

**REGULAR MEETING
BOARD OF EDUCATION, SCHOOL DISTRICT OF THE CHATHAMS
MONDAY, JULY 12, 2021**

7:30 PM REGULAR BUSINESS MEETING

**CHATHAM HIGH SCHOOL AUDITORIUM
255 LAFAYETTE AVENUE, CHATHAM, NEW JERSEY**

MINUTES

I. CALL TO ORDER: Jill Critchley Weber, President at 7:30 PM

II. OPEN PUBLIC MEETING STATEMENT: In accordance with the requirements of the Open Public Meetings Act, Chapter 231, P.L. 1975 Announcement, I wish to announce that:

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this act, the School District of the Chathams Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in the Board Administrative Offices, sent to the Clerks of Chatham Borough and Chatham Township, the Library of the Chathams, the Chatham Courier, the Daily Record, the Star Ledger and TAP (news online).

III. ROLL CALL:

Present: Sal Arnuk, Ann Ciccarelli, Chris Delsandro, Matthew Gilfillan, Lata Kenney, Michael Ryan, Bradley Smith and Jill Critchley Weber

Absent: Michelle Clark

Also Present: Dr. Michael LaSusa, Superintendent; Mr. Peter Daquila, Business Administrator/Board Secretary; Ms. Karen Chase, Assistant Superintendent of Curriculum and Instruction; Dr. Emily Sortino, Assistant Superintendent of Student Support Services; Ms. Beth; Grant, Human Resources Manager; and 12 members of the public and press.

IV. PLEDGE OF ALLEGIANCE - Ms. Critchley Weber led the assembly in the Pledge of Allegiance.

V. BOARD PRESIDENT'S COMMENTS – Ms. Critchley Weber asked if the flag can be returned to the auditorium.

VI. ADMINISTRATIVE REPORTS

A. SUPERINTENDENT'S REPORT

- Update on Status of Schools

Dr. LaSusa reported that the CDC has issued guidance for the return to school. Waiting for clarification from the DOE & DOH. Three feet of physical distancing should be maintained in the schools. The DOE & DOH has not yet issued guidance on masking, waiting for their updates after CDC guidance that unvaccinated staff and students must wear masks. NJ State update is that in person instruction is required and no there is no option for virtual learning. District is planning for “normal” operation for the 2021/2022 school year.

Jill Weber noted that getting students back in school is the key. Chatham has a high vaccine rate but will we be forced to follow state wide mandates.

The Board discussed spacing and potential quarantines with 100% students in school and only 3 feet of space.

B. BUSINESS ADMINISTRATOR’S REPORT

- Board Member Election

Peter Daquila reported the following:

- Petitions to be a candidate for board member election must be submitted to the Morris County Board of Elections on or before 4:00 PM on July 26, 2021.
- Nominating petition forms are available on the county website and the district website.
- As of today, Michelle Clark and Lata Kenney have completed their petition to run for re-election in the township.
- As of today, Anne Ciccarelli and Chris Delsandro have completed their petition to run for re-election in the borough.

- Construction Update

Peter Daquila reported the following:

- WAS roof project will start soon.
- Based on the availability of the materials the CHS project should start at the beginning of August.
- A start date for the CMS project cannot be determined let due to the lack of available materials. The brick work on the through wall flashings will begin in the next few weeks. If the project work is done after school starts, there will be no work during school hours.

VII. COMMITTEE REPORTS

A. Personnel (A. Ciccarelli): The committee has not met. They will meet on 8/14/21

B. Curriculum (L. Kenney): The committee met this evening and discussed CRT. Dr. LaSusa reported that CRT is not taught. Race is taught in ELA and Social Studies per the state standards and mandates. Noted

that the district supports its staff and strives to prepare the students as best as possible. The presentation by Heather Rocco on 10/12/2020 and Steve Maher on 11/22/20 should be used as a guide to the curriculum.

C. Finance/Facilities (M. Gilfillan): The committee has not met. They will meet on 7/28/21.

D. Policy and Planning (M. Ryan): The committee has not met. Policies are on the agenda for the 2nd reading and adoption. The next meeting is 8/06/21, this date will be verified and potentially changes since it is a Friday.

Liaisons

Chatham Borough (A. Ciccarelli): Nothing to report.

Chatham Township (M. Clark): Nothing to report.

Chatham Athletic Boosters (A. Ciccarelli/J. Weber): Nothing to report.

Chatham Performing Arts Boosters (J. Weber): The Visual and Performing Arts department is preparing for an exciting 2021/2022 school year, kicking things off with our summer marching band rehearsals this month. In the process of finalizing our concert and art show dates for next school year, so keep an eye on building calendars for more details.

Boosters would like to encourage all Performing Arts parents to consider joining our first Performing Arts Boosters meeting on September 14th at 7:00pm in the HS Choir room, M16. Have a great summer!

Chatham Education Foundation (L. Kenney): The CEF has approved the “Thinking Classroom-Part 2” grant for \$23,222.78.

Chatham Recreation (M. Gilfillan): Nothing to report.

PTO District Cabinet (A. Ciccarelli): Nothing to report.

VIII. MINUTES

Motion by Trustee: Ms. Critchley Weber, seconded by: Mr. Gilfillan, Roll call vote: 4-0-4

Abstained: Mr. Arnuk, Ms. Ciccarelli, Mr. Delsandro and Mr. Ryan

Approval: Minutes

RESOLVED: That the Board of Education approves the minutes from the following meetings:

- June 21, 2021 - Public Session

IX. PUBLIC COMMENTARY

NOTICE OF PUBLIC COMMENT TIME LIMIT

Hearing of citizens during the Public Commentary section of the Agenda is an opportunity for any member of the public to be heard about issues which are/are not topics scheduled for the current meeting. To help facilitate an orderly meeting, and to permit all to be heard, speakers will be asked to limit their comments to a reasonable length of time.

- Rez Estevez: Acknowledges the curriculum report. The students should be prepared to be American citizens and to encounter the world. The public’s comments are not soft headed. She notes that various associations are pledging funds to battle CRT. Teachers will need proper training to not present their personal beliefs.
- Kristen Cullen: Requests that masks be optional for all students for the 2021/2022 school year. She requests that the board not follow the CDC guidelines.

- Amy High: Requests that masks be optional for the students in 2021/2022 school year. The Chatham vaccine rates are high and the infection rate is low. Younger children are at more medical risk by wearing masks. Masks reduce the oxygen levels needed by children.
- Kyle Roberts: Requests masks to be optional during education for students in 2021/2022. Shee stated that the district can make the decision based on the governor’s latest address. The high vaccination rate is reducing covid transmission.
- Cheryl Whitney: She is very happy to present the CEF grant in the amount of \$23,222.78 for the “Thinking Classroom – Part 2” for math classrooms. Information about the “Thinking Classroom” is on the CEF website. She thanks all of the CEF donors that made this grant and all the other grants possible.
- Lauren Peterson: Stated that masks should not be needed in classrooms and that masks have increased social, learning and medical issues. Urges the board and superintendent to use common sense and not require masks.
- Bill Heap: Reported on an article in the 7/08/21 Wall Street Journal on the NEA relating to CRT and other items that are being addressed. Requests the board to teach a balanced curriculum and students need to know how to think.
- Libby Hilsenrath: Noted at the 7/2020 board meeting, a board member noted that books would be reviewed to reflect white supremacy.
- Jill Weber: Noted that comments are always welcome.
A recommendation regarding masks will be made in the beginning of August
The board will follow CDC, DOE & DOH guidelines.
She thanked the CEF for their donation.
She noted that it is a difficult time to be a teacher and that continued training is needed.
- Sal Arnuk: Noted that the board doesn’t make policy. It must follow state mandates and guidelines.
- Dr. LaSusa noted that the NEA is not a governing body for NJ education.

X. ACTION ITEMS

A. PERSONNEL

Agenda items A.1 to A.13. Motion by Trustee: Ms. Ciccarella, seconded by Trustee: Mr. Arnuk, Roll call vote: 8-0

Dr. LaSusa: Noted that there are a few vacancies that need to be filled and that HR is working to fill these openings.

1. (0001-21/22) Acceptance: Resignation

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education accepts the resignation of the following staff member:

Name	Location/Position	Effective Date	Notes
Sabawa, Lauren	LAF/Teacher of Special Education	06/30/2021	

2. (0002-21/22) Rescind Contract - Leave Replacement Assignment

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education rescinds the contract for the following Leave Replacement assignment for the 2021/2022 school year:

Name	Position	Location	Column / Step	FTE	Salary	Effective Date	Termination Date	Notes
Gillo, Rob	Teacher of Health & Physical Education	CMS	BA/3	1.0	\$59,185.00 Prorated at \$18,939.10	08/24/2021	11/30/2021	Supersedes action on 06/21/2021 to rescind contract.

3. (0003-21/22) Approval: *Reclassification of Administrative Assignment*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the conversion of the Supervisor of Design and Technology position to the new Director of Educational Technology position, effective July 16, 2021, as per the agreement between the School District of the Chathams and the Chatham Administrator Association (CAA).

4. (0004-21/22) Approval: *Job Description*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the job description for the position of Director of Educational Technology as per the agreement between the School District of the Chathams and the Chatham Administrator Association (CAA) (*On file in Human Resources*)

5. (0005-21/22) Approval: *Contract - 2021/2022 School Year*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the appointment of the following individual for the 2021/2022 school year, as per the agreement between the School District of the Chathams and the Chatham Administrator Association (CAA):

Name	Position	Location	Column	Step	FTE	Salary	Effective Date	Termination Date
Dagounis, Danielle	Director of Educational Technology	District	Dir	4	1.0	\$133,900.00 Prorated \$128,320.68	07/16/2021	06/30/2022
NOTES: Transfer from 10 month; 15 day Supervisor of Design and Technology to the 12 month position								

6. (0006-21/22) Amendment: *Contracts - 2021/2022 School Year*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education amends the contract for the following individual for the 2021/2022 school year, as per the agreement between the School District of the Chathams and the Chatham Education Association (CEA):

Name	Position	Location	Column	Step	Salary	Effective Date	Termination Date	Notes
Gentiluomo, Rosario	Maintainer	District	R	18	\$62,040.00 Prorated \$60,891.95	07/08/2021	06/30/2022	Amend start date

7. (0007-21/22) Approval: *Contracts - 2021/2022 School Year*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves contracts for the following individuals for the 2021/2022 school year, as per the agreement between the School District of the Chathams and the Chatham Education Association (CEA):

Name	Position	Location	Column	Step	FTE	Salary	Effective Date	Termination Date	Notes
Clark Jr., Patrick	Teacher of Technology/Video Production	CHS	BA	3	1.0	\$59,185	08/24/2021	06/30/2022	
James, Renae	Paraprofessional	CHS	N/A	N/A		\$19.22 / hourly	08/24/2021	06/30/2022	
Andric, Diana	Paraprofessional	CHS	N/A	N/A		\$19.22 / hourly	08/24/2021	06/30/2022	
Brandon, Christopher	Paraprofessional	CHS	N/A	N/A		\$19.22 / hourly	08/24/2021	06/30/2022	
Alireza Pourmanouchehri, Seyed	Paraprofessional	LAF	N/A	N/A		\$19.22 / hourly	08/24/2021	06/30/2022	
LePore, Megan	Paraprofessional	LAF	N/A	N/A		\$19.22 / hourly	08/24/2021	06/30/2022	

8. (0008-21/22) Approval: *Extended School Year Staff*

RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves *Extended School Year Program Staff Members*, to provide services during Summer 2021, as listed below:

Substitutes		
Paraprofessional & Teacher	Daily Para Sub Rate	Daily Sub Teacher Rate
Rebecca Henwood	\$76.50	\$100.00

9. (0009-21/22) Approval: *Extra Class - Certificated Staff*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves an *extra class stipend* for the following staff member, for the instruction provided during the 2020/2021 school year, detailed as follows:

Name/Position	Location	Effective Date	End Date	Salary	Notes
Dou, Zhaoyang, Teacher of Chinese	CHS	01/04/2021	06/30/2021	\$7,200.00	

10. (0010-21/22) Amendment: *Extended School Year Staff*

RESOLVED: Upon recommendation of the Superintendent, the Board of Education amends the approval of counseling services provided by Alyssa Beier during Summer 2021 not to exceed 40 hours at a rate of \$80.00/hourly not to exceed \$3,240.00. This amendment increases the duration in hours from 22.5 hours (\$1,800.00) as approved on 04/26/2021.

11. (0011-21/22) Amendment: *Extended School Year Staff*

RESOLVED: Upon recommendation of the Superintendent, the Board of Education amends the approval of counseling services provided by Elizabeth Gaynor during Summer 2021 not to exceed 56 hours at a rate of \$80.00/hourly not to exceed \$4,480.00. This amendment increases the duration in hours from 22.5 hours (\$1,800.00) as approved on 04/26/2021.

12. (0012-21/22) Approval: Martina McElroy

RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves Martina McElroy to provide supplemental instruction to special education student #1449128035, beginning June 24th and ending July 30th for 12.5 hours total in an amount not to exceed \$850.00.

13. (0013-21/22) Approval: Travel

WHEREAS: In accordance with the State of New Jersey School District Accountability Act (A-5) and the School District of the Chatham’s **Policy 6471 - School District Travel**, travel by school district employe and Board of Education members must be approved in advance; now

THEREFORE, BE IT RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the following expenses for faculty, staff, administrators, and board members for seminars, conferences and workshops. The expense includes travel costs, if applicable.

Month	Day	Year	First	Last	Position	Vendor	Purpose	Location	Cost
July	19-29	2021	Karen	Annunziata	Elementary Teacher	RVCC	NGSS Summer Institute	Virtual	\$200
July	19-22	2021	Katie	Williams	Elementary Teacher	RVCC	NGSS Summer Institute	Virtual	\$200
July	26-30	2021	Gayle	Shepardson	Social Studies Teacher	College Board	AP Art History Summer Institute	Virtual	\$650

B. FINANCE/FACILITIES

Agenda items B.1 to B.16, and B.17 on the addendum. Motion by Trustee: Mr. Gilfillan, seconded by Trustee: Mr. Ryan, Roll call vote: 8-0

Mr. Gilfillan thanked the CEF, SBS PTO and WAS PTO for their donations.

1. (0001-21/22) Approval: Payments - Bills List & Payroll

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the following payments: (Attachment B.1)

Description	Total
Bill List - 06/30/2021	\$176,397.03
Bills List - 07/12/2021	\$1,990,504.80
Payroll - June 15, 2021	\$2,391,547.54
Payroll - Coaches June 2021	\$146,287.20

Payroll - June 30, 2021	\$2,156,151.63
Total	\$6,860,888.20

2. *(0002-21/22) Acceptance: PTO Donation - Washington Avenue School*
RESOLVED: Upon recommendation of the Superintendent and as approved by the WAS Principal, Kristine Dudlo, the Board of Education approves the donation from Washington Avenue School PTO in the amount of \$13,000.00 to be used toward the purchase and installation of two (2) Bi-Level Fountains with Bottle Fillers and two (2) Single Bottle Filler Fountains.

3. *(0003-21/22) Acceptance: PTO Donation - Southern Boulevard School*
RESOLVED: Upon recommendation of the Superintendent and as approved by the SBS Principal, Kathleen O'Connor, the Board of Education approves the donation from Southern Boulevard School PTO for the Media Center Renovation. The renovation includes the installation of new carpet valued at \$14,985.00 and the moving and organization of the library books valued at \$7,560.00.

4. *(0004-21/22) Approval: Anticipated Facility Use Forms 2021/2022*
RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the Anticipated Facility Use Forms for LAS, MAS, SBS and WAS for the 2021/2022 school year which will be submitted to the Executive County Business Official for approval. *(Forms on file in the Business Office)*

5. *(0005-21/22) Approval: ESY & Regular Year Out-of-District Students*
RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves the tuition and transportation costs for the 2021/2022 Extended School Year (ESY) and Regular School Year out-of-district placements for special education students as listed below:

Primary Location	State ID	ESY 2021	Regular Tuition 2021/2022	1:1 Aide	Total Tuition 2021/2022
Celebrate the Children	3838358274		\$74,160.00	\$27,000.00	\$101,160.00
Lake Drive School	4296209910	\$7,530.70			\$7,530.70

6. *(0006-21/22) Approval: Evaluation Services*
RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves Dr. L. Hanes & Associates to provide evaluation services for special education students not to exceed the amount of \$2,250.00 for the 2021/2022 school year.

7. *(0007-21/22) Approval: Evaluation Services*
RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves Joseph Route, LDTC to provide educational evaluation services for special education students not to exceed the amount of \$5,000.00 for the 2021/2022 school year.

8. *(0008-21/22) Approval: Evaluation Services*
RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves Barrie Satin, MSW, to provide social history evaluation services for special education students not to exceed the amount of \$5,000.00 for the 2021/2022 school year.

9. (0009-21/22) Approval: Home Instruction

RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves Saint Clare's Behavioral Health to provide home instruction at the rate of \$55.00/hour not to exceed \$165.00 for the 2021/2022 school year.

10. (0010-21/22) Approval – Commission For The Blind and Visually Impaired

RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves a contract with The Commission for the Blind and Visually Impaired to provide Level 1 services for Visually Impaired student #4582048155 for the 2021/2022 school year in an amount not to exceed \$2,200.00.

11. (0011-21/22) Approval – Commission For The Blind and Visually Impaired

RESOLVED: Upon recommendation of the Superintendent, the Board of Education approves a contract with The Commission for the Blind and Visually Impaired to provide Level 1 services for Visually Impaired student #8425537748 for the 2021/2022 school year in an amount not to exceed \$2,200.00.

12. (0012-21/22) Approval: Submission & Acceptance of Funds of Amended 2020/2021 IDEA Grant Application

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the submission & acceptance of funds from the Amended 2020/21 IDEA Grant Application for the following amounts for special education programs:

- IDEA Basic \$944,602.00
- IDEA Preschool \$ 49,971.00

The IDEA Basic amount includes \$101,377.00 of Non-Public Funds. The district's spending amount for IDEA Basic is \$843,225.00.

13. (0013-21/22) Approve: Related (Administrative) Services - Ameriflex

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the purchase of administrative services from Ameriflex, that relate to COBRA and billing services for retirees for dental benefits, at an estimated cost of \$4,500.00 annually, effective July 1, 2021 through June 30, 2022. (Contract on file in the Business Office)

14. (0014-21/22) Approval: Related (Administrative) Services - Benefit Express

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the purchase of administrative services from Benefit Express, that relate to COBRA and billing services for retirees for medical benefits, provided through the SHIF insurance, effective July 1, 2021 through June 30, 2022. (Contract on file in the Business Office)

15. (0015-21/22) Approval: Related (Administrative) Services - Health /Equity, Inc.

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the purchase of administrative services for the flexible spending accounts (FSA) from Health Equity, Inc, (formerly Wage Works Inc), at an estimated cost of \$2,000.00 annually, effective July 1, 2021 through June 30, 2022. (Contract on file in the Business Office)

16. (0016-21/22) *Approval: Membership in the Morris County Cooperative Pricing Council. (MCCPC)*
RESOLVED:, upon the recommendation of the Superintendent, the Board of Education approves the renewal of the membership agreement with the Morris County Cooperative Pricing Council. (MCCPC), administered by Randolph Township for the period of October 1, 2021 through September 30, 2026.
BE IT FURTHER RESOLVED THAT: Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the School District of the Chathams Board of Education is hereby authorized to enter into a “Renewal” Cooperative Pricing Agreement with the Morris County Cooperative Pricing Council (“Lead Agency”) or any other contracting unit within the County of Morris or adjoining counties for the purpose of work, materials and supplies. This “Renewal” Cooperative Pricing Council Resolution shall be effective October 1, 2021 and such membership shall be for the duration of five (5) years of the “Renewal” Cooperative Pricing Agreement, expiring September 30, 2026, unless the “Lead Agency” and the Division of Local Government Services, elects to withdraw.
17. (0017-21/22) *Approval: CEF Donation - Thinking Classroom - Part 2 - Addendum*
RESOLVED: Upon recommendation of the Superintendent and as approved by the Assistant Superintendent of Curriculum & Instruction, Karen Chase, the Board of Education approves the donation from CEF for the *Thinking Classroom - Part 2* in the amount of \$23,222.78.

C. CURRICULUM

Agenda items C.1 to C.12. Motion by Trustee: Ms. Kenney, seconded by Trustee: Mr. Gilfillan, Roll call vote: 8-0

1. (0001-21/22) *Acceptance: Harassment, Intimidation and Bullying (HIB) Investigative Report for the period from June 21, 2021 through July 9, 2021.*
RESOLVED: Upon the recommendation of the Superintendent, the Board of Education accepts the Harassment, Intimidation and Bullying (HIB) Investigative Report for the period of June 21, 2021 through July 9, 2021, pursuant to N.J.S.A. 18A:37-1 et seq.
Nothing to Report
2. (0002-21/22) *Affirmation: Findings of Harassment, Intimidation and Bully Investigations*
RESOLVED: That the Board affirms the determination made by the Superintendent regarding the HIB Investigations reported by the Superintendent at the Board’s June 21, 2021 Meeting, which encompasses all HIB findings from May 17, 2021 through June 18, 2021.
3. (0003-21/22) *Approval: Tuition Rates for Incoming Tuition Students of Employees*
RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves tuition rates for the following incoming students of employees for the 2021/2022 school year as listed below:

Student State ID #	School	Annual Tuition
20242597	CHS	\$1,000
20252598	CMS	\$1,000
20273420	CMS	\$1,000

20304987	WAS	\$2,000
20232947	CHS	\$1,000
20232013	CHS	\$1,000
20262621	CMS	\$1,000
20273167	CMS	\$1,000
20231385	CHS	\$1,000
20246262	CHS	\$6,475
20325613	MAS	\$5,425
20244099	CHS	\$1,000
20243577	CHS	\$1,000
20315989	WAS	\$5,425
20335988	WAS	\$5,425

4. (0004-21/22) Approval: Tuition Rates for Incoming Out of District Tuition Students

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves tuition rates for the following incoming out of district tuition students for the 2021/2022 school year as listed below:

Student State ID #	School	Annual Tuition
20231416	CHS	\$18,500
20235670	CHS	\$18,500

5. (0005-21/22) Approval: Student Teacher

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the following student teacher for the fall, 2021 semester:

Student	University	School	Semester
Grace Lee	Rutgers University	WAS/Grade 1	Fall, 2021

6. (0006-21/22) Approval: District Professional Development Plan

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the district Professional Development Plan for the 2021/2022 school year.

7. (0007-21/22) Approval: Curriculum

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education, in accordance with Policy 2220, approves the curriculum for Chatham High School (Grades 9-12), Chatham Middle School (Grades 6-8), Lafayette Avenue School (Grades 4-5), Milton Avenue School (Grades pre-K-3), Southern Boulevard School (Grades K-3), and Washington Avenue School (Grades pre-K-3) in the following nine core curriculum content areas, as defined by the State of New Jersey Department of Education: Visual and Performing Arts, Comprehensive Health and Physical Education, Language Arts Literacy, Mathematics, Science, Social Studies, World Language, Technology, and 21st Century Life and Careers

BE IT FURTHER RESOLVED, that the Board of Education approves the course of study for Chatham High School (Grades 9-12) as contained in the Chatham High School Program of Studies for the 2021/2022 school year; and

BE IT FURTHER RESOLVED, that the Board of Education approves the course of study for Chatham Middle School (Grades 6-8) as contained in the Chatham Middle School Program of Studies for the 2021/2022 school year; and

BE IT FURTHER RESOLVED, that the Board of Education approves the following K-12 Special Programs and Services for the 2021/2022; and English as a Second Language (ESL), Basic Skills Program, Gifted/Talented Program, and School Counseling; and

BE IT FURTHER RESOLVED, that the Board of Education approves all textbooks in use to implement this curriculum for the 2021/2022 school year. Additional/new texts related to curriculum revisions for the 2021/2022 school year will be subject to Board approval.

8. *(0008-21/22) Approval: Teacher Evaluation Framework*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the School District of the Chathams Teacher Evaluation Framework, which includes Charlotte Danielson's, "*A Framework for Teaching*", as the district's Teacher Evaluation Instrument.

9. *(0009-21/22) Approval: Principal Evaluation Framework*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves James Stronge's, "*Leader Effectiveness Evaluation System*", as the district's Principal Evaluation Instrument.

10. *(0010-21/22) Approval: District Professional Development Plan Statement of Assurance*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the electronic submission of the District Professional Development Plan *Statement of Assurance* for the 2021/2022 school year to the County Office.

11. *(0011-21/22) Approval: District Mentoring Plan Statement of Assurance*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the electronic submission of the District Mentoring Plan *Statement of Assurance* for the 2021/2022 school year to the County Office.

12. *(0012-21/22) Approval: In-Service Agreement with Drew University In-Service Teacher Education*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the agreement with Drew University to facilitate in-service series for Grades 2 to 5 teachers during the 2021/2022 school year at a cost not to exceed \$14,340.00. *(Agreement on file in the Curriculum Office)*

D. POLICY

Agenda items D.1. Motion by Trustee: Mr. Ryan, seconded by Trustee: Ms. Ciccarelli, Roll call vote: 8-0

1. *(001-21/22) Approval: Second Reading and Adoption of Policies and Regulations*

RESOLVED: Upon the recommendation of the Superintendent, the Board of Education approves the second reading and adoption of the Policies and Regulations listed below: *(Attachment D.1)*

- 0131 Regulation - Bylaws, Policies, and Regulations (Mandatory, Revised)
- 2421 Policy - Career and Technical Education (Recommended, Revised)
- 3134 Policy - Assignment of Extra Duties (Recommended, Revised)
- 3142 Policy/Regulation - Nonrenewal of Non Tenured Teaching Staff Member (Recommended, Revised)
- 3221 Policy - Evaluation of Teachers (Mandatory, Revised)
- 3222 Policy/Regulation - Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (Mandatory, Revised)
- 3223 Policy/Regulation - Evaluation of Administrators, Excluding Principals, Vice Principals and Assistant Principals (Mandatory, Revised)
- 3224 Policy/Regulation - Evaluation of Principals, Vice Principals and Assistant Principals (Mandatory, Revised)
- 4146 Policy/Regulation - Nonrenewal of Non-tenured Support Staff Member (Recommended, Revised)
- 5460.02 Policy/Regulation - Bridge Year Pilot Program (Mandatory, New)
- 6471 Policy/Regulation - School District Travel

XI. BOARD BUSINESS

Dr. LaSusa: Updated the board that the federal holiday, “Juneteenth” is the 3rd Friday of every June in NJ. The holiday in 2021 is June 17th which is the current planned date of the CHS graduation.

XII. PUBLIC COMMENTARY

- Bill Heap: Noted that the NEA is one of the most powerful unions and constantly lobbies legislators.
- Kristen Cullen: Asked the board to write to the governor and the state to lobby for the Chatham students and no masks.
- Libby Hilsenrath: Questioned C7 and the CHS program of studies. She questioned a recent CEF grant on books and asked which books were donated. She also questioned policy 2361, regarding parents taping live stream instruction and possible prosecution.
- Jill Weber: Stated that the board can write the law makers. She noted that what is taught is mandated.
- Dr. LaSusa: Noted that policy 2361 addressed zoom bombing and illegal posting of the instruction. He also noted that the district must follow curriculum standards and that the instruction is at the districts discretion.

XIII. EXECUTIVE SESSION

WHEREAS: The Open Public Meetings Act, N.J.S.A. 10:4-11, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED: The Board of Education adjourns to closed session to discuss: (select one or more)

1. A matter rendered confidential by federal or state law;

2. A matter in which release of information would impair the right to receive government funds;
 3. Material the disclosure of which constitutes an unwarranted invasion of individual privacy;
 4. A collective bargaining agreement and/or negotiations related to it;
 5. A matter involving the purchase, lease, or acquisition of real property with public funds;
 6. Protection of public safety and property and/or investigations of possible violations or violations of law;
 7. Pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege;
 8. Specific prospective or current employees unless all who could be adversely affected request an open session;
 9. Deliberation after a public hearing that could result in a civil penalty or other loss; and be it further
- RESOLVED:** The minutes of this closed session will be made public when the need for confidentiality no longer exists.

XIV. PUBLIC SESSION

XV. ADJOURNMENT

On motion by Ms. Critchley Weber, seconded by Mr. Arnuk and as approved by unanimous vote, 8-0, the meeting adjourned at 9:02 PM.

