

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF RETREAT MEETING OF THE BOARD OF EDUCATION
JULY 20, 2022
ROXBURY HIGH SCHOOL
1 Bryant Drive, Succasunna, NJ 07876**

CALL TO ORDER 6:00 PM

PUBLIC SESSION: 6:30 PM

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:05 p.m. in the Cafeteria at Roxbury High School. Board President, Carol Scheneck, presiding.

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

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

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, Mr. Edwin Botero, Mr. Leo Coakley,
Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi,
Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mrs. Heather Champagne

ADMINISTRATION PRESENT: Dr. Loretta Radulic, Dr. Charles Seipp, Mrs. Lisa Ferrare
Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC, Ms. Charlene Peterson (NJSBA)

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mr. Brian Staples motioned and Mr. Joseph Bocchino seconded the motion that the resolution to meet in Executive Session be approved as presented. The motion was approved by unanimous agreement.

July 20, 2022

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on July 20, 2022 regarding personnel matters, student matters, and attorney client privilege.

IV. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mrs. Heather Champagne

ADMINISTRATION PRESENT: Dr. Loretta Radulic, Dr. Charles Seipp, Mrs. Lisa Ferrare Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC, Mrs. Charlene Peterson (NJSBA)

V. PLEDGE OF ALLEGIANCE

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

VI. BOARD PRESIDENT'S COMMENTS

Ms. Scheneck thanked her fellow Board Members in attendance. She is grateful to all for doing self evaluation which should allow for a successful retreat.

Ms. Scheneck explained to the public that there was a full agenda for tonight and asked for a motion to move the retreat portion of tonight's meeting to the end of the agenda.

Mr. Leo Coakley motioned and Mr. Dan Masi seconded the motion that the agenda for tonight's meeting be moved before the retreat meeting. Voted all in favor.

Ms. Scheneck explained the purpose of the retreat for members of the public.

Ms. Scheneck commented on the need for Ethics training for the Board to cover all of the new laws and standards that have come out from the state over the past two years.

Ms. Scheneck reminded members of the Ad Hoc Committee that they are meeting on July 21, 2022.

VII. MINUTES

1. Minutes of the Regular Meeting of July 11, 2022

Mr. Joseph Bocchino motioned and Mrs. Michelle Danielson seconded the motion that the minutes of the Regular Meeting on July 11, 2022 be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes;
Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes**

2. Minutes of the Executive Session of July 11, 2022

Mrs. Kathy Purcell motioned and Mr. Edwin Botero seconded the motion that the minutes of the Executive Session Meeting on July 11, 2022 be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes;
Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes**

VIII. PUBLIC COMMENTS – Action Items and non Action Items.

NONE

IX. ACTION ITEMS

A. Finances (Resolutions 1-13)

Mrs. Anne Colucci motioned and Mr. Leo Coakle seconded the motion that the Finance Resolutions 1 through 13 be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes;
Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes;
Mr. Staples: Yes**

BILLS LIST

- *1. RESOLVED, that the Roxbury Township Board of Education approve the June 2022 bills list totaling \$673,792.58 as presented.
- *2. RESOLVED, that the Roxbury Township Board of Education approve the July 2022 bills list totaling \$188,139.15 as presented.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the June 2022 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *4. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for June 2022.

TREASURER’S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer’s Report for June 2022.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary’s and Treasurer’s monthly financial reports for the month of June 2022 that no major accounts and fund balances in the 2021/2022 budget have been over expended and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

TRAVEL REQUESTS

- 7. RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee’s current responsibilities and promotes the delivery of instruction or 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.

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1.	DelRusso, Stefanie	2022 Summer Counselor Conference	4	Online	8/5-8/7/22	\$79.00	\$79.00
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 PURCHASES

- *8. RESOLVED, that the Roxbury Township Board of Education approve the purchase and installation of flooring in Jefferson Elementary School Art Room from Hannon Floor Covering Corp., 1119 Springfield Road, Union, NJ in the amount of \$14,392.29 as per Hannon Floor Covering Corp. quote dated June 29, 2022. This purchase is being made using state contract #65MCECCPS and ESCNJ #19/20-05.
- *9. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Professional Development Sessions for teachers working with English language learners from NMD Educational Consulting, LLC, 6 Brook Drive S, Morris Plains, NJ in the amount of \$21,000.00 for 2022/2023 school year.

CONTRACTS

*10. RESOLVED, that the Roxbury Township Board of Education approve a contract with Tri-County Behavioral Care with office locations at 191 Woodport Road, Suite 206, Sparta, NJ, at 3155 Rt. 10 East, Suite LL100, Denville, NJ and at 490 Schooleys Mountain Road, Suite 12, Hackettstown, NJ to provide School Clearance Assessment (SCA) or Substance Evaluation and Treatment (SET) services. The cost of service for SCA is \$100.00. The cost of services for SET is \$50.00. This agreement will be in effect for the 2022-2023 school year.

*11. WHEREAS, the Roxbury Township Board of Education and Edvocate, Inc. entered into a consulting agreement on July 1, 2020 to provide consulting services for the District's Custodial Services Program, and the parties now desire to further amend the aforesaid agreement; now therefore

BE IT RESOLVED, that the Roxbury Township Board of Education approve an amendment to the contract as follows:

- a) Renew the agreement from July 1, 2022 to June 30, 2023.
- b) Paragraph 5.1 Agreement Price is hereby deleted in its entirety and the following is substituted therefore:

5.1 Agreement Price: In consideration of Edvocate's performance of its obligations under this Agreement, District shall pay Edvocate Twenty-Seven Thousand Four Hundred Ninety-Two Dollars (\$27,492.00) for the term of this Agreement. The Agreement Price shall be paid in twelve (12) equal monthly installments ("Installment Payments") of Two Thousand Two Hundred Ninety-One Dollars (\$2,291.00). This Agreement price covers the services as outlined above.

- c) This Amendment is effective July 1, 2022, and thereafter, unless amended. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect.

*12. RESOLVED, that the Roxbury Township Board of Education approve a contract with J and B Therapy, LLC with offices located at P.O. Box 151, Augusta, NJ to provide services at the rates listed below effective on July 1, 2022 and ending on June 30, 2023.

Service	Rate
Occupational, and/or Speech Therapy	\$88.00/hour
Physical Therapy	\$89.00/hour
Educational Support Services (LDTC)	\$90.00/hour
Psychologist Services	\$90.00/hour
Evaluations*	\$405.00/evaluation
Behavioral Support Services As provided by BCBA/Behavioral Supervisor	\$90.00/hour (3 hours/week minimum)
Behavioral Plans & Functional Behavior Assessments#	\$90.00/hour
Behavioral Support Services as provided by a Behaviorist	\$90.00/hour
Reading Specialist	\$80.00/hour
Home Instruction	\$65.00/hour
Social Work Services	\$75.00/hour
*ABA Paraprofessional Services	\$35.00/hour
*Paraprofessional Services	\$28.00/hour

Teacher of the Deaf Services	\$135.00/hour
Administrative Fee	1%
*Includes, but is not limited to, evaluations for Occupational Therapy, Physical Therapy, Speech Therapy, Educational Assessments, and Psychological Evaluations. Each evaluation includes but is not limited to: student record review, staff/teacher interview and consultation, parent interview, student observations, direct administration of assessments, therapist observation, completed report (with goals and objectives, as applicable). This charge is applicable regardless of whether the professional has regularly scheduled time for other student contact. #Behavioral Plans are not to exceed ten (10) hours per plan; Functional Behavior Assessments are not to exceed eighteen (18) hours per assessment.	

- *13. RESOLVED, that the Roxbury Township Board of Education approve a contract with Sage Thrive Alliance Group with offices located at 601 Jefferson Road, Suite B204, Parsippany, NJ to provide school based counseling and related counseling services to Roxbury Township School District Special Education students for 2022/2023 School Year. The total amount not to exceed \$508,963.00.

B. Education (Resolutions 1-4)

Mr. Joseph Bocchino motioned and Mrs. Michelle Danielson seconded the motion that the Education Resolutions 1 through 4 be accepted as amended.

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes;
Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes;
Mr. Staples: Yes**

FIELD TRIPS / COMPETITIONS

- 1. RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following educational events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by School, then by Date of Trip:

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
1	ESY	2022-07-21 (Thu)	A.Davis	REACH K - 6	13	Turkey Brook Splash Park	Budd Lake, NJ	Rewards trip for behavioral goals
2	ESY	2022-07-27 (Wed)	A.Davis	REACH K - 6	13	Alstede Farms	Chester, NJ	
3	ESY	2022-07-28 (Thu)	A.Davis	REACH K - 6	13	Burger King, then Imagination Station	Succasunna, NJ	
4	ESY	2022-08-03 (Wed)	A.Davis	REACH K - 6	13	Horseshoe Lake	Succasunna, NJ	
* 5	RHS	2022-08-26 (Fri)	S.Mason	Academy for Sports Medicine	15	Circle Bowl & Entertainment	Ledgewood, NJ	Team building w/ new Academy Students
6	Title I	2022-07-29 (Fri)	J.Maurer	Gr. PK - 4	92	Roxbury HS	Succasunna, NJ	Students will attend the Broadway Bound Dress Rehearsal musical

								performance
7	ESY	2022-08-02 (Tue)	A.Davis	REACH K - 6	13	Cliff's Ice Cream	Ledgewood, NJ	Rewards trip for behavioral goals

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

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

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
210557	The Calais School	\$85,890.00	7/5/22-6/30/23
210589	Essex Valley	\$87,670.00	7/1/22-6/30/23
204381	The Calais School	\$73,620.00	9/7/22-6/30/23

CURRICULUM WRITING

3. RESOLVED, that the courses listed below be approved for curriculum writing for the 2022/2023 school year as indicated, and

BE IT FURTHER RESOLVED, this amends and supersedes in its entirety Resolution XVII.B.8 approved April 25, 2022.

-Grouped by "School/Course Level", then organized by "Course". Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	<i>Course</i>	<i>School / Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>
1	Physical Education/Health	Elem	K	FY	Revision	20
2	Physical Education/Health	Elem	1	FY	Revision	20
3	Physical Education/Health	Elem	2	FY	Revision	20
4	Physical Education/Health	Elem	3	FY	Revision	20
5	Physical Education/Health	Elem	4	FY	Revision	20
6	Physical Education/Health	LRS	5	Sem	Revision	15
7	Physical Education/Health	LRS	6	Sem	Revision	15
8	Physical Education/Health	EMS	7	Sem	Revision	15
9	Physical Education/Health	EMS	8	Sem	Revision	15
* 10	Health	RHS	9	Q	Rewrite	15
* 11	Health	RHS	11	Q	Rewrite	15
* 12	Health	RHS	12	Q	Rewrite	15

FIELD TRIPS / CBI

- *4. RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following community-based instructional

events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

	School	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Date(s) of Trip
1	ESY	B.McGinley; ESY Teachers	Gr. 9 - 12: SUCCESS; SUMMIT; STEP; VISTA	~35 - 40	Circle Bowl & Entertainment	Ledgewood, NJ	7/28/22 (Thu)
2	ESY	B.McGinley; ESY Teachers	Gr. 9 - 12: SUCCESS; SUMMIT; STEP; VISTA	~35 - 40	Lake Hiawatha Swim Club	Lake Hiawatha, NJ	8/3/22 (Wed)

C. Personnel (Resolutions 1-13)

Mrs. Kathy Purcell motioned and Mr. Brian Staples seconded the motion that the Personnel Resolutions 1 through 13 be accepted as amended.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mr. Botero:** Yes; **Mr. Coakley:** Yes; **Mrs. Colucci:** Yes;
Mrs. Danielson: Yes; **Mr. Masi:** Yes; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however Recuse item #1 in Resolution #2 and Recuse item #1 in Resolution #5;
Mr. Staples: Yes

Mr. Masi asked a question about Curriculum writing for Health Education.
 Dr. Seipp explained that approval was needed for new hours and staffing.
 Mr. Coakley questioned the 10th Grade Curriculum which is a Driver’s Ed and was updated last year.
 Ms. Scheneck welcomed the new Director of Security.
 Mr. Coakley welcomed the new High School Assistant Principal.

JOB DESCRIPTIONS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the revised job description for Director of Security CM-4. (Exhibit JD1)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
* 1	Kelaid, Mina	RHS	Assistant Principal	Resignation for personal reasons	8/8/22 or sooner pending hire of a suitable replacement	Amends Final day of employment app'd 6/13/22, XVI.D.2.7
2	Roe, Tammie	KES	Special Education Paraprofessional	Resignation for retirement purposes	6/30/22	
* 3	Travaline, Francis	RHS	Science Teacher	Resignation for personal reasons	6/30/22	
4	Anderson, Nicholas	NES	Teaching Assistant	Resignation for personal reasons	6/30/22	

* 5	Walter, Dana	RHS	Secretary to Asst Principal (10m)	Resignation for personal reasons	6/30/22	
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LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
1	20547	6/9/22 or sooner if nec	Using available sick days	FMLA/NJFLA	1/3/23	Amends <i>Return Date</i> app'd 5/23/22, XVI.D.2.4
2	20667	9/22/22 or sooner if nec	Using 20 sick days	FMLA/NJFLA	3/6/23	

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

ANNUAL REAPPOINTMENTS

4. RESOLVED, that the Roxbury Township Board of Education approve the following staff reappointments for 2022 - 2023. 10-month employee shall start on the first day of the school calendar for students.

	<i>Name</i>	<i>Position</i>	<i>Loc</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Gabloff, Kristina	Cafeteria Aide	EMS	\$16.50	9/1/22	6/30/23	Unaffiliated Hourly Employee; transfer to new location

APPOINTMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Crispino, William	RHS	Assistant Principal	RAA	\$104,000 prorated	8/1/22 or sooner (^)(^^)	6/30/23	Tenure track replacement in position ADM.RHS.APR.NA.01
* 2	Kelly, Megan	RHS	FCS Teacher	22/23 BA Step 1	\$55,440	8/25/22 #	6/30/23	Tenure track replacement in position TCH.RHS.FAM.NA.01
* 3	Monaghan, James	DIST	Director of Security	n/a	\$82,000 prorated	8/1/22 ^	6/30/23	Replacement in position DIR.DS.SEC.CO.01
4	DeBlock, Melissa	NES	Special Education Teacher (TIDES)	22/23 BA Step 13-14	\$65,145	8/25/22 (^^)(#)	6/30/23	Tenure track replacement in position TCH.SPE.AUT.NA.05

^ Employment start date is pending completion of documentation in accordance with the law or district policy.
 ^^ Employment start date is pending release from current employer
 # 10-month employee shall start on the first day of the 2022-23 calendar for this bargaining unit

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Witmer, Emily	LRS	Leave-repl Music Teacher	\$300.00 per diem	9/27/22 or sooner if nec	3/24/23	Replacement in position TCH.LR.MUS.IN.02
2	Haag, James	EMS	Leave-repl Gr. 8 Math Teacher	\$300.00 per diem	8/25/22	11/9/22	Replacement in position TCH.EMS.MAT.NA.04

APPOINTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Oliver, Susan	KES	Special Education Paraprofessional	REA Paraprof Step 8	\$19.70	9/7/22	6/30/23	RC Program replacement in position AID.SPE.PT.NA.17; not to exceed 29.5 hrs/wk
* 2	Meeth, Justin	RHS	Special Education Paraprofessional	REA Paraprof Step 9	\$20.28	9/1/22 #	6/30/23	Full-time BD Program replacement in position AID.SPE.FT.NA.14
3	Springer, Jammal	EMS	Special Education Paraprofessional	REA Paraprof Step 7	\$19.13	9/1/22 #	6/30/23	BD Program replacement in position AID.SPE.PT.NA.13; not to exceed 29.5 hrs/wk
4	Bhullar, Samreet	JES	Special Education Paraprofessional	REA Paraprof Step 2-4	\$18.31	9/1/22 #	6/30/23	PK Program replacement in position AID.SPE.PT.NA.36; not to exceed 29.5 hrs/wk
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # 10-month employee shall start on the first day of the 2022-23 calendar for this bargaining unit								

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Bonnefond, Kristin	ESY	ESY Substitute Teacher	N/A	\$30.00	7/7/22	8/4/22	County Substitute Credential
2	Clark, Jennifer	ESY	ESY Teacher	N/A	\$45.00	7/5/22	8/4/22	
^ Employment start date is pending completion of documentation in accordance with the law or district policy.								

CURRICULUM WRITING

9. RESOLVED, that the staff listed below be approved to write curriculum for the 2022/2023 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five

(35) hours per course by August 24, 2022. Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown, and

BE IT FURTHER RESOLVED, this amends and supersedes Resolution XVI.D.25, Exhibit HR6, Row Nos.: 8, 9, 10, 11, 12, 23, 24, 40, 41, 63, 64, 65 approved June 13, 2022.

	Course	School/ Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours	Teachers to be Board-approved to write
1	Physical Education/Health	Elem	K	FY	Revision	20	Karisa Brown; Diane Douglas; Kevin Poggi; Jessica Small; Justin Spargo
2	Physical Education/Health	Elem	1	FY	Revision	20	
3	Physical Education/Health	Elem	2	FY	Revision	20	
4	Physical Education/Health	Elem	3	FY	Revision	20	
5	Physical Education/Health	Elem	4	FY	Revision	20	
6	Physical Education/Health	LRS	5	Sem	Revision	15	
7	Physical Education/Health	LRS	6	Sem	Revision	15	
8	Physical Education/Health	EMS	7	Sem	Revision	15	
9	Physical Education/Health	EMS	8	Sem	Revision	15	
* 10	Health	RHS	9	Q	Rewrite	15	
* 11	Health	RHS	11	Q	Rewrite	15	
* 12	Health	RHS	12	Q	Rewrite	15	

SUMMER 2022 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

10. RESOLVED, that Mrs. Gail LaCosta be approved to serve on an as-needed basis as an Anti-Bullying Specialist on July 21, 22, 25, 26, 27, 28, 2022 for a total payment not to exceed \$1,097.51.

COMMUNITY SCHOOL

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

	Instructor	Loc	Position	Hourly Rate	Start Date	End Date	Discussion
1	Eskay, Gina	KES	Aide	TBD	7/21/22	6/30/23	Not to exceed 29.5 Hrs/Wk
2	Salerno, Phoebe	KES	Aide	TBD	7/21/22	6/30/23	Not to exceed 29.5 Hrs/Wk
3	Wilks, Laura	KES	Aide	TBD	7/21/22	6/30/23	Not to exceed 29.5 Hrs/Wk
4	PLACEHOLDER	KES	Aide	TBD	7/21/22	6/30/23	Not to exceed 29.5 Hrs/Wk
5	PLACEHOLDER	KES	Aide	TBD	7/21/22	6/30/23	Not to exceed 29.5 Hrs/Wk

6	Spicka, Stacy	KES	Teacher	TBD	7/21/22	6/30/23	Not to exceed 29.5 Hrs/Wk
7	Vogel (White), Jennifer	KES	Teacher	TBD	7/21/22	6/30/23	Not to exceed 29.5 Hrs/Wk

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

	Name	Loc	Position	Hourly Rate	Start Date	End Date	Discussion
1	PLACEHOLDER	RCS	Program Assistant	TBD	7/21/22	6/30/23	RCS.DS.PRG.NA.01; not to exceed 29.5 hrs/week payable by timesheets

D. Executive Session

Mr. Edwin Botero motioned and Mrs. Michelle Danielson seconded the motion that the Executive Session Resolution be accepted as presented.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on August 22, 2022 at 6:30 p.m. and;

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

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

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

X. BOARD RETREAT

Mrs. Charlene Peterson from NJSBA introduced the purpose of the retreat for the benefit of the public. She then reviewed each section of the Board self evaluations and allowed Board Members to engage in discussion on each section. There was participation from all and the dialog was very productive and insightful.

