

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
August 17, 2026**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:30 p.m. in the Auditorium at the Lincoln Roosevelt School. Board President, Mr. Christopher Milde, presiding.

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

TAPinto Roxbury

West Morris Reporter - Newspaper Municipal Clerk

Daily Record - Newspaper Roxbury Public Library

Star Ledger - Newspaper Roxbury Website - www.roxbury.org/boe/meetings-minutes

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

II. ROLL CALL

MEMBERS PRESENT: Mr. Camilo Bonilla (arrived at 6:33 p.m.), Mrs. Ann Colucci,
Ms. Valerie Galdieri, Ms. Mirna Hernandez, Mrs. Kim Hopkins,
Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde,
Mrs. Kathy Purcell

MEMBERS ABSENT: Mr. Edwin Botero, Mr. Adam DelGuercio

ADMINISTRATION PRESENT: Dr. Frank Santora, Mr. Joseph Mondanaro

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Anne Colucci motioned and Ms. Valerie Galdieri seconded the motion that the resolution to meet in Executive Session at this time 6:31 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on August 17, 2026, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Camilo Bonilla, Mrs. Ann Colucci,
Mr. Adam DelGuercio (arrived at 6:48 p.m.), Ms. Valerie Galdieri,
Ms. Mirna Hernandez, Mrs. Kim Hopkins,
Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde,
Mrs. Kathy Purcell

MEMBERS ABSENT: Mr. Edwin Botero

ADMINISTRATION PRESENT: Dr. Frank Santora, Mr. Joseph Mondanaro

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

V. PUBLIC SESSION - Public Session Reconvened at 7:33 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

None

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Christopher Milde wished everyone a successful school year.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- As we look ahead to the 2026/2027 school year, I want to extend my deepest gratitude to our dedicated staff across the district who have worked tirelessly all summer. A special thank you goes to our Buildings & Grounds, Security, and Technology departments for ensuring our campuses are safe, updated, and ready. Equally grateful to the leadership and central office teams along with the Transportation department.
- The new Staff Orientation will take place on Tuesday, August 18 and Wednesday, August 19 in the Eisenhower Middle School Media Center.
- The appointment of the new Supervisor of math/science, Mr. Paul Kobliska in grades 7th through 12th with professional background in education.

- Roxbury High School and Eisenhower Middle School students presented our community at the prestigious NJACDA Summer Honor Choir conference at Rutgers University. Seventeen of our students earned spots in the SATB Summer Honor Choir, while five participated in the SSA Summer Honor Choir. Making this experience even more special, our district's own Mr. Patrick Hachey was invited to conduct the flagship SATB ensemble, while Mrs. Krista Sweer served as the collaborative pianist for the event.
- Thank you to the Roxbury Athletic Foundation for providing grant funding for the hydration station and filtration system.
- Looking forward to seeing all students and staff return to our hallways, filling the school with excitement and enthusiasm!

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- The NJ State Health Benefits Plan announced a 32% increase in premiums and a 46% increase in prescriptions. If Roxbury were in that plan, we would be looking at approximately a six million dollar increase.
- Thank you to Meghann Hassan and the Roxbury Athletic Foundation for the donation of the hydration station.

XIII. MINUTES

1. Minutes of the Regular Board Meeting of July 13, 2026.
2. Minutes of the Executive Session of July 13, 2026.

Mr. Christopher Milde asked if there were any changes to the minutes, and there were none.

Mr. Camilo Bonilla motioned, and Ms. Valerie Galdieri seconded the motion that the Regular Meeting Minutes from July 13, 2026, and the Executive Session Minutes from July 13, 2026, be accepted as presented.

The motion was approved unanimously.

XIV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

- Ms. Mirna Hernandez reported that the Committee met on August 11, 2026, virtually.
- Olde Suckasunny Day is on September 19, 2026; the district will have an information booth set up.
- Academic Awards are on October 8, 2026.
- The next Committee meeting is on September 8, 2026, virtually at 6:00 p.m.

B. EDUCATION

- Mrs. Sharon MacGregor-Nazzaro reported that the Finance Committee met on August 10, 2026, at 4:30 p.m.
- College workshop.
- Summer Professional Development.

- RHS Schedule updates.
- AP Enrollment.
- LinKit Data Forward Summer Institute two-day professional development.
- The next Committee meeting is on September 7, 2026, virtually, at 4:30 p.m.

C. FACILITIES/FINANCE

- Mrs. Anne Colucci reported that the Finance Committee met on August 11, 2026, at 4:30 p.m.
- Landscaping.
- Final walkthrough.
- Non-Public Transportation Reimbursement.
- State Health Benefits Plan.
- Free and Reduced Lunch Applications.
- The next Committee meeting is on September 8, 2026, at 3:00 p.m., virtually.

D. PERSONNEL

- Ms. Valerie Galdieri reported that the Committee met on August 13, 2026, at 4:30 p.m., virtually.
- The resolutions listed on the agenda were discussed.
- Happy Anniversary to Lisa Ferrare.
- The next Committee meeting is on September 10, 2026, at 4:30 p.m., virtually.

E. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee met on August 10, 2026.
- Discussed second readings on tonight's agenda.
- First reading of the students' use of internet-enabled devices.
- The next Committee meeting is scheduled for September 9, 2026, at 6:00 p.m.

F. NEGOTIATIONS

- Dr. Frank Santora spoke about the negotiations resolutions on tonight's agenda.

Ms. Mirna Hernandez asked a question regarding the REA contract.
Dr. Frank Santora responded.

G. SUSTAINABILITY

None

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

None

XVI. ACTION ITEMS

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

Ms. Mirna Hernandez asked a question regarding resolution #11.
Dr. Frank Santora responded.

A. Finances (*Resolutions 1-32*)

Mrs. Anne Colucci motioned and Mr. Camilo Bonilla seconded the motion that The Finance Resolutions 1 through 32 to be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mrs. Colucci: Yes; Mr. DelGuercio: Yes; Ms. Galdieri: Yes;
Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes;
Mr. Milde: Yes.**

STUDENT ACTIVITY ACCOUNTS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of July 2026 as follows:

Roxbury High School	\$0	Franklin School	\$0
Athletics	\$0	Kennedy School	\$0
Eisenhower Middle School	\$0	Jefferson School	\$0
Lincoln Roosevelt School	\$0	Nixon School	\$0

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the August 2026 bills list totaling \$4,656,249.66.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the June 2026 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 2026.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for June 2026.

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 2026 that no major accounts and fund balances in the 2025/2026 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 further the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Mondanaro, Joseph	NJASBO	4	Whippany, NJ	9/22/26, 10/6/26, 11/12/26, 12/15/26, 1/12/27, 2/16/27, 3/11/27, 4/13/27	\$1,592.00	\$1,722.32
2	Buckler, Jennifer	Elementary Conflict Resolution	4	New Brunswick, NJ	9/24/26	\$0	\$32.60
3	Caccavale, Frank	New Jersey Technology & Engineering Educators Annual Conference	4	Holmdel, NJ	11/13/26	\$175.00	\$225.76
4	Ferrare, Lisa	NJASA Executive Committee Meeting	4	Trenton, NJ	8/26/26, 9/17/26, 12/10/26, 1/28/27, 4/15/27, 6/20/27	\$0	\$0
5	Riffel, Peter	Annual Refresher AHERA Inspectors	4	Online	9/24/26	\$175.00	\$175.00
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.							

ADDENDUM TWO TO SCHOOL FOOD AUTHORITY (SFA)

- *8. WHEREAS, the Roxbury Township Board of Education (hereinafter the School Food Authority, SFA) and Maschio's Food Services, Inc. (hereinafter the Food Service Management Co., FSMC) entered into a Food Service Management Contract dated May 8, 2023, the parties now desire to amend the aforesaid contract.

NOW THEREFORE, this renewal is effective July 1, 2026, and ending June 30, 2027. The terms and conditions will remain the same except as stated below.

A. Duration of Addendum

This addendum begins on July 1, 2026, and ends on June 30, 2027.

B. Management and/or Administrative Fee

The SFA shall pay the FSMC the following: Management/Administrative Total Flat Fee (all one fee) \$66,030.00 for SY 2026-2027.

C. Financial Guarantee

There will be no break-even guarantee for the 2026-2027 school year.

D. Contract Amount

In the event of a conflict between the provisions of the Contract and this Addendum, the provisions of this Addendum shall be controlling as to the matters set forth herein. The Parties agree that upon the effective date of this Addendum, it shall become a binding and integral part of the Contract. Total amount of contract not to exceed \$1,641,659.84.

NOW THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education approve the Addendum to the Contract as stated above.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.8 approved on July 13, 2026.

APPROVAL OF BUS ROUTES FOR THE 2026/2027 SCHOOL YEAR

- *9. RESOLVED, that the Roxbury Township Board of Education approve the "Route Summary Report" for the transportation of students for the 2026/2027 school year.

MORRIS COUNTY VOCATIONAL SCHOOL - TUITION AGREEMENT

- *10. RESOLVED, that the Roxbury Township Board of Education approve the Tuition Contract Agreement with the Morris County Vocational School District Board of Education, 400 East Main Street, Denville, NJ. The Morris County Vocational School District will provide educational services in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Roxbury students. This agreement shall be in effect for the 2026/2027 school year. The educational services shall commence on August 26, 2026, and terminate on June 30, 2027. Tuition charges shall be as follows:

	<i>Regular Education</i>	<i>Special Education</i>
Full-time Student	\$10,562	\$15,361
Part-time Student	\$5,221	\$7,681

CONTRACTS

- *11. RESOLVED, that the Roxbury Township Board of Education approve a contract with J and B Therapy, LLC, P.O. Box 151, Augusta, NJ, to provide services on as needed and as requested basis by the district at the rates listed below, effective on July 1, 2026, and ending on June 30, 2027, and not to exceed \$70,000.00.

<i>Service</i>	<i>Rate</i>
Occupational and/or Speech Therapy	\$112.50/hour
Physical Therapy	\$112.50/hour
Educational Support Services (LDTC)	\$112.50/hour
Psychologist Services	\$112.50/hour
Evaluations*	\$450.00/evaluation
Bilingual Evaluations	\$545.00/evaluation
Behavioral Support Services As provided by BCBA/Behavioral Supervisor	\$112.50/hour (3 hours/week minimum)
Behavioral Plans & Functional Behavior Assessments	\$112.50/hour
Behavioral Support Services as provided by a Behaviorist	\$112.50/hour
Reading Specialist	\$98.00/hour
Home Instruction	\$90.00/hour

Social Work Services	\$98.00/hour
*ABA Paraprofessional Services	\$75.00/hour
*Paraprofessional Services	\$50.00/hour
Teacher of the Deaf Services	\$175.00/hour
ESY Services	\$495.00/per day
ESY Services - 1 hour or less	Billed hourly, 2-hour minimum
Administrative Fee	2%
*Includes, but is not limited to, evaluations for Occupational Therapy, Physical Therapy, Speech Therapy, Educational Assessments, and Psychological Evaluations. Each evaluation includes but is not limited to: student record review, staff/teacher interview and consultation, parent interview, student observation, direct administration of assessments, therapist observation, and completed report (with goals and objectives, as applicable). This charge is applicable regardless of whether the professional has a 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.	

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.6 approved on May 11, 2026.

- *12. RESOLVED, that the Roxbury Township Board of Education approve a contract for Teaching Services License with Imagine Learning, 100 S. Mill Avenue, Suite 1700, Tempe, AZ, for the 2026/2027 school year in the amount of \$27,000.00.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.33 approved on July 13, 2026.

- *13. RESOLVED, that the Roxbury Township Board of Education approve a contract with Jammin' Jenn Therapy, 1308 Johnston Drive, Watchung, NJ, to provide music therapy for the 2026/2027 school year and not to exceed \$11,250.00.
- *14. RESOLVED, that the Roxbury Township Board of Education approve the renewal of the Calm digital subscription for the 2026/2027 school year from Calm.com, Inc., PO Box 103322, Pasadena, CA, in the amount of \$6,957.75.
- *15. RESOLVED, that the Roxbury Township Board of Education approve a contract with Prime Healthcare Services - Saint Clare's LLC with offices located at 50 Morris Avenue, Denville, NJ to provide back-to-school evaluations to Roxbury Township School District students at the rate of Two Hundred and Fifty (250.00) Dollars for each back-to-school evaluation on an as-needed and as-requested basis for the 2026/2027 school year.
- *16. RESOLVED, that the Roxbury Township Board of Education approve a contract with Psychological & Educational Consulting, LLC, Dr. Liz Nissim, 513 West Mount Pleasant Ave., Suite 212, Livingston, NJ, to provide psychological evaluation for student #5340784371 and not to exceed \$1,200.00.
- *17. RESOLVED, that the Roxbury Township Board of Education approve a contract with Mr. Michael Gregory to provide Educational Observations and Evaluations on an as-needed and as-requested basis for the 2026/2027 school year.

APPROVAL OF PURCHASES

- *18. RESOLVED, that the Roxbury Township Board of Education approve the renewal of the DBQ online access subscription for Eisenhower Middle School and Roxbury High School for the 2026/2027 school year from DBQ Company, 1234 Sherman Avenue, Suite 100, Evanston, IL, in the amount of \$5,600.00.

- *19. RESOLVED, that the Roxbury Township Board of Education approve the purchase of The Juice renewal for the 2026/2027 school year from TheJuice, LLC, 3725 Leafy Way, Miami, FL, in the amount of \$26,100.00.
- *20. RESOLVED, that the Roxbury Township Board of Education approve the renewal of the student digital Social Studies subscription for Roxbury High School for the 2026/2027 school year from HMH Education Company, 14046 Collection Center Drive, Chicago, IL, in the amount of \$13,230.00.
- 21. RESOLVED, that the Roxbury Township Board of Education approve the purchase of flooring at Lincoln Roosevelt School from LBJ Flooring, LLC, 1 Industrial Way, Bldg E, Suite M, Eatontown, NJ, using ESCNJ contract #65MCESCCPS #23/24-14 in the amount of \$15,427.15.
- *22. RESOLVED, that the Roxbury Township Board of Education approve the purchase of refinishing of the gym floors at Roxbury High School, Eisenhower Middle School, Lincoln Roosevelt School, Franklin Elementary School, Kennedy Elementary School, and Nixon Elementary School from Mathusek, Inc., 25B Iron Horse Road, Oakland, NJ in the amount of \$17,782.00.
- *23. RESOLVED, that the Roxbury Township Board of Education approve the purchase of emergency repairs at Roxbury High School from Star-Lo Electric, Inc., 32 South Jefferson Road, Whippany, NJ, in the amount of \$140,026.00.

BE IT FURTHER RESOLVED, that the Finance Resolution XVI.A.43 for emergency purchase was approved on July 13, 2026, naming Star-Lo Electric, Inc. as a contractor.

OUT-OF-DISTRICT PLACEMENT/SERVICES - 2026/2027

- *24. RESOLVED, that the Roxbury Township Board of Education approve the 2026/2027 School Year Out-Of-District Placements/Services listed below:

<i>State ID</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
4559129674	Mountain Lakes Board of Education	\$15,200.00	7/1/26-6/30/27
5229877384	Home & Hospital Medical Personnel Inc.	\$142,800.00	7/7/26-6/30/27
7188332467	Rutgers University Behavioral Health Care*	\$108,648.00	8/13/26-6/30/27
4488130595	Bergen County Special Services School District	\$1,700.00	9/1/26-6/30/27
3521450499	Bergen County Special Services School District	\$3,400.00	9/1/26-6/30/27
4955431188	Bergen County Special Services School District	\$13,600.00	9/1/26-6/30/27
5579699779	Bergen County Special Services School District	\$1,700.00	9/1/26-6/30/27
2402771816	Bergen County Special Services School District	\$3,400.00	9/1/26-6/30/27
3964626196	Bergen County Special Services School District	\$6,800.00	9/1/26-6/30/27
5089685118	Bergen County Special Services School District	\$6,800.00	9/1/26-6/30/27
3634176041	Bergen County Special Services Board of Education	\$79,911.00	9/2/26-6/30/27

*Amends placement in resolution XVI.A.61 approved on June 15, 2026

TUITION STUDENTS - 2026/2027

- *25. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2026/2027 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>	<i>Dates</i>
2874589379	Mine Hill	MD	\$96,296.00*	6/29/26-6/30/27
7188332467	State of NJ	Rutgers University Behavioral Health Care	\$108,648.00	8/13/26-6/30/27

*Amends original resolution XVI.A.62 approved on June 15, 2026

ACCEPTANCE OF NON-PUBLIC AID ENTITLEMENT FOR THE 2026/2027 SCHOOL YEAR

- *26. RESOLVED, that the Roxbury Township Board of Education approve the 2026/2027 Non-Public Aid Entitlement for non-public schools in the district in the amount of \$140,409.00 as listed below.

	<i>Pupils</i>	<i>Non-Public Text Books</i>	<i>Non-Public Technology</i>	<i>Non-Public Nursing</i>	<i>Non-Public Security</i>
American Christian School 126 South Hillside Avenue Succasunna, NJ 07876	130	\$7,223.00	\$5,096.00	\$18,928.00	\$28,210.00
Saint Therese School 135 Main Street Succasunna, NJ 07876	177	\$9,834.00	\$6,938.00	\$25,771.00	\$38,409.00

JOINT TRANSPORTATION AGREEMENT

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

2026-2027 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/26/2026	06/30/2027	RHSSS/LR01	LR (RM)	\$9,000.00
08/26/2026	06/30/2027	RHSSS/LR01	(LR (LC)	\$9,000.00
		4% Administrative fee		\$720.00
		Joiner District To and From Total Route Cost		\$18,720.00

INDEPENDENT EDUCATIONAL EVALUATION

- *28. RESOLVED, that the Roxbury Township Board of Education approve the maximum allowable cost by specialty for evaluation services for the 2026/2027 school year. Pursuant to Board Policy #2468, the maximum allowable cost for an independent evaluation will be limited to the reasonable and customary rate, as determined and approved by the Board annually and listed below. This rate shall be in the range of what it would cost the Board to provide the same type of assessment through either another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or a private practitioner, who is appropriately certified and/or licensed, where a license is required. A list of providers is available upon request. The Board shall not be responsible for any costs beyond the IEE, such as transportation, lodging, food, etc.

Maximum allowable costs by specialty are as follows:

<i>Service</i>	<i>Cost</i>
Augmentative/Assistive Technology	\$1,000
Central Auditory Processing	\$700
Educational	\$750
Functional Behavior Analysis	\$145/hour
Neurodevelopmental	\$762
Neuropsychological	\$2,500
Occupational	\$445
Physical Therapy	\$400
Psychiatric	\$690
Psychological	\$915
Social	\$825 bilingual
Speech	\$825 bilingual

ACCEPTANCE OF DONATION

- *29. RESOLVED, that the Roxbury Township Board of Education approve the donation from Big Fish Marketing Collective, 525 Santa Fe Drive, Denver, CO, through the Dunkin' Sampling Team to host the "Mid-Day Refresh" event at Roxbury High School on September 8, 2026, for staff and students. This donation is valued at \$6,400.00.

EXTRACURRICULAR PAYMENTS

- *30. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2026/2027 school year.

26/27 Specialized Athletic Consultants						
	<i>Name</i>	<i>Position</i>	<i>Sport</i>	<i>Loc of Sport</i>	<i>Start Date</i>	<i>Payment</i>
1	Raquet, Ryan	Specialized Consultant	Marching Band	RHS	8/18/26	\$1,900 by the RHS Band Parents Association

APPROVAL OF SPECIAL EDUCATION PROGRAMS

- *31. RESOLVED, that the Roxbury Township Board of Education approve the establishment of Learning/Language Disabilities (LLD) Special Class Program at Eisenhower Middle School and Roxbury High School.

APPROVAL OF DISPOSAL OF PROPERTY

- *32. RESOLVED, that the Roxbury Township Board of Education approve the disposal of the technology equipment listed in Exhibit F1. These items have been identified as obsolete, broken, and/or no longer functioning; if unsellable, items will be discarded.

B. Education (Resolutions 1-4)

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

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Camilo Bonilla seconded the motion that The Education Resolutions 1 through 4 to be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mrs. Colucci: Yes; Mr. DelGuercio: Yes; Ms. Galdieri: Yes;
Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes;
Mr. Milde: Yes.**

DISTRICT MENTORING PLAN

- *1. RESOLVED, that the Roxbury Township Board of Education approve the submission of its District Mentoring Plan Statement of Assurance for the 2026/2027 school year to the NJ Department of Education.

HIB REPORT

- *2. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2025/2026 school year for Incident Nos. 40 through 45.
- *3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2026/2027 school year.

APPROVAL OF RHS SPECIAL PROGRAMS

- *4. RESOLVED, that the Roxbury Township Board of Education accept the following Special Programs submitted by Roxbury High School students to be completed during the 2026/2027 school year.

	<i>Special Program</i>	<i>Research Focus</i>	<i>Length of Time</i>	<i>Credits</i>	<i>Student</i>
1	COLLEGE OPTION	County College of Morris	FY	6	209873

C. Policies (Resolutions 1-2)

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

Mr. Christopher Milde motioned and Mr. Camilo Bonilla seconded the motion that The Policies Resolutions 1 through 2 to be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mrs. Colucci: Yes; Mr. DelGuercio: Yes; Ms. Galdieri: Yes;
Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes;
Mr. Milde: Yes.**

SECOND READING

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

SECOND READING						
	<i>Policy/ Reg</i>	<i>P/R No.</i>	<i>P/R Title [(M) = Mandated by law or monitoring standards]</i>	<i>Section</i>	<i>Reason</i>	<i>Exhibit No.</i>
1	P	8561	Procurement Procedures for School Nutrition Programs (M)	OPERATIONS	Revised	8561P

FIRST READING

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

FIRST READING						
	<i>Policy/ Reg</i>	<i>P/R No.</i>	<i>P/R Title [(M) = Mandated by law or monitoring standards]</i>	<i>Section</i>	<i>Reason</i>	<i>Exhibit No.</i>
1	P	2363	Student Use of Privately-Owned Technology	PROGRAM	Abolished	2363P
2	P	5516	Student Use of Internet-Enabled Devices (M)	STUDENTS	Revised	5516P
3	R	5516	Student Use of Internet-Enabled Devices (M)	STUDENTS	Revised	5516R
4	P	8660	Transportation by Private Vehicles – To and From School-Related Activities	OPERATIONS	Revised	8660P
5	P	8862	Transportation by Private or District-Owned Vehicles – To and From School (M)	OPERATIONS	New	8862P

D. Negotiations (Resolutions 1-3)

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

Mrs. Kathy Purcell motioned and Ms. Valerie Galdieri seconded the motion that The Negotiations Resolutions 1 through 3 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mrs. Colucci:** Yes; **Mr. DelGuercio:** Yes; **Ms. Galdieri:** Yes;
Ms. Hernandez: Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mrs. Purcell:** Yes;
Mr. Milde: Yes.

AMENDMENT OF CBA - REA ADDENDUM/SIDEBAR 2026/2031#1

1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

The Roxbury Education Association (“Association”) and the Roxbury Board of Education (“Board”) hereby agree to settle the negotiation concerning the new extracurricular position at Eisenhower Middle School as follows:

Effective as of the 2026/2027 school year, the following position and its annual stipend will be included in “**APPENDIX E - EXTRACURRICULAR SALARY GUIDES**” in the “**Coaching Positions**” section in the “**Head Coaching Positions**” table:

School	Sport	Position	Season	26-27	27-28	28-29	29-30	30-31
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EMS	Softball	Head Coach	Spring	5,840	5,928	6,017	6,107	6,199
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These adjustments will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as existing items in "**APPENDIX E - EXTRACURRICULAR SALARY GUIDES**", "**Coaching Positions ~ Head Coaching Positions**".

AMENDMENT OF CBA - REA ADDENDUM/SIDEBAR 2026/2031#2

2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

The Roxbury Education Association ("Association") and the Roxbury Board of Education ("Board") hereby agree to settle the negotiation concerning the new extracurricular position at Eisenhower Middle School as follows:

Effective as of the 2026/2027 school year, the following position and its annual stipend will be included in "**APPENDIX E - EXTRACURRICULAR SALARY GUIDES**" in the "**Co-Curricular Positions**" table:

School	Club/Activity	Position	26-27	27-28	28-29	29-30	30-31
EMS	Equal Rights Advocacy Club	Advisor	2,500	2,550	2,600	2,700	2,800

These adjustments will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as existing items in "**APPENDIX E - EXTRACURRICULAR SALARY GUIDES**", "**Co-Curricular Positions**".

AMENDMENT OF CBA - REA ADDENDUM/SIDEBAR 2026/2031#3

3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

The Roxbury Education Association ("Association") and the Roxbury Board of Education ("Board") hereby agree to settle the negotiation concerning the new extracurricular positions at Roxbury High School as follows:

Effective as of the 2026/2027 school year, the following position and its annual stipend will be included in "**APPENDIX E - EXTRACURRICULAR SALARY GUIDES**" in the "**Co-Curricular Positions**" table:

School	Club/Activity	Position	26-27	27-28	28-29	29-30	30-31
RHS	HOSA (Future Health Professionals / Health Occupations Students of America)	Advisor	3,200	3,250	3,400	3,500	3,600
RHS	Indoor Color Guard	Advisor	4,218	4,282	4,346	4,411	4,477
RHS	Indoor Percussion	Advisor	4,218	4,282	4,346	4,411	4,477

These adjustments will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as existing items in “**APPENDIX E - EXTRACURRICULAR SALARY GUIDES**”, “**Co-Curricular Positions**”.

E. Personnel (Resolutions 1-25)

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

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

Ms. Valerie Galdieri motioned and Mrs. Anne Colucci seconded the motion that The Personnel Resolutions 1 through 25 to be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mrs. Colucci: Yes; Mr. DelGuercio: Yes; Ms. Galdieri: Yes;
Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes;
Mr. Milde: Yes.**

APPROVAL OF UNAFFILIATED HOURLY EMPLOYEES BENEFITS AND GUIDELINES

- *1. RESOLVED, that the Roxbury Township Board of Education approves the Unaffiliated Hourly Employees Benefits and Guidelines for the period of July 1, 2026 through June 30, 2027, as presented in Exhibit HR-1 and on file in the Office of the Superintendent and Business Administrator, and authorizes the Superintendent and Business Administrator to administer and implement the provisions contained therein;

BE IT FURTHER RESOLVED, that this resolution amends and supersedes Personnel Resolution XVI.D.2 approved on July 13, 2026.

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	Amendola, Laura	NES	Title I Paraprofessional	Resignation	6/30/26	
* 2	Barmore, Kaitlyn	RHS	Paraprofessional	Resignation	8/21/26	
* 3	Burleigh, Patrick	DIST	Maintenance Worker	Resignation	7/24/26	
4	Cardona-Patino, Maria	NES	Paraprofessional	Resignation	6/30/26	
* 5	Cumming, Kristen	SP SERV	Secretary	Resignation	8/21/26	
* 6	LaManna, Susan	RHS	Paraprofessional	Retirement	6/30/26	

7	Montesano, Dawn	NES	Paraprofessional	Resignation	6/30/26	
* 8	Tirella, Marc	RHS	Special Education Teacher (RC)	Resignation	9/18/26	
* 9	Trokan, Matthew	DIST	Supervisor of English Language Arts & Social Studies, Gr. 7 - 12	Resignation	10/2/26	

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

	Name	Loc	Position	Action	Effective
* 1	Delisa, Frank	DIST	Substitute Security Guard	Rescind	8/18/26
* 2	McCool, William	DIST	Substitute Security Guard	Rescind	8/18/26

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
1	21324	8/24/26	Avail sick & personal days	FMLA, if needed	Upon release by physician	
2	23640	10/19/26 or sooner if nec	19.5 sick days then 0.5 personal days	FMLA/NJFLA	3/4/27	
* 3	22896	8/26/26	Using all avail sick days	FMLA	Upon release by physician	

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

REASSIGNMENTS / TRANSFERS

5. RESOLVED, that the staff listed below be transferred to a new location and/or assignment for the 2026/2027 school year as indicated:

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
1	Aquino, Hailey	Special Education Paraprofessional (LLD)	FES	Special Education Paraprofessional (AU)	NES	8/24/26	
		AID.SPE.PT.NA.54		AID.SPE.PT.NA.54			
2	Balough, Beth	Special Education Paraprofessional (MD)	EMS	Special Education Paraprofessional (AUT)	EMS	8/24/26	
		AID.SPE.FT.NA.02		AID.SPE.FT.NA.02			
* 3	Bednarcik, Sarah	Music Teacher	EMS, RHS	Music Teacher	LRS, EMS, RHS	9/1/26 [#]	26/27 assignments part of replacing TCH.LR.MUS.IN.02.
		TCH.RHS.MUS.IN.01		TCH.RHS.MUS.IN.01			
* 4	Conrad, Jeffrey	Music Teacher	EMS, RHS	Music Teacher	LRS, EMS, RHS	9/1/26 [#]	26/27 assignments part of replacing TCH.LR.MUS.IN.02.
		TCH.RHS.MUS.IN.05		TCH.RHS.MUS.IN.05			
5	Culleny, Kaitlyn	Gr. 5 Teacher	LRS	Gr. 6 Social Studies Teacher	LRS	9/1/26 [#]	26/27 position replaces TCH.LR.GR5.NA.01.
		TCH.LR.GR5.NA.01		TCH.LR.GR6.NA.03			
6	Gonzalez, Adalgisa	Special Education Paraprofessional (AUT)	NES	Special Education Paraprofessional (LLD)	FES	8/24/26	

		AID.SPE.FT.NA.09		AID.SPE.FT.NA.09			
7	Kovach, Michael	Special Education Teacher (RC) TCH.SPE.RES.NA.37	EMS	Special Education Teacher (SUMMIT) TCH.SPE.SMT.BD.04	EMS	9/1/26 [#]	Replacement in position.
8	Parenti, Renee	Special Education Paraprofessional (LLD) AID.SPE.FT.NA.07	FES	Special Education Paraprofessional (OCR) AID.SPE.FT.NA.07	FES	8/24/26	
9	Tricarico, Brooke	Special Education Paraprofessional (ERI) AID.SPE.PT.NA.08	KES	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.08	KES	8/24/26	
* 10	Turisi, Patricia	Special Education Paraprofessional (MD) AID.SPE.FT.NA.26	RHS	Special Education Paraprofessional (LLD) AID.SPE.FT.NA.26	RHS	8/24/26	
11	Wetreich, Deborah	School Psychologist SPS.DS.PSY.NA.02	NES	School Psychologist SPS.DS.PSY.NA.02	FES, NES	8/18/26	
[#] 10-month employee shall start working on the first day of the board approved school calendar.							