Minutes recorded by:

Peter Daquila
Business Administrator/Assistant Board Secretary

**The School District of the Chathams
Simple Board Payment Approval List
for July 2021-22**

Vendor	Check #	Date	Amount
Adriane Collett	71593	7/21/2021	1,559.00
Alarm & Communication Tech	71577	7/21/2021	324.37
Alarm & Communication Tech	71577	7/21/2021	10,212.00
Alarm & Communication Tech	71577	7/21/2021	3,242.60
Alexandra Bonner	71578	7/21/2021	81.76
Alvah M Squibb Co Inc	71579	7/21/2021	69.59
Amy Kerr	71633	7/21/2021	113.97
Anna Amster 05	71580	7/21/2021	664.00
Annemarie Steigerwald	71697	7/21/2021	70.11
Arthur J. Gallagher Risk Mgmt	71581	7/21/2021	28.00
Arthur J. Gallagher Risk Mgmt	71581	7/21/2021	15,803.00
Arthur J. Gallagher Risk Mgmt	71581	7/21/2021	22,306.00
Arthur J. Gallagher Risk Mgmt	71581	7/21/2021	63,307.00
ASCD	71582	7/21/2021	59.00
ASCD	71582	7/21/2021	89.00
ASCD	71582	7/21/2021	89.00
Aspire Technology Partners	71583	7/21/2021	2,074.15
Blackboard Inc.	71584	7/21/2021	15,035.77
Brian Nagy 05	71585	7/21/2021	1,073.00
Calabro, Danielle 04	71586	7/21/2021	200.00
Catherine Gomber 03	71615	7/21/2021	1,466.00
Catherine Landeka	71638	7/21/2021	80.25
Cavallone, Mark	71587	7/21/2021	60,000.00
Chatham Education Foundation	71589	7/21/2021	10.37
Chatham Education Foundation	71589	7/21/2021	375.00
Chatham Education Foundation	71589	7/21/2021	9,323.47
Chatham Napa #998	71590	7/21/2021	33.29
Chatham Napa #998	71590	7/21/2021	154.33
Chatham Sailing Club	71591	7/21/2021	2,100.00
Christina Cisko	71592	7/21/2021	73.87
Christina Lesnewich	71639	7/21/2021	1,353.00
Christina Sachs 03	71677	7/21/2021	1,559.00
Christine Grobert 15	71617	7/21/2021	1,265.00
Collier, Lynneann	71594	7/21/2021	90.34
Corby Associates Inc	71595	7/21/2021	1,745.00
Corby Associates Inc	71595	7/21/2021	930.50
Cornerstone Day Schools Llc	71596	7/21/2021	6,126.15
Cornerstone Day Schools Llc	71596	7/21/2021	5,717.74
Crawley, Marylea 05	71598	7/21/2021	1,559.00
Daniel Hrdina	71622	7/21/2021	105.00
Dell Computer	71599	7/21/2021	1,910.86
Delta Dental Plan Of NJ	71600	7/21/2021	54,236.79
Desantis, Nicholas	71651	7/21/2021	1,318.00
Drew University	71601	7/21/2021	7,170.00
Dreyer's Lumber & Hardware Co	71602	7/21/2021	56.88
Dreyer's Lumber & Hardware Co	71602	7/21/2021	9.99
Dreyer's Lumber & Hardware Co	71602	7/21/2021	78.36
Dude Solutions	71682	7/21/2021	10,278.44
Easterbrook, Alina 04	71603	7/21/2021	1,265.00
Ebsco Subscription Service	71604	7/21/2021	54.90
Eric M Hreha 05	71623	7/21/2021	736.00
Explorelearning, Llc	71605	7/21/2021	875.00
Explorelearning, Llc	71605	7/21/2021	.00
Explorelearning, Llc	71605	7/21/2021	5,895.00
Flood, Lauren	71608	7/21/2021	178.12
Fred's Small Engine Sales Inc	71609	7/21/2021	234.00
Fred's Small Engine Sales Inc	71609	7/21/2021	172.90
Friedman, Julie 04	71610	7/21/2021	1,318.00

**The School District of the Chathams
Simple Board Payment Approval List
for July 2021-22**

Vendor	Check #	Date	Amount
Fw Webb Company	71611	7/21/2021	62.76
Gail Hatch	71619	7/21/2021	615.00
Garden Academy	71612	7/21/2021	12,579.00
Garden Academy	71612	7/21/2021	5,391.00
Garden State Coalition Of Scho	71613	7/21/2021	2,500.00
Gingerbredkidz Llc	71614	7/21/2021	560.00
Grainger Inc	71616	7/21/2021	140.04
Grainger Inc	71616	7/21/2021	204.80
Grainger Inc	71616	7/21/2021	32.40
Grainger Inc	71616	7/21/2021	2,365.48
Hague, Kristen	71618	7/21/2021	112.43
Heinemann Educational Books	71620	7/21/2021	60.50
Heinemann Educational Books	71620	7/21/2021	16.50
Homecare Therapies, Inc. Llc	71621	7/21/2021	808.50
Homecare Therapies, Inc. Llc	71621	7/21/2021	1,078.00
Impact Applications	71624	7/21/2021	668.00
Institute For Educational Acheivement	71625	7/21/2021	8,717.70
J&r Sound And Communication	71626	7/21/2021	737.00
J&r Sound And Communication	71626	7/21/2021	242.00
J.G. Moreno M.D., Llc	71627	7/21/2021	625.00
Jacqueline Labruzzo 02	71636	7/21/2021	1,559.00
Jennifer Lynn Fernandez 15	71607	7/21/2021	104.59
Jennifer Racine	71628	7/21/2021	1,466.00
Johnstone Supply	71629	7/21/2021	14,689.48
Johnstone Supply	71629	7/21/2021	41.80
Johnstone Supply	71629	7/21/2021	804.80
Kencor Inc	71631	7/21/2021	532.00
Kermick, Kyle 15	71632	7/21/2021	1,318.00
Kiera Spadaro 05	71692	7/21/2021	736.00
Kousoulis, Marie 05	71634	7/21/2021	527.00
Kurtz Bros. Inc	71635	7/21/2021	211.83
Lakeshore Learning Materials	71637	7/21/2021	154.33
Lexia Learnin Systems Llc	71640	7/21/2021	3,200.00
Limitless	71641	7/21/2021	2,300.00
Limitless	71641	7/21/2021	5,645.00
Madison Board Of Education	71642	7/21/2021	275.00
Manhattan Welding Company, Inc.	71643	7/21/2021	5,850.00
Matthew Weinschenker	71716	7/21/2021	1,315.00
Me'Lissa A Morgan-Convery 05	71646	7/21/2021	1,559.00
Meghan R Simoni 05	71689	7/21/2021	1,445.00
Melanie Crampton 05	71597	7/21/2021	1,318.00
Melissa Tom 15	71704	7/21/2021	101.14
Melissa Valent	71644	7/21/2021	10,700.00
Michael L Raguseo	71669	7/21/2021	1,559.00
Michelle Cervone 03	71588	7/21/2021	55.18
Microtechnical, Inc.	71645	7/21/2021	395.00
Morris County Co-Op Pricing Co	71647	7/21/2021	1,100.00
Mr. G'S Carpet Cleaning	71648	7/21/2021	14,500.00
National Assn Sec Sch Principa	71649	7/21/2021	385.00
Newmark High School	71650	7/21/2021	6,491.54
Newmark High School	71650	7/21/2021	6,491.54
Nicole Moschella	71652	7/21/2021	122.41
Nj Assn Of Sch Bus Officials	71653	7/21/2021	990.00
Nj Assn Of Sch Bus Officials	71653	7/21/2021	990.00
Nj Ed Computing Coop Inc-Njecc	71654	7/21/2021	575.00
Nj Interscholastic Lacrosse Le	71655	7/21/2021	200.00
Nj School Bldgs Grnds Assoc	71656	7/21/2021	400.00
Nj School Bldgs Grnds Assoc	71656	7/21/2021	400.00

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Vendor	Check #	Date	Amount
NJAHPERD	71657	7/21/2021	49.00
NJAHPERD	71657	7/21/2021	65.00
NJPSA	71658	7/21/2021	845.00
NJPSA	71658	7/21/2021	845.00
NJPSA	71658	7/21/2021	845.00
NJPSA	71658	7/21/2021	845.00
Njsiaa	71659	7/21/2021	2,500.00
Njsiaa	71659	7/21/2021	90.00
Njsiaa	71659	7/21/2021	90.00
Njsiaa	71659	7/21/2021	90.00
Njsiaa	71659	7/21/2021	550.50
Njsiaa	71659	7/21/2021	550.50
Njsiaa	71659	7/21/2021	90.00
Njsiaa	71659	7/21/2021	120.00
Njsiaa	71659	7/21/2021	90.00
Njsiaa	71659	7/21/2021	60.00
North Jersey Super Football Conference Inc.	71660	7/21/2021	335.00
Northwest Jersey Athletic Conference	71661	7/21/2021	2,550.00
O'Connor, William	71662	7/21/2021	34.58
One Call Concepts, Inc.	71663	7/21/2021	87.23
Oona Abrams 05	71664	7/21/2021	1,559.00
P G Chambers School	71665	7/21/2021	8,132.00
P G Chambers School	71665	7/21/2021	4,708.00
Parette Somjen Architects Llc	71666	7/21/2021	2,000.00
Parette Somjen Architects Llc	71666	7/21/2021	2,000.00
Perma Risk Management Serv (shif)	71683	7/21/2021	853,307.00
Pitney Bowes	71667	7/21/2021	75.00
Public Service Electric & Gas	71668	7/21/2021	228.11
Public Service Electric & Gas	71668	7/21/2021	235.85
Public Service Electric & Gas	71668	7/21/2021	157.69
Public Service Electric & Gas	71668	7/21/2021	348.24
Public Service Electric & Gas	71668	7/21/2021	568.65
Public Service Electric & Gas	71668	7/21/2021	255.89
Raritan Valley Community College	71670	7/21/2021	325.00
Reed Academy, Inc.	71671	7/21/2021	17,215.20
Reed Academy, Inc.	71671	7/21/2021	17,215.20
Respondus, Inc.	71672	7/21/2021	2,795.00
Ricciardi Brothers, Inc.	71673	7/21/2021	33.99
Ricciardi Brothers, Inc.	71673	7/21/2021	52.99
Ricciardi Brothers, Inc.	71673	7/21/2021	17.47
Ricciardi Brothers, Inc.	71673	7/21/2021	14.25
Ricciardi Brothers, Inc.	71673	7/21/2021	119.96
Ricciardi Brothers, Inc.	71673	7/21/2021	209.89
Ricciardi Brothers, Inc.	71673	7/21/2021	93.93
Ripuveet & Shilpa Singh	71674	7/21/2021	1,200.00
Rose Valley Nursery Llc	71675	7/21/2021	59.25
Ryan Harte	71676	7/21/2021	26.25
Ryan Vogel 02	71712	7/21/2021	1,559.00
Sage Day	71678	7/21/2021	3,977.00
Saint Clare's Hospital, Inc	71679	7/21/2021	165.00
Saint Clare's Hospital, Inc	71679	7/21/2021	165.00
Samantha Aquilina	71680	7/21/2021	1,559.00
School Dist. Of Chatham - Cafeteria Acct	71681	7/21/2021	79.10
Screencastify, Llc	71684	7/21/2021	4,500.00
Service Industries, LLC	71685	7/21/2021	3,304.42
Service Plus	71686	7/21/2021	1,372.77
Shamy, Stephanie 05	71687	7/21/2021	1,318.00
Shannon Falkner 05	71606	7/21/2021	1,055.00

**The School District of the Chathams
Simple Board Payment Approval List
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Vendor	Check #	Date	Amount
Silvergate Preparatory School Llc	71688	7/21/2021	540.00
Small Factory Innovations, Inc.	71690	7/21/2021	4,275.00
Smith Yardville Supply Co	71720	7/21/2021	43.19
Smith Yardville Supply Co	71720	7/21/2021	18.61
Southern Source Industries, Inc.	71691	7/21/2021	9,575.90
Spano, Katherine	71693	7/21/2021	1,318.00
Speech & Theatre Assoc.Of NJ	71694	7/21/2021	175.00
Speech & Theatre Assoc.Of NJ	71694	7/21/2021	175.00
Staples Advantage	71695	7/21/2021	177.13
Stars (solomen Therapeutics)	71696	7/21/2021	420.00
Stojanov, Samatha 02	71698	7/21/2021	1,559.00
Stronge And Associates Educational Consu	71699	7/21/2021	1,840.00
Summit Electrical Supply Co	71700	7/21/2021	56.00
Summit Speech School	71701	7/21/2021	577.50
Sunlight General Morris Solar Llc	71702	7/21/2021	955.94
Sylvona Jones	71703	7/21/2021	72.84
Terri Jones	71630	7/21/2021	504.00
Township Of Chatham - Gas	71705	7/21/2021	1,617.48
U S Postal Service	71706	7/21/2021	500.00
Unity Charter School	71707	7/21/2021	2,123.00
Unity Charter School	71707	7/21/2021	2,123.00
Verducci, Francesca 03	71708	7/21/2021	1,318.00
Verizon Wireless	71709	7/21/2021	391.48
Village Hardware	71710	7/21/2021	103.59
Visual Computer Solutions, Inc.	71711	7/21/2021	368.00
Visual Computer Solutions, Inc.	71711	7/21/2021	368.00
Wageworks Inc	71713	7/21/2021	464.00
Wallwisher, Inc.	71714	7/21/2021	4,600.00
Waste Management of NJ	71715	7/21/2021	1,376.00
Waste Management of NJ	71715	7/21/2021	6,938.49
Wevideo Inc.	71717	7/21/2021	6,207.00
White Rock Security Group Llc	71718	7/21/2021	4,928.22
Wilson Language Training Corporation	71719	7/21/2021	405.65
Wilson Language Training Corporation	71719	7/21/2021	260.28
Wilson Language Training Corporation	71719	7/21/2021	807.00
Yeager, Elizabeth	71721	7/21/2021	85.92
Yellow Pages Publishing & Fulfillment Llc - Local Yellow Delivery Service	71722	7/21/2021	557.20

1,444,845.95

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

John Yeager
7/20/2023

**The School District of the Chatham
Simple Board Payment Approval List
for July 2021-22**

Vendor	Check #	Date	Amount
Adorama Inc.	71861	7/28/2021	503.50
Adrienne Doroski	71724	7/28/2021	500.00
Agnew, Susan	71725	7/28/2021	500.00
Alperti, Jessica	71726	7/28/2021	500.00
American Paper Towel Co.	71862	7/28/2021	244.68
Amplified It, Llc	71727	7/28/2021	13,272.00
Amy Birrittella	71728	7/28/2021	844.44
Annabelle Murray	71729	7/28/2021	283.33
Annie Genkinger	71730	7/28/2021	422.22
Anthony Marone	71731	7/28/2021	844.44
Arctic Falls	71863	7/28/2021	54.25
Ashley McEnroe	71732	7/28/2021	500.00
Aspire Technology Partners	71864	7/28/2021	12,665.00
Atlantic Tomorrow's Office	71865	7/28/2021	1,200.50
Atra Janitorial Supply Co	71733	7/28/2021	1,400.15
Baker, Lauren	71734	7/28/2021	1,266.66
Bako Construction & Restoration, Inc.	71866	7/28/2021	21,400.00
Baradas, Michael	71735	7/28/2021	500.00
Bilanin, Jesse	71736	7/28/2021	805.55
Bisma Bedri	71737	7/28/2021	844.44
Bogush Inc	71738	7/28/2021	265.00
Bogush Inc	71738	7/28/2021	325.00
Bogush Inc	71738	7/28/2021	340.00
Bogush Inc	71867	7/28/2021	250.00
Breaks, Stacey	71739	7/28/2021	788.88
Brian Matthews	71740	7/28/2021	500.00
Bruzzese, Catharine	71741	7/28/2021	500.00
Bsn Sports, Passon's Sports & Us Games	71742	7/28/2021	81.63
Capstone	71868	7/28/2021	3,702.15
Cassanelli, Joseph	71743	7/28/2021	844.44
CDW Government Inc	71869	7/28/2021	5,250.00
Cengage Learning	71870	7/28/2021	3,561.31
Chad Kirchner	71744	7/28/2021	844.44
Chapple, Autumn	71745	7/28/2021	1,255.55
Chartwells	000001	7/28/2021	20,624.29
Chatham Print & Design	71871	7/28/2021	93.30
Chatham Print & Design	71871	7/28/2021	308.49
Chipepo, Victoria	71746	7/28/2021	416.67
Christine Tolleson	71747	7/28/2021	827.78
Collins, Maria	71748	7/28/2021	777.78
Comcast	71872	7/28/2021	19.07
Commercial Interiors Direct Inc	71873	7/28/2021	10,871.97
Cook, Donica	71749	7/28/2021	500.00
Cooney, Vivian	71750	7/28/2021	394.44
Crandall, Amy	71751	7/28/2021	500.00
Crimmins, Katherine	71752	7/28/2021	372.22
Cullen, Kristen	71753	7/28/2021	372.22
Cullen, Kristen	71753	7/28/2021	844.44
Daniel Mon	71754	7/28/2021	283.33
David Russo	71755	7/28/2021	500.00
Degnan, Monique	71756	7/28/2021	805.56
Delaura, Kelly	71757	7/28/2021	416.67
Dennis Perry	71758	7/28/2021	1,272.23
Desilva, Anne	71759	7/28/2021	850.00
Donoghue, Jennifer	71760	7/28/2021	422.22
Downey, Sylvie	71761	7/28/2021	422.22
Dreyer's Lumber & Hardware Co	71874	7/28/2021	44.99
Edpuzzle, Inc.	71762	7/28/2021	4,200.00

**The School District of the Chautaucks
Simple Board Payment Approval List
for July 2021-22**

Vendor	Check #	Date	Amount
Edward Rowan	71763	7/28/2021	422.22
Engelke, Nicole	71764	7/28/2021	427.78
Engelkraut, Anne	71765	7/28/2021	350.00
Facts On File Inc	71875	7/28/2021	1,380.26
Facts On File Inc	71875	7/28/2021	1,613.26
FRANKOSKI CONSTRUCTION CO., INC.	71876	7/28/2021	4,580.00
Gayle Shepardson	71831	7/28/2021	650.00
Gingerbredkidz Llc	71766	7/28/2021	560.00
Gingerbredkidz Llc	71766	7/28/2021	560.00
Gingerbredkidz Llc	71877	7/28/2021	560.00
Grainger Inc	71878	7/28/2021	179.71
Grainger Inc	71878	7/28/2021	63.60
Grainger Inc	71878	7/28/2021	570.90
Hanover Supply	71879	7/28/2021	34.80
Hanover Supply	71879	7/28/2021	45.21
Hanover Supply	71879	7/28/2021	580.91
Hart, Patricia	71767	7/28/2021	944.44
Heather Carosielli	71768	7/28/2021	794.44
Heather Dunphy	71769	7/28/2021	1,500.00
Heba Digiacomio	71770	7/28/2021	894.45
Institute For Educational Acheivement	71880	7/28/2021	8,717.70
J.G. Moreno M.D., Llc	71881	7/28/2021	625.00
Jaime Troiano	71771	7/28/2021	322.22
Jake Storage Containers, Llc	71882	7/28/2021	110.00
Jake Storage Containers, Llc	71882	7/28/2021	110.00
Jake Storage Containers, Llc	71882	7/28/2021	400.00
Jake Storage Containers, Llc	71882	7/28/2021	440.00
Jasmine Khambatta	71772	7/28/2021	1,644.44
Jeffrey Patten	71817	7/28/2021	400.00
Jennifer Kelly	71773	7/28/2021	805.56
Jennifer Schuck	71774	7/28/2021	500.00
Jon Racich	71776	7/28/2021	500.00
Kania, Christine	71777	7/28/2021	333.33
Kara Allen-Artigliere	71778	7/28/2021	1,000.00
Karen Scotto	71779	7/28/2021	366.67
Karen Wittmer	71780	7/28/2021	500.00
Kathleen Keane	71781	7/28/2021	411.11
Keaveney, Michele	71782	7/28/2021	500.00
Kelley Dealhoy	71783	7/28/2021	844.44
Kelley Fairbairn	71784	7/28/2021	500.00
Kenneth Egan	71785	7/28/2021	416.67
Kim, Allen	71786	7/28/2021	400.00
Kim, Bokyung	71787	7/28/2021	833.34
Kimberly Clary	71788	7/28/2021	827.78
King, Jean	71789	7/28/2021	500.00
Knowledge Matters, Inc.	71883	7/28/2021	2,800.00
Laith Kalamchi	71790	7/28/2021	766.67
Lalla, Vejay	71791	7/28/2021	394.44
Lamanna, Charlene	71792	7/28/2021	388.89
Lang, Tam	71793	7/28/2021	416.67
Learning A-Z	71884	7/28/2021	1,481.35
Leung-Chu, Jennifer	71794	7/28/2021	422.22
Levine, Stacey	71795	7/28/2021	400.00
Lewis, Mary	71796	7/28/2021	844.44
Lindsey Amery	71797	7/28/2021	400.00
Magistro, Kathleen	71798	7/28/2021	355.56
Manjot Kahlon	71799	7/28/2021	416.67
Maria Perry	71800	7/28/2021	922.22

**The School District of the Chathams
Simple Board Payment Approval List
for July 2021-22**

Vendor	Check #	Date	Amount
Mark Semioli	71801	7/28/2021	400.00
Mary Mathern	71802	7/28/2021	283.33
Michael Romeo	71803	7/28/2021	283.33
Mitzak, Kelly	71804	7/28/2021	500.00
Mollo, James	71805	7/28/2021	416.67
Moran, Michael	71806	7/28/2021	283.33
Morris County Assn Sch Bus Off	71885	7/28/2021	325.00
Morris County Assn Sch Bus Off	71885	7/28/2021	325.00
Morris Union Jointure Commission	71807	7/28/2021	1,645.00
Morris Union Jointure Commission	71886	7/28/2021	92,740.84
Morris Union Jointure Commission	71886	7/28/2021	92,740.84
Morris Union Jointure Commission	71886	7/28/2021	10,125.79
Morris Union Jointure Commission	71886	7/28/2021	2,463.12
Morris Union Jointure Commission	71886	7/28/2021	4,716.01
Morris Union Jointure Commission	71886	7/28/2021	1,851.18
Morris Union Jointure Commission	71886	7/28/2021	2,030.32
Nancy Gayer	71808	7/28/2021	844.45
Nancy Johnson	71775	7/28/2021	1,000.00
Ncs Pearson Inc	71888	7/28/2021	65.00
Neerav Kothari	71809	7/28/2021	833.34
NJ American Water Company	71889	7/28/2021	793.34
NJ American Water Company	71889	7/28/2021	487.79
NJ American Water Company	71889	7/28/2021	2,335.48
NJ American Water Company	71889	7/28/2021	469.32
NJSBA - NJ School Boards Association	71810	7/28/2021	599.00
Noodle Tools Inc	71890	7/28/2021	232.00
Northwest Evaluation Association Corporation	71811	7/28/2021	1,417.50
Optimum Lightpath	71891	7/28/2021	3,493.40
Pagano, Charles	71812	7/28/2021	844.44
Pamela Polemeni	71813	7/28/2021	427.78
Panico, Caroline	71814	7/28/2021	500.00
Patel, Mitul	71815	7/28/2021	416.67
Patrice Morgan	71816	7/28/2021	500.00
Payal Arora	71818	7/28/2021	400.00
Payschools	000002	7/28/2021	24,732.00
Peapod - Commercial Accounts	71819	7/28/2021	89.15
Peijou Mae Lee Hacking	71820	7/28/2021	833.34
Percoco, Karen	71821	7/28/2021	500.00
Pitney Bowes	71892	7/28/2021	150.08
Praxair	71908	7/28/2021	16.15
Pruitt, Carlene	71822	7/28/2021	422.22
Quill Corporation	71893	7/28/2021	360.54
R. Douglas Herbert	71823	7/28/2021	66.67
Rachi Govil	71824	7/28/2021	422.22
Read, Lori B	71825	7/28/2021	1,000.00
Reis, Maureen	71826	7/28/2021	500.00
Repl.It, Inc.	71894	7/28/2021	750.00
Research Institute For Learning And Development	71895	7/28/2021	15,960.00
Ricciardi Brothers, Inc.	71896	7/28/2021	58.02
Ricciardi Brothers, Inc.	71896	7/28/2021	14.25
Ricciardi Brothers, Inc.	71896	7/28/2021	20.12
Ricciardi Brothers, Inc.	71896	7/28/2021	29.68
Ricciardi Brothers, Inc.	71896	7/28/2021	33.74
Ricciardi Brothers, Inc.	71896	7/28/2021	9.28
Ricciardi Brothers, Inc.	71896	7/28/2021	56.51
Ricciardi Brothers, Inc.	71896	7/28/2021	23.74
Ricciardi Brothers, Inc.	71896	7/28/2021	158.69
Ricciardi Brothers, Inc.	71896	7/28/2021	13.56

The School District of the Chautauks
Simple Board Payment Approval List
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Vendor	Check #	Date	Amount
RK Occupational & Env Analysis	71897	7/28/2021	4,079.55
Rosen Publishing Group Inc	71898	7/28/2021	595.00
Ryan Liese	71827	7/28/2021	894.44
S&p Usa Ventilation Systems, Llc	71828	7/28/2021	4,292.37
Samantha Schifano	71829	7/28/2021	400.00
Scholastic Library Publishing	71899	7/28/2021	693.00
School Specialty Inc	71830	7/28/2021	858.29
Schoology Inc	71900	7/28/2021	8,373.75
Sherman, Moreen	71832	7/28/2021	650.00
Shubeck, Thomas	71833	7/28/2021	300.00
Siddhartha Gupta	71834	7/28/2021	500.00
Somaiya, Manish	71835	7/28/2021	844.44
Sonia Wagle	71836	7/28/2021	666.66
Spectrotel	71901	7/28/2021	213.10
Spectrum Communications	71837	7/28/2021	3,880.16
Spectrum Communications	71837	7/28/2021	892.80
Sridhar,Ranjini	71838	7/28/2021	416.67
St.Josephs School For The Blind	71902	7/28/2021	9,662.52
St.Josephs School For The Blind	71902	7/28/2021	4,141.08
Stapfer Crabtree, Melina	71839	7/28/2021	322.22
Steffens, Cynthia	71840	7/28/2021	416.67
Stephen L Tully, Jr.	71841	7/28/2021	416.67
Summit Electrical Supply Co	71903	7/28/2021	43.35
Summit Electrical Supply Co	71903	7/28/2021	595.00
Summit Electrical Supply Co	71903	7/28/2021	19.50
Summit Electrical Supply Co	71903	7/28/2021	250.00
Susan Kratina	71842	7/28/2021	422.22
Susannah Doherty	71843	7/28/2021	872.00
Synergis Technologies, Llc.	71904	7/28/2021	1,200.00
SysCloud, Inc.	71844	7/28/2021	7,150.00
Talakoub, David	71845	7/28/2021	416.67
Tara Hobbs	71846	7/28/2021	500.00
Teacher's Discovery	71905	7/28/2021	1,998.00
The Music Shop, Llc	71887	7/28/2021	160.00
Thomas Sebastian	71847	7/28/2021	844.44
Tiffany Mortimer	71848	7/28/2021	283.33
Tina Olson	71849	7/28/2021	377.78
Tobey Pino	71850	7/28/2021	500.00
Toolsidas, Dhiren	71851	7/28/2021	416.67
Townsend, Kathleen	71852	7/28/2021	283.33
Tse, William	71853	7/28/2021	500.00
United Site Services	71906	7/28/2021	226.95
United Site Services	71906	7/28/2021	677.90
United Site Services	71906	7/28/2021	116.95
Verizon-New Jersey Telephone	71907	7/28/2021	109.99
Vivek Ramakrishnan	71854	7/28/2021	422.22
Vivian Xiao Chong Li	71855	7/28/2021	416.67
William Echmann	71856	7/28/2021	422.22
Windels, Maureen	71857	7/28/2021	377.78
Wong, Charissa	71858	7/28/2021	1,283.34
Work Family Connection	71909	7/28/2021	70.00
World Book, Inc.	71910	7/28/2021	1,260.00
Zapata, Judith	71859	7/28/2021	244.44
Zarro, Gina	71860	7/28/2021	1,172.22

512,080.41

 7/26/2021

**The School District of the Chatham
Simple Board Payment Approval List
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Vendor	Check #	Date	Amount
A&K Equipment Co. Inc.	71951	8/23/2021	7,090.00
A.J.R. Cobbler'S Workshop, Inc.- Morris Plains Shoes	71994	8/23/2021	5,370.00
A.M.E.	71952	8/23/2021	3,659.00
Advanced Landscaping, Inc.	71995	8/23/2021	3,000.00
Amazon.Com LLC	71913	8/23/2021	53.99
Amazon.Com LLC	71913	8/23/2021	945.00
Amazon.Com LLC	71996	8/23/2021	182.08
Amazon.Com LLC	72064	8/23/2021	99.95
Arctic Falls	71997	8/23/2021	33.00
Arctic Falls	71997	8/23/2021	33.00
Arthur J. Gallagher Risk Mgmt	72065	8/23/2021	12,446.00
ASCD	71914	8/23/2021	89.00
Aspire Technology Partners	71998	8/23/2021	186.50
Atra Janitorial Supply Co	71953	8/23/2021	1,173.30
Atra Janitorial Supply Co	72066	8/23/2021	114.48
Atra Janitorial Supply Co	72066	8/23/2021	15,012.80
Automated Logic	72067	8/23/2021	2,818.00
Avillion, Karen	72068	8/23/2021	600.00
Banyan School	71915	8/23/2021	6,000.00
Banyan School	71915	8/23/2021	3,000.00
Banyan School	71999	8/23/2021	6,678.84
Banyan School	71999	8/23/2021	6,678.84
Barnes & Noble	71916	8/23/2021	1,191.29
Barnes & Noble	71916	8/23/2021	-26.58
Barnes & Noble	71916	8/23/2021	357.06
Barrle SatIn	72069	8/23/2021	2,200.00
Bogush Inc	71917	8/23/2021	4,980.00
Bogush Inc	71917	8/23/2021	13,000.00
Bogush Inc	71917	8/23/2021	2,595.00
Bogush Inc	72000	8/23/2021	900.00
Bogush Inc	72000	8/23/2021	250.00
Bogush Inc	72000	8/23/2021	5,978.06
Bogush Inc	72070	8/23/2021	250.00
Borough Of Chatham	72001	8/23/2021	12,433.58
Borough Of Chatham Water Dept	72002	8/23/2021	925.05
Bravo General Construction, LLC	72003	8/23/2021	27,800.00
Butler Engineering Associates	71954	8/23/2021	1,500.00
Butler Engineering Associates	71954	8/23/2021	400.00
Cablevision Of Morris	71955	8/23/2021	124.95
Calais School	72004	8/23/2021	11,807.40
Carolina Biological Supply	72071	8/23/2021	126.00
Cascade School Supplies	71911	8/23/2021	117.07
Cascade School Supplies	71911	8/23/2021	90.10
Cascade School Supplies	71911	8/23/2021	94.02
Cascade School Supplies	71911	8/23/2021	129.26
Cascade School Supplies	71911	8/23/2021	97.71
Cascade School Supplies	71911	8/23/2021	165.09
Cascade School Supplies	71911	8/23/2021	174.15
Cascade School Supplies	71911	8/23/2021	224.94
Cascade School Supplies	71911	8/23/2021	218.80
Cascade School Supplies	71911	8/23/2021	104.92
Cascade School Supplies	71911	8/23/2021	21.60
Cascade School Supplies	71911	8/23/2021	223.64
Cascade School Supplies	71911	8/23/2021	99.98
Cascade School Supplies	71911	8/23/2021	222.42
Cascade School Supplies	71911	8/23/2021	147.84
Cascade School Supplies	71911	8/23/2021	149.92
Cascade School Supplies	71911	8/23/2021	224.97

**The School District of the Chathams
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Vendor	Check #	Date	Amount
Cascade School Supplies	71911	8/23/2021	223.51
Cascade School Supplies	71911	8/23/2021	224.24
Cascade School Supplies	71911	8/23/2021	149.30
Cascade School Supplies	71911	8/23/2021	221.97
Cascade School Supplies	71911	8/23/2021	212.01
Cascade School Supplies	71911	8/23/2021	99.81
Cascade School Supplies	71911	8/23/2021	99.84
Cascade School Supplies	71911	8/23/2021	99.89
Cascade School Supplies	71912	8/23/2021	60.71
Cascade School Supplies	71912	8/23/2021	1,086.22
Cascade School Supplies	71912	8/23/2021	56.79
Cascade School Supplies	71912	8/23/2021	969.86
Cascade School Supplies	71912	8/23/2021	210.34
Cascade School Supplies	71912	8/23/2021	132.77
Cascade School Supplies	71912	8/23/2021	110.38
Cascade School Supplies	71912	8/23/2021	124.87
Cascade School Supplies	71912	8/23/2021	60.60
Cascade School Supplies	71912	8/23/2021	23.25
Cascade School Supplies	71912	8/23/2021	32.07
Cascade School Supplies	71912	8/23/2021	117.57
Cascade School Supplies	71912	8/23/2021	154.79
Cascade School Supplies	71912	8/23/2021	372.05
Cascade School Supplies	71912	8/23/2021	84.54
Cascade School Supplies	71912	8/23/2021	168.23
Cascade School Supplies	71912	8/23/2021	329.76
Cascade School Supplies	71912	8/23/2021	51.23
Cassandra Pane	71918	8/23/2021	60.78
CDW Government Inc	71956	8/23/2021	51,139.00
CDW Government Inc	71956	8/23/2021	4,649.00
CDW Government Inc	71956	8/23/2021	4,649.00
CDW Government Inc	71956	8/23/2021	116,225.00
CDW Government Inc	72005	8/23/2021	76.24
Cenergistic LLC	71919	8/23/2021	8,600.00
Chartwells	60003	8/23/2021	-1,263.72
Chartwells	60003	8/23/2021	6,592.74
Chartwells	60003	8/23/2021	686.58
Chatham Napa	71957	8/23/2021	8.89
Chatham Napa	71957	8/23/2021	44.99
Chatham Napa	72072	8/23/2021	77.49
Chatham Print & Design	72006	8/23/2021	337.82
Childswork/Childsplay	72073	8/23/2021	76.85
Cleary Giacobbe Alfieri & Jacobs Llc	72007	8/23/2021	6,607.39
Cleary Giacobbe Alfieri & Jacobs Llc	72074	8/23/2021	8,866.92
Cm3 Building Solutions, Inc	71920	8/23/2021	8,422.00
Coffee Lovers Coffee Service	71921	8/23/2021	95.22
Comcast	71958	8/23/2021	26.06
Contemporary Cabling Co Inc	72008	8/23/2021	200.00
Contemporary Cabling Co Inc	72008	8/23/2021	200.00
Cox Subscriptions, Inc.	72075	8/23/2021	304.50
Dell Computer	71959	8/23/2021	399.25
Dell Computer	72009	8/23/2021	861.00
Delta Dental Plan Of NJ	72076	8/23/2021	57,921.59
Dreyer's Lumber & Hardware Co	72010	8/23/2021	30.98
Dreyer's Lumber & Hardware Co	72010	8/23/2021	73.51
Dreyer's Lumber & Hardware Co	72010	8/23/2021	30.31
Dreyer's Lumber & Hardware Co	72010	8/23/2021	26.37
Dreyer's Lumber & Hardware Co	72010	8/23/2021	139.12
Dreyer's Lumber & Hardware Co	72010	8/23/2021	65.82