District Goals

Dr. Radulic presented and reviewed the District goals for 2022/2023 School year, answering questions from Board Members and participating in the overall dialogue.

July 20, 2022

Mr. Coakley presented on Goal #3 (Sustainability) and shared a road map document with several examples for consideration. Due to the scope of this goal, it was discussed that the leg work should be done at the committee level first, and that this particular goal may also cross over as a Board goal as well.

Ms. Scheneck stated that due to the time constraints it was evident that an additional meeting would be needed to work on and review Board Goals. It was decided that the best time for that may be at the same meeting where Ethics training would be done, tentatively in September or October. All were in favor of this idea and the Retreat meeting was adjourned.

XI. ADJOURNMENT

Mr. Staples motioned and Mr. Bocchino seconded the motion to adjourn the meeting at this time 9:57 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mrs. Kathy Kolbusch
Assistant Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 06/30/2022

va_bill5.102317

06/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BAYADA HOME HEALTH CARE. INC./ 1360							
	22-8531	11-000-217-320-000-250- / PURCHASED SERVICES	17483067	CF	PURCHASED SERVICES	113498	300.00
CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567							
	22-3732	12-000-400-450-000-600- / CONSTRUCTION SERVICES	INV 6/20 22-3732	CF	CONSTRUCTION SERVICES	113499	23,500.00
		12-000-400-450-000-600- / CONSTRUCTION SERVICES	INV 6/21 22-3732	CF	CONSTRUCTION SERVICES	113499	418,260.00
Total for Crossroads Pavement Maintenance, LLC/ 16567							\$441,760.00
HANEY, THELMA/ 3995							
	22-4058	11-000-291-270-200-900- / PERS ERIP HEALTH BENEFIT	REIMB. MEDICARE B	CF	PERS ERIP HEALTH BENEFIT	113500	2,041.20
JCP&L/ 3821							
	22-8098	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	JUNE 100106491747	CF	ELECTRIC DISTRIC WIDE	113501	35,166.23
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	JUNE 200000053419	CF	ELECTRIC DISTRIC WIDE	113501	25,345.90
Total for JCP&L/ 3821							\$60,512.13
JOHNSTONE SUPPLY/ 15578							
	22-4545	20-487-400-720-000-000- / ARP-ESSER GRANT PROGRAM	S5352461	CF	ARP-ESSER GRANT PROGRAM	113502	11,458.10
	22-3614	60-910-310-732-007-059- / KITCHEN EQUIPMENT - RHS	S5241840.00	CF	KITCHEN EQUIPMENT - RHS	113502	20,070.90
Total for JOHNSTONE SUPPLY INC./ 15578							\$31,529.00
LYNCH, THOMAS/ 18055							
	22-4521	11-000-261-420-050-600- / MAINT CONTRACTS	220	CF	MAINT CONTRACTS	113503	3,500.00
		11-000-261-420-600-007- / RHS CONTRACTS	220	CF	RHS CONTRACTS	113503	2,300.00
Total for Thomas Lynch/ 18055							\$5,800.00
NEW JERSEY NATURAL GAS CO./ 5866							
	22-8084	11-000-262-621-000-600- / HEAT DISTRICT WIDE	021104560218	CF	HEAT DISTRICT WIDE	113504	891.77
		11-000-262-621-000-600- / HEAT DISTRICT WIDE	220006976071	CF	HEAT DISTRICT WIDE	113504	42.00
		11-000-262-621-000-600- / HEAT DISTRICT WIDE	021106312525	CF	HEAT DISTRICT WIDE	113504	984.23
		11-000-262-621-000-600- / HEAT DISTRICT WIDE	021108656313	CF	HEAT DISTRICT WIDE	113504	782.91

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

Roxbury Public Schools

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Unposted Checks								
		11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	021106429029	CF	HEAT DISTRICT WIDE	113504	1,183.36	
		11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	021106428026	CF	HEAT DISTRICT WIDE	113504	820.19	
		11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	220006976127	CF	HEAT DISTRICT WIDE	113504	44.59	
			Total for NJNG/ 5866					<u>\$4,749.05</u>
SCHWAGER, RUTH/ 7268								
	22-4059	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	REIMB	CF	PERS ERIP HEALTH BENEFIT	113505	1,020.60	
			MEDICARE B					
SKYLANDS ORTHOPAEDICS/ 16109								
	22-8094	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	JUNE 2022	CF	SCHOOL PHYSICIAN	113506	2,125.00	
STEER, HELEN/ 7832								
	22-4060	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	REIMB	CF	PERS ERIP HEALTH BENEFIT	113507	1,020.60	
			MEDICARE B					
STIASNY, RUTH/ 7848								
	22-4063	11-000-291-270-201-900- -/ TPAF ERIP HEALTH BENEFIT	REIMB	CF	TPAF ERIP HEALTH BENEFIT	113508	2,041.20	
			MEDICARE B					
WALKOWSKI, LORRAINE/ 8651								
	22-4061	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	REIMB	CF	PERS ERIP HEALTH BENEFIT	113509	2,041.20	
			MEDICARE B					
WOODLAND, WILMA/ 8954								
	22-4062	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	REIMB.	CF	PERS ERIP HEALTH BENEFIT	113510	1,020.60	
			MEDICARE B					
			Total for Unposted Checks					<u>\$555,960.58</u>

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Run on 07/13/2022 at 09:38:31 AM

Roxbury Public Schools

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

Run on 07/13/2022 at 09:38:31 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$82,671.58				\$82,671.58
	10	12	\$441,760.00				\$441,760.00
	Fund 10	TOTAL	\$524,431.58				\$524,431.58
	20	20	\$11,458.10				\$11,458.10
	60	60	\$20,070.90				\$20,070.90
	GRAND	TOTAL	\$555,960.58	\$0.00	\$0.00	\$0.00	\$555,960.58

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools
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Posted Checks

PANORAMIC WINDOW & DOOR SYSTEMS, INC./
15573

21-3543	30-000-400-450-009-010-	/ NES/KES WINDOWS		PYMT#4 NES CF	NES KES WINDOW PROJECT	113511	117,832.00
Total for Posted Checks							\$117,832.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,56

va_bill5.102317

07/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AASA/ 9374							
	23-1074	11-000-230-890-048-800- / GEN ADMIN MISC	611398	CF	GEN ADMIN MISC		470.00
AMAZON.COM SERVICES, INC./ 14394							
	23-1047	11-000-240-610-000-002- / L/R SUPPLIES	16PTFDNMKJM	CF	L/R SUPPLIES		307.95
			7				
		11-190-100-610-713-002- / L/R PHYS ED SUPPL	16PTFDNMKJM	CF	L/R PHYS ED SUPPL		47.92
			7				
	23-1109	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1NK3149HM7H	CF	TITLE I INSTR SUPPLIES		32.99
			7				
Total for Amazon.com Services, Inc./ 14394							\$388.86
AMERICAN PAPER TOWEL CO./ 11454							
	23-0770	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1303280	CF	L/R CUSTODIAL SUPPLIES		670.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1303280	CF	FRANKLN CUSTODIAL SPLS		100.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1303280	CF	EMS CUSTODIAL SPLS		668.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1303280	CF	RHS CUSTODIAL SPLS		668.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1303280	CF	JFRSON CUSTODIAL SPLS		100.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1303280	CF	NIXON CUSTODIAL SPLS		100.97
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1303280	CF	KNDY CUSTODIAL SPLS		100.00
Total for American Paper Towel Co./ 11454							\$2,406.97
ASCD -- MEMBERSHIP/ 11765							
	23-0921	11-000-240-890-000-007- / RHS MISC EXP	1643508	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	1963384	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	2440491	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2443763	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2443776	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2528534	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	2528535	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	2627389	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2838780	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	MATT TROKAN	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	MONICA MANN	CF	RHS MISC EXP		89.00
Total for ASCD -- Membership/ 11765							\$859.00
ATLANTIC BUILDING SPECIALITIES/ 18466							

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Roxbury Public Schools

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Pending Payments							
	23-0877	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	5777-6	CF	L/R MNTNCE CONTRACTS		6,300.00
BAILEY, TAYLOR/ 18613							
	23-1072	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	7/5-7/7	23-1072 CF	CS PURCHASE PROF & TECH		216.00
BLICK ART MATERIALS LLC/ 1475							
	23-0213	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	8798423	CF	SUPPLIES		26.96
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	23-0590	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	51817484	CF	SUPPLIES		26.52
CASTLE, LISA/ 16733							
	23-1049	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	7/5-7/8	23-1049 CF	CS PURCHASE PROF & TECH		400.00
CONCORD CONSULTING, LLC/ 18345							
	23-1098	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 6/18 23-1098	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 6/25 23-1098	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 7/2 23-1098	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 7/9 23-1098	CF	CS MUSIC PROF SVCS		50.00
Total for Concord Consulting, LLC/ 18345							\$175.00
CORE BTS, INC./ 15169							
	23-0891	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	1153862	CF	CMPTR SVCS PRCH SVCS		24,097.88
COUSINEAU, LAUREL/ 18612							
	23-1073	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	7/5-7/8	23-1073 CF	CS PURCHASE PROF & TECH		192.00
DUDE SOLUTIONS, INC./ 10669							
	23-1133	11-000-261-420-050-600- / MAINT CONTRACTS	108848	CF	MAINT CONTRACTS		13,647.35
EAI EDUCATION-ERIC ARMIN INC./ 10832							
	23-0525	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1178405	CF	SUPPLIES		170.48
FLAGHOUSE/ 3368							
	23-0397	11-000-216-610-000-250- / SP OT/PT SPLS	P091605401010	CF	SUPPLIES		27.22
	23-0452	11-000-216-610-000-250- / SP OT/PT SPLS	P091605800013	CF	SUPPLIES		8.18
Total for FLAGHOUSE/ 3368							\$35.40
FLINN SCIENTIFIC INC./ 3386							

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Roxbury Public Schools

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Pending Payments							
	23-0880	11-190-100-610-204-007- / RHS SCI GEN SPLS	2723134	CF	RHS SCI GEN SPLS		704.13
FRONTLINE TECHNOLOGIES, INC./ 14954							
	23-0764	11-000-219-390-000-250- / CST PRCH OTHR SVCS	US163350	CF	CST PRCH OTHR SVCS		36,221.90
		11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	US163350	CF	CRCLM IMPRV INSTR SPLS		9,887.48
		11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	US14329	CF	CRCLM IMPRV INSTR SPLS		8,265.60
		11-000-251-340-000-900- / SOFTWARE SUPPORT	US14329	CF	SOFTWARE SUPPORT		27,956.30
Total for Frontline Technologies Group, LLC/ 14954							\$82,331.28
GLOBAL COMPLIANCE NETWORK/ 14970							
	23-0814	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	12240	CF	CRCLM IMPRV INSTR SPLS		1,400.00
GRACE NOTES, LLC/ 18083							
	23-0918	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	E6MYAV	CF	RHS MUSIC SUPPLIES		629.00
	23-0914	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	4SJV3D	CF	RHS MUSIC SUPPLIES		527.00
Total for Grace Notes, LLC/ 18083							\$1,156.00
HENRY SCHEIN, INC./ 5530							
	23-0282	11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	22554217	CF	SUPPLIES		56.25
HOME DEPOT PRO/ 7401							
	23-1125	61-424-100-610-000-960- / CS ENRICH SUPPLIES	23-1125	CF	CS ENRICH SUPPLIES		437.44
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585							
	23-0756	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	174907	CF	L/R STAFF DVL TRAVEL		1,275.00
JOURNEY ED/ 9822							
	23-0824	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	10490413	CF	CMPTR SVCS PRCH SVCS		10,267.75
LEGACY PRINTING AND DESIGNS/ 15820							
	23-1052	61-424-100-610-000-960- / CS ENRICH SUPPLIES	2053	CF	CS ENRICH SUPPLIES		393.00
MATH LEAGUE CONTESTS/ 9589							
	23-0666	11-401-100-890-000-007- / RHS COCURRIC MISC	28	CF	RHS COCURRIC MISC		90.00
MILLER, MICHAEL/ 16223							
	23-1135	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	23-1135	CF	CS PURCHASE PROF & TECH		260.00
	23-1086	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	SUMMER 23-1086	CF	CS PURCHASE PROF & TECH		1,760.00
	23-1087	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	7/11-7/14 23-1087	CF	CS PURCHASE PROF & TECH		1,830.00

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Pending Payments							
Total for Michael Miller/ 16223							\$3,850.00
NASCO EDUCATION/ 5748							
	23-0255	11-190-100-610-610-007- -/ RHS ART SUPPLIES	290370	CF	SUPPLIES		173.16
	23-0265	11-190-100-610-610-007- -/ RHS ART SUPPLIES	284451	CF	SUPPLIES		29.00
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	290371	CF	SUPPLIES		27.92
	23-0260	11-190-100-610-610-007- -/ RHS ART SUPPLIES	284450	CF	SUPPLIES		119.16
Total for NASCO Education/ 5748							\$349.24
NEARPOD, INC./ 15826							
	23-0972	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	53490	CF	CRCLM IMPRV INSTR SPLS		1,680.00
NEW JERSEY PRIN. & SUPER. ASSO/ 9507							
	23-1103	11-000-240-890-000-300- -/ CRCLM MISC EXP	SEE MEMB. FORM ATT.	CF	CRCLM MISC EXP		17,739.00
NJAPHERD/ 13695							
	23-1108	11-190-100-890-000-007- -/ RHS MISC	MEMB. FORMS ATTACHED	CF	RHS MISC		780.00
NJASA/ 9324							
	23-1076	11-000-230-890-048-800- -/ GEN ADMIN MISC	INV DATED 6/13/22	CF	GEN ADMIN MISC		400.00
NJSBGA/ 14048							
	23-1122	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	3984	CF	B&G FEES AND PERMITS		350.00
	23-1120	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	3974	CF	B&G FEES AND PERMITS		350.00
Total for NJSBGA/ 14048							\$700.00
NOTEFLIGHT, LLC/ 16139							
	23-0916	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	578888	CF	RHS MUSIC SUPPLIES		169.00
OTTO, ALEXANDRA/ 18374							
	23-1050	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	7/5-7/8	23-1050	CF	CS PURCHASE PROF & TECH	190.00
PARLAY IDEAS/ 18153							
	23-0821	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	23-0821	CF	CRCLM LA GEN SPLS		5,325.00
RAQUET, RYAN/ 17112							
	23-1097	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6-18/23-1097	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00

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Pending Payments							
	23-1097		6-25/23-1097				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			7-2/23-1097				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 7/9	CF	CS MUSIC PROF SVCS		25.00
			23-1097				
Total for Ryan Raquet/ 17112							100.00
RONETCO SUPERMARKETS INC./ 6895							
	23-1011	11-209-100-610-000-250- -/ GENERAL SUPPLIES	5-24/281/165	CF	GENERAL SUPPLIES		34.63
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	5-31/281/165	CF	GENERAL SUPPLIES		20.67
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	6-1/281/165	CF	GENERAL SUPPLIES		136.14
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	6-1A/281/165	CF	GENERAL SUPPLIES		23.72
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	6-3/281/165	CF	GENERAL SUPPLIES		202.95
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	6-7/281/165	CF	GENERAL SUPPLIES		13.66
Total for RONETCO SUPERMARKETS INC./ 6895							431.77
RUTGERS - THE STATE UNIVERSITY/ 15738							
	23-0868	11-000-270-800-000-700- -/ TRANSP MISC	66484	CF	TRANSP MISC		668.00
STANTON, KRISTY/ 18369							
	23-1054	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	7/5-7/7 23-1054	CF	CS PURCHASE PROF & TECH		350.00
STRAUSS ESMAY ASSOC, LLP/ 7870							
	23-0856	11-000-240-890-000-300- -/ CRCLM MISC EXP	2223-453	CF	CRCLM MISC EXP		4,835.00
VERNIER SOFTWARE & TECHNOLOGY/ 8549							
	23-0729	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	5431508	CF	RHS SCI GEN SPLS		2,973.87
VETRERO, JUSTIN/ 16703							
	23-1099	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			6-18/23-1099				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			7-2/23-1099				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			7-9/23-1099				
Total for Justin S. Vetrero/ 16703							75.00
Total for Pending Payments							188,139.15

* 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 54,55,56

va_bill5.102317
07/01/2022

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 07/14/2022 at 10:21:25 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$181,727.72				\$181,727.72
20	20			\$32.99				\$32.99
61	61			\$6,378.44				\$6,378.44
GRAND	TOTAL			\$188,139.15	\$0.00	\$0.00	\$0.00	\$188,139.15

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools Monthly Transfer Report

va_s1701
06/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	22,552,471.40	123,244.06	22,675,715.46	2,267,571.55	(13,245.08)	-0.06	2,254,326.47	267,762.37
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,534,942.60	37,215.04	11,572,157.64	1,157,215.76	(1,007,272.33)	-8.70	149,943.43	306,822.83
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	1,623,465.00	22,027.83	1,645,492.83	164,549.28	121,379.77	7.38	285,929.05	214,716.12
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		35,710,879.00	182,486.93	35,893,365.93					789,301.32
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,898,680.00	19,574.00	3,918,254.00	391,825.40	(387,713.71)	-9.90	4,111.69	232,211.86
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	4,254,047.50	9,209.55	4,263,257.05	426,325.71	33,624.17	0.79	459,949.88	33,377.85
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,201,644.00	9,149.00	1,210,793.00	121,079.30	(118,959.01)	-9.82	2,120.29	151,896.62
General Administration	1X-000-230-XXX	1,101,209.00	31,124.78	1,132,333.78	113,233.38	(108,011.87)	-9.54	5,221.51	123,643.53
School Administration	1X-000-240-XXX	2,934,296.00	6,123.03	2,940,419.03	294,041.90	22,206.99	0.76	316,248.89	27,450.46
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,429,998.00	59,912.78	2,489,910.78	248,991.08	69,871.51	2.81	318,862.59	58,195.14
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,093,397.50	349,199.09	8,442,596.59	844,259.66	58,984.28	0.70	903,243.94	92,647.33
Student Transportation Services	1X-000-270-XXX	5,346,845.00	26,179.20	5,373,024.20	537,302.42	852,804.93	15.87	1,390,107.35	200.28

va_s1701
06/01/2022

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	12,176,430.00	3,172.98	12,179,602.98	1,217,960.30	297,113.06	2.44	1,515,073.36	309,277.81
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		41,436,547.00	513,644.41	41,950,191.41					1,028,900.88
TOTAL GENERAL CURRENT EXPENSE		77,147,426.00	696,131.34	77,843,557.34					1,818,202.20
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	841,558.00	86,831.07	928,389.07	92,838.91	344,293.14	37.09	437,132.05	53,458.29
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,202,664.00	444,744.01	1,647,408.01	0.00	202,795.00	12.31	202,795.00	123,080.95
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		2,044,222.00	531,575.08	2,575,797.08					176,539.24
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	152,080.86	0.00	152,080.86	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	80,437.00	0.00	80,437.00	8,043.70	0.00	0.00	8,043.70	31,239.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		79,272,085.00	1,227,706.42	80,499,791.42					2,025,980.44