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Prior BOE Aprvl	Discussion
1	Chioffe, Kaitlyn	NES	Special Education Teacher (TIDES)	26/27 MA Step 10-11	\$74,085 prorated	9/11/26 [#]	6/30/27	7/13/26	Tenure-track appointment to new position TCH.SPE.AUT.NA.06.
[#] Pending completion of documentation in accordance with the law or district policy.									

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Allen, Amiri	NES	Special Education Paraprofessional	26/27 REA Step A	\$22.11 hourly	9/1/26 [^][#]	6/30/27	Replacement in AID.SPE.PT.NA.02; not to exceed 29.5 hrs/wk.
2	Amendola, Laura	NES	Kindergarten Teacher	26/27 BA+30 Step 12	\$76,114	9/1/26 [^][#]	6/30/27	Tenure-track appointment to new position TCH.NIX.KIN.NA.02.
3	Asplund, Wendy	NES	Special Education Paraprofessional	26/27 REA Step D	\$23.86 hourly	9/1/26 [R][^][#]	6/30/27	Replacement in AID.SPE.PT.NA.38; not to exceed 29.5 hrs/wk.
4	Berta, Yvette	EMS	Special Education Paraprofessional	26/27 REA Step E	\$24.61 hourly	9/1/26 [^][#]	6/30/27	Replacement in AID.SPE.PT.NA.39; not to exceed 29.5 hrs/wk.
* 5	Brady, Scott	DIST	Permanent Substitute Nurse (FTE 0.80)	N/A	\$295 per diem	9/1/26 [^][#]	6/30/27	Tenure-track replacement in position NRS.SUB.PERM.DS.02 ; Not to exceed 4 days/week.
* 6	Delisa, Frank	DIST	Security Guard P/T 10m	N/A	\$29.10 hourly	8/18/26	6/30/27	New position GRD.DS.10M.PT.07 supersedes Resolution XVI.D.36.row 1. approved on

								June 15, 2026
7	DiBlasi, Sofia	NES	Cafeteria Aide	N/A	\$17.30 hourly	9/1/26 [^][#]	6/30/27	Replacement in AID.CAF.NIX.NA.01
8	George, Davina	LRS	ESL Teacher (FTE 0.50)	26/27 MA+15 Step 14	\$42,617	9/1/26 [^][#]	6/30/27	Tenure-track replacement in TCH.DS.ESL.NA.02; movement of position from JES & NES to LRS; chg of position from f/t to p/t.
9	Giacomaro, Piper	NES	Special Education Paraprofessional	26/27 REA Step B	\$22.61 hourly	9/1/26 [R][^][#]	6/30/27	Replacement in AID.SPE.PT.NA.26; not to exceed 29.5 hrs/wk.
10	Gonzalez, Ashley	KES	Special Education Paraprofessional	26/27 REA Step C	\$23.36 hourly	9/1/26 [^][#]	6/30/27	Replacement in AID.SPE.PT.NA.06; not to exceed 29.5 hrs/wk.
* 11	Hopkins, Alyssa	RHS	English Teacher (FTE 0.50)	26/27 BA Step 2-3	\$29,753	9/1/26 [^][#]	6/30/27	Tenure-track replacement in TCH.RHS.ENG.NA.03; chg of position from f/t to p/t
12	Hutchinson, Betsy	NES	SLS	26/27 MA+15 Step 18-19	\$92,665	9/1/26 [^][#]	6/30/27	Tenure-track replacement in TCH.DS.SLS.NA.02; and movement of position from JES & NES to NES.
* 13	Kobliska, Paul	DIST	Supervisor of Mathematics & Science, Gr. 7 - 12	N/A	\$120,000 prorated	8/21/26 [#]	6/30/27	Tenure-track replacement in.
14	Lutz, Meredith	JES	Special Education Teacher (RC) (FTE 0.50)	26/27 BA+15 Step 10-11	\$35,748	9/1/26 [^][#]	6/30/27	Tenure-track replacement in TCH.SPE.RES.NA.04; chg of position from f/t to p/t.
* 15	McCool, William	DIST	Security Guard P/T 10m	N/A	\$29.10 per hour	8/18/26	6/30/27	New position GRD.DS.10M.PT.06 supersedes Resolution XVI.D.36.row 3. approved on June 15, 2026
* 16	Negron, Kim	Transp	Bus Driver	26/27 RBDG Step 1	\$33.04 per hour	8/18/26 [^][#]	6/30/27	Replacement in BUS.TR.DRI.RE.49
* 17	Ochoa, Jennifer	RHS-A LT	Special Education Teacher (RC)	26/27 MA+15 Step 23	\$103,261	9/1/26 [R][^][#]	6/30/27	Tenure-track appointment to new position TCH.SPE.RES.NA.44.
18	Pieklo, Monica	LRS	Cafeteria Aide	N/A	\$17.30 hourly	9/1/26 [^][#]	6/30/27	Replacement in AID.CAF.LR.NA.03
19	Pierri, Tara	NES	Special Education Paraprofessional	26/27 REA Step B	\$22.61 hourly	9/1/26 [^][#]	6/30/27	Replacement in AID.SPE.PT.NA.19; not to exceed 29.5 hrs/wk.
20	Rapp, Daniella	JES	Cafeteria Aide	N/A	\$17.30 hourly	9/1/26 [^][#]	6/30/27	Replacement in AID.CAF.JES.NA.01
* 21	Salzano, Sarah	Transp	Bus Aide	N/A	\$18.30 hourly	8/18/26	6/30/27	Replacement in AID.BUS.TRN.NA.05
22	Schimpf, Stace	FES	Permanent Substitute Teacher (FTE 0.80)	N/A	\$165 per diem	9/1/26 [#]	6/30/26	Tenure-track replacement in position TCH.SUB.PERM.FES.01; not to exceed 4 days/week.
* 23	Turpin, Gina	Transp	Bus Driver	26/27 RBDG	\$33.04 hourly	8/18/26	6/30/27	Replacement in BUS.TR.DRI.RE.35
24	Vain, Alexandra	EMS	ELA Electives Teacher	26/27 BA Step 7-9	\$65,625	9/1/26 [^][#]	6/30/27	Tenure-track replacement in TCH.EMS.BSI.NA.02.

[^] 10-month employee shall start working on the first day of the board approved school calendar.
 [R] Pending release from current employer.
 [#] Pending completion of documentation in accordance with the law or district policy.

APPOINTMENTS - LEAVE REPLACEMENTS

8. 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	Cerni, Kaycee	FES	Leave-repl Special Education Teacher (LLD)	\$300.00 per diem	8/24/26 [#]	1/8/27	Replacement in position TCH.SPE.LLD.NA.04.
2	Cozza, Mia	FES	Leave-repl Gr. 2 Teacher	\$300.00 per diem	8/24/26 [#]	11/20/26	Replacement in position TCH.SPE.PSD.NA.01.
3	Gorman, Matthew	JES	Leave-repl Special Education Teacher (RC)	\$300.00 per diem	8/24/26 [#]	11/30/26	Replacement in position TCH.SPE.RES.NA.02.
4	Herman, Ann-Toni	NES	Leave-repl Special Education Teacher (TIDES)	\$300.00 per diem	8/24/26 [#]	11/20/26	Replacement in position TCH.SPE.AUT.NA.02.
* 5	Vitale, Gia	RHS	Leave-repl English Teacher	\$300.00 per diem	8/24/26	11/20/26	Replacement in position TCH.RHS.ENG.NA.07.
6	Walker, Jasmin	JES	Leave-repl Special Education Teacher (PSD)	\$300.00 per diem	8/24/26	6/16/27	Replacement in position TCH.SPE.PSD.NA.01.
[#] Pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - EXTRACURRICULAR

- *9. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2026/2027 school year.

Organized by 'Assignment'

26/27 Athletic Appts										
	POS LOC	POSITION	ASSIGN-MENT	SEASON	NAME	26/27 Base Stipend	# of Consec Yrs in the same Sport/Season thru 26/27 Season	26/27 Longevity Stipend	26/27 TOTAL Stipend	Discussion
1	RHS	Field Hockey	Assistant Coach	Fall	Trotter, Morgan	\$ 5,915	1	-	\$ 5,915	
2	RHS	Soccer - Boys	Assistant Coach	Fall	Santos, Paul	\$ 5,915	1	-	\$ 5,915	Employment start date is pending completion of documentation in accordance with the law or district policy.

APPOINTMENTS - SUBSTITUTES

- *10. RESOLVED, that the substitutes listed in Exhibit HR-2 Be appointed as indicated on an as needed basis for the 2026-2027 school year.

APPOINTMENTS - SUBSTITUTE - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

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

	Name	Position	Effective	Discussion
1	Gumann, Matthew	Substitute Security Guard	8/18/26 - 6/30/27 Not to exceed 29 hrs/wk	
2	Mariani, Guy	Substitute Security Guard	8/18/26 - 6/30/27 Not to exceed 29 hrs/wk	

SUMMER EMPLOYMENT - SECRETARIAL STAFF

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

Secretarial Staff						
	Name	Position	Per diem rate based on 26/27 Base salary	Effective weekdays as denoted below for a total time period not to exceed:	Days related to work for:	Amends & supersedes:
1	Cumming, Kristen	Guidance Secretary	\$249.30	1 day from 6/22/26 thru 8/21/26; 1 day after 8/15/26	EMS	6/15/26; XVI.D.22.7
* 2	Cumming, Kristen	Guidance Secretary	\$249.30	1 day in July 2026; 3 days in August 2026 prior to 8/19/26	EMS & DIST	6/15/26; XVI.D.22.8
3	Osterman, Georgia	Secretary to the EMS Assistant Principal	\$243.78	10 days from 7/14/26 thru 8/14/26	EMS	7/13/26, XVI.D.22.1.

APPROVAL OF GRADUATE STUDY INCENTIVE INCREMENT

13. RESOLVED, that the personnel listed below be granted an increase in their base salary level as indicated effective August 24, 2026 for the 2026/2027 school year.

	Last Name	First Name	Loc	26/27 Salary Level	26/27 Step	26/27 Base Salary
* 1	Adams	Yohana	RHS	BA+15	10-11	\$71,496
* 2	Bacich	Andrea	RHS	BA+15	2-3	\$62,705
3	Bolling	Kelsey	NES	MA+15	10-11	\$75,560
4	Cavaleri	Victoria	JES	MA+15	14	\$85,233
5	Darling	Samantha	EMS	MA	7-9	\$71,225
6	Del Rosario	Monica	NES	MA	7-9	\$71,225
7	DiLorenzo	Sarah	FES	MA+15	15-17	\$88,868
* 8	Doyle	Robert	RHS	MA+30	10-11	\$77,260
9	Fusco	Mary	NES	BA+15	23	\$97,937
10	Hornung	Desiree	EMS	BA+30	22	\$97,980
* 11	McGinley	Birsan	RHS	BA+30	14	\$81,944
* 12	Morano	Gianna	RHS	BA+15	6	\$66,345
* 13	Mullen	Mairead	RHS	BA+15	12	\$74,424
14	Rose	Denise	EMS	MA+30	14	\$86,780
15	Sappio	Alexis	FES	BA+30	7-9	\$70,325
* 16	Suarez	Rachael	RHS	BA+30	22	\$97,980
* 17	Sweer	Ryan	RHS	MA+30	15-17	\$90,730
* 18	Tirella	Marc	RHS	MA+15	22	\$100,741

19	Vogel	Jennifer	LRS	MA+15	4-5	\$68,115
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SALARY ADJUSTMENTS

14. RESOLVED, that the Roxbury Township Board of Education approve the following additional teaching assignments for the staff indicated for the 2025/2026 school year, with the understanding that these assignments are subject to change based on scheduling adjustments.

	Name	Start Date	End Date	Loc of Prog/ Class	Program/ Class	Salary Guide / Step	Addl. Salary not to exceed
* 1	Dolan, James	8/26/26	6/15/27	RHS	SUMMIT HPE	26/27 MA+30, Step 23	\$20,439
* 2	Fatula, Yulia	8/26/26	6/15/27	RHS	MD	26/27 MA, Step 13	\$15,635
* 3	Hughes, David	8/26/26	6/15/27	RHS	ERI	26/27 MA+30, Step 22	\$39,898
4	Kovach, Michael	8/26/26	6/15/27	EMS	ERI	26/27 BA, Step 4-5	\$11,834
* 5	Lenox, Thomas	8/26/26	6/15/27	RHS	TRANSITION 18-21	26/27 BA+30, Step 14	\$15,946
* 6	Small, Jessica	1/19/27	6/15/27	RHS	Health	26/27 BA+15, Step 14	\$8,035
* 7	Wassmer, Kaitlyn	8/26/26	6/15/27	RHS	RC	26/27 MA, Step 10-11	\$14,417

NURSING SERVICES

- *15. RESOLVED, that the Roxbury Township Board of Education approve the following identified district nurses as indicated on an as-needed and as-requested basis during the 2026/2027 school year to provide nursing services/coverage. Payment for nursing services/coverage will be made according to the rate indicated for services provided beyond the nurse's contractual hours.

	Staff	Hourly Rate	Effective	Discussion
1	School Nurses	Hourly Rate based on individual's 26/27 Base salary	8/26/26 [#] - 6/15/27	Approval encompasses staff reappointed for the 26/27 school year, and staff to be employed as of the 26/27 school year.
2	Permanent Substitute Nurses	Hourly Rate based on individual's 26/27 per diem		
[#] Start date for new staff is pending completion of documentation in accordance with the law or district policy.				

- *16. RESOLVED, that the Roxbury Township Board of Education approve its paraprofessionals on an as-needed and as-requested basis during the 2026/2027 school year to provide additional support to students. Payment for said services will be made according to the individual's 2026/2027 hourly rate.

APPROVAL OF PERMANENT SUBSTITUTE NURSES - PROFESSIONAL DEVELOPMENT

- *17. RESOLVED, that the Roxbury Township Board of Education approve its Permanent Substitute Nurses to be eligible to attend professional development sessions for the 2026-2027 school year on an as-requested and as-needed basis, to be compensated at their 2026/2027 per diem rate.

MENTORING

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

	Novice Teacher		Mentoring Term in Roxbury				
	Name	Loc	Mentor	Start Date	End Date	No. of Wks	Fee
1	Cozza, Mia	FES	Clark, Jennifer	8/24/26 [#]	11/20/26	13	\$238
2	Gorman, Matthew	JES	Green, Christina	8/24/26 [#]	11/30/26	14	\$257
3	Walker, Jasmin	JES	Kitchin, Catia	8/24/26	3/24/27	30	\$550
[#] Pending completion of documentation in accordance with the law or district policy.							

STUDENT TEACHERS/INTERNS

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

	Student Teacher/Intern				Roxbury Cooperating Staff Member		
	Name	College	Placement Sought	Term	Loc	Name	Position
1	Delgado, Angel	Caldwell Univ	Clinical Exp- Middle School ELA	8/24/26 - 12/23/26 for 100 hours	EMS	Farina, Kimberly	Gr. 7 ELA Teacher
2	Delgado, Angel	Caldwell Univ	Clinical Int- Middle School ELA	1/4/27 - 6/16/27 for f/t	EMS	Farina, Kimberly	Gr. 7 ELA Teacher
3	Drummond, Tarynn	South Dakota State Univ	Educational Admin Internship	8/18/26 - 12/23/26	EMS	Gallagher, Paul	Principal
*	4	Hickey, Joseph	Athletic Training	8/18/26 [#] thru 12/31/26, beginning 2 wks @ 30-60 hrs/wk, followed by 200-300 hrs over the course of the remaining weeks	RHS	Forlenza, Corey	Assistant Athletic Trainer
						Koch, Joseph	Athletic Trainer
4	Hagenbusch, Grace	Montclair	Clinical I Int- HPE	8/24/26 - 10/16/26	LRS	Cadena, Meaghan	HPE Teacher
*	5	Hagenbusch, Grace	Clinical I Int- HPE	10/19/26 - 12/18/26	RHS	Trotter, Gregory	PE Teacher
						Douglas, Diane	Health Teacher
6	Hagenbusch, Grace	Montclair	Clinical II Int- HPE	1/4/27 - 2/26/27	LRS	Cadena, Meaghan	HPE Teacher
*	7	Hagenbusch, Grace	Clinical II Int- HPE	3/1/27 - 4/30/27	RHS	Trotter, Gregory	PE Teacher
						Douglas, Diane	Health Teacher
*	8	Mills, Rachel	Clinical I Int- HPE	08/24/26 [#] - 10/16/26	RHS	Trotter, Gregory	PE Teacher
						Douglas, Diane	Health Teacher
9	Mills, Rachel	Montclair	Clinical I Int- HPE	10/19/26 [#] - 12/18/26	LRS	Cadena, Meaghan	HPE Teacher
*	10	Mills, Rachel	Clinical II Int- HPE	01/04/27 [#] - 02/26/27	RHS	Trotter, Gregory	PE Teacher
						Douglas, Diane	Health Teacher
11	Mills,	Montclair	Clinical I Int- HPE	03/01/27 [#] -	LRS	Cadena, Meaghan	HPE Teacher

	Rachel			04/30/27			
12	Stallworth, Kim	Centenary Univ	Clinical Exp-Gr. 5	8/24/26 [#] - 12/23/26 for 2 days/week	LRS	Roumes, Alison	Gr. 5 Teacher
13	Stallworth, Kim	Centenary Univ	Clinical Int-Gr. 5	1/4/27 [#] thru 6/16/27 for f/t	LRS	Roumes, Alison	Gr. 5 Teacher
[#] Pending completion of documentation in accordance with the law or district policy.							

COMMUNITY SCHOOL

20. RESOLVED, that the staff listed below be appointed for the 2026/2027 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment. Supersedes Resolution XVI.D.11. approved May 11, 2026.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Cost Not to Exceed</i>
1	Barry, Kenneth	RHS	Band Camp I	\$45/hour	7/01/26	7/31/26	\$900
2	Bream, Samantha	RHS	Band Camp I	\$45/hour	7/01/26	7/31/26	\$900
3	Conrad, Jeffrey	RHS	Band Camp II	\$45/hour	7/01/26	7/31/26	\$900
4	Monaghan, Mark	RHS	Band Camp I & II	\$45/hour	7/01/26	7/31/26	\$1,575
5	Serra, Michael	RHS	Basketball Camp (Boys)	\$135/student \$121.50/sibling discount	6/22/26	6/26/26	\$10,125
6	Serra, Michael	RHS	Basketball Camp (Girls)	\$135/student \$121.50/sibling discount	6/29/26	7/03/26	\$10,125
7	Hachey, Patrick	RHS	Broadway Bound/Behind the Curtain Coordinator	\$50/hour	6/01/26	8/15/26	\$11,500
8	Hachey, Olivia	RHS	Broadway Bound/Behind the Curtain Sub Teacher	\$25/hour	6/01/26	8/15/26	As needed substitute only
9	Harrison Calderon, Jessica	RHS	Broadway Bound Teacher	\$45/hour	6/01/26	8/15/26	\$5,400
10	Otto, Alexandra	RHS	Broadway Bound Teacher	\$45/hour	6/01/26	8/15/26	\$5,400
11	Reingold, Ciera	RHS	Broadway Bound Teacher	\$45/hour	6/01/26	8/15/26	\$5,850
12	Rogers, Patricia	RHS	Broadway Bound/Behind the Curtain Costume Designer	\$1,000/ Flat Rate	6/01/26	8/15/26	\$1,000
13	Scire, Christopher	RHS	Broadway Bound/Behind the Curtain Sub Teacher	\$45/hour	6/01/26	8/15/26	As needed substitute only
14	Speranza, Jane-Frances	RHS	Behind the Curtain Teacher	\$45/hour	6/01/26	8/15/26	\$4,725
15	Sweer, Krista	RHS	Broadway Bound/Behind the Curtain Sub Teacher	\$45/hour	6/01/26	8/15/26	As needed substitute only
16	Bischoff, Derek	RHS	Gaels Speed Camps	\$135/student per week	6/22/26	7/3/26	\$10,125
17	Bischoff, Derek	RHS	Gaels Speed Camps	\$135/student per week	7/20/26	7/31/26	\$10,125
18	Palanchi, Kristin	EMS	SOAR to Success (Session 1 - Grade 6)	\$135/student	9/01/26	10/15/26	\$2,025
19	Palanchi, Kristin	EMS	SOAR to Success (Session 2 - Grade 6)	\$135/student	9/01/26	10/15/26	\$2,025
20	Palanchi, Kristin	LRS	SOAR to Success (Session 1 - Grades 7-8)	\$135/student	9/01/26	10/15/26	\$2,025
21	Palanchi, Kristin	LRS	SOAR to Success (Session 2 - Grades 7-8)	\$135/student	9/01/26	10/15/26	\$2,025
22	Curley, Kelsey	EMS	Young Writers Studio	\$202.50/Student	6/01/26	7/30/26	\$5,062.50
23	Friedella, Tracy	KES	Sub Calling All Kids Aide	\$22/hour	6/01/26	7/30/26	\$308
24	Mazza, Lorna	KES	Calling All Kids Aide	\$22/hour	6/01/26	7/30/26	\$308
25	Reinoso, Krista	KES	Sub Calling All Kids Teacher	\$30/Hour	6/01/26	7/30/26	\$420
26	Salerno, Phoebe	KES	Calling All Kids Aide	\$22/hour	6/01/26	7/30/26	\$308
27	Wilks, Laura	KES	Calling All Kids Aide	\$22/hour	6/01/26	7/30/26	\$308

21. RESOLVED, that the staff listed below be appointed for the 2026/2027 Roxbury Community School Applied Music. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment. Supersedes Resolution XVI.D.12. approved May 11, 2026.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Cost Not to Exceed</i>
1	Barry, Kenneth	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
2	Bednarcik, Sarah	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
3	Bream, Samantha	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
4	Conrad, Jeffrey	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
5	Conrad, Jeffrey	RHS	Applied Music Program	\$250/instructional scheduling	6/29/26	6/05/27	\$9,000
6	Hachey, Patrick	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
7	Hachey, Patrick	RHS	Applied Music Program	\$300/Vocal Scheduling	6/29/26	6/05/27	\$9,000
8	Harrison Calderon, Jessica	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
9	Monaghan, Mark	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
10	Raquet, Ryan	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
11	Reingold, Ciera	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
12	Sweer, Krista	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000
13	Sweer, Krista	RHS	Applied Music Program	\$250/Accompanist	6/29/26	6/05/27	\$9,000
14	Sweer, Ryan	RHS	Applied Music Program	\$30/per half hour	6/29/26	6/05/27	\$9,000

22. RESOLVED, that the staff listed below be appointed for the 2026/2027 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Cost Not to Exceed</i>
1	Capra, Robert	EMS	Sports, Games, & Crafts with Coach Capra	\$45/student	09/21/26	09/21/26	\$2,250
2	LaPosta, Christine	EMS	One-Day Baking Bash	\$63/Student	09/21/26	09/21/26	\$1,260

23. RESOLVED, that the staff listed below be appointed for the 2026/2027 Roxbury Community School Preschool Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Connolly, Julie	KES	Sub Aide	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
2	Ronchetta, Alexandra	KES	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
3	Talty, Tania	KES	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.

24. RESOLVED, that the staff listed below be appointed for the 2026/2027 Roxbury Community School BASES Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment. Exhibit HR-3

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Berta, Yvette	RCS	Preschool Aide	Resignation	08/18/26	To accept a special education position with the district.

F. Executive Session

Mr. Camilo Bonilla motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the Executive Session Resolution 1 be accepted as presented.

The motion was approved unanimously.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on September 14, 2026 at 6:30 p.m. at Lincoln Roosevelt School; and

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

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

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

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

None

- XVIII. BOARD MEMBER COMMENTS

Mr. Camilo Bonilla spoke in support of the football program in town.

Ms. Mirna Hernandez spoke about the new school year; expressed her appreciation to the staff and teachers and wished everyone a successful school year.

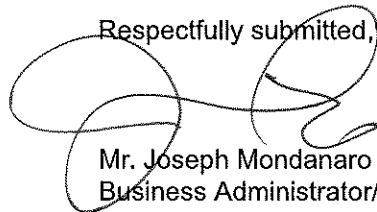
Mrs. Kathy Purcell gave a shoutout to Mr. Hachey and his crew; wished everyone a great new school year.

Mrs. Anne Colucci spoke about the "Beauty and the Beast" play; gave a shoutout to the Superintendent, BA, HR Director for getting everything ready.

- XIX. ADJOURNMENT

Mr. Camilo Bonilla motioned, and Mrs. Kathy Purcell seconded the motion to adjourn the meeting at this time 8:05 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro
Business Administrator/Board Secretary

<u>Description</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Serial #</u>	<u>Asset Tag #</u>	<u>Quantity</u>	<u>Working Condition</u>
Desktop	Dell	Optiplex 7010	5JQLRW1	604	1	N
Desktop	Dell	Optiplex 990	5Y5R1R1	908	1	N
Chromebook	Dell	Dell Chromebook 11 (3120)	6Y4PKD2	37556000030492	1	N
Chromebook	Dell	Dell Chromebook 11 (3120)	H8BLKD2	37556000033389	1	N
Chromebook	Acer	Acer Chromebook C720	NXMJAAA004426	37556000009306	1	Y
Chromebook	Acer	Acer Chromebook C720	NXMJAAA004505	37556000024255	1	Y
Printer	HP	Laserjet 1320	CNBC49R5Y6	2501	1	N / with tray
Chromebook	Acer	Acer Chromebook C720	NXMJAAA004426	37556000010445	1	Y
Printer	HP	Laserjet 1200	CNCB570944	3223/005089	1	N
Projector	Epson	965H	VSAK6200297	1571	1	N
Chromebook	Acer	Acer Chromebook C720	NXMJAAA004432	37556000014843	1	N
laptop	Apple	macbook pro 15 inch	C02TN4LXHTD6	37556000002878	1	N
Battery	Dell	42wh	-	-	12	N
Desk Phone	Cisco	CP-7841	WZP20220LQD	-	1	N
Desk Phone	Cisco	CP-7842	WZP20220LPJ	-	1	N
Chromebook	Dell	Dell Chromebook 11 (3120)	33BPKD2	37556000030443	1	N
Desktop	Dell	Optiplex 990	F9SN1R1	-	1	N
Desktop	Dell	Optiplex 990	600J1R1	335	1	N
Monitors	Dell	Mix	-	-	17	Y
Used batteries		chromebook	na	na	115	n
Used circuit boards		chromebook	na	na	113	N
Printer	HP	HP LaserJet 1320	CNFC5430CM	PH21591	1	N
Desktop	Dell	Optiplex 3070	56HN243	-	1	N
Desktop	Dell	Optiplex 990	F9PK1R1	37556000171684	1	N
Desktop	Dell	Optiplex 990	GGR2YR1	37556000171175	1	N
Desktop	Dell	Optiplex 990	JLL1XV1	37556000171619	1	N
Desktop	Dell	Optiplex 990	5S9L1R1	37556000171577	1	N
Desktop	Dell	Optiplex 990	5V1N1R1	37556000171007	1	N

Desktop	Dell	Optiplex 990	9FPYR1	37556000171908	1	N
Desktop	Dell	Optiplex 7010	5QHC9X1	611	1	N
Desktop	Dell	Optiplex 7010	7YXPFX1	110	1	N
Desktop	Dell	Optiplex 7010	94JC9X1	594	1	N
Desktop	Dell	Optiplex 990	2P930R1	37556000171645	1	N
Desktop	Dell	Optiplex 990	BT822R1	37556000171595	1	N
Desktop	Dell	Optiplex 990	5XND1R1	37556000172117	1	N
Desktop	Dell	Optiplex 990	HTQNTR1	37556000171080	1	N
Desktop	Dell	Optiplex 3010	J5LLSW1	872/ 4438	1	N
Desktop	Dell	Optiplex 7010	58JKGX1	-	1	N
Desktop	Dell	Optiplex 990	2N01ZQ1	361	1	N
Desktop	Dell	Optiplex 7010	9GHJH02	590	1	N
Desktop	Dell	Optiplex 7010	5KHV6Y1	109	1	N
Printer	HP	Laserjet P3005dn	CNB1N05249	37556000172237	1	N
Desktop	Dell	Optiplex 3070	FJW24Y2	37556000174175	1	N
Desktop	Dell	Optiplex 990	FJFV1R1	37556000172175	1	N
Printer	HP	Laserjet	CNGKC00633	PH20389	1	N
Chromebook	Acer	C771	various	various	170	N
Cutting Plotter	Graphtec	CE6000-40	na	na	1	Y

ROXBURY SCHOOL DISTRICT

UNAFFILIATED HOURLY EMPLOYEES

Terms and Conditions of Employment,
Employee Benefits and Guidelines

Effective July 1, 2026 - June 30, 2027

BOE Approved: July 13, 2026 & August 17, 2026

***Referenced in Board Policy [4120](#)- Employment of Support Staff*

TABLE OF CONTENTS

ARTICLE I - APPLICABILITY.....	3
ARTICLE II - WORK YEAR.....	3
ARTICLE III - WORK DAY.....	3
ARTICLE IV - LEAVE POLICY.....	3
ARTICLE V - INSURANCE PROTECTION.....	4
ARTICLE VI - PROFESSIONAL DEVELOPMENT.....	4
ARTICLE VII - SALARY.....	5
ARTICLE VIII - SEVERABILITY.....	5
ARTICLE IX - TRANSITION PROTOCOL.....	5

ARTICLE I - APPLICABILITY

- A. This document describes the terms and conditions of employment by the Roxbury Board of Education (“Board”) for the following part-time positions which shall be defined as:
 - 1. Security Guard (10-month)
 - 2. Security Guard (12-month)
 - 3. Cafeteria / Lunchroom Aide (10-month)
 - 4. Transportation / Bus Aide (10-month)

ARTICLE II - WORK YEAR

- A. All positions identified in Article I are required to work according to the district calendar on days when students are present. 12-month security guards will also work a summer schedule.
- B. Employees will not be required to report to work on days when the District Central Office or the school building to which the employee is assigned is closed by direction of the superintendent (or his/her designee) due to emergency conditions.

