

**REGULAR MEETING  
BOARD OF EDUCATION, SCHOOL DISTRICT OF THE CHATHAMS  
MONDAY, AUGUST 23, 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 called the meeting to order at 7:31PM.

**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:** Ann Ciccarelli, Michelle Clark, Chris Delsandro, Matthew Gilfillan, Lata Kenney, Michael Ryan and Jill Critchley Weber

**Absent:** Sal Arnuk, and Bradley Smith

**Also Present:** Dr. Michael LaSusa, Superintendent; Mr. Peter Daquila, Business Administrator/Board Secretary; Ms. Karen Chase, Assistant Superintendent of Curriculum and Instruction; Ms. Beth; Grant, Human Resources Manager; Dr. Emily Sortino, Assistant Superintendent of Student Support Services and 75 members of the public and press.

**IV. PLEDGE OF ALLEGIANCE** – Jill Critchley Weber led the assembly in the Pledge of Allegiance.

**V. BOARD PRESIDENT’S COMMENTS** – Jill Critchley Weber stated that she is excited about the return of full day school and the start of the new school year.

**VI. ADMINISTRATIVE REPORTS**

## **A. SUPERINTENDENT'S REPORT - Dr. LaSusa**

- Update on Status of Schools

Schools are ready for the students to return. There have been numerous open houses for new students. New Teacher Orientation was last week. This Tuesday and Wednesday is professional development for all teachers.

Standardized assessments will be issued for grades 4 – 12 this school year.

On Friday, September 10<sup>th</sup> there will be age appropriate instruction regarding September 11, 2001, in all the schools

District will follow EO 251 and all students and staff will be required to wear masks inside the school buildings.

- Enrollment

Enrollment is at 3,700 and is in conjunction with the demographers report from Richard Gripp.

- Staffing

There are still openings for long-term leave replacements, substitutes and paraprofessionals.

## **B. BUSINESS ADMINISTRATOR'S REPORT – Peter Daquila**

- Board Member Election

Borough – There are 2 candidates for the ONE three (3) year term – Ann Ciccarelli and Lara Freidenfelds and 2 candidates for the ONE one (1) year term – Chris Delsandro and Brian Hargrove.

Township – There are four candidates for the 2 THREE year terms – Michelle Clark, Lata Kenney, Kyle Roberts and James Nau.

- Construction Update

- All the schools are ready for reopening
- Cougar Fieldhouse Restroom – The project has been completed and the restroom is open and being used.
- WAS Roof – The contractor has been working and is scheduled to finish the project this week.
- CHS Roof – The Media Center roof will be done over Labor Day weekend. The remaining roof sections will be done in September during non-school hours.
- CMS Roof – The contractor is in the process of creating a work schedule for September during non-school hours.

- Transportation

This year the bus route details will be in the Bus Tab in the Genesis Parent Portal.

## VII. COMMITTEE REPORTS

- A. **Personnel** (A. Ciccarelli): Had a meeting on 8/4/21. Discussed staffing. Next meeting is on 9/8/21.
- B. **Curriculum** (M. Clark): Had a meeting on 8/4/21. Discussed procedures for return to school and testing.
- C. **Finance/Facilities** (M. Gilfillan): Had meeting on 7/28. Discussed return to school. District WAS boiler room repairs and funding. Discussed Food Service and providing a “standard” lunch to all full day kindergarten and grades 1 – 8 students for no cost. Discussed potential referendum projects to optimize debt service aid. Next meeting is on 9/15/21.
- D. **Policy and Planning** (M. Ryan): Had meetings on 7/28/21 and 8/11/21. On 7/28/21 discussed staff vaccine protocol and school opening. Discussed Home Instruction for COVID absences. On 8/11/21 discussed testing, a potential tuition student, wearing of masks and refusal to wear a mask. In response to Jill Weber, Michael Ryan stated that the mask policy on tonight’s agenda updates the procedure that masks are not needed outside and the district must follow EO251 to start the year. Board members stated that the district must follow EO251 and there is no other option. There is no benefit to defy the order.

### 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): Noted that the Boosters have made a \$3,323.83 donation for various equipment, which is on tonight’s agenda for board approval.

Chatham Education Foundation (L. Kenney): Nothing to report.