**The School District of the Chautaucks
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Vendor	Check #	Date	Amount
Duff & Phelps	72011	8/23/2021	1,300.00
Eastern Acoustics Co	72012	8/23/2021	105.00
Eastern Acoustics Co	72012	8/23/2021	52.50
Eastern Acoustics Co	72012	8/23/2021	52.50
Eastern Acoustics Co	72012	8/23/2021	52.50
Educere Llc	72013	8/23/2021	1,828.00
Edvotek Inc	71922	8/23/2021	516.15
Emily Cafaro	72014	8/23/2021	799.99
Encyclopedia Britannica	71923	8/23/2021	1,050.00
Explain Everything Sales, Inc.	72015	8/23/2021	251.72
Fast Signs	72077	8/23/2021	25.00
Federal Fire Protection Inc.	71924	8/23/2021	1,078.20
Federal Fire Protection Inc.	71924	8/23/2021	335.00
Federal Fire Protection Inc.	71924	8/23/2021	240.00
Federal Fire Protection Inc.	71924	8/23/2021	455.00
Federal Fire Protection Inc.	71924	8/23/2021	394.00
Federal Fire Protection Inc.	71924	8/23/2021	412.00
Federal Fire Protection Inc.	71924	8/23/2021	389.50
Federal Fire Protection Inc.	71924	8/23/2021	79.50
Federal Fire Protection Inc.	71960	8/23/2021	24.00
Federal Fire Protection Inc.	71960	8/23/2021	3,225.00
Federal Fire Protection Inc.	71925	8/23/2021	150.00
Fitness Lifestyles, Inc.	72078	8/23/2021	4,384.57
Foley Rents	71926	8/23/2021	7,649.52
Follett Educational Services	71961	8/23/2021	1,329.71
Follett Library Resources	72016	8/23/2021	500.00
Foundation For Educational Adm	72016	8/23/2021	1,700.00
Foundation For Educational Adm	72079	8/23/2021	255.70
Fred's Small Engine Sales Inc	72080	8/23/2021	1,900.00
Frontline Technologies, Inc	72080	8/23/2021	929.18
Frontline Technologies, Inc	72017	8/23/2021	560.00
Gingerbredkidz Llc	72017	8/23/2021	560.00
Gingerbredkidz Llc	72017	8/23/2021	560.00
Gingerbredkidz Llc	72017	8/23/2021	560.00
Gingerbredkidz Llc	72017	8/23/2021	560.00
Gingerbredkidz Llc	72081	8/23/2021	560.00
Grainger Inc	71927	8/23/2021	229.14
Grainger Inc	71927	8/23/2021	226.11
Grainger Inc	71927	8/23/2021	487.79
Grainger Inc	71927	8/23/2021	309.25
Grainger Inc	71927	8/23/2021	677.44
Grainger Inc	71927	8/23/2021	19.37
Grainger Inc	71927	8/23/2021	117.16
Grainger Inc	71927	8/23/2021	321.77
Grainger Inc	71927	8/23/2021	114.94
Grainger Inc	71927	8/23/2021	533.56
Grainger Inc	71927	8/23/2021	4,512.37
Grainger Inc	72018	8/23/2021	1,869.42
Grainger Inc	72018	8/23/2021	1,869.42
Grainger Inc	72018	8/23/2021	1,869.42
Grainger Inc	72018	8/23/2021	408.93
Grainger Inc	72018	8/23/2021	51.46
Grainger Inc	72018	8/23/2021	211.66
Grainger Inc	72018	8/23/2021	93.69
Grainger Inc	72018	8/23/2021	139.00
Grainger Inc	72018	8/23/2021	533.12
Grainger Inc	72018	8/23/2021	80.00
Grainger Inc	72018	8/23/2021	296.48
Grainger Inc	72018	8/23/2021	24.04

**THE SCHOOL DISTRICT OF THE CHATHAMs
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Vendor	Check #	Date	Amount
Grainger Inc	72082	8/23/2021	40.05
Grainger Inc	72082	8/23/2021	202.77
Grainger Inc	72082	8/23/2021	83.40
Grainger Inc	72082	8/23/2021	53.43
Grainger Inc	72082	8/23/2021	105.83
Homecare Therapies, Inc. Llc	72019	8/23/2021	1,375.00
Homecare Therapies, Inc. Llc	72019	8/23/2021	1,375.00
Honeywell International Inc	71962	8/23/2021	1,403.27
J&R Sound And Communication	72083	8/23/2021	397.70
J&R Sound And Communication	72083	8/23/2021	242.00
J.G. Moreno M.D., Llc	72084	8/23/2021	625.00
Jaeger Lumber	71928	8/23/2021	63.25
Jaeger Lumber	71928	8/23/2021	801.12
Jake Storage Containers, Llc	71963	8/23/2021	710.00
Jake Storage Containers, Llc	72020	8/23/2021	440.00
Janelle Publications, Inc	71964	8/23/2021	73.00
Jersey Central Power & Light	72021	8/23/2021	1,291.38
Jersey Central Power & Light	72021	8/23/2021	2,368.69
Jersey Central Power & Light	72021	8/23/2021	5,177.60
Jersey Central Power & Light	72021	8/23/2021	2,444.11
Jersey Central Power & Light	72021	8/23/2021	9,615.32
Jersey Central Power & Light	72021	8/23/2021	8,508.46
Jersey Central Power & Light	72021	8/23/2021	6,601.51
Johnson Plastics	72085	8/23/2021	263.38
Johnstone Supply	71929	8/23/2021	240.59
Johnstone Supply	71965	8/23/2021	4,295.16
Johnstone Supply	72022	8/23/2021	4,800.52
Joseph Route	72023	8/23/2021	850.00
Kaeden Corporation	71930	8/23/2021	1,430.00
Kaeden Corporation	71930	8/23/2021	1,820.00
Kaeden Corporation	71930	8/23/2021	2,080.00
Kaeden Corporation	71930	8/23/2021	260.00
Kaplan Early Learning	71931	8/23/2021	19.05
Kaplan Early Learning	71931	8/23/2021	257.07
Kaplan Early Learning	71931	8/23/2021	61.30
Kelly Falcone	71966	8/23/2021	283.33
Kenneth West	71967	8/23/2021	1,500.00
Kurtz Bros. Inc	72024	8/23/2021	11.30
Lakeshore Learning Materials	72025	8/23/2021	161.94
Lakeshore Learning Materials	72025	8/23/2021	89.68
Lakeshore Learning Materials	72025	8/23/2021	286.20
Lakeshore Learning Materials	72086	8/23/2021	137.97
Laura Engelhardt	71968	8/23/2021	416.67
Learning Without Tears	71969	8/23/2021	170.50
Liana Esposito	71932	8/23/2021	71.32
M-F Athletic Co	71933	8/23/2021	608.75
M-F Athletic Co	71933	8/23/2021	138.75
Madison Tire & Auto Repair LLC	71970	8/23/2021	989.75
Madison Tire & Auto Repair LLC	71970	8/23/2021	439.80
Mathew Nevin	72026	8/23/2021	9.77
MCASE	72029	8/23/2021	325.00
MGL Printing Solutions	71935	8/23/2021	769.50
MGL Printing Solutions	72027	8/23/2021	816.00
Michael And Anne Rubacky	71936	8/23/2021	4,500.00
Morris & Bergen Cty Irrigation	72028	8/23/2021	393.42
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	300.00

**The School District of the Chateaus
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Vendor	Check #	Date	Amount
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	80.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	300.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris County Secondary School Athletic Directors Assoc	72088	8/23/2021	150.00
Morris Union Jointure Commission	72089	8/23/2021	16,311.00
Msdsonline, Inc. Dba Velocityehs	71971	8/23/2021	4,999.00
Municipal Capital Corporation	72090	8/23/2021	499.00
Municipal Capital Corporation	72090	8/23/2021	499.00
Municipal Capital Corporation	72090	8/23/2021	1,329.00
Municipal Capital Corporation	72090	8/23/2021	2,401.00
Municipal Capital Corporation	72090	8/23/2021	499.00
Municipal Capital Corporation	72090	8/23/2021	499.00
Municipal Capital Corporation	72090	8/23/2021	627.00
Municipal Capital Corporation	72090	8/23/2021	1,335.00
Municipal Capital Corporation	72090	8/23/2021	962.00
Municipal Capital Corporation	72090	8/23/2021	305.00
Municipal Capital Corporation	72090	8/23/2021	1,663.00
Municipal Capital Corporation	72090	8/23/2021	1,413.00
Municipal Capital Corporation	71937	8/23/2021	1,898.64
Music Sales Corporation	72030	8/23/2021	763.72
NJ American Water Company	72030	8/23/2021	468.01
NJ American Water Company	72030	8/23/2021	.00
NJ American Water Company	72030	8/23/2021	2,051.60
NJ American Water Company	72030	8/23/2021	423.11
NJ Assn Of Designated Persons	71972	8/23/2021	125.00
NJ Assn Of Designated Persons	71972	8/23/2021	125.00
NJ Assn Of Sch Bus Officials	72031	8/23/2021	100.00
NJ Assn Of Sch Bus Officials	72031	8/23/2021	100.00
NJ Assn School Administrators	72032	8/23/2021	3,164.00
NJ Assn School Administrators	72032	8/23/2021	2,373.00
NJPSA	71938	8/23/2021	845.00
NJPSA	71938	8/23/2021	845.00
NJPSA	72091	8/23/2021	845.00
NJPSA	72091	8/23/2021	845.00
NJSIG	71939	8/23/2021	241,407.38
Northwest Evaluation Association Corporation	71973	8/23/2021	618.75
Northwest Evaluation Association Corporation	72033	8/23/2021	1,050.00
Northwest Evaluation Association Corporation	72033	8/23/2021	2,000.00
Notable, Inc.	72034	8/23/2021	6,750.00
O'Connor, William	71940	8/23/2021	26.81
One Call Concepts, Inc.	71974	8/23/2021	41.47
Optimum Lightpath	71975	8/23/2021	6,991.61
Oxford Consulting Services, Inc.	72035	8/23/2021	1,000.00
Pamela Wichot 04	71941	8/23/2021	86.31
Parette Somjen Architects Llc	72036	8/23/2021	4,309.20
Payschools	72037	8/23/2021	790.00
Perma Risk Management Serv (shif)	72092	8/23/2021	870,242.00
Peter Mazzocchi	72087	8/23/2021	174.99

**The School District of the Chautaucks
Simple Board Payment Approval List
for August 2021-22**

Vendor	Check #	Date	Amount
Pinkava, Cheri	71976	8/23/2021	416.67
Pitney Bowes	71977	8/23/2021	451.62
Pitsco	71978	8/23/2021	571.49
Pitsco	71978	8/23/2021	516.00
Pitsco	71978	8/23/2021	153.51
Plaques & Such	72093	8/23/2021	1,927.50
Privva, Inc.	72038	8/23/2021	6,000.00
Pro-Ed	72094	8/23/2021	38.50
Pro-Ed Inc.	72095	8/23/2021	51.70
Proquest Info Learning Ctr	72096	8/23/2021	3,042.21
Public Service Electric & Gas	72039	8/23/2021	190.73
Public Service Electric & Gas	72039	8/23/2021	200.95
Public Service Electric & Gas	72039	8/23/2021	157.59
Public Service Electric & Gas	72039	8/23/2021	259.12
Public Service Electric & Gas	72039	8/23/2021	474.29
Public Service Electric & Gas	72039	8/23/2021	255.32
Quill Corporation	72040	8/23/2021	700.20
R & J Control	72041	8/23/2021	555.00
Rapid Pump & Meter Service Co	72097	8/23/2021	635.00
Read Naturally	71979	8/23/2021	174.00
Really Good Stuff Inc	72042	8/23/2021	380.79
Rebecca and Terrance Lee	72043	8/23/2021	12,500.00
Ricciardi Brothers, Inc.	72044	8/23/2021	91.82
Ricciardi Brothers, Inc.	72044	8/23/2021	18.87
Ricciardi Brothers, Inc.	72044	8/23/2021	134.95
Ricciardi Brothers, Inc.	72044	8/23/2021	73.61
Ricciardi Brothers, Inc.	72044	8/23/2021	33.99
Ricciardi Brothers, Inc.	72098	8/23/2021	142.11
Ricciardi Brothers, Inc.	72098	8/23/2021	33.09
Ricciardi Brothers, Inc.	72098	8/23/2021	37.97
Roxbury Township School Distrcet	72045	8/23/2021	4,150.00
Roxbury Township School Distrcet	72045	8/23/2021	4,922.00
Santangelo, Michael 13	71980	8/23/2021	34.30
Scholastic Library Publishing	72046	8/23/2021	98.13
School Health Corporation	72047	8/23/2021	8.99
School Health Corporation	72047	8/23/2021	12.28
School Lock Company	72099	8/23/2021	387.50
School Mate	71981	8/23/2021	390.00
School Mate	72048	8/23/2021	319.50
School Specialty Inc	72100	8/23/2021	374.99
School Specialty Inc	72100	8/23/2021	133.59
Sensory Garden Occupational Therapy, LLC	72049	8/23/2021	6,480.00
Sewing Aids & Notions Everyone	72050	8/23/2021	96.14
Sewing Aids & Notions Everyone	72050	8/23/2021	169.20
Sewing Aids & Notions Everyone	72050	8/23/2021	540.10
Sherwin-Williams	72101	8/23/2021	58.56
Smilemakers	72102	8/23/2021	308.87
Smith Yardville Supply Co	71982	8/23/2021	238.45
Smith Yardville Supply Co	71982	8/23/2021	27.97
Smith Yardville Supply Co	71982	8/23/2021	99.48
Smith Yardville Supply Co	71982	8/23/2021	19.97
Smith Yardville Supply Co	72051	8/23/2021	8.54
Smith Yardville Supply Co	72103	8/23/2021	9.49
Society For Human Resource Management	71942	8/23/2021	219.00
Spectrum 360	71983	8/23/2021	7,538.44
Spectrum 360	71983	8/23/2021	1,190.28
Spectrum 360	71983	8/23/2021	8,728.72
Spectrum 360	71983	8/23/2021	3,850.00

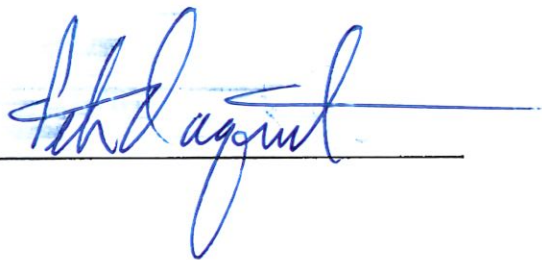
**The School District of the Chatham
Simple Board Payment Approval List
for August 2021-22**


Vendor	Check #	Date	Amount
Spectrum 360	71983	8/23/2021	8,728.72
Spectrum 360	71983	8/23/2021	3,850.00
Speech Corner Llc	71984	8/23/2021	227.89
Sports Paradise	72104	8/23/2021	786.00
Sports Paradise	72104	8/23/2021	350.00
Stank Environmental Llc	72052	8/23/2021	195.00
Stank Environmental Llc	72052	8/23/2021	435.00
Stank Environmental Llc	72052	8/23/2021	435.00
Stank Environmental Llc	72052	8/23/2021	110.00
Staples Advantage	71985	8/23/2021	380.29
Staples Advantage	71985	8/23/2021	4.76
Staples Advantage	72053	8/23/2021	35.01
Staples Advantage	72053	8/23/2021	22.17
Staples Advantage	72053	8/23/2021	35.45
Staples Advantage	72053	8/23/2021	20.99
Staples Advantage	72053	8/23/2021	67.83
Staples Advantage	72053	8/23/2021	108.11
Stars (solomen Therapeutics)	72054	8/23/2021	280.00
Steven Johnson	72105	8/23/2021	760.00
Steven Johnson	72105	8/23/2021	800.00
Strategic Equipment, LLC	60004	8/23/2021	10,961.70
Summit Electrical Supply Co	71986	8/23/2021	136.95
Summit Electrical Supply Co	71986	8/23/2021	25.80
Summit Electrical Supply Co	71986	8/23/2021	14.00
Summit Electrical Supply Co	71986	8/23/2021	87.50
Summit Electrical Supply Co	72055	8/23/2021	54.00
Summit Electrical Supply Co	72055	8/23/2021	33.00
Summit Electrical Supply Co	72055	8/23/2021	85.00
Summit Electrical Supply Co	72106	8/23/2021	85.00
Sunlight General Morris Solar LLC	72056	8/23/2021	769.02
Super Duper Inc	72107	8/23/2021	447.15
Super Duper Inc	72107	8/23/2021	69.90
Teacher Synergy, LLC	72108	8/23/2021	189.96
Teachers Pension Annuity Fund	71944	8/23/2021	132.55
The Masque Sound and Recording Corporation	71934	8/23/2021	8,957.60
Theodore Corvino	72057	8/23/2021	65.00
Therapy Shoppe	71987	8/23/2021	245.14
Thomas And Caitlin Boyle	71943	8/23/2021	61,372.04
Township Of Chatham Police	72058	8/23/2021	14,575.62
Township Of Chatham Police	72058	8/23/2021	4,767.42
Township Of Chatham Police	72058	8/23/2021	9,337.80
Treasurer State Of NJ-Air Qual	72059	8/23/2021	1,370.00
Trs Janitorial Supplies	71945	8/23/2021	13,200.00
Truax Patient Services LLC	72109	8/23/2021	450.00
Tumu, Kalpana	71988	8/23/2021	416.67
Uline Inc	71989	8/23/2021	734.48
UMDNJ	71946	8/23/2021	195.00
UMDNJ	71946	8/23/2021	195.00
United Supply Corp	71990	8/23/2021	71.17
Verizon	72060	8/23/2021	109.99
Verizon Wireless	72061	8/23/2021	82.76
Verizon Wireless	72061	8/23/2021	308.64
Village Hardware	71947	8/23/2021	344.12
W.B. Mason	72062	8/23/2021	118.39
W.B. Mason	72110	8/23/2021	354.19
Wageworks Inc	72111	8/23/2021	464.00
Waste Management of NJ	71991	8/23/2021	442.64
Waste Management of NJ	72063	8/23/2021	6,488.49

The School District of the Chatham's
Simple Board Payment Approval List
for August 2021-22

Vendor	Check #	Date	Amount
Waste Management of NJ	72063	8/23/2021	1,138.00
White & Shauger Inc	71992	8/23/2021	1,126.58
Wiss & Company LLP	71948	8/23/2021	12,000.00
Xpressmyself.Com Llc	71993	8/23/2021	210.07
Yeager, Elizabeth	71949	8/23/2021	208.41
Zeki Electric Inc	71950	8/23/2021	7,500.00
			<u>2,002,811.37</u>

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.







LG0519

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
2085	TGILBERT	000	06/01/21	06/01/21	Winter Transportation expenses for Wrestling Co-Op w/ Summit HS		
		11-0000-270-512-003-16			Transportation Spring Sports	700.00	
		11-0000-270-512-002-16			Transportation Winter Sports		700.00
					----- TRANSFER TOTALS	700.00	700.00
2087	TGILBERT	000	06/02/21	06/02/21	refrigerator and freezer repairs CHS		
		11-0000-262-890-000-11			Custodial Services-Miscellaneous Expenses	2,500.00	
		11-0000-261-420-000-11			Repair Maintenance		2,500.00
					----- TRANSFER TOTALS	2,500.00	2,500.00
2088	TGILBERT	000	06/07/21	06/07/21	Reimbursement for Rutgers course		
		11-0000-261-610-000-20			Supply Maint Covid19	200.00	
		11-0000-223-890-000-11			Misc Exp Staff Development Maint		200.00
					----- TRANSFER TOTALS	200.00	200.00
2089	TGILBERT	000	06/07/21	06/07/21	Needed for spring, 2021 CAA tuition reimbursements. Central office administrators' tuition reimbursement has depleted this account, so we have historically transferred from the tech tuition reimb line.		
		11-0000-291-280-003-09			Employee Tech Tuition Reimbursement	10,000.00	
		11-0000-291-280-002-09			Employee CAA Tuition Reimbursement		10,000.00
					----- TRANSFER TOTALS	10,000.00	10,000.00
2090	TGILBERT	000	06/07/21	06/07/21	Security project includes a firewall which is over \$2000 per item		
		11-0000-266-610-000-13			Security supplies -Tech	52,000.00	
		12-0000-266-730-000-00			Equipment Security		52,000.00
					----- TRANSFER TOTALS	52,000.00	52,000.00
2091	TGILBERT	000	06/07/21	06/07/21	to purchase Interactive displays which are over \$2000 and need to be funded from an equipment account		
		11-0190-100-610-001-13			Instructional Supplies - Tech BO	39,177.38	
		12-0000-100-731-000-13			Instructional Equip TECH		39,177.38

PRELIMINARY



LG0519

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
					-----	-----	-----
					TRANSFER TOTALS	39,177.38	39,177.38
					-----	-----	-----
2092	TGILBERT	000	06/07/21	06/07/21	to purchase Interactive displays which are over \$2000 and need to be funded from an equipment account		
					11-0190-100-610-000-13 Supply Instructional TECH	19,000.00	
					12-0000-100-731-000-13 Instructional Equip TECH		19,000.00
					-----	-----	-----
					TRANSFER TOTALS	19,000.00	19,000.00
					-----	-----	-----
2093	TGILBERT	000	06/07/21	06/07/21	Transfinder Quote		
					11-0000-270-390-000-00 PPTS Other		505.00
					11-0000-270-350-000-10 PPTS Management Fee	505.00	
					-----	-----	-----
					TRANSFER TOTALS	505.00	505.00
					-----	-----	-----
2094	TGILBERT	000	06/07/21	06/07/21	Ed Services B6T payment		
					11-0000-270-511-000-10 Pupil Transportation	424.00	
					11-0000-270-350-000-10 PPTS Management Fee		424.00
					-----	-----	-----
					TRANSFER TOTALS	424.00	424.00
					-----	-----	-----
2095	TGILBERT	000	06/08/21	06/08/21	Boiler License Reimbursement		
					11-0000-266-610-000-11 Supply Security	200.00	
					11-0000-223-890-000-11 Misc Exp Staff Development Maint		200.00
					-----	-----	-----
					TRANSFER TOTALS	200.00	200.00
					-----	-----	-----
2096	TGILBERT	000	06/08/21	06/08/21	Supplies for summer		
					13-0422-100-610-003-00 SS - Remedial - Supplies		225.00
					13-0423-100-610-003-00 PSD/LLD - Summer - Supplies	225.00	
					-----	-----	-----
					TRANSFER TOTALS	225.00	225.00
					-----	-----	-----
2097	TGILBERT	000	06/09/21	06/09/21	AC System repairs (CMS STEM lab)		
					11-0000-261-440-000-11 Other Purch Services-Rentals	3,208.00	
					11-0000-261-420-000-11 Repair Maintenance		4,000.00
					11-0000-261-610-000-20 Supply Maint Covid19	792.00	
					-----	-----	-----
					TRANSFER TOTALS	4,000.00	4,000.00
					-----	-----	-----
2098	TGILBERT	000	06/14/21	06/14/21	CMS Sidewalk & Railing; Lafayette Retaining Wall		
					12-0000-400-450-000-00 Capital Outlay Maintenance	31,710.00	

PRELIMINARY



ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
					12-0000-400-450-000-04 Capital Outlay CMS		24,735.00
					12-0000-400-450-000-15 Capital Outlay LAF		6,975.00
					-----	-----	-----
					TRANSFER TOTALS	31,710.00	31,710.00
					-----	-----	-----
2099	TGILBERT	000	06/15/21	06/15/21	CHS Grad expenses		
					11-0190-100-610-000-05 Supply Instructional CHS	6,600.00	
					11-0000-240-500-000-05 Other Purch Svcs CHS		6,600.00
					-----	-----	-----
					TRANSFER TOTALS	6,600.00	6,600.00
					-----	-----	-----
2100	TGILBERT	000	06/17/21	06/17/21	HVAC Supplies		
					11-0000-262-610-000-11 Supply Custodial BG	2,000.00	
					11-0000-263-610-000-11 Supply Grounds		4,000.00
					11-0000-213-300-000-06 PPTS Nurse Ofc	2,000.00	
					-----	-----	-----
					TRANSFER TOTALS	4,000.00	4,000.00
					-----	-----	-----
2101	TGILBERT	000	06/28/21	06/28/21	HVAC Repairs		
					11-0000-261-610-000-20 Supply Maint Covid19	1,600.00	
					11-0000-261-420-000-11 Repair Maintenance		1,600.00
					-----	-----	-----
					TRANSFER TOTALS	1,600.00	1,600.00
					-----	-----	-----
2102	TGILBERT	000	06/28/21	06/28/21	FICA Costs		
					11-0000-291-270-001-00 EMPLOYER HEALTH COSTS	25,000.00	
					11-0000-291-220-000-00 Employee FICA		25,000.00
					-----	-----	-----
					TRANSFER TOTALS	25,000.00	25,000.00
					-----	-----	-----
2103	TGILBERT	000	06/29/21	06/29/21	Phone system upgrade includes hardware components that exceed \$2000 in cost.		
					11-0190-100-610-000-13 Supply Instructional TECH	16,023.84	
					12-0000-100-731-000-13 Instructional Equip TECH		16,023.84
					-----	-----	-----
					TRANSFER TOTALS	16,023.84	16,023.84
					-----	-----	-----
2104	TGILBERT	000	06/29/21	06/29/21	PERS Retro Portion of ER		
					11-0000-291-270-001-00 EMPLOYER HEALTH COSTS	7,325.47	
					11-0000-291-241-000-00 Employee PERS		7,325.47
					-----	-----	-----
					TRANSFER TOTALS	7,325.47	7,325.47
					-----	-----	-----
2105	TGILBERT	000	07/01/21	06/30/21	Allocation building more voices grant appropriately		
					20-0012-100-100-002-09 CEF Donation - Bldg MORE Voices - Salary Accoun		780.00

PRELIMINARY



ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
				20-0012-200-610-000-09	CEF BUILDING MORE VOICES SUPPLIES	780.00	
					TRANSFER TOTALS	780.00	780.00
2106	TGILBERT	000	07/07/21	06/30/21	June 2021 Month end Transfers		
				11-0000-291-270-001-00	EMPLOYER HEALTH COSTS	511,491.81	
				60-0910-310-300-000-00	Food Service Purch Svcs	1,299.00	
				60-0910-310-100-001-00	Food Service- Salary		1,299.00
				11-0000-100-563-000-05	Tuition Reg Voc Tech		2,595.71
				11-0000-211-100-000-00	Sal Attendance DW		3,598.15
				11-0000-213-100-000-00	Sal Nurse DW		18,906.92
				11-0000-216-101-000-06	Sal Related Svcs		196.00
				11-0000-217-100-000-06	Sal Extraordinary Svcs DW		2,815.30
				11-0000-218-104-000-00	Sal Guidance DW		11,064.23
				11-0000-219-104-000-06	Sal CST		17,013.86
				11-0000-219-390-000-06	Other PPTS CST		2,450.00
				11-0000-221-102-000-05	Sal Supervisor of Instruction CHS		561.18
				11-0000-222-100-000-01	Sal Media Ctr MAS		1,711.70
				11-0000-222-100-000-02	Sal Media Ctr SBS		100.00
				11-0000-222-100-000-04	Sal Media Ctr CMS		878.51
				11-0000-222-100-000-05	Sal Media Ctr CHS		1,388.04
				11-0000-230-110-000-08	Sal Superintendent		280.00
				11-0000-230-110-000-09	Sal Asst Superintendent		2,108.00
				11-0000-251-110-000-10	Sal Business Office		12,933.61
				11-0000-251-110-000-14	Sal HR		2,163.00
				11-0000-252-110-000-13	Sal Admin TECH		14,283.67
				11-0000-261-110-006-11	Sal Maintainers Overtime		5,566.96
				11-0000-262-110-000-11	Sal Custodian DW		15,663.86
				11-0000-262-110-006-11	Sal Custodial OT DW		22,543.32
				11-0000-263-110-000-00	Sal Grounds		6,018.88
				11-0000-270-517-000-10	Pvt School Transportation		29,565.51
				11-0000-291-220-000-00	Employee FICA		30,093.27
				11-0000-291-241-001-10	Employer DCRP		7,998.14
				11-0000-291-290-002-00	Employee Severance-Sick Payout		16,199.63
				11-0110-100-101-000-01	Sal K Teacher MAS		7,484.00
				11-0110-100-101-000-03	Sal K Teacher WAS		9,000.00
				11-0120-100-101-000-02	Sal Gr 1-5 Teacher SBS		19,375.83
				11-0120-100-101-000-15	Sal Gr 1-5 Teacher LAF		80,036.05
				11-0130-100-101-000-04	Sal Gr 6-8 Teachers CMS		52,403.36
				11-0130-100-101-005-04	Sub Gr 6-8 CMS		17,674.22
				11-0140-100-101-005-05	Sub Gr 9-12 CHS		12,413.96
				11-0190-100-440-000-05	Other Purch Svcs Equip Rentals CHS		804.00
				11-0204-100-106-000-06	Sal LLD Aides DW		3,665.16
				11-0209-100-106-000-06	Salary- Aide Cognitive Mild		987.12
				11-0212-100-101-000-06	Sal MD Teacher DW		786.45
				11-0215-100-106-000-06	Sal PSD (Half Day) Aides		14,133.20
				11-0240-100-101-000-00	Sal ESL Teacher		13,825.00
				11-0401-100-100-000-00	Sal Co-Curricular		46,513.15
				11-0402-100-100-065-16	Site Management Lacrosse Men		285.00
				11-0402-100-100-066-16	Site Management Lacrosse Women		160.00
				11-0402-100-100-068-00	Salary Outdoor Track Women		3,016.23
				11-0402-100-600-051-16	Supply Athletic Baseball		6.00
				13-0422-100-610-003-00	SS - Remedial - Supplies		225.63