ARTICLE III - WORK DAY

- A. The work day shall not exceed five (5) hours, unless otherwise agreed upon with his/her supervisor or the superintendent.
- B. Employees are required to work on all days that students are present, except as provided otherwise in this document.
- C. Employees identified in Article I are not eligible for overtime and/or compensatory time, except with prior approval from the Superintendent or designee.
- D. In the event that compensatory time is approved to be earned, it must be used prior to the conclusion of the school year with which it is earned and is not eligible for accrual. The usage of this time must be approved by the Superintendent no later than forty-eight (48) hours in advance.

ARTICLE IV - LEAVE POLICY

- A. Sick Leave

1. Each 10-month employee shall be entitled to ten (10) sick leave days per year. 12-month employees will be entitled to 2 additional days of sick leave. New employees shall be granted one (1) sick leave day per month of active employment during their first year. Any unused sick leave days shall be cumulative and available for sick leave, if needed, in subsequent years.

B. Temporary Leave of Absence with Pay

1. All 10-month employees shall be entitled to three (3) non-consecutive days per year with pay for absences due to personal emergencies; 12-month employees shall be entitled to four (4) non-consecutive days per year. Application to the employee's supervisor or designee for personal leave shall be made at least two (2) days before taking such leave (except in cases of unforeseen emergencies). The following shall be considered as leave under this article: personal legal matters, severe illness in the family or immediate household, marriage of the employee or in the immediate family, religious holidays and other unforeseen emergencies.
2. Employees are permitted to transfer a maximum of three (3) unused personal emergency days to their sick leave bank yearly.
3. Three (3) days leave shall be available to attend funeral services for each death in the immediate family. Immediate family is defined as spouse, parent, grandparent, parent-in-law, sibling, child, grandchild, or a significant other who resides in the employee's household. Employees are not permitted to transfer or accumulate such bereavement leave.

C. Unpaid Leave

1. All other unpaid leaves are governed in accordance with Board Policy, Board Regulations, NJ State, and Federal law.

ARTICLE V - INSURANCE PROTECTION

- A. Employees identified in Article I shall not be eligible for enrollment in the district group health plans.
- B. Employees must work thirty (30) or more hours per week to be eligible for full insurance benefits.
- C. Upon hire, and if otherwise required annually due to job responsibilities, the Board shall provide a physical examination by a Board designated physician at no cost to the employee.

ARTICLE VI - PROFESSIONAL DEVELOPMENT

- A. Employees required to attend mandated training or workshops as identified by the employee's supervisor or superintendent will be at no cost to the employee. The cap for such professional

development, unless otherwise approved by the superintendent, shall not exceed \$500 per employee per year.

ARTICLE VII - SALARY

- A. Employees identified in Article I shall be offered a salary as determined by the Superintendent upon hire. The hourly rates indicated below are subject to annual review and revision upon the Superintendent's recommendation to the Board. On July 1 of each contract year, employees shall be actively employed for more than one-half of the prior 10-month or 12-month contractual period in order to receive the annual salary increment listed below:

2026 - 2027	Cafeteria / Lunchroom Aide	Transportation / Bus Aide	Security Guard (Armed)
All	\$17.30	\$18.30	\$29.10

** Hourly rate increments effective July 1 will be determined annually by the Superintendent.

^ Any new employee hired before February 1 is credited a full year of service on July 1.

ARTICLE VIII - SEVERABILITY

- A. The individual duration of employment and terms of severability will be outlined in individual staff member contracts. In addition, these Terms and Conditions of Employment do not represent a contract for an individual or group of employees. All staff positions identified in Article I are employed as per the terms of their individual contracts. Nothing in this document implicitly or explicitly creates a promise of continued employment or obligation of any kind on the part of the District unless otherwise described by N.J.A.C. 18A: 60-1 et seq.

ARTICLE IX - TRANSITION PROTOCOL

- A. This document shall supersede and nullify all prior versions of Terms and Conditions of Employment as well as past practices.
- B. All accumulated attendance balances for carryover, will be memorialized with the Director of Human Resources.

T = Substitute Teacher | P = Substitute Paraprofessional | S = Substitute Secretary | N = Substitute Nurse | LA = Substitute Lunch Aide

1	D'Amelio, Kristy	T, P, S, LA
2	Decker, Sonia	T, P, S, LA
3	Giliberti, Renee	T, P, S, LA
4	Hachey, Olivia	T, P, S, LA
5	Hajel, Nathaniel	T, P, S, LA
6	Knapp, Matthew	T, P, S, LA
7	Lefkofsky, Sally	T, P, S, LA
8	Martin, Vanessa	T, P, S, LA
10	Sokolowski, Michaela	T, P, S, LA
11	Sparano, Andrea	T, P, S, LA
12	Talty, Tania	T, P, S, LA

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Amico, Karin	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	
2	Bagonis, Heidi	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
3	Berta, Yvette	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
4	Bimelicy, Kaliopi	K-4	Certified	\$35/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
5	Bisoi, Swagatika	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
6	Bottona, Nancy	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	
7	Capone, Rebecca	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
8	Church, Stacey	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
9	Clark-Molnar, Jennifer	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
10	Colditz, Dawn Marie	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	
11	Colucci, Patricia	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
12	Corsi, Dina	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
13	Curley, Kelsey	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
14	Dalupang, Sherlyne	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
15	DeGraw, Raymond	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
16	Diorio, Krista	K-4	Certified	\$35/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
17	Fichter, Morgan	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
18	Friedella, Tracy	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	
19	Gabloff, Kris	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
20	Gong, Josie	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
21	Goodyear, Sarah	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
22	Green, Christina	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
23	Heddy, Elizabeth	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
24	Higgins, Katie	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
25	Hornung, Desiree	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
26	Husein, Amani	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	
27	Ireland, Susan	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	
28	Kaine, Shari	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
29	Kempton, Francine	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
30	Kim, Erica	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
31	Klein, David	K-4	Certified	\$35/Hour	08/18/26	06/30/27	

32	Lamont, Kelly	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
33	Lewis, Pamela	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
34	Lewis, Rebecca	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
35	Ludlow, Amy	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
36	Marantz, Anne	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
37	Martini, Ann	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
38	Mason, Lauren	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
39	Meola, Louis	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
40	Miller, Victoria	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
41	Neumann, Erin	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
42	O'Connor, Christine	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
43	Opalka, Angela	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
44	Palanchi, Kristin	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
45	Reinknecht, Cindy	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
46	Reinoso, Krista	K-4	Certified	\$35/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
47	Ronchetta, Alexandra	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
48	Ronchetta, Erin	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	
49	Rose, Andrew	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
50	Ryall, Mary	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	
51	Santoro, Kim	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
52	Schimpf, Stace	K-4	Certified	\$35/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
53	Seelinger, Heather	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	
54	Sheplak-Lewis, Jacqueline	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
55	Solotist, April	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
56	Sparano, Deidre	K-4	Sub Certified	\$25/Hour	08/18/26	06/30/27	
57	Stanich, Jenifer	K-4	Certified	\$35/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
58	Taggart, Dana	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
59	Tani, Courtney	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
60	Tate, Jason	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
61	Uhlman, Marina	K-4	Non-Certified	\$22/Hour	08/18/26	06/30/27	Not to exceed 29.75 hrs/wk with various district positions.
62	Wilson, Courtney	K-4	Certified	\$35/Hour	08/18/26	06/30/27	
63	Zugelder, Lindsay	K-4	Certified	\$35/Hour	08/18/26	06/30/27	

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
 July

Report Date: 08/14/2026
 Page: 3 of 27

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
BrainPOP / 1958	10	11-190-100-500-000-300	27-01036	US640357	C		52		CY	✓	\$30,315.19
Sub Total: BrainPOP / 1958											\$30,315.19
CALAIS SCHOOL, THE / 2150	10	11-000-100-566-000-250	27-00851	BOO092027-D.H.-SEPT	C		52		CY		\$8,523.78
CALAIS SCHOOL, THE / 2150	10	11-000-100-566-000-250	27-00851	BOO092027-D.H.-SEPT-SVCS	C		52		CY		\$4,940.00
Sub Total: CALAIS SCHOOL, THE / 2150											\$13,463.78
Capstone/Coughlan Co. LLC / 2211	10	11-190-100-500-000-300	27-00841	502629	C		52		CY	✓	\$9,492.24
Sub Total: Capstone/Coughlan Co. LLC / 2211											\$9,492.24
CAROLINA BIOLOGICAL SUPPL / 2237	10	11-190-100-610-204-005	27-00442	53489043RI	C		52		CY	✓	\$65.31
CAROLINA BIOLOGICAL SUPPL / 2237	10	11-190-100-610-204-005	27-00439	53489042RI	C		52		CY	✓	\$216.00
CAROLINA BIOLOGICAL SUPPL / 2237	10	11-213-100-610-000-250	27-00448	53489044RI	C		52		CY	✓	\$66.85
Sub Total: CAROLINA BIOLOGICAL SUPPL / 2237											\$348.16
CASCADE SCHOOL SUPPLIES I / 2262	10	11-212-100-610-000-250	27-00111	51639	C		52		CY	✓	\$41.91
CASCADE SCHOOL SUPPLIES I / 2262	10	11-000-240-610-000-009	27-00135	51587	C		52		CY	✓	\$376.89
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-009	27-00122	51574	C		52		CY	✓	\$173.90
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00565	51641	C		52		CY	✓	\$85.37
CASCADE SCHOOL SUPPLIES I / 2262	10	11-213-100-610-000-250	27-00005	51487	C		52		CY	✓	\$18.51
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00546	51512	C		52		CY		\$132.20
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00541	51511	C		52		CY		\$52.08
CASCADE SCHOOL SUPPLIES I / 2262	10	11-000-240-610-000-003	27-00531	51508	C		52		CY		\$241.81
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00526	51507	C		52		CY		\$12.94

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 4 of 27

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00522	51506	C		52		CY		\$14.92
CASCADE SCHOOL SUPPLIES I / 2262	10	11-204-100-610-000-250	27-00537	51510	C		52		CY		\$18.34
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00017	51502	C		52		CY		\$197.25
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00016	51501	C		52		CY		\$94.79
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00015	51500	C		52		CY		\$185.88
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00014	51499	C		52		CY		\$133.99
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00013	51498	C		52		CY		\$177.02
CASCADE SCHOOL SUPPLIES I / 2262	10	11-204-100-610-000-250	27-00012	51497	C		52		CY		\$105.48
CASCADE SCHOOL SUPPLIES I / 2262	10	11-204-100-610-000-250	27-00010	51495	C		52		CY		\$113.14
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-003	27-00009	51494	C		52		CY		\$191.67
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00067	67956	C		52		CY		\$23.01
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00067	51595	C		52		CY		\$176.98
CASCADE SCHOOL SUPPLIES I / 2262	10	11-213-100-610-000-250	27-00108	72909	C		52		CY		\$36.58
CASCADE SCHOOL SUPPLIES I / 2262	10	11-213-100-610-000-250	27-00108	51636	C		52		CY	✓	\$113.02
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00098	73090	C		52		CY		\$41.96
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00098	51626	C		52		CY	✓	\$157.99
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00066	72714	C		52		CY		\$57.92
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00066	51594	C		52		CY	✓	\$142.08
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-004-002	27-00101	72908	C		52		CY		\$77.59

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 6 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Cerebral Palsy League / 2340	10	11-000-100-566-000-250	27-00883	20154-I.G.-JULY	C		52		CY		\$9,043.60
Cerebral Palsy League / 2340	10	11-000-100-566-000-250	27-00883	20185-I.G.-AUG	C		52		CY		\$4,521.80
Sub Total: Cerebral Palsy League / 2340											\$13,565.40
Cintas Corp 101 / 2456	10	11-000-261-610-600-007	27-08037	5345022302	C		52		CY		\$8.03
Cintas Corp 101 / 2456	10	11-000-261-610-600-007	27-08037	5350519701	C		52		CY		\$8.03
Sub Total: Cintas Corp 101 / 2456											\$16.06
ClassLink, Inc. / 2485	10	11-190-100-500-000-300	27-00766	INV24536	C		52		CY	✓	\$17,795.45
Sub Total: ClassLink, Inc. / 2485											\$17,795.45
Colleen Huguenin / 4695	10	11-000-291-280-000-900	27-01231	TUITIONREIMB-C.H.	C		52		CY	✓	\$2,160.00
Sub Total: Colleen Huguenin / 4695											\$2,160.00
Corby Associates, Inc. / 2685	10	11-000-261-420-600-008	27-01088	11603	C		52		CY	✓	\$5,250.00
Sub Total: Corby Associates, Inc. / 2685											\$5,250.00
Cordeiro, Marcia T. / 2686	10	11-000-291-280-000-300	27-00792	TUITIONREIMB-M.C.	C		52		CY	✓	\$1,913.04
Sub Total: Cordeiro, Marcia T. / 2686											\$1,913.04
Core BTS, Inc. / 2687	10	11-190-100-500-000-707	27-00777	INV1228878	C		52		CY	✓	\$6,936.00
Core BTS, Inc. / 2687	10	11-190-100-500-000-707	27-00774	INV1228664	C		52		CY	✓	\$8,885.73
Core BTS, Inc. / 2687	10	11-190-100-500-000-707	27-00821	inv1229024	C		52		CY	✓	\$1,306.96
Core BTS, Inc. / 2687	10	11-190-100-500-000-707	27-00778	INV1229396	C		52		CY	✓	\$44,307.00
Sub Total: Core BTS, Inc. / 2687											\$61,435.69
Cornerstone Day School / 2695	10	11-000-100-566-000-250	27-00855	1039568-WG-JULY	C		52		CY		\$7,872.00
Cornerstone Day School / 2695	10	11-000-100-566-000-250	27-00855	1039528-WG-AUG	C		52		CY		\$6,396.00
Cornerstone Day School / 2695	10	11-000-100-569-000-250	27-00856	1039395-AM-JULY	C		52		CY		\$7,872.00
Cornerstone Day School / 2695	10	11-000-100-569-000-250	27-00856	1039526-AM-AUG	C		52		CY		\$6,396.00
Cornerstone Day School / 2695	10	11-000-100-569-000-250	27-00857	1039396-MS-JULY	C		52		CY		\$7,872.00
Cornerstone Day School / 2695	10	11-000-100-569-000-250	27-00857	1039527-MS-AUG	C		52		CY		\$6,396.00
Cornerstone Day School / 2695	10	11-000-100-569-000-250	27-00856	1039663-AM-SEPT	C		52		CY		\$9,840.00
Cornerstone Day School / 2695	10	11-000-100-569-000-250	27-00857	1039664-MS-SEPT	C		52		CY		\$9,840.00

Sorted By: Vendor Name

**Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July**

Report Date: 08/14/2026
Page: 7 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
Cornerstone Day School / 2695	10	11-000-100-566-000-250	27-00855	1039665-WG-SEPT	C		52		CY		\$9,840.00
Sub Total: Cornerstone Day School / 2695											\$72,324.00
Courtney Tani / 6104	10	11-000-291-280-000-300	27-00824	TUITIONREIMB-C.T.	C		52		CY	✓	\$540.00
Sub Total: Courtney Tani / 6104											\$540.00
CPI INC / 2772	10	11-000-219-610-000-250	27-00875	NAIN-237400	C		52		CY	✓	\$200.00
Sub Total: CPI INC / 2772											\$200.00
DELTAMATH SOLUTIONS INC / 3020	10	11-190-100-500-000-300	27-00835	29876	C		52		CY	✓	\$4,260.00
Sub Total: DELTAMATH SOLUTIONS INC / 3020											\$4,260.00
DEMCO, Inc. / 3032	10	11-212-100-610-000-250	27-00337	7825515	C		52		CY	✓	\$26.12
DEMCO, Inc. / 3032	61	61-423-100-610-000-990	27-01197	7836917	C		52		CY	✓	\$369.56
Sub Total: DEMCO, Inc. / 3032											\$395.68
Denise Rose / 8162	10	11-000-291-280-000-300	27-00793	TUITIONREIMB-D.R.	C		52		CY	✓	\$880.20
Sub Total: Denise Rose / 8162											\$880.20
DOVER BRAKE AND CLUTCH / 3218	10	11-000-270-610-000-700	27-08014	1IN245863	C		52		CY		\$601.37
DOVER BRAKE AND CLUTCH / 3218	10	11-000-270-610-000-700	27-08014	1IN246328	C		52		CY		\$85.91
DOVER BRAKE AND CLUTCH / 3218	10	11-000-270-610-000-700	27-08014	1IN246514	C		52		CY		\$85.91
Sub Total: DOVER BRAKE AND CLUTCH / 3218											\$773.19
ECLC OF NEW JERSEY / 3343	10	11-000-100-566-000-250	27-00874	107138-JS-ESY	C		52		CY		\$9,231.40
ECLC OF NEW JERSEY / 3343	10	11-000-100-566-000-250	27-00872	107138-VG-ESY	C		52		CY		\$9,231.40
ECLC OF NEW JERSEY / 3343	10	11-000-100-566-000-250	27-00874	107267-JS-SEPT	C		52		CY		\$8,308.26
ECLC OF NEW JERSEY / 3343	10	11-000-100-566-000-250	27-00873	107267-DS-SEPT	C		52		CY		\$8,308.26
ECLC OF NEW JERSEY / 3343	10	11-000-100-566-000-250	27-00872	107267-VG-SEPT	C		52		CY		\$8,308.26
Sub Total: ECLC OF NEW JERSEY / 3343											\$43,387.58

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 9 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Fleetio / 3751	10	11-000-270-593-000-700	27-00918	851441	C		52		CY	✓	\$9,180.00
Sub Total: Fleetio / 3751											\$9,180.00
Flinn Scientific Inc. / 3758	10	11-190-100-610-204-002	27-00452	3283365	C		52		CY	✓	\$21.98
Sub Total: Flinn Scientific Inc. / 3758											\$21.98
Follett Content Solutions / 3777	10	11-000-222-340-000-007	27-00926	773364F	C		52		CY	✓	\$696.44
Sub Total: Follett Content Solutions / 3777											\$696.44
FOLLETT SOFTWARE LLC / 3778	10	11-190-100-500-000-707	27-00775	1616292	C		52		CY	✓	\$9,748.20
Sub Total: FOLLETT SOFTWARE LLC / 3778											\$9,748.20
Frontline Education / 3892	10	11-000-251-340-000-900	27-01185	INVUS245189	C		52		CY	✓	\$29,322.74
Frontline Education / 3892	10	11-000-251-340-000-900	27-01184	INVUS245186	C		52		CY	✓	\$71,904.40
Sub Total: Frontline Education / 3892											\$101,227.14
Gallagher Affinity Insura / 1034	10	11-000-262-520-062-900	27-00919	6208980	C		52		CY	✓	\$94,801.00
Sub Total: Gallagher Affinity Insura / 1034											\$94,801.00
Gangemi Chiropractic, LLC / 3952	10	11-000-270-390-000-700	27-08046	2632	C		52		CY		\$80.00
Sub Total: Gangemi Chiropractic, LLC / 3952											\$80.00
GENESIS EDUCATIONAL SVCS / 4017	10	11-190-100-500-000-707	27-00780	26-092	C		52		CY	✓	\$32,174.00
Sub Total: GENESIS EDUCATIONAL SVCS / 4017											\$32,174.00
George Diaz / 3094	10	11-000-270-390-000-700	27-01187	PHYSICAL-G.D.	C		52		CY	✓	\$175.00
Sub Total: George Diaz / 3094											\$175.00
GIANNA MORANO / 6401	10	11-000-291-280-000-300	27-00795	TUITIONREIMB-G.M.	C		52		CY	✓	\$1,913.04
Sub Total: GIANNA MORANO / 6401											\$1,913.04
Grainger, Inc. / 4198	10	11-000-261-610-052-600	27-08032	9012207222	C		52		CY		\$473.06
Grainger, Inc. / 4198	10	11-000-261-610-052-600	27-08032	9953327286	C		52		CY		\$545.16

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
JOHNSTONE SUPPLY INC. / 5025	60	60-910-310-420-000-059	27-01055	S7031427	C		52		CY	✓	\$416.87
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7071329	C		52		CY		\$225.12
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7077933	C		52		CY		\$339.06
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7080114	C		52		CY		\$634.94
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7036049	C		52		CY		\$530.24
Sub Total: JOHNSTONE SUPPLY INC. / 5025											\$2,146.23
JourneyEd.com, Inc. / 5054	10	11-190-100-500-000-707	27-00773	INV202601294	C		52		CY	✓	\$11,825.00
Sub Total: JourneyEd.com, Inc. / 5054											\$11,825.00
JuiceMind LLC / 5069	10	11-190-100-500-000-300	27-00834	1201	C		52		CY	✓	\$1,600.00
Sub Total: JuiceMind LLC / 5069											\$1,600.00
Kalodner, Isabel / 10336	20	20-271-200-500-000-099	27-00755	REIMB-WRKSHOP-7/5-7/9-I.K.	C		52		CY	✓	\$1,799.61
Sub Total: Kalodner, Isabel / 10336											\$1,799.61
Kelsey Bolling / 1898	10	11-000-291-280-000-300	27-00787	TUITIONREIMB-K.B.	C		52		CY	✓	\$933.00
Kelsey Bolling / 1898	10	11-000-291-280-000-300	27-01129	TUITIONREIMB-KB	C		52		CY	✓	\$843.00
Sub Total: Kelsey Bolling / 1898											\$1,776.00
Kurtz Brothers / 5323	10	11-190-100-610-004-003	27-00528	30795.00	C		52		CY	✓	\$95.22
Kurtz Brothers / 5323	10	11-000-240-610-000-003	27-00533	30796.00	C		52		CY	✓	\$180.52
Kurtz Brothers / 5323	10	11-190-100-610-004-002	27-00566	30799.00	C		52		CY	✓	\$29.44
Kurtz Brothers / 5323	10	11-190-100-610-004-003	27-00524	30794.00	C		52		CY	✓	\$40.03
Kurtz Brothers / 5323	10	11-190-100-610-004-009	27-00573	30800.00	C		52		CY	✓	\$18.42
Kurtz Brothers / 5323	10	11-190-100-610-004-009	27-00582	30801.00	C		52		CY	✓	\$17.10
Kurtz Brothers / 5323	10	11-190-100-610-004-005	27-00517	30793.00	C		52		CY	✓	\$82.60
Sub Total: Kurtz Brothers / 5323											\$463.33
Kuta Software / 5324	10	11-190-100-610-102-007	27-01079	39466	C		52		CY	✓	\$523.00
Sub Total: Kuta Software / 5324											\$523.00

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 17 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
National Association for / 6603	10	11-000-218-890-000-007	27-00934	480560	C		52		CY	✓	\$330.00
Sub Total: National Association for / 6603											\$330.00
National Fuel Oil, Inc. / 6662	10	11-000-270-610-623-700	27-08026	117200	C		52		CY		\$12,867.73
National Fuel Oil, Inc. / 6662	10	11-000-270-610-623-700	27-08026	117502	C		52		CY		\$14,317.03
National Fuel Oil, Inc. / 6662	10	11-000-270-610-623-700	27-08000	117218	C		52		CY		\$9,262.80
National Fuel Oil, Inc. / 6662	10	11-000-270-610-623-700	27-08000	117672	C		52		CY		\$4,818.82
Sub Total: National Fuel Oil, Inc. / 6662											\$41,266.38
New Beginnings / 6747	10	11-000-100-566-000-250	27-00853	NB2954750-E.V.-JULY	C		52		CY		\$10,187.00
New Beginnings / 6747	10	11-000-217-320-000-250	27-00853	NB2954751-E.V.-JULY	C		52		CY		\$6,100.00
New Beginnings / 6747	10	11-000-217-320-000-250	27-00853	NB2954877-E.V.-AUG	C		52		CY		\$3,050.00
New Beginnings / 6747	10	11-000-100-566-000-250	27-00853	NB2954876-E.V.-AUG	C		52		CY		\$5,093.50
Sub Total: New Beginnings / 6747											\$24,430.50
NEW JERSEY ASSOCIATION OF / 6916	10	11-000-251-890-000-900	27-01358	300009035	C		52		CY	✓	\$1,250.00
Sub Total: NEW JERSEY ASSOCIATION OF / 6916											\$1,250.00
NEW JERSEY SCHOOL BUILDIN / 6955	10	11-000-262-890-074-600	27-01106	000317	C		52		CY	✓	\$400.00
NEW JERSEY SCHOOL BUILDIN / 6955	10	11-000-262-890-074-600	27-01058	000497	C		52		CY	✓	\$400.00
Sub Total: NEW JERSEY SCHOOL BUILDIN / 6955											\$800.00
Newsela, Inc. / 6807	10	11-190-100-500-000-300	27-00761	inv57816	C		52		CY	✓	\$7,848.75
Sub Total: Newsela, Inc. / 6807											\$7,848.75
Nicholas Pinto / 7528	10	11-000-291-290-000-600	27-01087	CR86111	C		52		CY	✓	\$212.00
Sub Total: Nicholas Pinto / 7528											\$212.00
NJPSA / 6950	10	11-000-240-890-000-300	27-00887	000116379	C		52		CY		\$1,264.00
NJPSA / 6950	10	11-000-240-890-000-300	27-00887	000118985	C		52		CY		\$1,005.00
NJPSA / 6950	10	11-000-240-890-000-300	27-00887	000121059	C		52		CY		\$1,005.00
NJPSA / 6950	10	11-000-240-890-000-300	27-00887	000119661	C		52		CY		\$1,005.00

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 20 of 27

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
PLAQUES AND SUCH / 7560	10	11-402-100-610-000-007	27-01049	Q 160865	C		52		CY	✓	\$1,733.50
Sub Total: PLAQUES AND SUCH / 7560											\$1,733.50
PRESENTATION SYSTEMS / 7643	10	11-190-100-610-004-010	27-01237	70262	C		52		CY	✓	\$200.00
Sub Total: PRESENTATION SYSTEMS / 7643											\$200.00
Puresan Cleaning Innovati / 7740	10	11-000-262-610-052-600	27-00798	219670	C		52		CY		\$17,514.92
Puresan Cleaning Innovati / 7740	10	11-000-262-610-052-600	27-00798	219670-01	C		52		CY	✓	\$1,257.15
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-002	27-01205	220275	C		52		CY	✓	\$2,026.35
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-007	27-01205	220275	C		52		CY	✓	\$2,026.35
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-005	27-01205	220275	C		52		CY	✓	\$2,026.35
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-007	27-00768	219264	C		52		CY		\$220.24
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-007	27-00768	219264-02-A	C		52		CY	✓	\$7,779.76
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-005	27-00768	219264-02B	C		52		CY		\$2,461.40
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-005	27-00768	219264-01A	C		52		CY	✓	\$3,538.60
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-002	27-00768	219264-01B	C		52		CY		\$4,720.40
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-002	27-00768	219264-03	C		52		CY	✓	\$1,279.60
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-003	27-00768	219264-03-B	C		52		CY	✓	\$1,882.00
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-008	27-00768	219264-03-C	C		52		CY	✓	\$1,882.00
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-009	27-00768	219264-03-D	C		52		CY	✓	\$1,882.00
Puresan Cleaning Innovati / 7740	10	11-000-262-610-600-010	27-00768	219264-03-E	C		52		CY	✓	\$1,884.00
Sub Total: Puresan Cleaning Innovati / 7740											\$52,381.12
Quizizz, Inc. / 7766	10	11-190-100-500-000-300	27-00846	36033	C		52		CY	✓	\$22,950.00
Sub Total: Quizizz, Inc. / 7766											\$22,950.00
Rachael Suarez / 9156	10	11-000-291-280-000-300	27-00796	TUITIONREIMB-R.S.	C		52		CY	✓	\$1,794.32
Sub Total: Rachael Suarez / 9156											\$1,794.32
REALLY GOOD STUFF, LLC / 7872	10	11-190-100-610-004-009	27-00575	9238565	C		52		CY	✓	\$28.49
REALLY GOOD STUFF, LLC / 7872	10	11-204-100-610-000-250	27-00540	9239383	C		52		CY	✓	\$47.48
REALLY GOOD STUFF, LLC / 7872	10	11-190-100-610-004-003	27-00545	9239384	C		52		CY	✓	\$21.37
REALLY GOOD STUFF, LLC / 7872	10	11-000-240-610-000-003	27-00534	9241348	C		52		CY	✓	\$678.30
REALLY GOOD STUFF, LLC / 7872	10	11-190-100-610-004-003	27-00548	9259123	C		52		CY		\$4.74
REALLY GOOD STUFF, LLC / 7872	10	11-190-100-610-004-003	27-00548	9239385	C		52		CY	✓	\$65.52