 School Business Administrator Signature

7/18/22
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	month end	000382	06/01/2022	JMONDANARO	\$627,678.21	(\$6,222.11)	\$621,456.10
11-000-211-610-000-007-	ATTN/SW SPLS	month end	000364	06/01/2022	JMONDANARO	\$640.00	(\$194.88)	\$445.12
11-000-213-104-000-100-	SAL NURSE	month end	000363	06/01/2022	JMONDANARO	\$549,495.00	(\$2,220.00)	\$547,275.00
		MONTH END	000402	06/01/2022	JMONDANARO	\$547,275.00	(\$4,747.50)	\$542,527.50
Total For Account # 11-000-213-104-000-100-							(\$6,967.50)	
11-000-213-104-001-100-	SAL NURSE SUB	month end	000363	06/01/2022	JMONDANARO	\$40,420.00	\$3,055.00	\$43,475.00
		MONTH END	000402	06/01/2022	JMONDANARO	\$43,475.00	\$2,467.50	\$45,942.50
Total For Account # 11-000-213-104-001-100-							\$5,522.50	
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	month end	000363	06/01/2022	JMONDANARO	\$28,005.50	(\$1,690.00)	\$26,315.50
		month end	000420	06/01/2022	JMONDANARO	\$26,315.50	(\$267.00)	\$26,048.50
Total For Account # 11-000-213-104-002-100-							(\$1,957.00)	
11-000-213-104-091-100-	PERM SUB NURSE	month end	000363	06/01/2022	JMONDANARO	\$24,205.00	\$855.00	\$25,060.00
		MONTH END	000402	06/01/2022	JMONDANARO	\$25,060.00	\$2,280.00	\$27,340.00
Total For Account # 11-000-213-104-091-100-							\$3,135.00	
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000364	06/01/2022	JMONDANARO	\$7,000.00	(\$1,183.75)	\$5,816.25
11-000-213-420-000-720-	HEALTH REPAR EQ	month end	000420	06/01/2022	JMONDANARO	\$6,942.00	\$267.00	\$7,209.00
11-000-213-610-000-002-	HEALTH GENERAL SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$1,000.00	(\$30.18)	\$969.82
11-000-213-610-000-003-	GENERAL HEALTH SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$750.00	(\$109.65)	\$640.35
11-000-213-610-000-005-	SUPPLIES AND MATERIALS	month end	000364	06/01/2022	JMONDANARO	\$2,168.00	(\$141.65)	\$2,026.35
11-000-213-610-000-007-	HEALTH GENERAL SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$1,950.00	(\$925.83)	\$1,024.17
11-000-213-610-000-008-	HEALTH GENERAL SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$950.00	(\$23.67)	\$926.33
11-000-213-610-000-009-	GENERAL HEALTH SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$450.00	(\$231.49)	\$218.51
11-000-213-610-000-010-	GENERAL HEALTH SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$700.00	(\$49.84)	\$650.16
11-000-213-610-000-720-	HEALTH GEN SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$13,000.00	(\$955.40)	\$12,044.60
11-000-216-101-000-100-	SAL SPEECH DW	month end	000366	06/01/2022	JMONDANARO	\$387,679.96	\$35,211.04	\$422,891.00
11-000-216-104-000-100-	SAL OT/PT DW	month end	000364	06/01/2022	JMONDANARO	\$511,333.00	\$48,420.00	\$559,753.00
11-000-216-320-000-250-	SP OT/PT PRCH SVC	MONTH END	000411	06/01/2022	JMONDANARO	\$674,234.00	(\$5,435.21)	\$668,798.79
11-000-216-610-000-250-	SP OT/PT SPLS	month end	000364	06/01/2022	JMONDANARO	\$15,086.71	(\$40.75)	\$15,045.96
11-000-217-100-000-100-	SAL AIDES DW	month end	000364	06/01/2022	JMONDANARO	\$958,316.39	(\$312.39)	\$958,004.00
		MONTH END	000411	06/01/2022	JMONDANARO	\$958,004.00	(\$282,469.04)	\$675,534.96
Total For Account # 11-000-217-100-000-100-							(\$282,781.43)	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-217-320-000-250-	PURCHASED SERVICES	month end	000364	06/01/2022	JMONDANARO	\$794,733.00	(\$4,326.16)	\$790,406.84
11-000-218-104-000-100-	SAL GUIDANCE	month end	000364	06/01/2022	JMONDANARO	\$916,286.73	\$79,313.13	\$995,599.86
		month end	000366	06/01/2022	JMONDANARO	\$995,599.86	\$80.00	\$995,679.86
Total For Account # 11-000-218-104-000-100-							\$79,393.13	
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000364	06/01/2022	JMONDANARO	\$47,183.22	\$7,425.00	\$54,608.22
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	month end	000364	06/01/2022	JMONDANARO	\$57,500.00	(\$924.00)	\$56,576.00
11-000-218-390-000-007-	GUID OTHR PRCH SVC	month end	000364	06/01/2022	JMONDANARO	\$3,450.00	(\$498.70)	\$2,951.30
11-000-218-500-000-007-	RHS GUID PRCH SVC	month end	000364	06/01/2022	JMONDANARO	\$18,750.00	(\$604.99)	\$18,145.01
11-000-218-580-878-007-	RHS GUIDANCE TRAVEL	month end	000364	06/01/2022	JMONDANARO	\$1,000.00	(\$544.44)	\$455.56
11-000-218-610-000-002-	L/R GUIDANCE SPLS	month end	000364	06/01/2022	JMONDANARO	\$1,000.00	(\$574.02)	\$425.98
11-000-218-610-000-003-	FRNKLN GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$350.00	(\$52.12)	\$297.88
11-000-218-610-000-005-	EMS GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$2,140.00	(\$1.01)	\$2,138.99
11-000-218-610-000-007-	RHS GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$4,520.00	(\$836.68)	\$3,683.32
11-000-218-610-000-008-	JFRSN GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$400.00	(\$20.10)	\$379.90
11-000-218-610-000-008-	JFRSN GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$400.00	(\$66.13)	\$333.87
11-000-218-610-000-009-	NXN GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$350.00	(\$15.90)	\$334.10
11-000-218-610-000-010-	KNDY GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$12,000.00	(\$357.96)	\$11,642.04
11-000-218-610-000-300-	CRCLM GUID SPLS	month end	000364	06/01/2022	JMONDANARO	\$1,980.00	(\$680.00)	\$1,300.00
11-000-218-890-000-007-	RHS GUID MISC	month end	000364	06/01/2022	JMONDANARO	\$1,244,221.79	\$23,558.08	\$1,267,779.87
11-000-219-104-000-100-	SAL CST	month end	000364	06/01/2022	JMONDANARO	\$69,942.25	(\$1,260.95)	\$68,681.30
11-000-219-320-000-250-	CST PRCH SVCS	month end	000364	06/01/2022	JMONDANARO	\$59,632.75	(\$425.00)	\$59,207.75
11-000-219-390-000-250-	CST PRCH OTHR SVCS	month end	000364	06/01/2022	JMONDANARO	\$500.00	(\$20.16)	\$479.84
11-000-219-530-000-250-	CST COMM TRSN COORD	month end	000364	06/01/2022	JMONDANARO	\$26,104.39	(\$6,901.00)	\$19,203.39
11-000-219-610-000-250-	CST SUPPLIES	month end	000364	06/01/2022	JMONDANARO	\$7,000.00	(\$5,500.00)	\$1,500.00
11-000-219-610-001-250-	CST SUPPL TRSN COORD	month end	000364	06/01/2022	JMONDANARO	\$1,907.00	(\$918.00)	\$989.00
11-000-219-890-000-250-	CST MISC	month end	000364	06/01/2022	JMONDANARO	\$260,697.92	\$25,251.72	\$285,949.64
11-000-221-102-000-100-	SAL IMPRV INSTR	month end	000365	06/01/2022	JMONDANARO	\$80,728.08	(\$25,251.72)	\$55,476.36
11-000-221-102-000-250-	SAL SUPV INSTR SP SVC	month end	000365	06/01/2022	JMONDANARO	\$21,465.00	\$328.00	\$21,793.00
11-000-222-340-000-007-	RHS MEDIA PRCH SVCS	rhs media	000360	06/01/2022	JMONDANARO	\$21,793.00	\$20.00	\$21,813.00
		rhs media	000361	06/01/2022	JMONDANARO			

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-222-340-000-007- -							\$348.00	
			000360	06/01/2022	JMONDANARO	\$12,480.00	(\$328.00)	\$12,152.00
11-000-222-610-031-007- -	RHS PERIODICALS	rhs media	000361	06/01/2022	JMONDANARO	\$12,152.00	(\$20.00)	\$12,132.00
		rhs media						
Total For Account # 11-000-222-610-031-007- -							(\$348.00)	
			000366	06/01/2022	JMONDANARO	\$271,439.00	\$13,983.08	\$285,422.08
11-000-223-102-000-100- -	SAL SUPV INSTR	month end	000366	06/01/2022	JMONDANARO	\$57,789.00	(\$49,274.12)	\$8,514.88
11-000-223-102-000-250- -	SAL SUPV INST SP SVCS	month end	000371	06/01/2022	JMONDANARO	\$8,514.88	\$30,000.00	\$38,514.88
		reverse	000372	06/01/2022	JMONDANARO	\$38,514.88	\$5,500.00	\$44,014.88
		reverse						
Total For Account # 11-000-223-102-000-250- -							(\$13,774.12)	
			000368	06/01/2022	JMONDANARO	\$25,000.00	(\$2,000.00)	\$23,000.00
11-000-223-110-300-100- -	SAL INSERVICE STIPENDS	month end	000400	06/01/2022	JMONDANARO	\$1,700.00	\$77.00	\$1,777.00
11-000-223-590-878-003- -	FRNKLN STAFF DVL TRVL	REIMB	000398	06/01/2022	JMONDANARO	\$4,710.00	\$254.13	\$4,964.13
11-000-223-590-878-005- -	EMS STAFF DVL TRVL	reimbursement travel	000399	06/01/2022	JMONDANARO	\$4,964.13	\$1,535.90	\$6,500.03
		reimbursement	000400	06/01/2022	JMONDANARO	\$6,500.03	(\$77.00)	\$6,423.03
		REIMB						
Total For Account # 11-000-223-590-878-005- -							\$1,713.03	
			000403	06/01/2022	JMONDANARO	\$75,935.40	(\$105.00)	\$75,830.40
11-000-230-105-000-100- -	SAL ADMN SECTY	MONTH END	000403	06/01/2022	JMONDANARO	\$0.00	\$105.00	\$105.00
11-000-230-105-900-100- -	SAL SECTY SUBS	MONTH END	000368	06/01/2022	JMONDANARO	\$111,071.14	(\$36,366.40)	\$74,704.74
11-000-230-110-000-100- -	SAL TREAS/CS DIRECTOR	month end	000370	06/01/2022	JMONDANARO	\$74,704.74	\$36,366.40	\$111,071.14
		reverse						
Total For Account # 11-000-230-110-000-100- -							\$0.00	
			000367	06/01/2022	JMONDANARO	\$77,850.00	\$1,786.84	\$79,636.84
11-000-230-331-041-800- -	LEGAL	month end	000367	06/01/2022	JMONDANARO	\$70,892.50	\$67.67	\$70,960.17
11-000-230-530-000-600- -	DW COMMUNICATIONS	month end	000367	06/01/2022	JMONDANARO	\$12,140.00	\$99.35	\$12,239.35
11-000-230-530-000-900- -	BO COMMUNICATIONS	month end	000403	06/01/2022	JMONDANARO	\$12,239.35	\$200.00	\$12,439.35
		MONTH END						
Total For Account # 11-000-230-530-000-900- -							\$299.35	
			000403	06/01/2022	JMONDANARO	\$782.60	\$76.65	\$859.25
11-000-230-580-878-990- -	PUBLIC RLTN TRAVEL	MONTH END	000403	06/01/2022	JMONDANARO	\$4,000.00	(\$276.65)	\$3,723.35
11-000-230-585-878-800- -	BOARD OF ED TRAVEL	MONTH END	000367	06/01/2022	JMONDANARO	\$7,853.93	(\$2,035.85)	\$5,818.08
11-000-230-610-000-800- -	SUPT OFF SPLS	month end	000367	06/01/2022	JMONDANARO	\$3,370.63	\$81.99	\$3,452.62
11-000-230-610-000-990- -	PUBLIC RLTN SPLS	month end	000368	06/01/2022	JMONDANARO	\$18,000.00	(\$4,000.00)	\$14,000.00
11-000-230-890-048-800- -	GEN ADMIN MISC	month end	000404	06/01/2022	JMONDANARO	\$14,000.00	(\$682.50)	\$13,317.50
		MONTH END						
Total For Account # 11-000-230-890-048-800- -							(\$4,682.50)	
			000368	06/01/2022	JMONDANARO	\$30,000.00	(\$2,300.00)	\$27,700.00
11-000-230-895-000-800- -	BOE MEMBERSHIP DUES FEES	month end						

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406

06/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-103-001-100-	LEAVE REPL. PRINC	month end	000368	06/01/2022	JMONDANARO	\$2,250.00	\$1,500.00	\$3,750.00
11-000-240-104-000-100-	SAL DIRECTORS	month end	000368	06/01/2022	JMONDANARO	\$528,112.15	\$42,896.40	\$571,008.55
		reverse	000370	06/01/2022	JMONDANARO	\$571,008.55	(\$36,366.40)	\$534,642.15
		month end	000375	06/01/2022	JMONDANARO	\$534,642.15	\$36,366.40	\$571,008.55
Total For Account # 11-000-240-104-000-100-							\$42,896.40	
11-000-240-105-000-100-	SAL PRINCPL SECTY	MONTH END	000411	06/01/2022	JMONDANARO	\$762,804.96	(\$1,374.03)	\$761,430.93
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000368	06/01/2022	JMONDANARO	\$5,843.50	\$270.00	\$6,113.50
		MONTH END	000404	06/01/2022	JMONDANARO	\$6,113.50	\$682.50	\$6,796.00
Total For Account # 11-000-240-105-900-100-							\$952.50	
11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	month end	000375	06/01/2022	JMONDANARO	\$14,098.13	(\$9,414.50)	\$4,683.63
11-000-240-340-000-800-	DRUG TEST/PHYS/EVALS	month end	000375	06/01/2022	JMONDANARO	\$4,702.70	(\$1,500.00)	\$3,202.70
11-000-251-104-001-100-	SAL BA/ASST BA	month end	000369	06/01/2022	JMONDANARO	\$239,700.13	\$3,799.79	\$243,499.92
11-000-251-104-004-100-	SAL HUMAN RESOURCE	month end	000369	06/01/2022	JMONDANARO	\$143,902.80	\$2,761.42	\$146,664.22
11-000-251-105-005-100-	SAL SECTY HR	MONTH END	000405	06/01/2022	JMONDANARO	\$66,098.00	(\$200.00)	\$65,898.00
11-000-251-105-006-100-	COURIER	month end	000369	06/01/2022	JMONDANARO	\$5,640.00	\$240.00	\$5,880.00
		MONTH END	000405	06/01/2022	JMONDANARO	\$5,880.00	\$200.00	\$6,080.00
Total For Account # 11-000-251-105-006-100-							\$440.00	
11-000-252-102-002-100-	SAL TECH EXTRA	MONTH END	000406	06/01/2022	JMONDANARO	\$12,610.04	(\$800.76)	\$11,809.28
11-000-252-105-000-100-	SALARIES OF TECH SECR	MONTH END	000406	06/01/2022	JMONDANARO	\$55,765.00	\$800.76	\$56,565.76
11-000-252-500-000-707-	CMPTR CTR LICENSE	month end	000369	06/01/2022	JMONDANARO	\$436,348.98	(\$6,801.21)	\$429,547.77
		month end	000376	06/01/2022	JMONDANARO	\$429,547.77	(\$5,170.90)	\$424,376.87
Total For Account # 11-000-252-500-000-707-							(\$11,972.11)	
11-000-261-100-000-100-	SAL MAINTENANCE	month end	000377	06/01/2022	JMONDANARO	\$550,463.62	\$590.71	\$551,054.33
11-000-261-100-601-100-	SAL MAINTENANCE OT	month end	000377	06/01/2022	JMONDANARO	\$59,659.10	\$799.49	\$60,458.59
		MONTH END	000407	06/01/2022	JMONDANARO	\$60,458.59	\$8,290.11	\$68,748.70
Total For Account # 11-000-261-100-601-100-							\$9,089.60	
11-000-261-420-050-600-	MAINT CONTRACTS	MONTH END	000407	06/01/2022	JMONDANARO	\$253,640.60	(\$2,794.03)	\$250,846.57
11-000-261-420-600-002-	L/R MNTNCE CONTRACTS	month end	000364	06/01/2022	JMONDANARO	\$99,500.00	(\$2,000.00)	\$97,500.00
		MONTH END	000407	06/01/2022	JMONDANARO	\$97,500.00	(\$1,739.95)	\$95,760.05
Total For Account # 11-000-261-420-600-002-							(\$3,739.95)	
11-000-261-420-600-005-	EMS CONTRACTS	month end	000364	06/01/2022	JMONDANARO	\$52,240.06	(\$2,000.00)	\$50,240.06
11-000-261-420-600-007-	RHS CONTRACTS	month end	000364	06/01/2022	JMONDANARO	\$223,624.00	(\$10,000.00)	\$213,624.00