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

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

## VIII. MINUTES

Motion by Trustee: Jill Critchley Weber, seconded by: Trustee: Matthew Gilfillan, Roll call vote: 6-0-1  
Abstained: Michelle Clark

Michelle Clark noted that a correction needs to be made to the comments made by Libby Hilsenrath at the 7/12/2021 Board Meeting. Ms. Hilsenrath stated that at the 7/13/2020 meeting, “Ms. Clark made a statement regarding removing books by white authors from the curriculum”. Ms. Clark declared this is totally inaccurate and taken out of context. Why was there a 1 year wait to comment on the 7/13/2020 meeting? This same person, Libby Hilsenrath, has previously filed a frivolous lawsuit against the district over middle school curriculum. This lawsuit cost the district over \$65,000 of tax payer money.

*Approval: Minutes*

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

- July 12, 2021 - Public and Executive Sessions

July 12 2021 – Regular Session Minutes

Motion by Trustee: Jill Critchley Weber, seconded by Mr. Gilfillan, Roll call vote for 6-0-1, Ms. Clark abstained.

July 12 2021 – Executive Session Minutes

Motion by Trustee: Jill Critchley Weber, seconded by Mr. Gilfillan, Roll call vote for 5-0-2, Ms. Clark and Mr. Delsandro abstained.

## **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.*

- Brenda Jaroker, former CHS student – Commented on curriculum and Critical Race Theory. Some teachers comment on their political views to the students instead of discussing the facts and presenting the issues.
- Tim High, parent – Supports mask optional and states EO251 is not law and board has authority to do as it chooses. Urges the district to follow the science.
- Lauren Petersen – Is against the mandated masking and the negative impact on her child. The district physician denied their medical exemption without seeing her child. She urges the Board of Education to do right by the children and has unenrolled their children from the district due to the requirement that students must wear a mask in school.
- Rez Estevez – Filed an OPRA request on Critical Race Theory and Curriculum that was deemed overly broad. Feels the Executive Order is not valid and the district and Board of Education should stand up for the children and do what is best for the children.
- Lara Freidenfelds – Spoke about the epidemic, the number of residents that have been vaccinated and keeping the students in school. Congratulates the district on keeping the students healthy and in school. Requests that the district continue to follow the state health boards' advice.
- Jonathan Wilcox – His children will comply with the mask policy and does not feel that masks being optional is in the best interest of all the students.
- Phil Ankel, Township. – the number 1 priority is keeping the students safe. He supports the district and its goals to keep the students safe. This is not an easy task and it is not always the popular choice that is the solution. He stated that the district well prepares the students for college and supports the Board.
- Jane Devlin – Expresses support to the district and Board for following the EO251 and the law. She feels the district is using reason and being rational in its decision making to keep the students and staff safe.
- Kyle Roberts – Opposes the school mask mandate. In favor of the parent being able to decide what is best for their child. She commented that at prior meetings the board members were in favor of no masks. There are parts of EO251 that permit the parent to decide what is best for their children.

- Dawn Druhot, Borough – Supports the district and administration for doing what it can to battle the pandemic. It is unfair to berate the board members who are all volunteers. It is unfair to ask Dr. LaSusa to break the law. All of the teachers wear masks to keep the students safe. The children should wear mask to keep themselves and the safe safe.
- Rinna Lin, 24 year resident/parent of 8<sup>th</sup> grader – Supports Dr. LaSusa and the board for everything that has been done over the last 16 months. Masks should be worn to protect yourself and your neighbors.
- Minati O’Connell – Thanked the Board of Education, district administration and staff for everything that the district does to educate the students. Supports the masks that will keep all the extended families safe.
- Nabile Mouline – Commented that in other districts the students are not wearing masks and COVID is being spread. Thanks the board and district for keeping the students safe.
- Jim Lonergan – Commented that the board and district is doing a great job in all its decisions to keep the staff and students safe. Asks what can the board do to deal with Trenton regarding EO251? Stated that in the last few years, Chatham has become hostile.
- Midu Kaur – Thanked the board, administration and the entire district for everything done to keep the students in school and safe. Happy that the students will be in school for a full day. Can’t imagine a teacher working if the students are not wearing a mask. Supports the mask mandate.
- Sandra Ross, CHS student – Grateful for the superintendent, Board of Ed. and the staff. Feels the district has not communicated to the governor about the masks mandate and what is best for the students. Feels masks should be optional. Asked if the district contacted the governor and Trenton?
- Larry K – Works in a hospital and feels that protection needs to be worn. Usually children do not get infected. Feel that adults need to get the vaccine to protect themselves and the children.
- Tim High – Department of Health had not updated the statistics until he requested them to be updated. Asked if the mask policy can be put to public vote.
- Jill Weber – Noted that the district cannot do anything to go against the executive order. The district will track what happens in the Middletown School District. Parents should contact Trenton and contact and write to legislators with their concerns.
- Michael Ryan – Noted that the comments indicate the difficult position the board is facing. Unfortunately there is no lea-way to battle the executive order.
- Dr. Michael LaSusa – He has been in contact with over 40 superintendents regarding EO251. No Morris County district is currently going against EO251. Hopes that decisions could be made at a local level but that isn’t currently available. Local DOH are awaiting guidance from the NJ DOH. As many masks breaks as possible will be provided to the students. As for exemption requests, does not know how the school physician evaluated them.

