/13/20 ^	6/30/21	MD Program replacement in position AID.SPE.PT.NA.42
^ Employment start date is pending completion of documentation in accordance with the law or district policy. * Salary and hourly rate pending completion of negotiations.												

APPOINTMENTS - SUBSTITUTES

8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following 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	Babus, Haley	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	10/13/20	6/30/21	
*2	Bellardino, Alexis	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	10/13/20	6/30/21	
*3	Li, Dongmei	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	10/13/20	6/30/21	
*4	Herzog, Robert	District	Substitute Nurse	20/21 Sub Rate Bd. aprvd 5/11/2020	10/13/20 [^]	6/30/21	
* 5	Vignali, Dominic	RHS	Substitute Teacher	20/21 Sub Rate Bd. aprvd 5/11/2020	10/13/20	10/16/20	

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

EXTRACURRICULAR APPOINTMENTS

9. IT IS RESOLVED, that the following personnel be appointed to the positions shown below for the 2020/2021 school year at the stipend indicated:

20/21 Club Appts							
	<i>POS LOC</i>	<i>POS TYPE</i>	<i>POSITION</i>	<i>ASSIGNMENT</i>	<i>NAME</i>	<i>20/21 TOTAL Stipend</i>	<i>20/21 Notes about Assignment</i>
1	EMS	CLUB/PA	Choral (Encores)	Co-Director (FTE 0.50)	Harrison Calderon, Jessica	\$1,707	Amends Assignment and 20/21 Total Stipend app'd 9/21/20.
2	EMS	CLUB/PA	Choral (Encores)	Co-Director (FTE 0.50)	PLACEHOLDER	\$1,707	
3	EMS	CLUB/PA	Choral (Harmonies)	Co-Director (FTE 0.50)	Harrison Calderon, Jessica	\$1,707	Amends Assignment and 20/21 Total Stipend app'd 9/21/20.
4	EMS	CLUB/PA	Choral (Harmonies)	Co-Director (FTE 0.50)	PLACEHOLDER	\$1,707	
* 5	RHS	CLUB	Class Advisor - Junior	Advisor	Mainiero, Melissa	\$1,748	Amends Assignment and 20/21 Total Stipend app'd 9/21/20.
* 6	RHS	CLUB	Class Advisor - Junior	Assistant Advisor	Gluck, Caitlin	\$874	Amends Assignment and 20/21 Total Stipend app'd 9/21/20.

- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for the 2020/2021 school year:

20/21 Athletic Event Worker Appts					
	Name	Position	Salary	Start Date	End Date
1	Bacchetta, Fred	Athletic Event Worker	20/21 Athl. Event Worker Rates Bd. aprvd 6/8/20	9/1/20	6/30/21
2	Henricksen, Roy	Athletic Event Worker	20/21 Athl. Event Worker Rates Bd. aprvd 6/8/20	9/1/20	6/30/21

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
1	Hamberger, Kerry	NES	Title 1 Paraprof	REA Paraprof Step 6	\$18.21	4.5	5	187	\$15,324	9/1/20	6/30/21	Decreased from 5.5 hrs/day
2	Howard, Valerie	FES	Title 1 Paraprof	REA Paraprof Step 10	\$20.61	4.5	5	187	\$17,343	9/1/20	6/30/21	Increased from 4 hrs/day
3	Tweed, Elena	FES	Title 1 Paraprof	REA Paraprof Step 10	\$21.21	4.5	5	187	\$17,848	9/1/20	6/30/21	Increased from 4 hrs/day

SUMMER 2020 EMPLOYMENT FOR MANDATED SPECIAL EDUCATION

12. IT IS RESOLVED, that the staff listed below be approved at the rate indicated for conducting mandated meetings with parents and staff during August 2020 to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education.

	Name	Loc	Position	20/21 Hourly Rate	Discussion
*	Vergara, Alexis	RHS	School Psychologist	\$57.14	

SUMMER 2020 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

13. IT IS RESOLVED, that the following staff be approved for working as described below at the per diem rate indicated.

	Name	Loc	Position	Effective during August 2020 for a total time period not to exceed:	Per Diem Rate based on 20/21 Base salary	Discussion
* 1	Susin, Jessica	RHS	School Social Worker	Five (5) days	\$325.41	

ASSISTANT SUPERINTENDENT MERIT GOAL

- *14. IT IS RESOLVED, that the Roxbury Township Board of Education hereby recognizes that Dr. Charles Seipp has met the criteria objectives as outlined in the Assistant Superintendent's Merit Goal No. 3 (Qualitative ~ *Professional and Parental Learning Experiences*) for the 2020/21 school year; and achievement of this goal has been submitted to the Executive County Superintendent for approval.

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

15. IT IS RESOLVED, that the following Roxbury Administrators' Association members have been approved by the Superintendent of Schools for the following proposed Innovative Projects for the 2020/2021 school year. Payment of the stipend indicated will be made in the final payroll in June 2021 upon completion of the said project and approval of the Superintendent.

Organized by Mt. Arlington vote:

	<i>Name</i>	<i>Innovative Project</i>	<i>Stipend per RAA 2020-2023 Contract</i>
1	Cosgrove, Melissa	Strong, Sustainable Staff	\$800
2	Ferrare, Lisa	Peer to Peer Academic Support	\$800
*	3 Fiscina, Jeffrey	Family and Consumer Science Publications	\$800
*	4 Gallagher, Amy	Trauma Informed Schools	\$800
*	5 Glenn, Denise	AOPA Pathways Program-Preparing the GAELS to Soar	\$800
	6 Lynch, Danielle	Visible Learning - The Power of Self Efficacy	\$800
*	7 Mason, Stuart	Academy for Sports Medicine "Re-Branding"	\$800
*	8 Miller, Dominick	Administering the School Day Testing	\$800
*	9 Omegna, Elizabeth	Section 504 Process	\$800

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

16. IT IS RESOLVED, that the following personnel be appointed to the position shown below for the 2019/2020 school year at the stipend indicated:

	<i>Name</i>	<i>Position</i>	<i>Start Date</i>	<i>End Date</i>	<i>Stipend</i>	<i>Discussion</i>
1	Freund, Kelly	Title I S.A.I.L. Parent Academy Coordinator	9/1/20	6/30/21	\$3,500	Stipend to be paid out of Title IA grant allocation.

TITLE I PARENT ACADEMY MONITORS

17. IT IS RESOLVED, that the following personnel 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	Ackerman, Alexis	10/13/20	06/30/21	2020-23 REA Contract for Parent University	\$37.00/hr	Salaries to be paid from Title IA grant allocation.
2	Arms, Victoria	10/13/20	06/30/21			
3	Bellardino, Alyssa	10/13/20	06/30/21			
4	Cook, Christopher	10/13/20	06/30/21			
5	Demarest, Karen	10/13/20	06/30/21			
6	DelRosario, Monica	10/13/20	06/30/21			
7	DiLorenzo, Sarah	10/13/20	06/30/21			
8	Dranoff, Jennifer	10/13/20	06/30/21			
9	Echevarria, Stephanie	10/13/20	06/30/21			
10	Holsman, Kristina	10/13/20	06/30/21			
11	Kovarik, Karen	10/13/20	06/30/21			
12	LaCosta, Gail	10/13/20	06/30/21			
13	Manney, Lynn	10/13/20	06/30/21			
14	Maksymiv, Alyssa	10/13/20	06/30/21			
15	Martini, Anne	10/13/20	06/30/21			
16	Montano, Ashley	10/13/20	06/30/21			
17	Maurer, Jennifer	10/13/20	06/30/21			
18	McInnes, Cathy	10/13/20	06/30/21			
19	Saavedra, Julieth	10/13/20	06/30/21			
20	Sarrel, Marla	10/13/20	06/30/21			
21	Swanson, Erik	10/13/20	06/30/21			

MENTORING

- *18. IT IS 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	Instr. Cert.	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
1	Monaghan, Mark	EMS	CEAS	n/a	Sweer, Ryan (RHS)	9/1/20	4/1/21#	30#	\$550#
#Amends End Date, No. of Wks, and Fee app'd 8/31/20.									

COMMUNITY SCHOOL

*19. IT IS RESOLVED, that the staff listed below be appointed for the 2020/2021 Roxbury Community School Course Offerings. All expenses will be paid out of collected tuitions and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Fees		Program / Location / Dates
	Compensation	Tuition	
Monaghan, Mark VanDongen, Diane	\$25//per half hour	\$27/per half hour	Applied Music Program Roxbury High School 2020-2021
PLACEHOLDER	\$TBD/Hour, Teacher	<i>Preschool Program*</i> \$715/month <i>Extended Care*</i> (7-9 a.m. / 2-5 p.m.) Option 1: \$400/month Option 2: \$277.50/month Option 3: \$12/hour * Tuition rates prorated for September/October due to hybrid schedules	RCS Preschool Program Kennedy School October 2020-June 2021

E. Executive Session

Mrs. Champagne motioned and Mrs. McCabe seconded the motion that Executive Session Resolution 1 be accepted as presented.

The motion was approved by unanimous agreement.

*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 hybrid on November 23, 2020 at 6:30 p.m. remotely and at Roxbury High School; and

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

NOW THEREFORE, IT IS 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

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

October 12, 2020

XVI. PUBLIC COMMENTS

Ms. Liza Kali commented regarding Phase II decision.

XVII. BOARD MEMBERS COMMENTS

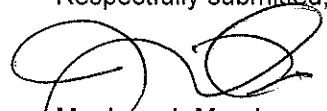
Mr. Masi commented regarding Inclusivity Committee.

Mrs. Champagne commented regarding NJEA Convention speaker.

XVIII. ADJOURNMENT

Mrs. McCabe motioned and Mrs. Champagne seconded the motion to adjourn the meeting at this time, 9:52 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro
Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,56

va_bill5.102317
09/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
ACADEMY FURNITURE/ 16587								
	21-1418	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	200569RXBHS-	CF	L/R MNTNCE CONTRACTS		2,500.00	
			1					
		11-000-261-420-600-003- / FNKLN CONTRACTS	200569RXBHS-	CF	FNKLN CONTRACTS		2,175.00	
			1					
		11-000-261-420-600-005- / EMS CONTRACTS	200569RXBHS-	CF	EMS CONTRACTS		2,600.00	
			1					
		11-000-261-420-600-007- / RHS CONTRACTS	200569RXBHS-	CF	RHS CONTRACTS		3,455.15	
			1					
		11-000-261-420-600-008- / JFRSON CONTRACTS	200569RXBHS-	CF	JFRSON CONTRACTS		2,175.00	
			1					
		11-000-261-420-600-009- / NIXON CONTRACTS	200569RXBHS-	CF	NIXON CONTRACTS		2,175.00	
			1					
		11-000-261-420-600-010- / KNDY CONTRACTS	200569RXBHS-	CF	KNDY CONTRACTS		2,175.00	
			1					
			Total for Academy Furniture/ 16587					\$17,255.15
ACER SERVICE CORPORATION/ 15496								
	21-1629	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	BPU406785	CF	CMPTR CTR SUPPLIES		1,852.00	
ADAMS FIRE PROTECTION, INC./ 9303								
	21-0858	11-000-262-300-000-600- / B&G PURCH PROF SV	16727	CF	B&G PURCH PROF SV		18.00	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16729	CF	B&G PURCH PROF SV		500.25	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16731	CF	B&G PURCH PROF SV		202.50	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16840	CF	B&G PURCH PROF SV		1,762.60	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16961	CF	B&G PURCH PROF SV		1,542.30	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16841	CF	B&G PURCH PROF SV		588.50	
	21-1676	11-000-262-300-000-600- / B&G PURCH PROF SV	16610	CF	B&G PURCH PROF SV		249.85	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16726	CF	B&G PURCH PROF SV		216.30	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16728	CF	B&G PURCH PROF SV		269.55	
		11-000-262-300-000-600- / B&G PURCH PROF SV	16730	CF	B&G PURCH PROF SV		123.65	
			Total for ADAMS FIRE PROTECTION, INC./ 9303					\$5,473.50
AETNA/ 18024								
	21-8006	11-000-291-270-000-900- / MEDICAL INSUR	H8720873	OCT CF	MEDICAL INSUR		890,410.77	

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,56

va_bill5.102317
09/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-8007	11-000-291-270-000-900- / MEDICAL INSUR	H872084	OCT CF	MEDICAL INSUR		1,827.16
					Total for Aetna/ 18024		<u>\$892,237.93</u>
ALL QUALITY FENCE CO/ 1039							
	21-8090	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1200915907	CF	DW MAINTENANCE SPLS		259.50
ALLEN PAPER & SUPPLY CO./ 12896							
	21-1602	11-000-262-610-600-007- / RHS CUSTODIAL SPLS	083254A	CF	RHS CUSTODIAL SPLS		750.00
AMAZON.COM SERVICES, INC./ 14394							
	21-1066	11-190-100-610-106-005- / STEAM SUPPLIES	16LP-T4VK-MQ	CF	STEAM SUPPLIES		1,863.44
			6J				
	21-1374	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	1K3TDJMT-JYM	CF	FRNKLN GENERAL SUPPLIES		49.55
			K				
	21-1563	60-910-310-610-003-059- / FOOD SVC KITCHEN SPLS	1GKXWWP14D	CF	FOOD SVC KITCHEN SPLS		1,783.92
			34				
	21-1617	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	1GF7J3HQND	CF	SPLS FD PRESCH JEFF		87.17
			Q				
	21-1623	11-190-100-610-000-600- / DW FURN SPLS	1V1NTTTWDLK	CF	DW FURN SPLS		78.78
			J				
	21-1644	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	14LNTLJJGFGT	CF	KNDY GENERAL SUPPLIES		50.97
	21-1091	11-190-100-610-006-300- / G&T SUPPLIES	174NYTFCHQ	CF	G&T SUPPLIES		439.80
			W3				
					Total for Amazon.com Services, Inc./ 14394		<u>\$4,353.63</u>
AMERICAN MACHINE TOOL REPAIR &/ 1118							
	21-1371	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	19568	CF	TRANSP CONTRACT REPAIRS		345.00
AMERICAN PAPER TOWEL CO./ 11454							
	21-1581	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	J1253500	CF	MAINT. RES - GEN SUPPLY		982.20
AMERIFLEX/ 15238							
	21-8009	11-000-291-270-000-900- / MEDICAL INSUR	INV359053	CF	MEDICAL INSUR		185.00
		11-000-291-270-000-900- / MEDICAL INSUR	INV361788	OCT CF	MEDICAL INSUR		258.00
	21-8008	11-000-291-270-000-900- / MEDICAL INSUR	INV361788	CF	MEDICAL INSUR		75.00
					Total for Ameriflex/ 15238		<u>\$518.00</u>
AMPRO/ 10734							
	21-0692	11-402-100-610-028-007- / SUPPLIES- B SOCCER	S1837339	CF	SUPPLIES- B SOCCER		989.63

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

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Pending Payments							
		11-402-100-610-028-007- -/ SUPPLIES- B SOCCER	S1837543	CF	SUPPLIES- B SOCCER		75.04
		11-402-100-610-028-007- -/ SUPPLIES- B SOCCER	S1838216	CF	SUPPLIES- B SOCCER		694.58
		11-402-100-610-028-007- -/ SUPPLIES- B SOCCER	S1837284	CF	SUPPLIES- B SOCCER		286.80
	21-0712	11-402-100-610-012-007- -/ SUPPLIES- B BASKETBALL	S1837080	CF	SUPPLIES- B BASKETBALL		516.00
		11-402-100-610-012-007- -/ SUPPLIES- B BASKETBALL	S1837175	CF	SUPPLIES- B BASKETBALL		898.50
Total for AMPRO/ 10734							\$3,460.55
APPLE, INC./ 14704							
	20-5367	P2-510-100-610-002-099- -/ NP TECH MORRIS EDUCARE	AC22694231	CF	NP TECH MORRIS EDUCARE		378.00
	21-0912	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AC29372722	CF	CMPTR CTR SUPPLIES		149.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AC35746704	CF	CMPTR CTR SUPPLIES		329.00
Total for Apple Inc./ 14704							\$856.00
AT & T/ 1245							
	21-8059	11-000-230-530-000-600- -/ DW COMMUNICATIONS	005510165101	CF	DW COMMUNICATIONS		45.67
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	0305204640001	CF	DW COMMUNICATIONS		101.80
Total for AT & T/ 1245							\$147.47
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	21-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN079309C	CF	BUS OFF COPIER RENTAL JUL-SEPT		4,189.32
ATRA JANITORIAL SUPPLY/ 10316							
	21-1164	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	74397	CF	CUSTODIAL SUPPLIES		44.80
ATT SPORTS, INC./ 17166							
	20-3839	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	20031-2FINAL	CF	MAINT. RES - PURCH SERV		467,951.00
BARNES & NOBLE/ 1336							
	21-0722	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	4004609	CF	JFRSN LA GEN SPLS		287.80
BAYADA HOME HEALTH CARE, INC./ 1360							
	21-1645	11-000-213-320-000-800- -/ HLTH PRCH SVC	15889923	CF	HLTH PRCH SVC		468.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15889924	CF	HLTH PRCH SVC		312.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15889925	CF	HLTH PRCH SVC		312.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15889926	CF	HLTH PRCH SVC		780.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15889927	CF	HLTH PRCH SVC		156.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15907762	CF	HLTH PRCH SVC		312.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15907763	CF	HLTH PRCH SVC		624.00

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Pending Payments							
		11-000-213-320-000-800- /- HLTH PRCH SVC	15907764	CF	HLTH PRCH SVC		468.00
		11-000-213-320-000-800- /- HLTH PRCH SVC	15907765	CF	HLTH PRCH SVC		312.00
		11-000-213-320-000-800- /- HLTH PRCH SVC	15907766	CF	HLTH PRCH SVC		654.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$4,398.00
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	21-0916	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	AUG/1V0164	CF	SP OT/PT PRCH SVC		188.00
BEYER BROS. CORP/ 10945							
	21-8023	11-000-270-610-000-700- /- TRANSP SUPPLIES	182514	CF	TRANSP SUPPLIES		609.71
		11-000-270-610-000-700- /- TRANSP SUPPLIES	183060	CF	TRANSP SUPPLIES		168.33
Total for Beyer Bros. Corp/ 10945							\$778.04
BIO SHINE/ 14647							
	21-1432	11-000-262-420-000-600- /- CLEAN, REPAIR, MAINT.	3252811	CF	CLEAN, REPAIR, MAINT.		1,954.65
		11-000-262-420-000-600- /- CLEAN, REPAIR, MAINT.	3252812	CF	CLEAN, REPAIR, MAINT.		1,015.42
Total for Bio Shine/ 14647							\$2,970.07
BLICK ART MATERIALS LLC/ 1475							
	21-0205	11-190-100-610-610-003- /- FRKLN ART SUPPLIES	4174473	CF	SUPPLIES		523.05
	21-0281	11-190-100-610-610-007- /- RHS ART SUPPLIES	4125562	CF	SUPPLIES		1,075.47
		11-190-100-610-610-007- /- RHS ART SUPPLIES	4286664	CF	SUPPLIES		89.50
	21-0291	11-190-100-610-610-007- /- RHS ART SUPPLIES	4132263	CF	SUPPLIES		590.80
		11-190-100-610-610-007- /- RHS ART SUPPLIES	4513122	CF	SUPPLIES		20.97
	21-0297	11-190-100-610-610-007- /- RHS ART SUPPLIES	4183890	CF	SUPPLIES		3,084.85
		11-190-100-610-610-007- /- RHS ART SUPPLIES	4277869	CF	SUPPLIES		94.35
		11-190-100-610-610-007- /- RHS ART SUPPLIES	4466594	CF	SUPPLIES		24.19
	21-0223	11-190-100-610-610-010- /- KENDY ART SUPPLIES	4127791	CF	SUPPLIES		271.36
		11-190-100-610-610-010- /- KENDY ART SUPPLIES	4513752	CF	SUPPLIES		4.90
	21-0249	11-190-100-610-610-009- /- NXN ART SUPPLIES	4167561	CF	SUPPLIES		526.61
		11-190-100-610-610-009- /- NXN ART SUPPLIES	4636315	CF	SUPPLIES		54.35
Total for Blick Art Materials LLC/ 1475							\$6,360.40
BOOKSOURCE INC., THE/ 14368							
	21-1240	11-190-100-610-304-300- /- CRCLM LA GEN SPLS	900867	CF	CRCLM LA GEN SPLS		299.69
BOSSARD, GERARD/ 16631							

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Pending Payments							
	21-1570	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	OCT. 1, 2020	CF	CS PURCHASE PROF & TECH		704.00
BOUVIER, CHRISTOPHER S./ 16659							
	21-1740	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/2 21-1740	CF	CS MUSIC PROF SVCS		25.00
BRENNAN, LAUREN @ EMS/ 16321							
	21-1714	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		825.00
BSN SPORTS/ 14683							
	21-1034	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	909820147	CF	SUPPLIES- FOOTBALL		1,167.94
BUS PARTS WAREHOUSE/ 2470							
	21-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	129313	CF	TRANSP SUPPLIES		99.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	129296	CF	TRANSP SUPPLIES		180.08
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	129486	CF	TRANSP SUPPLIES		170.54
			Total for Bus Parts Warehouse/ 2470				\$450.22
CABLEVISION/ 15005							
	21-8063	11-000-230-530-000-600- -/ DW COMMUNICATIONS	SEPT 2020	CF	DW COMMUNICATIONS		55.47
CALAIS SCHOOL, THE/ 1646							
	21-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUIT/ROX1020 20	CF	IDEA BASIC TUITION		8,690.00
	21-8537	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT/ROX02020 JF	CF	TUITION PRIV IN STATE		8,690.00
	21-1592	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	18/19 REBILL 211592	CF	TUITION PRIV IN STATE		12,386.88
			Total for CALAIS SCHOOL, THE/ 1646				\$29,766.88
CAMPBELL FREIGHTLINER/ 11061							
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5033830:01	CF	TRANSP SUPPLIES		227.91
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5033913:01	CF	TRANSP SUPPLIES		91.40
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5034240:01/178 9:01	CF	TRANSP SUPPLIES		824.22
			Total for Campbell Freightliner/ 11061				\$1,143.53
CASCADE SCHOOL SUPPLIES INC./ 1742							
	21-0001	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	29552	CF	SUPPLIES		1.50

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Pending Payments							
	21-0003	11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	21-0003	CF	SUPPLIES		2,328.72
	21-0031	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	05313	CF	SUPPLIES		130.83
	21-0033	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	05315	CF	SUPPLIES		204.03
		11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	29753	CF	SUPPLIES		0.26
	21-0034	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	05316	CF	SUPPLIES		36.95
	21-0038	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	05320	CF	SUPPLIES		138.22
	21-0037	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	05319	CF	SUPPLIES		96.12
		11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	29755	CF	SUPPLIES		1.50
	21-0039	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	05321	CF	SUPPLIES		210.76
		11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	22654	CF	SUPPLIES		14.24
	21-0043	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	05325	CF	SUPPLIES		223.47
		11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	29757	CF	SUPPLIES		1.50
	21-0049	11-000-240-610-000-008- /- JFRSN SUPPLIES	05331	CF	SUPPLIES		2,336.07
	21-0050	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	05332	CF	SUPPLIES		168.20
		11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	29763	CF	SUPPLIES		49.11
	21-0053	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	05335	CF	SUPPLIES		87.32
		11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	22658	CF	SUPPLIES		12.55
	21-0060	11-214-100-610-000-250- /- AUTISM SPLY	05342	CF	SUPPLIES		124.02
	21-0074	11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	22665	CF	SUPPLIES		11.16
	21-0078	11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	05363	CF	SUPPLIES		215.32
		11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	29772	CF	SUPPLIES		9.26
	21-0080	11-209-100-610-000-250- /- GENERAL SUPPLIES	05365	CF	SUPPLIES		100.57
	21-0086	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	05408	CF	SUPPLIES		174.66
	21-0097	11-000-240-610-000-002- /- L/R SUPPLIES	05419	CF	SUPPLIES		2,689.17
		11-000-240-610-000-002- /- L/R SUPPLIES	21273	CF	SUPPLIES		85.04
	21-0101	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	05423	CF	SUPPLIES		172.37
		11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	29781	CF	SUPPLIES		1.58
	21-0104	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	05426	CF	SUPPLIES		158.72
		11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	21275	CF	SUPPLIES		6.32
	21-0105	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	29782	CF	SUPPLIES		9.26
	21-0117	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	05439	CF	SUPPLIES		156.00
		11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	21280	CF	SUPPLIES		10.84