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11-000-261-420-600-007-	RHS CONTRACTS	month end	000377	06/01/2022	JMONDANARO	\$213,624.00	(\$1,390.20)	\$212,233.80
		MONTH END	000407	06/01/2022	JMONDANARO	\$212,233.80	(\$3,756.13)	\$208,477.67
Total For Account # 11-000-261-420-600-007-							(\$15,146.33)	
						\$26,605.00	(\$3,000.00)	\$23,605.00
11-000-261-610-600-002-	L/R MNTNCE SPLS	month end	000364	06/01/2022	JMONDANARO	\$7,134.07	(\$3,000.00)	\$4,134.07
11-000-261-610-600-003-	FRNKLN MNTNCE SPLS	month end	000364	06/01/2022	JMONDANARO	\$31,939.20	(\$3,000.00)	\$28,939.20
11-000-261-610-600-005-	EMS MTNCE SPLS	month end	000376	06/01/2022	JMONDANARO	\$28,939.20	(\$10,000.00)	\$18,939.20
		month end						
Total For Account # 11-000-261-610-600-005-							(\$13,000.00)	
						\$68,741.93	(\$4,000.00)	\$64,741.93
11-000-261-610-600-007-	RHS MTNCNE SPLS	month end	000364	06/01/2022	JMONDANARO	\$10,000.00	(\$3,500.00)	\$6,500.00
11-000-261-610-600-008-	JFRSON MNTNCE SPLS	month end	000364	06/01/2022	JMONDANARO	\$15,000.00	(\$5,500.00)	\$9,500.00
11-000-261-610-600-010-	KNDY MTNCNE SPLS	month end	000364	06/01/2022	JMONDANARO	\$0.00	\$370.50	\$370.50
11-000-262-100-101-999-	FACILITY MANAGER	month end	000376	06/01/2022	JMONDANARO	\$370.50	\$1,053.00	\$1,423.50
		MONTH END	000408	06/01/2022	JMONDANARO			
Total For Account # 11-000-262-100-101-999-							\$1,423.50	
						\$97,708.00	(\$1,053.00)	\$96,655.00
11-000-262-105-000-100-	SAL SECTY B&G	MONTH END	000408	06/01/2022	JMONDANARO	\$1,750.00	\$350.00	\$2,100.00
11-000-262-105-100-999-	FACILITIES STIPEND	month end	000376	06/01/2022	JMONDANARO	\$134,513.60	\$14,450.40	\$148,964.00
11-000-262-110-004-100-	SAL LUNCHROOM AIDES	month end	000376	06/01/2022	JMONDANARO	\$148,964.00	\$52.20	\$149,016.20
		MONTH END	000409	06/01/2022	JMONDANARO			
Total For Account # 11-000-262-110-004-100-							\$14,502.60	
						\$2,677,745.79	\$2,952.19	\$2,680,697.98
11-000-262-420-000-600-	CLEAN, REPAIR, MAINT.	MONTH END	000409	06/01/2022	JMONDANARO	\$2,680,697.98	(\$19,186.86)	\$2,661,511.12
		month end	000420	06/01/2022	JMONDANARO			
Total For Account # 11-000-262-420-000-600-							(\$16,234.67)	
						\$34,500.00	(\$2,000.00)	\$32,500.00
11-000-262-441-000-600-	OTHER PURCH SERV- RENTAL	month end	000364	06/01/2022	JMONDANARO	\$32,500.00	(\$1,052.21)	\$31,447.79
		MONTH END	000409	06/01/2022	JMONDANARO			
Total For Account # 11-000-262-441-000-600-							(\$3,052.21)	
						\$114,811.21	\$943.26	\$115,754.47
11-000-262-490-060-600-	B&G PURCH WATER/SEWER	MONTH END	000409	06/01/2022	JMONDANARO	\$51,430.00	(\$2,895.44)	\$48,534.56
11-000-262-490-061-600-	B&G PURCH GARBAGE	MONTH END	000409	06/01/2022	JMONDANARO	\$625,000.00	\$19,186.86	\$644,186.86
11-000-262-622-000-600-	ELECTRIC DISTRIC WIDE	month end	000420	06/01/2022	JMONDANARO	\$8,500.00	(\$3,500.00)	\$5,000.00
11-000-262-890-074-600-	B&G FEES AND PERMITS	month end	000364	06/01/2022	JMONDANARO	\$5,000.00	(\$2,200.00)	\$2,800.00
		month end	000378	06/01/2022	JMONDANARO			
Total For Account # 11-000-262-890-074-600-							(\$5,700.00)	
						\$28,973.59	(\$3,500.00)	\$25,473.59
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	month end	000364	06/01/2022	JMONDANARO			

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11-000-263-420-054-600- -	UE C&UG CLN, RPR, MNT SV	month end	000378	06/01/2022	JMONDANARO	\$25,473.59	(\$1,500.00)	\$23,973.59
						Total For Account # 11-000-263-420-054-600- -	(\$5,000.00)	
11-000-263-610-054-600- -	GROUNDS GENERAL SUPPLIES	MONTH END	000410	06/01/2022	JMONDANARO	\$89,000.56	(\$1,815.25)	\$87,185.31
11-000-266-100-000-100- -	SALARIES OF SECURITY	month end	000378	06/01/2022	JMONDANARO	\$137,366.90	\$14,533.90	\$151,900.80
11-000-266-100-001-100- -	SECURITY SUB	MONTH END	000410	06/01/2022	JMONDANARO	\$1,640.00	\$260.00	\$1,900.00
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	month end	000378	06/01/2022	JMONDANARO	\$13,340.32	\$1,091.63	\$14,431.95
		MONTH END	000410	06/01/2022	JMONDANARO	\$14,431.95	\$1,555.25	\$15,987.20
						Total For Account # 11-000-266-100-999-100- -	\$2,646.88	
11-000-266-104-000-800- -	DIRECTOR OF SECURITY	month end	000378	06/01/2022	JMONDANARO	\$78,359.32	\$2,276.60	\$80,635.92
11-000-270-160-000-100- -	SAL TRANS REG PUPIL	month end	000379	06/01/2022	JMONDANARO	\$1,764,069.61	\$64,954.00	\$1,829,023.61
		MONTH END	000411	06/01/2022	JMONDANARO	\$1,829,023.61	\$133,160.06	\$1,962,183.67
						Total For Account # 11-000-270-160-000-100- -	\$198,114.06	
11-000-270-160-001-100- -	SAL TRANSP OT	month end	000380	06/01/2022	JMONDANARO	\$45,093.30	\$3,681.18	\$48,774.48
		MONTH END	000411	06/01/2022	JMONDANARO	\$48,774.48	\$3,367.76	\$52,142.24
						Total For Account # 11-000-270-160-001-100- -	\$7,048.94	
11-000-270-160-003-100- -	SAL TRANSP AIDES	month end	000380	06/01/2022	JMONDANARO	\$176,317.00	\$2,100.70	\$178,417.70
		MONTH END	000411	06/01/2022	JMONDANARO	\$178,417.70	\$186.15	\$178,603.85
						Total For Account # 11-000-270-160-003-100- -	\$2,286.85	
11-000-270-160-004-100- -	SAL TRANS CLERICAL	month end	000380	06/01/2022	JMONDANARO	\$556,499.00	(\$2,100.70)	\$554,398.30
		MONTH END	000411	06/01/2022	JMONDANARO	\$554,398.30	(\$29,879.30)	\$524,519.00
						Total For Account # 11-000-270-160-004-100- -	(\$31,980.00)	
11-000-270-160-006-100- -	SAL SUMMER AIDES TRANSP	month end	000380	06/01/2022	JMONDANARO	\$8,000.00	(\$3,681.18)	\$4,318.82
		MONTH END	000411	06/01/2022	JMONDANARO	\$4,318.82	(\$444.67)	\$3,874.15
						Total For Account # 11-000-270-160-006-100- -	(\$4,125.85)	
11-000-270-160-007-100- -	SAL SUMMER TRIPS TRANSP	MONTH END	000411	06/01/2022	JMONDANARO	\$11,503.64	(\$455.60)	\$11,048.04
11-000-270-160-009-100- -	SAL GARAGE	MONTH END	000411	06/01/2022	JMONDANARO	\$800.00	(\$689.15)	\$110.85
11-000-270-161-000-100- -	SAL TRANSP SP ED	month end	000382	06/01/2022	JMONDANARO	\$217,336.60	\$16,000.13	\$233,336.73
11-000-270-162-001-007- -	TRAVEL CO CURRIC	month end	000382	06/01/2022	JMONDANARO	\$13,000.00	(\$4,278.02)	\$8,721.98
		MONTH END	000411	06/01/2022	JMONDANARO	\$8,721.98	\$597.83	\$9,319.81
						Total For Account # 11-000-270-162-001-007- -	(\$3,680.19)	
11-000-270-162-080-000- -	OOD TRANS	MONTH END	000411	06/01/2022	JMONDANARO	\$4,081.70	\$295.64	\$4,377.34
11-000-270-162-080-005- -	TRANSP TRIPS EMS	MONTH END	000411	06/01/2022	JMONDANARO	\$1,000.00	(\$889.16)	\$110.84

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11-000-270-162-080-007-	TRANSP TRIPS RHS	month end	000382	06/01/2022	JMONDANARO	\$6,000.00	(\$5,500.00)	\$500.00	
		MONTH END	000411	06/01/2022	JMONDANARO	\$500.00	\$3,047.08	\$3,547.08	
			Total For Account # 11-000-270-162-080-007-					(\$2,452.92)	
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	month end	000381	06/01/2022	JMONDANARO	\$23,905.47	\$1,940.39	\$25,845.86	
		MONTH END	000411	06/01/2022	JMONDANARO	\$25,845.86	\$1,392.02	\$27,237.88	
			Total For Account # 11-000-270-162-080-100-					\$3,332.41	
11-000-270-162-080-111-	TRANSP TRIPS - MT. ARLIN	month end	000381	06/01/2022	JMONDANARO	\$2,276.56	\$8.22	\$2,284.78	
		MONTH END	000411	06/01/2022	JMONDANARO	\$2,284.78	\$331.36	\$2,616.14	
			Total For Account # 11-000-270-162-080-111-					\$339.58	
11-000-270-162-080-112-	TRANS TRIP MINE HILL	MONTH END	000411	06/01/2022	JMONDANARO	\$1,846.47	(\$851.20)	\$995.27	
11-000-270-162-080-113-	TRANS TRIPS CHESTER	MONTH END	000411	06/01/2022	JMONDANARO	\$1,000.00	(\$1,000.00)	\$0.00	
11-000-270-163-000-005-	SAL ATHLETIC TRPS EMS	MONTH END	000411	06/01/2022	JMONDANARO	\$2,500.00	(\$143.68)	\$2,356.32	
11-000-270-163-000-007-	SAL ATHLETICS TRANS RHS	month end	000382	06/01/2022	JMONDANARO	\$65,217.10	\$2,739.94	\$67,957.04	
		MONTH END	000411	06/01/2022	JMONDANARO	\$67,957.04	\$2,296.04	\$70,253.08	
			Total For Account # 11-000-270-163-000-007-					\$5,035.98	
11-000-270-163-000-100-	SAL TRANSP FIELD TRIPS	month end	000382	06/01/2022	JMONDANARO	\$12,000.00	(\$2,739.94)	\$9,260.06	
		MONTH END	000411	06/01/2022	JMONDANARO	\$9,260.06	(\$765.02)	\$8,495.04	
			Total For Account # 11-000-270-163-000-100-					(\$3,504.96)	
11-000-270-163-300-100-	SAL TRANSP ENRICHMENT	month end	000381	06/01/2022	JMONDANARO	\$2,500.00	(\$1,948.61)	\$551.39	
		MONTH END	000411	06/01/2022	JMONDANARO	\$551.39	(\$551.39)	\$0.00	
			Total For Account # 11-000-270-163-300-100-					(\$2,500.00)	
11-000-270-390-000-700-	TRANSP PURCH PROF SV	MONTH END	000411	06/01/2022	JMONDANARO	\$18,875.00	(\$2,057.50)	\$16,817.50	
		month end	000420	06/01/2022	JMONDANARO	\$16,817.50	(\$1,400.00)	\$15,417.50	
			Total For Account # 11-000-270-390-000-700-					(\$3,457.50)	
11-000-270-420-000-700-	TRANSP CONTRACT REPAIRS	MONTH END	000411	06/01/2022	JMONDANARO	\$54,085.25	(\$9,181.48)	\$44,903.77	
		month end	000420	06/01/2022	JMONDANARO	\$44,903.77	(\$4,319.00)	\$40,584.77	
			Total For Account # 11-000-270-420-000-700-					(\$13,500.48)	
11-000-270-503-000-700-	TRANSP AID IN LIEU	month end	000379	06/01/2022	JMONDANARO	\$107,500.00	(\$35,000.00)	\$72,500.00	
		MONTH END	000411	06/01/2022	JMONDANARO	\$72,500.00	(\$6,911.08)	\$65,588.92	
			Total For Account # 11-000-270-503-000-700-					(\$41,911.08)	
11-000-270-512-000-007-	RHS ATHLETIC TRIPS	month end	000379	06/01/2022	JMONDANARO	\$5,000.00	(\$5,000.00)	\$0.00	
11-000-270-513-000-700-	TRANS JNT HOME SCHL REG	month end	000379	06/01/2022	JMONDANARO	\$18,000.00	(\$18,000.00)	\$0.00	
11-000-270-514-000-700-	SP SVCS CONTR PARENT	MONTH END	000411	06/01/2022	JMONDANARO	\$44,031.00	\$787.39	\$44,818.39	

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11-000-270-515-000-700-	TRANSP JNT HME SCHL SP	MONTH END	000411	06/01/2022	JMONDANARO	\$1,578,750.00	\$160,456.58	\$1,739,206.58
11-000-270-580-000-700-	TRAVEL AND WORKSHOPS	MONTH END	000411	06/01/2022	JMONDANARO	\$1,775.00	(\$953.75)	\$821.25
11-000-270-593-000-700-	TRANS SOFTWARE	MONTH END	000411	06/01/2022	JMONDANARO	\$72,275.00	(\$18.66)	\$72,256.34
11-000-270-593-000-900-	TRANSP INSURANCE	month end	000379	06/01/2022	JMONDANARO	\$6,954.00	(\$6,954.00)	\$0.00
11-000-270-610-000-700-	TRANSP SUPPLIES	MONTH END	000411	06/01/2022	JMONDANARO	\$287,797.00	(\$36,062.83)	\$251,734.17
		month end	000420	06/01/2022	JMONDANARO	\$251,734.17	(\$11,607.16)	\$240,127.01
Total For Account # 11-000-270-610-000-700-							(\$47,669.99)	
11-000-270-610-623-700-	TRANSP FUEL	MONTH END	000411	06/01/2022	JMONDANARO	\$341,931.24	\$74,234.84	\$416,166.08
		month end	000420	06/01/2022	JMONDANARO	\$416,166.08	\$41,216.98	\$457,383.06
Total For Account # 11-000-270-610-623-700-							\$115,451.82	
11-000-270-800-000-700-	TRANSP MISC	MONTH END	000411	06/01/2022	JMONDANARO	\$3,350.00	(\$20.00)	\$3,330.00
11-000-291-220-000-900-	SOCIAL SECURITY CONTRIB	MONTH END	000412	06/01/2022	JMONDANARO	\$909,500.00	\$59,169.63	\$968,669.63
11-000-291-241-000-900-	PERS LIABILITY	MONTH END	000412	06/01/2022	JMONDANARO	\$852,000.00	(\$29.00)	\$851,971.00
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	month end	000378	06/01/2022	JMONDANARO	\$25,234.10	(\$14,202.13)	\$11,031.97
		MONTH END	000412	06/01/2022	JMONDANARO	\$11,031.97	(\$9,722.47)	\$1,309.50
Total For Account # 11-000-291-250-000-900-							(\$23,924.60)	
11-000-291-270-000-900-	MEDICAL INSUR	month end	000364	06/01/2022	JMONDANARO	\$9,386,958.57	(\$84,989.41)	\$9,301,969.16
		MONTH END	000412	06/01/2022	JMONDANARO	\$9,301,969.16	(\$89,868.90)	\$9,212,100.26
		month end	000420	06/01/2022	JMONDANARO	\$9,212,100.26	(\$23,890.82)	\$9,188,209.44
Total For Account # 11-000-291-270-000-900-							(\$198,749.13)	
11-000-291-290-000-600-	MAINTENANCE UNIFORMS	MONTH END	000412	06/01/2022	JMONDANARO	\$9,200.00	(\$3,002.19)	\$6,197.81
11-000-291-299-092-900-	SICK/RETIRE PAYMENTS	month end	000383	06/01/2022	JMONDANARO	\$134,853.00	(\$58,625.30)	\$76,227.70
		MONTH END	000412	06/01/2022	JMONDANARO	\$76,227.70	\$43,452.93	\$119,680.63
Total For Account # 11-000-291-299-092-900-							(\$15,172.37)	
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000383	06/01/2022	JMONDANARO	\$634,594.65	\$58,625.30	\$693,219.95
11-110-100-101-090-100-	SAL KIND SUBS	month end	000383	06/01/2022	JMONDANARO	\$10,928.00	(\$5,381.00)	\$5,547.00
		month end	000385	06/01/2022	JMONDANARO	\$5,547.00	(\$1,342.00)	\$4,205.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$4,205.00	\$570.00	\$4,775.00
Total For Account # 11-110-100-101-090-100-							(\$6,153.00)	
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000383	06/01/2022	JMONDANARO	\$8,720.00	\$1,520.00	\$10,240.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$10,240.00	\$320.00	\$10,560.00
Total For Account # 11-110-100-101-091-100-							\$1,840.00	
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000383	06/01/2022	JMONDANARO	\$50,261.94	\$3,861.00	\$54,122.94

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11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000384	06/01/2022	JMONDANARO	\$16,995.00	\$1,716.00	\$18,711.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$18,711.00	\$2,013.00	\$20,724.00
Total For Account # 11-120-100-101-000-101-							\$3,729.00	
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	MONTH END	000413	06/01/2022	JMONDANARO	\$823,511.00	(\$29,928.00)	\$793,583.00
11-120-100-101-002-101-	LRS EXTRA BLOCK	month end	000384	06/01/2022	JMONDANARO	\$10,491.00	\$1,171.00	\$11,662.00
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	month end	000385	06/01/2022	JMONDANARO	\$734,855.22	\$83,345.80	\$818,201.02
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	month end	000385	06/01/2022	JMONDANARO	\$810,957.72	(\$35,965.12)	\$774,992.60
11-120-100-101-090-100-	SAL 1-5 SUBSTITUTES	month end	000384	06/01/2022	JMONDANARO	\$55,306.99	(\$2,887.00)	\$52,419.99
		month end	000385	06/01/2022	JMONDANARO	\$52,419.99	(\$1,939.99)	\$50,480.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$50,480.00	\$4,755.00	\$55,235.00
		MONTH END	000414	06/01/2022	JMONDANARO	\$55,235.00	\$20.00	\$55,255.00
Total For Account # 11-120-100-101-090-100-							(\$51.99)	
11-120-100-101-091-100-	GRADES 1-5 - PERM SUB	month end	000387	06/01/2022	JMONDANARO	\$145,085.00	\$10,800.00	\$155,885.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$155,885.00	\$15,280.00	\$171,165.00
Total For Account # 11-120-100-101-091-100-							\$26,080.00	
11-120-100-101-600-100-	SAL 1-5 ART	month end	000387	06/01/2022	JMONDANARO	\$445,756.08	\$2,208.18	\$447,964.26
11-120-100-101-700-100-	SAL 1-5 PHYS ED HEALTH	month end	000389	06/01/2022	JMONDANARO	\$634,766.00	\$19,776.00	\$654,542.00
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000389	06/01/2022	JMONDANARO	\$227,336.42	\$14,131.79	\$241,468.21
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000389	06/01/2022	JMONDANARO	\$49,318.92	\$6,176.08	\$55,495.00
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000387	06/01/2022	JMONDANARO	\$3,861.00	\$297.00	\$4,158.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$4,158.00	\$33.00	\$4,191.00
Total For Account # 11-130-100-101-000-101-							\$330.00	
11-130-100-101-090-100-	SAL 6-8 SUBSTITUTES	month end	000387	06/01/2022	JMONDANARO	\$37,233.59	(\$2,673.59)	\$34,560.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$34,560.00	\$3,517.00	\$38,077.00
Total For Account # 11-130-100-101-090-100-							\$843.41	
11-130-100-101-091-100-	GRADES 6-8 - PERM SUB	month end	000386	06/01/2022	JMONDANARO	\$45,290.00	\$2,880.00	\$48,170.00
		MONTH END	000413	06/01/2022	JMONDANARO	\$48,170.00	\$3,440.00	\$51,610.00
Total For Account # 11-130-100-101-091-100-							\$6,320.00	
11-130-100-101-100-100-	SAL 6-8 MATH	month end	000389	06/01/2022	JMONDANARO	\$665,475.00	\$30,387.40	\$695,862.40
11-130-100-101-200-100-	SAL 6-8 SCIENCE	month end	000389	06/01/2022	JMONDANARO	\$657,647.00	(\$7,874.82)	\$649,772.18
11-130-100-101-300-100-	SAL 6-8 LANG ARTS	month end	000386	06/01/2022	JMONDANARO	\$826,996.27	(\$2,880.00)	\$824,116.27
		month end	000387	06/01/2022	JMONDANARO	\$824,116.27	(\$62.79)	\$824,053.48
Total For Account # 11-130-100-101-300-100-							(\$2,942.79)	