## **X. ACTION ITEMS**

### **A. PERSONNEL**

Agenda items A.1 to A.24, Addendum items 9, 11, 25, 26, 27 and 28.

Motion by Trustee: Ann Ciccarelli, seconded by Trustee: Jill Critchley Weber,

Roll call vote for A.1, A.3 – A.28: 7-0-0

Roll call vote for A.2: 6-0-1, Michelle Clark abstained

1. (0014-21/22) *Acceptance: Resignation*

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

Name	Location/Position	Effective Date	Notes
McGookin, Elizabeth	CHS/Paraprofessional	06/30/2021	.
Molinaro, Hayley	CHS/Teacher of Biological Science	08/24/2021	
Dou, Zhaoyang	CHS/Teacher of Chinese	08/24/2021	
Coleman, Brett	CMS/Paraprofessional	06/30/2021	
Rondepierre, Lisa	MAS/Paraprofessional	06/30/2021	
Casano-Boris, Cathy	MAS/Paraprofessional	06/30/2021	
Suber, Mary Sue	MAS/Paraprofessional	06/30/2021	
Lowe, Patricia	SBS/Paraprofessional	06/30/2021	
Menza, Joelle	SBS/Paraprofessional	06/30/2021	
Mackessy, Alison	SBS/Paraprofessional	06/30/2021	
Karras, Jenine	CHS/Paraprofessional	06/30/2021	
Orejarena, Sandra	MAS/Paraprofessional	06/30/2021	
Szajowski, Elizabeth	CMS/Paraprofessional	06/30/2021	
Frieman, Daniel	SBS/Custodian	08/31/2021	

2. (0015-21/22) *Rescind: Contract - 2021/2022 School Year*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education rescinds 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	FTE	Salary	Effective Date	Termination Date	Notes
Clark, Kelsey	Paraprofessional	CMS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	Supersedes action on 06/21/2021 to rescind contract.

3. (0016-21/22) *Amendment Contracts - 2021/2022 School Year*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the amendment of the 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	Other	Total Salary	Effective Date	Termination Date
Li-McGurrin, Yanfei	Teacher of Chinese	CHS	MA	10	1.0	\$71,640.00	\$12,000	\$83,640.00	08/24/2021	06/30/2022

Gall, Marianne	Teacher of H/PE	CHS	BA	13	0.67	\$48,457.75	\$6,000	\$54,457.75	08/24/2021	06/30/2022
Yeager, Elizabeth	Teacher of Special Education	CHS	MA	15	1.0	\$85,700.00	N/A	\$85,700.00	08/24/2021	06/30/2022
<b>Note:</b> Supersedes action on 04/26/2021 to amend other salary and total salary.										

4. (0017-21/22) 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
Selby, Tiahna	Teacher of Biological Science	CHS	MA	3	1.0	\$62,735.00	08/24/2021	06/30/2022	
Helmes, Jenna	Teacher of Special Education	LAF	MA	3	1.0	\$62,735.00	08/24/2021	06/30/2022	
Wasserman, Katrina	Speech Language Pathologist	District	MA	11	0.6	\$44,571.00	08/24/2021	06/30/2022	
Dumas, Tyree	Custodian	CMS	Cust	4	1.0	\$45,565.00 Prorated at \$37,970.83	09/01/2021	06/30/2022	Salary includes \$2,000 Night Differential & \$3,000 Alternate Week
Maldonado, Steven	Custodian	SBS	Cust	4	1.0	\$42,565.00 Prorated at \$33,697.29	09/15/2021	06/30/2022	Salary includes \$2,000 Night Differential
Maher, Susan	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Ledebuhr, Meghan	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Dalpe, Shannon	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Van Orden, Megan	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Rubinetti, Carine	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	