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Pending Payments							
	21-0140	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05388	CF	SUPPLIES		171.97
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	16526	CF	SUPPLIES		1.82
	21-0144	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05392	CF	SUPPLIES		157.77
	21-0157	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05246	CF	SUPPLIES		115.18
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	29742	CF	SUPPLIES		34.64
	21-0158	11-000-222-610-030-007- / RHS MEDIA SPLS	05247	CF	SUPPLIES		857.26
	21-0174	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05263	CF	SUPPLIES		63.54
	21-0179	11-000-219-610-000-250- / CST SUPPLIES	22671	CF	SUPPLIES		10.06
	21-0263	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	05266	CF	SUPPLIES		112.84
	21-0274	11-190-100-610-610-007- / RHS ART SUPPLIES	05268	CF	SUPPLIES		1.00
	21-0296	11-190-100-610-610-007- / RHS ART SUPPLIES	05270	CF	SUPPLIES		23.30
	21-0004	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	29553	CF	SUPPLIES		32.04
	21-0006	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	29554	CF	SUPPLIES		1.50
	21-0009	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	29555	CF	SUPPLIES		16.02
	21-0032	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05314	CF	SUPPLIES		209.18
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29752	CF	SUPPLIES		15.46
	21-0036	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05318	CF	SUPPLIES		142.42
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	29754	CF	SUPPLIES		7.15
	21-0042	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05324	CF	SUPPLIES		182.94
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29756	CF	SUPPLIES		39.30
	21-0044	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05326	CF	SUPPLIES		174.22
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29758	CF	SUPPLIES		50.68
	21-0045	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05327	CF	SUPPLIES		218.12
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29759	CF	SUPPLIES		6.65
	21-0046	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05328	CF	SUPPLIES		207.59
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29760	CF	SUPPLIES		17.20
	21-0047	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05329	CF	SUPPLIES		168.80
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29761	CF	SUPPLIES		56.02
	21-0048	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05330	CF	SUPPLIES		210.74
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29762	CF	SUPPLIES		13.89
	21-0054	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05336	CF	SUPPLIES		223.27
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	29764	CF	SUPPLIES		1.50

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Pending Payments							
	21-0059	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	05341	CF	SUPPLIES		109.64
		11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	29765	CF	SUPPLIES		40.24
	21-0063	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	29766	CF	SUPPLIES		6.34
	21-0066	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	29767	CF	SUPPLIES		7.53
	21-0067	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	29768	CF	SUPPLIES		1.50
	21-0069	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	29769	CF	SUPPLIES		4.63
	21-0075	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	29770	CF	SUPPLIES		5.02
	21-0077	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	29771	CF	SUPPLIES		9.26
	21-0083	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05405	CF	SUPPLIES		151.79
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21269	CF	SUPPLIES		23.14
	21-0084	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05406	CF	SUPPLIES		174.63
	21-0085	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05407	CF	SUPPLIES		146.54
	21-0087	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05409	CF	SUPPLIES		164.94
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	29776	CF	SUPPLIES		9.44
	21-0089	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05411	CF	SUPPLIES		169.92
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21270	CF	SUPPLIES		5.05
	21-0090	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05412	CF	SUPPLIES		152.48
	21-0092	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05414	CF	SUPPLIES		157.17
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	29777	CF	SUPPLIES		3.00
	21-0094	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05416	CF	SUPPLIES		136.29
	21-0095	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05417	CF	SUPPLIES		151.54
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21272	CF	SUPPLIES		21.83
	21-0096	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05418	CF	SUPPLIES		167.72
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	29778	CF	SUPPLIES		4.30
	21-0099	11-209-100-610-000-250- -/ GENERAL SUPPLIES	29779	CF	SUPPLIES		5.06
	21-0102	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05424	CF	SUPPLIES		159.40
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	22669	CF	SUPPLIES		15.50
	21-0105	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05427	CF	SUPPLIES		165.72
	21-0106	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05428	CF	SUPPLIES		174.48
	21-0107	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05429	CF	SUPPLIES		163.80
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21276	CF	SUPPLIES		11.08
	21-0108	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21277	CF	SUPPLIES		24.51

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Pending Payments							
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05430	CF	SUPPLIES		134.11
	21-0109	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05431	CF	SUPPLIES		124.39
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21278	CF	SUPPLIES		5.09
	21-0110	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05432	CF	SUPPLIES		165.41
	21-0111	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05433	CF	SUPPLIES		158.64
	21-0112	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05434	CF	SUPPLIES		148.84
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21279	CF	SUPPLIES		14.16
	21-0113	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05435	CF	SUPPLIES		171.93
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	29783	CF	SUPPLIES		3.00
	21-0115	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05437	CF	SUPPLIES		156.24
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	29784	CF	SUPPLIES		18.52
	21-0116	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	05438	CF	SUPPLIES		164.15
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	29785	CF	SUPPLIES		4.63
	21-0131	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	05379	CF	SUPPLIES		158.80
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	29773	CF	SUPPLIES		15.98
	21-0173	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05262	CF	SUPPLIES		133.98
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	29747	CF	SUPPLIES		7.69
	21-0254	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	05399	CF	SUPPLIES		55.10
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	29775	CF	SUPPLIES		11.75
	21-0323	11-000-222-610-030-005- -/ EMS MEDIA SPLS	05282	CF	SUPPLIES		1,776.00
	21-0502	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	29751	CF	SUPPLIES		4.28
	21-0535	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05401	CF	SUPPLIES		10.37
	21-0961	11-000-240-610-000-008- -/ JFRSN SUPPLIES	33335	CF	JFRSN SUPPLIES		60.00
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$19,556.26
CASHMAN, SIOBHAN/ 16765							
	21-8565	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
			REIMB.				
CDW GOVERNMENT, INC./ 10046							
	21-1301	11-190-100-610-106-005- -/ STEAM SUPPLIES	1195169	CF	STEAM SUPPLIES		371.42
		11-190-100-610-106-005- -/ STEAM SUPPLIES	1259909	CF	STEAM SUPPLIES		547.80
					Total for CDW Government, Inc./ 10046		\$919.22
CENGAGE LEARNING/ 13372							

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Pending Payments							
	21-1106	11-190-100-610-508-007- /- RHS BUSINESS ED SUPL	71495909	CF	RHS BUSINESS ED SUPL		4,000.00
CERAMIC SUPPLY/ 11083							
	21-0280	11-190-100-610-610-007- /- RHS ART SUPPLIES	49187464	CF	SUPPLIES		649.87
	21-0235	11-190-100-610-610-002- /- L/R ART SUPPLIES	49187947	CF	SUPPLIES		589.41
Total for CERAMIC SUPPLY INC./ 11083							\$1,239.28
CINTAS CORP 101/ 16070							
	21-8011	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4062488570	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4061865979	CF	TRANSP CONTRACT REPAIRS		87.43
	21-8074	11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4060785386	CF	OTHER PURCH SERV- RENTAL		673.40
		11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4061470891	CF	OTHER PURCH SERV- RENTAL		673.40
Total for Cintas Corp 101/ 16070							\$1,521.66
CONSTRUCTIVE PLAYTHINGS/ 9307							
	21-1222	11-190-100-610-304-003- /- FRNKLN LA GEN SPLS	5177222100	CF	FRNKLN LA GEN SPLS		34.94
COUNTY WELDING SUPPLY CO./ 2296							
	21-8087	11-000-261-420-050-600- /- MAINT CONTRACTS	409565	CF	MAINT CONTRACTS		133.97
CREDO REFERENCE LIMITED/ 18068							
	21-1090	11-000-222-610-030-007- /- RHS MEDIA SPLS	#L0207212020	CF	RHS MEDIA SPLS		649.35
DAB SOLUTIONS, LLC/ 16869							
	21-0873	11-000-230-339-046-800- /- PROF SVCS FEE	SEPT INV#16	CF	PROF SVCS FEE		3,450.00
DAILY RECORD/ 2490							
	21-1731	11-000-230-590-000-800- /- LEGAL AD	ORDER#0004305289	CF	LEGAL AD		7.31
		11-000-230-590-000-800- /- LEGAL AD	AD#0004278362	CF	LEGAL AD		7.31
		11-000-230-590-000-800- /- LEGAL AD	AD#0004277836	CF	LEGAL AD		44.03
Total for Daily Record/ 2490							\$58.65
DELL, INC./ 2603							
	21-1579	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	10426841422	CF	CMPTR CTR SUPPLIES		3,134.56
DEMCO, INC./ 2625							
	21-0334	11-000-222-610-030-002- /- L/R MEDIA SPLS	6836439	CF	SUPPLIES		524.95
	21-1266	11-190-100-610-304-300- /- CRCLM LA GEN SPLS	684529	CF	CRCLM LA GEN SPLS		879.35

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Pending Payments							
Total for DEMCO, Inc./ 2625							\$1,404.30
DISCOUNT SCHOOL							
SUPPLY/EARLYCHILDHOODLLC/ 16042							
	21-0491	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	P39598670101	CF	SUPPLIES		31.96
DONNELLY INDUSTRIES, INC./ 15484							
	21-1151	20-477-200-600-000-000-NP -/ CARES NONPUB	14698	CF	CARES NONPUB		5,300.00
DRAMATIC PUBLISHING CO./ 18105							
	21-1492	11-401-100-320-611-007- -/ PURCHASED SERVICES (300-	100074639	CF	PURCHASED SERVICES (300-		211.85
EAI EDUCATION-ERIC ARMIN INC./ 10832							
	21-0347	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	1036175	CF	SUPPLIES		27.90
	21-0195	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	1035869	CF	SUPPLIES		96.66
	21-0415	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	1035867	CF	SUPPLIES		498.90
	21-0340	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1039895	CF	SUPPLIES		66.75
	21-0341	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	1039894	CF	SUPPLIES		340.92
	21-0343	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1040039	CF	SUPPLIES		39.13
Total for Eric Armin, Inc./ 10832							\$1,070.26
ECLC OF NEW JERSEY/ 9440							
	21-1590	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	REBILL 18/19/INV#59	CF	TUITION PRIV IN STATE		868.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	21-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT AIDE/20210033 2	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT TUIT/20210030 6	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8555	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT AIDE/20210033 3	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT TUIT/20210030 7	CF	TUITION OTHER LEA SPEC		6,849.00

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Pending Payments								
	21-8556	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT	CF	TUITION OTHER LEA SPEC		6,849.00	
			TUIT/20210038					
	21-8557	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT	CF	PURCHASED SERVICES		2,926.50	
			AIDE/20210033					
			5					
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT	CF	TUITION OTHER LEA SPEC		6,849.00	
			TUIT/20210031					
			0					
	21-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT	CF	PURCHASED SERVICES		2,926.50	
			AIDE/20210033					
			4					
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT	CF	TUITION OTHER LEA SPEC		6,849.00	
			TUIT/20210030					
			9					
	21-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT	CF	TUITION OTHER LEA SPEC		6,849.00	
			TUIT/20210031					
			1					
	21-1692	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	SEPT	CF	NP NURSING- AMERICAN		1,435.60	
			SERVICES					
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	SEPT	CF	NP NURSING - MC EDUCARE		67.90	
			SERVICES					
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	SEPT	CF	NP NURSING- ST. THERESE		873.00	
			SERVICES					
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	OCT	CF	NP NURSING- AMERICAN		1,435.60	
			SERVICES					
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	OCT	CF	NP NURSING - MC EDUCARE		67.90	
			SERVICES					
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	OCT	CF	NP NURSING- ST. THERESE		873.00	
			SERVICES					
			Total for Educational Serv. Comm. of Mor/ 3004					\$57,553.00
EDULASTIC/ 18025								
	21-0694	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	3790	CF	CRCLM IMPRV INSTR SPLS		12,600.00	
EDVOCATE/ 13402								

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Pending Payments							
	21-8057	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	5691 SEPT	CF	CLEAN, REPAIR, MAINT.		1,789.00
EPSON LABELWORKS/ 10738							
	21-1120	11-000-230-890-048-800- / GEN ADMIN MISC	0004917	CF	GEN ADMIN MISC		102.51
ESSEX VALLEY SCHOOL/ 13057							
	21-1594	11-000-100-566-000-250- / TUITION PRIV IN STATE	18/19 REBILL 21-1594	CF	TUITION PRIV IN STATE		770.35
FEDERAL EXPRESS CORP./ 3271							
	21-1621	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	7-120-96403	CF	CMPTR CTR SUPPLIES		23.04
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	21-8003	11-000-291-270-100-900- / DENTAL INSURANCE	131539 OCT 2020	CF	DENTAL INSURANCE		4,233.06
	21-8005	11-000-291-270-100-900- / DENTAL INSURANCE	131540 OCT 2020	CF	DENTAL INSURANCE		52.26
		11-000-291-270-100-900- / DENTAL INSURANCE	131541 OCT 2020	CF	DENTAL INSURANCE		261.30
Total for Flagship Health Systems, Inc./ 3372							\$4,546.62
FOLLETT SCHOOL SOLUTIONS. INC./ 9236							
	20-5268A	11-000-222-610-030-008- / JFRSN MEDIA SPLS	710488F	CF	JFRSN MEDIA SPLS		64.12
	21-0708	11-000-222-610-031-007- / RHS PERIODICALS	718074B	CF	RHS PERIODICALS		199.94
	21-0709	11-000-222-610-031-007- / RHS PERIODICALS	716644F	CF	RHS PERIODICALS		67.04
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236							\$331.10
G2 PERFORMANCE, LLC/ 18102							
	21-1440	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	9122	CF	RHS MUSIC SUPPLIES		1,534.66
GLENVIEW ACADEMY/ 12586							
	21-1595	11-000-217-320-000-250- / PURCHASED SERVICES	16/17 AIDE REBILL	CF	PURCHASED SERVICES		9,852.00
GRAINGER, INC./ 3830							
	21-8046	11-000-261-420-050-600- / MAINT CONTRACTS	9649266435	CF	MAINT CONTRACTS		161.13
		11-000-261-420-050-600- / MAINT CONTRACTS	9659207659	CF	MAINT CONTRACTS		107.36
		11-000-261-420-050-600- / MAINT CONTRACTS	9659669734	CF	MAINT CONTRACTS		16.24
		11-000-261-420-050-600- / MAINT CONTRACTS	9659669742	CF	MAINT CONTRACTS		16.24
		11-000-261-420-050-600- / MAINT CONTRACTS	9653614595	CF	MAINT CONTRACTS		211.12

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Pending Payments							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9657034691	CF	MAINT CONTRACTS		32.48
		11-000-261-420-050-600- -/ MAINT CONTRACTS	96549.7078	CF	MAINT CONTRACTS		48.72
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9653829201	CF	MAINT CONTRACTS		1,309.00
					Total for Grainger, Inc./ 3830		\$1,902.29
HANDWRITING WITHOUT TEARS/ 10880							
	21-1267	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	87943	CF	FRNKLN LA GEN SPLS		1,439.90
	21-1218	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	92841	CF	NP TEXT - AMERICAN		483.45
					Total for HANDWRITING WITHOUT TEARS/ 10880		\$1,923.35
HANOVER SUPPLY/ 14489							
	21-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	R146495	CF	MAINT CONTRACTS		35.13
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R145756	CF	MAINT CONTRACTS		101.35
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R145785	CF	MAINT CONTRACTS		315.86
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R145690	CF	MAINT CONTRACTS		5.23
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R145446	CF	MAINT CONTRACTS		46.88
					Total for Hanover Supply Company/ 14489		\$504.45
HEINEMANN LIBRARY/ 9969							
	21-1236	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7237364	CF	RES CNTR GEN SUPPLIES		195.80
	21-1246	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7237355	CF	RES CNTR GEN SUPPLIES		657.75
					Total for Heinemann Library/ 9969		\$853.55
HENRY SCHEIN, INC./ 5530							
	21-1207	11-000-261-610-600-005- -/ EMS MTNCE SPLS	83187366	CF	EMS MTNCE SPLS		633.25
HUNTERDON PREPARATORY SCHOOL/ 4279							
	21-8501	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/21-8501	CF	IDEA BASIC TUITION		4,578.95
ID CLOTHING COMPANY/ 15636							
	21-0628	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	25293	CF	SUPPLIES- G SOCCER		5,528.00
	21-0660	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	25717	CF	SUPPLIES- FOOTBALL		852.00
	21-0690	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	25715	CF	SUPPLIES- G SOCCER		660.00
	21-1234	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	25686	CF	SUPPLIES- ADMIN		1,290.00
					Total for ID Clothing Company/ 15636		\$8,330.00
IZZO, STEVE	B&G/ 13539						

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Pending Payments								
	21-1599	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	W/B	CF	MAINTENANCE UNIFORMS		105.00	
			REIMB.21-1599					
J&B THERAPY, LLC/ 17067								
	21-1005	11-000-219-320-000-250- -/ CST PRCH SVCS	9/1-9/15	16935	CF	CST PRCH SVCS	409.05	
	21-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	9/16-9/3001703	CF	SP OT/PT PRCH SVC		409.05	
			2					
			Total for J&B Therapy, LLC/ 17067					\$818.10
J.W. PEPPER & SON, INC./ 6216								
	21-1519	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	362957589	CF	RHS MUSIC SUPPLIES		988.10	
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	362957254	CF	RHS MUSIC SUPPLIES		241.99	
			Total for J.W. Pepper & Son, Inc./ 6216					\$1,230.09
JAMMIN JENN MUSIC THERAPY/ 16663								
	21-8562	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT/11442	CF	SP OT/PT PRCH SVC		140.00	
JAY HILL REPAIRS/ 12458								
	21-1609	60-910-310-420-000-059- -/ FOOD SVC REPAIRS	397227	CF	FOOD SVC REPAIRS		1,119.04	
	21-1648	60-910-310-420-000-059- -/ FOOD SVC REPAIRS	397242	CF	FOOD SVC REPAIRS		990.32	
		60-910-310-420-000-059- -/ FOOD SVC REPAIRS	397243	CF	FOOD SVC REPAIRS		867.49	
		60-910-310-420-000-059- -/ FOOD SVC REPAIRS	397635	CF	FOOD SVC REPAIRS		657.00	
	21-1694	60-910-310-420-000-059- -/ FOOD SVC REPAIRS	397870	CF	FOOD SVC REPAIRS		280.00	
			Total for JAY HILL REPAIRS/ 12458					\$3,913.85
JCP&L/ 3821								
	21-8073	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	AUG-SEPT	CF	ELECTRIC DISTRIC WIDE		27,427.83	
			2020					
JESCO, INC./ 15570								
	21-1468	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	S71793	CF	B&G VEHICLE SPLS		1,122.96	
	21-1598	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	571793	CF	B&G VEHICLE SPLS		354.96	
	21-1709	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	Q#41263	CF	GROUNDS GENERAL SUPPLIES		6,174.14	
			Total for JESCO, INC./ 15570					\$7,652.06
JEWEL ELECTRIC SUPPLY CO/ 4568								
	21-8049	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	309088A	CF	DW MAINTENANCE SPLS		717.10	
JOHNSTONE SUPPLY/ 15578								

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Pending Payments							
	21-8050	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4732142.001	CF	DW MAINTENANCE SPLS		1,717.41
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4733634.001	CF	DW MAINTENANCE SPLS		561.45
	21-1587	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	S4743806.001	CF	MAINT. RES - GEN SUPPLY		71,622.21
	21-8050	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4715609.003	CF	DW MAINTENANCE SPLS		926.90
Total for JOHNSTONE SUPPLY INC./ 15578							\$74,827.97
JOURNEY ED/ 9822							
	21-1606	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	10398614	CF	EMS MUSIC SUPPLIES		270.00
KENCOR, INC./ 15195							
	21-1589	11-000-261-420-600-007- -/ RHS CONTRACTS	971386	CF	RHS CONTRACTS		200.00
	21-1634	11-000-261-420-600-007- -/ RHS CONTRACTS	971524	CF	RHS CONTRACTS		609.40
	21-1589	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	971390	CF	L/R MNTNCE CONTRACTS		100.00
	21-8058	11-000-261-420-050-600- -/ MAINT CONTRACTS	972372	CF	MAINT CONTRACTS		252.00
Total for Kencor, Inc./ 15195							\$1,161.40
KENVIL POWER MOWER/ 4733							
	21-1560	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	179261	CF	GROUNDS GENERAL SUPPLIES		87.72
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	179262	CF	GROUNDS GENERAL SUPPLIES		1,373.91
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	179453	CF	GROUNDS GENERAL SUPPLIES		538.82
Total for KENVIL POWER MOWER/ 4733							\$2,000.45
KIENZLEN, BETH/ 9699							
	21-1228	11-000-252-330-000-707- -/ CMPTR CTR PRCH SVC	102	CF	CMPTR CTR PRCH SVC		3,190.00
	21-1670	11-000-252-330-000-707- -/ CMPTR CTR PRCH SVC	103/SEPT	CF	CMPTR CTR PRCH SVC		6,380.00
Total for Beth Kienzlen/ 9699							\$9,570.00
KUIKEN BROTHERS COMPANY, INC./ 14656							
	21-8051	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-965662	CF	MAINT CONTRACTS		22.80
LAKESHORE LEARNING MATERIALS/ 4919							
	21-1344	11-190-100-610-000-600- -/ DW FURN SPLS	4076890920	CF	DW FURN SPLS		4,425.86
	21-1223	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	3824760820	CF	FRNKLN MATH SPLS		92.67
	21-1224	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	3824530820	CF	FRNKLN MATH SPLS		148.45
	21-1225	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	3825560820	CF	FRNKLN LA GEN SPLS		123.24
	21-1226	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	3824660820	CF	FRNKLN MATH SPLS		296.96

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Pending Payments							
	21-1227	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	3824900920	CF	FRNKLN LA GEN SPLS		504.75
Total for LAKESHORE LEARNING MATERIALS/ 4919							\$5,591.93
LEARNING RESOURCES, INC./ 5017							
	21-1205	11-190-100-610-104-003- / FRNKLN MATH SPLS	4738689	CF	FRNKLN MATH SPLS		900.24
LISI, DANIELLE/ 18121							
	NAP Check	DB:60-499- CR:60-101-		CF	School Bucks Refund		48.68
LRP PUBLICATIONS/ 16186							
	21-1025	11-000-230-890-048-800- / GEN ADMIN MISC	MU243205	CF	GEN ADMIN MISC		243.37
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	21-8031	11-000-270-610-000-700- / TRANSP SUPPLIES	77722	CF	TRANSP SUPPLIES		1,129.40
MAKE MUSIC INC./ 15209							
	21-1514	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV-MM685670 9	CF	RHS MUSIC SUPPLIES		1,520.00
MCAEMSA/ 5380							
	21-1616	11-000-230-890-048-800- / GEN ADMIN MISC	S/Y 20/21	CF	GEN ADMIN MISC		2,250.00
MCASA/ 9797							
	21-1686	11-000-230-890-048-800- / GEN ADMIN MISC	20/21 DUES	CF	GEN ADMIN MISC		700.00
MEDCO SUPPLY CO./ 11666							
	21-0310	11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	IN92721845	CF	SUPPLIES		32.88
		11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	IN92726168	CF	SUPPLIES		1.31
		11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	IN92806484	CF	SUPPLIES		3.36
		11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	IN92870423	CF	SUPPLIES		2.02
	21-0304	11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92718829	CF	SUPPLIES		27.62
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92721843	CF	SUPPLIES		0.25
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92755271	CF	SUPPLIES		7.38
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92763430	CF	SUPPLIES		4.68
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92781523	CF	SUPPLIES		2.61
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92801603	CF	SUPPLIES		10.66
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92806478	CF	SUPPLIES		6.72
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	IN92851238	CF	SUPPLIES		25.47
Total for Medco Supply Co./ 11666							\$124.96
MFAC, LLC/ 18046							

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Pending Payments							
	21-0573	11-402-100-610-022-007- -/ BOYS INDOOR TRACK	INV134536	CF	SUPPLIES		956.00
		11-402-100-610-022-007- -/ BOYS INDOOR TRACK	INV136588	CF	SUPPLIES		80.00
		11-402-100-610-022-007- -/ BOYS INDOOR TRACK	INV141714	CF	SUPPLIES		1,295.00
					Total for MFAC, LLC/ 18046		\$2,331.00
MINDFUL/ 16264							
	21-1146	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	SPR '21 -- 8	CF	CRCLM IMPRV INSTR SPLS ISSUES		44.00
MORENO MD LLC, J.G./ 5627							
	21-1238	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 8.25 LS-L	CF	CST PRCH OTHR SVCS		600.00
	21-1247	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	AN ON 8/21 & 9/3	CF	CST PRCH OTHR SVCS		625.00
					Total for J. G. Moreno MD LLC/ 5627		\$1,225.00
MORRIS-UNION JOINTURE COMM./ 5666							
	20-2166	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	26921	CF	SP SVC STF DVL TRVL		150.00
MOSKOWITZ, PHILIP EMS/ 14347							
	21-1713	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB.	CF	TUITION REIMBURSEMENT		825.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144300920	CF	OTHER PURCHASED SERVICES		23,025.00
NAPA OF STANHOPE, LLC/ 15070							
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	525501	CF	TRANSP SUPPLIES		36.29
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	525957	CF	TRANSP SUPPLIES		12.30
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	525267	CF	TRANSP SUPPLIES		125.86
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	525322	CF	TRANSP SUPPLIES		63.06
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	525369	CF	TRANSP SUPPLIES		54.75
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	525366	CF	TRANSP SUPPLIES		191.35
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	525344	CF	TRANSP SUPPLIES		13.74
					Total for Napa of Stanhope, LLC/ 15070		\$497.35
NASCO/ 5748							
	21-0945	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	876369	CF	RHS SCI GEN SPLS		242.91
	21-0272	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	858943	CF	SUPPLIES		16.44
	21-0233	11-190-100-610-610-002- -/ L/R ART SUPPLIES	860016	CF	SUPPLIES		1,725.10