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11-130-100-101-400-100-	SAL 6-8 SOC STUDIES	month end	000389	06/01/2022	JMONDANARO	\$648,486.40	\$3,245.28	\$651,731.68
11-130-100-101-500-100-	SAL 6-8 CROSS CONTENT	month end	000387	06/01/2022	JMONDANARO	\$62,800.00	\$4,150.00	\$66,950.00
11-130-100-101-600-100-	SAL 6-8 ART	month end	000387	06/01/2022	JMONDANARO	\$272,585.80	(\$14,718.80)	\$257,867.00
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000390	06/01/2022	JMONDANARO	\$105,820.84	\$12,983.50	\$118,804.34
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000385	06/01/2022	JMONDANARO	\$124,513.50	(\$44,098.69)	\$80,414.81
		month end	000388	06/01/2022	JMONDANARO	\$80,414.81	(\$20,493.00)	\$59,921.81
		month end	000389	06/01/2022	JMONDANARO	\$59,921.81	(\$6,029.48)	\$53,892.33
Total For Account # 11-140-100-101-000-100-							(\$70,621.17)	
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000388	06/01/2022	JMONDANARO	\$113,619.00	\$20,493.00	\$134,112.00
		MONTH END	000414	06/01/2022	JMONDANARO	\$134,112.00	\$3,564.00	\$137,676.00
Total For Account # 11-140-100-101-000-101-							\$24,057.00	
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000391	06/01/2022	JMONDANARO	\$65,004.92	(\$26,095.48)	\$38,909.44
		MONTH END	000414	06/01/2022	JMONDANARO	\$38,909.44	\$3,585.00	\$42,494.44
Total For Account # 11-140-100-101-090-100-							(\$22,510.48)	
11-140-100-101-091-100-	GRADES 9-12 - PERM SUB	month end	000391	06/01/2022	JMONDANARO	\$45,000.00	(\$8,230.00)	\$36,770.00
		MONTH END	000414	06/01/2022	JMONDANARO	\$36,770.00	\$1,440.00	\$38,210.00
Total For Account # 11-140-100-101-091-100-							(\$6,790.00)	
11-140-100-101-100-100-	SAL 9-12 MATH	month end	000390	06/01/2022	JMONDANARO	\$1,163,193.00	\$6,739.00	\$1,169,932.00
11-140-100-101-200-100-	SAL 9-12 SCIENCE	month end	000390	06/01/2022	JMONDANARO	\$1,222,390.00	\$5,236.00	\$1,227,626.00
11-140-100-101-300-100-	SAL 9-12 LANGUAGE ARTS	month end	000390	06/01/2022	JMONDANARO	\$1,027,685.00	\$34,981.00	\$1,062,666.00
11-140-100-101-400-100-	SAL 9-12 SOCIAL STUDIES	month end	000391	06/01/2022	JMONDANARO	\$962,181.00	(\$10,562.33)	\$951,618.67
11-140-100-101-500-100-	SAL 9-12 CROSS CONTENT	month end	000391	06/01/2022	JMONDANARO	\$917,385.00	(\$6,934.32)	\$910,450.68
11-140-100-101-600-100-	SAL 9-12 ARTS	month end	000391	06/01/2022	JMONDANARO	\$1,081,567.00	(\$59,939.50)	\$1,021,627.50
		month end	000391	06/01/2022	JMONDANARO	\$1,021,627.50	(\$1,405.98)	\$1,020,221.52
		month end	000392	06/01/2022	JMONDANARO	\$1,020,221.52	(\$8,599.00)	\$1,011,622.52
Total For Account # 11-140-100-101-600-100-							(\$69,944.48)	
11-140-100-101-700-100-	SAL 9-12 PHYS ED HEALTH	MONTH END	000414	06/01/2022	JMONDANARO	\$1,004,426.00	(\$8,609.00)	\$995,817.00
11-140-100-101-800-100-	SAL 9-12 WRLD LANG	month end	000391	06/01/2022	JMONDANARO	\$766,668.79	\$52,190.61	\$818,859.40
11-140-100-101-900-100-	LEAD TEACHERS SAL	month end	000391	06/01/2022	JMONDANARO	\$14,202.02	\$1,037.50	\$15,239.52
11-150-100-101-000-100-	SAL HOME INSTRUCTION	month end	000392	06/01/2022	JMONDANARO	\$35,000.00	(\$7,046.00)	\$27,954.00
11-150-100-320-000-250-	HOME INSTRCN PRCH SV	month end	000392	06/01/2022	JMONDANARO	\$53,813.00	(\$7,111.00)	\$46,702.00

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						\$206,476.82	\$22,756.00	\$229,232.82
11-190-100-106-000-100-	GEN ED AIDES	month end	000392	06/01/2022	JMONDANARO			
			000396	06/01/2022	JMONDANARO	\$35,220.00	\$80.00	\$35,300.00
11-190-100-320-000-300-	ARTIST IN RES PRGM	artist in residence	000396	06/01/2022	JMONDANARO	\$1,500.00	(\$80.00)	\$1,420.00
11-190-100-320-507-007-	PURCHASED PROFESSIONAL-E	artist in residence	000396	06/01/2022	JMONDANARO	\$6,380.00	(\$254.13)	\$6,125.87
11-190-100-420-051-005-	EMS EQUIP REPAIR	reimbursement travel	000398	06/01/2022	JMONDANARO	\$2,750.00	(\$1,877.00)	\$873.00
11-190-100-500-000-007-	RHS PRINTING	month end	000389	06/01/2022	JMONDANARO	\$0.00	\$1,185.00	\$1,185.00
11-190-100-500-000-300-	OTHER PURCHASED SERVICES	community school	000419	06/01/2022	JMONDANARO	\$183,822.00	(\$2,800.00)	\$181,022.00
11-190-100-500-000-707-	CMPTR SVCS PRCH SVCS	month end	000389	06/01/2022	JMONDANARO	\$89,627.00	(\$1,185.00)	\$88,442.00
11-190-100-610-000-707-	CMPTR SVCS SUPPLIES	community school	000419	06/01/2022	JMONDANARO	\$17,000.00	(\$1,535.90)	\$15,464.10
11-190-100-610-004-005-	EMS GENERAL SUPPLIES	reimbursement	000399	06/01/2022	JMONDANARO	\$26,500.00	(\$2,455.32)	\$24,044.68
11-190-100-610-509-007-	RHS HOME ECON SUPPL	reverse	000371	06/01/2022	JMONDANARO	\$1,100.00	(\$1,100.00)	\$0.00
11-190-100-610-610-003-	FRKLN ART SUPPLIES	reverse	000371	06/01/2022	JMONDANARO	\$40,000.00	(\$3,107.00)	\$36,893.00
11-190-100-610-610-007-	RHS ART SUPPLIES	reverse	000371	06/01/2022	JMONDANARO	\$1,350.00	(\$275.21)	\$1,074.79
11-190-100-610-610-009-	NXN ART SUPPLIES	MONTH END	000415	06/01/2022	JMONDANARO	\$5,700.00	(\$1,760.00)	\$3,940.00
11-190-100-610-611-002-	L/R MUSIC SUPPLIES	reverse	000371	06/01/2022	JMONDANARO	\$3,940.00	\$275.21	\$4,215.21
		MONTH END	000415	06/01/2022	JMONDANARO		(\$1,484.79)	
			Total For Account # 11-190-100-610-611-002-					
			000371	06/01/2022	JMONDANARO	\$37,398.21	(\$1,841.00)	\$35,557.21
11-190-100-610-611-007-	RHS MUSIC SUPPLIES	reverse	000371	06/01/2022	JMONDANARO	\$15,000.00	(\$1,500.00)	\$13,500.00
11-190-100-640-820-310-	WORLD LANG TEXT 7-12	reverse	000371	06/01/2022	JMONDANARO	\$268,556.00	(\$18,236.68)	\$250,319.32
11-204-100-106-000-100-	SAL LLD AIDE	reverse	000372	06/01/2022	JMONDANARO	\$250,319.32	(\$5,500.00)	\$244,819.32
		reverse	000373	06/01/2022	JMONDANARO	\$244,819.32	(\$19,854.90)	\$224,964.42
		month end	000375	06/01/2022	JMONDANARO	\$224,964.42	(\$25,451.90)	\$199,512.52
		month end					(\$69,043.48)	
			Total For Account # 11-204-100-106-000-100-					
			000373	06/01/2022	JMONDANARO	\$168,480.04	\$19,854.90	\$188,334.94
11-212-100-101-000-100-	SAL MD TCHR	month end	000416	06/01/2022	JMONDANARO	\$69,539.00	\$5,614.50	\$75,153.50
11-212-100-320-000-250-	PURCHASED PROFESSIONAL-E	MONTH END	000373	06/01/2022	JMONDANARO	\$76,507.50	\$3,482.50	\$79,990.00
11-213-100-101-001-100-	RR SUBS	month end	000416	06/01/2022	JMONDANARO	\$79,990.00	\$5,095.00	\$85,085.00
		MONTH END					\$8,577.50	
			Total For Account # 11-213-100-101-001-100-					
			000373	06/01/2022	JMONDANARO	\$27,734.00	\$3,663.00	\$31,397.00
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000373	06/01/2022	JMONDANARO	\$11,363.40	\$1,262.60	\$12,626.00
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000393	06/01/2022	JMONDANARO	\$386,785.21	(\$19,746.06)	\$367,039.15
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end						

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11-216-100-101-008-100-	SAL FD PRESCH	MONTH END	000416	06/01/2022	JMONDANARO	\$268,192.00	(\$11,820.75)	\$256,371.25
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000373	06/01/2022	JMONDANARO	\$153,213.98	(\$31,551.20)	\$121,662.78
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000373	06/01/2022	JMONDANARO	\$14,175.00	\$437.50	\$14,612.50
		MONTH END	000416	06/01/2022	JMONDANARO	\$14,612.50	\$1,111.25	\$15,723.75
Total For Account # 11-219-100-101-000-100-							\$1,548.75	
11-230-100-101-001-100-	SAL TCHR BSIP	month end	000373	06/01/2022	JMONDANARO	\$807,137.00	\$22,705.60	\$829,842.60
11-401-100-100-003-100-	SAL FES ADVISORS	month end	000393	06/01/2022	JMONDANARO	\$115.35	\$727.73	\$843.08
		MONTH END	000417	06/01/2022	JMONDANARO	\$843.08	\$27.73	\$870.81
Total For Account # 11-401-100-100-003-100-							\$755.46	
11-401-100-100-005-100-	SAL EMS ADVISOR	month end	000393	06/01/2022	JMONDANARO	\$51,224.14	\$1,465.86	\$52,690.00
		MONTH END	000417	06/01/2022	JMONDANARO	\$52,690.00	\$90.00	\$52,780.00
Total For Account # 11-401-100-100-005-100-							\$1,555.86	
11-401-100-100-007-100-	SAL RHS ADVISOR	month end	000393	06/01/2022	JMONDANARO	\$180,000.00	\$13,510.72	\$193,510.72
		MONTH END	000417	06/01/2022	JMONDANARO	\$193,510.72	\$607.50	\$194,118.22
Total For Account # 11-401-100-100-007-100-							\$14,118.22	
11-401-100-100-008-100-	JES EXTRA CURRICULAR	month end	000393	06/01/2022	JMONDANARO	\$0.00	\$700.00	\$700.00
11-401-100-100-009-100-	SAL NES ADVISORS	month end	000393	06/01/2022	JMONDANARO	\$365.55	\$2,600.00	\$2,965.55
		MONTH END	000417	06/01/2022	JMONDANARO	\$2,965.55	\$207.16	\$3,172.71
Total For Account # 11-401-100-100-009-100-							\$2,807.16	
11-401-100-100-010-100-	KES CLUB	month end	000393	06/01/2022	JMONDANARO	\$125.25	\$741.75	\$867.00
11-401-100-610-611-007-	RHS COCRC MUSIC SPLS	MONTH END	000417	06/01/2022	JMONDANARO	\$39,925.00	(\$1,027.39)	\$38,897.61
11-401-100-890-611-007-	RHS COCRC MUSIC MISC	month end	000394	06/01/2022	JMONDANARO	\$33,000.00	(\$1,545.00)	\$31,455.00
11-402-100-101-058-005-	SAL ATHLETIC EMS	month end	000394	06/01/2022	JMONDANARO	\$55,935.00	\$375.00	\$56,310.00
11-402-100-101-058-007-	SAL ATHLETIC RHS	month end	000394	06/01/2022	JMONDANARO	\$593,422.00	\$1,170.00	\$594,592.00
		MONTH END	000417	06/01/2022	JMONDANARO	\$594,592.00	\$95.00	\$594,687.00
Total For Account # 11-402-100-101-058-007-							\$1,265.00	
11-402-100-590-000-007-	ATHLETICS PROF DEV COACH	lacrosse helmets	000362	06/01/2022	JMONDANARO	\$12,500.00	(\$8,806.70)	\$3,693.30
11-402-100-590-059-007-	OFFICIALS RHS	championship rings	000401	06/01/2022	JMONDANARO	\$70,500.00	(\$4,263.00)	\$66,237.00
11-402-100-610-024-007-	SUPPLIES- B LACROSSE	lacrosse helmets	000362	06/01/2022	JMONDANARO	\$4,365.00	\$8,806.70	\$13,171.70
11-402-100-610-063-007-	SUPPLIES- SOFTBALL	championship rings	000401	06/01/2022	JMONDANARO	\$5,240.00	\$4,263.00	\$9,503.00
12-000-262-730-000-600-	B&G EQUIPMENT	month end	000389	06/01/2022	JMONDANARO	\$217,200.92	(\$55,135.25)	\$162,065.67
20-060-200-600-000-007-	RHS ACT OF KIND ICECREAM	rhs act of kindness	000395	06/01/2022	JMONDANARO	\$0.00	\$1,031.25	\$1,031.25

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Current Appropriation Adjustments								
20-060-200-600-000-007-	RHS ACT OF KIND ICECREAM	reverse	000397	06/01/2022	JROGERS	\$1,031.25	(\$1,031.25)	\$0.00
Total For Account # 20-060-200-600-000-007-							\$0.00	
20-232-100-101-000-003-	SALARIES OF TEACHERS	month end	000374	06/01/2022	JMONDANARO	\$1,794.50	\$2,287.00	\$4,081.50
20-232-100-101-000-009-	SALARIES OF TEACHERS	month end	000374	06/01/2022	JMONDANARO	\$1,387.50	\$2,250.00	\$3,637.50
20-232-100-101-000-099-	TITLE I SALARIES	month end	000374	06/01/2022	JMONDANARO	\$295,373.00	(\$4,537.00)	\$290,836.00
20-502-100-320-000-099-	CHAP 192 COMP ED	june 192-193	000418	06/01/2022	JMONDANARO	\$64,498.00	\$83,847.00	\$148,345.00
20-506-100-320-000-099-	CHAP 193 SUPP INSTRUCTIO	june 192-193	000418	06/01/2022	JMONDANARO	\$26,432.00	\$23,789.00	\$50,221.00
20-507-100-320-000-099-	CHAP 193 EXAM/CLASS	june 192-193	000418	06/01/2022	JMONDANARO	\$35,070.00	\$69,030.00	\$104,100.00
20-508-100-320-000-099-	CHAP 193 CORR SPEECH	june 192-193	000418	06/01/2022	JMONDANARO	\$21,390.00	\$26,412.00	\$47,802.00
Total Current Appr.								\$203,078.00

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

va_exaa1.082406
 06/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	reclassify community school sa	000001	06/01/2022	JMONDANARO	\$120,717.38	(\$109,092.50)	\$11,624.88
11-000-291-220-000-900-	SOCIAL SECURITY CONTRIB	grant fica/medi reclassificati	000002	06/01/2022	JMONDANARO	\$976,543.20	(\$35,273.80)	\$941,269.40
20-055-200-200-000-007-	UNIFIED SPORTS-SP OLYM	grant fica/medi reclassificati	000002	06/01/2022	JMONDANARO	\$0.00	\$248.63	\$248.63
20-223-200-200-000-000-	ARP IDEA BENEFITS	grant fica/medi reclassificati	000002	06/01/2022	JMONDANARO	\$0.00	\$3,649.28	\$3,649.28
20-232-200-200-000-099-	TITLE 1 BENEFITS	grant fica/medi reclassificati	000002	06/01/2022	JMONDANARO	\$0.00	\$18,681.80	\$18,681.80
20-483-200-200-000-000-	ESSER II BENEFITS	grant fica/medi reclassificati	000002	06/01/2022	JMONDANARO	\$0.00	\$11,545.98	\$11,545.98
20-485-200-200-000-000-	ESSER II MENTAL HEALTH	grant fica/medi reclassificati	000002	06/01/2022	JMONDANARO	\$0.00	\$1,148.11	\$1,148.11
61-423-100-101-002-900-	CS DIRECTOR/ASST	reclassify cmoom school sal	000001	06/01/2022	JMONDANARO	\$0.00	\$109,092.50	\$109,092.50
Total Disbursement								\$0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,735,095.15
116	Capital reserve Account		\$3,051,015.44
117	Maint. Reserve Account		\$2,113,330.86
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$10,997.29	
141	Intergovernmental - State	\$2,353,834.00	
143	Intergovernmental - Other	(\$1,351,447.13)	
			\$1,013,384.16
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$75,911,015.00	
302	Less Revenues	(\$74,257,795.44)	
			\$1,653,219.56
	Total assets and resources		\$17,782,151.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$246,807.37
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$246,667.37

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$1,687,788.64
754	Reserve for Encumbrance - Prior Year	\$5,687.26
	Reserved fund balance:	
761	Capital reserve account -	\$3,051,015.44
		\$3,051,015.44
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,113,330.86
		\$2,113,330.86
601	Appropriations	\$81,019,743.13
602	Less : Expenditures	\$77,300,286.79
603	Encumbrances	\$1,693,475.90 (\$78,993,762.69)
		\$2,025,980.44
	Total Appropriated	\$9,099,908.51
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$8,903,538.87
303	Budgeted Fund Balance	(\$467,963.71)
		\$17,535,483.67
	TOTAL FUND BALANCE	\$17,535,483.67
	TOTAL LIABILITIES AND FUND EQUITY	\$17,782,151.04