PRELIMINARY



LG0519

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
					-----	-----	-----
					TRANSFER TOTALS	512,790.81	512,790.81
					-----	-----	-----

2107	TGILBERT	000	07/19/21	06/30/21	Month end June 2021 Transfers (Accrued PR)		
		11-0000-291-270-001-00			EMPLOYER HEALTH COSTS	102,028.92	
		13-0423-100-100-003-00			PSD/LLD - Summer - Salaries		37,849.30
		11-0000-291-290-000-00			Employee Other		30,689.37
		11-0000-262-110-006-11			Sal Custodial OT DW		9,636.49
		11-0130-100-101-000-04			Sal Gr 6-8 Teachers CMS		7,200.00
		11-0000-218-104-000-00			Sal Guidance DW		4,293.70
		11-0000-261-110-006-11			Sal Maintainers Overtime		4,095.45
		11-0000-261-110-003-11			Maintainers -Summer Help		2,494.35
		11-0402-100-600-079-16			Supply Athletic Sailing		2,100.00
		11-0130-100-101-005-04			Sub Gr 6-8 CMS		887.74
		11-0402-100-100-075-16			Site Management Volleyball		850.00
		11-0000-266-110-000-11			Sal Securitiy		722.52
		11-0140-100-101-005-05			Sub Gr 9-12 CHS		600.00
		11-0402-100-100-071-16			Site Management Softball		350.00
		11-0000-251-110-005-14			Subs-Central Services-Personnel		260.00
					-----	-----	-----
					TRANSFER TOTALS	102,028.92	102,028.92
					-----	-----	-----

2109	TGILBERT	000	07/26/21	06/30/21	Transportation Sailing Expenses		
		11-0000-270-512-079-16			Transportation Sailing		784.22
		11-0402-100-320-079-16			PPTS Athletic Sailing	784.22	
					-----	-----	-----
					TRANSFER TOTALS	784.22	784.22
					-----	-----	-----

PRELIMINARY



Funds:10,11,12,13

Budget Category	Original Budget	Revenues Allowed	Original Budget	Maximum Amount	Net Transfer to/(from)	%Change of Trans	Allowable Balance From	Allowable Balance To	Transfer JUNE 21
Instruction									
770 Regular Programs - Instruction	24,316,266.00	63,342.34	24,379,608.34	2,437,960.83	28,353.99	0.12	2,466,314.82		127,077.94
780 Special Education, Basic Skills/Remedial and Bilingual Instruction and Other Student Student Related and Extraordinary Support Services	8,990,117.00	518.62	8,990,635.62	899,063.56	59,033.27	0.66	958,096.83		36,408.23
810 Vocational Programs- Local - Instruction			0.00	0.00		0.00	0.00		
820 School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics and Other Instructional Programs - Instruct	1,405,054.00	7,413.48	1,412,467.48	141,246.74	68,271.16	4.83	209,517.90		52,496.16
850 Community Services Programs/Operations			0.00	0.00		0.00	0.00		
Undistributed Expenditures									
860 Tuition	2,519,468.00	0.00	2,519,468.00	251,946.80	-36,604.29	-1.45	215,342.51		2,595.71
870 Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	5,310,175.00	550.00	5,310,725.00	531,072.50	-80,092.91	-1.51	450,979.59		59,405.11
910 Improvement of Instruction Services and Instructional Staff Training Services	1,762,407.00	230.05	1,762,637.05	176,263.70	-46,714.82	-2.65	129,548.88		961.18
930 General Administration	1,144,032.00	7,567.73	1,151,599.73	115,159.97	-16,715.00	-1.45	98,444.97	131,874.97	2,388.00
940 School Administration	2,952,227.00	8,305.44	2,960,532.44	296,053.24	7,600.00	0.26	303,653.24	288,453.24	6,600.00
942 Central Svcs & Admin Info Technology	1,798,753.00	14,745.01	1,813,498.01	181,349.80	50,796.66	2.80	232,146.46	130,553.14	29,640.28
945 Deposit to Maintenance Reserve			0.00	0.00		0.00	0.00		
950 Operation and Maintenance of Plant Services	6,469,959.00	49,985.63	6,519,944.63	651,994.46	517,292.83	7.93	1,169,287.29		16,341.83
960 Student Transportation Services	3,422,878.00	0.00	3,422,878.00	342,287.80	-194,153.42	-5.67	148,134.38		30,349.73
965 Deposit to Sale/Lease-Back Reserve			0.00	0.00		0.00	0.00		
966 Deposit to Current Expense Emergency Reserve			0.00	0.00		0.00	0.00		
970 Other Support Services			0.00	0.00		0.00	0.00		
971 Personal Services - Employee			0.00	0.00		0.00	0.00		

DRAFT

School District Of The Chathams
MONTHLY TRANSFER REPORT
JULY 20 Thru JUNE 21
270785

Funds:10,11,12,13

Budget Category	Original Budget	Revenues Allowed	Original Budget	Maximum Amount	Net Transfer to/(from)	%Change of Trans	Allowable Balance From	Allowable Balance To	Transfer JUNE 21
Benefits	11,599,533.00	0.00	11,599,533.00	1,159,953.30	-774,612.61	-6.68	385,340.69		-528,540.32
975 Transfer Property Sale Proceeds to Debt Service Reserve			0.00	0.00		0.00	0.00		
980 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1000 TOTAL GENERAL CURRENT EXPENSE	71,690,869.00	152,658.30	71,843,527.30	7,184,352.73	-417,545.14	-0.58	6,766,807.59	7,601,897.87	-164,276.15
1010 Deposit to Capital Reserve			0.00	0.00		0.00	0.00		
1015 Interest Earned on Capital Reserve			0.00	0.00		0.00	0.00		
1020 Equipment	520,000.00	-272,607.94	247,392.06	24,739.20	347,649.61	140.53	372,388.81		126,201.22
1030 Facilities Acquisition and Construction Services	392,459.00	247,076.00	639,535.00	63,953.50	0.00	0.00	63,953.50		0.00
1035 Capital Reserve-Transfer to Capital Expend. Fund			0.00	0.00		0.00	0.00		
1036 Capital Reserve-Transfer to Repayment of Debt			0.00	0.00		0.00	0.00		
1040 TOTAL CAPITAL EXPENDITURES	912,459.00	-25,531.94	886,927.06	88,692.70	347,649.61	39.20	436,342.31	-258,956.91	126,201.22
1230 TOTAL SPECIAL SCHOOLS	200,597.00	0.00	200,597.00	20,059.70	38,074.93	18.98	58,134.63	-18,015.23	38,074.93
1235 Transfer of Funds to Charter Schools	0.00	0.00	0.00	0.00	28,424.00	0.00	28,424.00		0.00
1236 General Fund Contribution to School Based Budgets			0.00	0.00		0.00	0.00		
1240 OPERATING BUDGET GRAND TOTAL	72,803,925.00	127,126.36	72,931,051.36	7,293,105.13	-3,396.60	-0.00	7,289,708.53	7,296,501.73	0.00

PRELIMINARY

School Business Administrator Signature

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of the Chathams, NJ

All Funds

For the Month Ending: June 2021

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	12,128,392.54	6,453,114.08	8,003,217.59	10,578,289.03
2	Special Revenue Fund - Fund 20	9,388.74	210,271.72	219,660.46	0.00
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	22,065.88	0.00	0.00	22,065.88
5	Total Governmental Funds (Lines 1 thru 4)	12,159,847.16	6,663,385.80	8,222,878.05	10,600,354.91
6a	ENTERPRISE FUNDS				
6b	Food Service Fund - Fund 60 PNC Bank	90,194.46	23,362.62	42,368.90	71,188.18
6c					
6	Total Enterprise Funds Fund 60	90,194.46	23,362.62	42,368.90	71,188.18
	TRUST AND AGENCY FUNDS (Fund 9X)				
7	Payroll	-	2,809,044.66	2,809,044.66	0.00
8	Payroll Agency	108,807.10	2,233,823.92	2,209,925.83	132,705.19
9	Unemployment	426,976.54	87.74	0.00	427,064.28
10					
11	Total Trust & Agency Funds (Lines 7 thru 10)	535,783.64	5,042,956.32	5,018,970.49	559,769.47
12	Total All Funds (Lines 5, 6 and 11)	12,785,825.26	11,729,704.74	13,284,217.44	11,231,312.56

Prepared and Submitted by:



Treasurer of School Monies

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of the Chathams, NJ

Bank Account Balances

For the Month Ending: June 2021

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUND ACCOUNTS				
2	Investors Bank - 0799	12,194,392.29	6,556,115.73	7,859,014.47	10,891,493.55
3					
4					
5					
6					
7					
8					
9					
10					
11					
12	TOTAL GOVERNMENTAL FUNDS	12,194,392.29	6,556,115.73	7,859,014.47	10,891,493.55
13					
14					
15					
16					
17	Investor's Bank- 1402 Food Service	90,457.68	23,815.98	39,945.03	74,328.63
18	Food Service Fund 60	90,457.68	23,815.98	39,945.03	74,328.63
19					
	TRUST AND AGENCY FUNDS (Fund 9X)				
21	Investors Bank - 1440 Unemployment	426,976.54	87.74	0.00	427,064.28
22					
23	Investors - 1341 Payroll	14,614.75	2,809,044.66	2,810,179.60	13,479.81
24	Investors Bank - 0836 Payroll Agency	171,449.70	2,233,911.08	2,220,729.81	184,630.97
25					
26					
27	Total Trust & Agency Funds (Lines 21 thru 25)	613,040.99	5,043,043.48	5,030,909.41	625,175.06
28	Total All Funds (Lines 12, 18 and 26)	\$ 12,897,890.96	\$ 11,622,975.19	\$ 12,929,868.91	\$ 11,590,997.24

Bank Name	TOTAL GOVERNMENTAL FUNDS	Prepared by:	JC
Account Number	ATTACHED	Date:	7/26/2021
Statement Date	June 30, 2021		
Fund (s)	All Governmental Funds		

1	Balance per Bank		\$ 10,891,493.55
	Reconciling Items		
	Additions		
2			
3	Due from F60 Café	185.50	
4	Total Additions		185.50
	Deductions		
5			
6	Outstanding checks	291,324.14	
7	Total Deductions		291,324.14
8	Net Reconciling Items		(291,138.64)
9	Adjusted Balance per Bank as of: June 30, 2021		* \$ 10,600,354.91
10	Balance per Board Secretary's Records as of : June 30, 2021		** \$ 10,600,354.91
	Reconciling Items		
	Additions		
11			
12			
13	Total Additions		-
	Deductions		
14			
15			
16	Total Deductions		-
17	Net Reconciling Items		-
18	Adjusted Board Secretary's Balance as of: June 30, 2021		* \$ 10,600,354.91

* Line 9 MUST EQUAL line 18.
 ** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1341	Date:	7/26/2021
Statement Date	June 30, 2021		
Fund (s)	Payroll		

1	Balance per Bank		\$ 13,479.81
	Reconciling Items		
	Additions		
2			
3			
4	Total Additions	-	
	Deductions		
5			
6	Outstanding checks	13,479.81	
7	Total Deductions	13,479.81	
8	Net Reconciling Items		(13,479.81)
9	Adjusted Balance per Bank as of: June 30, 2021	*	\$ 0.00
10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ -
	Reconciling Items		
	Additions		
11			
12			
13	Total Additions	-	
	Deductions		
14			
15	Other (Explain)	-	
16	Total Deductions	-	
17	Net Reconciling Items		-
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ -
			0.00
	<p>* Line 9 MUST EQUAL line 18. ** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>		
	Page 3a		

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx0836	Date:	7/26/2021
Statement Date	June 30, 2021		
Fund (s)	Payroll Agency		

1	Balance per Bank		\$ 184,630.97
	Reconciling Items		
	Additions		
2	Due from DCRP	450.16	
3			
4	Total Additions	-	450.16
	Deductions		
5	Outstanding Checks	64,007.45	
6			
7	Total Deductions	64,007.45	
8	Net Reconciling Items		(63,557.29)
9	Adjusted Balance per Bank as of: June 30, 2021	*	\$ 121,073.68
10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ 132,705.19
	Reconciling Items		
	Additions		
11			
12			
13	Total Additions	-	
	Deductions		
14			
15	Wageworks June 2021	11,631.51	
16	Total Deductions	11,631.51	
17	Net Reconciling Items		(11,631.51)
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ 121,073.68
			0.00
	* Line 9 MUST EQUAL line 18.		
	** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.		
Page 3b			
Page 3b			

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxxxxxx1440	Date:	7/26/2021
Statement Date	June 30, 2021		
Unemployment			

1	Balance per Bank		\$ 427,064.28
	Reconciling Items		
	Additions		
2			
3			
4	Total Additions	-	
	Deductions		
5	Outstanding Checks	-	
6			
7	Total Deductions	-	
8	Net Reconciling Items		-
9	Adjusted Balance per Bank as of: June 30, 2021	*	\$ 427,064.28
10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ 427,064.28
	Reconciling Items		
	Additions		
11			
12	Other (Explain)		
13	Total Additions		
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		-
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ 427,064.28
	* Line 9 MUST EQUAL line 18.		-
	** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.		
Page Page 3c			

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1402	Date:	7/26/2021
Statement Date	June 30, 2021		
	Cafeteria		

1	Balance per Bank		\$ 74,328.63
	Reconciling Items		
	Additions		
2			
3			
4	Total Additions	-	
	Deductions		
5	Outstanding Checks	2,954.95	
	Due to F10	185.50	
6			
7	Total Deductions	3,140.45	
8	Net Reconciling Items		(3,140.45)
9	Adjusted Balance per Bank as of: June 30, 2021	*	\$ 71,188.18
10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ 71,188.18
	Reconciling Items		
	Additions		
11			
12			
13	Total Additions	-	
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ 71,188.18
	* Line 9 MUST EQUAL line 18.		-
	** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.		
Page 3d			

School District of the Chathams

Outstanding Check List

General Fund June 2021

Date	Check #	Amount	Date	Check #	Amount
12/7/2020	69790	16.87	6/30/2021	71500	125
12/7/2020	69834	22.95	6/30/2021	71501	1,753.84
12/7/2020	69877	16.87	6/30/2021	71502	1,005.50
12/7/2020	69890	22.95	6/30/2021	71503	55,710.46
12/7/2020	69914	16.87	6/30/2021	71504	399
12/7/2020	69945	16.87	6/30/2021	71505	2,673.81
12/7/2020	69952	259.99	6/30/2021	71506	111.98
			6/30/2021	71507	1,216.25
3/1/2021	70516	16.87	6/30/2021	71508	55.92
3/1/2021	70541	16.87	6/30/2021	71509	252.58
3/1/2021	70562	134.34	6/30/2021	71510	88.07
3/1/2021	70564	16.87	6/30/2021	71511	1,914.00
3/10/2021	70710	438.89	6/30/2021	71512	1,347.50
3/10/2021	70744	366.67	6/30/2021	71513	75
3/10/2021	70786	955.56	6/30/2021	71514	143.9
3/10/2021	70788	1,000.00	6/30/2021	71515	1,000.00
3/22/2021	70917	1,500.00	6/30/2021	71516	1,131.56
			6/30/2021	71517	5,941.40
4/26/2021	70958	255.56	6/30/2021	71518	5,950.00
4/26/2021	71024	144	6/30/2021	71519	71.4
			6/30/2021	71520	87.5
6/21/2021	71287	452.84	6/30/2021	71521	383.76
6/21/2021	71288	282.55	6/30/2021	71522	380
6/21/2021	71291	1,572.33	6/30/2021	71523	11.69
6/21/2021	71294	55,874.08	6/30/2021	71524	104.32
6/21/2021	71296	5,530.00	6/30/2021	71525	260
6/21/2021	71309	13,046.41	6/30/2021	71526	12,000.00
6/21/2021	71320	135	6/30/2021	71527	1,416.75
6/21/2021	71321	780.3	6/30/2021	71528	3,296.00
6/21/2021	71325	75	6/30/2021	71529	220
6/21/2021	71330	150	6/30/2021	71530	34.3
6/21/2021	71343	895	6/30/2021	71531	1,496.55
6/21/2021	71344	518.7	6/30/2021	71532	2,690.95
6/21/2021	71353	1,640.00	6/30/2021	71533	360
6/21/2021	71360	2,500.00	6/30/2021	71534	212.45
6/21/2021	71363	548.55	6/30/2021	71535	2,645.00
6/21/2021	71364	62	6/30/2021	71536	334.46
6/21/2021	71370	477.78	6/30/2021	71537	271.49
6/21/2021	71375	874	6/30/2021	71538	7,325.47
6/21/2021	71376	567	6/30/2021	71539	44.99
6/21/2021	71378	250	6/30/2021	71540	29
6/21/2021	71385	403.39	6/30/2021	71541	40
6/21/2021	71399	89.93	6/30/2021	71542	1,396.00
6/21/2021	71402	18	6/30/2021	71543	2,140.00
6/21/2021	71403	117	6/30/2021	71544	232.66
6/21/2021	71408	1,249.79	6/30/2021	71545	1,341.04
6/21/2021	71411	648	6/30/2021	71546	212.22
6/21/2021	71412	200	6/30/2021	71547	681.2
6/21/2021	71413	200	6/30/2021	71548	60.46
6/21/2021	71422	4,197.50			
6/21/2021	71432	2,253.00			
6/21/2021	71439	1,691.81			
6/21/2021	71449	1,400.00			
6/21/2021	71451	114.33			
6/21/2021	71454	10,899.53			
6/21/2021	71460	1,845.00			
6/21/2021	71473	1,060.00			
6/21/2021	71477	115.4			
6/21/2021	71478	140			
6/30/2021	71481	2,899.92			
6/30/2021	71482	57.56			
6/30/2021	71483	350			
6/30/2021	71484	507.05			
6/30/2021	71485	23.25			
6/30/2021	71486	599			
6/30/2021	71487	24,246.22			
6/30/2021	71488	2,605.00			
6/30/2021	71489	67.9			
6/30/2021	71492	44.4			
6/30/2021	71493	133.7			
6/30/2021	71494	8,150.42			
6/30/2021	71495	113.21			
6/30/2021	71496	8,600.00			
6/30/2021	71497	22.09			120,675.43
6/30/2021	71498	135.77			
6/30/2021	71499	4,000.00			

PRELIMINARY

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**School District of the Chathams
Payroll Fund Outstanding List
For the Month Ending: June 2021**

Issue Date	Ck#	Amount
2/28/2020	81051 \$	550.40
3/31/2021	81192	226.11
6/30/2021	81282	4,120.74
6/30/2021	81283	4,120.74
6/30/2021	81290	2,304.82
6/30/2021	81291	433.54
6/30/2021	81292	1,182.59
6/30/2021	81293	540.87

PRELIMINARY

\$ 13,479.81

DRAFT

**School District of the Chathams
Payroll Agency Fund Outstanding List
For the Month Ending: June 2021**

Date	Check #	Amount
6/30/2021	PA wire	332.37
6/30/2021	90722	1,236.74
6/30/2021	90723	688.68
6/30/2021	90724	507.18
6/30/2021	90725	53,419.02
6/30/2021	90726	497.58
6/30/2021	90727	7,325.88

\$ 64,007.45

PRELIMINARY

DRAFT

**School District of the Chatha
Cafeteria Fund Outstanding I
For the Month Ending: June 2**

Date	Check #	Amount
11/16/2020	5723	80.00
11/16/2020	5724	544.22
5/17/2021	5750	13.00
6/21/2021	5760	252.8
6/21/2021	5761	304.93
6/30/2021	5767	1,760.00

Total June 2021 \$ 2,954.95

PRELIMINARY

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of the Chathams, NJ

Petty Cash, Student Activities and Scholarships

For the Month Ending: June 2021

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
PETTY CASH				
1 Milton Avenue	\$ -	\$ -	\$ -	\$ -
2 Southern Boulevard	0.00	0.00	0.00	0.00
3 Washington Avenue	0.00	0.00	0.00	0.00
4 Lafayette Avenue	0.00	0.00	0.00	0.00
5 Chatham Middle School	1,000.00	1,000.20	2,000.20	0.00
6 Chatham High School	461.58	619.80	1,081.38	0.00
7 Business Office	2,767.36	5,664.46	8,431.82	0.00
8 Buildings and Grounds	838.88	221.12	1,060.00	0.00
9				
Total Petty Cash	5,279.68	7,505.58	12,573.40	0.00
STUDENT ACTIVITIES				
1 Milton Avenue	1,323.09	0.27	0.00	1,323.36
2 Southern Boulevard	325.95	0.06	74.56	251.45
3 Washington Avenue	0.00	0.00	0.00	0.00
4 Lafayette Avenue	43,763.21	8.99	0.00	43,772.20
5 Chatham Middle School	75,099.76	820.07	327.00	75,592.83
6 Chatham High School	441,607.54	116,006.74	161,464.58	396,149.70
7 CHS Athletics	12,687.19	1,083.43	80.00	13,690.62
8 CHA Sports Officials	13,324.55	63.52	7,508.12	5,879.95
Total Student Activities	588,131.29	117,983.08	169,454.26	536,660.11
1 Scholarship	51,701.91	1,010.81	11,510.81	41,201.91
Total All Funds	\$ 645,112.88	\$ 126,499.47	\$ 193,538.47	\$ 577,862.02

Prepared and Submitted by:



Treasurer of School Monies

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxxxx1633	Date:	7/26/2021
Statement Date	June, 2021		
MAS Petty Cash			

1	Balance per Bank 06/30/21		\$ -
	Reconciling Items		
	Additions		
2		-	
3		-	
4	Total Additions	-	
	Deductions		
5			
6			
7	Total Deductions	0.00	
8	Net Reconciling Items		-
9	Adjusted Balance per Bank 06/30/21	*	\$ -
10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ -
	Reconciling Items		
	Additions		
11			
12			
13	Total Additions	-	
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		-
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ -

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bank Name</td> <td>Investors</td> </tr> <tr> <td>Account Number</td> <td>xxxxxxx1751</td> </tr> <tr> <td>Statement Date</td> <td>June, 2021</td> </tr> <tr> <td colspan="2">SBA Petty Cash</td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxxx1751	Statement Date	June, 2021	SBA Petty Cash		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Prepared by:</td> <td>JC</td> </tr> <tr> <td>Date:</td> <td>7/26/2021</td> </tr> </table>	Prepared by:	JC	Date:	7/26/2021	
Bank Name	Investors														
Account Number	xxxxxxx1751														
Statement Date	June, 2021														
SBA Petty Cash															
Prepared by:	JC														
Date:	7/26/2021														
1	Balance per Bank 06/30/21		\$ -												
	Reconciling Items														
	 Additions														
2															
3															
4	 Total Additions	-													
	 Deductions														
5															
6															
7	 Total Deductions	-													
8	Net Reconciling Items		-												
9	Adjusted Balance per Bank 06/30/21		* \$ -												
10	Balance per Board Secretary's Records as of : June 30, 2021		** \$ -												
	Reconciling Items														
	 Additions														
11															
12															
13	 Total Additions	-													
	 Deductions														
14															
15		-													
16	 Total Deductions	-													
17	Net Reconciling Items		-												
18	Adjusted Board Secretary's Balance as of: June 30, 2021		* \$ -												

	Bank Name	Investors		Prepared by:	JC
	Account Number	xxxxxx1690		Date:	7/26/2021
	Statement Date	June, 2021			
	WAS Petty Cash				
1	Balance per Bank 06/30/21				\$ -
	Reconciling Items				
	Additions				
2					
3					
4	Total Additions				-
	Deductions				
5					
6					
7	Total Deductions				-
8	Net Reconciling Items				-
9	Adjusted Balance per Bank 06/30/21				\$ -
10	Balance per Board Secretary's Records as of : June 30, 2021				\$ -
	Reconciling Items				
	Additions				
11					
12					
13	Total Additions				-
	Deductions				
14					
15					
16	Total Deductions				-
17	Net Reconciling Items				-
18	Adjusted Board Secretary's Balance as of: June 30, 2021				\$ -
Page 3b					
Page 3b					

Bank Name	PNC/Investors	Prepared by:	JC
Account Number	xxxxxx8545/1609	Date:	7/26/2021
Statement Date	June, 2021		
LAS Petty Cash			



1	Balance per Bank 06/30/21		\$	-
	Reconciling Items			
	Additions			
2				
3				
4	Total Additions	-		
	Deductions			
5	Outstanding Checks #			
6				
7	Total Deductions	-		
8	Net Reconciling Items			-
9	Adjusted Balance per Bank 06/30/21	*	\$	-

10	Balance per Board Secretary's Records as of : June 30, 2021		\$	-
----	--	--	----	---

	Reconciling Items			
	Additions			
11				
12	Other (Explain)			
13	Total Additions	-		
	Deductions			
14				
15				
16	Total Deductions	-		
17	Net Reconciling Items			-
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$	-

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Bank Name</td><td>Investors</td></tr> <tr><td>Account Number</td><td>xxxxxx1567</td></tr> <tr><td>Statement Date</td><td>June, 2021</td></tr> <tr><td>CMS Petty Cash</td><td></td></tr> </table>	Bank Name	Investors	Account Number	xxxxxx1567	Statement Date	June, 2021	CMS Petty Cash		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Prepared by:</td><td>JC</td></tr> <tr><td>Date:</td><td>7/26/2021</td></tr> </table>	Prepared by:	JC	Date:	7/26/2021	
Bank Name	Investors														
Account Number	xxxxxx1567														
Statement Date	June, 2021														
CMS Petty Cash															
Prepared by:	JC														
Date:	7/26/2021														
1	Balance per Bank 06/30/21		\$ -												
	Reconciling Items														
	Additions														
	Interest Earned														
2															
3															
4	Total Additions	-													
	Deductions														
5															
6	Outstanding Checks	-													
7	Total Deductions	-													
8	Net Reconciling Items		-												
9	Adjusted Balance per Bank 06/30/21	*	\$ -												
10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ -												
	Reconciling Items														
	Additions														
11															
12															
13		-													
	Deductions														
14															
15															
16	Total Deductions	-													
17	Net Reconciling Items		-												
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ -												
Page 3d															

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1497	Date:	7/26/2021
Statement Date	June, 2021		
CHS Petty Cash			



1	Balance per Bank 06/30/21		\$ -
	Reconciling Items		
	Additions		
2			
3			
4	Total Additions	-	
	Deductions		
5			
6			
7	Total Deductions	-	
8	Net Reconciling Items		-
9	0	*	\$ -

10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ -
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	Reconciling Items		
	Additions		
11			
12			
13		-	
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		-
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ -

PRELIM

	Bank Name	Investors		Prepared by:	JC
	Account Number	xxxxxx1770		Date:	7/26/2021
	Statement Date	June, 2021			
	Board Office Petty Cash				
1	Balance per Bank 06/30/21			\$	10.88
	Reconciling Items				
	Additions				
	Interest Earned				
2					
3					
4	Total Additions		-		
	Deductions				
5	CK#1649	10.88			
6					
7	Total Deductions		10.88		
8	Net Reconciling Items				(10.88)
9	Adjusted Balance per Bank 06/30/21		*	\$	-
10	Balance per Board Secretary's Records as of : June 30, 2021		**	\$	-
	Reconciling Items				
	Additions				
11					
12					
13			-		
	Deductions				
14					
15					
16	Total Deductions		-		
17	Net Reconciling Items				
18	Adjusted Board Secretary's Balance as of: June 30, 2021		*	\$	-

	Bank Name	investors	Prepared by:	JC
	Account Number	xxxxxx1831	Date:	7/26/2021
	Statement Date	June, 2021		
	Maintenance Petty Cash			
1	Balance per Bank 06/30/21			\$ -
	Reconciling Items			
	Additions			
2				
3				
4	Total Additions		-	
	Deductions			
5	Outstanding Check(s)			
6				
7	Total Deductions		-	
8	Net Reconciling Items			-
9	Adjusted Balance per Bank 06/30/21		*	\$ -
10	Balance per Board Secretary's Records as of : June 30, 2021		**	\$ -
	Reconciling Items			
	Additions			
11				
12				
13			-	
	Deductions			
14				
15				
16	Total Deductions		-	
17	Net Reconciling Items			-
18	Adjusted Board Secretary's Balance as of: June 30, 2021		*	\$ -

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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bank Name</td> <td>Investors</td> </tr> <tr> <td>Account Number</td> <td>xxxxxx1652</td> </tr> <tr> <td>Statement Date</td> <td>June, 2021</td> </tr> <tr> <td colspan="2">MAS Student Activities</td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxx1652	Statement Date	June, 2021	MAS Student Activities		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Prepared by:</td> <td>JC</td> </tr> <tr> <td>Date:</td> <td>7/26/2021</td> </tr> </table>	Prepared by:	JC	Date:	7/26/2021
Bank Name	Investors													
Account Number	xxxxxx1652													
Statement Date	June, 2021													
MAS Student Activities														
Prepared by:	JC													
Date:	7/26/2021													
1	Balance per Bank 06/30/21	\$ 1,323.36												
	Reconciling Items													
	Additions													
2														
3														
4	Total Additions	-												
	Deductions													
5														
6														
7	Total Deductions	-												
8	Net Reconciling Items	-												
9	0	\$ 1,323.36												
*														
10	Balance per Board Secretary's Records as of : June 30, 2021	\$ 1,323.36												
**														
	Reconciling Items													
	Additions													
11														
12														
13		-												
	Deductions													
14														
15														
16	Total Deductions	-												
17	Net Reconciling Items													
18	Adjusted Board Secretary's Balance as of: June 30, 2021	\$ 1,323.36												
*														

	Bank Name	Investors		Prepared by:	JC
	Account Number	xxxxx1765		Date:	7/26/2021
	Balance per Bank 06/30/21				
	SBS Student Activities				
1	Balance per Bank 06/30/21			\$	251.45
	Reconciling Items				
	Additions				
	Interest Earned				
2					
3					
4	Total Additions		-		
	Deductions				
5					
6					
7	Total Deductions		-		
8	Net Reconciling Items				-
9	Adjusted Balance per Bank 06/30/21		*	\$	251.45
10	Balance per Board Secretary's Records as of : June 30, 2021		**	\$	251.45
	Reconciling Items				
	Additions				
11					
12					
13			-		
	Deductions				
14					
15					
16	Total Deductions		-		
17	Net Reconciling Items				
18	Adjusted Board Secretary's Balance as of: June 30, 2021		*	\$	251.45

Bank Name	PNC/Investors	Prepared by:	JC
Account Number	xxxxxx8684/1727	Date:	7/26/2021
Statement Date	June, 2021		
WAS Student Activities			