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Pending Payments							
		11-190-100-610-610-002- /- L/R ART SUPPLIES	877495	CF	SUPPLIES		88.84
	21-1401	11-190-100-610-509-007- /- RHS HOME ECON SUPPL	909058	CF	RHS HOME ECON SUPPL		43.08
Total for NASCO/ 5748							\$2,116.37
NEW BEGINNINGS/ 9915							
	21-8500	20-250-100-500-000-099- /- IDEA BASIC TUITION	NOV TUIT/2942743	CF	IDEA BASIC TUITION		7,480.11
		11-000-217-320-000-250- /- PURCHASED SERVICES	NOV AIDE/NB294274 4	CF	PURCHASED SERVICES		3,990.00
Total for New Beginnings/ 9915							\$11,470.11
NEW JERSEY MVC/ 5851							
	21-1577	11-000-270-800-000-700- /- TRANSP MISC	REGISTRATIO N	CF	TRANSP MISC		250.00
NEW JERSEY NATURAL GAS CO./ 5866							
	21-8076	11-000-262-621-000-600- /- HEAT DISTRICT WIDE	SEPT 2020	CF	HEAT DISTRICT WIDE		10,419.86
NJ DIVISION OF FIRE SAFETY/ 5850							
	21-1649	11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498513	CF	B&G FEES AND PERMITS		428.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498514	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498515	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498516	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498517	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498518	CF	B&G FEES AND PERMITS		309.50
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498519	CF	B&G FEES AND PERMITS		257.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2498520	CF	B&G FEES AND PERMITS		214.00
Total for NJ Division of Fire Safety/ 5850							\$2,064.50
NJAPHERD/ 13695							
	21-1722	11-190-100-890-000-002- /- L/R MISC	PE	CF	L/R MISC		260.00
			MEMBERSHIP				
	21-1564	11-190-100-890-000-007- /- RHS MISC	MEMBERSHIP	CF	RHS MISC		715.00
Total for NJAPHERD/ 13695							\$975.00
NJSIAA/ 5929							
	21-0680	11-402-100-610-000-007- /- SUPPLIES- ADMIN	0074359-IN	CF	SUPPLIES- ADMIN		85.00

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Pending Payments							
	21-1715	11-402-100-890-014-007- / MISC- B CROSS COUNTRY	X CNTRY REG.	CF	MISC- B CROSS COUNTRY		140.00
		11-402-100-890-053-007- / MISC- G CROSS COUNTRY	X CNTRY REG.	CF	MISC- G CROSS COUNTRY		140.00
			Total for NJSIAA/ 5929				\$365.00
NOTEFLIGHT, LLC/ 16139							
	21-1495	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	368586	CF	RHS MUSIC SUPPLIES		209.00
	21-1628	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	374375	CF	RHS MUSIC SUPPLIES		7.57
			Total for Noteflight, LLC/ 16139				\$216.57
OFFICE OF WEIGHTS & MEASURES/ 12862							
	21-1576	11-000-240-890-000-005- / EMS MISC EXP	REG #15-090478	CF	EMS MISC EXP		75.00
OLD COLONY GROUP, LLC/ 15858							
	21-1350	11-000-262-300-000-600- / B&G PURCH PROF SV	1822	CF	B&G PURCH PROF SV		2,275.00
	21-1356	11-000-261-420-050-600- / MAINT CONTRACTS	1821	CF	MAINT CONTRACTS		450.00
			Total for Old Colony Group, LLC/ 15858				\$2,725.00
ONE SOURCE OF NEW JERSEY/ 15878							
	21-1573	11-000-261-610-052-600- / DW MAINTENANCE SPLS	60877	CF	DW MAINTENANCE SPLS		865.80
OPEN JAR STUDIOS LLC/ 18075							
	21-1337	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	7983	CF	RHS MUSIC SUPPLIES		4,012.15
P. G. CHAMBERS SCHOOL/ 1921							
	21-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV TUIT/0046266A A	CF	IDEA BASIC TUITION		6,631.02
	21-8512	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV TUIT/0046266S O	CF	IDEA BASIC TUITION		6,631.02
			Total for P. G. Chambers School/ 1921				\$13,262.04
PALOS SPORTS/ 10600							
	21-0391	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	5505456-01	CF	SUPPLIES		82.18
PANORAMIC WINDOW & DOOR SYSTEMS, INC./ 15573							
	21-1734	12-000-400-450-000-600- / CONSTRUCTION SERVICES	PAY NO. 1	CF	CONSTRUCTION SERVICES		28,500.00
PARCO SCIENTIFIC COMPANY/ 14887							

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Pending Payments							
	21-0412	11-190-100-610-204-005- /- EMS SCI GEN SPLS	PU113622	CF	SUPPLIES		13.00
PASSON'S SPORTS/BSN & US GAMES/ 6145							
	21-0385	11-190-100-610-713-003- /- FRNKLN PHYS ED SUPPL	910118822	CF	SUPPLIES		946.89
	21-0403	11-000-216-610-000-250- /- SP OT/PT SPLS	910154095	CF	SUPPLIES		86.20
	21-0383	11-216-100-610-008-250- /- SPLS FD PRESCH JEFF	910158883	CF	SUPPLIES		31.80
	21-0585	11-402-100-610-063-007- /- SUPPLIES- SOFTBALL	909541440	CF	SUPPLIES		1,493.49
	21-0393	11-190-100-610-713-010- /- KENNDY PHYS ED SUPPL	909778391	CF	SUPPLIES		24.22
Total for BSN SPORTS/ 6145							\$2,582.60
PAXTON PATTERSON/ 6165							
	21-0550	11-190-100-610-106-005- /- STEAM SUPPLIES	385975	CF	SUPPLIES		381.42
		11-190-100-610-106-005- /- STEAM SUPPLIES	386589	CF	SUPPLIES		89.48
Total for PAXTON PATTERSON/ 6165							\$470.90
PEARSON CLINICAL ASSESSMENT/ 14039							
	21-1436	11-000-216-610-000-250- /- SP OT/PT SPLS	11885957	CF	SP OT/PT SPLS		329.41
	21-1364	11-000-219-610-000-250- /- CST SUPPLIES	11700497	CF	CST SUPPLIES		163.60
Total for Pearson Clinical Assessment/ 14039							\$493.01
PERFORMANCE FORD/ 15051							
	21-1588	11-000-262-610-055-600- /- B&G VEHICLE SPLS	PQ28813	CF	B&G VEHICLE SPLS		261.88
PETRO-MECHANICS, INC/ 13998							
	21-8016	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	84335	CF	TRANSP CONTRACT REPAIRS		125.00
PHOENIX CENTER/ 6289							
	21-1596	11-000-100-566-000-250- /- TUITION PRIV IN STATE	16/17SY 21-1596	CF	TUITION PRIV IN STATE		658.00
PICKEL, BETTINA/ 18110							
	21-1610	11-000-230-890-048-800- /- GEN ADMIN MISC	FINGERPRINTI NG REIMB	CF	GEN ADMIN MISC		29.75
PILLAR CARE CONTINUUM/ 18040							
	21-8515	11-000-217-320-000-250- /- PURCHASED SERVICES	SEPT AIDE/019237	CF	PURCHASED SERVICES		3,184.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	SEPT T/019239	CF	IDEA BASIC TUITION		6,311.84
	21-8516	20-250-100-500-000-099- /- IDEA BASIC TUITION	SEPT TUIT/019236	CF	IDEA BASIC TUITION		6,311.84

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		11-000-217-320-000-250- / PURCHASED SERVICES	SEPT AIDE/019236	CF	PURCHASED SERVICES		3,184.00
					Total for Pillar Care Continuum/ 18040		\$18,991.68
PITSCO/ 6346							
	21-1438	11-190-100-610-106-005- / STEAM SUPPLIES	774851-1	CF	STEAM SUPPLIES		505.43
		11-190-100-610-106-005- / STEAM SUPPLIES	774851-2	CF	STEAM SUPPLIES		179.00
					Total for PITSCO/ 6346		\$684.43
PRITCHARD INDUSTRIES, INC./ 18094							
	21-8081	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	7020000340 JULY	CF	CLEAN, REPAIR, MAINT.		196,404.21
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	7020000394 AUG	CF	CLEAN, REPAIR, MAINT.		196,404.21
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	7020000457 SEPT	CF	CLEAN, REPAIR, MAINT.		196,404.21
					Total for Pritchard Industries, Inc./ 18094		\$589,212.63
PRO-ED, INC / ATTN: PAYMENTS/ 5141							
	21-1362	11-000-219-610-000-250- / CST SUPPLIES	2844129	CF	CST SUPPLIES		129.80
QUADIENT LEASING, INC./ 12597							
	21-8060	11-000-230-530-000-900- / BO COMMUNICATIONS	N8504385 AUG-OCT2022	CF	BO COMMUNICATIONS		575.97
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	21-1042	11-000-219-320-000-250- / CST PRCH SVCS	8-1-2020	CF	CST PRCH SVCS		3,000.00
RAQUET, RYAN/ 17112							
	21-1527	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9/25	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 10/2	CF	CS MUSIC PROF SVCS		25.00
					Total for Ryan Raquet/ 17112		\$75.00
READ NATURALLY/ 13308							
	21-0950	11-000-219-610-000-250- / CST SUPPLIES	240693	CF	CST SUPPLIES		690.00
REALLY GOOD STUFF, LLC/ 9427							
	21-1550	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	7419682	CF	LRNG/LANG DIS GEN SUPPL		40.60
RICCIARDI BROTHERS/ 12940							
	21-8052	11-000-261-610-052-600- / DW MAINTENANCE SPLS	460.87	CF	DW MAINTENANCE SPLS		460.87

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Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2104	CF	DW MAINTENANCE SPLS		398.85
Total for Ricciardi Brothers/ 12940							\$859.72
RIDDELL ALL AMERICAN CORP./ 6809							
	21-0838	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	951174600_02	CF	PURCH SERV- ADMIN		6,612.95
RONETCO SUPERMARKETS INC./ 6895							
	21-8088	11-190-100-610-204-310- -/ CRCLM SCI SPLS	9-10/281/278	CF	CRCLM SCI SPLS		33.42
	21-1685	11-212-100-610-000-250- -/ MD SPLS	9-10/281/165	CF	MD SPLS		247.35
		11-212-100-610-000-250- -/ MD SPLS	9-15/281/165	CF	MD SPLS		35.96
		11-212-100-610-000-250- -/ MD SPLS	9-16/281/165	CF	MD SPLS		80.13
Total for RONETCO SUPERMARKETS INC./ 6895							\$396.86
ROSA, ELIZABETH/ 16543							
	21-1184	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 9/25	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 9/18	CF	CS MUSIC PROF SVCS		50.00
Total for Elizabeth Rosa/ 16543							\$100.00
RUBIN, AMY L./ 16928							
	21-0909	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	3022	CF	PURCHASED PROFESSIONAL A		3,400.00
RWJ BARNABAS HEALTH/ 16946							
	21-1454	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	GLUCAGON TRAINING	CF	EMS STAFF DVL TRVL		125.00
RYAN, JENN/ 18115							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		44.15
SAGE DAY/ 9443							
	21-8503	11-000-100-569-000-250- -/ TUITION - OTHER	NOV TUIT/19540	CF	TUITION - OTHER		6,821.00
SAGE THRIVE INC./ 14063							
	21-8564	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT SER/1349	CF	SP OT/PT PRCH SVC		50,000.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	OCT SER/1349	CF	GUIDANCE PRCH SVCS		4,307.00
Total for Sage Thrive Inc./ 14063							\$54,307.00
SANDERS, ROBIN C./ 16779							
	21-1749	11-000-100-569-000-250- -/ TUITION - OTHER	DEPOSIT FOR 20/21	CF	TUITION - OTHER		2,000.00

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Pending Payments							
	21-0747	11-000-100-569-000-250- / TUITION - OTHER	SEPT 2020	CF	TUITION - OTHER		4,066.00
					Total for Robin C. Sanders/ 16779		\$6,066.00
SARGENT WELCH SCIENTIFIC CO/ 7106							
	21-1306	11-190-100-610-204-007- / RHS SCI GEN SPLS	8802096120	CF	RHS SCI GEN SPLS		158.40
SCHOLASTIC/ 7185							
	21-1297	11-190-100-610-610-005- / EMS ART SUPPLIES	M7018277	CF	EMS ART SUPPLIES		197.78
	21-1430	11-190-100-610-404-300- / SOC STUDIES GEN SUPPL	M7014606	CF	SOC STUDIES GEN SUPPL		2,074.80
					Total for SCHOLASTIC/ 7185		\$2,272.58
SCHOLASTIC INC/ 14335							
	21-1442	11-190-100-610-404-002- / L/R SOC STDS GEN SPLS	23903674	CF	L/R SOC STDS GEN SPLS		1,859.81
SCHOOL ALLIANCE INSURANCE FUND/ 14342							
	21-1762	11-000-291-260-000-900- / WORKERS COMP INSURANCE	20/21	CF	WORKERS COMP INSURANCE		380,225.00
	21-1759	11-000-230-820-000-900- / LEGAL JUDGMENTS	CLAIM#SPL002	CF	LEGAL JUDGMENTS		20,000.00
			244/1972				
					Total for School Alliance Insurance Fund/ 14342		\$400,225.00
SCHOOL HEALTH CORPORATION/ 7217							
	21-0464	11-000-216-610-000-250- / SP OT/PT SPLS	3786576	CF	SUPPLIES		19.97
	21-1265	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	3822246	CF	JFRSON MNTNCE SPLS		279.16
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	3822246-01	CF	JFRSON MNTNCE SPLS		58.98
	21-1008	11-402-100-610-099-007- / SUPPLIES- TRAINER	3802783	CF	SUPPLIES- TRAINER		166.65
					Total for School Health Corporation/ 7217		\$524.76
SCHOOL SPEC./BECKLEY CARDY/ 7230							
	21-0408	11-190-100-610-204-005- / EMS SCI GEN SPLS	308103633040	CF	SUPPLIES		481.94
	21-0388	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	308103612493	CF	SUPPLIES		369.45
		11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	208126231474	CF	SUPPLIES		47.33
	21-0499	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208125755453	CF	SUPPLIES		88.36
	21-0224	11-190-100-610-610-010- / KENDY ART SUPPLIES	208125816163	CF	SUPPLIES		56.75
		11-190-100-610-610-010- / KENDY ART SUPPLIES	208125837942	CF	SUPPLIES		8.34
		11-190-100-610-610-010- / KENDY ART SUPPLIES	208126246925	CF	SUPPLIES		16.92
	21-0532	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	208126157649	CF	SUPPLIES		11.20
	21-0489	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208126117212	CF	SUPPLIES		19.09

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Pending Payments							
		11-190-100-610-004-005-	-/ EMS GENERAL SUPPLIES	308103612495	CF	SUPPLIES	244.92
	21-0405	11-190-100-610-204-005-	-/ EMS SCI GEN SPLS	208125785273	CF	SUPPLIES	26.64
		11-190-100-610-204-005-	-/ EMS SCI GEN SPLS	208126201162	CF	SUPPLIES	14.10
	21-0447	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	208126146345	CF	SUPPLIES	14.07
	21-0229	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	208126118281	CF	SUPPLIES	16.72
	21-0416	11-190-100-610-106-005-	-/ STEAM SUPPLIES	308125407406	CF	SUPPLIES	107.50
	21-0200	11-190-100-610-106-005-	-/ STEAM SUPPLIES	208126116436	CF	SUPPLIES	44.95
		11-190-100-610-106-005-	-/ STEAM SUPPLIES	308103573624	CF	SUPPLIES	630.01
	21-0292	11-190-100-610-610-007-	-/ RHS ART SUPPLIES	208126064574	CF	SUPPLIES	3.65
		11-190-100-610-610-007-	-/ RHS ART SUPPLIES	208126131399	CF	SUPPLIES	44.79
	21-0447	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	208125807075	CF	SUPPLIES	3.97
Total for School Specialty, Inc./ 7230							\$2,250.70
SCHOOL SPECIALTY/ABILITATIONS/ 10204							
	21-1548	11-204-100-610-000-250-	-/ LRNG/LANG DIS GEN SUPPL	208126246901	CF	LRNG/LANG DIS GEN SUPPL	199.67
SCHOOL SPECIALTY/ 7234							
	21-1217	11-000-261-610-600-009-	-/ NIXON MTNCNE SPLS	308103648269	CF	NIXON MTNCNE SPLS	3,150.05
	21-1359	11-000-240-890-000-007-	-/ RHS MISC EXP	208126118034	CF	RHS MISC EXP	79.02
Total for SCHOOL SPECIALTY/ 7234							\$3,229.07
SDI INNOVATIONS, INC./ 18057							
	21-0974	11-000-240-610-000-002-	-/ L/R SUPPLIES	S20-0191536	CF	L/R SUPPLIES	2,938.43
	21-1123	11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	S20-0186769D	CF	NXN GENERAL SUPPLIES	299.71
Total for SDI Innovations, Inc./ 18057							\$3,238.14
SHEAFFER SUPPLY INC./ 7420							
	21-8070	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	1123054-0001-0	CF	TRANSP SUPPLIES	25.35
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	21-1593	11-000-217-320-000-250-	-/ PURCHASED SERVICES	1105487/REBIL	CF	PURCHASED SERVICES	620.00
				L18/19			
	21-8549	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	OCT T/A	CF	TUITION PRIV IN STATE	6,594.06
				110624			
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	OCT T/A	CF	PURCHASED SERVICES	3,202.10
				110624			

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Pending Payments							
	21-8546	11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT TUIT/110624AM	CF	TUITION PRIV IN STATE		6,594.06
Total for Shepard Preparatory High School/ 10474							\$17,010.22
SHI INTERNATIONAL CORP./ 15641							
	21-1125	11-000-240-610-000-007- /- RHS SUPPLIES	B12305949	CF	RHS SUPPLIES		69.00
	21-1014	11-000-252-500-000-707- /- CMPTR CTR LICENSE	B1321878	CF	CMPTR CTR LICENSE		286.82
	21-1121	12-000-270-732-000-700- /- TRANSPORTATION EQUIPMENT	S552422936	CF	TRANSPORTATION EQUIPMENT		3,992.30
	21-1369	11-000-270-593-000-700- /- TRANS SOFTWARE	S522422952	CF	TRANS SOFTWARE		6,713.28
Total for SHI International Corp./ 15641							\$11,061.40
SKYLANDS ORTHOPAEDICS/ 16109							
	21-1751	11-000-213-320-000-800- /- HLTH PRCH SVC	7 PHYSICALS @ \$70 EA	CF	HLTH PRCH SVC		490.00
	21-8092	11-000-213-320-000-900- /- SCHOOL PHYSICIAN	JULY-OCT	CF	SCHOOL PHYSICIAN		8,500.00
Total for Skylands Orthopaedics/ 16109							\$8,990.00
SMITH, WILLIAM RHS B&G/ 12816							
	21-1710	11-000-262-590-878-600- /- B&G TRAVEL	MILEAGE REIMB.	CF	B&G TRAVEL		26.04
SOMERSET COUNTY ED.SER.COM./ 9612							
	21-8547	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	SEPT/00061	CF	TUITION OTHER LEA SPEC		6,905.50
SPECTRUM CONSULTING, INC./ 17222							
	21-8543	11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT TUIT/201001	CF	TUITION PRIV IN STATE		10,260.00
		11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	OCT TUIT/201001	CF	HOME INSTR PURCH ED SV		4,095.00
	21-8560	11-000-270-515-000-700- /- TRANSP JNT HME SCHL SP	SEPT TRANP/200810	CF	TRANSP JNT HME SCHL SP		6,000.00
Total for Spectrum Consulting, Inc./ 17222							\$20,355.00
SSP & ASSOCIATES, INC./ 7753							
	21-1078	11-000-230-334-000-900- /- GEN ADM ARCH/E SVCS	PROJ 8697 OMV 1	CF	GEN ADM ARCH/E SVCS		11,000.00
	20-2717A	30-000-400-390-008-005- /- JES EMS ROOF ARCHITECT	PROJ 8628 INV 8	CF	JES EMS ROOF ARCHITECT		4,875.00
Total for SSP & ASSOCIATES, Inc./ 7753							\$15,875.00

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Pending Payments							
ST. CLARES HOSPITAL/ 16576							
	21-1601	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	REF CODE 0900	CF	HOME INSTRCN PRCH SV		40.00
	21-1600	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	3989	CF	HOME INSTRCN PRCH SV		385.00
Total for St. Clares Hospital/ 16576							\$425.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	21-0966	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	8059465775	CF	EMS GENERAL SUPPLIES		58.55
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	8059238819	CF	EMS GENERAL SUPPLIES		112.36
Total for Staples Contract & Commercial Inc./ 2261							\$170.91
STRAUSS ESMAY ASSOC, LLP/ 7870							
	21-1126	11-000-240-890-000-300- -/ CRCLM MISC EXP	2021-419	CF	CRCLM MISC EXP		4,735.00
SUPPLYWORKS/ 7401							
	20-5322	11-000-240-610-000-008- -/ JFRSN SUPPLIES	575720586	CF	JFRSN SUPPLIES		739.00
	21-1445	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	570950105	CF	MAINT. RES - GEN SUPPLY		4,554.00
	21-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	570053397	CF	MAINT CONTRACTS		131.20
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570331058/452 64	CF	MAINT CONTRACTS		2.98
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570347906	CF	MAINT CONTRACTS		41.88
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570395467	CF	MAINT CONTRACTS		266.41
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570666131	CF	MAINT CONTRACTS		145.40
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570666149	CF	MAINT CONTRACTS		530.28
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570597930	CF	MAINT CONTRACTS		129.53
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570580266	CF	MAINT CONTRACTS		34.32
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570950097	CF	MAINT CONTRACTS		8.98
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570866160	CF	MAINT CONTRACTS		153.52
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570866285	CF	MAINT CONTRACTS		14.04
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570903849	CF	MAINT CONTRACTS		151.98
		11-000-261-420-050-600- -/ MAINT CONTRACTS	571156595	CF	MAINT CONTRACTS		73.24
		11-000-261-420-050-600- -/ MAINT CONTRACTS	571393669	CF	MAINT CONTRACTS		53.84
Total for Supplyworks/ 7401							\$7,030.60
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756							
	21-8563	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	SEPT TUIT/21-00030	CF	TUI TION COUNTY VOC SPCL		1,133.80

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Pending Payments							
SUSSEX CTY. REGIONAL COOP./ 7956							
	21-8039	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S05-000209	CF	TRANSP JNT HME SCHL SP		21,190.33
TANGIBLE PLAY, INC./ 16570							
	20-5525	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	INV-200811-001 6479	CF	CMPTR SVCS SUPPLIES		17,640.00
TANNER NORTH JERSEY, INC./ 11699							
	21-1167	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	0051128-IN	CF	RHS FRN SUPPLIES		3,015.16
TAYLOR AND FRANCIS/ 16661							
	20-5396	11-190-100-610-101-300- -/ GENERAL SUPPLIES	TK-133109	CF	GENERAL SUPPLIES		300.40
		11-190-100-890-000-300- -/ CURR MISC	TK-133109	CF	CURR MISC		2,125.00
Total for Taylor and Francis/ 16661							\$2,425.40
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	21-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/00290CP	CF	TUITION PRIV IN STATE		5,984.00
	21-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/00290NB	CF	TUITION PRIV IN STATE		5,984.00
Total for Terranova Group T/A Chapel Hill/ 1861							\$11,968.00
TJ'S SPORTWIDE TROPHY/ 8190							
	21-1183	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	688013	CF	CMPTR CTR LICENSE		440.00
TOLA, GARRY/ 14946							
	21-1611	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINTI NG REIMB	CF	GEN ADMIN MISC		29.75
TRI-COUNTY BEHAVIORAL CARE/ 16189							
	21-1597	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1218	CF	CST PRCH OTHR SVCS		200.00
	21-1650	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1250/1252	CF	CST PRCH OTHR SVCS		200.00
Total for Tri-County Behavioral Care, LLC/ 16189							\$400.00
UNITED SUPPLY CORP./ 15751							
	21-0492	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	501948	CF	SUPPLIES		93.77
UNITY CHARTER SCHOOL/ 13321							
	21-1705	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	AUG TUIT	CF	TRANSF CHARTER SCHOOL		5,000.00
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	JULY TUIT/21-1705	CF	TRANSF CHARTER SCHOOL		5,000.00