Selected Cycle :				July							
Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
REALLY GOOD STUFF, LLC / 7872	10	11-190-100-610-404-002	27-01100	9267538	C		52		CY	✓	\$186.34
REALLY GOOD STUFF, LLC / 7872	10	11-190-100-610-104-002	27-01100	9269797	C		52		CY	✓	\$814.88
Sub Total: REALLY GOOD STUFF, LLC / 7872											\$1,847.12
Rhodes, Ann / 7969	61	61-423-100-610-000-990	27-01351	2134031200202927073177-7/24	C		52		CY		\$12.50
Rhodes, Ann / 7969	61	61-423-100-610-000-990	27-01351	0136083940202150082281-7/24	C		52		CY		\$7.50
Rhodes, Ann / 7969	61	61-423-100-610-000-990	27-01351	106935-7/24	C		52		CY	✓	\$98.00
Rhodes, Ann / 7969	61	61-450-100-610-001-990	27-01351	211-20663773942392691-7/16	C		52		CY	✓	\$277.74
Sub Total: Rhodes, Ann / 7969											\$395.74
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7717	C		52		CY		\$70.71
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7712	C		52		CY		\$7.09
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7679	C		52		CY		\$105.76
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7683	C		52		CY		\$33.98
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7692	C		52		CY		\$71.66
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7694	C		52		CY		\$203.28
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7708	C		52		CY		\$70.71
Ricciardi Brothers / 7985	10	11-000-261-610-052-600	27-08033	7722	C		52		CY		\$268.56
Sub Total: Ricciardi Brothers / 7985											\$831.75
RIDDELL ALL AMERICAN CORP / 8003	10	11-402-100-610-016-007	27-00962	952604128	C		52		CY	✓	\$708.00
Sub Total: RIDDELL ALL AMERICAN CORP / 8003											\$708.00
RIVERSIDE INSIGHTS / 8051	10	11-000-219-610-000-250	27-01017	INV284775	C		52		CY	✓	\$4,594.20
Sub Total: RIVERSIDE INSIGHTS / 8051											\$4,594.20
RND Auto & Truck, LLC / 8063	10	11-000-262-610-055-600	27-01074	101138	C		52		CY	✓	\$260.95
RND Auto & Truck, LLC / 8063	10	11-000-262-610-055-600	27-01057	101065	C		52		CY	✓	\$232.35
Sub Total: RND Auto & Truck, LLC / 8063											\$493.30
Robert Katz / 5124	10	11-000-270-390-000-700	27-01191	0961-VANREG	C		52		CY	✓	\$60.00
Sub Total: Robert Katz / 5124											\$60.00

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 22 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
RONETCO SUPERMARKETS INC. / 8149	10	11-209-100-610-000-250	27-01340	RONETCO-SPECSVCS-5/15	C		52		CY	✓	\$103.36
Sub Total: RONETCO SUPERMARKETS INC. / 8149											\$103.36
Samantha Darling / 2909	10	11-000-291-280-000-300	27-00794	TUITIONREIMB-S.D.	C		52		CY	✓	\$1,913.04
Sub Total: Samantha Darling / 2909											\$1,913.04
School Alliance Insurance / 8470	10	11-000-262-520-062-900	27-00868	INSTALLMENT#1-INSURANCE	C		52		CY		\$609,090.00
Sub Total: School Alliance Insurance / 8470											\$609,090.00
School Health Corp. / 8479	10	11-000-216-610-000-250	27-00465	cinV000411938	C		52		CY	✓	\$38.57
School Health Corp. / 8479	10	11-209-100-610-000-250	27-00753	CINV000411931	C		52		CY	✓	\$435.56
School Health Corp. / 8479	10	11-000-213-610-000-003	27-00309	cinV000412630	C		52		CY		\$66.21
School Health Corp. / 8479	10	11-000-219-610-000-250	27-00498	cinV000411924	C		52		CY	✓	\$38.57
Sub Total: School Health Corp. / 8479											\$578.91
School Speciality LLC / 8497	10	11-190-100-610-004-009	27-00977	208137231126	C		52		CY	✓	\$150.27
Sub Total: School Speciality LLC / 8497											\$150.27
SCHOOL SPECIALTY LLC / 8498	61	61-450-100-610-001-990	27-01200	208137359474	C		52		CY	✓	\$210.48
SCHOOL SPECIALTY LLC / 8498	61	61-423-100-610-000-990	27-01200	208137359474	C		52		CY	✓	\$133.61
Sub Total: SCHOOL SPECIALTY LLC / 8498											\$344.09
School Specialty, LLC / 8496	10	11-000-219-610-000-250	27-00512	208137150758	C		52		CY	✓	\$61.75
School Specialty, LLC / 8496	10	11-212-100-610-000-250	27-00569	208137171949	C		52		CY	✓	\$58.97
School Specialty, LLC / 8496	10	11-190-100-610-004-003	27-00547	208137171071	C		52		CY	✓	\$17.43
School Specialty, LLC / 8496	10	11-190-100-610-004-003	27-00542	208137171606	C		52		CY	✓	\$61.32
School Specialty, LLC / 8496	10	11-204-100-610-000-250	27-00538	208137171013	C		52		CY	✓	\$19.20
School Specialty, LLC / 8496	10	11-000-240-610-000-003	27-00532	208137171105	C		52		CY	✓	\$103.06
School Specialty, LLC / 8496	10	11-190-100-610-004-003	27-00527	208137171102	C		52		CY	✓	\$31.05
School Specialty, LLC / 8496	10	11-190-100-610-004-003	27-00523	208137170818	C		52		CY	✓	\$123.78
School Specialty, LLC / 8496	10	11-204-100-610-000-250	27-00491	208137170822	C		52		CY	✓	\$24.35
School Specialty, LLC / 8496	10	11-190-100-610-004-003	27-00413	208137171011	C		52		CY	✓	\$20.71
School Specialty, LLC / 8496	10	11-190-100-610-610-003	27-00234	208137170825	C		52		CY	✓	\$94.92
School Specialty, LLC / 8496	10	11-190-100-610-713-002	27-00429	208137171927	C		52		CY	✓	\$272.13

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 23 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
School Specialty, LLC / 8496	10	11-190-100-610-610-002	27-00247	308104884555	C		52		CY	✓	\$289.05
School Specialty, LLC / 8496	10	11-190-100-610-204-002	27-00250	208137171150	C		52		CY	✓	\$61.68
School Specialty, LLC / 8496	10	11-190-100-610-610-009	27-00254	308104887454	C		52		CY	✓	\$761.72
School Specialty, LLC / 8496	10	11-190-100-610-004-009	27-00252	208137150766	C		52		CY	✓	\$26.30
School Specialty, LLC / 8496	10	11-190-100-610-004-009	27-00494	208137150310	C		52		CY	✓	\$86.43
School Specialty, LLC / 8496	10	11-000-219-610-000-250	27-00497	208137150834	C		52		CY	✓	\$51.49
School Specialty, LLC / 8496	10	11-190-100-610-004-009	27-00570	208137150722	C		52		CY	✓	\$42.54
School Specialty, LLC / 8496	10	11-190-100-610-004-009	27-00572	208137150302	C		52		CY	✓	\$41.21
School Specialty, LLC / 8496	10	11-190-100-610-004-009	27-00581	208137150755	C		52		CY	✓	\$57.83
Sub Total: School Specialty, LLC / 8496											\$2,306.92
SchoolStatus, Inc / 8508	10	11-190-100-500-000-300	27-01320	INV-SS-8683	C		52		CY	✓	\$1,950.00
Sub Total: SchoolStatus, Inc / 8508											\$1,950.00
SERVICE TIRE TRUCK CENTER / 8613	10	11-000-270-610-000-700	27-08001	26-1266314-007	C		52		CY		\$2,186.88
Sub Total: SERVICE TIRE TRUCK CENTER / 8613											\$2,186.88
SHEAFFER SUPPLY INC. / 8644	10	11-000-270-610-000-700	27-08011	1280507-0001-01	C		52		CY		\$49.30
SHEAFFER SUPPLY INC. / 8644	10	11-000-270-610-000-700	27-08011	1281507-0001-01	C		52		CY		\$213.99
SHEAFFER SUPPLY INC. / 8644	10	11-000-270-610-000-700	27-08011	1281666-0001-01	C		52		CY		\$11.95
Sub Total: SHEAFFER SUPPLY INC. / 8644											\$275.24
SHI International Corp. / 8665	10	11-000-252-500-003-707	27-00865	B21462848	C		52		CY	✓	\$6,180.24
Sub Total: SHI International Corp. / 8665											\$6,180.24
Skylands Orthopaedics / 8769	10	11-000-213-320-000-900	27-00763	#1-PHYSICALS-JULY	C		52		CY		\$2,125.00
Sub Total: Skylands Orthopaedics / 8769											\$2,125.00
Spectrum 360 / 8922	20	20-250-100-500-000-099	27-00880	JUL26-69-AC-JULY	C		52		CY		\$11,830.72
Spectrum 360 / 8922	10	11-000-217-320-000-250	27-00880	JUL26-69-AC	C		52		CY		\$5,720.00
Spectrum 360 / 8922	20	20-250-100-500-000-099	27-00881	JUL26-29-JC-JULY	C		52		CY		\$11,830.72
Spectrum 360 / 8922	10	11-000-217-320-000-250	27-00881	JUL26-29-JC-JUL	C		52		CY		\$5,720.00
Spectrum 360 / 8922	20	20-250-100-500-000-099	27-00882	JUL26-69-RG-JULY	C		52		CY		\$11,830.72

Sorted By: Vendor Name

**Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July**

Report Date: 08/14/2026
Page: 25 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
SUPER DUPER PUBLICATIONS / 9201	10	11-000-216-610-000-250	27-00496	3071733A	C		52		CY	✓	\$149.88
Sub Total: SUPER DUPER PUBLICATIONS / 9201											\$149.88
Sussex County Technical S / 9224	10	11-000-100-563-000-250	27-01304	202500178-DEC-APR-XF	C		52		CY	✓	\$5,897.50
Sub Total: Sussex County Technical S / 9224											\$5,897.50
SUSSEX CTY. REGIONAL COOP / 9226	10	11-000-270-515-000-700	27-08028	S01-000047	C		52		CY		\$387,747.42
Sub Total: SUSSEX CTY. REGIONAL COOP / 9226											\$387,747.42
Swank Motion Pictures, In / 9236	10	11-190-100-500-000-707	27-00817	417029	C		52		CY	✓	\$5,442.00
Sub Total: Swank Motion Pictures, In / 9236											\$5,442.00
SYSTEMS 3000 INC. / 9260	10	11-000-251-340-000-900	27-01021	S-30627303	C		52		CY		\$21,685.00
SYSTEMS 3000 INC. / 9260	10	11-000-251-340-000-900	27-01031	H30627122	C		52		CY	✓	\$13,011.00
SYSTEMS 3000 INC. / 9260	10	11-000-251-340-000-900	27-01136	P276712371	C		52		CY	✓	\$3,345.00
Sub Total: SYSTEMS 3000 INC. / 9260											\$38,041.00
TAPINTO Local, LLC / 9296	10	11-000-230-590-000-800	27-01030	60931	C		52		CY	✓	\$25.00
TAPINTO Local, LLC / 9296	10	11-000-230-590-000-800	27-01135	60943	C		52		CY	✓	\$25.00
Sub Total: TAPINTO Local, LLC / 9296											\$50.00
Taylor Bailey / 1583	61	61-423-100-300-000-990	27-01012	BroadwayBound-7/7-7/10-T.B.	C		52		CY		\$510.00
Taylor Bailey / 1583	61	61-423-100-300-000-990	27-01012	BroadwayBound-7/13-7/17plus30min-TB	C		52		CY		\$682.50
Taylor Bailey / 1583	61	61-423-100-300-000-990	27-01012	BroadwayBound-7/20-24-T.B.	C		52		CY		\$667.50
Taylor Bailey / 1583	61	61-423-100-300-000-990	27-01012	BroadwayBound-7/27-7/31-TB	C		52		CY	✓	\$765.00
Sub Total: Taylor Bailey / 1583											\$2,625.00
That Fish Place - That Pe / 9395	10	11-190-100-610-204-300	27-00838	R3958227	C		52		CY		\$31.49
That Fish Place - That Pe / 9395	10	11-190-100-610-204-300	27-00838	R3958119	C		52		CY	✓	\$1,672.35
Sub Total: That Fish Place - That Pe / 9395											\$1,703.84

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
 July

Report Date: 08/14/2026
 Page: 27 of 27

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
WILSON LANGUAGE TRAINING / 1016	10	11-190-100-500-000-300	27-00844	INV140526	C		52		CY	✓	\$2,587.00
Sub Total: WILSON LANGUAGE TRAINING / 1016											\$2,587.00
XtraMath / 10256	10	11-190-100-500-000-300	27-00828	7066	C		52		CY	✓	\$2,000.00
Sub Total: XtraMath / 10256											\$2,000.00
Zoho Corporation / 10311	10	11-190-100-500-000-707	27-00818	5020048330	C		52		CY	✓	\$20,565.00
Sub Total: Zoho Corporation / 10311											\$20,565.00
UNPOSTED PO PAYMENTS											2,793,363.84
TOTAL PO PAYMENTS											2,793,363.84

PO & GL TOTAL:	2,793,363.84
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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.

Sorted By: Vendor Name

**Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July**

Report Date: 08/14/2026
Page: 2 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
ASBO INTERNATIONAL / 1475	10	11-000-251-890-000-900	27-01389	845124	C		53		CY	✓	\$499.00
Sub Total: ASBO INTERNATIONAL / 1475											\$499.00
ASCD -- Membership / 1478	10	11-000-230-890-048-800	27-01361	MEMBERSHIP-FS-1711198	C		53		CY	✓	\$299.00
Sub Total: ASCD -- Membership / 1478											\$299.00
Atlantic Tomorrow's Offic / 1511	10	11-000-251-440-000-900	27-08057	1529466-JULY	C		53		CY		\$646.70
Sub Total: Atlantic Tomorrow's Offic / 1511											\$646.70
Avant Assessment, LLC / 1540	10	11-190-100-610-820-310	27-01305	49085	C		53		CY	✓	\$3,206.00
Sub Total: Avant Assessment, LLC / 1540											\$3,206.00
BAYADA HOME HEALTH CARE, / 1685	10	11-000-217-320-000-250	27-00852	772666GH1784-7/27-7/31	C		53		CY		\$2,736.00
Sub Total: BAYADA HOME HEALTH CARE, / 1685											\$2,736.00
Benway School / 1746	10	11-000-100-566-000-250	27-00854	ROXBURY0726-V.D.-JULY	C		53		CY		\$14,998.50
Sub Total: Benway School / 1746											\$14,998.50
Bergen County ETTC / 1754	10	11-000-216-320-000-250	27-01248	7V0040	C		53		CY		\$1,020.00
Sub Total: Bergen County ETTC / 1754											\$1,020.00
Bright White Paper Co. / 1994	10	11-000-222-610-030-005	27-00797	S115258	C		53		CY	✓	\$599.18
Sub Total: Bright White Paper Co. / 1994											\$599.18
Busch Law Group LLC / 2095	10	11-000-230-331-041-800	27-01214	22530-JULY	C		53		CY		\$1,505.00
Sub Total: Busch Law Group LLC / 2095											\$1,505.00
Calm.com, Inc. / 2168	10	11-190-100-500-000-300	27-01244	INV16761	C		53		CY	✓	\$6,957.75
Sub Total: Calm.com, Inc. / 2168											\$6,957.75
CAMPBELL FREIGHTLINER / 2187	10	11-000-270-610-000-700	27-08007	R005020968	C		53		CY		\$1,626.41
Sub Total: CAMPBELL FREIGHTLINER / 2187											\$1,626.41

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
 July

Report Date: 08/14/2026
 Page: 3 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
CASCADE SCHOOL SUPPLIES I / 2262	10	11-190-100-610-204-007	27-00187	51460	C		53		CY	✓	\$38.75
Sub Total: CASCADE SCHOOL SUPPLIES I / 2262											\$38.75
Castle Fire Protection, I / 2278	10	11-000-261-420-600-007	27-01315	43037	C		53		CY	✓	\$1,250.00
Castle Fire Protection, I / 2278	10	11-000-261-420-600-005	27-08034	42994	C		53		CY	✓	\$525.00
Castle Fire Protection, I / 2278	10	11-000-261-420-600-007	27-08034	42994	C		53		CY	✓	\$1,125.00
Sub Total: Castle Fire Protection, I / 2278											\$2,900.00
CDW Government, Inc. / 2299	10	11-190-100-500-000-707	27-00813	ZR01458141	C		53		CY	✓	\$2,580.00
Sub Total: CDW Government, Inc. / 2299											\$2,580.00
Cengage Learning DBA Visi / 2314	10	11-000-222-340-000-007	27-00927	999102976271	C		53		CY	✓	\$50.00
Sub Total: Cengage Learning DBA Visi / 2314											\$50.00
Cintas Corp 101 / 2456	10	11-000-270-420-000-700	27-08036	4274462081	C		53		CY		\$178.82
Cintas Corp 101 / 2456	10	11-000-270-420-000-700	27-08036	4275236289	C		53		CY		\$178.82
Cintas Corp 101 / 2456	10	11-000-270-420-000-700	27-08036	4275984717	C		53		CY		\$178.82
Cintas Corp 101 / 2456	10	11-000-270-420-000-700	27-08036	4276731576	C		53		CY		\$178.82
Cintas Corp 101 / 2456	10	11-000-270-420-000-700	27-08036	4277366256	C		53		CY		\$178.82
Cintas Corp 101 / 2456	10	11-000-262-441-000-600	27-08039	4277366240	C		53		CY		\$663.40
Cintas Corp 101 / 2456	10	11-000-262-441-000-600	27-08039	4274462066	C		53		CY		\$663.40
Cintas Corp 101 / 2456	10	11-000-262-441-000-600	27-08039	4275236285	C		53		CY		\$663.40
Cintas Corp 101 / 2456	10	11-000-262-441-000-600	27-08039	4275984699	C		53		CY		\$663.40
Cintas Corp 101 / 2456	10	11-000-262-441-000-600	27-08039	4276731607	C		53		CY		\$663.40
Cintas Corp 101 / 2456	10	11-000-262-441-000-600	27-08039	4278289776	C		53		CY		\$663.40
Sub Total: Cintas Corp 101 / 2456											\$4,874.50
Core BTS, Inc. / 2687	10	11-190-100-500-000-707	27-00810	INV1228251	C		53		CY	✓	\$14,309.50
Sub Total: Core BTS, Inc. / 2687											\$14,309.50
CPV Retail Energy LP / 2737	10	11-000-262-622-000-600	27-01307	1997291-JULY	C		53		CY		\$3,564.47
CPV Retail Energy LP / 2737	10	11-000-262-622-000-600	27-01307	1994118-JULY	C		53		CY		\$4,308.84
CPV Retail Energy LP / 2737	10	11-000-262-622-000-600	27-01307	1994114-JULY	C		53		CY		\$1,002.19
CPV Retail Energy LP / 2737	10	11-000-262-622-000-600	27-01307	1994112-JULY	C		53		CY		\$111.61

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
 July

Report Date: 08/14/2026
 Page: 5 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Eric Armin, Inc. / 3313	10	11-190-100-610-104-003	27-01139	INV1488794	C		53		CY	✓	\$844.48
Sub Total: Eric Armin, Inc. / 3313											\$844.48
Fire Hose Supply LLC / 3704	10	11-190-100-610-204-007	27-01007	33045	C		53		CY	✓	\$1,617.60
Sub Total: Fire Hose Supply LLC / 3704											\$1,617.60
FIRST ENERGY / 3710	10	11-000-262-622-000-600	27-08076	200000053419-JULY	C		53		CY		\$19,493.54
FIRST ENERGY / 3710	10	11-000-262-622-000-600	27-08076	100106491747-JULY	C		53		CY		\$10,483.73
FIRST ENERGY / 3710	10	11-000-262-622-000-600	27-08076	100146509599-JULY	C		53		CY		\$68.84
Sub Total: FIRST ENERGY / 3710											\$30,046.11
Flinn Scientific Inc. / 3758	10	11-190-100-610-204-005	27-00443	3283932	C		53		CY	✓	\$658.00
Flinn Scientific Inc. / 3758	10	11-190-100-610-204-007	27-01156	3291021	C		53		CY	✓	\$390.47
Flinn Scientific Inc. / 3758	10	11-190-100-610-204-007	27-01154	3292842	C		53		CY		\$179.00
Flinn Scientific Inc. / 3758	10	11-190-100-610-204-007	27-01154	3291508	C		53		CY	✓	\$1,741.00
Sub Total: Flinn Scientific Inc. / 3758											\$2,968.47
GANN LAW BOOKS / 3956	10	11-000-251-610-000-900	27-00751	D719872	C		53		CY	✓	\$1,371.00
Sub Total: GANN LAW BOOKS / 3956											\$1,371.00
Hanover Supply / 4386	10	11-000-261-610-052-600	27-08047	R262994	C		53		CY		\$1,409.99
Sub Total: Hanover Supply / 4386											\$1,409.99
HENRY SCHEIN INC / 4518	10	11-000-213-610-000-002	27-00316	59127103	C		53		CY	✓	\$86.36
Sub Total: HENRY SCHEIN INC / 4518											\$86.36
Home & Hospital Medical P / 4625	10	11-000-217-320-000-250	27-01251	15617-July20-24	C		53		CY		\$3,400.00
Home & Hospital Medical P / 4625	10	11-000-217-320-000-250	27-01251	15638-July27-31	C		53		CY		\$2,720.00
Home & Hospital Medical P / 4625	10	11-000-217-320-000-250	27-01251	15660-Aug3-7	C		53		CY		\$3,400.00
Sub Total: Home & Hospital Medical P / 4625											\$9,520.00
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	0883250295	C		53		CY		\$8.96
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	0883250296	C		53		CY		\$35.98
Home Depot Pro / 4627	10	11-000-262-610-600-007	27-01317	9252270913	C		53		CY		\$1,144.00
Home Depot Pro / 4627	10	11-000-262-610-600-007	27-01317	9252317981	C		53		CY	✓	\$1,473.00

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 6 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	9252668760	C		53		CY		\$45.64
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	0883244379	C		53		CY		\$71.17
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	0883258932	C		53		CY		\$68.62
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	0883258933	C		53		CY		\$14.98
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	0883265242	C		53		CY		\$8.48
Home Depot Pro / 4627	10	11-000-261-610-052-600	27-08031	0883288834/CREDIT0883250297	C		53		CY		\$22.22
Home Depot Pro / 4627	10	11-000-262-610-600-002	27-01174	9252270912-1	C		53		CY	✓	\$2,800.00
Home Depot Pro / 4627	10	11-000-262-610-600-007	27-01174	9252270912-2	C		53		CY	✓	\$3,000.00
Home Depot Pro / 4627	10	11-000-262-610-600-005	27-01174	9252270912-3	C		53		CY	✓	\$2,800.00
Home Depot Pro / 4627	10	11-000-262-610-600-003	27-01174	9252270912-4	C		53		CY	✓	\$1,289.20
Home Depot Pro / 4627	10	11-000-262-610-600-008	27-01174	9252270912-5	C		53		CY	✓	\$1,289.20
Home Depot Pro / 4627	10	11-000-262-610-600-010	27-01174	9252270912-6	C		53		CY	✓	\$1,289.20
Home Depot Pro / 4627	10	11-000-262-610-600-009	27-01174	9252270912-7	C		53		CY		\$1,051.36
Sub Total: Home Depot Pro / 4627											\$16,412.01
J.W. Pepper & Son, Inc. / 4887	10	11-190-100-610-611-007	27-01157	368593341	C		53		CY	✓	\$72.75
Sub Total: J.W. Pepper & Son, Inc. / 4887											\$72.75
Jeffrey L. Chambers / 2356	10	11-401-100-890-611-007	27-01169	2179	C		53		CY	✓	\$2,500.00
Sub Total: Jeffrey L. Chambers / 2356											\$2,500.00
JENNIFER VOGEL / 9920	10	11-000-291-280-000-300	27-01331	TUITIONREIMB-JV	C		53		CY	✓	\$1,913.04
Sub Total: JENNIFER VOGEL / 9920											\$1,913.04
Jersey Elevator, LLC / 4972	10	11-000-261-420-600-002	27-01381	INV-602429-ROLI	C		53		CY	✓	\$1,079.00
Jersey Elevator, LLC / 4972	10	11-000-261-420-600-007	27-00806	598319-28Q8	C		53		CY		\$803.40
Sub Total: Jersey Elevator, LLC / 4972											\$1,882.40
JEWEL ELECTRIC SUPPLY CO / 4982	10	11-000-261-610-052-600	27-08068	S100904825.005	C		53		CY		\$61.92
JEWEL ELECTRIC SUPPLY CO / 4982	10	11-000-261-610-052-600	27-08068	S100904825	C		53		CY		\$2,278.22
JEWEL ELECTRIC SUPPLY CO / 4982	10	11-000-261-610-052-600	27-08068	S100904825.002	C		53		CY		\$73.44

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
 July

Report Date: 08/14/2026
 Page: 7 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
JEWEL ELECTRIC SUPPLY CO / 4982	10	11-000-261-610-052-600	27-08068	S100904825.004	C		53		CY		\$513.60
Sub Total: JEWEL ELECTRIC SUPPLY CO / 4982											\$2,927.18
Jillian Spencer / 10331	10	11-190-100-610-004-009	27-00354	LS0713264	C		53		CY	✓	\$29.70
Sub Total: Jillian Spencer / 10331											\$29.70
Joe Mondanaro / 6352	10	11-190-100-610-004-007	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$500.00
Joe Mondanaro / 6352	10	11-190-100-610-004-005	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$300.00
Joe Mondanaro / 6352	10	11-214-100-890-000-250	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$500.00
Joe Mondanaro / 6352	61	61-423-100-610-000-990	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$250.00
Joe Mondanaro / 6352	10	11-000-251-610-000-900	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$200.00
Joe Mondanaro / 6352	10	11-190-100-610-004-002	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$100.00
Joe Mondanaro / 6352	10	11-000-262-610-052-600	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$150.00
Joe Mondanaro / 6352	10	11-000-270-610-000-700	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$150.00
Joe Mondanaro / 6352	10	11-000-252-600-002-707	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$100.00
Joe Mondanaro / 6352	10	11-190-100-610-004-003	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$100.00
Joe Mondanaro / 6352	10	11-190-100-610-004-008	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$100.00
Joe Mondanaro / 6352	10	11-190-100-610-004-009	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$100.00
Joe Mondanaro / 6352	10	11-190-100-610-004-010	27-01390	PETTYCASH-2026/2027	C		53		CY	✓	\$100.00
Sub Total: Joe Mondanaro / 6352											\$2,650.00
Johnny on the Spot, LLC / 5010	10	11-000-261-420-050-600	27-08071	6246482	C		53		CY		\$65.63
Johnny on the Spot, LLC / 5010	10	11-000-261-420-050-600	27-08071	6244338	C		53		CY		\$226.89
Sub Total: Johnny on the Spot, LLC / 5010											\$292.52
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7081001/CREDITS7081392	C		53		CY		\$610.56
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7094627	C		53		CY		\$72.22
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7063814	C		53		CY		\$1,264.84
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7090538	C		53		CY		\$827.63
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-052-600	27-08048	S7092701	C		53		CY		\$169.51
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-600-005	27-01316	S7084602	C		53		CY		\$759.36
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-600-005	27-01316	S7084668	C		53		CY		\$184.56
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-600-007	27-01316	S7084678	C		53		CY	✓	\$2,552.64
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-600-003	27-01316	S7084602.002	C		53		CY		\$43.20

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026

Page: 8 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
JOHNSTONE SUPPLY INC. / 5025	10	11-000-261-610-600-008	27-01316	S7084643	C		53		CY		\$491.52
Sub Total: JOHNSTONE SUPPLY INC. / 5025											\$6,976.04
Joseph Pinto / 7526	10	11-000-291-290-000-600	27-01279	BOOTREIMB-J.P.	C		53		CY	✓	\$299.95
Joseph Pinto / 7526	10	11-000-291-290-000-600	27-01213	8336404-JP	C		53		CY	✓	\$244.95
Sub Total: Joseph Pinto / 7526											\$544.90
JourneyEd.com, Inc. / 5054	10	11-190-100-500-000-707	27-00814	S00514	C		53		CY	✓	\$10,414.50
Sub Total: JourneyEd.com, Inc. / 5054											\$10,414.50
Kahoot! AS / 5093	10	11-190-100-500-000-300	27-00765	10978528	C		53		CY	✓	\$7,000.00
Sub Total: Kahoot! AS / 5093											\$7,000.00
KENVIL POWER MOWER / 5168	10	11-000-263-610-054-600	27-08065	269331	C		53		CY		\$219.05
Sub Total: KENVIL POWER MOWER / 5168											\$219.05
Kuiken Brothers Company, / 5313	10	11-000-261-610-052-600	27-08069	RX-2518561	C		53		CY		\$438.17
Sub Total: Kuiken Brothers Company, / 5313											\$438.17
LBJ Flooring LLC / 10343	10	11-000-261-420-600-002	27-01172	02878	C		53		CY	✓	\$15,427.15
Sub Total: LBJ Flooring LLC / 10343											\$15,427.15
Lightpath Fiber Infrastru / 2131	10	11-190-100-500-000-707	27-08077	47110-260701-JULY	C		53		CY		\$6,686.41
Lightpath Fiber Infrastru / 2131	10	11-190-100-500-000-707	27-08077	54662-260701-JULY	C		53		CY		\$5,374.95
Lightpath Fiber Infrastru / 2131	10	11-190-100-500-000-707	27-08077	47110-260801-AUG	C		53		CY		\$6,686.38
Lightpath Fiber Infrastru / 2131	10	11-190-100-500-000-707	27-08077	54662-260801-AUG	C		53		CY		\$5,374.95
Sub Total: Lightpath Fiber Infrastru / 2131											\$24,122.69
Linkit! / 5591	10	11-190-100-500-000-300	27-01034	7457	C		53		CY	✓	\$24,500.00
Sub Total: Linkit! / 5591											\$24,500.00
Loyola Press / 5671	20	20-501-100-640-003-099	27-01303	7118448	C		53		CY	✓	\$8,953.90
Sub Total: Loyola Press / 5671											\$8,953.90
Magazine Subscriptions, P / 5758	10	11-000-222-610-031-007	27-01178	17151108	C		53		CY	✓	\$1,018.80