1	Balance per Bank 06/30/21		\$ -
	Reconciling Items		
	Additions		
	Interest Earned		
2			
3			
4	Total Additions	-	
	Deductions		
5			
6			
7	Total Deductions	-	
8	Net Reconciling Items		-
9	Adjusted Balance per Bank 06/30/21	*	\$ -

10	Balance per Board Secretary's Records as of : June 30, 2021		\$ -
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	Reconciling Items		
	Additions		
11			
12			
13		-	
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		-
18	0	*	\$ -

DRAFT

Bank Name	PNC/Investors	Prepared by:	JC
Account Number	xxxxxx8641/1614	Date:	7/26/2021
Statement Date	June, 2021		
LAS Student Activities			



1	Balance per Bank 06/30/21			\$ 43,772.20
	Reconciling Items			
	Additions			
	Interest Earned			
2				
3				
4	Total Additions		-	
	Deductions			
5	Outstanding check(s)			
6				
7	Total Deductions		-	
8	Net Reconciling Items			-
9	Adjusted Balance per Bank 06/30/21	*		\$ 43,772.20

10	Balance per Board Secretary's Records as of : June 30, 2021			\$ 43,772.20
----	--	--	--	--------------

	Reconciling Items			
	Additions			
11				
12				
13			-	
	Deductions			
14				
15				
16	Total Deductions		-	
17	Net Reconciling Items			
18	0	*		\$ 43,772.20

PRELIM

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Bank Name</td><td>Investors</td></tr> <tr><td>Account Number</td><td>xxxxxx1572</td></tr> <tr><td>Statement Date</td><td>June, 2021</td></tr> <tr><td colspan="2">CMS Student Activities</td></tr> </table>	Bank Name	Investors	Account Number	xxxxxx1572	Statement Date	June, 2021	CMS Student Activities		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Prepared by:</td><td>JC</td></tr> <tr><td>Date:</td><td>7/26/2021</td></tr> </table>	Prepared by:	JC	Date:	7/26/2021	
Bank Name	Investors														
Account Number	xxxxxx1572														
Statement Date	June, 2021														
CMS Student Activities															
Prepared by:	JC														
Date:	7/26/2021														
1	Balance per Bank 06/30/21		\$ 75,592.83												
	Reconciling Items														
	Additions														
2															
3															
4	Total Additions	-													
	Deductions														
5	Outstanding Check(s) PY														
6															
7	Total Deductions	-													
8	Net Reconciling Items		-												
9	0	*	\$ 75,592.83												
10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ 75,592.83												
	Reconciling Items														
	Additions														
11															
12															
13		-													
	Deductions														
14															
15															
16	Total Deductions	-													
17	Net Reconciling Items														
18	Adjusted Board Secretary's Balance as of: June 30, 2021	*	\$ 75,592.83												

Bank Name	PNC and Investors	Prepared by:	JC
Account Number	xxxxxx8705 and xxxxxx1510	Date:	7/26/2021
Balance per Bank 06/30/21			
CHS Student Activities			

1	Balance per Bank 06/30/21		\$ 397,860.04
	Reconciling Items		
	Additions		
2			
3			
4	Total Additions	-	
	Deductions		
5	Outstanding Check(s) Previous Outstanding	1,710.34	
6			
7	Total Deductions	1,710.34	
8	Net Reconciling Items		(1,710.34)
9	Adjusted Balance per Bank 06/30/21	*	\$ 396,149.70

10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ 396,149.70
	Reconciling Items		
	Additions		
11			
12			
13		-	
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		
18		0	\$ 396,149.70
		*	

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1529	Date:	7/26/2021
Statement Date	June, 2021		
CHS Athletics			



1	Balance per Bank 06/30/21		\$ 13,690.62
	Reconciling Items		
	Additions		
2			
3			
4	Total Additions	-	
	Deductions		
5			
6			
7	Total Deductions	-	
8	Net Reconciling Items		-
9	Adjusted Balance per Bank 06/30/21	*	\$ 13,690.62

10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ 13,690.62
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	Reconciling Items		
	Additions		
11			
12			
13		-	
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		-
18		0	\$ 13,690.62

PRELIMINARY

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx9254	Date:	7/26/2021
Statement Date	June, 2021		
CHS Sports Officials			

1	Balance per Bank 06/30/21		\$ 5,879.95
	Reconciling Items		
	Additions		
2			
3			
4	Total Additions	-	
	Deductions		
5			
6			
7	Total Deductions	-	
8	Net Reconciling Items		-
9	Adjusted Balance per Bank 06/30/21	*	\$ 5,879.95

10	Balance per Board Secretary's Records as of : June 30, 2021	**	\$ 5,879.95
	Reconciling Items		
	Additions		
11			
12			
13		-	
	Deductions		
14			
15			
16	Total Deductions	-	
17	Net Reconciling Items		
18		*	\$ 5,879.95

PRELIM

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1459	Date:	7/26/2021
Statement Date	June, 2021		
Scholarship			

1	Balance per Bank 06/30/21		\$	51,212.72
	Reconciling Items			
	Additions			
2				
3				
4	Total Additions	-		
	Deductions			
5	Outstanding Check#(s)#1106	1,000.00		
6	Outstanding Check#(s)CY1124,1125,1127	9,000.00 10.81		
7	Total Deductions		10,010.81	
8	Net Reconciling Items			(10,010.81)
9	Adjusted Balance per Bank 06/30/21	*	\$	41,201.91

10	Balance per Board Secretary's Records as of : June 30, 2021			**	\$ 41,201.91
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	Reconciling Items			
	Additions			
11				
12				
13			-	
	Deductions			
14				
15				
16	Total Deductions		-	
17	Net Reconciling Items			
18		0	*	\$ 41,201.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
General Fund - Fund 10 (10,11,12,13)

Interim Balance Sheet
06/30/2021

=====

ASSETS AND RESOURCES

=====

ASSETS

Cash & Cash Equivalents

101 Cash in Bank 4,588,289.03

Total Cash & Cash Equivalents 4,588,289.03

Other Current Assets

116 Investments - Capital Reserve Account 5,740,000.00

118 Investments - Current Expense Emergency Reserve 250,000.00

Total Other Assets 5,990,000.00

Accounts Receivable

132 Interfund Accounts Receivable 177,228.85

141 Intergovernmental Accounts Receivable - State 1,196,586.17

142 Intergovernmental Accounts Receivable - Federal 234,432.00

Total Accounts Receivable 1,608,247.02

Other Assets

Total Other Assets 0.00

RESOURCES

301 Estimated Revenues 71,658,647.00

302 Revenues -71,983,139.81

Total Resources -324,492.81

Total Assets and Resources

11,862,043.24

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES

Current Liabilities

422 Accounts Payable - PY 775,936.75

481 Deferred Revenues 227,200.00

Total Current Liabilities 1,003,136.75

FUND BALANCE

Appropriated

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
General Fund - Fund 10 (10,11,12,13)

Interim Balance Sheet
06/30/2021

Reserve for Encumbrances		
753 Reserve for Encumbrances - Current Year	357,071.70	

Total Reserved for Encumbrances		357,071.70
601 Appropriations	72,934,051.36	
602 Expenditures	67,956,055.38	
603 Encumbrances	357,071.70	

Less: Expenditures and Encumbrances	-68,313,127.08	
Reserved Fund Balance		
Capital Reserve		
761 Reserved Fund Balance - Capital Reserve Account	5,640,000.00	
604 Increase in Capital Reserve /Interest Deposit to Capital	5,400,000.00	
307 Budgeted Withdrawal from Capital Reserve	-5,300,000.00	

Capital Reserve		5,740,000.00
Adult Education		
Adult Education		0.00
Sale/LeaseBack Reserve		

Sale/LeaseBack Reserve		0.00
Maintenance Reserve		

Maintenance Reserve		0.00
Tuition Reserve		

Tuition Reserve		0.00
Current Expense Emergency Reserve		
607 Increase in Current Expense Emergency Reserve/Interest De	250,000.00	

Current Expense Emergency Reserve		250,000.00
Bus Adv Revenue Reserve for Fuel Costs		

Bus Adv Revenue Reserve for Fuel Costs		0.00
Federal Impact Aid Reserve (General)		

Federal Impact Aid Reserve (General)		0.00
Federal Impact Aid Reserve (Capital)		

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
General Fund - Fund 10 (10,11,12,13)

Interim Balance Sheet
06/30/2021

Federal Impact Aid Reserve (Capital)		0.00	
Other Reserves			

Other Reserves		0.00	

Toal Reserved Funds			10,610,924.28

Total Appropriated			10,967,995.98
Unappropriated			
770 Unreserved Fund Balance		3,366,314.87	
303 Budgeted Fund Balance		-3,475,404.36	

Total Unappropriated			-109,089.49

Total Fund Balance			10,858,906.49

Total Liabilities and Fund Balance			11,862,043.24
			=====

PRELIMINARY



School District Of The Chathams
 REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE
 General Fund - Fund 10 (10,11,12,13)
 June 21

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	72,934,051.36	68,313,127.08	4,620,924.28
Revenues	-71,658,647.00	-71,983,139.81	324,492.81

Subtotal	1,275,404.36	-3,670,012.73	4,945,417.09
Change in capital reserve:			
Plus: Increase in Reserves	5,400,000.00	5,400,000.00	-5,400,000.00
Less: Decrease in Reserves	-5,300,000.00	-5,300,000.00	5,300,000.00

Subtotal	100,000.00	100,000.00	-100,000.00
Change in emergency reserve:			
Plus: Increase in Reserves	250,000.00	250,000.00	-250,000.00
Less: Decrease in Reserves	0.00	0.00	0.00

Subtotal	250,000.00	250,000.00	-250,000.00
Less: Adjustment for prior year encumbra	-199,990.36	-199,990.36	0.00

Budgeted Fund Balance	1,425,414.00	-3,520,003.09	4,945,417.09
	=====		

PRELIMINARY

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School District Of The Chathams
Schedule of Revenues
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Actual	Unrealized
1210 Ad Valorem Taxes - Local Tax Levy	66,657,571.00	66,657,571.00	0.00
1310 Tuition From Individuals	587,600.00	265,492.09	322,107.91
1320 Tuition from Other LEAs within the State	41,000.00	0.00	41,000.00
1410 Transportation Fees from Individuals	150,000.00	-735.00	150,735.00
1510 Interest On Investments	110,010.00	58,033.93	51,976.07
1910 Rentals	55,000.00	-5,420.00	60,420.00
1980 Refund of Prior Year's Expenditures	0.00	685,815.50	-685,815.50
1990 Miscellaneous Revenue from Local Sources	330,000.00	279,659.91	50,340.09
	=====	=====	=====
1XXX From Local Sources	67,931,181.00	67,940,417.43	-9,236.43
3121 Categorical Transportation Aid	723,961.00	723,961.00	0.00
3131 Extraordinary Aid	350,000.00	581,491.00	-231,491.00
3132 Categorical Special Education Aid	2,259,157.00	2,259,157.00	0.00
3177 Categorical Security Aid	159,916.00	159,916.00	0.00
3190 Other Unrestricted State Aid	0.00	82,697.00	-82,697.00
SCHOOL SECURITY GRANT	234,432.00	234,432.00	0.00
	=====	=====	=====
3XXX From State Sources	3,727,466.00	4,041,654.00	-314,188.00
4200 Unrestricted Grants-in-Aid from the Federal Government thro	0.00	1,068.38	-1,068.38
	=====	=====	=====
4XXX From Federal Sources	0.00	1,068.38	-1,068.38
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Fund Total - 10 General Fund	71,658,647.00	71,983,139.81	-324,492.81
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PRELIMINARY

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School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schools	28,424.00	28,424.00	0.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS	28,424.00	28,424.00	0.00	0.00
Fund Total - General Fund	28,424.00	28,424.00	0.00	0.00
-GCodeDescription	2,996.60	2,074.42	0.00	922.18
11-4XX-100-320-GCodeDescription	3,400.00	3,400.00	0.00	0.00
-FCodeDescription	6,396.60	5,474.42	0.00	922.18
11-110-100-101 Kindergarten - Salaries of Teachers	526,166.25	514,827.58	0.00	11,338.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	7,858,771.25	7,563,112.61	0.00	295,658.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	5,609,185.18	5,609,185.18	0.00	0.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	8,052,454.96	7,832,781.62	0.00	219,673.34
11-150-100-101 Salaries of Teachers	51,000.00	30,385.80	0.00	20,614.20
11-150-100-320 Purchased Professional-Educational Services	30,000.00	19,256.75	0.00	10,743.25
11-150-100-500 Other Purchased Services (400-500 series)	500.00	0.00	0.00	500.00
11-150-100-610 General Supplies	500.00	0.00	0.00	500.00
11-190-100-GCodeDescription	215,336.00	74,613.69	0.00	140,722.31
11-190-100-106 Other Salaries for Instruction	264,228.35	196,514.97	0.00	67,713.38
11-190-100-320 Purchased Professional-Educational Services	10,750.00	3,286.00	6,714.00	750.00
11-190-100-500 Other Purchased Services (400-500 series)	202,505.00	169,206.63	0.00	33,298.37
11-190-100-610 General Supplies	1,473,804.34	1,018,264.39	48,957.14	406,582.81
11-190-100-640 Textbooks	74,513.00	48,464.76	0.00	26,048.24
11-190-100-800 Other Objects	38,248.00	7,622.44	0.00	30,625.56
TOTAL REGULAR PROGRAMS - INSTRUCTION	24,407,962.33	23,087,522.42	55,671.14	1,264,768.77
11-204-100-106 Other Salaries for Instruction	77,634.72	77,634.72	0.00	0.00
11-204-100-610 General Supplies	914.54	395.29	0.00	519.25
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	78,549.26	78,030.01	0.00	519.25
11-206-100-320 Purchased Professional-Educational Services	4,200.00	4,200.00	0.00	0.00
TOTAL VISUAL IMPAIRMENTS	4,200.00	4,200.00	0.00	0.00
11-209-100-101 Salaries of Teachers	73,355.00	73,355.00	0.00	0.00
11-209-100-106 Other Salaries for Instruction	19,742.33	19,742.33	0.00	0.00
TOTAL BEHAVIORAL DISABILITIES	93,097.33	93,097.33	0.00	0.00

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School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-212-100-101 Salaries of Teachers	390,966.45	390,966.45	0.00	0.00
11-212-100-106 Other Salaries for Instruction	239,951.00	188,699.28	0.00	51,251.72
11-212-100-610 General Supplies	3,078.46	1,075.69	0.00	2,002.77

TOTAL MULTIPLE DISABILITIES	633,995.91	580,741.42	0.00	53,254.49
11-213-100-101 Salaries of Teachers	3,845,538.00	3,648,033.79	0.00	197,504.21
11-213-100-106 Other Salaries for Instruction	959,922.00	865,275.27	0.00	94,646.73
11-213-100-610 General Supplies	8,389.41	5,041.84	0.00	3,347.57
11-213-100-640 Textbooks	1,500.00	1,178.11	0.00	321.89

TOTAL RESOURCE ROOM/RESOURCE CENTER	4,815,349.41	4,519,529.01	0.00	295,820.40
11-215-100-106 Other Salaries for Instruction	126,680.82	126,680.82	0.00	0.00
11-215-100-600 General Supplies	2,460.62	2,271.12	0.00	189.50

TOTAL PRESCHOOL DISABILITIES - PART-TIME	129,141.44	128,951.94	0.00	189.50
11-216-100-101 Salaries of Teachers	483,849.61	462,305.99	0.00	21,543.62
11-216-100-106 Other Salaries for Instruction	13,241.00	12,931.25	0.00	309.75
11-216-100-600 General Supplies	1,200.00	948.64	0.00	251.36

TOTAL PRESCHOOL DISABILITIES - FULL-TIME	498,290.61	476,185.88	0.00	22,104.73
11-230-100-101 Salaries of Teachers	730,658.00	664,219.84	0.00	66,438.16
11-230-100-610 General Supplies	2,078.40	2,000.88	0.00	77.52

TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	732,736.40	666,220.72	0.00	66,515.68
11-240-100-101 Salaries of Teachers	275,852.50	275,852.50	0.00	0.00

TOTAL BILINGUAL EDUCATION - INSTRUCTION	275,852.50	275,852.50	0.00	0.00
11-401-100-100 Salaries	425,953.15	425,953.15	0.00	0.00
11-401-100-600 Supplies and Materials	68,465.00	63,689.93	0.00	4,775.07
11-401-100-800 Other Objects	30,250.00	22,852.92	0.00	7,397.08

TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	524,668.15	512,496.00	0.00	12,172.15
1-402-100-GCodeDescription	69,964.00	63,113.00	0.00	6,851.00
11-402-100-100 Salaries	530,521.23	472,237.31	0.00	58,283.92

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School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	82,204.73	65,385.42	1,982.00	14,837.31
11-402-100-800 Other Objects	139,623.75	80,772.55	1,927.50	56,923.70
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	822,313.71	681,508.28	3,909.50	136,895.93
11-402-100-500 Purchased Services (300-500 series)	3,000.00	3,000.00	0.00	0.00
11-4XX-100-300-GCodeDescription	7,715.78	3,196.21	0.00	4,519.57
11-4XX-100-500 Purchased Services (300-500 series)	123,041.00	87,105.48	0.00	35,935.52
TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	133,756.78	93,301.69	0.00	40,455.09
11-000-100-562 Tuition to Other LEAs Within the State-Special	123,694.00	0.00	0.00	123,694.00
11-000-100-563 Tuition to County Voc. School Dist.-Regular	71,292.71	71,292.71	0.00	0.00
11-000-100-566 Tuition to Priv.Sch. for the Disabled W/I State	1,950,877.00	1,834,070.02	0.00	116,806.98
11-000-100-567 Tuition to Priv Sch Disabled & Oth LEAs-Spl,O/S St	337,000.00	95,709.64	0.00	241,290.36
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	2,482,863.71	2,001,072.37	0.00	481,791.34
11-000-211-100 Salaries	70,077.15	70,077.15	0.00	0.00
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	70,077.15	70,077.15	0.00	0.00
11-000-213-100 Salaries	626,532.92	586,101.97	0.00	40,430.95
11-000-213-300 Purchased Professional and Technical Services	24,390.00	20,950.00	0.00	3,440.00
11-000-213-500 Other Purchased Services (400-500 series)	960.00	567.50	0.00	392.50
11-000-213-600 Supplies and Materials	21,378.00	15,145.79	1,650.84	4,581.37
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	673,260.92	622,765.26	1,650.84	48,844.82
11-000-216-100 Salaries	798,074.00	798,074.00	0.00	0.00
11-000-216-320 Purchased Professional - Educational Services	114,400.00	107,715.24	0.00	6,684.76
11-000-216-600 Supplies and Materials	12,826.62	12,082.80	0.00	743.82
TOTAL UNDIST. EXP.-SPEECH, OT, PT& RELATED SVCS	925,300.62	917,872.04	0.00	7,428.58
11-000-217-100 Salaries	547,255.41	492,376.67	0.00	54,878.74
11-000-217-320 Purchased Professional - Educational Services	255,500.00	226,623.92	0.00	28,876.08
11-000-217-600 Supplies and Materials	60,400.00	34,474.48	0.00	25,925.52
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	863,155.41	753,475.07	0.00	109,680.34
11-000-218-104 Salaries of Other Professional Staff	1,367,167.91	1,367,167.91	0.00	0.00

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School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-000-218-105 Salaries of Secretarial and Clerical Assistants	149,295.00	137,095.99	0.00	12,199.01
11-000-218-320 Purchased Professional - Educational Services	22,600.00	22,524.00	0.00	76.00
11-000-218-390 Other Purchased Prof. and Tech. Services	12,600.00	5,355.00	0.00	7,245.00
11-000-218-600 Supplies and Materials	11,470.00	5,657.68	0.00	5,812.32
11-000-218-800 Other Objects	11,560.00	10,181.23	0.00	1,378.77
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TOTAL UNDIST. EXPEND. - GUIDANCE	1,574,692.91	1,547,981.81	0.00	26,711.10
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11-000-219-104 Salaries of Other Professional Staff	1,773,129.86	1,768,058.86	0.00	5,071.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	176,935.00	176,935.00	0.00	0.00
11-000-219-320 Purchased Professional - Educational Services	9,080.00	5,650.00	0.00	3,430.00
11-000-219-390 Other Purchased Prof. and Tech. Services	28,350.00	25,375.00	2,975.00	0.00
11-000-219-500 Other Purchased Services (400-500 series)	4,000.00	0.00	0.00	4,000.00
11-000-219-592 Misc Pur Serv(400-500 series O/than Resid Costs)	810.00	0.00	0.00	810.00
11-000-219-600 Supplies and Materials	30,678.00	28,965.91	0.00	1,712.09
11-000-219-800 Other Objects	3,140.00	184.95	0.00	2,955.05
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TOTAL UNDIST EXPEND- CHILD STUDY TEAMS	2,026,122.86	2,005,169.72	2,975.00	17,978.14
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11-000-221-102 Sal of Supervisor of Instruction	918,461.18	876,518.99	0.00	41,942.19
11-000-221-600 Supplies and Materials	500.00	352.45	0.00	147.55
11-000-221-800 Other Objects	500.00	0.00	0.00	500.00
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TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	919,461.18	876,871.44	0.00	42,589.74
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11-000-222-100 Salaries	706,255.25	654,091.94	0.00	52,163.31
11-000-222-500 Other Purchased Services (400-500 series)	71,640.00	43,775.45	0.00	27,864.55
11-000-222-600 Supplies and Materials	74,498.77	66,478.70	0.00	8,020.07
11-000-222-800 Other Objects	34,084.23	33,661.40	0.00	422.83
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TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	886,478.25	798,007.49	0.00	88,470.76
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11-000-223-102 Salaries of Supervisors of Instruction	713,097.00	703,781.66	0.00	9,315.34
11-000-223-320 Purchased Professional - Educational Services	28,650.00	12,892.00	0.00	15,758.00
11-000-223-500 Other Purchased Services (400-500 series)	14,309.00	3,716.67	0.00	10,592.33
11-000-223-600 Supplies and Materials	13,230.05	3,101.46	0.00	10,128.59
11-000-223-800 Other Objects	27,175.00	24,370.17	0.00	2,804.83
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TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	796,461.05	747,861.96	0.00	48,599.09
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11-000-230-100 Salaries	575,927.00	555,527.00	0.00	20,400.00
11-000-230-331 Legal Services	235,000.00	135,770.14	0.00	99,229.86

School District Of The Chathams
 Statement of Appropriations
 Report dates 07/01/2020 - thru - 06/30/2021
 General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-000-230-332 Audit Fees	69,490.00	52,085.00	0.00	17,405.00
11-000-230-334 Architectural/Engineering Services	36,900.00	18,573.93	0.00	18,326.07
11-000-230-339 Other Purchased Professional Services	28,540.00	5,825.30	0.00	22,714.70
11-000-230-39X Other Purchased Prof. Tech Services	3,500.00	0.00	0.00	3,500.00
11-000-230-530 Communications / Telephone	63,693.00	27,591.50	0.00	36,101.50
11-000-230-585 BOE Other Purchased Services	10,000.00	260.00	0.00	9,740.00
11-000-230-5XX Other Purchased Services	19,520.00	4,050.44	0.00	15,469.56
11-000-230-610 General Supplies	13,895.00	2,053.72	0.00	11,841.28
11-000-230-630 BOE In-House Training/Meeting Supplies	5,000.00	0.00	0.00	5,000.00
11-000-230-890 Miscellaneous Expenditures	27,419.73	11,705.05	0.00	15,714.68
11-000-230-895 BOE Membership Dues and Fees	46,000.00	43,702.97	0.00	2,297.03
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	1,134,884.73	857,145.05	0.00	277,739.68
11-000-240-103 Salaries of Principals/Asst. Principals/Prog Dir	2,083,270.00	2,028,541.96	0.00	54,728.04
11-000-240-105 Salaries of Secretarial and Clerical Assistants	803,709.00	777,730.25	0.00	25,978.75
11-000-240-500 Other Purchased Services (400-500 series)	41,104.44	32,633.40	0.00	8,471.04
11-000-240-580-GCodeDescription	3,000.00	665.63	0.00	2,334.37
11-000-240-600 Supplies and Materials	17,456.00	6,902.62	0.00	10,553.38
11-000-240-800 Other Objects	19,593.00	7,648.49	0.00	11,944.51
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	2,968,132.44	2,854,122.35	0.00	114,010.09
11-000-251-100 Salaries	838,655.61	838,655.61	0.00	0.00
11-000-251-330 Purchased Professional Services	75,551.00	69,039.59	0.00	6,511.41
11-000-251-33X Purchased Professional Services	12,598.00	6,976.00	0.00	5,622.00
11-000-251-420 Repairs & Maintenance	300.00	0.00	0.00	300.00
11-000-251-440 Equipment Rental	9,947.00	7,524.00	0.00	2,423.00
11-000-251-592 Misc. Purchased Services (400-500) [O/T 594]	50,023.00	47,056.21	0.00	2,966.79
11-000-251-5XX Travel	9,000.00	725.00	0.00	8,275.00
11-000-251-600 Supplies and Materials	27,555.00	8,508.93	0.00	19,046.07
11-000-251-890 Miscellaneous Expenditures	7,060.00	1,300.66	0.00	5,759.34
TOTAL UNDISTRIB EXPEND - CENTRAL SERVICES	1,030,689.61	979,786.00	0.00	50,903.61
11-000-252-100 Salaries	633,717.67	633,717.67	0.00	0.00
11-000-252-4xx-GCodeDescription	128.00	0.00	0.00	128.00
11-000-252-500 Other Purchased Services (400-500 series)	86,615.01	28,593.03	8,798.48	49,223.50
11-000-252-580-GCodeDescription	16,400.00	1,905.14	0.00	14,494.86
11-000-252-600 Supplies and Materials	96,144.38	95,855.91	0.00	288.47
11-000-252-800 Other Objects	600.00	575.00	0.00	25.00

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School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
TOTAL UNDISTRIB EXPEND - ADMIN. INFO TECHNOLOGY	833,605.06	760,646.75	8,798.48	64,159.83
11-000-261-100 Salaries	659,711.76	627,474.08	0.00	32,237.68
11-000-261-420 Cleaning, Repair, and Maintenance Services	405,440.00	380,788.02	6,413.11	18,238.87
11-000-261-440 Equipment Rental	0.00	0.00	0.00	0.00
11-000-261-580 Travel	189.20	0.00	0.00	189.20
11-000-261-610 General Supplies	503,225.91	493,496.55	3,880.16	5,849.20
11-000-261-800 Other Objects	2,000.00	1,050.00	0.00	950.00
TOTAL UNDIST. EXPEND-REQUIRED MAINT FOR SCH FAC.	1,570,566.87	1,502,808.65	10,293.27	57,464.95
11-000-262-100 Salaries	2,015,939.67	1,987,300.69	0.00	28,638.98
11-000-262-107 Salaries of Non-Instructional Aides	40,437.00	0.00	0.00	40,437.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	285,000.00	227,775.23	16,180.60	41,044.17
11-000-262-490 Other Purchased Property Services	134,224.00	114,976.46	0.00	19,247.54
11-000-262-520 Insurance	346,571.00	346,571.00	0.00	0.00
11-000-262-610 General Supplies	271,968.72	230,037.00	10,570.49	31,361.23
11-000-262-621 Energy (Natural Gas)	425,000.00	199,602.89	0.00	225,397.11
11-000-262-622 Energy (Electricity)	741,898.00	558,682.64	0.00	183,215.36
11-000-262-626 Energy (Gasoline)	19,000.00	17,119.00	0.00	1,881.00
11-000-262-800 Other Objects	400.00	0.00	0.00	400.00
11-000-262-837 Interest - Energy Savings Impr Prog Bonds	89,937.00	89,937.00	0.00	0.00
11-000-262-917 Principal - Energy Savings Impr Prog Bonds	284,490.00	284,490.00	0.00	0.00
TOTAL UNDIST EXPEND-CUSTODIAL SERVICES	4,654,865.39	4,056,491.91	26,751.09	571,622.39
11-000-263-100 Salaries	121,933.88	121,933.88	0.00	0.00
11-000-263-420 Cleaning, Repair, and Maintenance Services	97,775.00	91,290.04	930.50	5,554.46
11-000-263-610 General Supplies	43,269.00	40,280.30	0.00	2,988.70
TOTAL CARE AND UPKEEP OF GROUNDS	262,977.88	253,504.22	930.50	8,543.16
11-000-266-100 Salaries	225,370.52	196,713.45	0.00	28,657.07
11-000-266-300 Purchased Professional and Technical Services	155,000.00	112,000.00	0.00	43,000.00
11-000-266-420 Cleaning, Repair, and Maintenance Services	97,556.80	91,528.54	4,165.60	1,862.66
11-000-266-610 General Supplies	70,900.00	-26,829.76	0.00	97,729.76
TOTAL SECURITY	548,827.32	373,412.23	4,165.60	171,249.49
11-000-270-160 Sal. for Pupil Trans(Bet Home & Sch)-Reg.	38,458.16	24,025.20	0.00	14,432.96
11-000-270-350 Management Fee - ESC & CTSA Trans. Program	12,781.93	12,781.00	0.00	0.93
11-000-270-390 Other Purchased Prof. and Technical Serv.	18,042.07	18,042.07	0.00	0.00

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School District Of The Chathams
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General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
11-000-270-503 Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	210,000.00	95,571.29	0.00	114,428.71
11-000-270-511 Contr Serv (Bet. Home and Sch)-Vendors	811,108.46	800,041.51	0.00	11,066.95
11-000-270-512 Contr Serv(Oth. than Bet Home & Sch)-Vend	228,699.22	151,952.04	0.00	76,747.18
11-000-270-517 Contract. Serv.(Reg. Students)-ESCs & CTSAs	293,352.80	293,352.80	0.00	0.00
11-000-270-518 Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	1,616,281.94	1,553,104.54	0.00	63,177.40
TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.	3,228,724.58	2,948,870.45	0.00	279,854.13
11-000-291-220 Social Security Contributions	883,465.27	883,201.40	0.00	263.87
11-000-291-241 Other Retirement Contributions - PERS	887,389.15	887,389.15	0.00	0.00
11-000-291-260 Workmen's Compensation	254,516.48	242,031.90	0.00	12,484.58
11-000-291-270 Health Benefits	8,365,185.80	8,293,622.04	0.00	71,563.76
11-000-291-280 Tuition Reimbursement	155,000.00	154,202.89	0.00	797.11
11-000-291-290 Other Employee Benefits	279,363.69	232,688.02	0.00	46,675.67
TOTAL UNALLOCATED BENEFITS	10,824,920.39	10,693,135.40	0.00	131,784.99
Fund Total - General Current Expense	71,432,378.76	66,824,188.94	115,145.42	4,493,044.40
12-000-261-732-GCodeDescription	53,000.00	52,590.20	0.00	409.80
-FCCodeDescription	53,000.00	52,590.20	0.00	409.80
12-000-100-730 Undistributed Expenditures - Instruction	467,682.90	381,075.68	79,788.84	6,818.38
12-000-252-730 Undistributed Expenditures - Admin Info Tech.	0.00	0.00	0.00	0.00
12-000-261-730 Undist. Expend. - Required Maint for School Fac.	22,358.77	22,358.77	0.00	0.00
12-000-266-730 Undist. Expend. - Security	52,000.00	0.00	51,635.31	364.69
TOTAL EQUIPMENT	542,041.67	403,434.45	131,424.15	7,183.07
12-000-400-334 Architectural/Engineering Services	25,000.00	6,500.00	0.00	18,500.00
12-000-400-450 Construction Services	267,644.00	109,148.08	76,710.00	81,785.92
12-000-400-720-GCodeDescription	234,432.00	201,382.80	33,049.20	0.00
12-000-400-896 Assessment for Debt Service on SDA Funding	112,459.00	112,459.00	0.00	0.00
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	639,535.00	429,489.88	109,759.20	100,285.92
Fund Total - Capital Outlay	1,234,576.67	885,514.53	241,183.35	107,878.79
13-422-100-101 Salaries of Teachers	18,948.00	0.00	0.00	18,948.00