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Pending Payments							
		10-000-100-560-000-900-	-/ TRANSF CHARTER SCHOOL	OCT TUIT	CF	TRANSF CHARTER SCHOOL	6,660.00
		10-000-100-560-000-900-	-/ TRANSF CHARTER SCHOOL	SEPT TUIT	CF	TRANSF CHARTER SCHOOL	6,660.00
Total for UNITY CHARTER SCHOOL/ 13321							\$23,320.00
UNIVERSAL SUPPLY GROUP/ 8427							
	21-8054	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	S6781271	CF	DW MAINTENANCE SPLS	398.12
VANTAGE SPORTZ, LLC/ 18112							
	21-1624	11-402-100-590-059-007-	-/ OFFICIALS RHS	1138	CF	OFFICIALS RHS	95.00
VERIZON WIRELESS/ 14509							
	21-8067	11-000-230-530-000-600-	-/ DW COMMUNICATIONS	9863734664	CF	DW COMMUNICATIONS	2,174.65
				OCT			
VIC GERARD GOLF CARS/ 12935							
	21-1296	11-402-100-420-000-007-	-/ PURCH SERV- ADMIN	INV091892	CF	PURCH SERV- ADMIN	276.00
W. B. MASON CO., INC./ 13564							
	21-0653	11-190-100-610-001-008-	-/ JFRSN COPIER SUPPLIES	213779786	CF	JFRSN COPIER SUPPLIES	3,469.40
	21-0190	11-000-251-610-000-900-	-/ BO SUPPLIES	213218542	CF	SUPPLIES	2,990.40
	21-1013	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	213774685	CF	KNDY GENERAL SUPPLIES	734.10
	21-0189	11-190-100-610-001-002-	-/ L/R COPIER SUPPLIES	213218521	CF	SUPPLIES	2,447.00
	21-0193	11-000-230-610-000-800-	-/ SUPT OFF SPLS	212432106/CR8	CF	SUPPLIES	598.08
				369278			
		11-000-230-610-000-800-	-/ SUPT OFF SPLS	213906395	CF	SUPPLIES	49.84
Total for W. B. Mason Co., Inc./ 13564							\$10,288.82
WARD'S NATURAL SCIENCE/ 8674							
	21-0430	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8801497857	CF	SUPPLIES	541.65
		11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8801497859	CF	SUPPLIES	8.00
		11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8801497860	CF	SUPPLIES	54.12
		11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8801514644	CF	SUPPLIES	12.99
	21-0442	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8801497858	CF	SUPPLIES	313.53
		11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8801514646	CF	SUPPLIES	58.36
		11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8801665054	CF	SUPPLIES	15.18
		11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8802404271	CF	SUPPLIES	45.63
Total for WARD'S NATURAL SCIENCE/ 8674							\$1,049.46
WARD'S NATURAL SCIENCE/ 8675							

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Pending Payments							
	21-0962	11-190-100-610-204-007- / RHS SCI GEN SPLS	8802096119	CF	RHS SCI GEN SPLS		45.06
WHITMORE, DENISE/ 18113							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		62.50
WILSON LANGUAGE TRAINING CORP./ 8886							
	21-1131	11-190-100-610-304-010- / KNDY LA GEN SPLS	181982	CF	KNDY LA GEN SPLS		2,756.81
	21-1212	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	1820016	CF	FRNKLN LA GEN SPLS		1,954.91
	21-1036	11-190-100-610-304-009- / NXN LA GEN SPLS	1815397	CF	NXN LA GEN SPLS		153.58
	21-1039	11-190-100-610-304-009- / NXN LA GEN SPLS	1815396	CF	NXN LA GEN SPLS		3,580.85
Total for WILSON LANGUAGE TRAINING CORP./ 8886							\$8,446.15
WINDSOR BERGEN/ 16724							
	21-8539	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT T/A 107963	CF	TUITION PRIV IN STATE		6,803.50
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT T/A 107963	CF	PURCHASED SERVICES		3,083.74
Total for Windsor Bergen/ 16724							\$9,887.24
WINNING TEAMS BY NISSEL LLC/ 15462							
	21-0559	11-402-100-610-010-007- / SUPPLIES- BASEBALL	13689	CF	SUPPLIES		324.40
WINSOR LEARNING, INC./ 16536							
	21-1325	11-213-100-640-000-250- / RES CNTR TEXTBOOKS	INV5154	CF	RES CNTR TEXTBOOKS		4,059.00
WOLFINGTON BODY CO., INC./ 16986							
	21-8035	11-000-270-610-000-700- / TRANSP SUPPLIES	108660M	CF	TRANSP SUPPLIES		436.86
		11-000-270-610-000-700- / TRANSP SUPPLIES	108661M	CF	TRANSP SUPPLIES		671.22
Total for Wolfington Body Co., Inc./ 16986							\$1,108.08
WORLD BOOK ENCYCLOPEDIA INC/ 8989							
	21-1028	11-000-222-610-030-002- / L/R MEDIA SPLS	1612934	CF	L/R MEDIA SPLS		615.00
ZANER BLOSER/ 9082							
	21-1335	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	10267232	CF	FRNKLN LA GEN SPLS		84.98
	21-1298	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	10265505	CF	FRNKLN LA GEN SPLS		418.30
Total for ZANER BLOSER/ 9082							\$503.28
ZIMMER, JOSHUA/ 16293							
	21-1689	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9/25	CF	CS MUSIC PROF SVCS		25.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,56

va_bill5.102317

09/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/2	CF	CS MUSIC PROF SVCS		25.00
					Total for Joshua Zimmer/ 16293		<u>\$50.00</u>
					Total for Pending Payments		<u>\$3,179,244.68</u>

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

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batches 54,56

va_bill5.102317
09/01/2020

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 10/08/2020 at 11:58:24 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	\$23,320.00						\$23,320.00
10	11	\$3,050,801.05						\$3,050,801.05
10	12	\$32,492.30						\$32,492.30
Fund 10	TOTAL	\$3,106,613.35						\$3,106,613.35
20	20	\$60,571.23						\$60,571.23
20	P2	\$378.00						\$378.00
Fund 20	TOTAL	\$60,949.23						\$60,949.23
30	30	\$4,875.00						\$4,875.00
60	60	\$5,697.77	\$155.33					\$5,853.10
61	61	\$954.00						\$954.00
GRAND	TOTAL	\$3,179,089.35	\$155.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179,244.68

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Monthly Transfer Report

va_s1701_8919

08/01/2020

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,718,830.61	44,358.85	21,763,189.46	2,176,318.95	100,000.00	0.46	2,276,318.95	2,305,269.10
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	10,607,754.05	64,877.91	10,672,631.96	1,067,263.20	8,199.19	0.08	1,075,462.39	448,438.85
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	1,564,121.19	14,482.19	1,578,603.38	157,860.34	(5,722.19)	-0.36	152,138.15	1,240,677.67
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		33,890,705.85	123,718.95	34,014,424.80		102,477.00			3,994,385.62
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	460,122.37
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	4,339,105.30	2,505.28	4,341,610.58	434,161.06	380.62	0.01	434,541.68	461,611.89
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,302,884.27	10,812.50	1,313,696.77	131,369.68	(2,857.62)	-0.22	128,512.06	163,879.92
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	283.42	0.03	110,554.52	252,003.49
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	(283.42)	-0.01	287,687.40	93,119.49
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	0.00	0.00	255,548.76	692,880.76
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	493,087.52	5.95	1,322,036.30	2,012,100.74
Student Transportation Services	1X-000-270-XXX	5,422,825.21	93,455.32	5,516,280.53	551,628.05	0.00	0.00	551,628.05	2,872,310.60

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	11,915,378.80	32,552.81	11,947,931.61	1,194,793.16	(100,000.00)	-0.84	1,094,793.16	2,048,000.21
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 GENERAL CURRENT EXPENSE		40,936,383.20	839,377.06	41,775,760.26		390,610.52			9,056,029.47
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	0.00	0.00	66,973.84	146,870.05
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,755,788.00	9,638.00	2,765,426.00	0.00	0.00	0.00	0.00	2,551,343.72
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		3,348,708.00	86,456.37	3,435,164.37		0.00			2,698,213.77
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	61,276.50
Transfer of Funds to Charter Schools	10-000-100-56X	152,500.20	0.00	152,500.20	15,250.02	0.00	0.00	15,250.02	152,500.20
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		78,501,683.75	1,049,552.38	79,551,236.13		493,087.52			15,962,405.56



 School Business Administrator Signature

10/1/2020

 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
08/01/2020

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	aug close	000060	08/01/2020	JMONDANARO	\$15,000.00	\$6,500.00	\$21,500.00	
11-000-213-104-091-100-	PERM SUB NURSE	aug close	000060	08/01/2020	JMONDANARO	\$24,202.94	(\$6,500.00)	\$17,702.94	
11-000-216-320-000-250-	SP OT/PT PRCH SVC	sage	000058	08/01/2020	JMONDANARO	\$600,000.00	\$2,477.00	\$602,477.00	
11-000-219-104-000-100-	SAL CST	aug close	000061	08/01/2020	JMONDANARO	\$1,392,049.28	(\$64.85)	\$1,391,984.43	
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	aug close	000061	08/01/2020	JMONDANARO	\$21,505.79	\$64.85	\$21,570.64	
11-000-219-320-000-250-	CST PRCH SVCS	sage	000058	08/01/2020	JMONDANARO	\$72,000.00	(\$2,477.00)	\$69,523.00	
11-000-251-104-001-100-	SAL BA/ASST BA	aug close	000062	08/01/2020	JMONDANARO	\$225,310.51	(\$5,814.90)	\$219,495.61	
11-000-252-102-002-100-	SAL TECH EXTRA	tech consult	000055	08/01/2020	JMONDANARO	\$14,500.00	(\$6,380.00)	\$8,120.00	
11-000-252-199-000-000-	VACATION PAYOUT	aug close	000062	08/01/2020	JMONDANARO	\$0.00	\$5,814.90	\$5,814.90	
11-000-252-330-000-707-	CMPTR CTR PRCH SVC	tech consult	000055	08/01/2020	JMONDANARO	\$6,090.00	\$6,380.00	\$12,470.00	
11-000-270-160-008-100-	SAL SUMMER GARAGE	aug close	000063	08/01/2020	JMONDANARO	\$6,500.00	\$472.00	\$6,972.00	
11-000-270-160-009-100-	SAL GARAGE	aug close	000063	08/01/2020	JMONDANARO	\$1,000.00	(\$472.00)	\$528.00	
11-110-100-101-001-100-	PREK-KIND SCREENER	aug close	000064	08/01/2020	JMONDANARO	\$0.00	\$3,727.50	\$3,727.50	
11-110-100-101-090-100-	SAL KIND SUBS	aug close	000064	08/01/2020	JMONDANARO	\$15,000.00	(\$3,727.50)	\$11,272.50	
20-232-100-101-000-099-	TITLE I SALARIES	ESEA SET UP	000048	08/01/2020	JMONDANARO	\$168,046.00	\$954.00	\$169,000.00	
20-232-100-600-000-099-	TITLE I INSTR SUPPLIES	ESEA SET UP	000048	08/01/2020	JMONDANARO	\$0.00	\$14,364.00	\$14,364.00	
20-232-200-100-000-099-	TITLE I SUPPORT SALARIES	ESEA SET UP	000048	08/01/2020	JMONDANARO	\$0.00	\$2,320.00	\$2,320.00	
20-232-200-200-000-099-	TITLE 1 BENEFITS	ESEA SET UP	000048	08/01/2020	JMONDANARO	\$0.00	\$13,105.00	\$13,105.00	
20-241-100-600-000-099-	TITLE III INSTR SUPPLIES	ESEA TITLE III	000049	08/01/2020	JMONDANARO	\$13,231.00	(\$2,836.00)	\$10,395.00	
20-241-100-600-000-099-NP -	TITLE III NP INSTR SUPPL	esea title 3	000050	08/01/2020	JMONDANARO	\$0.00	\$2,864.00	\$2,864.00	
20-241-200-320-000-000-NP -	PURCHASED PROFESSIONAL A	esea title 3	000051	08/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00	
20-241-200-320-000-099-	TITLE III PROF-TECH SVC	esea title 3	000050	08/01/2020	JMONDANARO	\$0.00	\$300.00	\$300.00	
20-241-200-500-000-999-	OTHER PURCHASED SERVICES	esea title 3	000051	08/01/2020	JMONDANARO	\$0.00	\$2,003.00	\$2,003.00	
20-271-200-320-000-099-	PURCHASED PROFESSIONAL A	reverse	000043	08/01/2020	JMONDANARO	\$48,623.00	\$100.00	\$48,723.00	
20-271-200-320-000-099-NP -	PURCH. PROF. NP	ESEA NP	000045	08/01/2020	JMONDANARO	\$0.00	\$2,120.00	\$2,120.00	
20-271-200-500-000-099-	TITLE IIA OTHR PURCH SVC	ESEA	000046	08/01/2020	JMONDANARO	\$0.00	\$13,737.00	\$13,737.00	
		ESEA	000047	08/01/2020	JMONDANARO	\$13,737.00	(\$13,223.00)	\$514.00	
			Total For Account # 20-271-200-500-000-099- -					\$514.00	
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	reverse	000043	08/01/2020	JMONDANARO	\$100.00	(\$100.00)	\$0.00	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
08/01/2020

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments.								
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	ESEA NON PUBLIC	000044	08/01/2020	JMONDANARO	\$0.00	\$1,523.00	\$1,523.00
Total For Account # 20-271-200-500-000-099-NP -							\$1,423.00	
20-281-100-100-000-099- -	TITLE IV SALARIES	title iv	000052	08/01/2020	JMONDANARO	\$10,470.00	(\$10,470.00)	\$0.00
20-281-100-600-000-099- -	TITLE IV SUPPLIES	title iv	000052	08/01/2020	JMONDANARO	\$0.00	\$6,908.00	\$6,908.00
20-281-100-600-000-099-NP -	TITLE IV GEN. SPLS. NP	title iv	000052	08/01/2020	JMONDANARO	\$0.00	\$1,006.00	\$1,006.00
20-281-200-100-000-099- -	TITLE IV SAL	title iv	000053	08/01/2020	JMONDANARO	\$0.00	\$6,210.00	\$6,210.00
20-281-200-200-000-099- -	TITLE IV BENEFITS	title iv	000053	08/01/2020	JMONDANARO	\$0.00	\$475.00	\$475.00
20-479-100-610-000-000- -	CRF PUBLIC REG	crf public	000056	08/01/2020	JMONDANARO	\$0.00	\$82,850.00	\$82,850.00
20-479-100-610-000-001- -	CRF PUBLIC TITLE 1	crf public	000056	08/01/2020	JMONDANARO	\$0.00	\$64,576.00	\$64,576.00
20-509-213-320-001-099- -	NP NURSING- AMERICAN	non pub nursing	000059	08/01/2020	JMONDANARO	\$23,581.00	(\$14,851.00)	\$8,730.00
20-509-213-320-002-099- -	NP NURSING - MC EDUCARE	non pub nursing	000059	08/01/2020	JMONDANARO	\$0.00	\$679.00	\$679.00
20-509-213-320-003-099- -	NP NURSING- ST. THERESE	non pub nursing	000059	08/01/2020	JMONDANARO	\$0.00	\$14,356.00	\$14,356.00
20-512-100-610-000-000-AC -	CFR TECH AMERICAN CHRIST	CRF FUNDS NON PUBLIC	000054	08/01/2020	JMONDANARO	\$0.00	\$3,785.00	\$3,785.00
20-512-100-610-000-000-ME -	CRF TECH MORRIS EDU	CRF FUNDS NON PUBLIC	000054	08/01/2020	JMONDANARO	\$0.00	\$305.00	\$305.00
20-512-100-610-000-000-ST -	CRF TECH ST THERESE	CRF FUNDS NON PUBLIC	000054	08/01/2020	JMONDANARO	\$0.00	\$6,438.00	\$6,438.00
95-002-000-000-000-000- -	LRS STUDENT ACTIVITIES	student activities	000057	08/01/2020	JMONDANARO	\$0.00	\$9,624.60	\$9,624.60
95-003-000-000-000-000- -	FES STUDENT ACTIVIT	student activities	000057	08/01/2020	JMONDANARO	\$0.00	\$15,316.23	\$15,316.23
95-005-000-000-000-008- -	EMS DRAMA	student activities	000057	08/01/2020	JMONDANARO	\$0.00	\$2,704.99	\$2,704.99
95-005-000-000-000-018- -	EMS SPANISH CLUB	student activities	000057	08/01/2020	JMONDANARO	\$0.00	\$786.44	\$786.44
95-008-000-000-000-000- -	JES STUDENT ACTIVITIES	student activities	000057	08/01/2020	JMONDANARO	\$0.00	\$917.23	\$917.23
95-009-000-000-000-000- -	NES STUDENT ACTIVITIES	student activities	000057	08/01/2020	JMONDANARO	\$0.00	\$2,667.83	\$2,667.83
95-010-000-000-000-000- -	KES STUDENT ACTIVITIES	student activities	000057	08/01/2020	JMONDANARO	\$0.00	\$7,572.31	\$7,572.31
Total Current Appr.								\$241,587.63

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	2,718,830.61	44,358.85	2,763,189.46	2,176,318.95	106,225.50	0.49	2,282,544.45	2,261,867.07
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	10,607,754.05	64,877.91	10,672,631.96	1,067,263.20	(10,199.33)	-0.10	1,057,063.87	454,277.73
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	1,564,121.19	14,482.19	1,578,603.38	157,860.34	(5,722.19)	-0.36	152,138.15	1,172,235.81
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		33,890,705.85	123,718.95	34,014,424.80		90,303.98			3,888,380.61
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	469,964.74
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	4,339,105.30	2,505.28	4,341,610.58	434,161.06	12,553.64	0.29	446,714.70	407,176.19
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,302,884.27	10,812.50	1,313,696.77	131,369.68	(2,857.62)	-0.22	128,512.06	137,126.73
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	20,283.42	1.84	130,554.52	251,328.36
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	32,041.55	1.11	320,012.37	92,755.25
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	(52,324.97)	-2.05	203,223.79	625,820.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	614,485.12	7.41	1,443,433.90	1,920,101.87
Student Transportation Services	1X-000-270-XXX	5,422,825.21	93,455.32	5,516,280.53	551,628.05	(119,000.00)	-2.16	432,628.05	2,560,157.42

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	11,915,378.80	32,552.81	11,947,931.61	1,194,793.16	(100,000.00)	-0.84	1,094,793.16	1,885,213.69
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 GENERAL CURRENT EXPENSE		40,936,383.20	839,377.06	41,775,760.26		405,181.14			8,349,644.90
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	0.00	0.00	66,973.84	147,863.15
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,755,788.00	9,638.00	2,765,426.00	0.00	0.00	0.00	0.00	2,131,743.72
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		3,348,708.00	86,456.37	3,435,164.37		0.00			2,279,606.87
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	60,356.50
Transfer of Funds to Charter Schools	10-000-100-56X	152,500.20	0.00	152,500.20	15,250.02	0.00	0.00	15,250.02	75,893.20
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		78,501,683.75	1,049,552.38	79,551,236.13		495,485.12			14,653,882.08


School Business Administrator Signature

10/8/2020
Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/01/2020

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
10-000-100-560-000-900-	- TRANSF CHARTER SCHOOL	MONTH CLOSE	000071	09/01/2020	JMONDANARO	\$152,500.20	(\$55,000.00)	\$97,500.20	
11-000-100-562-000-250-	- TUITION OTHER LEA SPEC	MONTH CLOSE	000071	09/01/2020	JMONDANARO	\$640,568.60	\$55,000.00	\$695,568.60	
11-000-213-104-000-100-	- SAL NURSE	skylands	000066	09/01/2020	JMONDANARO	\$573,728.89	(\$263.00)	\$573,465.89	
11-000-213-104-001-100-	- SAL NURSE SUB	MONTH CLOSE	000072	09/01/2020	JMONDANARO	\$0.00	\$2,350.00	\$2,350.00	
11-000-213-104-002-100-	- EXTRA PAY NURSE SAL	MONTH CLOSE	000072	09/01/2020	JMONDANARO	\$21,500.00	\$9,823.02	\$31,323.02	
11-000-213-320-000-800-	- HLTH PRCH SVC	skylands	000066	09/01/2020	JMONDANARO	\$8,000.00	\$2,763.00	\$10,763.00	
11-000-213-320-000-900-	- SCHOOL PHYSICIAN	skylands	000066	09/01/2020	JMONDANARO	\$28,000.00	(\$2,500.00)	\$25,500.00	
11-000-216-101-000-100-	- SAL SPEECH DW	MONTH CLOSE	000072	09/01/2020	JMONDANARO	\$444,349.19	(\$12,173.02)	\$432,176.17	
11-000-217-100-000-100-	- SAL AIDES DW	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$1,031,453.33	(\$6,225.50)	\$1,025,227.83	
11-000-218-104-000-100-	- SAL GUIDANCE	MONTH CLOSE	000073	09/01/2020	JMONDANARO	\$1,045,269.06	(\$10,975.44)	\$1,034,293.62	
11-000-218-104-999-100-	- LEAVE REPLACEMENT SW	MONTH CLOSE	000073	09/01/2020	JMONDANARO	\$0.00	\$10,975.44	\$10,975.44	
11-000-219-104-000-100-	- SAL CST	MONTH CLOSE	000074	09/01/2020	JMONDANARO	\$1,391,984.43	(\$21,129.53)	\$1,370,854.90	
11-000-219-104-001-100-	- SUMMER IEP/EVAL/ETC.	MONTH CLOSE	000074	09/01/2020	JMONDANARO	\$21,570.64	\$18,482.47	\$40,053.11	
11-000-219-199-000-000-	- UNUSED VACATION PAYOUT	MONTH CLOSE	000074	09/01/2020	JMONDANARO	\$0.00	\$2,647.06	\$2,647.06	
11-000-230-820-000-900-	- LEGAL JUDGMENTS	deductible	000069	09/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00	
		MONTH CLOSE	000075	09/01/2020	JMONDANARO	\$10,000.00	\$10,000.00	\$20,000.00	
Total For Account # 11-000-230-820-000-900-							\$20,000.00		
11-000-240-199-000-100-	- UNUSED VAC. PAYMENT TO T	MONTH CLOSE	000075	09/01/2020	JMONDANARO	\$0.00	\$32,324.97	\$32,324.97	
11-000-251-104-001-100-	- SAL BA/ASST BA	deductible	000069	09/01/2020	JMONDANARO	\$219,495.61	(\$10,000.00)	\$209,495.61	
		MONTH CLOSE	000075	09/01/2020	JMONDANARO	\$209,495.61	(\$42,324.97)	\$167,170.64	
Total For Account # 11-000-251-104-001-100-							(\$52,324.97)		
11-000-261-420-999-999-	- MAINT. RES - PURCH SERV	MONTH CLOSE	000076	09/01/2020	JMONDANARO	\$257,941.92	\$2,397.60	\$260,339.52	
11-000-262-520-062-900-	- PROPERTY/LIAB INS	ins	000070	09/01/2020	JMONDANARO	\$432,000.00	\$119,000.00	\$551,000.00	
11-000-270-160-007-100-	- SAL SUMMER TRIPS TRANSP	MONTH CLOSE	000077	09/01/2020	JMONDANARO	\$38,000.00	(\$1,543.50)	\$36,456.50	
11-000-270-160-008-100-	- SAL SUMMER GARAGE	MONTH CLOSE	000077	09/01/2020	JMONDANARO	\$6,972.00	\$1,543.50	\$8,515.50	
11-000-270-593-000-900-	- TRANSP INSURANCE	ins	000070	09/01/2020	JMONDANARO	\$119,000.00	(\$119,000.00)	\$0.00	
11-000-291-260-000-900-	- WORKERS COMP INSURANCE	MONTH CLOSE	000078	09/01/2020	JMONDANARO	\$350,452.00	\$29,773.00	\$380,225.00	
11-000-291-270-000-900-	- MEDICAL INSUR	MONTH CLOSE	000078	09/01/2020	JMONDANARO	\$8,468,653.00	(\$29,773.00)	\$8,438,880.00	
11-110-100-101-090-100-	- SAL KIND SUBS	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$11,272.50	(\$5,473.14)	\$5,799.36	
11-110-100-101-999-100-	- KINDER LEAVE REPLACEMENT	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$0.00	\$5,473.14	\$5,473.14	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/01/2020