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 9 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Magazine Subscriptions, P / 5758	10	11-402-100-610-000-007	27-01178	17151108	C		53		CY	✓	\$95.90
Magazine Subscriptions, P / 5758	10	11-190-100-610-610-007	27-01178	17151108	C		53		CY	✓	\$364.22
Magazine Subscriptions, P / 5758	10	11-190-100-610-507-007	27-01178	17151108	C		53		CY	✓	\$31.99
Magazine Subscriptions, P / 5758	10	11-190-100-610-304-007	27-01178	17151108	C		53		CY	✓	\$534.73
Magazine Subscriptions, P / 5758	10	11-190-100-610-404-007	27-01178	17151108	C		53		CY	✓	\$698.08
Sub Total: Magazine Subscriptions, P / 5758											\$2,743.72
MATH LEAGUE CONTESTS / 5948	10	11-190-100-610-102-007	27-00948	111759-MATHLEAGUEREGISTRATION	C		53		CY	✓	\$109.95
Sub Total: MATH LEAGUE CONTESTS / 5948											\$109.95
MCAEMSA / 6015	10	11-000-240-890-000-005	27-01295	MEMBERSHIP26/27-PG&MF	C		53		CY	✓	\$300.00
MCAEMSA / 6015	10	11-000-240-500-000-003	27-01175	MEMBERSHIP26/27-B.H.	C		53		CY	✓	\$150.00
Sub Total: MCAEMSA / 6015											\$450.00
MCASA / 6017	10	11-000-230-890-048-800	27-01359	MCASAMEMBERSHIP-FS	C		53		CY	✓	\$350.00
Sub Total: MCASA / 6017											\$350.00
Medco Supply Co. / 6107	10	11-000-213-610-000-002	27-00318	IN100206432	C		53		CY	✓	\$25.58
Sub Total: Medco Supply Co. / 6107											\$25.58
MORRIS COUNTY MUA / 6433	10	11-000-262-490-061-600	27-08049	1763283	C		53		CY		\$108.48
MORRIS COUNTY MUA / 6433	10	11-000-262-490-061-600	27-08049	7130768	C		53		CY		\$484.77
Sub Total: MORRIS COUNTY MUA / 6433											\$593.25
Music & Arts / 6560	10	11-190-100-610-611-007	27-01272	INV060576586	C		53		CY		\$251.38
Music & Arts / 6560	10	11-190-100-610-611-007	27-01272	INV060514928	C		53		CY		\$1,755.99
Music & Arts / 6560	10	11-190-100-610-611-007	27-01272	INV060515861	C		53		CY	✓	\$1,076.12
Sub Total: Music & Arts / 6560											\$3,083.49
MyVRSpot, LLC / 6592	10	11-190-100-500-000-707	27-00815	2994	C		53		CY	✓	\$1,995.00
Sub Total: MyVRSpot, LLC / 6592											\$1,995.00
NAPA Auto & Truck Parts / 6609	10	11-000-270-610-000-700	27-08002	643858	C		53		CY		\$608.58
NAPA Auto & Truck Parts / 6609	10	11-000-270-610-000-700	27-08002	644650	C		53		CY		\$39.43

Selected Cycle :				July							
Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
NAPA Auto & Truck Parts / 6609	10	11-000-270-610-000-700	27-08002	645240	C		53		CY		\$115.92
NAPA Auto & Truck Parts / 6609	10	11-000-270-610-000-700	27-08002	645535	C		53		CY		\$626.16
Sub Total: NAPA Auto & Truck Parts / 6609											\$1,390.09
NASCO Education / 6620	10	11-190-100-610-204-007	27-00456	941410	C		53		CY		\$9.68
NASCO Education / 6620	10	11-190-100-610-204-007	27-00456	938962	C		53		CY	✓	\$78.33
NASCO Education / 6620	10	11-190-100-610-103-007	27-00352	938445	C		53		CY	✓	\$34.40
Sub Total: NASCO Education / 6620											\$122.41
NASCO SCIENCE / 6621	10	11-190-100-610-204-007	27-00946	950534	C		53		CY	✓	\$37.39
Sub Total: NASCO SCIENCE / 6621											\$37.39
NASSP / 6628	10	11-401-100-890-000-007	27-00949	9002133441-NHS	C		53		CY	✓	\$385.00
Sub Total: NASSP / 6628											\$385.00
NCS PEARSON, INC. / 6708	10	11-190-100-610-104-310	27-01130	100000176563069	C		53		CY	✓	\$4,500.00
Sub Total: NCS PEARSON, INC. / 6708											\$4,500.00
New Jersey American Water / 6757	10	11-000-262-490-060-600	27-08074	NJAMERICANWATER-JULY	C		53		CY		\$5,906.54
Sub Total: New Jersey American Water / 6757											\$5,906.54
NEW JERSEY MUSIC EDUCATOR / 6945	10	11-401-100-890-611-007	27-01164	AS27005	C		53		CY	✓	\$8,910.00
Sub Total: NEW JERSEY MUSIC EDUCATOR / 6945											\$8,910.00
New Jersey MVC / 6775	10	11-000-270-610-000-700	27-08030	VEHICLE-44	C		53		CY		\$50.00
New Jersey MVC / 6775	10	11-000-270-610-000-700	27-08030	VEHICLE-45	C		53		CY		\$50.00
New Jersey MVC / 6775	10	11-000-270-610-000-700	27-08030	VEHICLE-46	C		53		CY		\$50.00
New Jersey MVC / 6775	10	11-000-270-610-000-700	27-08030	VEHICLE-80	C		53		CY		\$50.00
Sub Total: New Jersey MVC / 6775											\$200.00
NEW JERSEY NATURAL ENERGY / 6776	10	11-000-262-621-000-600	27-08053	NJNATURALGAS-JULY	C		53		CY		\$5,795.55
Sub Total: NEW JERSEY NATURAL ENERGY / 6776											\$5,795.55

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
 July

Report Date: 08/14/2026
 Page: 13 of 14

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Staples Contract & Commer / 9019	61	61-423-100-610-000-990	27-01199	6069234357	C		53		CY		\$141.44
Staples Contract & Commer / 9019	61	61-423-100-610-000-990	27-01199	6069234358-A	C		53		CY	✓	\$291.72
Staples Contract & Commer / 9019	61	61-450-100-610-001-990	27-01199	6069234358-B	C		53		CY		\$470.08
Staples Contract & Commer / 9019	10	11-190-100-610-004-005	27-00803	6068539477	C		53		CY		\$20.00
Staples Contract & Commer / 9019	10	11-190-100-610-004-005	27-00803	6068539475	C		53		CY		\$9.91
Staples Contract & Commer / 9019	10	11-190-100-610-004-005	27-00803	6068446729	C		53		CY		\$132.60
Staples Contract & Commer / 9019	10	11-190-100-610-004-005	27-00803	6068446728	C		53		CY		\$28.09
Staples Contract & Commer / 9019	10	11-190-100-610-102-007	27-00381	6068487071	C		53		CY		\$13.72
Staples Contract & Commer / 9019	10	11-190-100-610-102-007	27-00381	6068409737	C		53		CY		\$9.83
Staples Contract & Commer / 9019	10	11-190-100-610-102-007	27-00381	6068409738	C		53		CY	✓	\$76.33
Staples Contract & Commer / 9019	10	11-190-100-610-103-007	27-00395	6068409739	C		53		CY		\$274.20
Staples Contract & Commer / 9019	10	11-190-100-610-103-007	27-00395	6068409735	C		53		CY	✓	\$201.75
Staples Contract & Commer / 9019	61	61-423-100-610-000-990	27-01349	6071333340	C		53		CY	✓	\$45.30
Staples Contract & Commer / 9019	61	61-450-100-610-001-990	27-01349	6071333340-B	C		53		CY	✓	\$153.33
Sub Total: Staples Contract & Commer / 9019											\$1,868.30
ULINE Shipping Supplies / 9681	10	11-190-100-610-106-005	27-01067	210641226	C		53		CY	✓	\$1,461.27
Sub Total: ULINE Shipping Supplies / 9681											\$1,461.27
United Supply Corp. / 9709	10	11-000-216-610-000-250	27-00469	INV-0129186	C		53		CY	✓	\$55.49
United Supply Corp. / 9709	10	11-190-100-610-610-005	27-00233	INV-0123257	C		53		CY	✓	\$24.68
United Supply Corp. / 9709	10	11-190-100-610-204-007	27-00265	INV-0127796	C		53		CY	✓	\$41.59
United Supply Corp. / 9709	10	11-000-213-610-000-002	27-00319	INV-0124845	C		53		CY	✓	\$37.59
United Supply Corp. / 9709	10	11-190-100-610-204-007	27-00458	INV-0126550	C		53		CY		\$86.90
United Supply Corp. / 9709	10	11-190-100-610-204-007	27-00458	INV-0124847	C		53		CY	✓	\$4.27
United Supply Corp. / 9709	10	11-000-219-610-000-250	27-00514	INV-0137860	C		53		CY		\$34.08
United Supply Corp. / 9709	10	11-000-219-610-000-250	27-00514	INV-0124897	C		53		CY	✓	\$127.29
Sub Total: United Supply Corp. / 9709											\$411.89
Universal Supply Group / 9723	10	11-000-261-610-052-600	27-08081	IE88973	C		53		CY		\$65.02
Sub Total: Universal Supply Group / 9723											\$65.02
Verizon / 9856	10	11-000-230-530-000-600	27-08078	250787271000159-JULY	C		53		CY		\$2,603.38

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/14/2026
Page: 14 of 14

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Verizon / 9856	10	11-000-230-530-000-600	27-08078	250787271000159-AUG	C		53		CY		\$2,597.40
Sub Total: Verizon / 9856											\$5,200.78
Verizon Wireless / 9858	10	11-000-230-530-000-600	27-08050	942044598-00001-JULY	C		53		CY		\$1,660.57
Sub Total: Verizon Wireless / 9858											\$1,660.57
VWR INT'L CO. SARGENT WEL / 8389	10	11-190-100-610-204-007	27-01147	882214064	C		53		CY	✓	\$33.12
Sub Total: VWR INT'L CO. SARGENT WEL / 8389											\$33.12
W. B. Mason Co., Inc. / 9942	10	11-000-240-610-000-009	27-00209	263161292	C		53		CY	✓	\$1,323.50
Sub Total: W. B. Mason Co., Inc. / 9942											\$1,323.50
WARD'S NATURAL SCIENCE / 9979	10	11-190-100-610-204-005	27-00445	8822162230	C		53		CY	✓	\$48.84
Sub Total: WARD'S NATURAL SCIENCE / 9979											\$48.84
WEX Health, Inc. / 10100	10	11-000-291-270-000-900	27-08089	0002439325-IN-JULY	C		53		CY		\$97.50
Sub Total: WEX Health, Inc. / 10100											\$97.50
UNPOSTED PO PAYMENTS											1,849,591.49
TOTAL PO PAYMENTS											1,849,591.49

PO & GL TOTAL:	1,849,591.49
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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.

Sorted By: Vendor Name

**Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July**

Report Date: 08/04/2026
Page: 1 of 1

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
College Entrance Examinat / 2551	10	11-000-218-320-000-007	27-01246	A271192171	C	128106	60	07-31-2026	CY	✓	\$865.83
Sub Total: College Entrance Examinat / 2551											\$865.83

UNPOSTED PO PAYMENTS	865.83
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TOTAL PO PAYMENTS	865.83
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PO & GL TOTAL:	865.83
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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.

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
July

Report Date: 08/05/2026
Page: 1 of 1

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
North Jersey Tutors, LLC / 6999	10	11-219-100-320-000-250	27-01319	Balance26-1644-Classified	C	128107	60	07-31-2026	CY	✓	\$4,725.00
North Jersey Tutors, LLC / 6999	10	11-150-100-320-000-250	27-01319	Balance26-1646-GenEd	C	128107	60	07-31-2026	CY	✓	\$1,750.00
Sub Total: North Jersey Tutors, LLC / 6999											\$6,475.00

UNPOSTED PO PAYMENTS 6,475.00

TOTAL PO PAYMENTS 6,475.00

PO & GL TOTAL:											6,475.00
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Sorted By: Vendor Name

Roxbury Public Schools
Bills and Claims
For the Budget Year: 2026-27
 July

Report Date: 08/03/2026
 Page: 1 of 1

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
Accelerate Soccer Academy / 1067	61	61-423-100-300-000-990	27-01008	FutureGaelsCampJune22-25	C		60		CY	✓	\$5,953.50
Sub Total: Accelerate Soccer Academy / 1067											\$5,953.50
UNPOSTED PO PAYMENTS											5,953.50
TOTAL PO PAYMENTS											5,953.50

PO & GL TOTAL:	5,953.50
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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.

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-000-100	SAL NURSE	month end	000268	06/01/2026	JMONDANARO	\$679,391.00	\$13,020.77	\$692,411.77
11-000-213-104-091-100	PERM SUB NURSE	month end	000268	06/01/2026	JMONDANARO	\$97,020.70	\$15,340.00	\$112,360.70
11-000-216-101-000-100	SAL SPEECH DW	month end	000268	06/01/2026	JMONDANARO	\$465,610.00	(\$12,332.10)	\$453,277.90
11-000-216-104-999-100	LEAVE REPL	month end	000268	06/01/2026	JMONDANARO	\$21,360.00	\$5,340.00	\$26,700.00
11-000-216-320-000-250	SP OT/PT PRCH SVC	month end	000268	06/01/2026	JMONDANARO	\$397,252.26	(\$21,368.67)	\$375,883.59
11-000-219-104-001-100	SUMMER IEP/EVAL/ETC.	month end	000269	06/01/2026	JMONDANARO	\$42,729.62	\$7,052.08	\$49,781.70
11-000-219-104-999-100	LEAVE REPLACEMENT CST	month end	000269	06/01/2026	JMONDANARO	\$55,566.66	\$5,333.34	\$60,900.00
11-000-221-102-001-100	LEAVE REPL SVR	month end	000269	06/01/2026	JMONDANARO	\$44,575.00	\$3,550.00	\$48,125.00
11-000-221-104-001-100	SAL CURRIC WRITING	month end	000269	06/01/2026	JMONDANARO	\$105,839.10	\$1,380.00	\$107,219.10
11-000-223-110-001-300	MENTORING	month end	000269	06/01/2026	JMONDANARO	\$519.62	\$718.38	\$1,238.00
11-000-230-331-041-800	LEGAL	month end	000269	06/01/2026	JMONDANARO	\$80,216.16	(\$20,315.72)	\$59,900.44
11-000-240-104-000-100	SAL DIRECTORS	month end	000269	06/01/2026	JMONDANARO	\$423,482.00	\$809.92	\$424,291.92
11-000-240-105-900-100	SALARIES OF SECRET. SUB	month end	000269	06/01/2026	JMONDANARO	\$12,446.56	\$1,472.00	\$13,918.56
11-000-251-105-006-100	COURIER	month end	000270	06/01/2026	JMONDANARO	\$9,000.00	\$24.38	\$9,024.38
11-000-251-199-001-100	SALARIES-UNUSED VACATION	month end	000278	06/01/2026	JMONDANARO	\$7,796.91	\$8,441.29	\$16,238.20
11-000-251-340-000-900	SOFTWARE SUPPORT	month end	000278	06/01/2026	JMONDANARO	\$174,523.88	(\$8,441.29)	\$166,082.59
11-000-252-102-002-100	SAL TECH EXTRA	USAC Reimbursement	000266	06/01/2026	JMONDANARO	\$16,488.93	\$3,831.49	\$20,320.42
11-000-252-500-000-707	CMPTR CTR LICENSE	USAC Reimbursement	000266	06/01/2026	JMONDANARO	\$37,055.59	\$46,553.39	\$83,608.98
11-000-261-100-601-100	SAL MAINTENANCE OT	month end	000270	06/01/2026	JMONDANARO	\$117,010.16	\$5,579.45	\$122,589.61
11-000-261-610-600-007	RHS MTNCNE SPLS	month end	000270	06/01/2026	JMONDANARO	\$53,393.23	(\$9,708.58)	\$43,684.65
11-000-262-100-101-999	FACILITY MANAGER	month end	000270	06/01/2026	JMONDANARO	\$16,094.13	\$4,104.75	\$20,198.88
11-000-263-100-000-100	SALS OF GR KPRS	month end	000271	06/01/2026	JMONDANARO	\$216,636.80	(\$19,997.00)	\$196,639.80
11-000-266-100-999-100	SECURITY EXTRA STIPEND	month end	000271	06/01/2026	JMONDANARO	\$67,477.44	\$851.55	\$68,328.99
		month end	000278	06/01/2026	JMONDANARO	\$68,328.99	\$1,172.60	\$69,501.59
Total For Account # 11-000-266-100-999-100							\$2,024.15	
11-000-266-420-000-800	SECURITY PURCHASED SERV	month end	000271	06/01/2026	JMONDANARO	\$62,220.00	\$291.30	\$62,511.30
11-000-270-160-000-100	SAL TRANS REG PUPIL	month end	000271	06/01/2026	JMONDANARO	\$2,051,585.22	\$19,051.69	\$2,070,636.91
		month end	000278	06/01/2026	JMONDANARO	\$2,070,636.91	\$11,733.39	\$2,082,370.30
Total For Account # 11-000-270-160-000-100							\$30,785.08	
11-000-270-160-004-100	SAL TRANS CLERICAL	month end	000271	06/01/2026	JMONDANARO	\$461,824.00	\$9,974.99	\$471,798.99

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-160-005-100	SAL SUMMER DRIVER	AIL	000264	06/01/2026	JMONDANARO	\$66,414.65	(\$16,720.00)	\$49,694.65
11-000-270-160-007-100	SAL SUMMER TRIPS TRANSP	month end	000271	06/01/2026	JMONDANARO	\$30,000.00	(\$10,172.53)	\$19,827.47
11-000-270-160-008-100	SAL SUMMER GARAGE	month end	000278	06/01/2026	JMONDANARO	\$21,481.25	\$1,975.00	\$23,456.25
11-000-270-163-000-007	SAL ATHLETICS TRANS RHS	bus urchase hopatcong	000263	06/01/2026	JMONDANARO	\$75,000.00	(\$25,000.00)	\$50,000.00
		month end	000278	06/01/2026	JMONDANARO	\$50,000.00	(\$14,880.99)	\$35,119.01
		Total For Account # 11-000-270-163-000-007					(\$39,880.99)	
11-000-270-503-000-700	TRANSP AID IN LIEU	AIL	000264	06/01/2026	JMONDANARO	\$100,045.00	\$16,720.00	\$116,765.00
11-110-100-101-090-100	SAL KIND SUBS	month end	000272	06/01/2026	JMONDANARO	\$6,210.00	\$1,300.00	\$7,510.00
11-110-100-101-091-100	PREK-KINDER PERM SUB	month end	000272	06/01/2026	JMONDANARO	\$2,965.00	\$660.00	\$3,625.00
11-120-100-101-000-101	GRADES 1-5 - PREP DUTY	month end	000272	06/01/2026	JMONDANARO	\$4,664.00	\$463.00	\$5,127.00
		month end	000279	06/01/2026	JMONDANARO	\$5,127.00	\$50.00	\$5,177.00
Total For Account # 11-120-100-101-000-101							\$513.00	
11-120-100-101-002-101	LRS EXTRA BLOCK	month end	000272	06/01/2026	JMONDANARO	\$1,709.50	\$1,709.50	\$3,419.00
11-120-100-101-010-100	SAL KNDY 1-5 TCHR	month end	000272	06/01/2026	JMONDANARO	\$912,670.00	\$12,964.80	\$925,634.80
11-120-100-101-090-100	SAL 1-5 SUBSTITUTES	month end	000272	06/01/2026	JMONDANARO	\$104,262.50	\$21,960.00	\$126,222.50
11-120-100-101-091-100	GRADES 1-5 - PERM SUB	month end	000272	06/01/2026	JMONDANARO	\$77,047.14	\$6,387.86	\$83,435.00
		month end	000279	06/01/2026	JMONDANARO	\$83,435.00	\$1,650.00	\$85,085.00
Total For Account # 11-120-100-101-091-100							\$8,037.86	
11-120-100-101-111-100	GRADES 1-5 - INTERIM	month end	000272	06/01/2026	JMONDANARO	\$31,050.00	\$1,500.00	\$32,550.00
11-120-100-101-600-100	SAL 1-5 ART	month end	000272	06/01/2026	JMONDANARO	\$490,472.59	\$6,933.50	\$497,406.09
11-130-100-101-000-100	GRADES 6-8 - EX.BLK	month end	000272	06/01/2026	JMONDANARO	\$151,300.22	\$19,366.78	\$170,667.00
11-130-100-101-000-101	GRADES 6-8 PREP DUTY	month end	000272	06/01/2026	JMONDANARO	\$11,203.00	\$2,872.00	\$14,075.00
11-130-100-101-090-100	SAL 6-8 SUBSTITUTES	month end	000272	06/01/2026	JMONDANARO	\$64,935.00	\$12,675.00	\$77,610.00
11-130-100-101-950-100	SAL HOMEWORK CLUB	month end	000272	06/01/2026	JMONDANARO	\$1,058.75	\$507.50	\$1,566.25
11-130-100-101-999-002	GR.6 LEAVE REPLACE LRS	month end	000272	06/01/2026	JMONDANARO	\$19,133.31	\$5,466.69	\$24,600.00
11-130-100-101-999-100	GRADES 6-8 - LEAVE REPLA	month end	000272	06/01/2026	JMONDANARO	\$69,850.68	\$10,249.32	\$80,100.00
11-140-100-101-000-100	EX PERIOD COVERAGE	month end	000272	06/01/2026	JMONDANARO	\$166,360.19	\$17,779.52	\$184,139.71
11-140-100-101-000-101	RHS PREP/LUNCH	month end	000272	06/01/2026	JMONDANARO	\$93,294.00	\$17,952.00	\$111,246.00
		month end	000279	06/01/2026	JMONDANARO	\$111,246.00	\$33.00	\$111,279.00
Total For Account # 11-140-100-101-000-101							\$17,985.00	
11-140-100-101-000-102	RHS SATURDAY DETENTION	month end	000272	06/01/2026	JMONDANARO	\$2,520.00	\$945.00	\$3,465.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-101-090-100	SAL 9-12 SUBSTITUTES	month end	000272	06/01/2026	JMONDANARO	\$64,290.00	\$7,280.00	\$71,570.00
11-140-100-101-091-100	GRADES 9-12 - PERM SUB	month end	000272	06/01/2026	JMONDANARO	\$45,000.00	\$7.50	\$45,007.50
11-140-100-101-100-100	SAL 9-12 MATH	month end	000272	06/01/2026	JMONDANARO	\$1,238,926.00	\$1,862.00	\$1,240,788.00
11-140-100-101-111-100	GRADES 9-12 - INTERIM	month end	000272	06/01/2026	JMONDANARO	\$23,563.62	\$5,236.37	\$28,799.99
11-140-100-101-400-100	SAL 9-12 SOCIAL STUDIES	month end	000279	06/01/2026	JMONDANARO	\$1,067,423.00	(\$1,733.00)	\$1,065,690.00
11-140-100-101-500-100	SAL 9-12 CROSS CONTENT	month end	000272	06/01/2026	JMONDANARO	\$1,021,937.00	(\$127,000.00)	\$894,937.00
11-140-100-101-800-100	SAL 9-12 WRLD LANG	month end	000272	06/01/2026	JMONDANARO	\$898,877.00	(\$30,455.84)	\$868,421.16
11-140-100-101-900-100	LEAD TEACHERS SAL	month end	000272	06/01/2026	JMONDANARO	\$23,152.23	\$1,377.50	\$24,529.73
11-190-100-500-000-707	CMPTR SVCS PRCH SVCS	USAC Reimbursement	000266	06/01/2026	JMONDANARO	\$663,796.58	(\$50,384.88)	\$613,411.70
11-190-100-610-002-007	RHS AV SUPPLIES	nes furniture new section	000262	06/01/2026	JMONDANARO	\$22,500.00	(\$3,300.00)	\$19,200.00
11-190-100-610-003-009	NXN FURN/SM EQUIP	nes furniture new section	000262	06/01/2026	JMONDANARO	\$4,500.00	\$3,300.00	\$7,800.00
11-209-100-106-000-100	SAL AIDE BD	nes furniture new section	000262	06/01/2026	JMONDANARO	\$364,240.10	(\$1,116.14)	\$363,123.96
11-209-100-610-000-250	GENERAL SUPPLIES	nes furniture new section	000262	06/01/2026	JMONDANARO	\$5,238.00	\$1,116.14	\$6,354.14
11-209-100-640-000-250	TEXTBOOKS	month end	000280	06/01/2026	JMONDANARO	\$2,945.00	(\$0.60)	\$2,944.40
11-212-100-101-000-100	SAL MD TCHR	month end	000280	06/01/2026	JMONDANARO	\$235,227.40	\$0.60	\$235,228.00
11-213-100-101-001-100	RR SUBS	month end	000273	06/01/2026	JMONDANARO	\$127,482.50	\$26,262.50	\$153,745.00
11-214-100-101-000-100	SAL AUTISM	month end	000273	06/01/2026	JMONDANARO	\$308,609.00	\$5,522.21	\$314,131.21
11-216-100-101-111-100	PSD INTERIM	month end	000273	06/01/2026	JMONDANARO	\$10,000.00	\$5,000.00	\$15,000.00
11-216-100-106-008-100	SAL AIDE FD PRESCH JEFF	month end	000273	06/01/2026	JMONDANARO	\$206,698.00	(\$21,784.71)	\$184,913.29
11-219-100-101-000-100	SAL SP ED HOME INST	month end	000274	06/01/2026	JMONDANARO	\$4,578.73	\$35.00	\$4,613.73
11-219-100-320-000-250	HOME INSTR PURCH ED SV	month end	000275	06/01/2026	JMONDANARO	\$118,166.80	(\$3,760.00)	\$114,406.80
11-230-100-101-001-100	SAL TCHR BSIP	month end	000274	06/01/2026	JMONDANARO	\$843,888.34	(\$32,062.74)	\$811,825.60
11-230-100-610-000-300	B. SKILLS GEN SUPPLIES	month end	000273	06/01/2026	JMONDANARO	\$16,966.00	(\$15,000.00)	\$1,966.00
11-401-100-100-002-100	SAL L/R ADVISOR	month end	000274	06/01/2026	JMONDANARO	\$0.00	\$9,016.00	\$9,016.00
11-401-100-100-003-100	FES EARLY ACT	month end	000274	06/01/2026	JMONDANARO	\$0.00	\$850.00	\$850.00
11-401-100-100-007-100	SAL RHS ADVISOR	month end	000274	06/01/2026	JMONDANARO	\$200,000.00	\$42,890.00	\$242,890.00
		void adj	000277	06/01/2026	JMONDANARO	\$242,890.00	\$2,166.00	\$245,056.00
Total For Account # 11-401-100-100-007-100							\$45,056.00	
11-401-100-100-008-100	JES EARLY ACT	month end	000274	06/01/2026	JMONDANARO	\$0.00	\$850.00	\$850.00
11-401-100-100-009-100	NES EARLY ACT	month end	000275	06/01/2026	JMONDANARO	\$0.00	\$2,910.00	\$2,910.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

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06/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-100-010-100	KES EARLY ACT	month end	000275	06/01/2026	JMONDANARO	\$0.00	\$850.00	\$850.00
11-401-100-101-600-100	PERF ARTS STIPEND	month end	000274	06/01/2026	JMONDANARO	\$742.50	\$2,778.75	\$3,521.25
11-401-100-890-000-007	RHS COCURRIC MISC	month end	000274	06/01/2026	JMONDANARO	\$16,621.79	(\$13,000.00)	\$3,621.79
11-402-100-101-058-005	SAL ATHLETIC EMS	month end	000274	06/01/2026	JMONDANARO	\$94,000.00	(\$17,000.00)	\$77,000.00
11-402-100-101-058-007	SAL ATHLETIC RHS	month end	000274	06/01/2026	JMONDANARO	\$655,000.00	\$13,442.99	\$668,442.99
11-402-100-420-000-007	PURCH SERV- ADMIN	month end	000274	06/01/2026	JMONDANARO	\$34,850.00	(\$7,800.00)	\$27,050.00
12-000-263-730-000-600	UNDIST.EXPEND.- OPERATIO	band trailer	000259	06/01/2026	JMONDANARO	\$197,203.00	(\$13,000.00)	\$184,203.00
12-000-270-734-000-700	PRCH SCHL BUS SP ED	bus ourchase hopatcong	000263	06/01/2026	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
12-401-100-730-000-007	SCHOOL-SPONSORED AND OTH	band trailer	000259	06/01/2026	JMONDANARO	\$2,958.12	\$13,000.00	\$15,958.12
20-080-100-101-000-007	RHS SSNJ FOOD	month end	000276	06/01/2026	JMONDANARO	\$0.00	\$1,076.50	\$1,076.50
20-080-100-610-000-007	SSNJ NJEA GRANT	month end	000276	06/01/2026	JMONDANARO	\$2,000.00	(\$1,076.50)	\$923.50
20-232-100-101-000-099	TITLE I SALARIES	ADJ ESEA	000267	06/01/2026	JMONDANARO	\$139,994.00	(\$5,494.00)	\$134,500.00
20-232-200-100-000-099	TITLE I SUPPORT SALARIES	ADJ ESEA	000267	06/01/2026	JMONDANARO	\$4,800.00	\$5,494.00	\$10,294.00
20-250-100-320-NP0-099	IDEA NON PUBLIC	INCLUDE CO IDEA	000260	06/01/2026	JMONDANARO	\$40,671.00	\$5,091.00	\$45,762.00
20-250-100-500-000-099	IDEA BASIC TUITION	IDEA INCLUDE CO	000261	06/01/2026	JMONDANARO	\$910,496.00	\$11,584.00	\$922,080.00
20-511-100-610-001-099	NP SECURITY AMERICAN		000265	06/01/2026	JMONDANARO	\$8,860.00	(\$4,611.37)	\$4,248.63
20-511-200-420-001-099	AMCHR SECURITY SVS	ac	000265	06/01/2026	JMONDANARO	\$18,405.00	\$4,611.37	\$23,016.37
Total Current Appr.								\$18,841.00