PRELIMINARY

DRAFT

School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
13-422-100-610 General Supplies	1,650.63	907.70	742.93	0.00
TOTAL SUMMER SCHOOL - INSTRUCTION	20,598.63	907.70	742.93	18,948.00
13-4XX-100-101 Salaries of Teachers	216,798.30	216,798.30	0.00	0.00
13-4XX-100-610 General Supplies	1,275.00	221.91	0.00	1,053.09
TOTAL OTHER SPECIAL SCHOOLS - INSTRUCTION	218,073.30	217,020.21	0.00	1,053.09
Fund Total - Summer School	238,671.93	217,927.91	742.93	20,001.09

PRELIMINARY

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
General Fund - Fund 10 (10,11,12,13)
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For the 12 month period ending June 21)

	Budgeted Estimated -----	Actual to Date -----	Note: Over or(Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
10-Recap Budgeted Fund Balance	3,475,404.36	-3,670,012.73	UNDER	7,145,417.09
10-1XXX 1XXX From Local Sources	67,931,181.00	67,940,417.43	(OVER)	-9,236.43
10-3XXX 3XXX From State Sources	3,727,466.00	4,041,654.00	(OVER)	-314,188.00
10-4XXX 4XXX From Federal Sources	0.00	1,068.38	(OVER)	-1,068.38
	-----	-----	-----	-----
TOTAL General Fund - Fund 10	75,134,051.36	68,313,127.08	UNDER	6,820,924.28
	=====	=====	=====	=====

PRELIMINARY

DRAFT

School District Of The Chathams
Budgeted Expenditures
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Actual To Date	Encumbrances	Available
10-999-100-569 Charter School Transfers	28,424.00	28,424.00	0.00	0.00
General Fund	28,424.00	28,424.00	0.00	0.00
-DCodeDescription	2,996.60	2,074.42	0.00	922.18
11-1XX-100-XXX Regular Programs - instruction	24,407,962.33	23,087,522.42	55,671.14	1,264,768.77
11-2XX-100-XXX Special Education - instruction	7,261,212.86	6,822,808.81	0.00	438,404.05
11-401-100-XXX School-spons. Cocurricular activities - instructio	529,068.15	516,631.00	0.00	12,437.15
11-402-100-XXX School-spons. Athletics - instruction	955,070.49	774,074.97	3,909.50	177,086.02
11-000-100-XXX Regular programs - instruction	2,482,863.71	2,001,072.37	0.00	481,791.34
11-000-211-XXX Attendance and Social Work Services	70,077.15	70,077.15	0.00	0.00
11-000-213-XXX Health services	673,260.92	622,765.26	1,650.84	48,844.82
11-000-216-XXX Other Support Services Students - Related	925,300.62	917,872.04	0.00	7,428.58
11-000-217-XXX Other Support Services Students - Extraordinary	863,155.41	753,475.07	0.00	109,680.34
11-000-218-XXX Other Support Services Students - Regular	1,574,692.91	1,547,981.81	0.00	26,711.10
11-000-219-XXX Other Support Services Students - Special	2,026,122.86	2,005,169.72	2,975.00	17,978.14
11-000-221-XXX Improvement of Instruction	919,461.18	876,871.44	0.00	42,589.74
11-000-222-XXX Educational Media Services	886,478.25	798,007.49	0.00	88,470.76
11-000-223-XXX Instructional Staff Training	796,461.05	747,861.96	0.00	48,599.09
11-000-230-XXX General Administration	1,134,884.73	857,145.05	0.00	277,739.68
11-000-240-XXX School Administration	2,968,132.44	2,854,122.35	0.00	114,010.09
11-000-251-XXX Central Services	1,030,689.61	979,786.00	0.00	50,903.61
11-000-252-XXX Administrative Information Technology	833,605.06	760,646.75	8,798.48	64,159.83
11-000-261-XXX Required Maintenance	1,570,566.87	1,502,808.65	10,293.27	57,464.95
11-000-262-XXX Routine Maintenance	4,654,865.39	4,056,491.91	26,751.09	571,622.39
11-000-263-XXX Care and Upkeep of Grounds	262,977.88	253,504.22	930.50	8,543.16
11-000-266-XXX Security	548,827.32	373,412.23	4,165.60	171,249.49
11-000-270-XXX Student Transportation	3,228,724.58	2,948,870.45	0.00	279,854.13
11-000-291-XXX Unallocated Benefits	10,824,920.39	10,693,135.40	0.00	131,784.99
General Current Expense	71,432,378.76	66,824,188.94	115,145.42	4,493,044.40
12-000-100-XXX Regular programs - instruction	467,682.90	381,075.68	79,788.84	6,818.38
12-000-252-XXX Administrative Information Technology	0.00	0.00	0.00	0.00
12-000-261-XXX Required Maintenance	53,000.00	52,590.20	0.00	409.80
12-000-262-XXX Routine Maintenance	22,358.77	22,358.77	0.00	0.00
12-000-266-XXX Security	52,000.00	0.00	51,635.31	364.69
12-000-4XX-XXX Facilities Acquisition and Construction	639,535.00	429,489.88	109,759.20	100,285.92
Capital Outlay	1,234,576.67	885,514.53	241,183.35	107,878.79
13-XXX-XXX-XXX Summer School	238,671.93	217,927.91	742.93	20,001.09

DRAFT

School District Of The Chathams
Budgeted Expenditures
Report dates 07/01/2020 - thru - 06/30/2021
General Fund - Fund 10 (10,11,12,13)

	Final Budget	Actual To Date	Encumbrances	Available
Summer School	238,671.93	217,927.91	742.93	20,001.09
Total Expense	72,934,051.36	67,956,055.38	357,071.70	4,620,924.28

PRELIMINARY

DRAFT

School District Of The Chathams
BOARD SECRETARY REPORT
CERTIFICATION
General Fund - Fund 10 (10,11,12,13)
June 21

Pursuant to N.J.A.C 6:20-2A.10 (d)*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary

Date

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Special Revenue - Fund 20 (20)

Interim Balance Sheet
06/30/2021

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ASSETS AND RESOURCES

=====

ASSETS

Cash & Cash Equivalents

Total Cash & Cash Equivalents 0.00

Other Current Assets

Total Other Assets 0.00

Accounts Receivable

142 Intergovernmental Accounts Receivable - Federal 197,637.20

Total Accounts Receivable 197,637.20

Other Assets

Total Other Assets 0.00

RESOURCES

301 Estimated Revenues 2,186,216.18

302 Revenues -1,570,346.36

Total Resources 615,869.82

Total Assets and Resources

813,507.02

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES

Current Liabilities

402 Interfund Accounts Payable 101,657.69

422 Accounts Payable - PY 20,655.85

481 Deferred Revenues 115,376.28

Total Current Liabilities 237,689.82

FUND BALANCE

Appropriated

Reserve for Encumbrances

753 Reserve for Encumbrances - Current Year 118,874.26

Total Reserved for Encumbrances 118,874.26

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Special Revenue - Fund 20 (20)

Interim Balance Sheet
06/30/2021

601 Appropriations		2,201,261.20
602 Expenditures	1,625,444.00	
603 Encumbrances	118,874.26	

Less: Expenditures and Encumbrances		-1,744,318.26
Reserved Fund Balance		
Capital Reserve		

Capital Reserve		0.00
Adult Education		

Adult Education		0.00
Sale/LeaseBack Reserve		

Sale/LeaseBack Reserve		0.00
Maintenance Reserve		

Maintenance Reserve		0.00
Tuition Reserve		

Tuition Reserve		0.00
Current Expense Emergency Reserve		

Current Expense Emergency Reserve		0.00
Bus Adv Revenue Reserve for Fuel Costs		

Bus Adv Revenue Reserve for Fuel Costs		0.00
Federal Impact Aid Reserve (General)		

Federal Impact Aid Reserve (General)		0.00
Federal Impact Aid Reserve (Capital)		

Federal Impact Aid Reserve (Capital)		0.00
Other Reserves		

Other Reserves		0.00

Toal Reserved Funds		456,942.94

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Special Revenue - Fund 20 (20)

Interim Balance Sheet
06/30/2021

Total Appropriated		575,817.20
Unappropriated		
770 Unreserved Fund Balance	15,045.02	
303 Budgeted Fund Balance	-15,045.02	
Total Unappropriated	-----	0.00
Total Fund Balance		----- 575,817.20
Total Liabilities and Fund Balance		----- 813,507.02 =====

PRELIMINARY



School District Of The Chathams
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE
Special Revenue - Fund 20 (20)
June 21

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	2,201,261.20	1,744,318.26	456,942.94
Revenues	-2,186,216.18	-1,570,346.36	-615,869.82
Subtotal	15,045.02	173,971.90	-158,926.88
Less: Adjustment for prior year encumbra	-15,045.02	-15,045.02	0.00
Budgeted Fund Balance	0.00	158,926.88	-158,926.88

PRELIMINARY



School District Of The Chathams
 Schedule of Revenues
 Report dates 07/01/2020 - thru - 06/30/2021
 Special Revenue - Fund 20 (20)

	Final Budget	Actual	Unrealized
1920 Contributions and Donations from Private Sources	274,268.18	174,048.13	100,220.05
=====	=====	=====	=====
1XXX From Local Sources	274,268.18	174,048.13	100,220.05
3230 Restricted Nonpublic Aids	78,028.00	78,027.03	0.97
3231 Nonpublic Textbook Aid	18,816.00	18,816.00	0.00
3239 Nonpublic Nursing Services Aid	31,416.00	31,416.00	0.00
3239 Nonpublic Security Aid	53,900.00	53,900.00	0.00
=====	=====	=====	=====
3XXX From State Sources	182,160.00	182,159.03	0.97
4420 I.D.E.A. Part B	944,602.00	905,397.00	39,205.00
4423 I.D.E.A. Part B - Individuals with Disabilities Education A	49,971.00	8,210.00	41,761.00
4451 Title II-A or Title II-D	37,593.00	37,548.00	45.00
4491 Title III - English Language Enhancement	0.00	0.00	0.00
OTHER FEDERAL PROJECTS	0.00	0.00	0.00
OTHER FEDERAL PROJECTS	78,264.00	72,792.00	5,472.00
OTHER FEDERAL PROJECTS	28,000.00	41,219.00	-13,219.00
OTHER FEDERAL PROJECTS	120,149.00	106,751.00	13,398.00
OTHER FEDERAL PROJECTS	401,209.00	27,447.20	373,761.80
OTHER FEDERAL PROJECTS	25,000.00	1,170.00	23,830.00
OTHER FEDERAL PROJECTS	45,000.00	13,605.00	31,395.00
=====	=====	=====	=====
4XXX From Federal Sources	1,729,788.00	1,214,139.20	515,648.80
-----	-----	-----	-----
Fund Total - 20 SPECIAL REVENUE FUND	2,186,216.18	1,570,346.36	615,869.82
=====	=====	=====	=====



DRAFT

School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
Special Revenue - Fund 20 (20)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
-GCodeDescription	22,272.65	5,504.43	516.00	16,252.22
20-0483-400-732-GCodeDescription	250,005.00	0.00	34,375.00	215,630.00
20-477-XXX-XXX-GCodeDescription	78,264.00	78,259.00	0.00	5.00
20-478-XXX-XXX-GCodeDescription	134,751.00	134,751.00	0.00	0.00
20-483-XXX-XXX-GCodeDescription	151,204.00	27,447.20	33,900.45	89,856.35
20-484-XXX-XXX-GCodeDescription	25,000.00	1,170.00	6,250.00	17,580.00
20-485-XXX-XXX-GCodeDescription	45,000.00	13,605.00	0.00	31,395.00
-FCODEDescription	706,496.65	260,736.63	75,041.45	370,718.57
-GCodeDescription	345.50	345.50	0.00	0.00
20-001-XXX-GCodeDescription	8,453.68	450.00	0.00	8,003.68
20-0015-XXX-XXX-GCodeDescription	2,975.00	0.00	0.00	2,975.00
20-011-XXX-XXX Local Projects	111,095.56	97,144.46	2,807.05	11,144.05
20-012-XXX-XXX CEF	72,660.00	55,473.65	0.00	17,186.35
20-013-XXX-XXX-GCodeDescription	22,454.76	22,454.76	0.00	0.00
20-015-XXX-GCodeDescription	9.46	9.46	0.00	0.00
20-015-XXX-XXX-GCodeDescription	49,046.59	42,295.10	0.00	6,751.49
TOTAL LOCAL PROJECTS	267,040.55	218,172.93	2,807.05	46,060.57
20-482-XXX-XXX-GCodeDescription	13,398.00	13,218.25	0.00	179.75
20-501-XXX-XXX NJ Nonpublic Textbook Aid, C. 194	18,816.00	18,816.00	0.00	0.00
20-502-XXX-XXX NJ Nonpublic Auxiliary Services - Compensatory Edu	8,709.00	8,709.00	0.00	0.00
20-506-XXX-XXX NJ Nonpublic Handicapped - Supplementary Instructi	26,713.00	26,713.00	0.00	0.00
20-507-XXX-XXX NJ Nonpublic Handicapped - C. 193 Examination & Cl	31,031.00	31,031.00	0.00	0.00
20-508-XXX-XXX NJ Nonpublic Handicapped - Corrective Speech	11,575.00	11,575.00	0.00	0.00
20-509-XXX-XXX NJ Nonpublic Nursing Services	31,416.00	31,416.00	0.00	0.00
20-510-XXX-XXX NJ Nonpublic Technology Initiative	0.00	0.00	0.00	0.00
20-511-XXX-XXX-GCodeDescription	53,900.00	53,900.00	0.00	0.00
20-512-XXX-XXX-GCodeDescription	0.00	0.00	0.00	0.00
TOTAL OTHER STATE PROJECTS	195,558.00	195,378.25	0.00	179.75
20-241-XXX-XXX NCLB Title III	0.00	0.00	0.00	0.00
20-250-XXX-XXX I.D.E.A Part B	969,682.00	910,775.63	19,489.76	39,416.61
20-252-XXX-XXX I.D.E.A. P/S	24,891.00	2,832.56	21,536.00	522.44
20-270-XXX-XXX NCLB Title II	35,913.00	35,913.00	0.00	0.00
20-275-XXX-XXX-GCodeDescription	1,680.00	1,635.00	0.00	45.00
TOTAL FEDERAL PROJECTS	1,032,166.00	951,156.19	41,025.76	39,984.05

DRAFT

School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
Special Revenue - Fund 20 (20)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
Fund Total - SPECIAL REVENUE FUND	2,201,261.20	1,625,444.00	118,874.26	456,942.94

PRELIMINARY

DRAFT

13:05:58 27 JUL 2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Special Revenue - Fund 20 (20)
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For the 12 month period ending June 21)

	Budgeted Estimated -----	Actual to Date -----	Note: Over or(Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
20-Recap	Budgeted Fund Balance	15,045.02	173,971.90	(OVER) -158,926.88
20-1XXX	1XXX From Local Sources	274,268.18	174,048.13	UNDER 100,220.05
20-3XXX	3XXX From State Sources	182,160.00	182,159.03	UNDER 0.97
20-4XXX	4XXX From Federal Sources	1,729,788.00	1,214,139.20	UNDER 515,648.80
		-----	-----	-----
	TOTAL Special Revenue - Fund 20	2,201,261.20	1,744,318.26	UNDER 456,942.94
		=====	=====	=====

PRELIMINARY



School District Of The Chathams
Budgeted Expenditures
Report dates 07/01/2020 - thru - 06/30/2021
Special Revenue - Fund 20 (20)

	Final Budget	Actual To Date	Encumbrances	Available
-DCodeDescription	456,491.65	260,736.63	40,666.45	155,088.57
20-0483-4XX-XXX-DCodeDescription	250,005.00	0.00	34,375.00	215,630.00
LOCAL PROJECTS	267,040.55	218,172.93	2,807.05	46,060.57
OTHER STATE PROJECTS	195,558.00	195,378.25	0.00	179.75
FEDERAL PROJECTS	1,032,166.00	951,156.19	41,025.76	39,984.05

SPECIAL REVENUE FUND	2,201,261.20	1,625,444.00	118,874.26	456,942.94

Total Expense	2,201,261.20	1,625,444.00	118,874.26	456,942.94
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PRELIMINARY

DRAFT

School District Of The Chathams
BOARD SECRETARY REPORT
CERTIFICATION
Special Revenue - Fund 20 (20)
June 21

Pursuant to N.J.A.C 6:20-2A.10 (d)*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary

Date

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Capital Projects - Fund 30 (30)

Interim Balance Sheet
06/30/2021

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ASSETS AND RESOURCES

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ASSETS

Cash & Cash Equivalents		
Total Cash & Cash Equivalents	-----	0.00
Other Current Assets		
Total Other Assets	-----	0.00
Accounts Receivable		
Total Accounts Receivable	-----	0.00
Other Assets		
Total Other Assets	-----	0.00

RESOURCES

301 Estimated Revenues	30,000.00	
302 Revenues	-1,749.37	
Total Resources	-----	28,250.63

Total Assets and Resources 28,250.63

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LIABILITIES AND FUND EQUITY

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LIABILITIES

Current Liabilities		
Total Current Liabilities	-----	0.00

FUND BALANCE

Appropriated		
Reserve for Encumbrances		
Total Reserved for Encumbrances	-----	0.00
601 Appropriations	30,000.00	

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Capital Projects - Fund 30 (30)

Interim Balance Sheet
06/30/2021

602 Expenditures	1,749.37	

Less: Expenditures and Encumbrances		-1,749.37
Reserved Fund Balance		
Capital Reserve		

Capital Reserve		0.00
Adult Education		

Adult Education		0.00
Sale/LeaseBack Reserve		

Sale/LeaseBack Reserve		0.00
Maintenance Reserve		

Maintenance Reserve		0.00
Tuition Reserve		

Tuition Reserve		0.00
Current Expense Emergency Reserve		

Current Expense Emergency Reserve		0.00
Bus Adv Revenue Reserve for Fuel Costs		

Bus Adv Revenue Reserve for Fuel Costs		0.00

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Capital Projects - Fund 30 (30)

Interim Balance Sheet
06/30/2021

Federal Impact Aid Reserve (General)

Federal Impact Aid Reserve (General)

0.00

Federal Impact Aid Reserve (Capital)

Federal Impact Aid Reserve (Capital)

0.00

Other Reserves

Other Reserves

0.00

Total Reserved Funds

28,250.63

Total Appropriated

28,250.63

Unappropriated

Total Unappropriated

0.00

Total Fund Balance

28,250.63

Total Liabilities and Fund Balance

28,250.63

PRELIMINARY



School District Of The Chathams
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE
Capital Projects - Fund 30 (30)
June 21

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	30,000.00	1,749.37	28,250.63
Revenues	-30,000.00	-1,749.37	-28,250.63
<hr/>			
Subtotal	0.00	0.00	0.00
Less: Adjustment for prior year encumbra	0.00	0.00	0.00
<hr/>			
Budgeted Fund Balance	0.00	0.00	0.00
<hr/> <hr/>			

PRELIMINARY

DRAFT

School District Of The Chathams
Schedule of Revenues
Report dates 07/01/2020 - thru - 06/30/2021
Capital Projects - Fund 30 (30)

	Final Budget	Actual	Unrealized
1510 Interest On Investments	30,000.00	1,749.37	28,250.63
1XXX From Local Sources	30,000.00	1,749.37	28,250.63
Fund Total - 30 CAPITAL PROJECTS FUND	30,000.00	1,749.37	28,250.63

PRELIMINARY



School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
Capital Projects - Fund 30 (30)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
-GCodeDescription	30,000.00	1,749.37	0.00	28,250.63
-FCodeDescription	30,000.00	1,749.37	0.00	28,250.63
Fund Total - CAPITAL PROJECTS FUND	30,000.00	1,749.37	0.00	28,250.63

PRELIMINARY

DRAFT

13:06:18 27 JUL 2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Capital Projects - Fund 30 (30)
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For the 12 month period ending June 21)

	Budgeted Estimated -----	Actual to Date -----	Note: Over or(Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
30-Recap Budgeted Fund Balance	0.00	0.00	UNDER	0.00
30-1XXX 1XXX From Local Sources	30,000.00	1,749.37	UNDER	28,250.63
30-3XXX 3XXX From State Sources	0.00	0.00	UNDER	0.00
	-----	-----	-----	-----
TOTAL Capital Projects - Fund 30	30,000.00	1,749.37	UNDER	28,250.63
	=====	=====	=====	=====

PRELIMINARY



School District Of The Chathams
Budgeted Expenditures
Report dates 07/01/2020 - thru - 06/30/2021
Capital Projects - Fund 30 (30)

	Final Budget	Actual To Date	Encumbrances	Available
-DCodeDescription	30,000.00	1,749.37	0.00	28,250.63
CAPITAL PROJECTS FUND	30,000.00	1,749.37	0.00	28,250.63
Total Expense	30,000.00	1,749.37	0.00	28,250.63

PRELIMINARY

DRAFT

School District Of The Chathams
BOARD SECRETARY REPORT
CERTIFICATION
Capital Projects - Fund 30 (30)
June 21

Pursuant to N.J.A.C 6:20-2A.10 (d)*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary

Date

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Debt Service - Fund 40 (40)

Interim Balance Sheet
06/30/2021

=====

ASSETS AND RESOURCES

=====

ASSETS			
Cash & Cash Equivalents			
101 Cash in Bank		22,065.88	

Total Cash & Cash Equivalents			22,065.88
Other Current Assets			

Total Other Assets			0.00
Accounts Receivable			

Total Accounts Receivable			0.00
Other Assets			

Total Other Assets			0.00
RESOURCES			
301 Estimated Revenues		3,491,185.00	
302 Revenues		-3,492,934.83	

Total Resources			-1,749.83

Total Assets and Resources			20,316.05
			=====

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES			
Current Liabilities			

Total Current Liabilities			0.00
FUND BALANCE			
Appropriated			
Reserve for Encumbrances			

Total Reserved for Encumbrances			0.00
601 Appropriations		3,540,175.00	
602 Expenditures	3,540,175.00		

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Debt Service - Fund 40 (40)

Interim Balance Sheet
06/30/2021

Less: Expenditures and Encumbrances	-----	-3,540,175.00			
Reserved Fund Balance					
Capital Reserve					
Capital Reserve	-----	0.00			
Adult Education					
Adult Education	-----	0.00			
Sale/LeaseBack Reserve					
Sale/LeaseBack Reserve	-----	0.00			
Maintenance Reserve					
Maintenance Reserve	-----	0.00			
Tuition Reserve					
Tuition Reserve	-----	0.00			
Current Expense Emergency Reserve					
Current Expense Emergency Reserve	-----	0.00			
Bus Adv Revenue Reserve for Fuel Costs					
Bus Adv Revenue Reserve for Fuel Costs	-----	0.00			
Federal Impact Aid Reserve (General)					
Federal Impact Aid Reserve (General)	-----	0.00			
Federal Impact Aid Reserve (Capital)					
Federal Impact Aid Reserve (Capital)	-----	0.00			
Other Reserves					
Other Reserves	-----	0.00			
Toal Reserved Funds			-----	0.00	
Total Appropriated				-----	0.00
Unappropriated					
770 Unreserved Fund Balance					69,306.05

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Debt Service - Fund 40 (40)

Interim Balance Sheet
06/30/2021

303 Budgeted Fund Balance	-48,990.00	

Total Unappropriated		20,316.05

Total Fund Balance		20,316.05

Total Liabilities and Fund Balance		20,316.05
		=====

PRELIMINARY



School District Of The Chathams
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE
Debt Service - Fund 40 (40)
June 21

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	3,540,175.00	3,540,175.00	0.00
Revenues	-3,491,185.00	-3,492,934.83	1,749.83

Subtotal	48,990.00	47,240.17	1,749.83
Less: Adjustment for prior year encumbra	0.00	0.00	0.00

Budgeted Fund Balance	48,990.00	47,240.17	1,749.83
=====			

PRELIMINARY



School District Of The Chathams
Schedule of Revenues
Report dates 07/01/2020 - thru - 06/30/2021
Debt Service - Fund 40 (40)

	Final Budget	Actual	Unrealized
1210 Ad Valorem Taxes - Local Tax Levy	3,267,966.00	3,267,966.00	0.00
3160 Debt Service Aid Type II	223,219.00	223,219.00	0.00
=====			
1XXX From Local Sources	3,491,185.00	3,491,185.00	0.00
5200 General Fund Contribution to Preschool	0.00	1,749.83	-1,749.83
=====			
-DCodeDescription	0.00	1,749.83	-1,749.83

Fund Total - 40 DEBT SERVICE	3,491,185.00	3,492,934.83	-1,749.83
=====			

PRELIMINARY

DRAFT

School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
Debt Service - Fund 40 (40)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
40-701-510-834 Interest on Bonds	1,380,175.00	1,380,175.00	0.00	0.00
40-701-510-910 Redemption of Principal	2,160,000.00	2,160,000.00	0.00	0.00
TOTAL REGULAR DEBT SERVICE	3,540,175.00	3,540,175.00	0.00	0.00
Fund Total - DEBT SERVICE	3,540,175.00	3,540,175.00	0.00	0.00

PRELIMINARY

DRAFT

13:06:36 27 JUL 2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Debt Service - Fund 40 (40)
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For the 12 month period ending June 21)

	Budgeted Estimated -----	Actual to Date -----	Note: Over or(Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
40-Recap Budgeted Fund Balance	48,990.00	47,240.17	UNDER	1,749.83
40- Not on file	0.00	1,749.83	(OVER)	-1,749.83
40-1XXX 1XXX From Local Sources	3,491,185.00	3,491,185.00	UNDER	0.00
	-----	-----	-----	-----
TOTAL Debt Service - Fund 40	3,540,175.00	3,540,175.00	UNDER	0.00
	=====	=====	=====	=====

PRELIMINARY



School District Of The Chathams
Budgeted Expenditures
Report dates 07/01/2020 - thru - 06/30/2021
Debt Service - Fund 40 (40)

	Final Budget	Actual To Date	Encumbrances	Available
40-701-510-XXX Debt Service - Regular	3,540,175.00	3,540,175.00	0.00	0.00
DEBT SERVICE	3,540,175.00	3,540,175.00	0.00	0.00
Total Expense	3,540,175.00	3,540,175.00	0.00	0.00

PRELIMINARY

07/27/2021

DRAFT

School District Of The Chathams
BOARD SECRETARY REPORT
CERTIFICATION
Debt Service - Fund 40 (40)
June 21

PAGE 1

Pursuant to N.J.A.C 6:20-2A.10 (d)*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary

Date

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Enterprise Fund - Fund 60 (60)

Interim Balance Sheet
06/30/2021

=====
ASSETS AND RESOURCES
=====

ASSETS

Cash & Cash Equivalents

101 Cash in Bank 71,188.18

Total Cash & Cash Equivalents 71,188.18

Other Current Assets

Total Other Assets 0.00

Accounts Receivable

141 Intergovernmental Accounts Receivable - State 55.44

142 Intergovernmental Accounts Receivable - Federal 364.66

153 Other Accounts Receivable 11,937.00

Total Accounts Receivable 12,357.10

Other Assets

171 Inventories for Consumption 12,663.00

241 Machinery and Equipment 822,003.00

242 Accumulated Depreciation on Machinery and Equipment -365,950.00

Total Other Assets 468,716.00

RESOURCES

301 Estimated Revenues 1,083,229.70

302 Revenues -72,122.15

Total Resources 1,011,107.55

Total Assets and Resources

1,563,368.83

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

LIABILITIES

Current Liabilities

402 Interfund Accounts Payable 75,571.16

422 Accounts Payable - PY 24,591.92

481 Deferred Revenues 115,393.00

Total Current Liabilities 215,556.08

FUND BALANCE

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Enterprise Fund - Fund 60 (60)

Interim Balance Sheet
06/30/2021

Appropriated		
Reserve for Encumbrances		
753 Reserve for Encumbrances - Current Year	36,376.80	

Total Reserved for Encumbrances		36,376.80
601 Appropriations	1,083,229.70	
602 Expenditures	332,323.12	
603 Encumbrances	36,376.80	

Less: Expenditures and Encumbrances	-368,699.92	
Reserved Fund Balance		
Capital Reserve		
710 Invested in Capital Assets, Net of Related Debt	496,005.00	

Capital Reserve		496,005.00
Adult Education		
Adult Education	0.00	
Sale/LeaseBack Reserve		

Sale/LeaseBack Reserve		0.00
Maintenance Reserve		

Maintenance Reserve		0.00
Tuition Reserve		

Tuition Reserve		0.00
Current Expense Emergency Reserve		

Current Expense Emergency Reserve		0.00
Bus Adv Revenue Reserve for Fuel Costs		

Bus Adv Revenue Reserve for Fuel Costs		0.00
Federal Impact Aid Reserve (General)		

Federal Impact Aid Reserve (General)		0.00
Federal Impact Aid Reserve (Capital)		

Federal Impact Aid Reserve (Capital)		0.00

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
Enterprise Fund - Fund 60 (60)

Interim Balance Sheet
06/30/2021

Other Reserves			

Other Reserves		0.00	

Total Reserved Funds			1,210,534.78

Total Appropriated			1,246,911.58
Unappropriated			
770 Unreserved Fund Balance		100,901.17	

Total Unappropriated			100,901.17

Total Fund Balance			1,347,812.75

Total Liabilities and Fund Balance			1,563,368.83
			=====

PRELIMINARY



School District Of The Chathams
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE
Enterprise Fund - Fund 60 (60)
June 21

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	1,083,229.70	368,699.92	714,529.78
Revenues	-1,083,229.70	-72,122.15	-1,011,107.55

Subtotal	0.00	296,577.77	-296,577.77
Less: Adjustment for prior year encumbra	0.00	0.00	0.00

Budgeted Fund Balance	0.00	296,577.77	-296,577.77
=====			

PRELIMINARY



School District Of The Chathams
Schedule of Revenues
Report dates 07/01/2020 - thru - 06/30/2021
Enterprise Fund - Fund 60 (60)