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,019,743.13	\$78,993,762.69	\$2,025,980.44
Revenues	(\$75,911,015.00)	(\$74,257,795.44)	(\$1,653,219.56)
	<u>\$5,108,728.13</u>	<u>\$4,735,967.25</u>	<u>\$372,760.88</u>
Less: Adjust for prior year encumb.	<u>(\$1,227,706.42)</u>	<u>(\$1,227,706.42)</u>	
Budgeted Fund Balance	<u>\$3,881,021.71</u>	<u>\$3,508,260.83</u>	<u>\$372,760.88</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,881,021.71</u>	<u>\$3,508,260.83</u>	<u>\$372,760.88</u>
TOTAL Budgeted Fund Balance	<u><u>\$3,881,021.71</u></u>	<u><u>\$3,508,260.83</u></u>	<u><u>\$372,760.88</u></u>

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

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 12 Month Period Ending 06/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$64,879,721.00	\$64,462,628.62		\$417,092.38
3XXX From State Sources	\$10,937,668.00	\$9,726,081.00		\$1,211,587.00
4XXX From Federal Sources	\$93,626.00	\$69,085.82		\$24,540.18
TOTAL REVENUE/SOURCES OF FUNDS	\$75,911,015.00	\$74,257,795.44		\$1,653,219.56
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$22,662,470.38	\$22,351,812.21	\$42,895.80	\$267,762.37
11-2XX-100-XXX Special Education - Instruction	\$6,265,142.12	\$5,958,418.07	\$7,377.30	\$299,346.75
11-230-100-XXX Basic Skills - Remedial Instruction	\$834,305.08	\$832,583.92	\$0.00	\$1,721.16
11-240-100-XXX Bilingual Education - Instruction	\$311,760.00	\$311,651.58	\$0.00	\$108.42
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$392,806.52	\$360,160.06	\$12,116.38	\$20,530.08
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,374,066.08	\$1,157,578.17	\$22,301.87	\$194,186.04
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,530,540.29	\$3,284,626.37	\$13,702.06	\$232,211.86
11-000-211-XXX Attendance and Social Work Services	\$98,153.12	\$98,153.08	\$0.00	\$0.04
11-000-213-XXX Health Services	\$736,295.67	\$709,023.86	\$2,031.75	\$25,240.06
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,684,809.81	\$1,666,411.31	\$12,752.00	\$5,646.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,468,868.30	\$1,365,101.94	\$103,766.36	\$0.00
11-000-218-XXX Guidance	\$1,296,923.03	\$1,296,697.99	\$225.00	\$0.04
11-000-219-XXX Child Study Teams	\$1,650,968.16	\$1,640,231.89	\$10,735.56	\$0.71
11-000-219-592 Misc Purch Ser	\$5,460.00	\$839.92	.00	\$4,620.08
11-000-221-XXX Improv of Inst. - Instruc Staff	\$568,012.00	\$505,142.63	\$0.00	\$62,869.37
11-000-222-XXX Educational Media Serv/School Library	\$509,081.24	\$500,702.44	\$4,861.88	\$3,516.92
11-000-223-XXX Instructional Staff Training Services	\$523,821.99	\$433,553.88	\$1,240.86	\$89,027.25
11-000-230-XXX Supp. Serv.-General Administration	\$1,024,321.91	\$802,066.53	\$98,611.85	\$123,643.53
11-000-240-XXX Supp. Serv.-School Administration	\$2,962,626.02	\$2,925,830.61	\$9,344.95	\$27,450.46
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,559,782.29	\$2,419,772.68	\$81,814.47	\$58,195.14
11-000-261-XXX Require Maint. for School Facilities	\$2,247,298.09	\$1,994,817.86	\$228,475.40	\$24,004.83
11-000-262-XXX Custodial Services	\$5,585,069.06	\$5,492,372.50	\$29,346.72	\$63,349.84
11-000-263-XXX Care and Upkeep of Grounds	\$404,001.90	\$381,618.22	\$18,111.37	\$4,272.31
11-000-266-XXX Security	\$265,211.82	\$260,242.63	\$3,948.84	\$1,020.35
11-000-270-XXX Student Transportation Services	\$6,225,829.13	\$6,196,560.84	\$29,068.01	\$200.28
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,476,716.04	\$12,140,515.94	\$26,922.29	\$309,277.81
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$77,664,340.05	\$75,086,487.13	\$759,650.72	\$1,818,202.20

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 12 Month Period Ending 06/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,272,682.21	\$936,721.02	\$282,502.90	\$53,458.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,850,203.01	\$1,075,799.78	\$651,322.28	\$123,080.95
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,122,885.22	\$2,012,520.80	\$933,825.18	\$176,539.24
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$148,068.36	\$148,068.36	\$0.00	\$0.00
13-4XX-200-XXX Other spec. schools-support serv.	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$148,660.86	\$148,660.86	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$80,437.00	\$49,198.00	.00	\$31,239.00
TOTAL GENERAL FUND EXPENDITURES	\$81,016,323.13	\$77,296,866.79	\$1,693,475.90	\$2,025,980.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2022

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$58,769,463.00	\$58,771,438.44	(\$1,975.44)
1320	Tuition from LEAs Within State	\$3,938,407.00	\$3,615,674.08	\$322,732.92
1410	Transp Fees from Individuals		\$37,378.00	(\$37,378.00)
1420-1440	Transp Fees from Other LEAs	\$1,680,851.00	\$1,715,286.21	(\$34,435.21)
1910	Rents and Royalties	\$30,000.00	\$10,618.67	\$19,381.33
1XXX	Miscellaneous	\$461,000.00	\$312,233.22	\$148,766.78
	TOTAL	<u>\$64,879,721.00</u>	<u>\$64,462,628.62</u>	<u>\$417,092.38</u>
--- STATE SOURCES ---				
3116	School Choice Aid	\$319,025.00	\$286,460.64	\$32,564.36
3121	Categorical Transportation Aid	\$558,875.00	\$501,828.02	\$57,046.98
3131	Extraordinary Aid	\$1,202,651.00	\$1,202,651.00	.00
3132	Categorical Special Education Aid	\$2,433,575.00	\$2,185,168.64	\$248,406.36
3176	Equalization	\$6,362,109.00	\$5,451,890.46	\$910,218.54
3177	Categorical Security	\$61,433.00	\$55,162.24	\$6,270.76
3190	Other Unrestricted State Aid		\$42,920.00	(\$42,920.00)
	TOTAL	<u>\$10,937,668.00</u>	<u>\$9,726,081.00</u>	<u>\$1,211,587.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,626.00	\$69,085.82	\$24,540.18
	TOTAL	<u>\$93,626.00</u>	<u>\$69,085.82</u>	<u>\$24,540.18</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$75,911,015.00</u>	<u>\$74,257,795.44</u>	<u>\$1,653,219.56</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 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$766,527.89	\$766,527.89	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,336,248.49	\$6,185,395.85	.00	\$150,852.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,197,899.68	\$4,177,516.28	.00	\$20,383.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,443,821.06	\$8,440,335.74	.00	\$3,485.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$27,954.00	\$7,962.50	\$0.00	\$19,991.50
11-150-100-320 Purchased Prof.-Ed. Services	\$46,702.00	\$43,121.70	\$1,080.00	\$2,500.30
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$229,232.82	\$229,232.82	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$52,370.00	\$51,700.00	.00	\$670.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$912,611.66	\$902,827.51	\$7,254.42	\$2,529.73
11-190-100-610 General Supplies	\$1,545,346.78	\$1,449,983.72	\$33,887.38	\$61,475.68
11-190-100-640 Textbooks	\$94,098.00	\$87,550.20	\$674.00	\$5,873.80
11-190-100-800 Other Objects	\$9,658.00	\$9,658.00	.00	.00
TOTAL	\$22,662,470.38	\$22,351,812.21	\$42,895.80	\$267,762.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$525,421.00	\$516,915.84	\$0.00	\$8,505.16
11-204-100-106 Other Salaries for Instruction	\$199,512.52	\$183,955.11	.00	\$15,557.41
11-204-100-610 General Supplies	\$1,042.08	\$1,042.08	.00	.00
TOTAL	\$725,975.60	\$701,913.03	\$0.00	\$24,062.57
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$434,124.00	\$433,928.00	\$0.00	\$196.00
11-209-100-106 Other Salaries for Instruction	\$246,281.00	\$244,658.95	.00	\$1,622.05
11-209-100-610 General supplies	\$4,200.00	\$1,707.56	.00	\$2,492.44
11-209-100-800 Other Objects	\$2,800.00	\$1,781.55	\$92.00	\$926.45
TOTAL	\$687,405.00	\$682,076.06	\$92.00	\$5,236.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$188,334.94	\$188,334.94	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$187,896.50	\$153,606.96	.00	\$34,289.54
11-212-100-320 Purchased Prof.-Ed. Services	\$92,403.50	\$83,162.20	\$6,515.30	\$2,726.00
11-212-100-610 General supplies	\$35,000.00	\$33,698.89	.00	\$1,301.11
11-212-100-640 Textbooks	\$500.00	\$300.00	.00	\$200.00
11-212-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$506,934.94	\$459,102.99	\$6,515.30	\$41,316.65
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,265,285.00	\$3,201,729.72	\$0.00	\$63,555.28
11-213-100-106 Other Salaries for Instruction	\$367,039.15	\$336,535.03	.00	\$30,504.12
11-213-100-610 General supplies	\$17,955.00	\$12,205.93	.00	\$5,749.07
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,651,279.15	\$3,550,470.68	\$0.00	\$100,808.47
Autism:				
11-214-100-101 Salaries of Teachers	\$189,734.00	\$127,858.26	\$0.00	\$61,875.74
11-214-100-106 Other Salaries for Instruction	\$67,648.90	\$52,338.30	.00	\$15,310.60
11-214-100-610 General Supplies	\$3,750.00	\$3,716.53	.00	\$33.47
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$658.41	.00	\$2,141.59
TOTAL	\$264,432.90	\$184,571.50	\$0.00	\$79,861.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$257,471.25	\$255,621.12	\$0.00	\$1,850.13
11-216-100-106 Other Salaries for Instruction	\$121,662.78	\$91,228.49	.00	\$30,434.29
11-216-100-600 General Supplies	\$1,800.00	\$1,762.80	.00	\$37.20
TOTAL	\$380,934.03	\$348,612.41	\$0.00	\$32,321.62
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,723.75	\$15,723.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$32,456.75	\$15,947.65	\$770.00	\$15,739.10
TOTAL	\$48,180.50	\$31,671.40	\$770.00	\$15,739.10
TOTAL SPECIAL ED - INSTRUCTION	\$6,265,142.12	\$5,958,418.07	\$7,377.30	\$299,346.75
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$829,842.60	\$829,842.60	\$0.00	\$0.00
11-230-100-610 General Supplies	\$4,462.48	\$2,741.32	.00	\$1,721.16
TOTAL	\$834,305.08	\$832,583.92	\$0.00	\$1,721.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$308,760.00	\$308,760.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$391.58	.00	\$108.42
11-240-100-610 General Supplies	\$2,500.00	\$2,500.00	.00	.00
TOTAL	\$311,760.00	\$311,651.58	\$0.00	\$108.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$261,508.74	\$260,943.74	.00	\$565.00
11-401-100-500 Purchased Services (300-500 series)	\$23,015.17	\$19,696.00	\$2,671.61	\$647.56
11-401-100-600 Supplies and Materials	\$57,457.61	\$45,451.18	\$7,056.77	\$4,949.66
11-401-100-800 Other Objects	\$50,825.00	\$34,069.14	\$2,388.00	\$14,367.86
TOTAL	\$392,806.52	\$360,160.06	\$12,116.38	\$20,530.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$862,093.00	\$776,163.00	.00	\$85,930.00
11-402-100-500 Purchased Services (300-500 series)	\$226,748.13	\$158,071.69	\$4,191.14	\$64,485.30
11-402-100-600 Supplies and Materials	\$134,122.20	\$112,372.04	\$13,221.25	\$8,528.91
11-402-100-800 Other Objects	\$151,102.75	\$110,971.44	\$4,889.48	\$35,241.83
TOTAL	\$1,374,066.08	\$1,157,578.17	\$22,301.87	\$194,186.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,612.93	\$43,664.86	\$8,864.16	\$83.91

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$628,305.10	\$578,838.00	\$560.00	\$48,907.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$602,054.00	\$547,280.30	.00	\$54,773.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,637.00	\$26,181.20	.00	\$9,455.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,919,507.00	\$1,807,498.34	\$4,277.90	\$107,730.76
11-000-100-568 Tuition - State Facilities	\$10,000.00	.00	.00	\$10,000.00
11-000-100-569 Tuition - Other	\$282,424.26	\$281,163.67	.00	\$1,260.59
TOTAL	\$3,530,540.29	\$3,284,626.37	\$13,702.06	\$232,211.86
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$97,708.00	\$97,707.96	.00	\$0.04
11-000-211-600 Supplies and Materials	\$445.12	\$445.12	.00	.00
TOTAL	\$98,153.12	\$98,153.08	\$0.00	\$0.04
--- Health services ---				
11-000-213-100 Salaries	\$678,695.82	\$653,455.76	.00	\$25,240.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$31,316.25	\$31,316.25	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$7,209.00	\$7,209.00	.00	.00
11-000-213-600 Supplies and Materials	\$19,074.60	\$17,042.85	\$2,031.75	.00
TOTAL	\$736,295.67	\$709,023.86	\$2,031.75	\$25,240.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$985,889.00	\$985,889.00	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$683,874.85	\$665,536.35	\$12,692.00	\$5,646.50
11-000-216-600 Supplies and Materials	\$15,045.96	\$14,985.96	\$60.00	.00
TOTAL	\$1,684,809.81	\$1,666,411.31	\$12,752.00	\$5,646.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$675,534.96	\$675,534.96	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$793,333.34	\$689,566.98	\$103,766.36	.00
TOTAL	\$1,468,868.30	\$1,365,101.94	\$103,766.36	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,050,288.08	\$1,050,288.08	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,123.00	\$146,122.96	.00	\$0.04
11-000-218-320 Purchased Prof. - Ed. Services	\$58,424.00	\$58,424.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,951.30	\$2,951.30	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$18,600.57	\$18,600.57	.00	.00
11-000-218-600 Supplies and Materials	\$19,236.08	\$19,236.08	.00	.00
11-000-218-800 Other Objects	\$1,300.00	\$1,075.00	\$225.00	.00
TOTAL	\$1,296,923.03	\$1,296,697.99	\$225.00	\$0.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,293,759.88	\$1,293,759.88	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$201,378.00	\$201,377.68	.00	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$71,275.30	\$65,034.84	\$6,240.46	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$62,382.75	\$59,232.75	\$3,150.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,939.84	\$1,319.76	\$0.00	\$4,620.08
11-000-219-600 Supplies and Materials	\$20,703.39	\$19,357.90	\$1,345.10	\$0.39

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$989.00	\$989.00	.00	.00
TOTAL	\$1,656,428.16	\$1,641,071.81	\$10,735.56	\$4,620.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$341,426.00	\$285,949.64	.00	\$55,476.36
11-000-221-104 Salaries Other Prof. Staff	\$65,000.00	\$58,412.00	.00	\$6,588.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$31,086.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$130,000.00	\$129,694.99	.00	\$305.01
TOTAL	\$568,012.00	\$505,142.63	\$0.00	\$62,869.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$414,063.00	\$414,063.00	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,813.00	\$21,464.20	.00	\$348.80
11-000-222-600 Supplies and Materials	\$73,205.24	\$65,175.24	\$4,861.88	\$3,168.12
TOTAL	\$509,081.24	\$500,702.44	\$4,861.88	\$3,516.92
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$329,436.96	\$285,422.08	.00	\$44,014.88
11-000-223-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$31,086.00	.00	\$500.00
11-000-223-11X Other Salaries	\$25,500.00	\$4,954.00	.00	\$20,546.00
11-000-223-320 Purchased Prof. - Ed. Services	\$78,230.00	\$69,110.00	.00	\$9,120.00
11-000-223-500 Other Purchased Services (400-500 series)	\$58,669.03	\$42,981.80	\$1,240.86	\$14,446.37
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$523,821.99	\$433,553.88	\$1,240.86	\$89,027.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$610,727.26	\$511,120.44	\$0.00	\$99,606.82
11-000-230-331 Legal Services	\$98,107.00	\$63,714.00	\$34,393.00	.00
11-000-230-332 Audit Fees	\$61,548.00	\$60,950.00	.00	\$598.00
11-000-230-334 Architectural/Engineering Services	\$69,877.62	\$17,735.65	\$52,141.97	.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,360.74	\$6,152.00	\$4,998.00	\$12,210.74
11-000-230-530 Communications/Telephone	\$87,084.42	\$78,602.09	\$3,249.06	\$5,233.27
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,723.35	\$3,594.49	\$114.00	\$14.86
11-000-230-590 Other Purchased Services	\$19,355.32	\$16,809.56	\$1,310.00	\$1,235.76
11-000-230-610 General Supplies	\$9,270.70	\$2,734.41	\$2,025.80	\$4,510.49
11-000-230-890 Misc. Expenditures	\$13,567.50	\$12,975.24	\$380.02	\$212.24
11-000-230-895 BOE Membership Dues and Fees	\$27,700.00	\$27,678.65	.00	\$21.35
TOTAL	\$1,024,321.91	\$802,066.53	\$98,611.85	\$123,643.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,514,227.86	\$1,508,402.70	.00	\$5,825.16
11-000-240-104 Salaries Other Prof. Staff	\$571,008.55	\$571,008.55	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$770,151.93	\$754,580.44	.00	\$15,571.49
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$4,683.63	\$4,683.26	.00	\$0.37
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,352.70	\$4,947.00	\$1,853.00	\$1,552.70
11-000-240-500 Other Purchased Services (400-500 series)	\$4,470.50	\$2,943.86	\$212.50	\$1,314.14
11-000-240-600 Supplies and Materials	\$43,795.85	\$36,642.30	\$4,653.45	\$2,500.10
11-000-240-800 Other Objects	\$45,935.00	\$42,622.50	\$2,626.00	\$686.50