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06/01/2026

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-291-220-000-900	SOCIAL SECURITY CONTRIB	RECLASS ESEA FICA	000010	06/01/2026	JMONDANARO	\$1,081,837.10	(\$9,755.26)	\$1,072,081.84
11-000-291-290-000-900	OTHER EMPLOYEE BENEFITS	void	000011	06/01/2026	JMONDANARO	\$307,780.57	(\$1,350.00)	\$306,430.57
11-401-100-100-002-100	SAL L/R ADVISOR	void	000012	06/01/2026	JMONDANARO	\$9,016.00	(\$1.00)	\$9,015.00
11-401-100-100-007-100	SAL RHS ADVISOR	void	000012	06/01/2026	JMONDANARO	\$258,170.00	(\$2,166.00)	\$256,004.00
20-232-200-100-000-099	TITLE I SUPPORT SALARIES	RECLASS ESEA FICA	000010	06/01/2026	JMONDANARO	\$0.00	\$9,755.26	\$9,755.26
Total Disbursement								(\$3,517.00)

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06/01/2026

Roxbury Public Schools

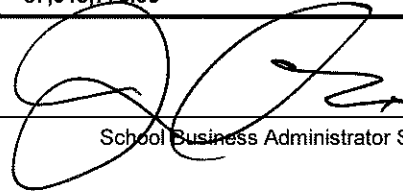
Monthly Transfer Report

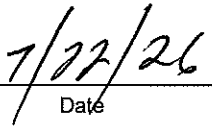
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	23,941,191.00	658,720.31	24,599,911.31	2,459,991.13	(216,157.14)	-0.88	2,243,833.99	1,065,562.16
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	11,898,707.00	315,765.71	12,214,472.71	1,221,447.27	(20,976.98)	-0.17	1,200,470.29	1,129,305.92
	1X-000-216-XXX								
	1X-000-217-XXX								
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	1,767,159.00	21,327.57	1,788,486.57	178,848.66	21,808.06	1.22	200,656.72	72,569.74
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		37,607,057.00	995,813.59	38,602,870.59					2,267,437.82
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,833,378.00	101,182.61	3,934,560.61	393,456.06	0.00	0.00	393,456.06	574,787.16
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	5,255,472.00	78,378.32	5,333,850.32	533,385.03	160,171.35	3.00	693,556.38	421,302.11
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	848,878.00	3,886.97	852,764.97	85,276.50	109,276.64	12.81	194,553.14	130,150.96
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	684,980.00	99,560.28	784,540.28	78,454.03	(24,994.21)	-3.19	53,459.82	196,917.79
School Administration	1X-000-240-XXX	3,072,667.00	5,165.70	3,077,832.70	307,783.27	9,003.62	0.29	316,786.89	67,824.28
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,023,909.00	47,467.10	2,071,376.10	207,137.61	57,360.00	2.77	264,497.61	102,077.12
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,507,957.00	342,228.21	8,850,185.21	885,018.52	336,304.72	3.80	1,221,323.24	362,799.52
Student Transportation Services	1X-000-270-XXX	6,645,523.00	122,572.66	6,768,095.66	676,809.57	(161,056.84)	-2.38	515,752.73	498,441.28

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06/01/2026

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	16,964,742.00	90,981.30	17,055,723.30	1,705,572.33	(397,608.10)	-2.33	1,307,964.23	1,639,499.05
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		47,837,506.00	891,423.15	48,728,929.15					3,993,799.27
TOTAL GENERAL CURRENT EXPENSE		85,444,563.00	1,887,236.74	87,331,799.74					6,261,237.09
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	114,619.00	176,577.31	291,196.31	29,119.63	233,770.33	80.28	262,889.96	416,927.18
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	0.00	82,664.00	0.00	0.00	0.00	0.00	82,664.00
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		197,283.00	176,577.31	373,860.31					499,591.18
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	198,089.00	0.00	198,089.00	19,808.90	0.00	0.00	19,808.90	20,702.40
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	11,822.00	42,026.00	4,202.60	63,705.00	151.58	67,907.60	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		85,870,139.00	2,075,636.05	87,945,775.05					6,781,530.67


School Business Administrator Signature


Date

8/12 3:28pm

8/12 3:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,621,974.63
116	Capital reserve Account		\$3,325,845.43
117	Maint. Reserve Account		\$1,359,507.84
	Accounts receivable:		
132	Interfund	\$25,563.23	
141	Intergovernmental - State	\$2,016,492.13	
143	Intergovernmental - Other	\$841,278.54	
			\$2,883,333.90

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

301	Estimated Revenues	\$80,478,291.00	
302	Less Revenues	(\$80,068,653.56)	
			\$409,637.44

	Total assets and resources		\$13,600,299.24
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$40,454.55
	Other current liabilities including Net Assets	(\$1,098.33)
		\$39,356.22
		=====

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$170,744.07
	Reserved fund balance:		
761	Capital reserve account -	\$3,325,845.43	
			\$3,325,845.43
764	Reserve for Maintenance	\$1,359,507.84	
			\$1,359,507.84
601	Appropriations	\$88,121,041.40	
602	Less : Expenditures	\$81,161,396.49	
603	Encumbrances	\$170,744.07	
		(\$81,332,140.56)	
		\$6,788,900.84	
	Total Appropriated		\$11,644,998.18
	--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -		\$7,483,059.19
303	Budgeted Fund Balance		(\$5,567,114.35)

TOTAL FUND BALANCE		\$13,560,943.02
TOTAL LIABILITIES AND FUND EQUITY		\$13,600,299.24
		=====

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$88,121,041.40	\$81,332,140.56	\$6,788,900.84
Revenues	(\$80,478,291.00)	(\$80,068,653.56)	(\$409,637.44)
	\$7,642,750.40	\$1,263,487.00	\$6,379,263.40
Less: Adjust for prior year encumb.	(\$2,075,636.05)	(\$2,075,636.05)	
Budgeted Fund Balance	\$5,567,114.35	(\$812,149.05)	\$6,379,263.40
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,567,114.35	(\$812,149.05)	\$6,379,263.40
TOTAL Budgeted Fund Balance	\$5,567,114.35	(\$812,149.05)	\$6,379,263.40
	=====	=====	=====

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 06/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,382,841.00	\$71,829,145.49		\$553,695.51
3XXX	From State Sources	\$8,095,450.00	\$8,210,558.16		(\$115,108.16)
4XXX	From Federal Sources		\$28,949.91		(\$28,949.91)
TOTAL REVENUE/SOURCES OF FUNDS		\$80,478,291.00	\$80,068,653.56		\$409,637.44
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,383,754.17	\$23,305,461.58	\$12,730.03	\$1,065,562.56
11-2XX-100-XXX	Special Education - Instruction	\$8,211,582.04	\$7,399,087.32	\$3,308.41	\$809,186.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$814,154.22	\$690,542.88	\$0.00	\$123,611.34
11-240-100-XXX	Bilingual Education - Instruction	\$398,714.54	\$397,669.70	\$0.00	\$1,044.84
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$412,714.31	\$399,870.91	\$0.00	\$12,843.40
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,397,580.32	\$1,337,793.98	\$60.00	\$59,726.34
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,934,560.61	\$3,351,403.45	\$8,370.00	\$574,787.16
11-000-211-XXX	Attendance and Social Work Services	\$116,027.00	\$116,026.96	\$0.00	\$0.04
11-000-213-XXX	Health Services	\$994,497.92	\$977,256.90	\$0.00	\$17,241.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,556,031.08	\$1,516,231.17	\$2,166.00	\$37,633.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,213,013.85	\$1,055,184.33	\$0.00	\$157,829.52
11-000-218-XXX	Guidance	\$1,481,278.27	\$1,388,284.45	\$0.00	\$92,993.82
11-000-219-XXX	Child Study Teams	\$2,346,591.11	\$2,043,366.56	\$0.00	\$303,224.55
11-000-219-592	Misc Purch Ser	\$9,726.74	\$7,843.23	.00	\$1,883.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$492,254.33	\$484,293.35	\$0.00	\$7,960.98
11-000-222-XXX	Educational Media Serv/School Library	\$545,900.63	\$539,941.46	\$0.00	\$5,959.17
11-000-223-XXX	Instructional Staff Training Services	\$469,787.28	\$346,080.89	\$1,516.41	\$122,189.98
11-000-230-XXX	Supp. Serv.-General Administration	\$759,546.07	\$558,504.93	\$4,123.35	\$196,917.79
11-000-240-XXX	Supp. Serv.-School Administration	\$3,086,836.32	\$3,018,162.04	\$850.00	\$67,824.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,128,736.10	\$2,011,426.85	\$15,376.13	\$101,933.12
11-000-261-XXX	Require Maint. for School Facilities	\$1,810,549.64	\$1,628,493.13	\$14,438.95	\$167,617.56
11-000-262-XXX	Custodial Services	\$6,659,986.64	\$6,458,440.28	\$16,542.88	\$185,003.48
11-000-263-XXX	Care and Upkeep of Grounds	\$275,698.26	\$271,328.07	\$0.00	\$4,370.19
11-000-266-XXX	Security	\$440,255.39	\$426,458.10	\$8,046.34	\$5,750.95
11-000-270-XXX	Student Transportation Services	\$6,607,038.82	\$6,103,748.59	\$3,491.04	\$499,799.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,658,115.20	\$14,938,891.62	\$79,724.53	\$1,639,499.05
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$87,204,930.86	\$80,771,792.73	\$170,744.07	\$6,262,394.06
		=====	=====	=====	=====

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 06/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$524,966.64	\$108,039.46	\$0.00	\$416,927.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$82,664.00	.00	.00	\$82,664.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$607,630.64	 \$108,039.46	 \$0.00	 \$499,591.18
	=====	=====	=====	=====
 *** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$174,621.50	 \$153,919.10	 \$0.00	 \$20,702.40
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$105,731.00	 \$105,731.00	 .00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$88,092,914.00	 \$81,139,482.29	 \$170,744.07	 \$6,782,687.64
	=====	=====	=====	=====

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 06/30/2026

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy - Base Budget	\$65,092,464.00	\$65,092,464.00	.00
1320 Tuition from LEAs Within State	\$4,793,860.00	\$4,394,570.68	\$399,289.32
1410 Transp Fees from Individuals	\$41,000.00	\$88,253.75	(\$47,253.75)
1420-1440 Transp Fees from Other LEAs	\$1,505,517.00	\$1,393,188.83	\$112,328.17
1510 Interest		\$454,096.75	(\$454,096.75)
1910 Rents and Royalties	\$50,000.00	\$57,055.62	(\$7,055.62)
1XXX Miscellaneous	\$900,000.00	\$349,515.86	\$550,484.14
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TOTAL LOCAL	\$72,382,841.00	\$71,829,145.49	\$553,695.51
	=====	=====	=====
--- STATE SOURCES ---			
3116 School Choice Aid	\$449,160.00	\$436,105.46	\$13,054.54
3121 Categorical Transportation Aid	\$1,901,963.00	\$1,659,717.66	\$242,245.34
3131 Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132 Categorical Special Education Aid	\$4,300,656.00	\$4,083,454.03	\$217,201.97
3176 Equalization		\$270,001.28	(\$270,001.28)
3177 Categorical Security	\$643,671.00	\$563,451.57	\$80,219.43
3190 Other Unrestricted State Aid		\$1,137,432.00	(\$1,137,432.00)
3XXX Other State Aids	\$0.00	\$60,396.16	(\$60,396.16)
	-----	-----	-----
TOTAL	\$8,095,450.00	\$8,210,558.16	(\$115,108.16)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement		\$28,949.91	(\$28,949.91)
	-----	-----	-----
TOTAL	\$0.00	\$28,949.91	(\$28,949.91)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$80,478,291.00	\$80,068,653.56	\$409,637.44
	=====	=====	=====

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 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$732,483.30	\$732,008.00	.00	\$475.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,349,157.62	\$6,326,620.95	.00	\$22,536.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,060,049.89	\$4,857,341.42	.00	\$202,708.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,071,246.68	\$8,867,560.13	.00	\$203,686.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$8,356.25	\$0.00	\$16,643.75
11-150-100-320 Purchased Prof.-Ed. Services	\$65,551.96	\$55,496.16	.00	\$10,055.80
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,217.43	.00	.00	\$314,217.43
11-190-100-320 Purchased Prof.-Ed. Services	\$49,172.50	\$36,147.79	.00	\$13,024.71
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,670,343.45	\$1,562,588.78	\$3,528.00	\$104,226.67
11-190-100-610 General Supplies	\$1,008,299.72	\$828,964.71	\$9,202.03	\$170,132.98
11-190-100-640 Textbooks	\$34,781.62	\$26,945.89	.00	\$7,835.73
11-190-100-800 Other Objects	\$3,450.00	\$3,431.50	.00	\$18.50
TOTAL	\$24,383,754.17	\$23,305,461.58	\$12,730.03	\$1,065,562.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$329,247.00	\$329,247.00	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$378,123.82	\$289,559.95	.00	\$88,563.87
11-204-100-610 General Supplies	\$5,238.00	\$3,112.26	.00	\$2,125.74
11-204-100-640 Textbooks	\$8,879.00	\$1,806.50	.00	\$7,072.50
TOTAL	\$721,487.82	\$623,725.71	\$0.00	\$97,762.11
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$443,102.00	\$432,766.60	\$0.00	\$10,335.40
11-209-100-106 Other Salaries for Instruction	\$376,369.80	\$320,708.10	.00	\$55,661.70
11-209-100-610 General supplies	\$6,354.14	\$3,045.73	\$3,308.41	.00
11-209-100-640 Textbooks	\$2,944.40	\$626.11	.00	\$2,318.29
11-209-100-800 Other Objects	\$3,667.00	\$1,831.00	.00	\$1,836.00
TOTAL	\$832,437.34	\$758,977.54	\$3,308.41	\$70,151.39
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$235,228.00	\$235,228.00	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$329,020.00	\$233,134.45	.00	\$95,885.55
11-212-100-320 Purchased Prof.-Ed. Services	\$76,520.00	\$69,802.00	.00	\$6,718.00
11-212-100-610 General supplies	\$14,106.00	\$13,828.97	.00	\$277.03
11-212-100-640 Textbooks	\$4,819.00	\$30.00	.00	\$4,789.00
11-212-100-800 Other Objects	\$629.00	.00	.00	\$629.00
TOTAL	\$660,322.00	\$552,023.42	\$0.00	\$108,298.58
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,543,207.16	\$3,377,730.83	\$0.00	\$165,476.33
11-213-100-106 Other Salaries for Instruction	\$650,090.00	\$481,543.05	.00	\$168,546.95
11-213-100-610 General supplies	\$13,826.35	\$13,826.35	.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$11,409.41	\$11,322.91	.00	\$86.50
TOTAL	\$4,218,532.92	\$3,884,423.14	\$0.00	\$334,109.78
Autism:				
11-214-100-101 Salaries of Teachers	\$314,131.21	\$314,131.21	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$516,142.59	\$514,936.84	.00	\$1,205.75
11-214-100-610 General Supplies	\$8,393.00	\$7,053.93	.00	\$1,339.07
11-214-100-640 Textbooks	\$4,819.00	\$459.65	.00	\$4,359.35
11-214-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$843,985.80	\$836,581.63	\$0.00	\$7,404.17
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$418,465.00	\$403,877.00	\$0.00	\$14,588.00
11-216-100-106 Other Salaries for Instruction	\$380,225.61	\$248,079.97	.00	\$132,145.64
11-216-100-600 General Supplies	\$5,623.54	\$2,728.59	.00	\$2,894.95
TOTAL	\$804,314.15	\$654,685.56	\$0.00	\$149,628.59
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$4,613.73	\$4,613.73	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$125,888.28	\$84,056.59	.00	\$41,831.69
TOTAL	\$130,502.01	\$88,670.32	\$0.00	\$41,831.69
TOTAL SPECIAL ED - INSTRUCTION	\$8,211,582.04	\$7,399,087.32	\$3,308.41	\$809,186.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$812,188.22	\$690,542.88	\$0.00	\$121,645.34
11-230-100-610 General Supplies	\$1,966.00	.00	.00	\$1,966.00
TOTAL	\$814,154.22	\$690,542.88	\$0.00	\$123,611.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$398,175.42	\$397,626.14	\$0.00	\$549.28
11-240-100-500 Other Purch. Serv.(400-500 series)	\$539.12	\$43.56	.00	\$495.56
TOTAL	\$398,714.54	\$397,669.70	\$0.00	\$1,044.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$324,933.85	\$316,957.68	.00	\$7,976.17
11-401-100-500 Purchased Services (300-500 series)	\$23,444.50	\$22,221.47	.00	\$1,223.03
11-401-100-600 Supplies and Materials	\$34,614.17	\$31,021.56	.00	\$3,592.61
11-401-100-800 Other Objects	\$29,721.79	\$29,670.20	.00	\$51.59
TOTAL	\$412,714.31	\$399,870.91	\$0.00	\$12,843.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$877,512.99	\$877,435.84	.00	\$77.15
11-402-100-500 Purchased Services (300-500 series)	\$216,041.73	\$201,757.30	.00	\$14,284.43
11-402-100-600 Supplies and Materials	\$150,656.45	\$137,702.75	.00	\$12,953.70
11-402-100-800 Other Objects	\$153,369.15	\$120,898.09	\$60.00	\$32,411.06
TOTAL	\$1,397,580.32	\$1,337,793.98	\$60.00	\$59,726.34
--- UNDISTRIBUTED EXPENDITURES ---				

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	.00	.00	\$20,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$119,254.08	\$34,771.90	.00	\$84,482.18
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$888,245.73	\$881,666.48	.00	\$6,579.25
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,965.00	\$62,965.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,576,719.80	\$2,156,532.07	\$8,370.00	\$411,817.73
11-000-100-568 Tuition - State Facilities	\$42,735.00	.00	.00	\$42,735.00
11-000-100-569 Tuition - Other	\$224,641.00	\$215,468.00	.00	\$9,173.00
TOTAL	\$3,934,560.61	\$3,351,403.45	\$8,370.00	\$574,787.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$115,558.00	\$115,557.96	.00	\$0.04
11-000-211-600 Supplies and Materials	\$469.00	\$469.00	.00	.00
TOTAL	\$116,027.00	\$116,026.96	\$0.00	\$0.04
--- Health services ---				
11-000-213-100 Salaries	\$872,888.51	\$859,489.65	.00	\$13,398.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,509.00	\$50,097.00	.00	\$412.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$44,472.00	\$44,472.00	.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$26,628.41	\$23,198.25	.00	\$3,430.16
TOTAL	\$994,497.92	\$977,256.90	\$0.00	\$17,241.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,097,409.60	\$1,097,409.60	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$430,071.48	\$393,599.75	\$2,166.00	\$34,305.73
11-000-216-600 Supplies and Materials	\$28,550.00	\$25,221.82	.00	\$3,328.18
TOTAL	\$1,556,031.08	\$1,516,231.17	\$2,166.00	\$37,633.91
--- Other support services - Students - Extra Svc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,213,013.85	\$1,055,184.33	.00	\$157,829.52
TOTAL	\$1,213,013.85	\$1,055,184.33	\$0.00	\$157,829.52
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,256,039.59	\$1,202,151.08	.00	\$53,888.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$142,391.16	\$112,707.96	.00	\$29,683.20
11-000-218-320 Purchased Prof. - Ed. Services	\$32,050.00	\$31,542.89	.00	\$507.11
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$3,428.25	.00	\$216.75
11-000-218-500 Other Purchased Services (400-500 series)	\$25,309.72	\$24,027.03	.00	\$1,282.69
11-000-218-600 Supplies and Materials	\$16,452.80	\$9,687.53	.00	\$6,765.27
11-000-218-800 Other Objects	\$5,390.00	\$4,739.71	.00	\$650.29
TOTAL	\$1,481,278.27	\$1,388,284.45	\$0.00	\$92,993.82
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,881,915.36	\$1,588,602.62	.00	\$293,312.74
11-000-219-105 Sal Secr. & Clerical Asst.	\$234,107.64	\$234,107.64	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$113,312.89	\$109,334.00	.00	\$3,978.89
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$28,194.95	\$28,194.95	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,483.79	\$8,696.31	\$0.00	\$4,787.48

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$54,318.22	\$51,289.27	.00	\$3,028.95
11-000-219-800 Other Objects	\$30,985.00	\$30,985.00	.00	.00
TOTAL	\$2,356,317.85	\$2,051,209.79	\$0.00	\$305,108.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,789.48	\$368,310.25	.00	\$6,479.23
11-000-221-104 Salaries Other Prof. Staff	\$107,219.10	\$107,219.10	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$1,481.75	.00	.00	\$1,481.75
11-000-221-600 Supplies and Materials	\$8,764.00	\$8,764.00	.00	.00
TOTAL	\$492,254.33	\$484,293.35	\$0.00	\$7,960.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$470,598.00	\$469,798.00	.00	\$800.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$17,190.00	\$17,061.85	.00	\$128.15
11-000-222-600 Supplies and Materials	\$58,112.63	\$53,081.61	.00	\$5,031.02
TOTAL	\$545,900.63	\$539,941.46	\$0.00	\$5,959.17
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$326,665.68	\$320,186.40	.00	\$6,479.28
11-000-223-105 Sal Secr. & Clerical Asst.	\$1,481.70	.00	.00	\$1,481.70
11-000-223-11X Other Salaries	\$8,738.00	\$4,938.00	.00	\$3,800.00
11-000-223-320 Purchased Prof. - Ed. Services	\$82,512.59	\$3,498.00	.00	\$79,014.59
11-000-223-500 Other Purchased Services (400-500 series)	\$50,389.31	\$17,458.49	\$1,516.41	\$31,414.41
TOTAL	\$469,787.28	\$346,080.89	\$1,516.41	\$122,189.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$316,530.00	\$316,529.76	\$0.00	\$0.24
11-000-230-331 Legal Services	\$151,797.98	\$42,626.65	\$4,123.35	\$105,047.98
11-000-230-332 Audit Fees	\$66,950.00	\$66,950.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	\$3,225.00	.00	\$21,775.00
11-000-230-339 Other Purchased Prof. Svc.	\$45,361.07	.00	.00	\$45,361.07
11-000-230-530 Communications/Telephone	\$82,598.24	\$69,698.81	.00	\$12,899.43
11-000-230-580 Travel - All Other	\$8,000.00	\$3,296.06	.00	\$4,703.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$4,229.39	.00	\$770.61
11-000-230-590 Misc Purchased Services (400-500)	\$6,183.08	\$4,692.31	\$0.00	\$1,490.77
11-000-230-610 General Supplies	\$12,398.99	\$11,265.74	.00	\$1,133.25
11-000-230-890 Misc. Expenditures	\$9,251.51	\$7,836.23	.00	\$1,415.28
11-000-230-895 BOE Membership Dues and Fees	\$30,475.20	\$28,154.98	.00	\$2,320.22
TOTAL	\$759,546.07	\$558,504.93	\$4,123.35	\$196,917.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,657,090.00	\$1,648,097.13	.00	\$8,992.87
11-000-240-104 Salaries Other Prof. Staff	\$424,291.92	\$424,291.92	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$837,141.45	\$835,774.79	.00	\$1,366.66
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$49,716.00	\$4,576.53	.00	\$45,139.47
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,591.00	.00	.00	\$5,591.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,293.04	\$8,477.46	.00	\$1,815.58
11-000-240-600 Supplies and Materials	\$52,945.15	\$48,401.96	.00	\$4,543.19

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$49,767.76	\$48,542.25	\$850.00	\$375.51
TOTAL	\$3,086,836.32	\$3,018,162.04	\$850.00	\$67,824.28
--- Central Services ---				
11-000-251-100 Salaries	\$808,728.62	\$800,292.13	.00	\$8,436.49
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$16,238.20	\$16,238.20	.00	.00
11-000-251-330 Purchased Prof. Services	\$11,531.25	\$11,531.25	.00	.00
11-000-251-340 Purchased Technical Services	\$166,082.59	\$153,672.88	.00	\$12,409.71
11-000-251-592 Misc Pur Serv (400-500 series)	\$119,642.42	\$50,746.33	\$4,971.45	\$63,924.64
11-000-251-600 Supplies and Materials	\$14,526.15	\$8,901.04	.00	\$5,625.11
11-000-251-89X Other Objects	\$23,426.10	\$17,442.52	\$4,982.58	\$1,001.00
TOTAL	\$1,160,175.33	\$1,058,824.35	\$9,954.03	\$91,396.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$692,817.82	\$691,972.18	.00	\$845.64
11-000-252-500 Other Pur Serv. (400-500 series)	\$119,465.97	\$116,965.97	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$153,791.98	\$141,503.59	\$5,422.10	\$6,866.29
11-000-252-800 Other Objects	\$2,485.00	\$2,160.76	.00	\$324.24
TOTAL	\$968,560.77	\$952,602.50	\$5,422.10	\$10,536.17
TOTAL Cent. Svcs. & Admin IT	\$2,128,736.10	\$2,011,426.85	\$15,376.13	\$101,933.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$650,899.85	\$642,628.80	.00	\$8,271.05
11-000-261-420 Cleaning, Repair & Maint. Svc	\$850,180.83	\$760,367.23	\$8,321.30	\$81,492.30
11-000-261-610 General Supplies	\$307,968.96	\$225,085.24	\$6,117.65	\$76,766.07
11-000-261-800 Other Objects	\$1,500.00	\$411.86	.00	\$1,088.14
TOTAL	\$1,810,549.64	\$1,628,493.13	\$14,438.95	\$167,617.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$339,789.59	\$335,865.72	\$0.00	\$3,923.87
11-000-262-300 Purchased Prof. & Tech. Svc.	\$10,992.83	.00	.00	\$10,992.83
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,124,735.16	\$3,081,080.33	\$4,682.42	\$38,972.41
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,532.00	\$34,696.80	.00	\$835.20
11-000-262-490 Other Purchased Property Svc.	\$238,203.73	\$168,405.10	\$8,804.41	\$60,994.22
11-000-262-520 Insurance	\$843,889.64	\$843,513.24	.00	\$376.40
11-000-262-590 Misc. Purchased Services	\$4,110.36	\$4,110.36	.00	.00
11-000-262-610 General Supplies	\$130,405.65	\$128,948.65	.00	\$1,457.00
11-000-262-621 Energy (Natural Gas)	\$478,834.05	\$417,501.13	\$3,056.05	\$58,276.87
11-000-262-622 Energy (Electricity)	\$907,518.46	\$898,379.28	.00	\$9,139.18
11-000-262-8XX Other Objects	\$16,225.17	\$16,189.67	\$0.00	\$35.50
11-000-262-837 Interest-Energy Savings Bonds	\$224,750.00	\$224,750.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$305,000.00	\$305,000.00	.00	.00
TOTAL	\$6,659,986.64	\$6,458,440.28	\$16,542.88	\$185,003.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$196,640.20	\$196,640.08	.00	\$0.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$773.50	.00	.00	\$773.50

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$78,284.56	\$74,687.99	.00	\$3,596.57
TOTAL	\$275,698.26	\$271,328.07	\$0.00	\$4,370.19
--- Security ---				
11-000-266-100 Salaries	\$361,538.09	\$358,415.51	.00	\$3,122.58
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$67,717.30	\$59,728.30	\$7,989.00	.00
11-000-266-580 Travel - All Other	\$3,500.00	\$2,003.23	\$57.34	\$1,439.43
11-000-266-610 General Supplies	\$7,500.00	\$6,311.06	.00	\$1,188.94
TOTAL	\$440,255.39	\$426,458.10	\$8,046.34	\$5,750.95
TOTAL Oper & Maint of Plant Services	\$9,186,489.93	\$8,784,719.58	\$39,028.17	\$362,742.18
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,946,841.24	\$2,907,150.92	.00	\$39,690.32
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$332,414.58	\$332,275.24	.00	\$139.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$89,000.00	\$57.00	.00	\$88,943.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$48,119.01	\$85.00	.00	\$48,034.01
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,855.00	\$9,917.98	.00	\$5,937.02
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$75,547.35	\$72,040.05	.00	\$3,507.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$116,765.00	\$102,549.40	.00	\$14,215.60
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$111,795.10	\$77,342.86	\$3,491.04	\$30,961.20
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,763,114.70	\$1,640,300.48	.00	\$122,814.22
11-000-270-517 Contract Svc (reg std) - ESCs	\$290,536.00	\$251,762.07	.00	\$38,773.93
11-000-270-580 Travel	\$1,250.00	\$913.67	.00	\$336.33
11-000-270-593 Misc. Purchased Svc.- Transp.	\$165,168.86	\$163,660.83	.00	\$1,508.03
11-000-270-610 General Supplies	\$644,631.98	\$542,176.41	.00	\$102,455.57
11-000-270-800 Misc. Expenditures	\$6,000.00	\$3,516.68	.00	\$2,483.32
TOTAL	\$6,607,038.82	\$6,103,748.59	\$3,491.04	\$499,799.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,125,842.27	\$1,071,763.63	\$38,740.16	\$15,338.48
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$966,557.00	\$881,392.13	.00	\$85,164.87
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$195,181.55	\$154,015.63	\$40,984.37	\$181.55
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	.00	.00	\$150,000.00
11-XXX-XXX-260 Workman's Compensation	\$407,557.82	\$303,842.00	.00	\$103,715.82
11-XXX-XXX-270 Health Benefits	\$13,184,729.15	\$12,002,484.19	.00	\$1,182,244.96
11-XXX-XXX-280 Tuition Reimbursement	\$173,172.33	\$144,369.69	.00	\$28,802.64
11-XXX-XXX-290 Other Employee Benefits	\$335,048.08	\$316,149.54	.00	\$18,898.54
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,027.00	\$64,874.81	.00	\$55,152.19
TOTAL	\$16,658,115.20	\$14,938,891.62	\$79,724.53	\$1,639,499.05
Total Undistributed Expenditures	\$51,586,431.26	\$47,241,366.36	\$154,645.63	\$4,190,419.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,204,930.86	\$80,771,792.73	\$170,744.07	\$6,262,394.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,204,930.86	\$80,771,792.73	\$170,744.07	\$6,262,394.06
	=====	=====	=====	=====