	Final Budget	Actual	Unrealized
1611 Daily Sales - School Lunch Program	1,072,268.00	65,212.15	1,007,055.85
1980 Refund of Prior Year's Expenditures	0.00	36.60	-36.60
=====			
1XXX From Local Sources	1,072,268.00	65,248.75	1,007,019.25
3220 State School Lunch Program	0.00	1,560.52	-1,560.52
3230 Restricted Nonpublic Aids	10,961.70	0.00	10,961.70
=====			
3XXX From State Sources	10,961.70	1,560.52	9,401.18
4462 National School Lunch Program	0.00	5,312.88	-5,312.88
=====			
4XXX From Federal Sources	0.00	5,312.88	-5,312.88

Fund Total - 60 CAFETERIA FUND	1,083,229.70	72,122.15	1,011,107.55
=====			

PRELIMINARY



School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
Enterprise Fund - Fund 60 (60)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
60-910-310-100-GCodeDescription	68,280.00	68,280.00	0.00	0.00
60-910-310-200-GCodeDescription	112,000.00	28,368.00	0.00	83,632.00
60-910-310-290-GCodeDescription	22,571.16	22,571.16	0.00	0.00
60-910-310-300-GCodeDescription	361,101.00	159,695.74	0.00	201,405.26
60-910-310-500-GCodeDescription	10,000.00	0.00	0.00	10,000.00
60-910-310-610-GCodeDescription	442,315.84	27,970.95	25,415.10	388,929.79
60-910-310-730-GCodeDescription	10,961.70	0.00	10,961.70	0.00
60-910-310-800-GCodeDescription	56,000.00	25,437.27	0.00	30,562.73
-FCodeDescription	1,083,229.70	332,323.12	36,376.80	714,529.78
Fund Total - CAFETERIA FUND	1,083,229.70	332,323.12	36,376.80	714,529.78

PRELIMINARY

DRAFT

13:06:55 27 JUL 2021

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 School District Of The Chathams
 Enterprise Fund - Fund 60 (60)
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For the 12 month period ending June 21)

	Budgeted Estimated -----	Actual to Date -----	Note: Over or(Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
60-Recap	Budgeted Fund Balance	0.00	296,577.77 (OVER)	-296,577.77
60-1XXX	1XXX From Local Sources	1,072,268.00	65,248.75 UNDER	1,007,019.25
60-3XXX	3XXX From State Sources	10,961.70	1,560.52 UNDER	9,401.18
60-4XXX	4XXX From Federal Sources	0.00	5,312.88 (OVER)	-5,312.88
		-----	-----	-----
	TOTAL Enterprise Fund - Fund 60	1,083,229.70	368,699.92 UNDER	714,529.78
		=====	=====	=====

PRELIMINARY



School District Of The Chathams
Budgeted Expenditures
Report dates 07/01/2020 - thru - 06/30/2021
Enterprise Fund - Fund 60 (60)

	Final Budget	Actual To Date	Encumbrances	Available
60-XXX-XXX-XXX-DCODEDescription	1,083,229.70	332,323.12	36,376.80	714,529.78
CAFETERIA FUND	1,083,229.70	332,323.12	36,376.80	714,529.78
Total Expense	1,083,229.70	332,323.12	36,376.80	714,529.78

PRELIMINARY



School District Of The Chathams
BOARD SECRETARY REPORT
CERTIFICATION
Enterprise Fund - Fund 60 (60)
June 21

Pursuant to N.J.A.C 6:20-2A.10 (d)*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary

Date

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
xx-Other Fund 2 (99)

Interim Balance Sheet
06/30/2021

=====

ASSETS AND RESOURCES

=====

ASSETS

Cash & Cash Equivalents
101 Cash in Bank

132,705.19

Total Cash & Cash Equivalents

132,705.19

Other Current Assets

Total Other Assets

0.00

Accounts Receivable

Total Accounts Receivable

0.00

Other Assets

Total Other Assets

0.00

RESOURCES

Total Resources

0.00

Total Assets and Resources

132,705.19

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES

Current Liabilities

471 Payroll Deductions and Withholdings
Not on file E*472
Not on file E*474
Not on file E*475
Not on file E*476
Not on file E*477

-966.32
65,125.78
-45.11
-1.73
0.09
68,592.48

Total Current Liabilities

132,705.19

FUND BALANCE

Appropriated
Reserve for Encumbrances

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
xx-Other Fund 2 (99)

Interim Balance Sheet
06/30/2021

Total Reserved for Encumbrances ----- 0.00

Less: Expenditures and Encumbrances ----- 0.00

Reserved Fund Balance
Capital Reserve

Capital Reserve ----- 0.00

Adult Education

Adult Education ----- 0.00

Sale/LeaseBack Reserve

Sale/LeaseBack Reserve ----- 0.00

Maintenance Reserve

Maintenance Reserve ----- 0.00

Tuition Reserve

Tuition Reserve ----- 0.00

Current Expense Emergency Reserve

Current Expense Emergency Reserve ----- 0.00

PRELIMINARY

DRAFT

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
xx-Other Fund 2 (99)

Interim Balance Sheet
06/30/2021

Bus Adv Revenue Reserve for Fuel Costs

Bus Adv Revenue Reserve for Fuel Costs ----- 0.00

Federal Impact Aid Reserve (General)

Federal Impact Aid Reserve (General) ----- 0.00

Federal Impact Aid Reserve (Capital)

Federal Impact Aid Reserve (Capital) ----- 0.00

Other Reserves

Other Reserves ----- 0.00

Toal Reserved Funds ----- 0.00

Total Appropriated ----- 0.00

Unappropriated

Total Unappropriated ----- 0.00

Total Fund Balance ----- 0.00

Total Liabilities and Fund Balance ----- 132,705.19 -----

PRELIMINARY



School District Of The Chathams
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RECAPITULATION OF BUDGETED FUND BALANCE
xx-Other Fund 2 (99)
June 21

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	0.00	0.00	0.00
Revenues	0.00	0.00	0.00

Subtotal	0.00	0.00	0.00
Less: Adjustment for prior year encumbra	0.00	0.00	0.00

Budgeted Fund Balance	0.00	0.00	0.00
=====			

PRELIMINARY

DRAFT

School District Of The Chathams
Schedule of Revenues
Report dates 07/01/2020 - thru - 06/30/2021
xx-Other Fund 2 (99)

	Final Budget	Actual	Unrealized
-Field2Description			
-DCodeDescription	0.00	0.00	0.00
Fund Total -	0.00	0.00	0.00

PRELIMINARY



School District Of The Chathams
Statement of Appropriations
Report dates 07/01/2020 - thru - 06/30/2021
xx-Other Fund 2 (99)

	Final Budget	Expenditures Actual	Encumbrances	Available Balance
-GCodeDescription				
-FCodeDescription	0.00	0.00	0.00	0.00
Fund Total -	0.00	0.00	0.00	0.00

PRELIMINARY

DRAFT

13:07:13 27 JUL 2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
School District Of The Chathams
xx-Other Fund 2 (99)
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For the 12 month period ending June 21)

	Budgeted Estimated -----	Actual to Date -----	Note: Over or(Under) -----	Unrealized Balance -----
REVENUES/SOURCES OF FUNDS				
OPERATING BUDGET				
d 2-Recap Budgeted Fund Balance	0.00	0.00	UNDER	0.00
	-----	-----	-----	-----
TOTAL xx-Other Fund 2	0.00	0.00	UNDER	0.00
	=====	=====	=====	=====

PRELIMINARY



School District Of The Chathams
Budgeted Expenditures
Report dates 07/01/2020 - thru - 06/30/2021
xx-Other Fund 2 (99)

	Final Budget	Actual To Date	Encumbrances	Available
-DCodeDescription				
FundDescription	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

PRELIMINARY

DRAFT

School District Of The Chathams
BOARD SECRETARY REPORT
CERTIFICATION
xx-Other Fund 2 (99)
June 21

Pursuant to N.J.A.C 6:20-2A.10 (d)*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary

Date

PRELIMINARY

POLICY

SCHOOL DISTRICT
OF THE CHATHAMS
ADMINISTRATION
1648 / Page 1 of 8

1648 RESTART AND RECOVERY PLAN (M)

On June 26, 2020, the New Jersey Department of Education (NJDOE) published “The Road Back - Restart and Recovery Plan for Education” (Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students’ unique needs during these unprecedented times. The NJDOE required school districts in the State to develop, in collaboration with community stakeholders, a “Restart and Recovery Plan” (Plan) to reopen schools that best fits the district’s local needs.

The Guidance requires the Board of Education to adopt certain policies and the Board adopts Policy 1648 to address those policy requirements in the Guidance. Policy 1648 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent.

A. NJDOE Guidance – Key Subject Area 1 – Conditions for Learning

1. Transportation

- a. If the school district is providing transportation services on a school bus, a face covering must be worn by all students upon entering the school bus unless doing so would inhibit the student’s health. It is necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities. Exceptions to the face covering requirements shall be those outlined in A.2.d. below:
 - (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's particular need and in accordance with all applicable laws and regulations.
- b. The school district shall use best practices for cleaning and disinfecting district-owned school buses and other transportation vehicles in accordance with A.3. below.
- c. District-employed school bus drivers and aides on district-owned school buses shall practice all safety actions and protocols as indicated for other school staff.

POLICY

SCHOOL DISTRICT
OF THE CHATHAMS
ADMINISTRATION
1648 / Page 2 of 8

- d. If the school district is using contracted transportation services, the contractor shall ensure all Board of Education safety actions and protocols are followed by the contractor and its employees and/or its agents.
2. Screening, Personal Protective Equipment (PPE), and Response to Students and Staff Presenting Symptoms
 - a. The school district shall screen students and employees upon arrival to a school building or work location for COVID-19 symptoms and a history of exposure.
 - (1) School staff must visually check students and employees for symptoms upon arrival (which may include temperature checks) and/or confirm with families that students are free of COVID-19 symptoms.
 - (2) Health checks must be conducted safely and respectfully, and in accordance with any applicable privacy laws and regulations.
 - (3) Results must be documented when signs/symptoms of COVID-19 are observed.
 - (4) The screening protocol will take into account students and employees with disabilities and accommodations that may be needed in the screening process for those students and employees.
 - (5) Students and employees with symptoms related to COVID-19 must be safely and respectfully isolated from others.
 - (6) If the school district becomes aware that an individual who has spent time in a school district facility tests positive for COVID-19, district officials must immediately notify local health officials, staff, and families of a confirmed case while maintaining confidentiality.

POLICY

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- b. School staff and visitors are required to wear face coverings unless doing so would inhibit the individual's health or the individual is under two years of age.
 - (1) If a visitor refuses to wear a face covering for non-medical reasons and if such covering cannot be provided to the individual at the point of entry, the visitor's entry to the school/district facility may be denied.

- c. Students are required to wear face coverings unless doing so would inhibit the student's health. It is necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities.
 - (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's need and in accordance with all applicable laws and regulations.

- d. Exceptions to the Requirement for Face Coverings
 - (1) Doing so would inhibit the individual's health.

 - (2) The individual is in extreme heat outdoors.

 - (3) The individual is in water.

 - (4) A student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.

 - (5) The student is under the age of two, due to the risk of suffocation.

 - (6) During the period a student is eating or drinking.

 - (7) Face coverings should not be placed on anyone who has trouble breathing or is unconscious, or anyone who is incapacitated or otherwise unable to remove the face covering without assistance (e.g. face coverings should not be worn by Pre-K students during nap time).

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- (8) The student is engaged in high intensity aerobic or anaerobic activities.
- (9) Face coverings may be removed during gym and music classes when individuals are in a well-ventilated location and able to maintain a physical distance of six feet apart.
- (10) When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task.

3. Facilities Cleaning Practices

- a. The school district must continue to adhere to existing required facilities cleaning practices and procedures and any new specific requirements of the local health department as they arise.
- b. A procedure manual must be developed to establish cleaning and disinfecting schedules for schools and school equipment, targeted areas to be cleaned, and methods and materials to be used.

4. Wraparound Supports

a. Mental Health Supports

The school district's approach to student mental health supports will be affected by the learning environment in place at the beginning of the school year. If in-person instruction is not feasible, the district must find other ways to assess and monitor students' mental health.

5. Contact Tracing

- a. Upon notification that a student or staff member has tested positive for COVID-19, the school district will notify the local health department.
- b. The local health department will guide the district in determining the identification of close contacts, where close contact is defined as being within six feet for a period of at least ten minutes.
- b. The school district shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.

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- c. The school district shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.
- d. A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.
- e. School districts shall allow staff, students, and families to self-report symptoms and/or suspected exposure.

B. NJDOE Guidance – Key Subject Area 2 – Leadership and Planning

1. Scheduling

- a. The school district's Plan must account for resuming in-person instruction and shall provide steps to shift back to virtual learning models if circumstances change and in-person instruction guidelines can no longer be followed.
- b. The school district's Plan accommodates opportunities for both synchronous and asynchronous instruction, while ensuring requirements for a 180-day school year are met.
- c. The school district recognizes special populations will require unique considerations to ensure the continuity of learning as well as the health and safety of students and staff within the least restrictive environment.
 - (1) Special Education and English Language Learners (ELL)
 - (a) The school district shall provide educators with professional development to best utilize the accessibility features and accommodations tools made available through technology-based formats in accordance with this Policy.
 - (b) The school district shall continue to ensure students receive individualized supports that meet the requirements of the IEP and 504 Plans.

2. Staffing

- a. The school district shall comply with all applicable employment laws when making staffing and scheduling requirements, including, but not limited to, the

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Americans Disabilities Act (ADA), the Health Insurance Portability and Accountability Act (HIPPA), and all applicable State laws.

- b. As the school district adjusts schedules, teaching staff members must maintain quality instruction for students pursuant to the minimum requirements set forth in NJDOE and school district regulation.

C. NJDOE Guidance – Key Subject Area 3 – Policy and Funding

1. School Funding

a. Purchasing

The school district may likely need to purchase items not needed in the past and may experience increased demand for previously purchased goods and services to implement the Plan. The school district shall continue to comply with the provisions of the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 et seq.

b. Use of Reserve Accounts, Transfers, and Cashflow

The school district shall apply for the approval from the Commissioner of Education, prior to performing certain budget actions, such as withdrawing from the emergency reserve account or making transfers that cumulatively exceed ten percent of the amount originally budgeted.

c. Costs and Contracting

The school district shall follow all New Jersey State laws and regulations applicable to local school districts for purchasing when procuring devices and connectivity or any technology related item.

D. NJDOE Guidance – Key Subject Area 4 – Continuity of Learning

1. Ensuring the Delivery of Special Education and Related Services to Students with Disabilities

- a. The school district shall continue to meet their obligations to students with disabilities to the greatest extent possible.

2. Professional Learning

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- a. The school district shall prepare and support teaching staff members in meeting the social, emotional, health, and academic needs of all students throughout the implementation of the Plan.
 - (1) Professional Learning
 - (a) The school district shall grow each teaching staff member's professional capacity to deliver developmentally appropriate standards-based instruction remotely.
 - (2) Mentoring and Induction
 - (a) The school district shall ensure:
 - (i) All novice provisional teachers new to the district be provided induction;
 - (ii) One-to-one mentoring is provided to novice provisional teachers by qualified mentors;
 - (iii) Mentors can provide sufficient support and guidance to novice provisional teachers working in a remote environment;
 - (iv) Mentoring is provided in both hybrid and fully remote learning environments and that mentors and provisional teachers will agree upon scheduling, structure, and communication strategies they will use to maintain the mentoring experience; and
 - (v) The use of online collaborative tools for school staff to remain connected to other mentors, new teachers, and administrators to maintain a sense of communal support.
 - (3) Evaluation
 - (a) The school district has considered the requirements and best practices with provisional status teachers, nontenured educators, and those on Corrective Action Plans (including extra observations, extra observers, assuring more frequent feedback and face-to-face).

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3. Career and Technical Education (CTE)
 - a. The school district shall implement innovative learning models for new learning environments regarding CTE.
 - b. Quality CTE Programs

The school district shall ensure students have access to appropriate industry- recognized, high-value credentials.
 - c. Work-Based Learning

The school district will ensure students are provided the opportunity to participate in safe work-based learning, either remotely (simulations, virtual tours, etc.) or in-person.

New Jersey Department of Education “The Road Back – Restart and Recovery Plan for Education”

Memorandum – New Jersey Governor and Department of Education – Conditions for Learning – Health and Safety – August 3, 2020

Adopted: August 24, 2020

Revised: September 21, 2020

Revised: November 16, 2020

Face Covering Policy--First Addendum to Board Policy 1648

Updated 9/2/2020

The School District of the Chathams acknowledges that face coverings, coupled with physical distancing, hand hygiene and respiratory etiquette are an effective and essential strategy for protecting the health of the community during the COVID-19 pandemic.

Staff, students and visitors are required to wear masks and/or appropriate face covering when in school and the surrounding area, unless doing so would inhibit the individual's health or an accommodation is required.

School areas include fields, adjacent playgrounds and the immediate surrounding area (including but not limited to sidewalks and parking lots).

All students must wear a face mask or face covering before boarding and while riding a school bus.

Masks and face coverings are required to be worn properly, per CDC recommendations. This includes covering both the nose and mouth.

For comfort, familiarity and ease of use, students and staff should provide their own face coverings. All students should arrive at school with 3 face coverings daily. One to be worn; 2 as back ups.

Masks/face coverings are required to be worn during arrival and dismissal, including while exiting a vehicle.

Appropriate face coverings for student and staff used include reusable cloth face masks and disposable procedure masks.

School nurses will be equipped with N95 and FDA approved KN95 masks as they are available for delivering care to students and staff in health offices.

Type of face coverings that are not allowed.

1. Masks with one-way valves

According to the CDC, these protect the wearer, but they actually release more aerosol particles into the surrounding area, making them more of a hazard for the community.

2. Neck Gaiters

3. Bandanas

The CDC has stated that the effectiveness of gaiters and bandanas cannot be established

Use of face shields

Face shields can be effectively used to protect the eyes and add extra protection from transmission of the virus that causes COVID-19. They are not considered an effective substitute for face coverings that surround the nose and mouth.

Clear face masks

The District acknowledges that some individuals may benefit from the use of face coverings with clear front. Teachers and staff who interact with those who are deaf or hard of hearing; teachers of very young students; teachers of English Language Learners and others may benefit from using clear front face coverings. The District supports the use of these masks.

Exemptions to Face Covering Requirement

Enforcing the use of face coverings may be impractical for young children or individuals with disabilities. In such circumstances additional efforts will be made to maintain distance among students and to engage in other risk mitigation measures, such as more frequent handwashing/use of hand sanitizer.

Students and staff will be exempt from wearing face coverings under these conditions:

- a. When doing so would inhibit the individual's health.
- b. When a student is in extreme heat outdoors.
- c. When a student is in water.
- d. If a student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.
- e. If a student is under the age of two (2), due to the risk of suffocation.
- f. When a student is eating or drinking.
- g. If or when anyone has trouble breathing or is unconscious, is incapacitated, or is otherwise unable to remove the face covering without assistance (e.g., face coverings should not be worn by Pre-K students during nap time).
- h. The student is engaged in high intensity aerobic or anaerobic activities.
- i. During gym and music classes when individuals are in a well-ventilated location and able to maintain a physical distance of six feet apart.

- j. When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task (for example, students operating machinery in which face coverings may get caught).

Requests for Accommodations to Mask Wearing:

Parents/guardians of students seeking an exemption to mask wearing should contact the Building Principal in writing to begin the request for accommodation process. All requests for exemption will require a letter from a physician stating the student's diagnosis and the reason for the request. All such medical notes will be reviewed by the school physician for final approval.

Staff members seeking an exception to mask wearing should contact our Human Resources Department in writing to begin the request for accommodation process.

Mask breaks

Mask breaks will be given to students. Teaching Staff will determine the timing, frequency and appropriateness of the breaks based on the needs of their students while ensuring the safety of the cohort.

Visitors

Visitors to all District buildings must bring their own mask or face covering.

Visitors may be denied access to the school building or environs (if students or staff are present) if they do not utilize a face covering or if they have an insufficient or prohibited face covering (e.g. one valve mask, gaiter, bandana).

Visitors who have an underlying health condition should contact the building principal at least 24 hours prior to visiting the school in a non-emergency situation to discuss if an accommodation may be made.

Parents/guardians/caretakers are expected to wear a mask during pick up and drop off if they do not remain in their vehicle.

Sources:

- American Academy of Pediatrics. (2020, August 12). *Cloth Face Coverings*.
www.aap.org.
<https://services.aap.org/en/pages/2019-novel-coronavirus-covid-19-infections/clinical-guidance/cloth-face-coverings>
- Centers for Disease Control. (2020, August 7). *Considerations for Wearing Masks*.
www.cdc.gov.
<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/cloth-face-cover-guidance.html>
- Centers for Disease Control. (2020b, August 11). *Guidance for K-12 School Administrators on the Use of Face Coverings in Schools*. www.cdc.gov.
<https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/cloth-face-cover.html>
- Centers for Disease Control. (2020b, August 7). *How to Wear Masks*. www.cdc.gov.
<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/how-to-wear-cloth-face-coverings.html>
- Centers for Disease Control. (2020k, August 27). *How to select, wear, and clean your mask*. Wwww.Cdc.Gov.
<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/about-face-coverings.html>
- Centers for Disease Control. (2020a, June 28). *Use of masks to help slow the spread of COVID-19*. Wwww.Cdc.Gov.
<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html>
- New Jersey Department of Education. (2020, August 12). *School Reopening Frequently Asked Questions*. www.nj.gov.
<https://nj.gov/education/reopening/faqs/index.shtml>
- New Jersey Department of Health. (2020, August 13). *COVID-19 Public Health Recommendations for Local Health Departments*. NJDOH.
<https://covid19.nj.gov/faqs/announcements/all-announcements/new-jersey-department-of-health-releases-covid-19-recommendations-for-schools>

COVID-19 Cleaning Protocols--Second Addendum to Board Policy 1648

The School District of the Chathams will follow standard procedures for routine cleaning and disinfecting using EPA-registered products for use against SARS-CoV-2. According to the Centers for Disease Control, routine cleaning and disinfecting are an important part of reducing the risk of exposure to COVID-19. These procedures have been developed in accordance with the recommendations of the CDC.

General Information

Surfaces frequently touched by multiple people, such as door handles, desks, phones, light switches, and faucets, should be cleaned and disinfected at least daily. More frequent cleaning and disinfection may be required based on level of use. A checklist will be used to ensure coverage of all areas.

The maintenance staff and custodial staff have received additional training in proper cleaning and disinfection protocols.

Schedules for cleaning and disinfection will be devised at each building. Custodian schedules will be altered in order to enhance the ability of custodial staff to increase frequency of cleaning at all buildings.

Schedules for filter replacement on unit ventilators and HVAC equipment will be created through the district's School Dude work order system. Work orders will be signed off and closed out after filter replacement by the custodial/maintenance staff is completed.

Routine Cleaning and Disinfection

Cleaning with soap and water reduces the number of germs and amount of dirt on a surface; disinfection kills the germs on surfaces.

Frequently touched surfaces will be cleaned and disinfected at least once a day by custodial staff. These areas include tables, doorknobs, light switches, countertops, desks, phones, keyboards, toilets, faucets and sinks.

Students and staff will be instructed to wash/sanitize their hands prior to and after using shared equipment, supplies, keyboards and learning materials. Common signage to this effect will be posted throughout the district near shared equipment. When disinfecting wipes are available, these may be utilized between uses.

Custodial and maintenance staff will use proper PPE and will ensure adequate ventilation when cleaning.

Cleaning and Disinfection if Someone is Sick

If a staff member or student becomes symptomatic of illness, the area(s) occupied by that individual must be cleaned and disinfected.

The area must be closed off to other individuals. Doors and windows will be opened to increase air circulation in the area.

When possible, the area should be closed for 24 hours before cleaning and disinfection are undertaken. If it is not possible to wait 24 hours, the waiting time should be as long as possible.

All areas used by the symptomatic individual including office, classroom bathrooms, health office isolation area, etc. should be cleaned and disinfected. In addition, all shared equipment such as keyboards, tablets, art machinery, touch screens and other devices must be cleaned and disinfected. All areas should be vacuumed as well.

Once an area has been appropriately cleaned and disinfected, it can be opened for use.

If more than 7 days since the person who is sick visited or used the facility, additional cleaning and disinfection is not necessary.

Continue routine cleaning and disinfection. This includes everyday practices that schools and communities normally use to maintain a healthy environment.

Outdoor Areas

Outdoor areas, like playgrounds generally require normal routine cleaning, but do not require disinfection.

Spray disinfectant should not be used on outdoor playgrounds - it is not an efficient use of supplies and is not proven to reduce risk of COVID-19 to the public.

High touch surfaces made of plastic or metal, such as grab bars and railings should be cleaned routinely.

Cleaning and disinfection of wooden surfaces (play structures, benches, tables) or groundcovers (mulch, sand) is not recommended.

Sidewalks and roads should not be disinfected as spread of COVID-19 from these surfaces is very low and disinfection is not effective.

General Safe Practices for Staff & Students

For children under six years of age, hand sanitizer should be used with adult supervision.

Sources:

Centers for Disease Control. (2020, May 10). *Consideration for Schools*. www.cdc.gov.
<https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/schools.html>

Centers for Disease Control. (2020, May 7). *Reopening Guidance for Cleaning and Disinfecting Public Spaces, Workplaces, Businesses, Schools, and Homes*.
www.cdc.gov.
<https://www.cdc.gov/coronavirus/2019-ncov/community/reopen-guidance.html>

Environmental Protection Agency. (2020, August 13). *List N: Disinfectants for Use Against SARS-CoV-2 (COVID-19)*. www.epa.gov.
<https://www.epa.gov/pesticide-registration/list-n-disinfectants-use-against-sars-cov-2-covid-19>

Adopted: August 24, 2020

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Addendum 1648 P - Policy Rules for Return to School

As part of the "Restart and Recovery Plan" the district shall implement and adopt protocols for excluding and allowing students to return to school due to the COVID-19 pandemic. The Superintendent shall consult the guidance issued by the NJ Department of Health and shall coordinate with the local department of health when implementing or changing rules and procedures for excluding or allowing students to return to school. The Board of Education shall be required to approve rules that are more lenient than those recommended by local Department of Health officials. The rules for excluding and allowing students to return to school shall be updated and posted on the district website.

Adopted: August, 24 2020

Revised: January 11,2020

Rules for Return to School

Quarantine (for exposure or travel)

Required Quarantine after exposure

Anyone who has been in close contact with individuals with COVID-19 must quarantine. *This is because individuals can spread the disease to others for several days before they know they are sick.*

Anyone who is in quarantine must stay home--from school and all other outside activities.

School quarantine timeframes are:

- 10 days without a test (return on day 11 without symptoms) or
- 7 days with a negative test on days 5-7 (return on day 8).

According to current local DOH guidance, these timeframes are effective as long as our region remains at "Moderate" or "Low" risk.

All students/staff should monitor symptoms for a full 14 days. Students/Staff should not attend school if they have symptoms of COVID 19.

The school nurse must be notified if a student becomes sick during the quarantine period. Individuals who become sick during quarantine must begin a *10 day isolation period (see below)*.

Exceptions to quarantine. The NJDOH and our local health departments have approved exceptions to quarantine for exposure based on (1) a history of a documented case of COVID and (2) full vaccination. Additional Information can be accessed here.

Required Quarantine after travel

If a student or staff member has traveled beyond the immediate region (NY, CT, PA, DE), they must quarantine.

As per the NJ DOH, all non-essential interstate travel is strongly discouraged at this time. If travel is unavoidable, travelers should quarantine after travel before returning to school.

For fully vaccinated* individuals: *As of 4/5/2021: New Jersey is no longer advising fully vaccinated individuals who travel within the United States to self-quarantine after their trip or to get tested before or after travel. *Definition of fully vaccinated*

Travelers who have recovered from a documented case of COVID in the past 90 days:

Individuals who have recovered from a documented case of COVID in the past 90 days are no longer required to quarantine after domestic or international travel.

For individuals who are not fully vaccinated: The NJDOH and our local health departments have approved an option for shortening a travel quarantine from 10 to 7 days with PCR (not rapid antigen) testing. Details are here: [Shortening a travel quarantine to 7 days with negative PCR testing.](#)

Isolation (for illness)

Vaccine status has no impact on isolation rules for symptoms of illness.

If a student or staff member is sick with these symptoms of illness, they must ISOLATE

*Anyone who is sick should stay home--from school and all other outside activities.
Anyone who suspects they are ill and received a COVID-19 test should not attend or visit school while awaiting test results.*

Required 10 day isolation

Staff and students who have been sick with symptoms of illness must isolate for at least 10 days and cannot return to school or other activities outside their home until:

1. They have completed at least 10 days of isolation, **and**
2. They have had no fever for at least 24 hours (without use of fever reducing medication), **and**
3. Their symptoms are improving

Exclusions to 10 day isolation

A student or staff member may return to school before the end of a 10 day isolation period if they can:

- a. Present a medical note from a physician that documents a negative Covid test (rapid antigen or PCR) **and**
- b. Verify that the staff member or student has been fever free for at least 24 hours (without the use of fever-reducing medication) **and**
- c. Verify that all prerequisites for return to school [on this document](#) have been met.

Proof of alternate diagnoses will not be accepted as an exclusion to the 10 day isolation period for illness.

Prior to a student's return to school after a period of illness, their parent/guardian must be interviewed by the school nurse (or other designated person) for clearance to return.

Reminders:

- *Anyone who suspects they are ill and has received a COVID-19 test, or who is waiting to consult their medical provider, should not attend or visit school while awaiting test results or a final diagnosis.*

- If someone in their household is being tested for COVID-19 due to illness, students/staff should also stay home until the test result is received.
- Students/staff who live with someone who is sick with these symptoms must stay home from school (and all other activities) until the sick individual receives a negative test result.

(If the sick individual tests positive, all members of the household must begin a quarantine.)

Resources:

Centers for Disease Control. (2020e, July 20). *COVID-19: Quarantine vs. Isolation [Infographic]*. [www.cdc.gov](https://www.cdc.gov/coronavirus/2019-ncov/downloads/COVID-19-Quarantine-vs-Isolation.pdf)
<https://www.cdc.gov/coronavirus/2019-ncov/downloads/COVID-19-Quarantine-vs-Isolation.pdf>

Centers for Disease Control. (2020c, May 20). *Symptoms of Coronavirus*. [www.cdc.gov](https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html)
<https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html>

Centers for Disease Control. (2020i, August 16). *When can you be around others when you have likely had COVID-19?* [www.cdc.gov](https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/end-home-isolation.html)
<https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/end-home-isolation.html>

Centers for Disease Control. (2020h, August 16). *When to Quarantine*. [www.cdc.gov](https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/quarantine.html)
<https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/quarantine.html>

New Jersey Department of Health. (2020, November 19). *Recommendations for Local Health Departments for K-12 Schools*. [State of New Jersey](https://www.state.nj.us/health/cd/documents/topics/NCOV/RecommendationsForLocalHealthDepts_K12Schools.pdf)
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New Jersey Department of Health. (2020, November 20). *New Jersey Department of Health COVID-19 Public Health Recommendations for Reopening Childcare*. [www.state.nj.us.gov](https://www.state.nj.us/health/cd/documents/topics/NCOV/COVID_guidance_reopening_childcare.pdf)
https://www.state.nj.us/health/cd/documents/topics/NCOV/COVID_guidance_reopening_childcare.pdf

NJ Department of Health. (2020, December 7). *Are there travel restrictions to or from New Jersey?* <https://covid19.nj.gov>
<https://covid19.nj.gov/faqs/nj-information/travel-and-transportation/are-there-travel-restrictions-to-or-from-new-jersey#:~:text=New%20Jersey%20strongly%20discourages%20all,interstate%20travel%20at%20this%20time.>

New Jersey Department of Health. (2021, February). *Recommended minimum quarantine timeframes*. https://www.nj.gov/health/cd/documents/topics/NCOV/COVID_updated_quarantine_timeframes.pdf

Exceptions to exposure quarantine

*These exceptions apply to exposure quarantines.
Travel quarantine guidelines are outlined [here](#).*

1. **Recent history of positive COVID test:**

Students/Staff who have had a positive COVID test within 90 days of being exposed to a COVID+ individual do not need to quarantine. Once 90 days have passed, quarantine timelines go back into effect.