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,962,626.02	\$2,925,830.61	\$9,344.95	\$27,450.46
--- Central Services ---				
11-000-251-100 Salaries	\$785,148.04	\$776,278.20	.00	\$8,869.84
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$15,524.59	\$15,524.59	.00	.00
11-000-251-330 Purchased Prof. Services	\$2,000.00	\$2,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$103,625.87	\$103,625.87	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$97,216.44	\$86,127.75	\$10,937.69	\$151.00
11-000-251-600 Supplies and Materials	\$22,183.09	\$20,343.74	.00	\$1,839.35
11-000-251-89X Other Objects	\$11,800.66	\$10,793.94	\$1,006.72	.00
TOTAL	\$1,037,498.69	\$1,014,694.09	\$11,944.41	\$10,860.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$548,988.00	\$528,714.83	.00	\$20,273.17
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$6,279.68	\$6,279.68	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$580,507.14	\$509,051.64	\$50,341.82	\$21,113.68
11-000-252-600 Supplies and Materials	\$383,408.78	\$357,969.76	\$19,520.24	\$5,918.78
11-000-252-800 Other Objects	\$3,100.00	\$3,062.68	\$8.00	\$29.32
TOTAL	\$1,522,283.60	\$1,405,078.59	\$69,870.06	\$47,334.95
TOTAL Cent. Svcs. & Admin IT	\$2,559,782.29	\$2,419,772.68	\$81,814.47	\$58,195.14
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,803.03	\$619,803.03	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,354,944.54	\$1,140,338.87	\$207,635.42	\$6,970.25
11-000-261-610 General Supplies	\$271,400.52	\$234,693.46	\$20,839.98	\$15,867.08
11-000-261-800 Other Objects	\$1,150.00	(\$17.50)	.00	\$1,167.50
TOTAL	\$2,247,298.09	\$1,994,817.86	\$228,475.40	\$24,004.83
--- Custodial Services ---				
11-000-262-1XX Salaries	\$376,152.70	\$334,316.67	\$0.00	\$41,836.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,124.14	\$7,325.25	.00	\$798.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,661,511.12	\$2,660,370.76	.00	\$1,140.36
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$34,496.80	\$34,496.80	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$180,380.42	\$177,647.45	\$2,510.91	\$222.06
11-000-262-520 Insurance	\$470,929.40	\$470,929.40	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,375.46	\$3,375.46	.00	.00
11-000-262-610 General Supplies	\$198,490.42	\$190,164.00	\$4,745.39	\$3,581.03
11-000-262-621 Energy (Natural Gas)	\$446,428.82	\$408,568.98	\$22,090.42	\$15,769.42
11-000-262-622 Energy (Electricity)	\$698,717.28	\$698,717.28	.00	.00
11-000-262-8XX Other Objects	\$2,800.00	\$2,797.95	\$0.00	\$2.05
11-000-262-837 Interest-Energy Savings Bonds	\$218,662.50	\$218,662.50	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$285,000.00	\$285,000.00	.00	.00
TOTAL	\$5,585,069.06	\$5,492,372.50	\$29,346.72	\$63,349.84
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,226.00	\$264,461.35	.00	\$764.65
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,515.59	\$36,350.28	\$3,780.00	\$2,385.31

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$96,260.31	\$80,806.59	\$14,331.37	\$1,122.35
TOTAL	\$404,001.90	\$381,618.22	\$18,111.37	\$4,272.31
--- Security ---				
11-000-266-100 Salaries	\$250,423.92	\$250,423.92	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	\$3,500.00	.00	.00
11-000-266-580 Travel - All Other	\$2,900.00	\$1,238.31	\$641.34	\$1,020.35
11-000-266-610 General Supplies	\$8,387.90	\$5,080.40	\$3,307.50	.00
TOTAL	\$265,211.82	\$260,242.63	\$3,948.84	\$1,020.35
TOTAL Oper & Maint of Plant Services	\$8,501,580.87	\$8,129,051.21	\$279,882.33	\$92,647.33
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,838,379.89	\$2,819,120.89	\$19,259.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$233,336.73	\$233,336.73	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$48,204.36	\$48,204.36	.00	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$81,104.44	\$80,904.44	.00	\$200.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$10,847.91	\$10,847.91	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,805.50	\$15,805.50	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,625.97	\$40,608.15	\$17.79	\$0.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$87,588.92	\$87,588.92	.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$44,818.39	\$44,818.39	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,739,206.58	\$1,730,073.09	\$9,133.49	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$308,242.78	\$308,242.53	.00	\$0.25
11-000-270-580 Travel	\$821.25	\$821.25	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$72,256.34	\$72,256.34	.00	.00
11-000-270-610 General Supplies	\$701,260.07	\$700,602.34	\$657.73	.00
11-000-270-800 Misc. Expenditures	\$3,330.00	\$3,330.00	.00	.00
TOTAL	\$6,225,829.13	\$6,196,560.84	\$29,068.01	\$200.28
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$968,969.81	\$957,025.45	\$11,944.36	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$851,971.00	\$851,971.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$136,765.90	\$136,097.29	\$668.61	.00
11-XXX-XXX-250 Unemployment Compensation	\$1,309.50	\$1,309.50	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$409,644.00	\$409,644.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,488,441.39	\$9,259,470.56	\$14,309.32	\$214,661.51
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$89,698.85	.00	\$82,501.15
11-XXX-XXX-290 Other Employee Benefits	\$327,733.81	\$315,618.66	.00	\$12,115.15
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$119,680.63	\$119,680.63	.00	.00
TOTAL	\$12,476,716.04	\$12,140,515.94	\$26,922.29	\$309,277.81
Total Undistributed Expenditures	\$45,823,789.87	\$44,114,283.12	\$674,959.37	\$1,034,547.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$77,664,340.05	\$75,086,487.13	\$759,650.72	\$1,818,202.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$77,664,340.05	\$75,086,487.13	\$759,650.72	\$1,818,202.20

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$10,445.00	\$10,445.00	.00	.00
12-130-100-730 Grades 6-8	\$21,290.00	\$21,290.00	.00	.00
12-140-100-730 Grades 9-12	\$49,724.67	\$17,092.64	\$30,814.00	\$1,818.03
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	\$86,114.30	\$82,089.38	\$0.00	\$4,024.92
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$2,385.65	\$2,331.12	\$0.00	\$54.53
12-000-252-730 Admin. Info. Tech.	\$108,108.89	\$105,833.35	\$2,275.54	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$18,794.04	\$18,794.04	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$298,880.80	\$113,334.99	\$142,985.50	\$42,560.31
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$126,130.86	\$19,703.00	\$106,427.86	.00
12-000-270-733 School buses - regular	\$545,808.00	\$545,807.50	.00	\$0.50
TOTAL	\$1,272,682.21	\$936,721.02	\$282,502.90	\$53,458.29
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,564,744.01	\$1,002,573.81	\$525,683.50	\$36,486.70
12-000-400-720 Buildings	\$202,795.00	\$73,225.97	\$125,638.78	\$3,930.25
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$1,850,203.01	\$1,075,799.78	\$651,322.28	\$123,080.95
TOTAL	\$1,850,203.01	\$1,075,799.78	\$651,322.28	\$123,080.95
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,122,885.22	\$2,012,520.80	\$933,825.18	\$176,539.24
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$90,640.00	\$90,640.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$57,428.36	\$57,428.36	\$0.00	\$0.00
TOTAL	\$148,068.36	\$148,068.36	\$0.00	\$0.00
--- Other special schools - support services ---				
13-4XX-200-100 Salaries	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$148,660.86	\$148,660.86	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$148,660.86	\$148,660.86	\$0.00	\$0.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,437.00	\$49,198.00	.00	\$31,239.00
TOTAL GENERAL FUND EXPENDITURES	\$81,016,323.13	\$77,296,866.79	\$1,693,475.90	\$2,025,980.44

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

For 12 Month Period Ending 06/30/2022

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

7/18/22
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 3,420.00	\$ 3,420.00	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/18 10:07am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

ASSETS AND RESOURCES

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

101	Cash in bank		(\$139,552.54)
	Accounts receivable:		
142	Intergovernmental - Federal	\$326,200.55	
153,154	Other (net of estimated uncollectible of \$____)	\$9,721.55	
			<u>\$335,922.10</u>

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

301	Estimated Revenues	\$4,797,646.92	
302	Less Revenues	(\$2,421,774.97)	
			<u>\$2,375,871.95</u>
	Total assets and resources		<u><u>\$2,572,241.51</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$175,885.36
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$3,003.95
481	Deferred revenues	(\$109,095.08)
TOTAL LIABILITIES		\$71,168.22

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	\$553,532.85
601	Appropriations	\$5,042,862.39
602	Less: Expenditures	\$2,296,573.63
603	Encumbrances	\$553,532.85 (\$2,850,106.48)
		\$2,192,755.91
TOTAL FUND BALANCE		\$2,746,288.76
TOTAL LIABILITIES AND FUND EQUITY		\$2,817,456.98

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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$83,986.49	\$81,955.24		\$2,031.25
3XXX From State Sources	\$373,923.00	\$699,567.33		(\$325,644.33)
4XXX From Federal Sources	\$4,339,737.43	\$1,640,252.40		\$2,699,485.03
TOTAL REVENUE/SOURCES OF FUNDS	\$4,797,646.92	\$2,421,774.97		\$2,375,871.95
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$83,290.39	\$40,854.89	\$2,011.00	\$40,424.50
TOTAL LOCAL PROJECTS	\$83,290.39	\$40,854.89	\$2,011.00	\$40,424.50
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$86,826.00	.00	\$86,826.00	.00
Nonpublic textbooks (501)	\$18,006.00	\$15,439.01	\$1,809.75	\$757.24
Nonpublic auxiliary services (502)	\$171,346.00	\$86,150.23	\$85,195.77	.00
Nonpublic handicapped services (506)	\$202,123.00	\$64,093.09	\$138,029.91	.00
Nonpublic nursing services (509)	\$33,600.00	\$32,256.00	.00	\$1,344.00
Nonpublic Technology Aid (510)	\$12,600.00	\$9,892.02	\$2,435.98	\$272.00
Nonpublic School Programs (511)	\$52,500.00	\$22,032.55	\$28,366.42	\$2,101.03
TOTAL STATE PROJECTS	\$577,001.00	\$229,862.90	\$342,663.83	\$4,474.27
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$166,333.00	\$57,808.68	.00	\$108,524.32
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$359,687.00	\$287,378.53	\$630.24	\$71,678.23
ESSA Title III - English Lang Enhancement (241-245)	\$36,103.00	\$35,801.56	\$294.17	\$7.27
I.D.E.A. Part B (Handicapped) (250-259)	\$1,033,606.00	\$936,266.60	\$55,777.64	\$41,561.76
ESSA Title II - Part A/D (270-279)	\$91,857.00	\$49,527.58	.00	\$42,329.42
ESSA Title IV (280-289)	\$22,392.00	\$14,436.01	\$19.57	\$7,936.42
CRRSA-ESSER II Grant Program (483)	\$651,587.00	\$195,500.20	\$1.00	\$456,085.80
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$16,156.11	.00	\$28,843.89
ACERS Program (486)	\$53,029.00	.00	.00	\$53,029.00
ARP - ESSER Grant Program (487)	\$1,464,399.00	\$275,467.07	\$70,682.90	\$1,118,249.03
ARP - ESSER Accelerated Learning Coaching (488)	\$277,579.00	\$101,197.50	\$80,602.50	\$95,779.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$17,166.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$39,150.00	\$850.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$4,382,571.00	\$2,025,855.84	\$208,858.02	\$2,147,857.14
*** TOTAL EXPENDITURES ***	\$5,042,862.39	\$2,296,573.63	\$553,532.85	\$2,192,755.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$83,986.49	\$81,955.24	\$2,031.25
Total Revenues from Local Sources	<u>\$83,986.49</u>	<u>\$81,955.24</u>	<u>\$2,031.25</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$86,826.00	\$86,826.00	.00
32XX Other Restricted Entitlements	\$287,097.00	\$612,741.33	(\$325,644.33)
Total Revenue from State Sources	<u>\$373,923.00</u>	<u>\$699,567.33</u>	<u>(\$325,644.33)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$426,149.03	\$281,586.00	\$144,563.03
4451-55 Title II	\$91,857.00	\$68,728.00	\$23,129.00
4491-94 Title III	\$59,841.40	\$73,182.40	(\$13,341.00)
4409 ARP - IDEA Preschool	\$14,184.00	.00	\$14,184.00
4419 ARP - IDEA Basic	\$166,333.00	\$37,334.00	\$128,999.00
4420-29 I.D.E.A. Part B (Handicapped)	\$923,992.00	\$719,662.00	\$204,330.00
4534 CRRSA Act - ESSER II	\$651,587.00	\$125,739.00	\$525,848.00
4535 CRRSA Act - Learning Acceleration Grant	\$41,815.00	.00	\$41,815.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$12,006.00	\$32,994.00
4537 ACSERS Special Ed and Related Services	\$53,029.00	\$53,029.00	.00
4540 ARP-ESSER Grant Program	\$1,463,371.00	\$268,986.00	\$1,194,385.00
4541 ARP-ESSER Accelerated Learning Coaching	\$277,579.00	.00	\$277,579.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
Total Revenues from Federal Sources	<u>\$4,339,737.43</u>	<u>\$1,640,252.40</u>	<u>\$2,699,485.03</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,797,646.92</u>	<u>\$2,421,774.97</u>	<u>\$2,375,871.95</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 12 Month Period Ending 06/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$83,290.39	\$40,854.89	\$2,011.00	\$40,424.50
TOTAL LOCAL PROJECTS	\$83,290.39	\$40,854.89	\$2,011.00	\$40,424.50
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$490,175.00	\$229,862.90	\$255,837.83	\$4,474.27
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$86,826.00	.00	\$86,826.00	.00
-- TOTAL Other State Programs --	\$577,001.00	\$229,862.90	\$342,663.83	\$4,474.27
TOTAL STATE PROJECTS	\$577,001.00	\$229,862.90	\$342,663.83	\$4,474.27
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$166,333.00	\$57,808.68	.00	\$108,524.32
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$359,687.00	\$287,378.53	\$630.24	\$71,678.23
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$36,103.00	\$35,801.56	\$294.17	\$7.27
20-25X-XXX-XXX I.D.E.A. Part B	\$1,033,606.00	\$936,266.60	\$55,777.64	\$41,561.76
20-27X-XXX-XXX ESSA Title II - Part A/D	\$91,857.00	\$49,527.58	.00	\$42,329.42
20-28X-XXX-XXX ESSA Title IV	\$22,392.00	\$14,436.01	\$19.57	\$7,936.42
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$651,587.00	\$195,500.20	\$1.00	\$456,085.80
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$16,156.11	.00	\$28,843.89
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$53,029.00	.00	.00	\$53,029.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,464,399.00	\$275,467.07	\$70,682.90	\$1,118,249.03
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$277,579.00	\$101,197.50	\$80,602.50	\$95,779.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$17,166.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$39,150.00	\$850.00	\$5,000.00
TOTAL Other Federal Programs	\$4,382,571.00	\$2,025,855.84	\$208,858.02	\$2,147,857.14
TOTAL FEDERAL PROJECTS	\$4,382,571.00	\$2,025,855.84	\$208,858.02	\$2,147,857.14
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,042,862.39	\$2,296,573.63	\$553,532.85	\$2,192,755.91

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/22

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

7/18/22
Date

7/18 10:07am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

ASSETS AND RESOURCES

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

101 Cash in bank \$1,488,562.54

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

302 Less Revenues (\$1,832,846.94)
(\$1,832,846.94)

Total assets and resources (\$344,284.40)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,383,019.67
754	Reserve for encumbrances - Prior Year		\$65,284.00
601	Appropriations	\$3,903,544.28	
602	Less : Expenditures	\$2,455,381.74	
603	Encumbrances	\$1,448,303.67	(\$3,903,685.41)
			(\$141.13)
	Total Appropriated		\$1,448,162.54

--- Unappropriated ---

770	Fund balance		\$40,400.00
303	Budgeted Fund Balance		(\$1,832,846.94)

TOTAL FUND BALANCE (\$344,284.40)

TOTAL LIABILITIES AND FUND EQUITY (\$344,284.40)

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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,832,846.94		(\$1,832,846.94)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$0.00</u>	<u>\$1,832,846.94</u>		<u>(\$1,832,846.94)</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$152,672.80	\$64,334.13	\$88,338.67	.00
30-000-4XX-450 Construction services	\$3,750,871.48	\$2,391,047.61	\$1,359,965.00	(\$141.13)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	<u>\$3,903,544.28</u>	<u>\$2,455,381.74</u>	<u>\$1,448,303.67</u>	<u>(\$141.13)</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u>\$3,903,544.28</u>	<u>\$2,455,381.74</u>	<u>\$1,448,303.67</u>	<u>(\$141.13)</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	<u>\$3,903,544.28</u>	<u>\$2,455,381.74</u>	<u>\$1,448,303.67</u>	<u>(\$141.13)</u>

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/22

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

7/18/22
Date

7/18 10:07am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/22

ASSETS AND RESOURCES

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

101	Cash in bank	(\$1,980.00)
-----	--------------	--------------

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

302	Less Revenues	(\$1,703,020.00)
		(\$1,703,020.00)
	Total assets and resources	(\$1,705,000.00)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,705,000.00
602	Less : Expenditures	\$1,705,000.00	
			(\$1,705,000.00)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$1,705,000.00)
-----	-----------------------	--	------------------

TOTAL FUND BALANCE

(\$1,705,000.00)

TOTAL LIABILITIES AND FUND EQUITY

(\$1,705,000.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,705,000.00	\$1,705,000.00	\$0.00
Revenues	\$0.00	(\$1,703,020.00)	\$1,703,020.00
	<u>\$1,705,000.00</u>	<u>\$1,980.00</u>	<u>\$1,703,020.00</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,705,000.00	\$1,980.00	\$1,703,020.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$1,705,000.00</u>	<u>\$1,980.00</u>	<u>\$1,703,020.00</u>
Budgeted Fund Balance	\$1,705,000.00	\$1,980.00	\$1,703,020.00

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 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy		\$1,703,020.00	(\$1,703,020.00)
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$0.00	\$1,703,020.00	(\$1,703,020.00)
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,703,020.00	(\$1,703,020.00)
		<u> </u>	<u> </u>	<u> </u>

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

For 12 Month Period Ending 06/30/22

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

7/18/22
Date

ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2022

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	11,930,801.81		6,302,256.54	8,497,963.20	9,735,095.15
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,051,015.44				3,051,015.44
Maintenance Reserve - Fund 10-117	2,113,330.86				2,113,330.86
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(31,164.03)		251,529.25	359,917.76	(139,552.54)
Capital Projects - Fund 30	1,647,677.92			159,115.38	1,488,562.54
Debt Service Fund - Fund 40	(1,980.00)				(1,980.00)
Food Service Fund - Fund 60	408,321.82		490,886.87	179,248.45	719,960.24
Community School - Fund 61	449,684.30		77,343.50	165,219.84	361,807.96
TOTAL GOVERNMENT FUNDS	19,783,793.99	0.00	7,122,016.16	9,361,464.63	17,544,345.52
TRUST & AGENCY FUNDS					
Payroll	0.00		2,968,993.83	2,968,993.83	0.00
Payroll Agency	37,506.98		2,018,568.68	1,793,814.10	262,261.56
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	37,506.98	0.00	4,987,562.51	4,762,807.93	262,261.56
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	19,821,300.97	0.00	12,109,578.67	14,124,272.56	17,806,607.08

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 7/14/22
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	6/30/22			
Fund/Funds	Government Funds			
1	Balance per Bank			\$19,793,888.17
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2021	138.34		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions		138.34	
	Deductions			
	Outstanding Checks			
4	(Attach list)	2,249,680.99		
5				
6	Total Deductions		2,249,680.99	
7	Net Reconciling Items			(2,249,542.65)
8	Adjusted Balance per Bank as of	6/30/22	*	\$17,544,345.52
9	Balance per Board Secretary's Records as of	6/30/22	**	\$17,544,345.52
	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	6/30/22	*	\$17,544,345.52
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>				

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118651			Date: 7/14/22
Statement Date	6/30/22			
Fund/Funds	Net Payroll			

1	Balance per Bank		\$7,868.32
	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)	7,865.81	
5			
6	Total Deductions		7,865.81
7	Net Reconciling Items		(7,868.32)
8	Adjusted Balance per Bank as of	6/30/22	* \$0.00
9	Balance per Board Secretary's Records as of	6/30/22	** \$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	6/30/22	* \$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.