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$12,000.00	\$7,398.00	.00	\$4,602.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$5,756.00	.00	.00	\$5,756.00
12-4XX-100-730 School-spons. & oth instr prog	\$68,918.12	\$15,958.12	\$0.00	\$52,960.00
12-000-252-730 Admin. Info. Tech.	\$100,000.00	\$99,196.67	.00	\$803.33
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,609.21	\$6,762.24	.00	\$1,846.97
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$184,203.00	(\$166,755.88)	.00	\$350,958.88
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special	\$145,480.31	\$145,480.31	.00	.00
TOTAL	\$524,966.64	\$108,039.46	\$0.00	\$416,927.18
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$82,664.00	\$0.00	\$0.00	\$82,664.00
TOTAL	\$82,664.00	\$0.00	\$0.00	\$82,664.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$607,630.64	\$108,039.46	\$0.00	\$499,591.18
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$110,207.25	\$89,504.85	\$0.00	\$20,702.40
13-4XX-100-106 Other salaries of instruction	\$64,414.25	\$64,414.25	\$0.00	\$0.00
TOTAL	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40
TOTAL OTHER SPECIAL SCHOOLS	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$105,731.00	\$105,731.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$88,092,914.00	\$81,139,482.29	\$170,744.07	\$6,782,687.64

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

For 12 Month Period Ending 06/30/2026

I, Joseph 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

8/12/26

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-999-999	NET PAY ADJUSTMENT	\$ 4,659.90	\$ 4,659.90	\$ 0.00	\$ 0.00
13-427-214-104-001-250	SAL EXT YEAR NURSE	\$ 23,467.50	\$ 23,467.50	\$ 0.00	\$ 0.00
13-4XX-100-106-000-000	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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 06/30/26

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$371,952.01)
	Accounts receivable:		
141	Intergovernmental - State	\$4,480.38	
142	Intergovernmental - Federal	\$148,727.56	
153,154	Other (net of estimated uncollectible of \$____)	\$14,294.12	
			\$167,502.06

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

301	Estimated Revenues	\$1,352,067.00	
302	Less Revenues	(\$1,354,596.10)	
			(\$2,529.10)
	Total assets and resources		(\$206,979.05)

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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 06/30/26

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$19,544.83
412	Intergovernmental accounts payable - Federal	\$31,608.99
481	Deferred revenues	(\$43,619.33)

TOTAL LIABILITIES

\$7,534.49

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	\$65,497.01
601	Appropriations	\$1,855,895.90
602	Less: Expenditures	\$1,566,580.54
603	Encumbrances	\$65,497.01
		(\$1,632,077.55)
		\$223,818.35
TOTAL FUND BALANCE		\$289,315.36
TOTAL LIABILITIES AND FUND EQUITY		\$296,849.85

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 06/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$8,000.00	\$61,617.16		(\$53,617.16)
3XXX From State Sources	\$349,797.00	\$584,414.36		(\$234,617.36)
4XXX From Federal Sources	\$994,270.00	\$708,564.58		\$285,705.42
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,352,067.00	 \$1,354,596.10		 (\$2,529.10)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$61,337.16	\$20,778.71	.00	\$40,558.45
 TOTAL LOCAL PROJECTS	 \$61,337.16	 \$20,778.71	 \$0.00	 \$40,558.45
 STATE PROJECTS:				
Other State Projects (431-449)	\$15,919.00	\$13,410.00	.00	\$2,509.00
SDA Emergent Needs & Capital Maintenance (492)	\$155,188.09	\$87,049.61	\$60,097.01	\$8,041.47
Nonpublic textbooks (501)	\$17,909.00	\$15,622.52	.00	\$2,286.48
Nonpublic auxiliary services (502)	\$111,811.00	\$63,672.65	.00	\$48,138.35
Nonpublic handicapped services (506)	\$72,025.00	\$64,031.47	.00	\$7,993.53
Nonpublic nursing services (509)	\$53,343.00	\$46,883.00	.00	\$6,460.00
Nonpublic Technology Aid (510)	\$12,780.00	\$10,891.24	.00	\$1,888.76
Nonpublic School Programs (511)	\$66,010.00	\$61,187.63	\$4,800.00	\$22.37
 TOTAL STATE PROJECTS	 \$504,985.09	 \$362,748.12	 \$64,897.01	 \$77,339.96
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$144,794.00	\$139,675.17	.00	\$5,118.83
ESSA Title III - English Lang Enhancement (241-245)	\$27,420.00	\$18,000.00	.00	\$9,420.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,010,945.00	\$937,105.60	.00	\$73,839.40
ESSA Title II - Part A/D (270-279)	\$69,455.00	\$53,355.26	\$600.00	\$15,499.74
ESSA Title IV (280-289)	\$14,506.00	\$12,464.03	.00	\$2,041.97
ARRA/Other (450-469)	\$100.00	\$100.00	.00	.00
ARP - ESSER Grant Program (487)	\$22,353.65	\$22,353.65	.00	.00
 TOTAL FEDERAL PROJECTS	 \$1,289,573.65	 \$1,183,053.71	 \$600.00	 \$105,919.94
 *** TOTAL EXPENDITURES ***	 \$1,855,895.90	 \$1,566,580.54	 \$65,497.01	 \$223,818.35
	=====	=====	=====	=====

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 06/30/26

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
1921	Donations to Address Digital Divide		\$285.15	(\$285.15)
1XXX	Other Revenue from Local Sources	\$8,000.00	\$61,332.01	(\$53,332.01)
		<u> </u>	<u> </u>	<u> </u>
	Total Revenues from Local Sources	\$8,000.00	\$61,617.16	(\$53,617.16)
		=====	=====	=====
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance		\$155,188.09	(\$155,188.09)
32XX	Other Restricted Entitlements	\$349,797.00	\$429,226.27	(\$79,429.27)
		<u> </u>	<u> </u>	<u> </u>
	Total Revenue from State Sources	\$349,797.00	\$584,414.36	(\$234,617.36)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I		\$129,663.90	(\$129,663.90)
4451-55	Title II		\$27,732.51	(\$27,732.51)
4491-94	Title III		\$31,117.31	(\$31,117.31)
4420-29	I.D.E.A. Part B (Handicapped)	\$994,270.00	\$391,626.25	\$602,643.75
4546	ARP - Homeless Children & Youth II		\$0.03	(\$0.03)
4XXX	Other Federal Aids	\$0.00	\$128,424.58	(\$128,424.58)
		<u> </u>	<u> </u>	<u> </u>
	Total Revenues from Federal Sources	\$994,270.00	\$708,564.58	\$285,705.42
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,352,067.00	\$1,354,596.10	(\$2,529.10)
		=====	=====	=====

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 06/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$61,337.16	\$20,778.71	.00	\$40,558.45
TOTAL LOCAL PROJECTS	\$61,337.16	\$20,778.71	\$0.00	\$40,558.45
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$15,919.00	\$13,410.00	.00	\$2,509.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$333,878.00	\$262,288.51	\$4,800.00	\$66,789.49
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$155,188.09	\$87,049.61	\$60,097.01	\$8,041.47
-- TOTAL Other State Programs --	\$504,985.09	\$362,748.12	\$64,897.01	\$77,339.96
TOTAL STATE PROJECTS	\$504,985.09	\$362,748.12	\$64,897.01	\$77,339.96
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$144,794.00	\$139,675.17	.00	\$5,118.83
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$27,420.00	\$18,000.00	.00	\$9,420.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,010,945.00	\$937,105.60	.00	\$73,839.40
20-27X-XXX-XXX ESSA Title II - Part A/D	\$69,455.00	\$53,355.26	\$600.00	\$15,499.74
20-28X-XXX-XXX ESSA Title IV	\$14,506.00	\$12,464.03	.00	\$2,041.97
20-450 to 20-469-XXX-XXX ARRA/Other	\$100.00	\$100.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$22,353.65	\$22,353.65	.00	.00
TOTAL Other Federal Programs	\$1,289,573.65	\$1,183,053.71	\$600.00	\$105,919.94
TOTAL FEDERAL PROJECTS	\$1,289,573.65	\$1,183,053.71	\$600.00	\$105,919.94
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,855,895.90	\$1,566,580.54	\$65,497.01	\$223,818.35

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/26

I, Joseph 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

8/12/26

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

8/12 3:28pm

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 06/30/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$1,378,118.58)
-----	--------------	-------------------

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

Total assets and resources	(\$1,378,118.58)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$307,560.16
601	Appropriations	\$1,984,502.80	
602	Less : Expenditures	\$2,004,121.38	
603	Encumbrances	\$307,560.16	
		(\$2,311,681.54)	
			(\$327,178.74)
	Total Appropriated		(\$19,618.58)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$1,358,500.00)
-----	-----------------------	--	------------------

TOTAL FUND BALANCE		(\$1,378,118.58)
--------------------	--	------------------

TOTAL LIABILITIES AND FUND EQUITY		(\$1,378,118.58)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/26

[illegible]

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/26

I, Joseph 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

8/12/26

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2026
REVISED**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	7,645,710.25		7,065,025.07	9,088,760.69	5,621,974.63
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,325,845.43				3,325,845.43
Maintenance Reserve - Fund 10-117	1,359,507.84				1,359,507.84
Emergency Reserve - Fund 10-118	0.00				0.00
Special Revenue - Fund 20	(259,302.94)		168,813.00	281,462.07	(371,952.01)
Capital Projects - Fund 30	(1,034,818.58)			343,300.00	(1,378,118.58)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	376,918.14		148,382.58	456,269.66	69,031.06
Community School - Fund 61	1,161,974.92		65,916.16	100,628.26	1,127,262.82
TOTAL GOVERNMENT FUNDS	12,575,835.06	0.00	7,448,136.81	10,270,420.68	9,753,551.19
TRUST & AGENCY FUNDS					
Payroll	0.00		3,358,629.18	3,358,629.18	0.00
Payroll Agency	223,879.68		2,172,972.66	2,133,269.40	263,582.94
TOTAL TRUST & AGENCY FUNDS	223,879.68	0.00	5,531,601.84	5,491,898.58	263,582.94
TOTAL ALL FUNDS	12,799,714.74	0.00	12,979,738.65	15,762,319.26	10,017,134.13

Prepared and signed by:


Treasurer of School Monies

8/12/2026
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 8/12/26
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	6/30/26	
Fund/Funds	Government Funds	

1		Balance per Bank			\$11,122,499.48
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a		2016-2026	419.42		
2b					
2c					
2d					
2		Total D.I.T.'s			
3		Total Additions		419.42	
		Deductions			
		Outstanding Checks			
4		(Attach list)		1,369,367.71	
5					
6		Total Deductions		1,369,367.71	
7		Net Reconciling Items			(1,368,948.29)
8	Adjusted Balance per Bank as of			6/30/26	* \$9,753,551.19
9	Balance per Board Secretary's Records as of			6/30/26	** \$9,753,551.19
		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			6/30/26	* \$9,753,551.19

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 7/21/26	
Account Number		7866118651			
Statement Date		6/30/26			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$76,698.48
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	6/30/2026	813.57			
2b					
2c					
2d					
2	Total D.I.T.'s		813.57		
3	Total Additions			813.57	
	Deductions				
	Outstanding Checks				
4	(Attach list)		77,512.05		
5					
6	Total Deductions			77,512.05	
7	Net Reconciling Items				(76,698.48)
8	Adjusted Balance per Bank as of 6/30/26 *				\$0.00
9	Balance per Board Secretary's Records as of 6/30/26 **				\$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 6/30/26 *				\$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: 7/21/26	
Statement Date		6/30/26			
Fund/Funds		Payroll Agency			

1	Balance per Bank				\$269,948.88
	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)		6,365.94		
5					
6	Total Deductions			6,365.94	
7	Net Reconciling Items				(6,365.94)
8	Adjusted Balance per Bank as of 6/30/26 *				\$263,582.94
9	Balance per Board Secretary's Records as of 6/30/26 **				\$263,582.94
	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 6/30/26 *				\$263,582.94

* Line 8 MUST EQUAL line 17.

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

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026	12,575,835.06
Add: Receipts	<u>7,448,136.81</u>
	20,023,971.87
Less: Disbursements	<u>10,270,420.68</u>
Balance per Books - June 30, 2026	<u><u>9,753,551.19</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	2,283,733.78
TD Bank, N.A. #7866118669 (General)	3,250,305.91
Wells Fargo NJ ARM 355-00	<u>5,588,459.79</u>
	11,122,499.48
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: Square Inc. Credit Fee 5/15/25	0.18
Add: Bank Analysis Fee 4/15/26	35.00
Add: Bank error - 4/22/26	0.30
Less: Payroll Transfer Error 12/20/24	(0.06)
Less: Check #122731 for \$588.50 cashed & adjusted for \$588.00 3/4/2025	(0.50)
Less: Wire in Transit - Due to State of NJ Health Benefits 6/30/25	(81.00)
Add: Due from Vendor Overpayment 1/6/26	360.00
Add: Deposit in Transit - Credit Card Receipts - Community School	<u>195.00</u>
	11,123,195.32
Less: Outstanding Credit Card Fees - Community School	(276.42)
Less: Outstanding Checks	<u>(1,369,367.71)</u>
	<u><u>9,753,551.19</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
8/19/25	124447	60.00	6/16/26	127779	588.50	6/30/26	127951	1,162.78
11/18/25	125554	12.50	6/16/26	127784	588.50	6/30/26	127952	232.52
11/18/25	125571	13.54	6/16/26	127795	4,553.00	6/30/26	127953	2,686.80
12/16/25	125983	30.55	6/16/26	127806	1,765.50	6/30/26	127954	34.35
2/3/26	126478	360.00	6/16/26	127809	455.00	6/30/26	127955	2,170.00
2/27/26	126677	58.28	6/16/26	127813	588.50	6/30/26	127956	12,816.75
2/27/26	126679	588.50	6/16/26	127820	540.00	6/30/26	127957	456.59
2/27/26	126695	66.27	6/16/26	127825	75.00	6/30/26	127958	150.00
2/27/26	126766	8.93	6/16/26	127848	1,500.00	6/30/26	127959	5,989.80
2/27/26	126780	44.65	6/16/26	127855	VOID	6/30/26	127960	163.89
3/12/26	126904	800.00	6/16/26	127857	588.50	6/30/26	127961	68.69
3/24/26	126923	30.55	6/16/26	127863	41.07	6/30/26	127962	670.00
3/24/26	127057	240.00	6/16/26	127864	29.24	6/30/26	127963	26.13
3/25/26	127184	456.00	6/16/26	127867	588.50	6/30/26	127964	1,417.50
5/31/26	127563	1,067.00	6/17/26	127874	8,483.00	6/30/26	127965	888.80
6/10/26	127566	100.00	6/17/26	127875	588.50	6/30/26	127966	1,291.97
6/16/26	127599	1,177.00	6/17/26	127876	1,315.13	6/30/26	127967	143.69
6/16/26	127602	540.00	6/22/26	127878	110.00	6/30/26	127968	1,316.69
6/16/26	127611	588.50	6/23/26	127920	26.45	6/30/26	127969	2,911.96
6/16/26	127620	588.50	6/23/26	127921	1.50	6/30/26	127970	6,277.00
6/16/26	127626	79.29	6/23/26	127922	10.00	6/30/26	127971	2,528.94
6/16/26	127629	588.50	6/23/26	127924	50.25	6/30/26	127972	973.49
6/16/26	127637	150.00	6/23/26	127925	26.00	6/30/26	127973	42.30
6/16/26	127652	867.00	6/23/26	127926	19.00	6/30/26	127974	893.67
6/16/26	127656	43.24	6/23/26	127928	10.35	6/30/26	127975	6,268.60
6/16/26	127661	1,933.50	6/23/26	127929	235.00	6/30/26	127976	214.53
6/16/26	127663	31.02	6/23/26	127931	3.20	6/30/26	127977	53,446.33
6/16/26	127669	1,410.00	6/23/26	127932	21.40	6/30/26	127978	614.95
6/16/26	127670	1,044.00	6/23/26	127933	56.85	6/30/26	127979	617.85
6/16/26	127671	200.00	6/23/26	127934	93.00	6/30/26	127980	1,857.32
6/16/26	127688	715.00	6/23/26	127935	45.50	6/30/26	127981	2,015.39
6/16/26	127692	2,554.40	6/23/26	127937	17.35	6/30/26	127982	655.00
6/16/26	127695	280.00	6/30/26	127940	25,000.00	6/30/26	127983	411.67
6/16/26	127701	235.48	6/30/26	127941	3,695.96	6/30/26	127984	53,104.65
6/16/26	127713	14.10	6/30/26	127942	3,967.59	6/30/26	127985	499.00
6/16/26	127718	5,100.00	6/30/26	127943	1,460.00	6/30/26	127986	2,077.00
6/16/26	127726	328.78	6/30/26	127944	965.00	6/30/26	127987	178.08
6/16/26	127731	1,110.00	6/30/26	127945	2,403.74	6/30/26	127988	2,950.00
6/16/26	127736	6,375.00	6/30/26	127946	380.30	6/30/26	127989	984.82
6/16/26	127740	318.21	6/30/26	127947	6,991.81	6/30/26	127990	18,962.00
6/16/26	127745	9,663.00	6/30/26	127948	309.21	6/30/26	127991	12,208.73
6/16/26	127755	102.32	6/30/26	127949	141.32	6/30/26	127992	145.00
6/16/26	127774	588.50	6/30/26	127950	6,821.87	6/30/26	127993	3,967.59
		<u>40,562.11</u>			<u>75,150.59</u>			<u>206,492.82</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/30/26	127994	240.00	6/30/26	128037	459.00	6/30/26	128080	1,011.00
6/30/26	127995	409.00	6/30/26	128038	284.12	6/30/26	128081	25.00
6/30/26	127996	1,628.66	6/30/26	128039	168.12	6/30/26	128082	1,177.00
6/30/26	127997	460.00	6/30/26	128040	45,639.23	6/30/26	128083	290.00
6/30/26	127998	1,814.76	6/30/26	128041	2,955.99	6/30/26	128084	3,967.59
6/30/26	127999	1,428.14	6/30/26	128042	8,943.95	6/30/26	128085	54,302.35
6/30/26	128000	456.59	6/30/26	128043	195.00	6/30/26	128086	1,140.00
6/30/26	128001	2,720.00	6/30/26	128044	1,875.00	6/30/26	128087	50.00
6/30/26	128002	169.00	6/30/26	128045	20,880.00	6/30/26	128088	173.69
6/30/26	128003	1,474.24	6/30/26	128046	2,354.00	6/30/26	128089	6,762.24
6/30/26	128004	382.82	6/30/26	128047	77.33	6/30/26	128090	3,952.43
6/30/26	128005	3,975.00	6/30/26	128048	13,760.50	6/30/26	128091	196.88
6/30/26	128006	535.00	6/30/26	128049	1,551.44	6/30/26	128092	83,608.98
6/30/26	128007	487.42	6/30/26	128050	2,248.80	6/30/26	128093	151.30
6/30/26	128008	494.20	6/30/26	128051	479.31	6/30/26	128094	3,761.69
6/30/26	128009	483.59	6/30/26	128052	246.58	6/30/26	128095	2,603.75
6/30/26	128010	4,304.02	6/30/26	128053	13,000.00	6/30/26	128096	1,358.82
6/30/26	128011	1,750.00	6/30/26	128054	865.90	6/30/26	128097	3,746.25
6/30/26	128012	339.48	6/30/26	128055	140.00	6/30/26	128098	799.00
6/30/26	128013	250.00	6/30/26	128056	1,177.00	6/30/26	128099	81.90
6/30/26	128014	94.88	6/30/26	128057	25,424.52	6/30/26	128100	209.15
6/30/26	128015	435.00	6/30/26	128058	171.23	6/30/26	128101	3,816.13
6/30/26	128016	405.98	6/30/26	128059	253,623.49			
6/30/26	128017	3,469.87	6/30/26	128060	1,860.00			
6/30/26	128018	78.02	6/30/26	128061	468.41			
6/30/26	128019	62.69	6/30/26	128062	60.07			
6/30/26	128020	17,500.00	6/30/26	128063	651.16			
6/30/26	128021	149.02	6/30/26	128064	2,890.00			
6/30/26	128022	7,315.20	6/30/26	128065	30.74			
6/30/26	128023	1,140.03	6/30/26	128066	13,500.00			
6/30/26	128024	17,440.96	6/30/26	128067	902.36			
6/30/26	128025	118,055.21	6/30/26	128068	571.38			
6/30/26	128026	15,425.00	6/30/26	128069	772.16			
6/30/26	128027	583.98	6/30/26	128070	3,379.15			
6/30/26	128028	150.00	6/30/26	128071	39.45			
6/30/26	128029	1,332.00	6/30/26	128072	1,337.00			
6/30/26	128030	1,177.00	6/30/26	128073	90.64			
6/30/26	128031	210.56	6/30/26	128074	1,923.40			
6/30/26	128032	2,222.00	6/30/26	128075	254.23			
6/30/26	128033	6,607.19	6/30/26	128076	920.00			
6/30/26	128034	158,903.55	6/30/26	128077	600.00			
6/30/26	128035	64,918.20	6/30/26	128078	2,125.00			
6/30/26	128036	1,175.00	6/30/26	128079	2,428.12			
		<u>442,653.26</u>			<u>431,323.78</u>			<u>173,185.15</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2026

RECAP:

40,562.11
75,150.59
206,492.82
442,653.26
431,323.78
173,185.15

TOTAL **1,369,367.71** Total outstanding checks as of June 30, 2026

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 2026

Balance per Books - June 1, 2026	0.00
Add: Receipts	<u>3,358,629.18</u>
	3,358,629.18
Less: Disbursements	<u>3,358,629.18</u>
Balance per Books - June 30, 2026	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	76,698.48
Add: Void Direct Deposit #900009932	<u>813.57</u>
	77,512.05
Less: Outstanding Checks:	<u>(77,512.05)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 2026

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/15/26	708442	1,089.56	6/30/26	708501	473.52			
6/15/26	708443	844.75	6/30/26	708504	2,202.61			
6/30/26	708454	2,262.02	6/30/26	708505	29.89			
6/30/26	708455	2,031.42	6/30/26	708506	1,824.07			
6/30/26	708457	395.92	6/30/26	708507	59.53			
6/30/26	708458	2,217.66	6/30/26	708508	3,047.96			
6/30/26	708459	1,088.61	6/30/26	708509	1,038.31			
6/30/26	708460	3,623.26	6/30/26	708512	2,889.77			
6/30/26	708463	373.88	6/30/26	708513	2,134.66			
6/30/26	708464	2,350.00	6/30/26	708516	1,583.70			
6/30/26	708465	2,561.18	6/30/26	708517	408.53			
6/30/26	708466	949.34	6/30/26	708518	406.77			
6/30/26	708467	1,562.05						
6/30/26	708468	1,091.94						
6/30/26	708469	1,439.37						
6/30/26	708470	89.13						
6/30/26	708472	2,496.48						
6/30/26	708473	686.49						
6/30/26	708474	1,744.16						
6/30/26	708476	2,105.79						
6/30/26	708477	2,579.82						
6/30/26	708478	2,922.41						
6/30/26	708479	29.89						
6/30/26	708480	3,747.47						
6/30/26	708481	3,001.32						
6/30/26	708482	815.57						
6/30/26	708483	2,551.92						
6/30/26	708484	2,345.13						
6/30/26	708488	2,307.49						
6/30/26	708490	2,436.23						
6/30/26	708491	814.74						
6/30/26	708492	2,006.25						
6/30/26	708493	301.83						
6/30/26	708494	1,802.84						
6/30/26	708498	815.24						
6/30/26	708500	1,931.57						
		<u>61,412.73</u>			<u>16,099.32</u>			<u>0.00</u>

Total Outstanding as of June 30, 2026 77,512.05

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2026

	Balance 6/1/26	Add: Receipts	Less: Disbursements	Balance 6/30/26
Federal Withholding - Employee	0.00	419,410.85	419,410.85	0.00
FICA/MED	0.00	751,534.53	751,534.53	0.00
NJ GIT	0.00	177,964.03	177,964.03	0.00
PA GIT	0.23	2,003.65	2,003.65	0.23
Family Leave/SUI/DIS	0.03	21,516.30	21,516.30	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(95.15)	283,168.64	141,315.63	141,757.86
Pension - Annual Liability	0.00			0.00
PERS Pension	16,841.84	40,023.17	20,023.86	36,841.15
DCRP	17,682.57	38,521.39	55,421.40	782.56
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	53,538.98	53,859.39	53,538.98	53,859.39
CIGNA	267.12	66.78	66.78	267.12
UNUM DIS/UNUM LTD	10,836.86	3,798.64	3,769.24	10,866.26
AFLAC	9,737.99	6,052.44	6,002.60	9,787.83
Tax Shelter Annuity	673.69	132,148.58	132,148.58	673.69
Prudential	0.00	5,929.72	5,929.72	0.00
Colonial Supplemental	4,755.81	4,845.82	4,754.02	4,847.61
Due to Board of Education	0.00			0.00
Garnishments	2,249.88	1,471.20	1,471.20	2,249.88
Medical Insurance	105,740.50	212,968.70	318,709.20	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	62.00	62.00	496.00
Health Savings Account (HSA)	(1,250.00)			(1,250.00)
Flexible Spending Acct. (FSA)	0.00	2,392.50	2,392.50	0.00
Vision	0.00	3,835.68	3,835.68	0.00
Dental	0.10	10,945.68	10,945.68	0.10
Mentor	0.00	452.97	452.97	0.00
	<u>223,879.68</u>	<u>2,172,972.66</u>	<u>2,133,269.40</u>	<u>263,582.94</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2026

Balance per Bank:

TD Bank, N.A. #786-6118610	269,948.88
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Less: Outstanding Checks:

#31288 - Garnishment	81.68	
#31292 - Garnishment	292.54	
#31293 - Prudential	5,929.72	
#31294 - Scholarship	62.00	
		6,365.94
		263,582.94

~~POLICY~~

SECTION: PROGRAM

#: P-2363

~~STUDENT USE OF PRIVATELY OWNED TECHNOLOGY~~

~~P-2363 STUDENT USE OF PRIVATELY OWNED TECHNOLOGY~~

~~The Board of Education recognizes technology is always changing and as a result of increased accessibility to technology many students possess technology devices for their use during non-school hours. These privately owned devices may be beneficial to students during school hours for approved educational purposes. Therefore, the Board of Education will allow students to use their privately owned technology devices under conditions outlined in this Policy.~~

~~The district provided Chromebook is intended to be the primary instructional device for all students. In most cases, the district provided Chromebook fully meets instructional needs, and all students are encouraged to use it as their primary device during the school day. Requests for the use of a personal device are generally approved only when there is a demonstrated instructional need. Specifically, approval is considered when a student requires access to essential programs or applications that are not compatible with the district issued Chromebook and are critical to the student's academic success.~~

~~For the purpose of this Policy, "technology" means hardware or software.~~

~~For the purpose of this Policy, "privately owned" means technology hardware and software that is purchased, owned, and maintained by the student at no expense to the school or school district.~~

~~For the purpose of this Policy, "hardware" means any device that can store, access, retrieve, and/or communicate data or information. "Hardware" may include, but is not limited to, any type of computer device; wireless telephone; electronic reader; personal digital assistant (PDAs); video broadcasting and/or recording device; or camera.~~

~~For the purpose of this Policy, "software" means any computer program(s) or related data that provide instruction for telling a computer or other hardware device what to do and how to do it.~~

~~The use of privately owned technology by a student in the educational program during the school day must be approved by the student's parent or legal guardian and the Building Principal or designee. The Building Principal or designee may approve or prohibit the use of privately owned technology based on the educational needs and safety of the school environment.~~

~~Teaching staff members shall notify their immediate supervisor or Principal that students will be using privately owned technology during instructional time.~~



POLICY

SECTION: PROGRAM

#: P-2363

~~STUDENT USE OF PRIVATELY OWNED TECHNOLOGY~~

~~Students who use privately owned technology in school will not be given access to the school district's computer server(s) or network(s) unless proper documentation and parental permission has been approved. In the event the Building Principal or designee approves the use of privately owned technology to access the Internet, the access must be through the privately owned technology without the use of any school district hardware or software. The Building Principal or designee, in consultation with staff, will provide the student to use their privately owned technology to access the Internet during instructional time with a list of approved Internet sites the student is permitted to access. A student granted such permission must comply with school district policies and regulations regarding acceptable use of computers and technology. Any use of privately owned technology by a student shall be in strict accordance with the Building Administration's specific approval(s) and Board policies and regulations. Any violation will subject the student to appropriate discipline and/or grading consequences.~~

~~The Building Principal or designee, in considering the use of privately owned technology, will ensure such approval does not provide any advantage or benefit to the student who owns such technology over the student who does not own such technology. The Building Principal or designee will not approve the use of privately owned technology if the Building Principal or designee determines the use would be advantageous or beneficial to the student who owns such technology over the student who does not own such technology.~~

~~The school district assumes no responsibility for any privately owned technology brought to school by a student. The student shall be responsible for the proper operation and use of any privately owned technology brought to school. School staff members shall not be responsible for the effective use and/or technical support for any privately owned technology.~~

~~The school district shall assume no responsibility for the security of or damage to any privately owned technology brought to school by a student. Students are encouraged to purchase private insurance for loss, damage, or theft of any privately owned technology the student brings to school.~~

Adopted: ~~14 October 2013~~Revised: ~~23 March 2026~~

POLICY

SECTION: STUDENTS

#: P 5516

~~USE OF ELECTRONIC COMMUNICATION DEVICES~~ STUDENTUSE OF INTERNET-ENABLED DEVICES (M)

5516 ~~USE OF ELECTRONIC COMMUNICATION DEVICES~~ STUDENT USE OF INTERNET-ENABLED DEVICES (M)

To support school environments in which students can fully engage with their classmates and their teachers, and to focus attention upon instruction, the Board of Education has determined the use of cell phones and other electronic communication devices by students for personal use during the school day and school activities should be limited.

As used in this Policy, “electronic communication device” includes any device with the capability to audio or video record and/or is capable of receiving or transmitting any type of communication with others. An electronic communication device includes, but is not limited to, any type of cameras; cellular and wireless telephones; pagers/beepers; laptop computers; watches; electronic readers; two-way radios; any audio or video broadcasting devices; ear buds; tablets; headphones; and any other device that allows a person to audio and/or video record and/or transmit, in either a real time or a delayed basis, video or still images, text, audio recordings; or other information.