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-090-100-	- SAL 6-8 SUBSTITUTES	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$60,000.00	(\$7,721.24)	\$52,278.76
11-130-100-101-999-100-	- GRADES 6-8 - LEAVE REPLA	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$0.00	\$7,721.24	\$7,721.24
11-190-100-106-000-100-	- GEN ED AIDES	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$0.00	\$6,225.50	\$6,225.50
11-190-100-610-204-005-	- EMS SCI GEN SPLS	ela supplies	000068	09/01/2020	JMONDANARO	\$6,500.00	(\$613.00)	\$5,887.00
11-190-100-610-304-005-	- EMS LA GEN SPLS	ela supplies	000068	09/01/2020	JMONDANARO	\$6,951.00	\$613.00	\$7,564.00
11-204-100-101-999-100-	- LLD LEAVE REPLACE	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$0.00	\$5,983.96	\$5,983.96
11-209-100-106-000-100-	- SAL AIDE BD	MONTH CLOSE	000079	09/01/2020	JMONDANARO	\$246,862.16	(\$5,983.96)	\$240,878.20
11-213-100-101-001-100-	- RR SUBS	MONTH CLOSE	000080	09/01/2020	JMONDANARO	\$0.00	\$685.00	\$685.00
11-214-100-101-000-100-	- SAL AUTISM	MONTH CLOSE	000080	09/01/2020	JMONDANARO	\$240,072.40	(\$685.00)	\$239,387.40
11-219-100-101-000-100-	- SAL SP ED HOME INST	MONTH CLOSE	000080	09/01/2020	JMONDANARO	\$1,338.75	\$2,240.00	\$3,578.75
11-219-100-320-000-250-	- HOME INSTR PURCH ED SV	MONTH CLOSE	000080	09/01/2020	JMONDANARO	\$56,700.00	(\$2,240.00)	\$54,460.00
11-402-100-610-051-007-	- SUPPLIES- G BASKETBALL	girls b-ball uniforms	000067	09/01/2020	JMONDANARO	\$2,365.00	\$300.00	\$2,665.00
11-402-100-610-055-007-	- SUPPLIES- FIELD HOCKEY	girls b-ball uniforms	000067	09/01/2020	JMONDANARO	\$2,785.00	(\$300.00)	\$2,485.00
95-005-000-000-000-008-	- EMS DRAMA	PER AUDIT	000065	09/01/2020	JMONDANARO	\$2,704.99	(\$541.57)	\$2,163.42
Total Current Appr.								\$1,856.03

10/1 7:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

ASSETS AND RESOURCES

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

6mOrsp1	Cash in bank		\$16,293,927.39
116	Capital reserve Account		\$5,866,549.05
117	Maint. Reserve Account		\$1,975,104.32
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,679.41	
141	Intergovernmental - State	(\$1,245,128.77)	
143	Intergovernmental - Other	(\$509,202.98)	
			(\$1,745,652.34)

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

301	Estimated Revenues	\$74,512,751.00	
302	Less Revenues	(\$9,659,755.05)	
			\$64,852,995.95

	Total assets and resources		\$87,459,030.24
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,917,061.38
	Other current liabilities including Net Assets	(\$1,398.13)

TOTAL LIABILITIES

\$3,915,663.25

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	\$53,190,741.52
754	Reserve for Encumbrance - Prior Year	\$333,027.67
	Reserved fund balance:	
761	Capital reserve account -	\$5,866,549.05
		<u>\$5,866,549.05</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$1,975,104.32
		<u>\$1,975,104.32</u>
601	Appropriations	\$80,044,323.65
602	Less : Expenditures	\$10,558,148.90
603	Encumbrances	\$53,523,769.19 (\$64,081,918.09)
		<u>\$15,962,405.56</u>
	Total Appropriated	<u>\$77,543,933.99</u>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$10,481,453.27
303	Budgeted Fund Balance	(\$4,482,020.27)

TOTAL FUND BALANCE

\$83,543,366.99

TOTAL LIABILITIES AND FUND EQUITY

\$87,459,030.24

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,044,323.65	\$64,081,918.09	\$15,962,405.56
Revenues	(\$74,512,751.00)	(\$9,659,755.05)	(\$64,852,995.95)
	<u>\$5,531,572.65</u>	<u>\$54,422,163.04</u>	<u>(\$48,890,590.39)</u>
Less: Adjust for prior year encumb.	<u>(\$1,049,552.38)</u>	<u>(\$1,049,552.38)</u>	
Budgeted Fund Balance	<u>\$4,482,020.27</u>	<u>\$53,372,610.66</u>	<u>(\$48,890,590.39)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,482,020.27	\$53,372,610.66	(\$48,890,590.39)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,482,020.27</u>	<u>\$53,372,610.66</u>	<u>(\$48,890,590.39)</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 08/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,052,187.00	\$9,635,082.43		\$53,417,104.57
3XXX From State Sources	\$11,375,332.00	\$13,720.00		\$11,361,612.00
4XXX From Federal Sources	\$85,232.00	\$10,952.62		\$74,279.38
TOTAL REVENUE/SOURCES OF FUNDS	\$74,512,751.00	\$9,659,755.05		\$64,852,995.95

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,863,189.46	\$1,074,695.55	\$18,483,224.81	\$2,305,269.10
11-2XX-100-XXX Special Education - Instruction	\$6,344,811.12	\$37,941.88	\$6,019,778.69	\$287,090.55
11-230-100-XXX Basic Skills - Remedial Instruction	\$620,288.85	\$0.00	\$617,788.85	\$2,500.00
11-240-100-XXX Bilingual Education - Instruction	\$318,056.40	\$1,391.40	\$315,056.40	\$1,608.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$2,439.30	\$3,455.78	\$335,380.74
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,231,605.37	\$161,795.70	\$164,512.74	\$905,296.93
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,828,846.21	\$650,271.52	\$2,718,452.32	\$460,122.37
11-000-211-XXX Attendance and Social Work Services	\$94,826.80	\$9,129.43	\$85,187.92	\$509.45
11-000-213-XXX Health Services	\$672,712.73	\$42,239.57	\$596,575.47	\$33,897.69
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,557,588.38	\$61,282.98	\$1,434,107.27	\$62,198.13
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,840,086.40	\$135,667.97	\$1,609,376.86	\$95,041.57
11-000-218-XXX Guidance	\$1,294,785.66	\$40,981.10	\$1,144,207.97	\$109,596.59
11-000-219-XXX Child Study Teams	\$1,778,764.67	\$247,216.91	\$1,272,458.33	\$259,089.43
11-000-219-592 Misc Purch Ser	\$5,222.50	(\$35.39)	\$22.50	\$5,235.39
11-000-221-XXX Improv of Inst. - Instruc Staff	\$720,613.44	\$256,225.99	\$396,614.00	\$67,773.45
11-000-222-XXX Educational Media Serv/School Library	\$495,678.84	\$29,946.13	\$412,449.37	\$53,283.34
11-000-223-XXX Instructional Staff Training Services	\$590,225.71	\$96,992.64	\$397,126.60	\$96,106.47
11-000-230-XXX Supp. Serv.-General Administration	\$1,102,994.38	\$187,982.12	\$663,008.77	\$252,003.49
11-000-240-XXX Supp. Serv.-School Administration	\$2,879,424.77	\$492,573.97	\$2,293,731.31	\$93,119.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,555,487.64	\$650,305.54	\$1,212,301.34	\$692,880.76
11-000-261-XXX Require Maint. for School Facilities	\$3,007,065.81	\$1,325,409.83	\$688,259.02	\$993,396.96
11-000-262-XXX Custodial Services	\$5,052,640.75	\$1,373,101.96	\$3,068,090.45	\$611,448.34
11-000-263-XXX Care and Upkeep of Grounds	\$490,302.94	\$47,104.08	\$238,609.57	\$204,589.29
11-000-266-XXX Security	\$232,565.79	\$24,341.28	\$5,558.36	\$202,666.15
11-000-270-XXX Student Transportation Services	\$5,516,280.53	\$611,492.56	\$2,032,477.37	\$2,872,310.60
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,847,931.61	\$2,716,471.21	\$7,083,460.19	\$2,048,000.21
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$76,283,272.58	\$10,276,965.23	\$52,955,892.26	\$13,050,415.09

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 08/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$669,738.37	\$38,915.67	\$483,952.65	\$146,870.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,765,426.00	\$130,158.00	\$83,924.28	\$2,551,343.72
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,435,164.37</u>	<u>\$169,073.67</u>	<u>\$567,876.93</u>	<u>\$2,698,213.77</u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$112,110.00	\$0.00	\$56,954.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	<u>\$169,064.00</u>	<u>\$112,110.00</u>	<u>\$0.00</u>	<u>\$56,954.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$152,500.20	.00	.00	\$152,500.20
TOTAL GENERAL FUND EXPENDITURES	<u>\$80,040,001.15</u>	<u>\$10,558,148.90</u>	<u>\$53,523,769.19</u>	<u>\$15,958,083.06</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 08/31/2020

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,617,121.00	\$9,602,853.52	\$48,014,267.48
1320	Tuition from LEAs Within State	\$3,951,501.00	.00	\$3,951,501.00
1410	Transp Fees from Individuals	\$1,117,565.00	.00	\$1,117,565.00
1420-1440	Transp Fees from Other LEAs		\$305.00	(\$305.00)
1910	Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX	Miscellaneous	\$336,000.00	\$31,923.91	\$304,076.09
	TOTAL	\$63,052,187.00	\$9,635,082.43	\$53,417,104.57
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$303,840.00	.00	\$303,840.00
3121	Categorical Transportation Aid	\$558,875.00	.00	\$558,875.00
3132	Categorical Special Education Aid	\$2,433,575.00	.00	\$2,433,575.00
3176	Equalization	\$8,017,609.00	.00	\$8,017,609.00
3177	Categorical Security	\$61,433.00	.00	\$61,433.00
3190	Other Unrestricted State Aid		\$13,720.00	(\$13,720.00)
	TOTAL	\$11,375,332.00	\$13,720.00	\$11,361,612.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$85,232.00	\$10,952.62	\$74,279.38
	TOTAL	\$85,232.00	\$10,952.62	\$74,279.38
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$74,512,751.00	\$9,659,755.05	\$64,852,995.95
		=====	=====	=====

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 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	\$3,727.50	\$772,744.11	\$55,833.39
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,189,574.48	(\$13,882.51)	\$5,473,557.44	\$729,899.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,971,982.23	.00	\$3,889,663.63	\$82,318.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,598,422.90	\$779.31	\$7,967,133.91	\$630,509.68
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$3,675.00	\$0.00	\$31,325.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	\$425.00	\$225.00	\$31,760.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	\$2,600.00	.00	\$43,050.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,759.00	\$724,624.93	\$237,896.39	\$73,237.68
11-190-100-610 General Supplies	\$1,042,570.85	\$334,240.18	\$132,044.33	\$576,286.34
11-190-100-640 Textbooks	\$63,050.00	\$15,461.14	.00	\$47,588.86
11-190-100-800 Other Objects	\$16,465.00	\$3,045.00	\$9,960.00	\$3,460.00
TOTAL	\$21,863,189.46	\$1,074,695.55	\$18,483,224.81	\$2,305,269.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$512,973.99	\$0.00	\$512,479.00	\$494.99
11-204-100-106 Other Salaries for Instruction	\$183,127.82	.00	\$183,030.00	\$97.82
11-204-100-610 General Supplies	\$3,300.00	\$788.51	\$199.67	\$2,311.82
11-204-100-640 Textbooks	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$701,201.81	\$788.51	\$695,708.67	\$4,704.63
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$0.00	\$479,971.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$246,862.16	.00	\$228,274.00	\$18,588.16
11-209-100-610 General supplies	\$4,250.00	\$1,373.71	\$3.24	\$2,873.05
11-209-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$733,750.16	\$1,373.71	\$708,248.24	\$24,128.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$143,493.42	\$0.00	\$118,845.00	\$24,648.42
11-212-100-106 Other Salaries for Instruction	\$188,973.16	\$100.00	\$188,873.16	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$14,490.00	\$150,510.00	.00
11-212-100-610 General supplies	\$40,057.65	\$3,932.79	\$146.42	\$35,978.44
11-212-100-640 Textbooks	\$500.00	\$220.00	.00	\$280.00
11-212-100-800 Other Objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$540,690.23	\$18,742.79	\$458,374.58	\$63,572.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,980,361.65	\$0.00	\$2,980,361.65	\$0.00
11-213-100-106 Other Salaries for Instruction	\$469,043.89	\$20.00	\$469,023.89	.00
11-213-100-610 General supplies	\$17,100.00	\$5,543.11	\$6,900.95	\$4,655.94
11-213-100-640 Textbooks	\$5,000.00	\$4,059.00	.00	\$941.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,471,505.54	\$9,622.11	\$3,456,286.49	\$5,596.94
Autism:				
11-214-100-101 Salaries of Teachers	\$240,072.40	\$0.00	\$239,279.00	\$793.40
11-214-100-106 Other Salaries for Instruction	\$92,082.00	.00	\$74,416.00	\$17,666.00
11-214-100-610 General Supplies	\$2,250.00	\$420.68	\$25.95	\$1,803.37
11-214-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
11-214-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$339,071.40	\$420.68	\$313,720.95	\$24,929.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$312,282.07	\$0.00	\$258,747.00	\$53,535.07
11-216-100-106 Other Salaries for Instruction	\$184,001.16	.00	\$122,924.00	\$61,077.16
11-216-100-600 General Supplies	\$3,500.00	\$615.33	\$56.26	\$2,828.41
TOTAL	\$499,783.23	\$615.33	\$381,727.26	\$117,440.64
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$1,338.75	\$1,338.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$57,470.00	\$5,040.00	\$5,712.50	\$46,717.50
TOTAL	\$58,808.75	\$6,378.75	\$5,712.50	\$46,717.50
TOTAL SPECIAL ED - INSTRUCTION	\$6,344,811.12	\$37,941.88	\$6,019,778.69	\$287,090.55
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$0.00	\$617,788.85	\$0.00
11-230-100-610 General Supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$620,288.85	\$0.00	\$617,788.85	\$2,500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$0.00	\$315,056.40	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$1,391.40	.00	\$1,108.60
TOTAL	\$318,056.40	\$1,391.40	\$315,056.40	\$1,608.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$234,777.81	\$562.50	.00	\$234,215.31
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$578.85	\$3,158.77	\$21,270.89
11-401-100-600 Supplies and Materials	\$27,465.00	.00	\$147.01	\$27,317.99
11-401-100-800 Other Objects	\$54,024.50	\$1,297.95	\$150.00	\$52,576.55
TOTAL	\$341,275.82	\$2,439.30	\$3,455.78	\$335,380.74
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$756,281.19	\$35,223.84	\$103,281.19	\$617,776.16
11-402-100-500 Purchased Services (300-500 series)	\$213,778.00	\$82,624.95	\$9,725.05	\$121,428.00
11-402-100-600 Supplies and Materials	\$112,666.43	\$41,182.41	\$23,262.75	\$48,221.27
11-402-100-800 Other Objects	\$148,879.75	\$2,764.50	\$28,243.75	\$117,871.50
TOTAL	\$1,231,605.37	\$161,795.70	\$164,512.74	\$905,296.93
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	.00	\$9,579.65	\$32,640.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$640,568.60	\$105,720.60	\$534,848.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$112,458.41	\$411,029.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$4,976.71	\$37,367.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,109,064.16	\$353,475.20	\$1,569,487.27	\$186,101.69
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$73,640.60	\$156,140.20	\$161,636.68
TOTAL	\$3,828,846.21	\$650,271.52	\$2,718,452.32	\$460,122.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$9,060.80	\$85,086.00	.00
11-000-211-600 Supplies and Materials	\$680.00	\$68.63	\$101.92	\$509.45
TOTAL	\$94,826.80	\$9,129.43	\$85,187.92	\$509.45
--- Health services ---				
11-000-213-100 Salaries	\$612,931.83	\$21,310.77	\$572,468.00	\$19,153.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$36,000.00	\$8,962.45	\$21,000.00	\$6,037.55
11-000-213-600 Supplies and Materials	\$23,780.90	\$11,966.35	\$3,107.47	\$8,707.08
TOTAL	\$672,712.73	\$42,239.57	\$596,575.47	\$33,897.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$925,633.19	.00	\$877,457.00	\$48,176.19
11-000-216-320 Purchased Prof. Ed. Services	\$616,479.29	\$59,862.60	\$554,139.69	\$2,477.00
11-000-216-600 Supplies and Materials	\$15,475.90	\$1,420.38	\$2,510.58	\$11,544.94
TOTAL	\$1,557,588.38	\$61,282.98	\$1,434,107.27	\$62,198.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,453.33	\$391.45	\$936,495.55	\$94,566.33
11-000-217-320 Purchased Prof. Ed. Services	\$808,633.07	\$135,276.52	\$672,881.31	\$475.24
TOTAL	\$1,840,086.40	\$135,667.97	\$1,609,376.86	\$95,041.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,045,269.06	\$12,953.25	\$961,246.75	\$71,069.06
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,383.60	\$9,019.16	\$131,479.80	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$4,264.40	\$50,859.60	\$3,176.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$643.86	.00	\$3,356.14
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$12,421.10	.00	\$9,328.90
11-000-218-600 Supplies and Materials	\$16,028.00	\$1,259.33	\$621.82	\$14,146.85
11-000-218-800 Other Objects	\$3,055.00	\$420.00	.00	\$2,635.00
TOTAL	\$1,294,785.66	\$40,981.10	\$1,144,207.97	\$109,596.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,413,555.07	\$186,046.48	\$1,089,626.20	\$137,882.39
11-000-219-105 Sal Sec. & Clerical Asst.	\$207,982.56	\$34,663.76	\$173,318.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$69,523.00	\$15,167.05	\$5,912.95	\$48,443.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$50,000.00	\$2,925.00	\$600.00	\$46,475.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	(\$35.39)	\$22.50	\$6,735.39
11-000-219-600 Supplies and Materials	\$34,388.04	\$8,096.62	\$3,000.38	\$23,291.04
11-000-219-800 Other Objects	\$1,816.00	\$318.00	.00	\$1,498.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,783,987.17	\$247,181.52	\$1,272,480.83	\$264,324.82
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$402,301.50	\$67,050.12	\$335,250.60	\$0.78
11-000-221-104 Salaries Other Prof. Staff	\$73,337.18	\$6,310.00	.00	\$67,027.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$4,847.64	\$24,238.20	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$178,018.23	\$37,125.20	\$745.49
TOTAL	\$720,613.44	\$256,225.99	\$396,614.00	\$67,773.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	.00	\$399,358.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$73,850.84	\$11,340.71	\$13,091.37	\$49,418.76
TOTAL	\$495,678.84	\$29,946.13	\$412,449.37	\$53,283.34
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$402,301.50	\$67,050.24	\$335,251.20	\$0.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$4,847.68	\$24,238.40	.00
11-000-223-11X Other Salaries	\$27,464.55	\$2,043.00	.00	\$25,421.55
11-000-223-320 Purchased Prof. - Ed. Services	\$74,475.00	\$12,700.00	\$36,575.00	\$25,200.00
11-000-223-500 Other Purchased Services (400-500 series)	\$56,568.58	\$10,351.72	\$1,062.00	\$45,154.86
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
TOTAL	\$590,225.71	\$96,992.64	\$397,126.60	\$96,106.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$573,244.97	\$95,716.32	\$436,157.04	\$41,371.61
11-000-230-331 Legal Services	\$102,799.17	\$16,110.00	\$76,689.17	\$10,000.00
11-000-230-332 Audit Fees	\$58,580.00	.00	.00	\$58,580.00
11-000-230-334 Architectural/Engineering Services	\$49,868.82	\$14.69	\$49,854.13	.00
11-000-230-339 Other Purchased Prof. Svc.	\$123,376.42	\$16,001.00	\$43,496.00	\$63,879.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$24,387.92	\$52,070.15	\$23,791.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	.00	\$360.00	\$8,640.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$2,082.45	\$0.00	\$21,077.55
11-000-230-610 General Supplies	\$12,750.00	\$647.92	\$835.77	\$11,266.31
11-000-230-890 Misc. Expenditures	\$19,965.00	\$6,359.12	\$3,546.51	\$10,059.37
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,102,994.38	\$187,982.12	\$663,008.77	\$252,003.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$248,685.96	\$1,242,429.96	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$90,357.04	\$421,785.20	\$3,879.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$739,962.30	\$98,718.88	\$619,800.40	\$21,443.02
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	.00	.00	\$11,250.00
11-000-240-500 Other Purchased Services	\$5,000.00	\$81.20	.00	\$4,918.80
11-000-240-600 Supplies and Materials	\$64,807.39	\$20,152.22	\$9,715.75	\$34,939.42
11-000-240-800 Other Objects	\$49,875.00	\$34,578.67	.00	\$15,296.33
TOTAL	\$2,879,424.77	\$492,573.97	\$2,293,731.31	\$93,119.49

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$733,845.61	\$108,866.32	\$544,331.60	\$80,647.69
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$103,500.00	\$71,806.32	\$17,138.00	\$14,555.68
11-000-251-592 Misc Pur Serv (400-500 series)	\$127,356.15	\$1,419.78	\$116,376.37	\$9,560.00
11-000-251-600 Supplies and Materials	\$22,500.00	\$5,552.76	\$358.27	\$16,588.97
11-000-251-89X Other Objects	\$6,500.00	\$1,509.48	.00	\$4,990.52
TOTAL	\$996,201.76	\$189,154.66	\$678,204.24	\$128,842.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$572,023.76	\$95,564.09	\$466,800.71	\$9,658.96
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$5,814.90	\$5,814.90	.00	.00
11-000-252-330 Purchased Prof. Services	\$12,470.00	\$6,090.00	.00	\$6,380.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$577,186.22	\$274,354.76	\$42,886.98	\$259,944.48
11-000-252-600 Supplies and Materials	\$388,836.00	\$78,927.13	\$23,444.41	\$286,464.46
11-000-252-800 Other Objects	\$2,955.00	\$400.00	\$965.00	\$1,590.00
TOTAL	\$1,559,285.88	\$461,150.88	\$534,097.10	\$564,037.90
TOTAL Cent. Svcs. & Admin IT	\$2,555,487.64	\$650,305.54	\$1,212,301.34	\$692,880.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$546,660.42	\$94,236.94	\$405,453.20	\$46,970.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,807,730.79	\$975,155.91	\$204,512.80	\$628,062.08
11-000-261-610 General Supplies	\$651,174.60	\$256,016.98	\$78,293.02	\$316,864.60
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,007,065.81	\$1,325,409.83	\$688,259.02	\$993,396.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$34,961.44	\$271,176.20	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$51,657.64	\$12,633.50	\$2,277.00	\$36,747.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$594,579.63	\$1,813,067.66	\$11,260.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$6,180.58	\$30,303.00	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$151,313.61	\$36,018.03	\$88,518.85	\$26,776.73
11-000-262-520 Insurance	\$432,000.00	\$431,897.12	.00	\$102.88
11-000-262-590 Misc. Purchased Services	\$2,500.00	.00	.00	\$2,500.00
11-000-262-610 General Supplies	\$164,227.26	\$82,965.29	\$5,306.71	\$75,955.26
11-000-262-621 Energy (Natural Gas)	\$347,527.38	\$21,928.40	\$311,189.50	\$14,409.48
11-000-262-622 Energy (Electricity)	\$625,000.00	\$73,748.47	\$546,251.53	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,589.50	\$0.00	\$7,410.50
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	\$75,600.00	.00	\$153,662.50
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	.00	.00	\$265,000.00
TOTAL	\$5,052,640.75	\$1,373,101.96	\$3,068,090.45	\$611,448.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$41,822.92	\$209,114.60	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$3,360.00	\$24,240.00	\$118,870.00
11-000-263-610 General Supplies	\$91,175.23	\$1,921.16	\$5,254.97	\$83,999.10