2. **Fully vaccinated persons**

*****All fully vaccinated individuals must provide proof of immunization*****

Staff should email proof of vaccination to Beth Grant.

Proof of **student** vaccination should be provided to the student's school nurse

Fully vaccinated persons who have close contact with someone with COVID-19 do NOT need to quarantine if they meet all of the following criteria:

1. Are fully vaccinated (i.e., ≥ 2 weeks following receipt of the second dose in a two-dose series, or ≥ 2 weeks following receipt of one dose of a single-dose vaccine), AND
2. Have remained asymptomatic since the current COVID-19 exposure .

Persons who do not meet both of the above criteria should continue to follow current quarantine guidance after exposure to someone with suspected or confirmed COVID-19.

Fully vaccinated persons who do not quarantine should still watch for symptoms of COVID-19 for 14 days following an exposure. If they experience symptoms, they should be clinically evaluated for COVID-19, including SARS-CoV-2 testing, if indicated.

Travel Guidance Updated

CDC recommends travel be deferred until fully vaccinated.

*****All fully vaccinated individuals must provide proof of immunization*****

Staff should email proof of vaccination to Beth Grant.

Proof of **student** vaccination should be provided to the student's school nurse

Travelers who are FULLY vaccinated:

Travelers who are *fully vaccinated* are no longer required to quarantine after domestic or international travel.

Fully vaccinated means ≥ 2 weeks after receipt of the second dose in a 2-dose series (Pfizer-BioNTech or Moderna), or ≥ 2 weeks after receipt of a single-dose vaccine (Johnson and Johnson [J&J]/Janssen).

Travelers who have recovered from a documented case of COVID in the past 90 days:

Individuals who have recovered from a documented case of COVID in the past 90 days are no longer required to quarantine after domestic travel or international travel.

International travel considerations:

International travel poses additional risks and even fully vaccinated travelers are at increased risk for getting and possibly spreading new COVID-19 variants. Testing before arrival into the U.S. is required (or documentation of recent recovery), and testing 3-5 days after arrival is recommended for fully vaccinated persons, but quarantine after arrival for these groups is no longer recommended.

Travelers who are NOT fully vaccinated:

If travel is unavoidable, travelers should consider getting tested 1-3 days before the trip and again 3-5 days after the trip. Only the results of **PCR testing** will be accepted for shortening the quarantine from 7-10 days. (Rapid antigen and antibody testing will not be accepted.)

- If travelers test positive, they should self-isolate for at least 10 days and should postpone travel during that time.
- If travelers test negative, they should quarantine for a full 7 days after travel.
- If testing is not available (or if the results are delayed), travelers should quarantine for 10 days after travel.

It is also recommended to take these actions for 14 days after returning from travel to protect others from getting COVID-19:

- Stay at least 6 feet/2 meters (about 2 arm lengths) from anyone who did not travel with you, particularly in crowded areas. It's important to do this everywhere — both indoors and outdoors.
- Wear a mask to keep your nose and mouth covered when you are in shared spaces outside of your home, including when using public transportation.
- If there are people in the household who did not travel with you, wear a mask and ask everyone in the household to wear masks in shared spaces inside your home.
- Wash your hands often or use hand sanitizer with at least 60% alcohol.
- Avoid being around people who are at increased risk for severe illness.
- Watch your health: Look for symptoms of COVID-19, and take your temperature if you feel sick.

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1648 P - Addendum 4 - Remote Learning Procedures for Families

The School District of the Chathams has developed the following protocols for Full time Remote Learning:

- A. Parent Request For Virtual Learning Form must be completed for students electing full time remote learning. Virtual Learning Form is posted on the School District Website. Buildings are notified within 24 hours of students electing virtual learning.
- B. Building Principals will communicate with all students electing remote learning regarding schedules, expectations, and virtual learning resources. Building principals will coordinate with students for timely distribution of chromebooks and any additional supplies needed for virtual learning.
- C. Return to School in Person form must be completed and approved by the Building Principal in advance of any student returning to school. Students electing to return to in-person instruction shall resume said instruction no sooner than 60 days after the submittal of the Parent Request for Virtual Learning Form.

Adopted: September 21, 2021

Revised: March 22, 2021

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1648.02 REMOTE LEARNING OPTIONS FOR FAMILIES (M)

On July 24, 2020, the New Jersey Governor and the Commissioner of Education published a supplemental guidance document titled “Clarifying Expectations Regarding Fulltime Remote Learning Options for Families 2020-2021” as a result of the COVID-19 pandemic. This supplemental guidance includes an additional “anticipated minimum standard,” as this phrase is used throughout “The Road Back: Restart and Recovery Plan for Education” (NJDOE Guidance). This additional “anticipated minimum standard” provides that, in addition to the methods and considerations explicitly referenced in the NJDOE Guidance for scheduling students for in-person, remote, or hybrid learning, families/guardians (hereinafter referred to as “parents”) may submit, and school districts shall accommodate, requests for full-time remote learning.

Requests for full-time remote learning may include any service or combination of services that would otherwise be delivered to students on an in-person schedule, which may be a hybrid schedule, such as instruction, behavioral and support services, special education, and related services. A parent may request some services be delivered entirely remotely, while other services follow the same schedule they otherwise would according to the provisions in the school district’s Restart and Recovery Plan (Plan) and Policy 1648.

A parent may contact the Principal or designee of the building the student would attend with any questions on: a request to transition from in-person services to full-time remote learning; a request to transition from full-time remote learning to in-person services; the procedures of this Policy; and/or any other information regarding the school district’s Plan and Policy 1648.

To ensure clarity and consistency in implementation of full-time remote learning, the Board of Education adopts this Policy that addresses the following:

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- A. Unconditional Eligibility for Full-time Remote Learning
 - 1. All students are eligible for full-time remote learning.
 - a. Eligibility for full-time remote learning cannot be conditioned on a parent demonstrating a risk of illness or other selective criteria.
 - b. Unconditional eligibility for full-time remote learning includes students with disabilities who attend in-district schools or receiving schools (county special services school districts, educational services commissions, jointure commissions, Katzenbach School for the Deaf, regional day schools, college operated programs, and approved private schools for students with disabilities).

- B. Procedures for Submitting Full-time Remote Learning Requests
 - 1. A parent may request a student receive full-time remote learning from the school district by submitting a written request to the Principal of the school building their child would attend. The written request shall be provided to the Principal before the student is eligible to commence full-time remote learning in accordance with B.2. below.
 - 2. The student may only begin full-time remote learning after receiving written approval of the Principal or designee
 - 3. The written request for the student to receive full-time remote learning shall include:
 - a. The student's name, school, and grade;

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- b. The technology the student will be using to receive full-time remote learning, including the student's connectivity capabilities;
 - c. A request for any service or combination of services that would otherwise be delivered to the student on an in-person or hybrid schedule, such as instruction, behavioral and support services, special education, and related services;
 - d. For students with disabilities, the school district staff will determine if an Individualized Education Plan (IEP) meeting or an amendment to a student's IEP is needed for full-time remote learning; and
 - e. Any additional information the Principal or designee requests to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
 - (1) The documentation required by the school district to be provided in the parent's request for full-time remote learning shall not exclude any students from the school district's full-time remote learning option, but rather be limited to the minimum information needed to ensure proper recordkeeping and implementation of successful remote learning.
4. Upon receiving the written request, the Principal or designee may request additional information from the parent to assist the Principal or designee in providing the student the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
5. The Principal or designee will review the written request and upon satisfaction of the procedures outlined in this Policy, the Principal or designee will provide written approval of the parent's request for full-time remote learning.

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- a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
 6. The Principal's written approval of the request shall be provided to the parent within 30 calendar days of receiving the parent's written request.
 - a. The written approval will include the date the remote learning program will commence for the student in accordance with B.2. above.
- C. Scope and Expectations of Full-Time Remote Learning
 1. The scope and expectations of the school district's full-time remote learning program will include, but not be limited to, the following:
 - a. The length of the school day pursuant to N.J.A.C. 6A:32-8.3 and compliance with the Board's Attendance Policy and Regulation 5200; the provisions of the district's remote learning program outlined in the school district's Plan; and any other Board policies and regulations that govern the delivery of services to, and district expectations of, students participating in the remote learning program and their families;
 - b. The technology and the connectivity options to be used and/or provided to the student during remote learning; and
 - c. Any additional information the Principal or designee determines is needed to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs (i.e. students participating in a hybrid model).

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(1) This includes, for example, access to standards-based instruction of the same quality and rigor as afforded all other students of the district, the district making its best effort to ensure that every student participating in remote learning has access to the requisite educational technology, and the provision of special education and related services to the greatest extent possible.

d. The school district will endeavor to provide supports and resources to assist parents, particularly those of younger students, with meeting the expectations of the school district's remote learning option.

D. Procedures to Transition from Full-Time Remote Learning to In-Person Services

1. A parent may request their student transition from full-time remote learning to in-person services, if in-person services are being provided, by submitting a written request to the Principal of the building the student will attend.
2. Students electing to return to in-person instruction shall resume said instruction no sooner than 60 days after submitting a written request to the Principal of the building the student will attend.
3. The written request from the parent for the student to transition from full-time remote learning to in-person services shall include:
 - a. The student's name, school, and grade;
 - b. The in-person program may only commence for a student transitioning from full-time remote learning to in-person services in accordance with D.2. above; and
 - c. Any additional information the Principal or designee determines would be important on the student's transition from full-time remote learning to in-person services.

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4. A student previously approved for remote learning wanting to transition into the school district's in-person program will be required to spend 60 school days in remote learning before being eligible to transition into the school district's in-person program.
 - a. This will allow parents to make the arrangements needed to effectively serve students' home learning needs and will support educators in ensuring continuity of instruction for the student.

5. The Principal or designee will review the request for compliance with this Policy, and upon satisfaction of the procedures in this Policy, will provide the parent of the student a written approval of the student entering the school district's in-person program.
 - a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.

6. Upon approval of the student's transition from full-time remote learning to in-person services, the school district will provide specific student and academic services to better assist parents anticipate their student's learning needs and help educators maintain continuity of services.

7. School districts that offer Pre-K will consult their Pre-K curriculum providers regarding appropriate measures to assess a Pre-K student's learning progress during the transition from full-time remote learning to in-person learning.

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E. Reporting

1. To evaluate full-time remote learning, and to continue providing meaningful guidance for school districts, it will be important for the New Jersey Department to Education (NJDOE) to understand the extent and nature of demand for full-time remote learning around the State.
 - a. The school district will be expected to report to the NJDOE data regarding participation in full-time remote learning. Data will include the number of students participating in full-time remote learning by each of the following subgroups: economically disadvantaged; major racial and ethnic groups; students with disabilities; and English learners.

F. Procedures for Communicating District Policy with Families

1. The school district will have clear and frequent communication with parents, in their home language, to help ensure this important flexibility is as readily accessible as possible. Communication must include, at a minimum, information regarding:
 - a. Summaries of, and opportunities to review, the school district's full-time remote learning Policy/Plan;
 - b. Procedures for submitting full-time remote learning requests in accordance with B. above;
 - c. Scope and expectations of full-time remote learning in accordance with C. above;
 - d. The transition from full-time remote learning to in-person services and vice-versa in accordance with B. and D. above; and

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- e. The school district's procedures for ongoing communication with families and for addressing families' questions or concerns.

G. Home or Out-of-School Instruction

1. No provision of this Policy supersedes the district's requirements to provide home or out-of-school instruction for the reasons outlined in N.J.S.A. 18A, N.J.A.C. 6A, or any applicable Board policy unless determined otherwise by the Superintendent or designee.

See the District's Restart and Recovery Plan – Addendum 4 for the protocols/procedures for “Remote Learning Options for Families” which is outlined in the school district's Restart and Recovery Plan.

New Jersey Department of Education Guidance Document: “Clarifying Expectations Regarding Full Time Remote Learning Options for Families 2020-2021”

Adopted: September 21, 2020

Revised: March 22, 2021

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1648.03 RESTART AND RECOVERY PLAN – FULL-TIME

REMOTE INSTRUCTION (M)

On June 26, 2020, the New Jersey Department of Education published “The Road Back - Restart and Recovery Plan for Education” (NJDOE Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance, including revisions, provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students’ unique needs during these unprecedented times. The NJDOE Guidance required school districts to develop, in collaboration with community stakeholders, a “Restart and Recovery Plan” (Plan) to reopen schools that best fit the district’s local needs.

The NJDOE Guidance requires the Board of Education to adopt certain policies and the Board previously adopted Policies 1648 and 1648.02 to address these policy requirements. Board policies related to Covid-19 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent.

On August 13, 2020, the Governor of New Jersey signed Executive Order 175 indicating public school districts shall resume partial or full-time in-person instruction during the fall of school year 2020-2021. However, Executive Order 175 also indicates public school districts that are or become unable to satisfy the health and safety requirements for in-person instruction delineated in the NJDOE’s “Checklist for Re-Opening of School 2020-2021” and detailed in the “The Road Back - Restart and Recovery Plan for Education” Guidance, may provide full-time remote instruction to all students pursuant to N.J.S.A. 18A:7F-9.

Public school districts that determine they cannot provide in-person instruction must submit documentation to the Department of Education that identifies:

1. The school building(s) or grade level(s) within the district that will provide full-time remote instruction;

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2. The specific health and safety standards delineated in the NJDOE's "Checklist for Re-Opening of School 2020-2021," and detailed in the "The Road Back - Restart and Recovery Plan for Education" Guidance, that the school is unable to satisfy;
3. The school's anticipated efforts to satisfy the identified health and safety standard(s); and
4. A date by which the school anticipates the resumption of in-person instruction.

Such documentation must be submitted to the Department of Education at minimum one week prior to the public school district's first day of school.

The NJDOE, by way of the Executive County Superintendent, shall request periodic updates from the Superintendent of Schools of a public school district offering only remote instruction to demonstrate the school district is actively engaged in good-faith efforts toward the resumption of in-person instruction.

All instruction, whether in-person instruction or remote instruction, for the 2020-2021 year, shall adhere to the following requirements, and any other requirements imposed by Order, statute, or regulation:

1. A school day, whether in-person or remote must consist of at least four (4) hours of active instruction to students by an appropriately certified teacher, except that one continuous session of two and one-half hours may be considered a full day in Kindergarten, pursuant to N.J.A.C. 6A:32-8.3.
2. District and school policies for attendance and instructional contact time will need to accommodate opportunities for both synchronous and asynchronous instruction, while ensuring the requirements for a 180-day school year are met pursuant to N.J.S.A. 18A:7F-9.
3. All instructional time shall be provided in accordance with the New Jersey Student Learning Standards (NJSLS).

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All public school districts participating in the National School Lunch and Breakfast Programs, regardless of whether they are required to participate or voluntarily opt-in to the programs, must offer the required meals to all children, regardless of eligibility, when the school day involves at least four hours of in-person or remote instruction.

For the 2020-2021 school year, the use of student growth data based on standardized assessment or student growth percentile shall be waived and shall not be used as a measure of educator effectiveness in the overall evaluation of any educator in accordance with N.J.S.A. 18A:6-123(b)(2) and (4).

Paragraph 8 of Executive Order No. 107 (2020), which prohibits in-person dining at certain establishments that are open to the public, shall not apply to school district cafeterias provided that social distancing can be maintained and access is limited to staff and students and not available to the general public. Such cafeterias must adhere to infection control practices outlined for dining in the applicable reopening documents issued by the Department of Education.

Executive Order 175 – August 13, 2020

Adopted: September 21, 2020

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3216 DRESS AND GROOMING

The Board of Education believes that the appearance and dress of teaching staff members is an important component of the educational program of the school district. Accordingly, in order to facilitate an atmosphere of respect for teachers and an environment conducive to learning, the Board establishes the following rules for the dress of teaching staff members in the performance of their professional duties:

1. The clothing and appearance of all teaching staff members shall be clean and neat;
2. No clothing or footwear may be worn that constitutes a danger to health or safety to the wearer or to others, and no clothing may be worn that interferes with the instructional program;
3. A teaching staff member may request a waiver of this dress code for the performance of particular duties; such waivers may be granted by the Principal. A Principal may waive application of the dress code for special school activity days;
4. The Building Principal or the teaching staff member's supervisor, as appropriate, shall determine whether a violation of this dress code has occurred and shall discuss the violation with the teaching staff member concerned. Where a single violation so warrants or violations recur, the Principal or supervisor may enter a reprimand in the teaching staff member's file and may recommend more stringent disciplinary measures.

N.J.S.A. 18A:27-4

Adopted: February 6, 2012

Status: Committee Review, July 28, 2021

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1648.11 THE ROAD FORWARD COVID-19 – HEALTH AND SAFETY

The Board of Education plans to provide full-day, full-time, in-person instruction and operations for the 2021-2022 school year. In June 2021, the New Jersey Department of Health (NJDOH) and the New Jersey Department of Education (NJDOE) worked collaboratively to develop guidance, The Road Forward – Health and Safety Guidance for the 2021-2022 School Year (The Road Forward).

The Road Forward replaces the mandatory anticipated minimum standards outlined in the NJDOE's "The Road Back – Restart and Recovery Plan for Education" (June 2020) and provides a range of recommendations rather than mandatory standards. These recommendations are meant to assist school districts in implementing protocols to reduce risks to students and staff from COVID-19 while still allowing for full-time learning.

The Board considered many factors as they prepared for the 2021-2022 school year, including the level of COVID-19 transmission in the community at large and in the school community, as well as vaccination coverage rates in both the community at large and the school community.

For the purpose of this Policy, "Order" shall mean any Governor of New Jersey Executive Order, New Jersey State Agency mandate, Centers for Disease Control and Prevention (CDC) guidance, New Jersey statute, or administrative code requiring compliance by the school district.

The Board considered the recommendations outlined in The Road Forward to develop health and safety protocols. The Board will consider all recommended Orders and comply with all mandatory Orders when developing health and safety protocols and reviewing them periodically.

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The Board considered the recommendations outlined in The Road Forward to develop the school district's COVID-19 protocols in the following areas:

A. General Health and Safety Concerns of Students, Staff Members, and Visitors

1. Vaccination -

The Board of Education encourages all eligible staff and students to be vaccinated against COVID-19. The school district will track vaccination rates among staff through voluntary reporting and will track vaccination rates among students through the statewide New Jersey Immunization Information System.

2. Communication with the Local Health Department –

School district staff shall maintain ongoing communication with the local departments of health (DOH) and the Board-appointed school district physician to monitor COVID cases in the district and respond accordingly.

3. Mask Wearing Protocol –

In accordance with Executive Order 251, issued by Governor Murphy on August 6, 2021, face coverings shall be required to be worn by all staff, students, and visitors in all indoor locations in the school district. The school district will adjust its mask requirements according to updates from the Governor's Office and the New Jersey Department of Health. Refusal to wear a mask may result in exclusion from school and/or disciplinary action.

4. Physical Distancing and Cohorting Protocols –

Every effort will be made to space students three feet apart, and further than three feet during times when masks cannot be worn, such as at lunch or during periods of physical exertion. Seating charts and other records of student location shall be consulted for the purpose of contact tracing within and between student cohort groups.

5. Hand Hygiene and Respiratory Etiquette Protocols –

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Staff shall encourage students to wash their hands frequently, particularly after sharing objects, and practice healthful respiratory etiquette, such as maintaining their masks when coughing or sneezing.

6. Provision of Meals –

During meal-times, schools will space students apart to the greatest extent possible, provide additional options for seating, and implement accommodations for those students with special health considerations who may require greater separation from other students. Pre-packaged lunches will be the primary lunch option for students in grades PK-5, additional lunch periods will be considered where feasible, and thorough cleaning and sanitization will take place after each lunch session.

7. Transportation Protocols –

Masks shall be required on all school district transportation. Students will be spaced apart to the greatest extent possible and drivers will make every effort to track where a student is seated for the purpose of contact tracing.

B. Cleaning, Disinfection, and Airflow –

All classroom and other indoor spaces will be thoroughly cleaned and sanitized on at least a daily basis, with special attention directed to high-touch surfaces and items. Fresh air exchange will be increased or maximized in all classroom settings through the opening of windows and doors, and the continuous running of the air exchange systems in the ventilation units. In the event that an individual tests positive for COVID or exhibits COVID-like illness within 24 hours of being in a classroom, that classroom will be thoroughly cleaned and disinfected, and the windows will be opened and/or the ventilation system run continuously for as long as possible prior to resuming use of the space.

C. Screening, Exclusion, and Response to Symptomatic Students and Staff Members –

The school district will follow all rules and related guidance from the New Jersey Department of Health concerning COVID-positive or symptomatic individuals in the school setting. School officials will consult with the local health department officials for further guidance and direction on a case-by-case basis.

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D. Contact Tracing –

The school district will follow all rules and related guidance from the New Jersey Department of Health concerning contact tracing whenever a positive COVID case and corresponding exposure has occurred within the district. School officials will consult with the local health department officials for further guidance and direction on a case-by-case basis.

E. Testing –

The school district will make an effort to have testing available onsite on a weekly basis for any staff member who has not provided documentation of COVID vaccination and also for symptomatic students.

F. Student and Staff Member Travel –

The school will follow all rules and related guidance from the New Jersey Department of Health concerning interstate or international travel.

The absence of one or more of the recommendations outlined in The Road Forward and/or in the school district's health and safety protocols will not prevent the reopening of the school(s) in the district for full-day in-person operation with all enrolled students and staff members present.

Pursuant to N.J.S.A. 18A:7F-9, schools must be in session for 180 days to receive State Aid. The statute requires that school facilities be provided for at least 180 days during the school year. N.J.S.A. 18A:7F-9(b) indicates when a school district is required to close the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive and/or recommendation by the appropriate health agency or officer to institute a public health-related closure, days of virtual or remote instruction commensurate with in-person instruction will count toward the school district's 180-day requirement.

The school district may be confronted with the incidence of COVID-19 positive cases among staff and/or students. If the school district is required to exclude a student, group of students, a class, or multiple classes as a result of possible exposure to COVID-19, while the school itself remains open for in-person instruction, the school district may offer virtual or remote instruction to those students in a manner commensurate with in-person instruction to the extent possible. In circumstances when the school facilities

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remain open and in-person instruction continues in those classrooms that are not required to quarantine, those days in session will also count toward the school district's 180-day requirement in accordance with N.J.S.A. 18A:7F-9.

The school district anticipates updates to The Road Forward and as such this Policy is subject to review by the Superintendent to ensure compliance with Orders that may arise after Board adoption of this Policy. All revisions to Orders affecting this Policy shall be reviewed by the Superintendent with the Board Attorney, School Physician, and Board of Education, if appropriate. The Superintendent may revise the health and safety protocols as necessary and appropriate. All students, parents, and staff members will be notified of any changes to school district-developed protocols implemented as a result of this Policy, as appropriate.

Adopted:

Use of face shields

Face shields can be effectively used to protect the eyes and add extra protection from transmission of the virus that causes COVID-19. They are not considered an effective substitute for face coverings that surround the nose and mouth.

Clear face masks

The District acknowledges that some individuals may benefit from the use of face coverings with clear front. Teachers and staff who interact with those who are deaf or hard of hearing; teachers of very young students; teachers of English Language Learners and others may benefit from using clear front face coverings. The District supports the use of these masks.

Exemptions to Face Covering Requirement

Enforcing the use of face coverings may be impractical for young children or individuals with disabilities. In such circumstances additional efforts will be made to maintain distance among students and to engage in other risk mitigation measures, such as more frequent handwashing/use of hand sanitizer.

Students and staff will be exempt from wearing face coverings under these conditions:

- a. When doing so would inhibit the individual's health.
- b. When a student is in extreme heat outdoors.
- c. When a student is in water.
- d. If a student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.
- e. If a student is under the age of two (2), due to the risk of suffocation.
- f. When a student is engaged in a physical activity that cannot be performed while wearing a mask, such as eating or drinking, or playing a musical instrument that would be obstructed by a face mask
- g. If or when anyone has trouble breathing or is unconscious, is incapacitated, or is otherwise unable to remove the face covering without assistance (e.g., face coverings should not be worn by Pre-K students during nap time).
- h. The student is engaged in high intensity aerobic or anaerobic activities.
- i. During gym and music classes when individuals are in a well-ventilated location and able to maintain a physical distance of six feet apart.
- j. When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task (for example, students operating machinery in which face coverings may get caught).

Requests for Accommodations to Mask Wearing:

Parents/guardians of students seeking an exemption to mask wearing should contact the Building Principal in writing to begin the request for accommodation process. All requests for exemption will require a letter from a physician stating the student's diagnosis and the reason

for the request. All such medical notes will be reviewed by the school physician for final approval.

Staff members seeking an exception to mask wearing should contact our Human Resources Department in writing to begin the process for requesting an accommodation.

Mask breaks

Mask breaks will be given to students. Teaching Staff will determine the timing, frequency and appropriateness of the breaks based on the needs of their students while ensuring the safety of the cohort.

Visitors

Visitors to all District buildings must bring their own mask or face covering.

Visitors may be denied access to the school building or environs (if students or staff are present) if they do not utilize a face covering or if they have an insufficient or prohibited face covering (e.g. one valve mask, gaiter, bandana).

Visitors who have an underlying health condition should contact the building principal at least 24 hours prior to visiting the school in a non-emergency situation to discuss if an accommodation may be made.

Sources:

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<https://nj.gov/infobank/co/056murphy/pdf/EO-251.pdf>

Rules for Return to School

Quarantine (for exposure or travel)

Required Quarantine after exposure

Any unvaccinated person who has been in close contact with individuals with COVID-19 must quarantine. *This is because individuals can spread the disease to others for several days before they know they are sick.*

Anyone who is in quarantine must stay home--from school and all other outside activities.

Minimum quarantine timeframes are set by the New Jersey Department of Health and are based on COVID regional risk levels.

According to current local DOH guidance, the following quarantine timeframes are effective as long as our region remains at "Moderate" or "Low" risk.

- 10 days without a test (return on day 11 without symptoms) or
- 7 days with a negative test on days 5-7 (return on day 8).

All students/staff should monitor symptoms for a full 14 days. Students/Staff should not attend school if they have symptoms of COVID 19.

The school nurse must be notified if a student becomes sick during the quarantine period. Individuals who become sick during quarantine must begin a *10 day isolation period (see below)*.

Exceptions to quarantine. The NJDOH and our local health departments have approved exceptions to quarantine for exposure based on (1) a history of a documented case of COVID within the past 90 days and (2) full vaccination. Additional Information can be accessed here.

Required Quarantine after travel

As of May 17, 2021, New Jersey's Travel Advisory is no longer in effect. New Jersey residents returning home and travelers visiting New Jersey should follow travel guidance from the CDC, the NJ Department of Health, and all local health and safety protocols of their travel destination.

If a parent determines that a quarantine is necessary for their unvaccinated child, they should inform their child's school nurse. Staff members should contact Human Resources.

Isolation (for illness)

Vaccine status has no impact on isolation rules for symptoms of illness.

If a student or staff member is sick with these symptoms of illness, they must ISOLATE

*Anyone who is sick should stay home--from school and all other outside activities.
Anyone who suspects they are ill and received a COVID-19 test should not attend or visit school while awaiting test results.*

Required 10 day isolation

Staff and students who have been sick with symptoms of illness must isolate for at least 10 days and cannot return to school or other activities outside their home until:

1. They have completed at least 10 days of isolation, **and**
2. They have had no fever for at least 24 hours (without use of fever reducing medication), **and**
3. Their symptoms are improving

Exclusions to 10 day isolation

A student or staff member may return to school before the end of a 10 day isolation period if they can:

- a. Present a medical note from a physician that documents a negative Covid test (rapid antigen or PCR) **and**
- b. Verify that the staff member or student has been fever free for at least 24 hours (without the use of fever-reducing medication) **and**
- c. Verify that all prerequisites for return to school on this document have been met.

When regional risk is “high” or “moderate”, proof of alternate diagnoses will not be accepted as an exclusion to the 10 day isolation period for illness.

Prior to a student's return to school after a period of illness, their parent/guardian must be interviewed by the school nurse (or other designated person) for clearance to return.

Reminders:

- *Anyone who suspects they are ill and has received a COVID-19 test, or who is waiting to consult their medical provider, should not attend or visit school while awaiting test results or a final diagnosis.*
- *If someone in their household is being tested for COVID-19 due to illness, unvaccinated students/staff should also stay home until the test result is received.*
- *Unvaccinated students/staff who live with someone who is sick with these symptoms must stay home from school (and all other activities) until the sick individual receives a negative test result. (If the sick individual tests positive, all members of the household must begin a quarantine.)*
- *Fully vaccinated students/staff who live with someone who is sick with these symptoms do not have to quarantine, but should test 3-5 days after exposure.*

Resources:

*Centers for Disease Control. (2020c, May 20). Symptoms of Coronavirus. [www.cdc.gov.
https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html](https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html)*

Centers for Disease Control. (2020i, August 16). When can you be around others when you have likely had COVID-19? www.cdc.gov.

<https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/end-home-isolation.html>

Centers for Disease Control. (2020h, August 16). *When to Quarantine*. [www.cdc.gov](https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/quarantine.html).
<https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/quarantine.html>

New Jersey Department of Health. (2020, November 19). *Recommendations for Local Health Departments for K-12 Schools*. State of New Jersey.
https://www.state.nj.us/health/cd/documents/topics/NCOV/RecommendationsForLocalHealthDepts_K12Schools.pdf

New Jersey Department of Health. (2020, November 20). *New Jersey Department of Health COVID-19 Public Health Recommendations for Reopening Childcare*. www.state.nj.us.gov.
https://www.state.nj.us/health/cd/documents/topics/NCOV/COVID_guidance_reopening_childcare.pdf

New Jersey Department of Health. (2021, May 20). *Are there travel restrictions to or from New Jersey?* <https://covid19.nj.gov>.
<https://covid19.nj.gov/faqs/nj-information/travel-and-transportation/are-there-travel-restrictions-to-or-from-new-jersey#:~:text=New%20Jersey%20strongly%20discourages%20all,interstate%20travel%20at%20this%20time>

New Jersey Department of Health. (2021, February). *Recommended minimum quarantine timeframes*.
https://www.nj.gov/health/cd/documents/topics/NCOV/COVID_updated_quarantine_timeframes.pdf