The Board adopts Regulation 5516 and this Policy to address student use of an electronic communication device for personal use on school grounds during the school day.

Nothing in Regulation 5516 and this Policy shall prohibit a student from using an electronic communication device for a purpose documented in a classified student’s Individualized Education Plan (IEP) or a plan developed under Section 504 of the “Rehabilitation Act of 1973,” 29 USC 794. A student may use an electronic communication device to monitor or address a health condition with prior permission from the Principal, in consultation with the school nurse to be documented in the student’s Individual Health Plan.

In addition, the Board believes students and/or school staff members should not be subject to having any type of recording taken of any student(s) or school staff member(s) for any purpose without the consent of the student and the student’s parent or the school staff member. In addition to protecting the privacy rights of students and school staff members, the Board recognizes such recordings can be disruptive to the educational program. Inappropriate recordings of educational material, student assessment instruments, and/or student assessment reviews can be used to compromise the integrity of the district’s educational program or lead to academic dishonesty in the event such recordings are stored and/or transmitted to other students.



POLICY

SECTION: STUDENTS

#: P 5516

~~USE OF ELECTRONIC COMMUNICATION DEVICES~~ STUDENT

USE OF INTERNET-ENABLED DEVICES (M)

Adopted: 14 October 2013

Revised: 27 June 2016

Revised: 13 July 2026

Revised: TBD



SECTION: STUDENTS

#: R 5516

REGULATION

USE OF ELECTRONIC COMMUNICATION
DEVICES STUDENT USE OF INTERNET-
ENABLED DEVICES (M)

R 5516 USE OF ELECTRONIC COMMUNICATION DEVICES STUDENT USE OF INTERNET- ENABLED DEVICES (M)

The following provisions govern student use of electronic communication devices on school grounds.

A. Use of Electronic Communication Devices

1. Students are prohibited from using an electronic communication device anywhere on school grounds during the school day.
2. Under no circumstances is a student permitted to use an electronic communication device to communicate or take videos or photographs in a restroom, locker room, shower area, or any other area where any person is removing or changing clothes and/or in any other area or location where a person has a reasonable expectation of privacy. Student use of an electronic communication device for communicating or recording is also subject to the provisions of Policy 5516 and this Regulation.
3. Students are encouraged not to bring electronic communication devices to school. If a student chooses to bring an electronic communication device(s) to school, the device(s) shall be turned off by the student and passcode protected to prevent any unauthorized use of the device. The electronic communication device shall remain in the student's backpack/book bag or locker during the school day when its use is not authorized in accordance with Policy 5516 and this Regulation.

A classroom or other instructional space may have a designated location where students are required to turn off, ensure the electronic communication device is passcode protected, and store the electronic communication device until the student leaves the classroom or other instructional space.

4. If a student brings an electronic communication device to school, the student assumes the risk of damage, theft, or loss of the electronic communication device. The school district is not responsible for lost, stolen, or damaged devices.
5. A student may only use their personal electronic communication device during the school day with the permission of a school staff member supervising the specific activity that is to be recorded. Any audio/video recording by a student using their personal electronic



SECTION: STUDENTS

#: R 5516

REGULATION

~~USE OF ELECTRONIC COMMUNICATION
DEVICES~~ STUDENT USE OF INTERNET-
ENABLED DEVICES (M)

communication device with permission of a school staff member while participating in a curricular or school-sponsored activity where other students or staff members are present shall require the permission for such recording from any other student and their parent(s) and/or staff members whose voice or image is to be recorded. A student authorized or approved to use their personal electronic communication device may not use their device to access internet sites or view information on internet-based material that is inappropriate or would be blocked from student access by the school district's acceptable use of computers and networks policy.

6. If a student needs to be in contact with their parent(s) during a time the student is not permitted to use an electronic device, the student shall request permission from a teaching staff member to go to the main office to use the school phone. If a parent(s) needs to be in contact with their student for an emergency, the parent(s) shall contact the main office.

B. Discipline

In the event that the unauthorized use of an electronic device by a student has occurred during the school day, the student will be subject to disciplinary measures in accordance with district Policy and Regulation 5600 – Student Discipline/Code of Conduct.

Adopted: 13 July 2026

Revised: TBD



POLICY

SECTION: OPERATIONS

#: P 8660

TRANSPORTATION BY PRIVATE VEHICLES – **TO AND FROM**
SCHOOL-RELATED ACTIVITIES (M)

8860 TRANSPORTATION BY PRIVATE VEHICLES – TO AND FROM SCHOOL-RELATED ACTIVITIES (M)

The Board of Education authorizes the transportation by private vehicle of students of ~~the~~ **this** district between the school and ~~a~~ school-related activities activity approved by ~~the~~ **this** Board in accordance with this ~~P~~policy **and N.J.A.C. 6A:27-7.6(a)**.

Any such transportation must be approved in advance and in writing by the Principal. The writing must set forth the date, time, and reason for the transportation; the places from and to which students will be transported; the name and address of the driver; the names of the students to be transported; a brief description of the transportation vehicle; and the signature of the driver. The parent(s) ~~or legal guardian(s)~~ of a participating student will be given, on request, the name of the driver and the description of the vehicle.

No person shall be approved as driver for the transportation of students in a private vehicle who is not an employee of ~~the~~ **this** Board or the parent(s) ~~or legal guardian(s)~~ of a student enrolled in ~~the~~ **this** district and the holder of a currently valid license to operate a motor vehicle in the State of New Jersey.

No person shall be permitted to transport students who has been convicted of a moving vehicle violation within the period of three calendar years immediately preceding the request for transportation approval.

The Board may withdraw the authorization of any private vehicle driver **at any time**.

Any private vehicle used for the transportation of students must be owned by the approved driver or the spouse of the approved driver, ~~;~~ have the capacity to hold not more than eight persons, ~~;~~ and must conform to registration, inspection, and insurance requirements of the State of New Jersey for privately owned vehicles. Seat belts shall be worn by the driver and the passengers while the vehicle is in motion. No vehicle may be used to transport more persons than its normal load capacity.

The responsibility of teaching staff members for the discipline and control of students will extend to their transportation of students in a private vehicle.

Drivers who are not teaching staff members are requested to report student misconduct to the Building Principal.



POLICY

SECTION: OPERATIONS

#: P 8660

TRANSPORTATION BY PRIVATE VEHICLES – **TO AND FROM**
SCHOOL-RELATED ACTIVITIES (M)

Expenses incurred by drivers of private vehicles who are employees of the Board in the course of transporting students may ~~will~~ be reimbursed by the Board upon approval of the Superintendent ~~at the approved mileage rate and upon presentation of evidence of costs for tolls and parking fees.~~

N.J.S.A. 18A:16-6.; 18A:25-2.; 18A:39-20.1.

N.J.A.C. 6A:27-7.6; 6A:27-7.7

Adopted: 14 October 2013

Revised: 08 May 2017

Revised: TBD



POLICY

SECTION: OPERATIONS

P 8862

TRANSPORTATION BY PRIVATE OR DISTRICT-OWNED
VEHICLES – TO AND FROM SCHOOL (M)

8862 TRANSPORTATION BY PRIVATE OR DISTRICT-OWNED VEHICLES – TO AND FROM SCHOOL (M)

The Board of Education may designate school personnel who are not licensed as school bus drivers to transport students between home and school in a private or district-owned vehicle with a capacity of eight or fewer passengers, excluding the driver, provided the designated school personnel meet the criteria and requirements at N.J.A.C. 6A:27-7.6(c), N.J.A.C. 6A:27-7.6(d), and this Policy.

For the purpose of this Policy, “school personnel” means any person employed by the school district pursuant to N.J.A.C. 6A:27-7.6(b)1.

For the purpose of this Policy, “designated individual” means an individual designated by the Board to transport students between home and school in a private or district-owned vehicle.

The Board requires the designated school personnel to meet, at a minimum, the following criteria pursuant to N.J.S.A. 18A:39-20.1.:

1. Be at least twenty-one years of age;
2. Possess a valid New Jersey driver’s license for a minimum of three years;
3. Have completed, within the past year, a physical examination pursuant to N.J.S.A. 18A:16-2., a copy of which is on file with the district;
4. Have completed, within the past year, a criminal history background check pursuant to N.J.S.A. 18A:6-7.1.;
5. Have completed, within the past year, a Child Abuse Record Information (CARI) check that demonstrates no evidence of abuse;
6. Have submitted, to the district, a driver history abstract that demonstrates evidence of no alcohol- or drug-related motor vehicle violations in the past five years;
7. Provide written consent to allow the district to conduct monthly motor vehicle record checks pursuant to N.J.S.A. 39:2-3.4.c.; and



POLICY

SECTION: OPERATIONS

P 8862

TRANSPORTATION BY PRIVATE OR DISTRICT-OWNED
VEHICLES – TO AND FROM SCHOOL (M)

8. Have completed the training required pursuant to N.J.S.A. 18A:39-19.1a.c. and N.J.S.A. 18A:39-19.2.

No later than August 15 of each year, the district shall provide, to the Executive County Superintendent, the following:

1. A list of school personnel who have been designated to provide student transportation between home and school;
2. A copy of each designated individual's driver history abstract documenting that, in the previous five years, the individual has not committed an alcohol- or drug-related motor vehicle violation, or any other motor vehicle violation, that would disqualify the individual from transporting students pursuant to Title 18A or Title 39 of the New Jersey Statutes; and
3. Documentation of automobile liability insurance for bodily injury and property damage in an amount in accordance with N.J.A.C. 6A:27-1.6(a).

School personnel shall not transport students between home and school pursuant to N.J.A.C. 6A:27-7.6(b) and this Policy if the school personnel are not included on the list required at N.J.A.C. 6A:27-7.6(d) and this Policy or if the list is not provided to the Executive County Superintendent by the August 15 due date.

A designated individual shall immediately notify the district of any alcohol- or drug-related motor vehicle violation, or any other motor vehicle violation, that would disqualify the individual from transporting students pursuant to Title 18A or Title 39 of the New Jersey Statutes, if the violation occurs in the current school year during which the individual has been designated to transport students between home and school.

The district shall access, on a monthly basis, each designated individual's driving record to ensure the individual has not committed a disqualifying offense.

If the district discovers that a designated individual has committed a disqualifying offense, pursuant to Title 18A or Title 39 of the New Jersey Statutes, the district shall immediately notify the Executive County Superintendent of the offense and shall immediately remove the individual from the list of designated drivers.



POLICY

SECTION: OPERATIONS

#: P 8862

TRANSPORTATION BY PRIVATE OR DISTRICT-OWNED
VEHICLES – TO AND FROM SCHOOL (M)

Any vehicle used to transport students only pursuant to N.J.A.C. 6A:27-7.6(a), N.J.A.C. 6A:27-7.6(b), or this Policy shall meet all State and Federal standards and requirements specific to the vehicle and in accordance with the transported student's IEP, if applicable.

Any vehicle used to transport students only pursuant to N.J.A.C. 6A:27-7.6(a), N.J.A.C. 6A:27-7.6(b) or this Policy shall be exempt from the requirements at N.J.A.C. 6A:27-7.1, N.J.A.C. 6A:27-7.2(a), N.J.A.C. 6A:27-7.4, N.J.A.C. 6A:27-7.9, and N.J.A.C. 6A:27-11.1.

A designated individual shall be exempt from the requirements at N.J.A.C. 6A:27-11.2, N.J.A.C. 6A:27-11.3, and N.J.A.C. 6A:27-12.1 except as set forth at N.J.A.C. 6A:27-7.6.

N.J.S.A. 18A:39-20.1.

N.J.A.C. 6A:27-7.1; 6A:27-7.2; 6A:27-7.4; 6A:27-7.6; 6A:27-7.9;
6A:27-11.2; 6A:27-11.3; 6A:27-12.1

Adopted: TBD



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

8561 PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

The Board of Education adopts this Policy to identify their procurement plan for the United States Department of Agriculture's (USDA) School Nutrition Programs. School Nutrition Programs include, but are not limited to: the National School Lunch Program (NSLP); School Breakfast Program (SBP); Afterschool Snack Program (ASSP); Special Milk Program (SMP); Fresh Fruit and Vegetable Program (FFVP); Seamless Summer Option (SSO) of the NSLP; Summer Food Service Program (SFSP); the At-Risk Afterschool Meals component of the Child and Adult Care Food Program (CACFP); and the Schools/Child Nutrition USDA Foods Program.

The Board ~~of Education~~ is ultimately responsible for ensuring all procurement procedures for any purchases by the Board ~~of Education~~ and/or a food service management company (FSMC) comply with all Federal regulations, including but not limited to: 7 CFR Parts 210, 220, 225, 226, 245, 250; 2 CFR 200; State procurement statutes and administrative codes and regulations; local Board ~~of Education~~ procurement policies; and any other applicable State and local laws.

The procurement procedures contained in this Policy will be implemented beginning immediately, until amended. All procurements must maximize full and open competition. Source documentation will be maintained by the School Business Administrator/Board Secretary or designee and will be available to determine open competition, the reasonableness, the allowability, and the allocation of costs.

The Board ~~of Education~~ intentionally seeks to prohibit conflicts of interest in all procurement of goods and services.

A. General Procurement

The procurement procedures will maximize full and open competition, transparency in transactions, comparability, and documentation of all procurement activities. The school district's plan for procuring items for use in the School Nutrition Programs is as follows:

1. The School Business Administrator/Board Secretary will ensure all purchases will be in accordance with the Federal Funds Procurement Method Selection Chart – State Agency Form #358. Formal procurement procedures will be used as required by 2 CFR 200.318 through .326 and any State and local procurement code and regulations. Informal



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

procurement procedures (small purchase) will be required for purchases under the most restrictive small purchase threshold.

2. The following threshold amounts apply ~~procedures will be used~~ for all purchases:

Board Micro-Purchase Threshold: \$7,950

Board Small Purchase Threshold: \$53,000

The Board will follow formal procurement procedures for all purchases over the Small Purchase Threshold amount.

The Board will perform a cost or price analysis to determine the estimated dollar amounts for purchases and thus the required procurement method.

~~Product/Services~~	~~FSMC Contract~~
~~Estimated Dollar Amount~~	~~Over \$150,000~~
~~Procurement Method~~	~~RFP~~
~~Evaluation~~	~~Price and other factors~~
~~Contract Award Type~~	~~Cost Reimbursable~~
~~Contract Duration/Frequency~~	~~July 1—June 30 One (1) year with renewals up to five (5) years~~

B. Micro-Purchase Procedures

1. Public/Charter Schools

Purchases of supplies or services, as defined by 2 CFR 200.67, will be awarded without soliciting competitive price quotations if the price is reasonable in accordance with N.J.S.A. 18A:18A-37.(a.) and below thresholds established by the State Treasurer for informal receipt of quotations. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

2. Non-Public Schools

Purchases of supplies or services, within the Federal micro-purchase threshold ~~(the aggregate amount does not exceed the Federal micro-purchase threshold~~ as **defined** set by 2 CFR 200.67) will be awarded without soliciting competitive price quotations if the price is reasonable. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

~~3. Formal bid procedures will be applied on the basis of:~~

~~{Choose one or more of the following:~~

- ~~___ centralized system;~~
- ~~___ individual school;~~
- ~~___ multi-school system; and/or~~
- ~~___ State contract.}~~

~~4. Because of the potential for purchasing more than public or non-public informal/small purchase threshold amount, or the Board approved threshold if less, it will be the responsibility of the School Business Administrator/Board Secretary to document the amounts to be purchased so the correct method of procurement will be followed.~~

C. Small Purchase Procedures

If the amount of purchases for items is less than the Board's small purchase threshold, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three qualified sources will be required.

1. Written specifications will be prepared and provided to all vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors must be contacted.
3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

4. The price quotes will receive appropriate confidentiality before award.
5. Quotes will be awarded by the School Business Administrator/Board Secretary. Quotes will be awarded based on the lowest price.
6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, names of all vendors contacted, price quotes from each vendor, and written specifications.
7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.
8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.

DE. Formal Procurement

When a formal procurement method is required, ~~the following competitive sealed bid or an Invitation for Bid (IFB) or competitive proposal in the form of a~~ Request for Proposal (RFP) procedures will apply:

1. An announcement of an IFB or a RFP will be placed in the Board designated official newspaper to publicize the intent of the Board of Education to purchase needed items. ~~The advertisement for bids/proposals or legal notice will be published in the official newspaper for at least one day in accordance with the provisions of N.J.S.A. 18A:18A-21.~~
 - a. The advertisement of the IFB or legal notice will run for one day a minimum of ten calendar days prior to the bid opening.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

- b. The advertisement of the RFP or legal notice will run for one day a minimum of twenty calendar days prior to the proposal due date.**
2. An advertisement ~~in the official newspaper for at least one day~~ is required for all purchases over the school district's small purchase threshold ~~as outlined in Federal Funds Procurement Method Section Chart State Agency Form #358~~. The **announcement** (advertisement **or legal notice**) will contain ~~the following~~:
- A general description of items to be purchased;
 - The deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
 - The date of the pre-bid meeting, if provided, and if attendance is a requirement for bid award;
 - The deadline for submission of sealed bids or proposals; and
 - The address of the location where complete specifications and bid forms may be obtained.
3. In an IFB or RFP, each vendor will be given an opportunity to bid **or propose** on the same specifications.
4. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
5. The IFB or RFP **must** ~~will~~ clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
- Contract period for the base year and renewals as permitted;
 - The Board ~~of Education~~ is responsible for all contracts awarded (statement);
 - Date, time, and location of IFB/RFP opening;



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

- d. How the vendor is to be informed of bid acceptance or rejection;
- e. Delivery schedule;
- f. IFB ~~r~~Requirements (terms and conditions) that ~~the~~ bidder must fulfill in order for bid to be awarded ~~evaluated~~;
- g. RFP requirements (terms and conditions) that proposer must fulfill in order for proposal to be evaluated and awarded;
- ~~h~~g. Benefits to which the Board ~~of Education~~ will be entitled if the contractor cannot or will not perform as required;
- ~~i~~h. Statement assuring positive efforts will be made to involve small and minority businesses, women's business enterprises, and labor surplus area firms;
- ~~j~~i. Statement regarding the return of purchase incentives, discounts, rebates, and credits under a cost reimbursement FSMC contract to the Board ~~of Education's~~ nonprofit school food service account;
- ~~k~~j. Contract provisions as required in Appendix II to 2 CFR 200:
 - (1) Termination for cause and convenience – contracts in excess of \$10,000;
 - (2) Equal Opportunity Employment – “~~F~~ederally assisted construction contracts”;
 - (3) Davis-Bacon Act – construction contracts in excess of \$2,000;
 - (4) Contract work Hours and Safety Standards – contracts in excess of \$100,000;
 - (5) Right to inventions made under a contract or agreement – if the contract meets the definition of a “funding agreement” under 37 CFR 401.2(a);



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

- (6) Clean Air Act – contracts in excess of \$150,000;
- (7) Debarment and Suspension – all Federal awarded contracts;
- (8) Byrd Anti-Lobbying Amendment – contracts in excess of \$100,000; and
- (9) Contracts must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- ~~l.~~ Contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
- ~~m.~~ Contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;
- ~~m. Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;~~
- n. Price adjustment clause for renewal of multi-year contracts as defined in N.J.S.A. 18A:18A-42. – Definitions. The “index rate” means the annual percentage increase rounded to the nearest half percent in the implicit price deflator for State and local government purchases of goods and services computed and published quarterly by the U.S. Department of Commerce, Bureau of Economic Analysis;
- o. Method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using a RFP are awarded to the most advantageous proposer ~~bidder/offeree~~ with price as the primary factor among other factors considered);
- p. Method of award announcement and effective date (if intent to award is required by State or local procurement requirements);



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

- q. Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
- r. Provision requiring access by duly authorized representatives of the Board of Education, New Jersey Department of Agriculture (NJDA), ~~United States Department of Agriculture (USDA)~~, or Comptroller General to any books, documents, papers, and records of the contractor which are directly pertinent to all negotiated contracts;
- s. Method of shipment or delivery upon contract award;
- t. Provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts;
- u. Description of process for enabling vendors to receive or pick up orders upon contract award;
- v. Provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);
- w. Signed statement of non-collusion;
- x. Signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);
- y. Provision requiring "Buy American" as outlined in 7 CFR Part 210.21(d) and 7 CFR Part 220.16(d) and USDA Guidance Memo SP 23-2024 38-2017, ~~including specific instructions for prior approval and documentation of utilization of non-domestic food products only~~;



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

- z. Specifications and estimated quantities of products and services prepared by the Board ~~school district~~ and provided to potential contractors desiring to submit bids/proposals for the products or services requested; and
 - aa. The Board ~~of Education~~'s Electronic Signature Policy (see New Jersey Uniform Electronic Signature Transaction Act, N.J.S.A. 12A:12-1 et seq.).
6. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, questions may be sent to the representatives listed below ~~School Business Administrator/Board Secretary~~. The Board's ~~School Business Administrator/Board Secretary or designee's~~ response will be provided in writing to all potential bidders or proposers within five (5) days.
- a. The School Business Administrator/Board Secretary will be responsible for providing responses to questions and securing all bids or proposals.
 - b. The School Business Administrator/Board Secretary will be responsible to ensure all Board ~~of Education~~ procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.
 - ~~c. The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.~~
7. In awarding a RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each proposer bidder in the initial RFP bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluations and negotiations, a firm fixed price or cost reimbursable contract is awarded.
- a. The contracts will be awarded to the responsible ~~bidder~~/proposer whose ~~bid or~~ proposal is responsive to the request invitation and is most advantageous to the Board ~~of Education~~, price as the primary, and other factors considered. Any and all ~~bids or~~ proposals may be rejected in accordance with the law.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

- b. The School Business Administrator/Board Secretary or designee is required to sign on the ~~bid tabulation of competitive sealed bids or the~~ evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
 - c. The School Business Administrator/Board Secretary shall review the procurement system to ensure compliance with applicable laws.
 - d. The School Business Administrator/Board Secretary or designee will be responsible for the documentation that the actual product specified was received.
 - e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board ~~of Education~~, the contractor must obtain, in advance, written approval for the product. The School Business Administrator/Board Secretary must comply with the "Buy American" ~~p~~Provision.
 - f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.
 - g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.
- 8. In awarding an IFB, price is the only consideration.**
- a. **The contract will be awarded to the responsible bidder whose bid is responsive to the invitation and is the lowest price. Any and all bids may be rejected in accordance with the law.**
 - b. **The School Business Administrator/Board Secretary is required to sign on the bid tabulations of competitive sealed bids.**



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

- c. The School Business Administrator/Board Secretary reviews the procurement system to ensure compliance with applicable laws.
- d. The School Business Administrator/Board Secretary is responsible for documentation that the actual product specified is received.
- e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board, the contractor must obtain, in advance, written approval for the product. The School Business Administrator/Board Secretary must comply with the "Buy American" provision.
- f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.
- g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.

~~D. Small Purchase Procedures~~

~~If the amount of purchases for items is less than the school district's small purchase threshold as outlined in the Federal Funds Procurement Method Selection Chart—State Agency Form #358, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three qualified sources will be required.~~

- ~~1. Written specifications will be prepared and provided to all vendors.~~
- ~~2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors shall be contacted.~~



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

- ~~3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.~~
- ~~4. The price quotes will receive appropriate confidentiality before award.~~
- ~~5. Quotes/Bids will be awarded by the School Business Administrator/Board Secretary. Quotes/Bids will be awarded on the following criteria. Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.~~
- ~~6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.~~
- ~~7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.~~
- ~~8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.~~
- ~~9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.~~

E. Noncompetitive Proposal Procedures

If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation, noncompetitive proposal procedures will be used:

1. Written specifications will be prepared and provided to the vendor.
2. The School Business Administrator/Board Secretary will be responsible for the documentation of records to fully explain the decision to use the noncompetitive proposal. The records will be available for audit and review.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

3. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product or service specified was received.
4. The School Business Administrator/Board Secretary will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive proposals are met.
- ~~5. The noncompetitive micro purchase method shall be used for one-time purchases of a new food item if the amount is less than the applicable Federal or State micro purchase threshold to determine food acceptance by students and provide samples for testing purposes. A record of noncompetitive negotiation purchase shall be maintained by the School Business Administrator/Board Secretary or designee. At a minimum, the record of noncompetitive purchases shall include: item name; dollar amount; vendor; and reason for noncompetitive procurement.~~
56. A member or representative of the Board ~~of Education~~ will approve, in advance, all procurements that result from noncompetitive negotiations.

F. Miscellaneous Provisions

- ~~1. New product evaluation procedures will include a review of product labels and ingredients; an evaluation of the nutritional value; taste tests and surveys; and any other evaluations to ensure the new product would enhance the program.~~
12. The Board ~~of Education~~ agrees the reviewing official of each transaction will be the School Business Administrator/Board Secretary.
23. Payment will be made to the vendor when the contract has been met and verified and has met the Board ~~of Education~~'s procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
34. Specifications will be updated as needed.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

- 45.** If the product is not as specified, the following procedure, including, but not limited to, will take place: remove product from service; contact vendor for approved alternate product; or remove product from bid.

G. Emergency Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, and the public exigency or emergency will not permit a delay resulting from a competitive solicitation, the purchase must be authorized using a purchase order signed by the School Business Administrator/Board Secretary. The **following** emergency procedures **shall** to be followed ~~for such purchases shall be those procedures used by the school district for other emergency purchases consistent with N.J.S.A. 18A:18A-7.~~

All emergency procurements shall be approved by the School Business Administrator/Board Secretary.

At a minimum, the following emergency procurement procedures shall be documented ~~to include, but not be limited to:~~ item name; dollar amount; vendor; and reason for emergency.

- a. Item name;**
- b. Dollar amount;**
- c. Vendor; and**
- d. Reason for emergency.**

H. Purchasing Goods and Services – Cooperative Agreements, Agents, and Third-Party Services (Piggybacking)

1. When participating in intergovernmental and inter-agency agreements the Board ~~of Education~~ will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318 through .326 and applicable program regulations and guidance.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS (M)

2. When utilizing the services of a co-op, agent, or third party the Board ~~of Education~~ will ensure that the following conditions have been met and considered as one source of pricing in addition to other prices:
 - a. All procurements were subject to full and open competition and were made in accordance with Federal/State/local procurement requirements;
 - b. The existing contract allows for the inclusion of additional Boards of Educations that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;
 - c. The specifications in the existing contract ~~meets~~ their needs and that the items being ordered are in the contract;
 - d. The awarded contract requires all the Federally required certifications; e.g. “Buy American,” debarment, restrictions on lobbying, etc.;
 - e. The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or services does not create a material change, resulting in the needs to re-procure ~~re-bid~~ the contract;
 - f. Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable, and the method of allocating the cost to the participating agencies must be specified;
 - g. The “Buy American” provisions are included in the procurement of food and agricultural products; and
 - h. The agreement includes the basis for and method of allocating each discount, rebate, or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

I. The “Buy American” Act



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

1. The “Buy American” provision requires the Board to purchase, to the maximum amount practicable, domestic commodities or products. This provision supports the mission of the Child Nutrition Programs, which is to serve children nutritious meals and support American agriculture. Program regulations that govern this provision apply to a Board that operates the NSLP and SBP and are found at 7 CFR 210.21(d) and 7 CFR 220.16(d). The Board complies by:
 - a. Purchasing domestic commercial food products for the school meals programs;
 - b. Including “Buy American” provision language in procurement procedures, solicitations, and contracts; and
 - c. Tracking non-domestic commercial food purchases.

J. Records Retention

1. The Board ~~of Education~~ shall agree to retain all books, records, and other documents relative to the award of the contract for three years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Specifically, the Board ~~of Education~~ shall maintain, at a minimum, the following documents:
 - a. Written rationale for the method of procurement;
 - b. A copy of the original solicitation;
 - c. The selection of contract type;
 - d. The bidding and negotiation history and working papers;
 - e. The basis for contractor selection;
 - f. Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

- g. The basis for award cost or price;
- h. The terms and conditions of the contract;
- i. Any changes to the contract and negotiation history;
- j. Billing and payment records;
- k. A history of any contractor claims; and
- l. A history of any contractor breaches; ~~and~~
- ~~m. Any other documents as required by N.J.S.A. 18A:18A – Public School Contracts Law.~~

KJ. Code of Conduct for Procurement

1. All procurements must ensure there is open and free competition and adhere to the most restrictive Federal, State, and local requirements. The Board ~~of Education~~ seeks to conduct all procurement procedures in compliance with stated regulations and to prohibit conflicts of interest and actions of employees engaged in the selection, award, and administration of contracts. All procurements will be in accordance with this Policy and all applicable provisions of N.J.S.A. 18A:18A – Public School Contracts Law.
2. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal, State, or local award if they have ~~he or she has~~ a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent; any member of their ~~his or her~~ immediate family, their ~~his or her~~ partner; or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.

4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.
5. All questions and concerns regarding procurement solicitations, contract evaluations, and contract award, shall be directed to the School Business Administrator/Board Secretary.

LK. Food Service Management Company (FSMC)

1. In the operation of the school district's food service program, the school district shall ensure that a FSMC complies with the requirements of the Program Agreement, the school district's Free and Reduced School Lunch Policy Statement, all applicable USDA program policies and regulations, and applicable State and local laws. In order to operate an a la carte food service program, the FSMC shall agree to offer free, reduced price, and full price reimbursable meals to all eligible children.
2. The school district shall monitor the FSMC billing invoices to ensure compliance with Federal and State procurement regulations.
3. In accordance with N.J.S.A. 18A:18A-5.a.(22), RFPs are required in all solicitations for a FSMC.

N.J.S.A. 18A:18A-1 et seq. —~~Public School Contracts Law~~

New Jersey Department of Agriculture

"Procurement Procedures for School Food

Authorities" Model Policy — October 2025 ~~September 2018~~

Adopted: 17 September 2018

Revised: 15 April 2019

Revised: 14 December 2020



POLICY

SECTION: OPERATIONS

#: P 8561

PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION
PROGRAMS (M)

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