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$490,302.94	\$47,104.08	\$238,609.57	\$204,589.29
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$24,341.28	\$5,558.36	\$191,466.15
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$7,700.00	.00	.00	\$7,700.00
TOTAL	\$232,565.79	\$24,341.28	\$5,558.36	\$202,666.15
TOTAL Oper & Maint of Plant Services	\$8,782,575.29	\$2,769,957.15	\$4,000,517.40	\$2,012,100.74
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,716,515.25	\$101,769.50	\$551,811.32	\$2,062,934.43
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	.00	.00	\$227,379.07
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	.00	.00	\$73,000.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	.00	.00	\$82,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$1,808.00	\$8,872.00	\$4,320.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$70,000.00	\$12,443.28	\$33,169.34	\$24,387.38
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	\$18,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$245.46	\$8,911.35	\$5,843.19
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	\$236,844.00	\$803,156.00	\$60,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	.00	\$160,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$5,333.36	.00	\$94,666.64
11-000-270-580 Travel	\$4,000.00	(\$864.00)	.00	\$4,864.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$166,750.00	\$6,713.28	.00	\$160,036.72
11-000-270-610 General Supplies	\$621,455.32	\$105,803.84	\$448,104.36	\$67,547.12
11-000-270-800 Misc. Expenditures	\$3,000.00	\$2,214.95	\$453.00	\$332.05
TOTAL	\$5,516,280.53	\$611,492.56	\$2,032,477.37	\$2,872,310.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$72,430.92	\$829,569.08	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$844,583.51	\$16,583.51	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$215.88	\$118,784.12	.00
11-XXX-XXX-250 Unemployment Compensation	\$77,000.00	.00	.00	\$77,000.00
11-XXX-XXX-260 Workman's Compensation	\$350,452.00	.00	.00	\$350,452.00
11-XXX-XXX-270 Health Benefits	\$8,827,443.10	\$2,528,320.22	\$6,135,106.99	\$164,015.89
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$34,673.33	.00	\$128,526.67
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$275.00	.00	\$341,125.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$63,972.35	.00	\$133,880.65
TOTAL	\$11,847,931.61	\$2,716,471.21	\$7,083,460.19	\$2,048,000.21
Total Undistributed Expenditures	\$45,564,045.56	\$8,998,701.40	\$27,352,074.99	\$9,213,269.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,283,272.58	\$10,276,965.23	\$52,955,892.26	\$13,050,415.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,283,272.58	\$10,276,965.23	\$52,955,892.26	\$13,050,415.09

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$4,420.00	.00	.00	\$4,420.00
12-140-100-730	Grades 9-12	\$41,696.37	\$20,196.37	.00	\$21,500.00
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$5,000.00	.00	.00	\$5,000.00
12-4XX-100-730	School-spons. & oth instr prog	\$14,000.00	\$0.00	\$0.00	\$14,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$56,622.00	.00	\$56,622.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$98,000.00	\$18,719.30	\$4,262.10	\$75,018.60
12-000-270-734	School buses - special	\$450,000.00	.00	\$423,068.55	\$26,931.45
	TOTAL	\$669,738.37	\$38,915.67	\$483,952.65	\$146,870.05
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-400-450	Construction Services	\$2,538,752.00	\$120,520.00	\$83,924.28	\$2,334,307.72
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
	Sub Total	\$2,755,788.00	\$120,520.00	\$83,924.28	\$2,551,343.72
	TOTAL	\$2,755,788.00	\$120,520.00	\$83,924.28	\$2,551,343.72
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,425,526.37	\$159,435.67	\$567,876.93	\$2,698,213.77
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$95,156.00	\$90,420.00	\$0.00	\$4,736.00
13-4XX-100-106	Other salaries of instruction	\$73,908.00	\$21,690.00	\$0.00	\$52,218.00
	TOTAL	\$169,064.00	\$112,110.00	\$0.00	\$56,954.00
	TOTAL OTHER SPECIAL SCHOOLS	\$169,064.00	\$112,110.00	\$0.00	\$56,954.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,064.00	\$112,110.00	\$0.00	\$56,954.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	.00	.00	\$152,500.20
TOTAL GENERAL FUND EXPENDITURES	\$80,030,363.15	\$10,548,510.90	\$53,523,769.19	\$15,958,083.06

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

For 2 Month Period Ending 08/31/2020

I, JOE MONSANTARO, 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

10/1/2020
Date

10/1 7:02am

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 08/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank	(\$156,819.72)
	Accounts receivable:	
142	Intergovernmental - Federal	\$312,171.28
143	Intergovernmental - Other	\$979.07
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48
		\$321,092.83
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$1,451,374.01
302	Less Revenues	(\$33,075.01)
		\$1,418,299.00
	Total assets and resources	\$1,582,572.11

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 08/31/2020

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$118,207.09
421	Accounts Payable	\$140,322.64
481	Deferred revenues	\$111,641.12
TOTAL LIABILITIES		\$370,170.85

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	\$609,514.61
754	Reserve for encumbrances - Prior Year	\$39,260.17
601	Appropriations	\$1,566,025.98
602	Less: Expenditures	\$278,232.92
603	Encumbrances	\$609,514.61 (\$887,747.53)
		\$678,278.45
TOTAL FUND BALANCE		\$1,327,053.23
TOTAL LIABILITIES AND FUND EQUITY		\$1,697,224.08

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 08/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,649.01	\$107.01		\$66,542.00
3XXX	From State Sources	\$223,892.00	\$32,968.00		\$190,924.00
4XXX	From Federal Sources	\$1,160,833.00	.00		\$1,160,833.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,451,374.01	\$33,075.01		\$1,418,299.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$66,649.01	.00	.00	\$66,649.01
		-----	-----	-----	-----
	TOTAL LOCAL PROJECTS	\$66,649.01	\$0.00	\$0.00	\$66,649.01
STATE PROJECTS:					
	Nonpublic textbooks	\$21,093.00	\$11,937.53	\$1,724.66	\$7,430.81
	Nonpublic auxiliary services	\$62,008.00	.00	.00	\$62,008.00
	Nonpublic handicapped services	\$83,467.00	.00	.00	\$83,467.00
	Nonpublic nursing services	\$23,765.00	.00	.00	\$23,765.00
	Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
	Nonpublic School Programs	\$34,553.00	.00	.00	\$34,553.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$233,117.00	\$11,937.53	\$1,724.66	\$219,454.81
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$198,789.00	\$32,180.00	\$96,872.00	\$69,737.00
	I.D.E.A. Part B (Handicapped)	\$762,409.00	\$178,997.76	\$475,866.02	\$107,545.22
	NCLB Title II - Part A/D	\$52,880.00	\$21,600.00	\$20,000.00	\$11,280.00
	NCLB Title III - English Language Enhancement	\$18,062.00	.00	.00	\$18,062.00
	NCLB Title IV	\$14,599.00	.00	.00	\$14,599.00
	CARES Act Education Stabilization Fund	\$61,566.97	\$33,517.63	\$8,613.93	\$19,435.41
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$10,528.00	.00	\$6,438.00	\$4,090.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$1,118,833.97	\$266,295.39	\$607,789.95	\$244,748.63
		=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	\$1,418,599.98	\$278,232.92	\$609,514.61	\$530,852.45
		=====	=====	=====	=====

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 08/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$66,649.01	\$107.01	\$66,542.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$66,649.01	\$107.01	\$66,542.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$223,892.00	\$32,968.00	\$190,924.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$223,892.00	\$32,968.00	\$190,924.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$168,046.00	.00	\$168,046.00
4451-55 Title II	\$48,723.00	.00	\$48,723.00
4491-94 Title III	\$23,701.00	.00	\$23,701.00
4420-29 I.D.E.A. Part B (Handicapped)	\$762,409.00	.00	\$762,409.00
4530			
4530 CARES Act Education Stabilization Fund	\$10,528.00	.00	\$10,528.00
4XXX Other Federal Aids	\$147,426.00	\$0.00	\$147,426.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,160,833.00	\$0.00	\$1,160,833.00
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u> </u>	 <u> </u>	 <u> </u>
	\$1,451,374.01	\$33,075.01	\$1,418,299.00
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$21,544.95	\$18,799.68	\$2,745.27	.00
TOTAL Instruction	\$21,544.95	\$18,799.68	\$2,745.27	\$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$20,586.71	\$14,717.95	\$5,868.66	\$0.10
TOTAL Support Services	\$20,586.71	\$14,717.95	\$5,868.66	\$0.10
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$19,435.31	.00	.00	\$19,435.31
TOTAL Other Services	\$19,435.31	\$0.00	\$0.00	\$19,435.31
TOTAL CARES Act Education Stabilization Fund	\$61,566.97	\$33,517.63	\$8,613.93	\$19,435.41
TOTAL OTHER FEDERAL PROJECTS	\$61,566.97	\$33,517.63	\$8,613.93	\$19,435.41
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,504,459.01	\$244,715.29	\$600,900.68	\$658,843.04
TOTAL EXPENDITURE	\$1,566,025.98	\$278,232.92	\$609,514.61	\$678,278.45

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/2020

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

10/1/2020
Date

10/1 7:02am

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 08/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,266,092.47)
	Accounts receivable:		
141	Intergovernmental - State	\$2,913,076.52	
153,154	Other (net of estimated uncollectible of \$??)	\$24,168.00	
		<hr/>	\$2,937,244.52
	Other Current Assets		\$605.00

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

		<hr/>	<hr/>
	Total assets and resources		\$1,671,757.05
			<hr/> <hr/>

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 08/31/2020

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$490,662.55
601	Appropriations	\$792,455.70	
602	Less : Expenditures	\$286,518.00	
603	Encumbrances	\$490,662.55	(\$777,180.55)
			\$15,275.15
	Total Appropriated		\$505,937.70

--- Unappropriated ---

770	Fund balance		\$1,165,819.35
-----	--------------	--	----------------

TOTAL FUND BALANCE \$1,671,757.05

TOTAL LIABILITIES AND FUND EQUITY \$1,671,757.05

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 08/31/2020

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

30-000-4XX-390 Other purchased prof. & tech. serv.	\$37,435.15	\$12,510.00	\$24,650.00	\$275.15
30-000-4XX-450 Construction services	\$755,020.55	\$274,008.00	\$466,012.55	\$15,000.00
Total fac.acq.and constr. serv.	\$792,455.70	\$286,518.00	\$490,662.55	\$15,275.15
TOTAL EXPENDITURES	\$792,455.70	\$286,518.00	\$490,662.55	\$15,275.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$286,518.00	\$490,662.55	\$15,275.15

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/2020

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.



Handwritten signature of Joe Mondanaro in blue ink, written over a horizontal line.

Board Secretary/Business Administrator

10/1/2020
Date

10/1 7:02am

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 08/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$1,580,000.00)
-----	--------------	------------------

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

301	Estimated Revenues	\$1,699,600.00	
		\$1,699,600.00	
	Total assets and resources		\$119,600.00

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 08/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,699,600.00	
602	Less : Expenditures	\$1,580,000.00		
			(\$1,580,000.00)	
				\$119,600.00
	Total Appropriated			\$119,600.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$119,600.00
TOTAL LIABILITIES AND FUND EQUITY	\$119,600.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,699,600.00	\$1,580,000.00	\$119,600.00
Revenues	(\$1,699,600.00)	\$0.00	(\$1,699,600.00)
	\$0.00	\$1,580,000.00	(\$1,580,000.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$1,580,000.00	(\$1,580,000.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$1,580,000.00	(\$1,580,000.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,699,600.00	.00	\$1,699,600.00
		-----	-----	-----
	Total Local Sources	\$1,699,600.00	\$0.00	\$1,699,600.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,699,600.00	\$0.00	\$1,699,600.00
		=====	=====	=====

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 08/31/2020

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$119,600.00	.00	\$119,600.00
40-701-510-910 Redemption of Principal	\$1,580,000.00	\$1,580,000.00	.00
TOTAL	<u>\$1,699,600.00</u>	<u>\$1,580,000.00</u>	<u>\$119,600.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$1,699,600.00</u>	<u>\$1,580,000.00</u>	<u>\$119,600.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$1,699,600.00</u>	<u>\$1,580,000.00</u>	<u>\$119,600.00</u>

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

For 2 Month Period Ending 08/31/2020

I, JOE MONSANARO, 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

10/1/2020
Date

10/8 2:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,445,784.99
116	Capital reserve Account		\$5,866,549.05
117	Maint. Reserve Account		\$1,975,104.32
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,679.41	
141	Intergovernmental - State	(\$1,148,332.29)	
143	Intergovernmental - Other	(\$514,069.78)	
			(\$1,653,722.66)

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

301	Estimated Revenues	\$74,512,751.00	
302	Less Revenues	(\$15,084,727.00)	
			\$59,428,024.00

Total assets and resources

\$81,277,845.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,308,391.89
	Other current liabilities including Net Assets	(\$1,398.13)

TOTAL LIABILITIES

\$3,306,993.76

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$48,934,886.42
754	Reserve for Encumbrance - Prior Year	\$327,288.67
	Reserved fund balance:	
761	Capital reserve account -	\$5,866,549.05
		<u>\$5,866,549.05</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$1,975,104.32
		<u>\$1,975,104.32</u>
601	Appropriations	\$80,046,721.25
602	Less : Expenditures	\$16,130,664.08
603	Encumbrances	\$49,262,175.09 (\$65,392,839.17)
		<u>\$14,653,882.08</u>
	Total Appropriated	<u>\$71,973,816.41</u>
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$10,481,453.27
303	Budgeted Fund Balance	(\$4,484,417.87)

TOTAL FUND BALANCE

\$77,970,851.81

TOTAL LIABILITIES AND FUND EQUITY

\$81,277,845.57

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,046,721.25	\$65,392,839.17	\$14,653,882.08
Revenues	(\$74,512,751.00)	(\$15,084,727.00)	(\$59,428,024.00)
	<u>\$5,533,970.25</u>	<u>\$50,308,112.17</u>	<u>(\$44,774,141.92)</u>
Less: Adjust for prior year encumb.	<u>(\$1,049,552.38)</u>	<u>(\$1,049,552.38)</u>	
Budgeted Fund Balance	<u>\$4,484,417.87</u>	<u>\$49,258,559.79</u>	<u>(\$44,774,141.92)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,484,417.87	\$49,258,559.79	(\$44,774,141.92)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,484,417.87</u>	<u>\$49,258,559.79</u>	<u>(\$44,774,141.92)</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 3 Month Period Ending 09/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,052,187.00	\$14,509,138.63		\$48,543,048.37
3XXX From State Sources	\$11,375,332.00	\$562,010.00		\$10,813,322.00
4XXX From Federal Sources	\$85,232.00	\$13,578.37		\$71,653.63
TOTAL REVENUE/SOURCES OF FUNDS	\$74,512,751.00	\$15,084,727.00		\$59,428,024.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,869,414.96	\$2,993,428.41	\$16,614,119.48	\$2,261,867.07
11-2XX-100-XXX Special Education - Instruction	\$6,344,811.12	\$713,684.79	\$5,355,070.38	\$276,055.95
11-230-100-XXX Basic Skills - Remedial Instruction	\$620,288.85	\$68,744.50	\$549,044.35	\$2,500.00
11-240-100-XXX Bilingual Education - Instruction	\$318,056.40	\$31,800.56	\$284,647.24	\$1,608.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$3,344.07	\$2,888.51	\$335,043.24
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,231,605.37	\$246,819.50	\$147,593.30	\$837,192.57
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,828,846.21	\$768,701.44	\$2,590,180.03	\$469,964.74
11-000-211-XXX Attendance and Social Work Services	\$94,826.80	\$13,659.83	\$80,657.52	\$509.45
11-000-213-XXX Health Services	\$684,885.75	\$111,252.18	\$544,420.11	\$29,213.46
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,545,415.36	\$195,455.34	\$1,301,062.91	\$48,897.11
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,833,860.90	\$159,397.81	\$1,549,247.02	\$125,216.07
11-000-218-XXX Guidance	\$1,294,785.66	\$159,242.26	\$1,036,922.25	\$98,621.15
11-000-219-XXX Child Study Teams	\$1,778,764.67	\$402,543.94	\$1,153,963.53	\$222,257.20
11-000-219-592 Misc Purch Ser	\$5,222.50	(\$35.39)	\$22.50	\$5,235.39
11-000-221-XXX Improv of Inst. - Instruc Staff	\$720,613.44	\$313,989.29	\$364,997.70	\$41,626.45
11-000-222-XXX Educational Media Serv/School Library	\$495,678.84	\$70,049.85	\$374,289.45	\$51,339.54
11-000-223-XXX Instructional Staff Training Services	\$590,225.71	\$128,495.19	\$366,230.24	\$95,500.28
11-000-230-XXX Supp. Serv.-General Administration	\$1,122,994.38	\$276,219.50	\$595,446.52	\$251,328.36
11-000-240-XXX Supp. Serv.-School Administration	\$2,911,749.74	\$744,692.30	\$2,074,302.19	\$92,755.25
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,503,162.67	\$759,922.64	\$1,117,419.38	\$625,820.65
11-000-261-XXX Require Maint. for School Facilities	\$3,009,463.41	\$1,389,743.50	\$659,268.01	\$960,451.90
11-000-262-XXX Custodial Services	\$5,171,640.75	\$1,368,093.34	\$3,231,560.80	\$571,986.61
11-000-263-XXX Care and Upkeep of Grounds	\$490,302.94	\$76,190.13	\$215,457.16	\$198,655.65
11-000-266-XXX Security	\$232,565.79	\$43,558.08	\$0.00	\$189,007.71
11-000-270-XXX Student Transportation Services	\$5,397,280.53	\$878,616.50	\$1,958,506.61	\$2,560,157.42
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,847,931.61	\$3,879,130.85	\$6,083,587.07	\$1,885,213.69
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$76,285,670.18	\$15,796,740.41	\$48,250,904.26	\$12,238,025.51

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 3 Month Period Ending 09/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$669,738.37	\$38,915.67	\$482,959.55	\$147,863.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,765,426.00	\$158,658.00	\$475,024.28	\$2,131,743.72
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,435,164.37	 \$197,573.67	 \$957,983.83	 \$2,279,606.87
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$169,064.00	 \$113,030.00	 \$0.00	 \$56,034.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$152,500.20	 \$23,320.00	 \$53,287.00	 \$75,893.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$80,042,398.75	 \$16,130,664.08	 \$49,262,175.09	 \$14,649,559.58
	<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 3 Month Period Ending 09/30/2020

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,617,121.00	\$14,404,280.28	\$43,212,840.72
1320 Tuition from LEAs Within State	\$3,951,501.00	\$31,635.00	\$3,919,866.00
1410 Transp Fees from Individuals	\$1,117,565.00	.00	\$1,117,565.00
1420-1440 Transp Fees from Other LEAs		\$305.00	(\$305.00)
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$336,000.00	\$72,918.35	\$263,081.65
TOTAL	<u>\$63,052,187.00</u>	<u>\$14,509,138.63</u>	<u>\$48,543,048.37</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$303,840.00	.00	\$303,840.00
3121 Categorical Transportation Aid	\$558,875.00	\$26,238.65	\$532,636.35
3132 Categorical Special Education Aid	\$2,433,575.00	\$119,973.65	\$2,313,601.35
3176 Equalization	\$8,017,609.00	\$399,175.15	\$7,618,433.85
3177 Categorical Security	\$61,433.00	\$1,366.55	\$60,066.45
3190 Other Unrestricted State Aid		\$15,256.00	(\$15,256.00)
TOTAL	<u>\$11,375,332.00</u>	<u>\$562,010.00</u>	<u>\$10,813,322.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$85,232.00	\$13,578.37	\$71,653.63
TOTAL	<u>\$85,232.00</u>	<u>\$13,578.37</u>	<u>\$71,653.63</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$74,512,751.00</u>	<u>\$15,084,727.00</u>	<u>\$59,428,024.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	\$80,957.52	\$700,987.23	\$50,360.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,189,574.48	\$579,979.01	\$4,893,165.92	\$716,429.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,971,982.23	\$399,666.78	\$3,498,293.09	\$74,022.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,598,422.90	\$809,178.56	\$7,169,177.76	\$620,066.58
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$4,025.00	\$0.00	\$30,975.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	\$425.00	\$1,600.00	\$30,385.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$6,225.50	\$6,225.50	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	\$2,300.00	.00	\$43,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,759.00	\$747,649.93	\$216,871.39	\$71,237.68
11-190-100-610 General Supplies	\$1,042,570.85	\$351,066.97	\$121,359.29	\$570,144.59
11-190-100-640 Textbooks	\$63,050.00	\$15,461.14	\$2,704.80	\$44,884.06
11-190-100-800 Other Objects	\$16,465.00	(\$3,507.00)	\$9,960.00	\$10,012.00
TOTAL	\$21,869,414.96	\$2,993,428.41	\$16,614,119.48	\$2,261,867.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$518,957.95	\$61,232.16	\$457,230.80	\$494.99
11-204-100-106 Other Salaries for Instruction	\$183,127.82	\$34,466.26	\$148,563.74	\$97.82
11-204-100-610 General Supplies	\$3,300.00	\$988.18	.00	\$2,311.82
11-204-100-640 Textbooks	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$707,185.77	\$96,686.60	\$605,794.54	\$4,704.63
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$44,601.93	\$435,369.07	\$0.00
11-209-100-106 Other Salaries for Instruction	\$240,878.20	\$30,219.53	\$198,054.47	\$12,604.20
11-209-100-610 General supplies	\$4,250.00	\$1,373.71	\$3.24	\$2,873.05
11-209-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$727,766.20	\$76,195.17	\$633,426.78	\$18,144.25
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$143,493.42	\$11,506.00	\$107,339.00	\$24,648.42
11-212-100-106 Other Salaries for Instruction	\$188,973.16	\$29,872.12	\$159,101.04	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$14,490.00	\$150,510.00	.00
11-212-100-610 General supplies	\$40,057.65	\$4,296.23	\$146.42	\$35,615.00
11-212-100-640 Textbooks	\$500.00	\$220.00	.00	\$280.00
11-212-100-800 Other Objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$540,690.23	\$60,384.35	\$417,096.46	\$63,209.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,981,046.65	\$311,344.62	\$2,669,702.03	\$0.00
11-213-100-106 Other Salaries for Instruction	\$469,043.89	\$61,985.28	\$407,058.61	.00
11-213-100-610 General supplies	\$17,100.00	\$5,609.86	\$8,596.40	\$2,893.74
11-213-100-640 Textbooks	\$5,000.00	\$4,059.00	.00	\$941.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,472,190.54	\$382,998.76	\$3,085,357.04	\$3,834.74
Autism:				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$18,387.40	\$220,891.60	\$108.40
11-214-100-106 Other Salaries for Instruction	\$92,082.00	\$16,184.85	\$58,231.15	\$17,666.00
11-214-100-610 General Supplies	\$2,250.00	\$420.68	\$25.95	\$1,803.37
11-214-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
11-214-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$338,386.40	\$34,992.93	\$279,148.70	\$24,244.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$312,282.07	\$25,874.70	\$232,872.30	\$53,535.07
11-216-100-106 Other Salaries for Instruction	\$184,001.16	\$23,191.40	\$99,732.60	\$61,077.16
11-216-100-600 General Supplies	\$3,500.00	\$647.13	\$24.46	\$2,828.41
TOTAL	\$499,783.23	\$49,713.23	\$332,629.36	\$117,440.64
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,578.75	\$3,578.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$55,230.00	\$9,135.00	\$1,617.50	\$44,477.50
TOTAL	\$58,808.75	\$12,713.75	\$1,617.50	\$44,477.50
TOTAL SPECIAL ED - INSTRUCTION	\$6,344,811.12	\$713,684.79	\$5,355,070.38	\$276,055.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$68,744.50	\$549,044.35	\$0.00
11-230-100-610 General Supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$620,288.85	\$68,744.50	\$549,044.35	\$2,500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$30,409.16	\$284,647.24	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$1,391.40	.00	\$1,108.60
TOTAL	\$318,056.40	\$31,800.56	\$284,647.24	\$1,608.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$234,777.81	\$810.00	.00	\$233,967.81
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$1,089.11	\$2,648.51	\$21,270.89
11-401-100-600 Supplies and Materials	\$27,465.00	\$147.01	.00	\$27,317.99
11-401-100-800 Other Objects	\$54,024.50	\$1,297.95	\$240.00	\$52,486.55
TOTAL	\$341,275.82	\$3,344.07	\$2,888.51	\$335,043.24
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$756,281.19	\$115,841.82	\$90,789.89	\$549,649.48
11-402-100-500 Purchased Services (300-500 series)	\$213,778.00	\$82,624.95	\$5,813.05	\$125,340.00
11-402-100-600 Supplies and Materials	\$112,666.43	\$45,308.23	\$21,816.01	\$45,542.19
11-402-100-800 Other Objects	\$148,879.75	\$3,044.50	\$29,174.35	\$116,660.90
TOTAL	\$1,231,605.37	\$246,819.50	\$147,593.30	\$837,192.57
--- UNDISTRIBUTED EXPENDITURES ---				