Page 3

BANK RECONCILIATION

Bank Name	TD Bank, N.A.		Prepared By: LP
Account Number	7866118610		Date: 7/14/22
Statement Date	6/30/22		
Fund/Funds	Payroll Agency		

1	Balance per Bank					\$268,909.29
	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)		6,647.73			
5						
6	Total Deductions			6,647.73		
7	Net Reconciling Items					(6,647.73)
8	Adjusted Balance per Bank as of		6/30/22	*		\$262,261.56
9	Balance per Board Secretary's Records as of		6/30/22	**		\$262,261.56
	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		6/30/22	*		\$262,261.56

* Line 8 MUST EQUAL line 17.

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

Page 4

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2022

Balance per Books - June 1, 2022	19,783,793.99
Add: Receipts	7,122,016.16
	26,905,810.15
Less: Disbursements	9,361,464.63
	17,544,345.52
Balance per Books - June 30, 2022	17,544,345.52
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	15,760,185.54
	19,793,888.17
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Due to Student Activity Account 6/27/22 tranferred twice	165.00
Less: Due from Student Activity Account	(37.53)
Add: Deposit in Transit - Credit Card Receipts - Community School	0.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	0.00
	19,794,202.56
Less: Outstanding Credit Card Fees - Community School	(176.05)
Less: Outstanding Checks	(2,249,680.99)
	17,544,345.52

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2022

<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	2/28/22	111818	375.00	6/28/22	113165	51,002.66
6/18/19	102552	25.73	2/28/22	112012	164.85	6/28/22	113166	1,000.00
3/17/20	105356	24.57	3/15/22	112190	100.00	6/28/22	113169	10,360.00
3/17/20	105416	290.00	4/26/22	112328	300.00	6/28/22	113170	787.39
3/17/20	105560	27.00	4/26/22	112555	600.00	6/28/22	113171	500.00
3/17/20	105579	180.00	5/24/22	112699	570.59	6/28/22	113173	500.00
5/12/20	105910	80.00	5/24/22	112717	680.00	6/28/22	113175	1,437.00
6/23/20	106068	1,650.00	5/24/22	112823	125.00	6/28/22	113176	589.12
6/23/20	106124	10.50	5/24/22	112837	16,345.00	6/28/22	113177	54,619.81
6/23/20	106132	9.59	5/24/22	112878	405.00	6/28/22	113178	2,360.00
6/23/20	106249	125.00	5/24/22	112913	2,393.98	6/28/22	113180	350.00
6/30/20	106368	115.00	5/24/22	112924	725.00	6/28/22	113181	1,557.14
6/30/20	106379	74.00	5/24/22	112938	750.00	6/28/22	113182	4,783.62
6/30/20	106382	375.00	6/14/22	112963	1,208.90	6/28/22	113183	90.00
6/30/20	106451	166.67	6/14/22	112971	460.32	6/28/22	113184	1,736.00
6/30/20	106500	166.67	6/14/22	112972	2,164.56	6/28/22	113185	500.00
6/30/20	106521	24.29	6/14/22	112974	15.12	6/28/22	113186	1,435.75
6/30/20	106528	125.00	6/14/22	112986	88.00	6/28/22	113187	500.00
6/30/20	106549	9.80	6/14/22	112988	300.00	6/28/22	113188	45.06
7/21/20	106593	27.00	6/14/22	112991	7,830.00	6/28/22	113189	500.00
8/31/20	106980	31.00	6/14/22	112992	400.00	6/28/22	113190	500.00
12/15/20	107785	6.34	6/14/22	113000	2,202.00	6/28/22	113191	142.58
12/15/20	107834	75.00	6/14/22	113006	200.00	6/28/22	113192	1,034.25
12/15/20	107890	548.00	6/14/22	113095	7,560.00	6/28/22	113193	500.00
1/26/21	107950	40.00	6/14/22	113121	52,105.66	6/28/22	113194	1,325.00
1/26/21	108004	34.25	6/14/22	113134	100.00	6/28/22	113195	1,000.00
1/26/21	108016	621.77	6/14/22	113136	245.99	6/28/22	113196	1,000.00
2/23/21	108306	98.00	6/28/22	113143	49,555.02	6/28/22	113197	161.45
5/11/21	109069	176.00	6/28/22	113144	359.50	6/28/22	113198	600.00
6/30/21	109538	1,000.00	6/28/22	113145	1,981.77	6/28/22	113200	3,300.00
7/20/21	109716	174.00	6/28/22	113146	115.00	6/28/22	113201	500.00
8/31/21	109849	200.00	6/28/22	113147	46.00	6/28/22	113202	50.00
8/31/21	109953	29.00	6/28/22	113148	182.06	6/28/22	113205	500.00
9/21/21	110090	345.00	6/28/22	113149	444.96	6/28/22	113206	546.48
10/12/21	110408	25.00	6/28/22	113151	2,093.63	6/28/22	113207	27.00
10/12/21	110444	28.00	6/28/22	113154	195.98	6/28/22	113209	81.99
11/16/21	110900	119.99	6/28/22	113155	344.31	6/28/22	113210	1,000.00
11/16/21	110949	1,050.00	6/28/22	113156	438.26	6/28/22	113212	748.00
12/14/21	111006	250.00	6/28/22	113157	360.45	6/28/22	113214	575.00
1/24/22	111450	25.00	6/28/22	113158	21,748.72	6/28/22	113215	500.00
1/25/22	111633	75.00	6/28/22	113160	65.00	6/28/22	113216	500.00
2/28/22	111797	88,863.08	6/28/22	113161	54.00	6/28/22	113217	500.00
2/28/22	111811	360.00	6/28/22	113162	1,500.00	6/28/22	113218	4,522.00
		<u>97,700.03</u>			<u>177,899.63</u>			<u>154,267.30</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2022

<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>
6/28/22	113219	640.66	6/28/22	113270	500.00	6/28/22	113324	120.27
6/28/22	113220	13.98	6/28/22	113271	500.00	6/30/22	113356	15,481.94
6/28/22	113221	280.00	6/28/22	113272	500.00	6/30/22	113357	141.53
6/28/22	113222	630.00	6/28/22	113273	500.00	6/30/22	113358	18,625.22
6/28/22	113223	500.00	6/28/22	113274	500.00	6/30/22	113359	115.00
6/28/22	113224	199.95	6/28/22	113275	500.00	6/30/22	113360	13,491.05
6/28/22	113226	16,275.00	6/28/22	113277	1,000.00	6/30/22	113361	310.29
6/28/22	113227	275.00	6/28/22	113278	500.00	6/30/22	113362	5.00
6/28/22	113228	1,000.00	6/28/22	113280	1,653.20	6/30/22	113363	9,324.08
6/28/22	113230	200.00	6/28/22	113281	397.00	6/30/22	113364	31,959.55
6/28/22	113231	1,345.50	6/28/22	113282	83.94	6/30/22	113365	2,224.00
6/28/22	113232	500.00	6/28/22	113284	1,711.20	6/30/22	113366	227.79
6/28/22	113233	216.44	6/28/22	113285	1,165.50	6/30/22	113367	10,500.00
6/28/22	113234	443.40	6/28/22	113287	70,133.38	6/30/22	113368	714.69
6/28/22	113235	75.00	6/28/22	113288	401.89	6/30/22	113369	281.01
6/28/22	113236	93.10	6/28/22	113289	43.50	6/30/22	113370	12,796.55
6/28/22	113237	1,000.00	6/28/22	113290	2,861.70	6/30/22	113371	1,000.00
6/28/22	113238	450.00	6/28/22	113291	266.28	6/30/22	113372	3,028.60
6/28/22	113239	500.00	6/28/22	113292	5,500.00	6/30/22	113373	65.00
6/28/22	113240	8,045.19	6/28/22	113293	50.26	6/30/22	113374	200.00
6/28/22	113241	147.48	6/28/22	113294	2,581.00	6/30/22	113375	440.00
6/28/22	113242	500.00	6/28/22	113295	285.10	6/30/22	113376	275.68
6/28/22	113243	500.00	6/28/22	113296	125.00	6/30/22	113377	11,187.30
6/28/22	113244	500.00	6/28/22	113297	1,774.50	6/30/22	113378	513.41
6/28/22	113245	1,000.00	6/28/22	113298	428.81	6/30/22	113379	25,735.04
6/28/22	113246	1,000.00	6/28/22	113299	54.00	6/30/22	113380	26,790.00
6/28/22	113248	25.00	6/28/22	113303	430.97	6/30/22	113381	8.12
6/28/22	113251	500.00	6/28/22	113304	285.00	6/30/22	113382	53,208.84
6/28/22	113252	500.00	6/28/22	113306	2,666.68	6/30/22	113383	800.00
6/28/22	113253	1,000.00	6/28/22	113307	22.96	6/30/22	113384	237,325.20
6/28/22	113254	1,000.00	6/28/22	113308	100.00	6/30/22	113385	392.99
6/28/22	113255	500.00	6/28/22	113311	4,492.80	6/30/22	113386	370.76
6/28/22	113256	500.00	6/28/22	113312	725.00	6/30/22	113387	103.78
6/28/22	113257	1,000.00	6/28/22	113313	179.96	6/30/22	113388	2,720.00
6/28/22	113258	500.00	6/28/22	113315	370.00	6/30/22	113389	20,212.50
6/28/22	113259	500.00	6/28/22	113316	22.25	6/30/22	113390	75.90
6/28/22	113262	500.00	6/28/22	113317	249.90	6/30/22	113391	600.00
6/28/22	113263	500.00	6/28/22	113318	99.00	6/30/22	113392	76.58
6/28/22	113264	500.00	6/28/22	113319	400.00	6/30/22	113393	92.17
6/28/22	113265	1,000.00	6/28/22	113320	654.29	6/30/22	113394	2,015.34
6/28/22	113266	500.00	6/28/22	113321	30.53	6/30/22	113395	7,913.44
6/28/22	113267	500.00	6/28/22	113322	91.84	6/30/22	113396	184.95
6/28/22	113268	500.00	6/28/22	113323	5,474.28	6/30/22	113397	700.00
		<u>46,355.70</u>			<u>110,311.72</u>			<u>512,353.57</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2022

<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>
6/30/22	113398	1,469.89	6/30/22	113481	375.00			
6/30/22	113399	2,750.00	6/30/22	113482	338.71			
6/30/22	113400	241,904.87	6/30/22	113483	100.00			
6/30/22	113401	776.70	6/30/22	113484	12.59			
6/30/22	113402	1,000.00	6/30/22	113485	28.53			
6/30/22	113403	1,920.00	6/30/22	113486	3,053.68			
6/30/22	113404	279.00	6/30/22	113487	1,000.00			
6/30/22	113405	12,056.00	6/30/22	113488	6,901.98			
6/30/22	113406	742.24	6/30/22	113489	22,912.20			
6/30/22	113407	100.74	6/30/22	113490	8,366.00			
6/30/22	113408	1,417.74	6/30/22	113491	19,019.40			
6/30/22	113409	3,500.00	6/30/22	113492	1,978.55			
6/30/22	113410	37.80	6/30/22	113493	8,504.71			
6/30/22	113451	1,236.50	6/30/22	113494	7,043.60			
6/30/22	113452	97.90	6/30/22	113495	15,150.00			
6/30/22	113453	5,136.00	6/30/22	113496	4,908.60			
6/30/22	113454	205.66	6/30/22	113497	394.91			
6/30/22	113455	8,249.00	6/30/22	113498	300.00			
6/30/22	113456	7,044.84	6/30/22	113499	441,760.00			
6/30/22	113457	11,054.42	6/30/22	113500	2,041.20			
6/30/22	113458	200.00	6/30/22	113501	60,512.13			
6/30/22	113459	9.45	6/30/22	113502	31,529.00			
6/30/22	113460	2,000.00	6/30/22	113503	5,800.00			
6/30/22	113461	7,815.25	6/30/22	113504	4,749.05			
6/30/22	113462	3,188.80	6/30/22	113505	1,020.60			
6/30/22	113463	6,928.00	6/30/22	113506	2,125.00			
6/30/22	113464	172.50	6/30/22	113507	1,020.60			
6/30/22	113465	53.55	6/30/22	113508	2,041.20			
6/30/22	113466	50.82	6/30/22	113509	2,041.20			
6/30/22	113467	100.00	6/30/22	113510	1,020.60			
6/30/22	113468	2,459.88	6/30/22	113511	117,832.00			
6/30/22	113469	285.00						
6/30/22	113470	3.85						
6/30/22	113471	2,762.50						
6/30/22	113472	38,031.86						
6/30/22	113473	2,186.63						
6/30/22	113474	263.55						
6/30/22	113475	759.20						
6/30/22	113476	210.00						
6/30/22	113477	17.01						
6/30/22	113478	1,001.02						
6/30/22	113479	280.00						
6/30/22	113480	7,153.83						
		<u>376,912.00</u>			<u>773,881.04</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2022

RECAP:

97,700.03
177,899.63
154,267.30
46,355.70
110,311.72
512,353.57
376,912.00
773,881.04
0.00

TOTAL 2,249,680.99 Total outstanding checks as of June 30, 2022

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 2022

Balance per Books - June 1, 2022	0.00
Add: Receipts	<u>2,968,993.83</u>
	2,968,993.83
Less: Disbursements	<u>2,968,993.83</u>
Balance per Books - June 30, 2022	<u>0.00</u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	7,868.32
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>(7,865.81)</u>
	<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 2022

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
5/26/22	704366	99.31						
5/26/22	704367	636.50						
6/15/22	704379	818.61						
6/17/22	704401	2,069.43						
6/17/22	704402	2,198.43						
6/17/22	704406	538.55						
6/27/22	704413	429.37						
6/27/22	704414	283.02						
6/27/22	704415	63.10						

7,865.81	0.00	0.00
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RECAP:

7,865.81
0.00
0.00
7,865.81

TOTAL OUTSTANDING CHECKS AS OF JUNE 30, 2022

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2022

	Balance 6/1/22	Add: Receipts	Less: Disbursements	Balance 6/30/22
Federal Withholding - Employee	0.00	409,130.21	409,130.21	0.00
FICA/MED	0.00	681,142.22	681,142.22	0.00
NJ GIT	0.00	148,008.10	148,008.10	0.00
PA GIT	0.23	1,647.10	1,647.10	0.23
Family Leave/SUI/DIS	0.03	15,296.29	15,296.29	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	31.55	273,737.75	137,385.04	136,384.26
Pension - Annual Liability	0.00			0.00
PERS Pension	21,019.30	41,234.30	20,617.15	41,636.45
DCRP	(187.25)	33,708.43	33,708.43	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	52,020.64		52,020.64
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	4,374.70		10,281.94
AFLAC	3,936.90	4,324.50		8,261.40
Tax Shelter Annuity	2,025.00	155,332.08	155,332.08	2,025.00
Prudential	0.00	6,293.60	6,293.60	0.00
Colonial Supplemental	1.79	7,064.88		7,066.67
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	167,648.55	167,648.55	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,254.78	3,254.78	0.00
Vision	0.00	2,914.82	2,914.82	0.00
Dental	0.10	10,099.14	10,099.14	0.10
Mentor	0.00	216.47	216.47	0.00
	<u>37,506.98</u>	<u>2,018,568.68</u>	<u>1,793,814.10</u>	<u>262,261.56</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2022

Balance per Bank:		
TD Bank, N.A. #786-6118610		268,909.29
Less: Outstanding Checks/Wires:		
#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31057 - Cigna	66.78	
#31058 - Prudential	6,293.60	
#31059 - Scholarship	48.00	
	<u>6,647.73</u>	
		<u><u>262,261.56</u></u>

Central Management

Title: Director of Security

CM-4

Qualifications:

1. College degree or equivalent professional experience in law enforcement, specifically related to school safety and security, including the development and implementation of security programs.
2. Knowledge of security measures, crisis management, and current laws and regulations governing search and seizure activities, and understanding of the criminal justice system.
3. Ability to provide leadership and guidance regarding safety and security issues in an educational environment
4. Ability to work effectively with students and members of the school, and members of the community.
5. Strong problem solving and communication skills
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

Reports to: Superintendent

Supervises: School Security Guards; Facilities Manager

Job Goal: To provide leadership in the security and protection of students, staff, and school property.

Performance Responsibilities:

1. Assumes responsibility for implementation and coordination of the district's security plan, security programs and security-related policies and regulations.
2. Evaluates the district's security program on a continuing basis and recommends changes as necessary.
3. Serves as a liaison between the district and law enforcement to ensure optimum safety for all students and staff.
4. Serves as a member of the District Safety Team.
5. Serves as the District Truancy and Residency Officer.
6. Supervision of Staff
 - 6.1. Interviews candidates for the position of security aide and makes recommendations concerning appointments, promotions, reassignments, and disciplinary actions.
 - 6.2. Assigns, directs, reviews, and evaluates the work of security personnel.
 - 6.3. Identifies professional development activity needs for security personnel and makes provisions for the appropriate training. Advises school administrators on security measures and conducts professional learning programs for school site personnel.
7. Emergency Planning
 - 7.1. Responsible for planning, developing and executing all district plans, policies and procedures related to school safety and security.
 - 7.2. Participates in the district's emergency and crisis management plan as assigned.
 - 7.3. Maintains a comprehensive knowledge of the contents and requirements of the emergency plans for all district facilities.
 - 7.4. Cooperates with the local law enforcement agency and other federal, state, and local agencies regarding building security procedures and special security problems.

8. Crisis Response
 - 8.1. Detains unauthorized persons; calls for police assistance in accordance with the district's security plan/crisis management plan.
 - 8.2. Notifies police, fire department, or other appropriate authority of any situation requiring immediate attention.
 - 8.3. Serves as a link between units responding to a crisis on school property and school staff.
 - 8.4. Oversees the submission of written reports of all incidents of vandalism, violence, illegal drug activity, and security violations in collaboration with building level administration.
 - 8.5. Ensures accurate keeping of and submission of reports on fire drills and security drills.
9. Other
 - 9.1. Maintains a high level of professional competency through participation in workshops, seminars, meetings and other appropriate activities.
 - 9.2. Meets bi-weekly, or as needed with Superintendent to discuss the security needs of the district.
 - 9.3. Performs related duties as assigned.

Terms of Employment:

Non-affiliated.
Twelve months - salary to be determined by the board.

Annual Evaluation:

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

Approved by: Roxbury Township Board of Education

Date: 9/6/16

Revised: 4/24/17; 7/20/22

Legal References:

- N.J.S.A. 18A:67.1 Criminal history record
- N.J.S.A. 18A:161 Officers and employees
- N.J.S.A. 18A:162 Physical examinations; requirement
- N.J.A.C. 6A:16 Programs to support student development
- See particularly:
- N.J.A.C. 6A:16-5.1 School safety and security plans
- N.J.A.C. 6A:16-5.3 Incident reporting of violence, vandalism, and alcohol and other drug abuse
- N.J.A.C. 6A:16-11 Reporting potentially missing or abused children
- N.J.A.C. 6A:32-6 School employee physical examinations
- Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.