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	.00	\$9,579.65	\$32,640.00
11-000-100-562 Tuition to Other LEAs within State Special	\$695,568.60	\$159,220.10	\$536,348.50	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$112,458.41	\$411,029.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$6,110.51	\$36,234.00	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,054,064.16	\$404,384.82	\$1,451,735.28	\$197,944.06
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$86,527.60	\$145,253.20	\$159,636.68
TOTAL	\$3,828,846.21	\$768,701.44	\$2,590,180.03	\$469,964.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$13,591.20	\$80,555.60	.00
11-000-211-600 Supplies and Materials	\$680.00	\$68.63	\$101.92	\$509.45
TOTAL	\$94,826.80	\$13,659.83	\$80,657.52	\$509.45
--- Health services ---				
11-000-213-100 Salaries	\$624,841.85	\$85,333.01	\$521,513.01	\$17,995.83
11-000-213-300 Purchased Prof. & Tech. Svc.	\$36,263.00	\$13,850.45	\$19,902.00	\$2,510.55
11-000-213-600 Supplies and Materials	\$23,780.90	\$12,068.72	\$3,005.10	\$8,707.08
TOTAL	\$684,885.75	\$111,252.18	\$544,420.11	\$29,213.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$913,460.17	\$83,019.70	\$794,437.30	\$36,003.17
11-000-216-320 Purchased Prof. Ed. Services	\$616,479.29	\$110,599.65	\$504,530.64	\$1,349.00
11-000-216-600 Supplies and Materials	\$15,475.90	\$1,835.99	\$2,094.97	\$11,544.94
TOTAL	\$1,545,415.36	\$195,455.34	\$1,301,062.91	\$48,897.11
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,025,227.83	\$391.45	\$936,495.55	\$88,340.83
11-000-217-320 Purchased Prof. Ed. Services	\$808,633.07	\$159,006.36	\$612,751.47	\$36,875.24
TOTAL	\$1,833,860.90	\$159,397.81	\$1,549,247.02	\$125,216.07
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,045,269.06	\$113,759.43	\$871,416.01	\$60,093.62
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,383.60	\$22,167.14	\$118,331.82	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$8,571.40	\$46,552.60	\$3,176.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$643.86	.00	\$3,356.14
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$12,421.10	.00	\$9,328.90
11-000-218-600 Supplies and Materials	\$16,028.00	\$1,259.33	\$621.82	\$14,146.85
11-000-218-800 Other Objects	\$3,055.00	\$420.00	.00	\$2,635.00
TOTAL	\$1,294,785.66	\$159,242.26	\$1,036,922.25	\$98,621.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,410,908.01	\$317,902.18	\$976,252.97	\$116,752.86
11-000-219-105 Sal Sec. & Clerical Asst.	\$207,982.56	\$51,478.98	\$156,503.58	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$2,647.06	\$2,647.06	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$69,523.00	\$18,576.10	\$16,163.90	\$34,783.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$50,000.00	\$3,525.00	\$1,875.00	\$44,600.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$6,722.50	(\$35.39)	\$22.50	\$6,735.39
11-000-219-600 Supplies and Materials	\$34,388.04	\$8,096.62	\$3,168.08	\$23,123.34
11-000-219-800 Other Objects	\$1,816.00	\$318.00	.00	\$1,498.00
TOTAL	\$1,783,987.17	\$402,508.55	\$1,153,986.03	\$227,492.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$402,301.50	\$96,422.60	\$305,878.12	\$0.78
11-000-221-104 Salaries Other Prof. Staff	\$73,337.18	\$32,277.00	.00	\$41,060.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$7,271.46	\$21,814.38	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$178,018.23	\$37,305.20	\$565.49
TOTAL	\$720,613.44	\$313,989.29	\$364,997.70	\$41,626.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$39,935.80	\$359,422.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$73,850.84	\$11,508.63	\$14,867.25	\$47,474.96
TOTAL	\$495,678.84	\$70,049.85	\$374,289.45	\$51,339.54
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$402,301.50	\$96,422.76	\$305,878.68	\$0.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$7,271.52	\$21,814.56	.00
11-000-223-11X Other Salaries	\$27,464.55	\$1,511.42	.00	\$25,953.13
11-000-223-320 Purchased Prof. - Ed. Services	\$74,475.00	\$12,937.77	\$36,575.00	\$24,962.23
11-000-223-500 Other Purchased Services (400-500 series)	\$56,568.58	\$10,351.72	\$1,962.00	\$44,254.86
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
TOTAL	\$590,225.71	\$128,495.19	\$366,230.24	\$95,500.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$573,244.97	\$143,574.48	\$388,298.88	\$41,371.61
11-000-230-331 Legal Services	\$102,799.17	\$16,110.00	\$76,689.17	\$10,000.00
11-000-230-332 Audit Fees	\$58,580.00	.00	.00	\$58,580.00
11-000-230-334 Architectural/Engineering Services	\$49,868.82	\$11,014.69	\$38,854.13	.00
11-000-230-339 Other Purchased Prof. Svc.	\$123,376.42	\$19,451.00	\$40,046.00	\$63,879.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$27,146.48	\$49,116.59	\$23,986.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	.00	\$360.00	\$8,640.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$2,141.10	\$0.00	\$21,018.90
11-000-230-610 General Supplies	\$12,750.00	\$647.92	\$887.75	\$11,214.33
11-000-230-820 Judgments Against. School District.	\$20,000.00	\$20,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$19,965.00	\$9,471.13	\$1,194.00	\$9,299.87
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,122,994.38	\$276,219.50	\$595,446.52	\$251,328.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$373,028.94	\$1,118,086.98	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$121,800.26	\$390,341.98	\$3,879.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$739,962.30	\$161,987.04	\$556,532.24	\$21,443.02
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.97	\$32,324.97	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	.00	.00	\$11,250.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$5,000.00	\$81.20	.00	\$4,918.80
11-000-240-600 Supplies and Materials	\$64,807.39	\$20,891.22	\$9,196.15	\$34,720.02
11-000-240-800 Other Objects	\$49,875.00	\$34,578.67	\$144.84	\$15,151.49
TOTAL	\$2,911,749.74	\$744,692.30	\$2,074,302.19	\$92,755.25
--- Central Services ---				
11-000-251-100 Salaries	\$681,520.64	\$163,299.48	\$489,898.44	\$28,322.72
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$103,500.00	\$71,806.32	\$17,138.00	\$14,555.68
11-000-251-592 Misc Pur Serv (400-500 series)	\$127,356.15	\$5,609.10	\$112,187.05	\$9,560.00
11-000-251-600 Supplies and Materials	\$22,500.00	\$6,932.76	\$358.27	\$15,208.97
11-000-251-89X Other Objects	\$6,500.00	\$1,509.48	.00	\$4,990.52
TOTAL	\$943,876.79	\$249,157.14	\$619,581.76	\$75,137.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$572,023.76	\$136,946.71	\$431,454.41	\$3,622.64
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$5,814.90	\$5,814.90	.00	.00
11-000-252-330 Purchased Prof. Services	\$12,470.00	\$12,470.00	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$577,186.22	\$274,354.76	\$42,886.98	\$259,944.48
11-000-252-600 Supplies and Materials	\$388,836.00	\$80,779.13	\$22,531.23	\$285,525.64
11-000-252-800 Other Objects	\$2,955.00	\$400.00	\$965.00	\$1,590.00
TOTAL	\$1,559,285.88	\$510,765.50	\$497,837.62	\$550,682.76
TOTAL Cent. Svcs. & Admin IT	\$2,503,162.67	\$759,922.64	\$1,117,419.38	\$625,820.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$546,660.42	\$155,740.60	\$364,907.88	\$26,011.94
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,810,128.39	\$975,459.28	\$217,283.03	\$617,386.08
11-000-261-610 General Supplies	\$651,174.60	\$258,543.62	\$77,077.10	\$315,553.88
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,009,463.41	\$1,389,743.50	\$659,268.01	\$960,451.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$62,079.06	\$244,058.58	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$51,657.64	\$14,908.50	.00	\$36,749.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$597,549.70	\$1,810,097.59	\$11,260.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$6,180.58	\$30,303.00	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$151,313.61	\$36,018.03	\$88,518.85	\$26,776.73
11-000-262-520 Insurance	\$551,000.00	\$431,897.12	.00	\$119,102.88
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$26.04	.00	\$2,473.96
11-000-262-610 General Supplies	\$164,227.26	\$83,320.25	\$9,726.94	\$71,180.07
11-000-262-621 Energy (Natural Gas)	\$347,527.38	\$32,348.26	\$300,769.64	\$14,409.48
11-000-262-622 Energy (Electricity)	\$625,000.00	\$101,176.30	\$518,823.70	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,589.50	\$0.00	\$7,410.50
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	.00	\$229,262.50	.00
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	.00	.00	\$265,000.00
TOTAL	\$5,171,640.75	\$1,368,093.34	\$3,231,560.80	\$571,986.61

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$62,734.38	\$188,203.14	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$3,360.00	\$24,240.00	\$118,870.00
11-000-263-610 General Supplies	\$91,175.23	\$10,095.75	\$3,014.02	\$78,065.46
TOTAL	\$490,302.94	\$76,190.13	\$215,457.16	\$198,655.65
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$43,558.08	.00	\$177,807.71
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$7,700.00	.00	.00	\$7,700.00
TOTAL	\$232,565.79	\$43,558.08	\$0.00	\$189,007.71
TOTAL Oper & Maint of Plant Services	\$8,903,972.89	\$2,877,585.05	\$4,106,285.97	\$1,920,101.87
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,716,515.25	\$337,437.94	\$488,292.88	\$1,890,784.43
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	\$20,665.08	.00	\$206,713.99
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	.00	.00	\$73,000.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	.00	.00	\$82,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$1,808.00	\$8,872.00	\$4,320.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$70,000.00	\$13,000.71	\$31,956.91	\$25,042.38
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	\$18,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$245.46	\$8,911.35	\$5,843.19
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	\$242,844.00	\$797,156.00	\$60,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	.00	\$160,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$5,333.36	.00	\$94,666.64
11-000-270-580 Travel	\$4,000.00	(\$864.00)	.00	\$4,864.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,750.00	\$6,713.28	.00	\$41,036.72
11-000-270-610 General Supplies	\$621,455.32	\$110,036.83	\$444,864.47	\$66,554.02
11-000-270-800 Misc. Expenditures	\$3,000.00	\$2,214.95	\$453.00	\$332.05
TOTAL	\$5,397,280.53	\$878,616.50	\$1,958,506.61	\$2,560,157.42
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$153,931.77	\$748,068.23	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$844,583.51	\$16,583.51	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$11,463.93	\$96,288.02	\$11,248.05
11-XXX-XXX-250 Unemployment Compensation	\$77,000.00	\$1,482.00	.00	\$75,518.00
11-XXX-XXX-260 Workman's Compensation	\$380,225.00	\$380,225.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$8,797,670.10	\$3,199,252.96	\$5,239,230.82	\$359,186.32
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$36,323.33	.00	\$126,876.67
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$275.00	.00	\$341,125.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$79,593.35	.00	\$118,259.65
TOTAL	\$11,847,931.61	\$3,879,130.85	\$6,083,587.07	\$1,885,213.69
Total Undistributed Expenditures	\$45,560,217.66	\$11,738,918.58	\$25,297,541.00	\$8,523,758.08

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,285,670.18	\$15,796,740.41	\$48,250,904.26	\$12,238,025.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,285,670.18	\$15,796,740.41	\$48,250,904.26	\$12,238,025.51

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$4,420.00	.00	.00	\$4,420.00
12-140-100-730	Grades 9-12	\$41,696.37	\$20,196.37	.00	\$21,500.00
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$5,000.00	.00	.00	\$5,000.00
12-4XX-100-730	School-spons. & oth instr prog	\$14,000.00	\$0.00	\$0.00	\$14,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$56,622.00	.00	\$56,622.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$98,000.00	\$18,719.30	\$3,269.00	\$76,011.70
12-000-270-734	School buses - special	\$450,000.00	.00	\$423,068.55	\$26,931.45
TOTAL		\$669,738.37	\$38,915.67	\$482,959.55	\$147,863.15
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-400-450	Construction Services	\$2,538,752.00	\$149,020.00	\$475,024.28	\$1,914,707.72
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$2,755,788.00	\$149,020.00	\$475,024.28	\$2,131,743.72
TOTAL		\$2,755,788.00	\$149,020.00	\$475,024.28	\$2,131,743.72
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,425,526.37	\$187,935.67	\$957,983.83	\$2,279,606.87
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$95,156.00	\$90,980.00	\$0.00	\$4,176.00
13-4XX-100-106	Other salaries of instruction	\$73,908.00	\$22,050.00	\$0.00	\$51,858.00
TOTAL		\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL OTHER SPECIAL SCHOOLS		\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$169,064.00	\$113,030.00	\$0.00	\$56,034.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	\$23,320.00	\$53,287.00	\$75,893.20
TOTAL GENERAL FUND EXPENDITURES	\$80,032,760.75	\$16,121,026.08	\$49,262,175.09	\$14,649,559.58

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

For 3 Month Period Ending 09/30/2020

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

10/8/2020
Date

10/6 2:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$251,948.70)
	Accounts receivable:		
142	Intergovernmental - Federal	\$312,171.28	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
		-----	\$321,092.83
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,451,374.01	
302	Less Revenues	(\$48,212.01)	
		-----	\$1,403,162.00
	Total assets and resources		----- \$1,472,306.13 -----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$118,207.09
421	Accounts Payable	\$99,140.04
481	Deferred revenues	\$111,641.12
TOTAL LIABILITIES		\$328,988.25

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	\$501,715.23
754	Reserve for encumbrances - Prior Year	\$39,260.17
601	Appropriations	\$1,566,025.98
602	Less: Expenditures	\$347,316.30
603	Encumbrances	\$501,715.23 (\$849,031.53)
		\$716,994.45
TOTAL FUND BALANCE		\$1,257,969.85
TOTAL LIABILITIES AND FUND EQUITY		\$1,586,958.10

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 3 Month Period Ending 09/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,649.01	\$107.01		\$66,542.00
3XXX	From State Sources	\$223,892.00	\$48,105.00		\$175,787.00
4XXX	From Federal Sources	\$1,160,833.00	.00		\$1,160,833.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,451,374.01	\$48,212.01		\$1,403,162.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$66,649.01	.00	.00	\$66,649.01
TOTAL LOCAL PROJECTS		\$66,649.01	\$0.00	\$0.00	\$66,649.01
STATE PROJECTS:					
	Nonpublic textbooks	\$21,093.00	\$13,143.23	\$518.96	\$7,430.81
	Nonpublic auxiliary services	\$62,008.00	.00	.00	\$62,008.00
	Nonpublic handicapped services	\$83,467.00	.00	.00	\$83,467.00
	Nonpublic nursing services	\$23,765.00	\$4,753.00	\$19,012.00	.00
	Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
	Nonpublic School Programs	\$34,553.00	.00	.00	\$34,553.00
TOTAL STATE PROJECTS		\$233,117.00	\$17,896.23	\$19,530.96	\$195,689.81
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$198,789.00	\$42,909.90	\$88,999.10	\$66,880.00
	I.D.E.A. Part B (Handicapped)	\$762,409.00	\$225,632.54	\$363,893.24	\$172,883.22
	NCLB Title II - Part A/D	\$52,880.00	\$25,000.00	\$16,600.00	\$11,280.00
	NCLB Title III - English Language Enhancement	\$18,062.00	.00	.00	\$18,062.00
	NCLB Title IV	\$14,599.00	.00	.00	\$14,599.00
	CARES Act Education Stabilization Fund	\$61,566.97	\$35,367.63	\$6,763.93	\$19,435.41
	Nonpublic Tec h Received Under Coronavirus Relief Fund (512)	\$10,528.00	\$510.00	\$5,928.00	\$4,090.00
TOTAL FEDERAL PROJECTS		\$1,118,833.97	\$329,420.07	\$482,184.27	\$307,229.63
*** TOTAL EXPENDITURES ***		\$1,418,599.98	\$347,316.30	\$501,715.23	\$569,568.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$66,649.01	\$107.01	\$66,542.00
Total Revenues from Local Sources	<u>\$66,649.01</u>	<u>\$107.01</u>	<u>\$66,542.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$223,892.00	\$48,105.00	\$175,787.00
Total Revenue from State Sources	<u>\$223,892.00</u>	<u>\$48,105.00</u>	<u>\$175,787.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$168,046.00	.00	\$168,046.00
4451-55 Title II	\$48,723.00	.00	\$48,723.00
4491-94 Title III	\$23,701.00	.00	\$23,701.00
4420-29 I.D.E.A. Part B (Handicapped)	\$762,409.00	.00	\$762,409.00
4530			
4530 CARES Act Education Stabilization Fund	\$10,528.00	.00	\$10,528.00
4XXX Other Federal Aids	\$147,426.00	\$0.00	\$147,426.00
Total Revenues from Federal Sources	<u>\$1,160,833.00</u>	<u>\$0.00</u>	<u>\$1,160,833.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,451,374.01</u>	<u>\$48,212.01</u>	<u>\$1,403,162.00</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 3 Month Period Ending 09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$21,544.95	\$18,799.68	\$2,745.27	.00
TOTAL Instruction	\$21,544.95	\$18,799.68	\$2,745.27	\$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$20,586.71	\$16,567.95	\$4,018.66	\$0.10
TOTAL Support Services	\$20,586.71	\$16,567.95	\$4,018.66	\$0.10
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$19,435.31	.00	.00	\$19,435.31
TOTAL Other Services	\$19,435.31	\$0.00	\$0.00	\$19,435.31
TOTAL CARES Act Education Stabilization Fund	\$61,566.97	\$35,367.63	\$6,763.93	\$19,435.41
TOTAL OTHER FEDERAL PROJECTS	\$61,566.97	\$35,367.63	\$6,763.93	\$19,435.41
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,504,459.01	\$311,948.67	\$494,951.30	\$697,559.04
TOTAL EXPENDITURE	\$1,566,025.98	\$347,316.30	\$501,715.23	\$716,994.45

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/20

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

10/8/2020
Date

10/8 2:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,266,092.47)
	Accounts receivable:		
141	Intergovernmental - State	\$2,913,076.52	
153,154	Other (net of estimated uncollectible of \$??)	\$24,168.00	
		-----	\$2,937,244.52
	Other Current Assets		\$605.00

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

		-----	-----
	Total assets and resources		\$1,671,757.05
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

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

--- LIABILITIES ---

421	Accounts Payable			\$4,875.00
	TOTAL LIABILITIES			<u>\$4,875.00</u>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$485,787.55
601	Appropriations		\$792,455.70	
602	Less : Expenditures	\$291,393.00		
603	Encumbrances	\$485,787.55	(\$777,180.55)	
				<u>\$15,275.15</u>
	Total Appropriated			\$501,062.70

--- Unappropriated ---

770	Fund balance			<u>\$1,165,819.35</u>
-----	--------------	--	--	-----------------------

TOTAL FUND BALANCE \$1,666,882.05

TOTAL LIABILITIES AND FUND EQUITY \$1,671,757.05

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 3 Month Period Ending 09/30/20

	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.	\$37,435.15	\$17,385.00	\$19,775.00	\$275.15
30-000-4XX-450 Construction services	\$755,020.55	\$274,008.00	\$466,012.55	\$15,000.00
Total fac.acq.and constr. serv.	\$792,455.70	\$291,393.00	\$485,787.55	\$15,275.15
TOTAL EXPENDITURES	\$792,455.70	\$291,393.00	\$485,787.55	\$15,275.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$291,393.00	\$485,787.55	\$15,275.15

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/20

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

10/8/2020
Date

10/8 2:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$827,800.00)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,699,600.00
302	Less Revenues	(\$827,800.00)
		\$871,800.00
	Total assets and resources	\$44,000.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,699,600.00	
602	Less : Expenditures	\$1,655,600.00		
			(\$1,655,600.00)	
				\$44,000.00
	Total Appropriated			\$44,000.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$44,000.00
TOTAL LIABILITIES AND FUND EQUITY	\$44,000.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,699,600.00	\$1,655,600.00	\$44,000.00
Revenues	(\$1,699,600.00)	(\$827,800.00)	(\$871,800.00)
	\$0.00	\$827,800.00	(\$827,800.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$827,800.00	(\$827,800.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$827,800.00	(\$827,800.00)
Budgeted Fund Balance	\$0.00	\$827,800.00	(\$827,800.00)

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 3 Month Period Ending 09/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,699,600.00	\$827,800.00		\$871,800.00
Total Local Sources	\$1,699,600.00	\$827,800.00		\$871,800.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,699,600.00	\$827,800.00		\$871,800.00

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 3 Month Period Ending 09/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$119,600.00	\$75,600.00	\$44,000.00
40-701-510-910 Redemption of Principal	\$1,580,000.00	\$1,580,000.00	.00
	-----	-----	-----
TOTAL	\$1,699,600.00	\$1,655,600.00	\$44,000.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,699,600.00	\$1,655,600.00	\$44,000.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,699,600.00	\$1,655,600.00	\$44,000.00
	=====	=====	=====

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

For 3 Month Period Ending 09/30/20

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

10/8/2020
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
AUGUST 31, 2020**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	14,803,237.55		4,930,290.90	3,439,601.06	16,293,927.39
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	5,866,549.05				5,866,549.05
Maintenance Reserve - Fund 10-117	1,975,104.32				1,975,104.32
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	62,309.24			219,128.96	(156,819.72)
Capital Projects - Fund 30	(975,284.47)			290,808.00	(1,266,092.47)
Debt Service Fund - Fund 40	0.00			1,580,000.00	(1,580,000.00)
Food Service Fund - Fund 60	18,707.99		3,472.11	3,999.00	18,181.10
Community School - Fund 61	149,813.12		988.00	14,771.50	136,029.62
TOTAL GOVERNMENT FUNDS	22,116,542.67	0.00	4,934,751.01	5,548,308.52	21,502,985.16
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	585,796.84	585,796.84	0.00
Payroll Agency	37,645.69	0.00	359,971.18	360,596.18	37,020.69
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	37,645.69	0.00	945,768.02	946,393.02	37,020.69
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	22,154,188.36	0.00	5,880,519.03	6,494,701.54	21,540,005.85

Prepared and signed by:


Treasurer of School Monies

9/30/20
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 9/24/20
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	8/31/20	
Fund/Funds	Government Funds	

1	Balance per Bank			\$24,471,876.08
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2020	161.13		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions			161.13
	Deductions			
	Outstanding Checks			
4	(Attach list)			2,969,052.05
5				
6	Total Deductions			2,969,052.05
7	Net Reconciling Items			(2,968,890.92)
8	Adjusted Balance per Bank as of 8/31/20			* \$21,502,985.16
9	Balance per Board Secretary's Records as of 8/31/20			** \$21,502,985.16
	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 8/31/20			* \$21,502,985.16

* 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: 9/24/20
Account Number	7866118651	
Statement Date	8/31/20	
Fund/Funds	Net Payroll	

1	Balance per Bank			\$6,883.53
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	4/24/18	(2.51)		
2b				
2c				
2d				
2	Total D.I.T.'s			(2.51)
3	Total Additions			(2.51)
	Deductions			
	Outstanding Checks			
4	(Attach list)			6,881.02
5				
6	Total Deductions			6,881.02
7	Net Reconciling Items			(6,883.53)
8	Adjusted Balance per Bank as of 8/31/20			* \$0.00
9	Balance per Board Secretary's Records as of 8/31/20			** \$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 8/31/20			* \$0.00

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 9/24/20
Account Number	7866118610	
Statement Date	8/31/20	
Fund/Funds	Payroll Agency	

1		Balance per Bank				\$37,326.82
		Reconciling Items				
		Additions				
		Deposits in Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Total D.I.T.'s	0.00			
3		Total Additions		0.00		
		Deductions				
		Outstanding Checks				
4		(Attach list)	306.13			
5						
6		Total Deductions		306.13		
7		Net Reconciling Items				(306.13)
8		Adjusted Balance per Bank as of	8/31/20		*	\$37,020.69
9		Balance per Board Secretary's Records as of	8/31/20		**	\$37,020.69
		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	8/31/20		*	\$37,020.69

* 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 AUGUST 31, 2020

Balance per Books - August 1, 2020	22,116,542.67
Add: Receipts	<u>4,934,751.01</u>
	27,051,293.68
Less: Disbursements	<u>5,548,308.52</u>
Balance per Books - August 31, 2020	<u>21,502,985.16</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>18,605,326.51</u>
	24,471,876.08
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	108.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	24,472,171.00
Less: Outstanding Credit Card Fees - Community School	(133.79)
Less: Outstanding Checks	<u>(2,969,052.05)</u>
	<u>21,502,985.16</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2020

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/16/19	102023	19.78	8/31/20	106687	15,071.43	8/31/20	106730	37,876.00
6/18/19	102552	25.73	8/31/20	106688	6,458.80	8/31/20	106731	496.80
3/17/20	105356	24.57	8/31/20	106689	14,154.92	8/31/20	106732	2,315.79
3/17/20	105416	290.00	8/31/20	106690	2,441.45	8/31/20	106733	666.67
3/17/20	105560	27.00	8/31/20	106691	4,430.00	8/31/20	106734	245.46
3/17/20	105565	9,273.45	8/31/20	106692	18,605.00	8/31/20	106735	425.00
3/17/20	105579	180.00	8/31/20	106693	18.25	8/31/20	106736	25.00
5/12/20	105910	80.00	8/31/20	106694	1,296.92	8/31/20	106737	68,942.52
6/23/20	106068	1,650.00	8/31/20	106695	1,836.00	8/31/20	106738	7,607.60
6/23/20	106124	10.50	8/31/20	106696	255.00	8/31/20	106739	220.00
6/23/20	106132	9.59	8/31/20	106697	34.10	8/31/20	106740	2,322.50
6/23/20	106178	150.00	8/31/20	106698	9,599.36	8/31/20	106741	1,090.00
6/23/20	106210	62.56	8/31/20	106699	7,898.00	8/31/20	106742	218.40
6/23/20	106222	3,999.00	8/31/20	106700	146.90	8/31/20	106743	2,175.00
6/23/20	106249	125.00	8/31/20	106701	28,033.15	8/31/20	106744	VOID
6/30/20	106368	115.00	8/31/20	106702	22,202.60	8/31/20	106745	317.93
6/30/20	106379	74.00	8/31/20	106703	94.00	8/31/20	106746	2,495.76
6/30/20	106382	375.00	8/31/20	106704	95.70	8/31/20	106747	2,096.86
6/30/20	106386	27.00	8/31/20	106705	104.50	8/31/20	106748	10,303.23
6/30/20	106413	6,120.00	8/31/20	106706	910.22	8/31/20	106749	10.88
6/30/20	106416	1,700.00	8/31/20	106707	160.00	8/31/20	106750	325.00
6/30/20	106428	190.00	8/31/20	106708	55.60	8/31/20	106751	23.20
6/30/20	106433	325.00	8/31/20	106709	250.00	8/31/20	106752	213.01
6/30/20	106451	166.67	8/31/20	106710	65,541.00	8/31/20	106753	1,234.00
6/30/20	106472	200.00	8/31/20	106711	704.00	8/31/20	106754	17,956.50
6/30/20	106500	166.67	8/31/20	106712	2,550.00	8/31/20	106755	105.28
6/30/20	106511	166.67	8/31/20	106713	825.00	8/31/20	106756	48,414.10
6/30/20	106521	24.29	8/31/20	106714	72.36	8/31/20	106757	9,133.74
6/30/20	106528	125.00	8/31/20	106715	30.00	8/31/20	106758	1,615.75
6/30/20	106549	9.80	8/31/20	106716	279.00	8/31/20	106759	100.00
7/21/20	106593	27.00	8/31/20	106717	1,333.34	8/31/20	106760	76.81
7/21/20	106620	340.00	8/31/20	106718	1,811.59	8/31/20	106761	150.00
7/21/20	106671	125.00	8/31/20	106719	5,394.95	8/31/20	106762	51,636.55
8/31/20	106677	940.00	8/31/20	106720	528.60	8/31/20	106763	113.26
8/31/20	106678	1,075.00	8/31/20	106721	26.46	8/31/20	106764	3,983.52
8/31/20	106679	10.80	8/31/20	106722	160.00	8/31/20	106765	8,875.43
8/31/20	106680	10,100.00	8/31/20	106723	23,700.00	8/31/20	106766	50.00
8/31/20	106681	4,660.20	8/31/20	106724	2,100.91	8/31/20	106767	724.00
8/31/20	106682	1,142.68	8/31/20	106725	6,530.73	8/31/20	106768	37,582.95
8/31/20	106683	1,570.00	8/31/20	106726	6,321.80	8/31/20	106769	2,065.00
8/31/20	106684	50.00	8/31/20	106727	4,691.75	8/31/20	106770	1,400.00
8/31/20	106685	7,726.68	8/31/20	106728	1,400.00	8/31/20	106771	70.00
8/31/20	106686	45.00	8/31/20	106729	15,287.88	8/31/20	106772	2,425.74
		<u>53,524.64</u>			<u>273,441.27</u>			<u>328,125.24</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2020

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
8/31/20	106773	170.00	8/31/20	106816	239.50	8/31/20	106858	2,696.95
8/31/20	106774	297.14	8/31/20	106817	5,500.00	8/31/20	106859	81,790.59
8/31/20	106775	25.00	8/31/20	106818	11,406.12	8/31/20	106860	1,105.00
8/31/20	106776	49,375.00	8/31/20	106819	15,564.50	8/31/20	106861	462.45
8/31/20	106777	22.68	8/31/20	106820	6,100.00	8/31/20	106862	1,119.07
8/31/20	106778	1,518.00	8/31/20	106821	27,166.05	8/31/20	106863	504.00
8/31/20	106779	3,091.00	8/31/20	106822	51,337.76	8/31/20	106864	752.59
8/31/20	106780	4,512.60	8/31/20	106823	35,609.40	8/31/20	106865	129.95
8/31/20	106781	1,314.39	8/31/20	106824	6,462.00	8/31/20	106866	490.59
8/31/20	106782	1,086.50	8/31/20	106825	14,155.19	8/31/20	106867	353.74
8/31/20	106783	230.00	8/31/20	106826	6,545.00	8/31/20	106868	190.50
8/31/20	106784	6,562.00	8/31/20	106827	5,040.00	8/31/20	106869	468.00
8/31/20	106785	125.92	8/31/20	106828	21,120.00	8/31/20	106870	150.00
8/31/20	106786	2,979.75	8/31/20	106829	8,538.98	8/31/20	106871	117.00
8/31/20	106787	367.00	8/31/20	106830	5,152.00	8/31/20	106872	135.05
8/31/20	106788	5,117.65	8/31/20	106831	6,560.00	8/31/20	106873	491.64
8/31/20	106789	946.00	8/31/20	106832	836,960.60	8/31/20	106874	776.00
8/31/20	106790	4,894.95	8/31/20	106833	22,899.07	8/31/20	106875	1,333.34
8/31/20	106791	3,000.00	8/31/20	106834	331.80	8/31/20	106876	117.00
8/31/20	106792	818.00	8/31/20	106835	1,327.80	8/31/20	106877	983.00
8/31/20	106793	1,300.00	8/31/20	106836	4,160.38	8/31/20	106878	2,000.01
8/31/20	106794	520.00	8/31/20	106837	193.14	8/31/20	106879	149.78
8/31/20	106795	21,507.62	8/31/20	106838	1,418.72	8/31/20	106880	1,560.00
8/31/20	106796	2,812.48	8/31/20	106839	8,740.40	8/31/20	106881	1,728.00
8/31/20	106797	22,092.75	8/31/20	106840	1,085.12	8/31/20	106882	2,350.00
8/31/20	106798	1,950.00	8/31/20	106841	274,008.00	8/31/20	106883	7,568.61
8/31/20	106799	2,051.80	8/31/20	106842	2,542.20	8/31/20	106884	825.00
8/31/20	106800	6,600.00	8/31/20	106843	143.77	8/31/20	106885	198.00
8/31/20	106801	1,300.00	8/31/20	106844	65.00	8/31/20	106886	43.37
8/31/20	106802	30.00	8/31/20	106845	158.42	8/31/20	106887	50.00
8/31/20	106803	400.00	8/31/20	106846	30,866.72	8/31/20	106888	3,287.69
8/31/20	106804	201.97	8/31/20	106847	3,300.00	8/31/20	106889	3,002.14
8/31/20	106805	2,900.00	8/31/20	106848	525.62	8/31/20	106890	370.14
8/31/20	106806	600.00	8/31/20	106849	123.19	8/31/20	106891	130.00
8/31/20	106807	155.87	8/31/20	106850	13,613.88	8/31/20	106892	8,524.65
8/31/20	106808	2,787.58	8/31/20	106851	1,117.90	8/31/20	106893	3,360.00
8/31/20	106809	490.59	8/31/20	106852	2,303.86	8/31/20	106894	12,421.10
8/31/20	106810	16,082.45	8/31/20	106853	11,815.89	8/31/20	106895	1,050.00
8/31/20	106811	174.93	8/31/20	106854	1,789.00	8/31/20	106896	10,579.49
8/31/20	106812	25.00	8/31/20	106855	4,285.32	8/31/20	106897	9,483.80
8/31/20	106813	28.00	8/31/20	106856	7,078.75	8/31/20	106898	523.00
8/31/20	106814	257,941.92	8/31/20	106857	38.84	8/31/20	106899	2,315.79
		<u>428,406.54</u>			<u>1,457,389.89</u>			<u>165,687.03</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2020

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
8/31/20	106900	122.45	8/31/20	106942	5,000.00	8/31/20	106984	6,182.28
8/31/20	106901	125.00	8/31/20	106943	435.00	8/31/20	106985	5,027.81
8/31/20	106902	400.00	8/31/20	106944	663.52	8/31/20	106986	34.00
8/31/20	106903	990.00	8/31/20	106945	46.08	8/31/20	106987	2,390.15
8/31/20	106904	200.00	8/31/20	106946	1,332.00	8/31/20	106988	401.37
8/31/20	106905	325.00	8/31/20	106947	1,656.37	8/31/20	106989	1,310.00
8/31/20	106906	400.00	8/31/20	106948	15,260.00	8/31/20	106990	62.00
8/31/20	106907	25.00	8/31/20	106949	14.00	8/31/20	106991	4,254.55
8/31/20	106908	352.00	8/31/20	106950	160.00	8/31/20	106992	76.79
8/31/20	106909	24,541.30	8/31/20	106951	475.00	8/31/20	106993	348.58
8/31/20	106910	300.00	8/31/20	106952	900.70	8/31/20	106994	160.00
8/31/20	106911	1,800.00	8/31/20	106953	2,335.89	8/31/20	106995	17,590.00
8/31/20	106912	81.20	8/31/20	106954	3,324.22			
8/31/20	106913	461.87	8/31/20	106955	486.09			
8/31/20	106914	15.50	8/31/20	106956	1,564.61			
8/31/20	106915	129.00	8/31/20	106957	1,042.47			
8/31/20	106916	12.74	8/31/20	106958	358.58			
8/31/20	106917	34,631.00	8/31/20	106959	400.00			
8/31/20	106918	68.63	8/31/20	106960	14,727.00			
8/31/20	106919	110.00	8/31/20	106961	46.18			
8/31/20	106920	602.49	8/31/20	106962	1,515.42			
8/31/20	106921	330.37	8/31/20	106963	25.00			
8/31/20	106922	612.36	8/31/20	106964	9.80			
8/31/20	106923	2,000.00	8/31/20	106965	16,857.43			
8/31/20	106924	4,002.62	8/31/20	106966	3,600.00			
8/31/20	106925	340.00	8/31/20	106967	2,000.00			
8/31/20	106926	3,556.38	8/31/20	106968	98.50			
8/31/20	106927	469.80	8/31/20	106969	37.93			
8/31/20	106928	119.85	8/31/20	106970	5,194.61			
8/31/20	106929	841.62	8/31/20	106971	50.00			
8/31/20	106930	481.58	8/31/20	106972	1,500.00			
8/31/20	106931	4,110.00	8/31/20	106973	26,853.20			
8/31/20	106932	775.00	8/31/20	106974	643.86			
8/31/20	106933	850.00	8/31/20	106975	1,316.96			
8/31/20	106934	2,721.50	8/31/20	106976	7,688.00			
8/31/20	106935	25.00	8/31/20	106977	295.00			
8/31/20	106936	4,316.87	8/31/20	106978	140.00			
8/31/20	106937	8,123.75	8/31/20	106979	175.44			
8/31/20	106938	3,117.80	8/31/20	106980	31.00			
8/31/20	106939	385.32	8/31/20	106981	30.00			
8/31/20	106940	150.00	8/31/20	106982	1,434.55			
8/31/20	106941	1,600.00	8/31/20	106983	292.50			
		<u>104,623.00</u>			<u>120,016.91</u>			<u>37,837.53</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2020

RECAP:

53,524.64
273,441.27
328,125.24
428,406.54
1,457,389.89
165,687.03
104,623.00
120,016.91
37,837.53

TOTAL **2,969,052.05** Total outstanding checks as of August 31, 2020

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF AUGUST 31, 2020

Balance per Books - August 1, 2020	0.00
Add: Receipts	<u>585,796.84</u>
	585,796.84
Less: Disbursements	<u>585,796.84</u>
Balance per Books - August 31, 2020	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	6,883.53
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>(6,881.02)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF AUGUST 31, 2020

<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>
10/30/14	12335	1,946.30						
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
11/30/15	12757	495.23						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703248	18.05						
11/15/16	703256	1.55						
11/15/16	703258	2.37						
2/15/19	703546	41.33						
6/26/19	703622	81.31						
9/13/19	703684	2,530.35						
9/13/19	703701	1,118.72						

6,881.02

0.00

0.00

RECAP:

6,881.02
0.00
0.00

6,881.02 TOTAL OUTSTANDING CHECKS AS OF AUGUST 31, 2020

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF AUGUST 31, 2020

	Balance 8/1/20	Add: Receipts	Less: Disbursements	Balance 8/31/20
Federal Withholding - Employee	0.00	85,529.69		85,529.69
FICA/MED	0.00	128,009.35	213,539.04	(85,529.69)
NJ GIT	0.00	30,120.22	30,120.22	0.00
PA GIT	0.23	229.98	229.98	0.23
Family Leave/SUI/DIS	0.03	2,106.51	2,106.51	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	0.00	35,716.12	35,716.12	0.00
Pension - Annual Liability	0.00			0.00
PERS Pension	20,969.97	26,246.74	26,246.74	20,969.97
DCRP	32.34	254.54	254.54	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00			0.00
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24			5,907.24
AFLAC	3,936.90			3,936.90
Tax Shelter Annuity	2,025.00	18,418.96	18,418.96	2,025.00
Prudential	0.00			0.00
Colonial Supplemental	1.79			1.79
Garnishments	2,249.88			2,249.88
Medical Insurance	(376.77)	31,418.78	31,418.78	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	58.00	58.00	496.00
Health Savings Account (HSA)	0.00		625.00	(625.00)
Flexable Spending Acct. (FSA)	0.00	645.86	645.86	0.00
Dental	0.10	1,149.65	1,149.65	0.10
Mentor	0.00			0.00
	37,645.69	359,971.18	360,596.18	37,020.69

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF AUGUST 31, 2020

Balance per Bank:

TD Bank, N.A. #786-6118610	37,326.82
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30878 - Cigna	66.78	
	<u>306.13</u>	
		<u><u>37,020.69</u></u>

ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
SEPTEMBER 30, 2020

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	16,293,927.39		5,779,558.21	6,627,700.61	15,445,784.99
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	5,866,549.05				5,866,549.05
Maintenance Reserve - Fund 10-117	1,975,104.32				1,975,104.32
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(156,819.72)		15,137.00	110,265.98	(251,948.70)
Capital Projects - Fund 30	(1,266,092.47)				(1,266,092.47)
Debt Service Fund - Fund 40	(1,580,000.00)		827,800.00	75,600.00	(827,800.00)
Food Service Fund - Fund 60	18,181.10		410.00	403.45	18,187.65
Community School - Fund 61	136,029.62		25,788.00	9,699.35	152,118.27
TOTAL GOVERNMENT FUNDS	21,502,985.16	0.00	6,648,693.21	6,823,669.39	21,328,008.98
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	2,536,387.43	2,536,387.43	0.00
Payroll Agency	37,020.69	0.00	1,869,979.66	1,645,498.96	261,501.39
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	37,020.69	0.00	4,406,367.09	4,181,886.39	261,501.39
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	21,540,005.85	0.00	11,055,060.30	11,005,555.78	21,589,510.37

Prepared and signed by:


 Treasurer of School Monies

10/8/20
 Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 10/8/20
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	9/30/20	
Fund/Funds	Government Funds	

1		Balance per Bank					\$21,477,734.99
		Reconciling Items					
		Additions					
		Deposits in Transit					
		Date					
		Amount					
2a		2016-2020	44.69				
2b							
2c							
2d							
2		Total D.I.T.'s					
3		Total Additions			44.69		
		Deductions					
		Outstanding Checks					
4		(Attach list)	149,770.70				
5							
6		Total Deductions			149,770.70		
7		Net Reconciling Items					(149,726.01)
8		Adjusted Balance per Bank as of	9/30/20		*		\$21,328,008.98
9		Balance per Board Secretary's Records as of	9/30/20		**		\$21,328,008.98
		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	9/30/20		*		\$21,328,008.98

* 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: 10/8/20
Account Number	7866118651	
Statement Date	9/30/20	
Fund/Funds	Net Payroll	

1	Balance per Bank			\$12,663.86
	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)		12,661.35	
5				
6	Total Deductions		12,661.35	
7	Net Reconciling Items			(12,663.86)
8	Adjusted Balance per Bank as of 9/30/20 *			\$0.00
9	Balance per Board Secretary's Records as of 9/30/20 **			\$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 9/30/20 *			\$0.00

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 10/8/20
Account Number	7866118610	
Statement Date	9/30/20	
Fund/Funds	Payroll Agency	

1		Balance per Bank				\$269,437.45
		Reconciling Items				
		Additions				
		Deposits in Transit				
		Date				
		Amount				
2a						
2b						
2c						
2d						
2		Total D.I.T.'s	0.00			
3		Total Additions		0.00		
		Deductions				
		Outstanding Checks				
4		(Attach list)	7,936.06			
5						
6		Total Deductions		7,936.06		
7		Net Reconciling Items				(7,936.06)
8		Adjusted Balance per Bank as of	9/30/20	*		\$261,501.39
9		Balance per Board Secretary's Records as of	9/30/20	**		\$261,501.39
		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	9/30/20	*		\$261,501.39

* 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.

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2020

Balance per Books - September 1, 2020	21,502,985.16
Add: Receipts	<u>6,648,693.21</u>
	28,151,678.37
Less: Disbursements	<u>6,823,669.39</u>
Balance per Books - September 30, 2020	<u><u>21,328,008.98</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>15,611,185.42</u>
	21,477,734.99
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	0.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	21,477,921.91
Less: Outstanding Credit Card Fees - Community School	(142.23)
Less: Outstanding Checks	<u>(149,770.70)</u>
	<u><u>21,328,008.98</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2020

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/16/19	102023	19.78	9/22/20	107027	331.00			
6/18/19	102552	25.73	9/22/20	107041	1,232.91			
3/17/20	105356	24.57	9/22/20	107042	49.98			
3/17/20	105416	290.00	9/22/20	107051	3,735.60			
3/17/20	105560	27.00	9/22/20	107059	350.00			
3/17/20	105565	9,273.45	9/22/20	107062	756.47			
3/17/20	105579	180.00	9/22/20	107075	89.40			
5/12/20	105910	80.00	9/22/20	107079	1,100.00			
6/23/20	106068	1,650.00	9/22/20	107121	420.00			
6/23/20	106124	10.50	9/22/20	107122	194.00			
6/23/20	106132	9.59	9/22/20	107129	4,277.54			
6/23/20	106178	150.00	9/22/20	107130	1,472.24			
6/23/20	106249	125.00	9/22/20	107133	410.49			
6/30/20	106368	115.00	9/22/20	107136	9,363.68			
6/30/20	106379	74.00	9/22/20	107138	750.00			
6/30/20	106382	375.00	9/22/20	107139	25.00			
6/30/20	106451	166.67	9/22/20	107142	158.00			
6/30/20	106472	200.00	9/22/20	107145	2,201.92			
6/30/20	106500	166.67	9/22/20	107157	5,950.00			
6/30/20	106511	166.67	9/22/20	107162	24.60			
6/30/20	106521	24.29	9/22/20	107163	330.55			
6/30/20	106528	125.00	9/22/20	107175	5,250.00			
6/30/20	106549	9.80	9/22/20	107178	5,616.00			
7/21/20	106593	27.00	9/22/20	107180	2,068.15			
7/21/20	106620	340.00	9/22/20	107181	4,888.00			
8/31/20	106752	213.01	9/22/20	107185	850.00			
8/31/20	106756	48,414.10	9/22/20	107189	96.00			
8/31/20	106785	125.92	9/22/20	107195	73.79			
8/31/20	106790	4,894.95	9/22/20	107199	7,147.87			
8/31/20	106800	6,600.00	9/30/20	107203	485.82			
8/31/20	106861	462.45						
8/31/20	106904	200.00						
8/31/20	106907	25.00						
8/31/20	106942	5,000.00						
8/31/20	106943	435.00						
8/31/20	106976	7,688.00						
8/31/20	106978	140.00						
8/31/20	106980	31.00						
9/22/20	106998	775.50						
9/22/20	107004	85.00						
9/22/20	107008	296.29						
9/22/20	107019	1,000.00						
9/22/20	107026	29.75						
		<u>90,071.69</u>			<u>59,699.01</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2020

RECAP:

90,071.69

59,699.01

0.00

TOTAL **149,770.70** Total outstanding checks as of September 30, 2020

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2020

Balance per Books - September 1, 2020	0.00
Add: Receipts	2,536,387.43
	<u>2,536,387.43</u>
Less: Disbursements	<u>2,536,387.43</u>
Balance per Books - September 30, 2020	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	12,663.86
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>(12,661.35)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2020

<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>
10/30/14	12335	1,946.30						
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
11/30/15	12757	495.23						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703248	18.05						
11/15/16	703256	1.55						
11/15/16	703258	2.37						
2/15/19	703546	41.33						
6/26/19	703622	81.31						
9/13/19	703684	2,530.35						
9/13/19	703701	1,118.72						
9/30/20	703951	2,027.96						
9/30/20	703952	283.24						
9/30/20	703953	1,025.63						
9/30/20	703954	209.62						
9/30/20	703955	95.66						
9/30/20	703958	2,138.22						

12,661.35

0.00

0.00

RECAP:

12,661.35

0.00

0.00

12,661.35

TOTAL OUTSTANDING CHECKS AS OF SEPTEMBER 30, 2020

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 30, 2020

	Balance 9/1/20	Add: Receipts	Less: Disbursements	Balance 9/30/20
Federal Withholding - Employee	0.00	369,080.48	369,080.48	0.00
FICA/MED	0.00	590,822.45	590,822.45	0.00
NJ GIT	0.00	133,107.91	133,107.91	0.00
PA GIT	0.23	1,567.76	1,567.76	0.23
Family Leave/SUI/DIS	0.03	9,889.21	9,889.21	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	0.00	270,257.47	135,433.59	134,823.88
Pension - Annual Liability	0.00			0.00
PERS Pension	20,969.97	41,958.92	20,958.78	41,970.11
DCRP	32.34	26,523.10	26,523.10	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00	2,223.00		2,223.00
NJEA Dues	0.00	51,151.98		51,151.98
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	5,029.06		10,936.30
AFLAC	3,936.90	2,526.76		6,463.66
Tax Shelter Annuity	2,025.00	126,426.71	126,426.71	2,025.00
Prudential	0.00	6,852.14	6,852.14	0.00
Colonial Supplemental	1.79	7,675.88		7,677.67
Garnishments	2,249.88	1,455.58	1,455.58	2,249.88
Medical Insurance	(376.77)	210,380.32	210,380.32	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	50.00		546.00
Health Savings Account (HSA)	(625.00)	100.00	100.00	(625.00)
Flexible Spending Acct. (FSA)	0.00	2,905.86	2,905.86	0.00
Dental	0.10	9,396.71	9,396.71	0.10
Mentor	0.00	531.58	531.58	0.00
	<u>37,020.69</u>	<u>1,869,979.66</u>	<u>1,645,498.96</u>	<u>261,501.39</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 30, 2020

Balance per Bank:

TD Bank, N.A. #786-6118610	269,437.45
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30884 - Health Savings Account	50.00	
#30885 - Cigna	66.78	
#30886 - Garnishment	76.05	
#30887 - Garnishment	164.23	
#30888 - Garnishment	433.34	
#30889 - Garnishment	54.17	
#30990 - Prudential	6,852.14	
	<u>6,852.14</u>	<u>7,936.06</u>
		<u><u>261,501.39</u></u>