McEvoy, Stacey	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Ruddy, Lisa	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Cronin, Tara	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Chiodo, Dawn	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Castellano, Annmarie	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Ziegler, Andrew	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Anderson, Kelly	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Scheuber, Margaret	Paraprofessional	CHS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Nardi, Gianna	Paraprofessional	CMS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Chazen, Kathryn (Rory)	Paraprofessional	CMS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Forehan-Kelly, Melanie	Paraprofessional	CMS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Cyganovich, Nicole	Paraprofessional	WAS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Wood, Laura	Paraprofessional	WAS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Scales, Julie	Paraprofessional	WAS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Yedibalian, Mary	Paraprofessional	LAF	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Zimmerman, Jared	Paraprofessional	LAF	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
O'Reilly, Shannon	Paraprofessional	LAF	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Sinha, Soma	Paraprofessional	SBS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
O'Neill, Linda	Paraprofessional	SBS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Coates, Laura	Paraprofessional	SBS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	



Gossett, Alyssa	Paraprofessional	MAS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Walker, Matthew	Paraprofessional	MAS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Zipper, Deborah	Paraprofessional	MAS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	
Goldsmith, Debbie	Paraprofessional	MAS	N/A	N/A	N/A	\$19.22 / hourly + \$600	08/24/2021	06/30/2022	
Coiro, Donna	Paraprofessional	MAS	N/A	N/A	N/A	\$19.22 / hourly	08/24/2021	06/30/2022	

5. (0018-21/22) Rescind Contracts - Leave Replacement Assignments

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

Name	Position	Location	Column / Step	FTE	Salary	Effective Date	Termination Date	Notes
Audino, Lea	School Counselor	SBS	BA/3	1.0	\$59,185.00 Prorated at \$26,337.28	08/24/2021	01/07/2022	Supersedes action on 06/21/2021 to rescind contract
Gascoigne, Courtney	Teacher of Mathematics	CMS	BA/3	1.0	\$59,185.00	08/24/2021	06/30/2022	Supersedes action on 05/17/2021 to rescind contract.

6. (0019-21/22) Approval - Leave Replacement Assignments

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the following Leave Replacement assignments for the 2021/2022 school year:

Name	Position	Location	Column / Step	FTE	Salary	Effective Date	Termination Date	Notes
Marino, Jill	Teacher of Preschool	MAS	BA/3	1.00	\$295.93 Per Diem	08/24/2021	10/04/2021	
McLaughlin, Christine	Teacher of Elementary	LAF	BA/3	1.00	\$295.93 Per Diem	08/24/2021	11/16/2021	

7. (0020-21/22) Approval Contracts - Leave Replacement Assignments

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves contracts for the following Leave Replacement assignments for the 2021/2022 school year:

Name	Position	Location	Column / Step	FTE	Salary	Effective Date	Termination Date	Notes
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Maney, Melissa	Teacher of Special Education/Preschool	MAS	BA/3	1.00	\$59,185.00	08/24/2021	06/30/2022	
Gallagher, Katelyn	Teacher of Special Education	CHS	BA/3	1.00	\$59,185.00	08/24/2021	06/30/2022	
Harley, Kathryn	Teacher of Mathematics	CMS	BA/3	1.00	\$59,185.00	08/24/2021	06/30/2022	
McNany, Erin	School Counselor	SBS	BA/3	1.0	\$59,185.00 Prorated at \$26,337.28	08/24/2021	01/07/2022	
Coleman, Ashlee	Teacher of Special Education	CHS	BA/3	1.0	\$59,185.00 Prorated at \$42,909.15	08/24/2021	04/07/2022	Inclusive of two separate LR assignments.
Dupree-Walker, Jakarhi	Teacher of Health/PE	CMS	BA/3	1.00	\$59,185.00 Prorated at \$17,455.50	08/24/2021	11/30/2021	

8. (0021-21/22) Amendment: Unpaid Absences

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education amends the following unpaid absences during the 2021/20221 school year:

Name	Position	Location	Number of Requested Unpaid Days	Start Date	End Date	Notes
Gentiluomo, Rosario	Maintainer	District	10	07/19/2021	07/30/2021	Supersedes action on 06/21/2021 to amend end date.

9. (0022-21/22) Approval: Unpaid Absences - Addendum

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the following unpaid absences during the 2021/2022 school year:

Name	Position	Location	Number of Requested Unpaid Days	Start Date	End Date	Notes
Weiner, Cindy	School Counselor	LAF	3	10/20/2021	10/22/2021	
O'Connor, Anne	Paraprofessional	WAS	3	9/03, 09/08 & 09/09/2021	N/A	
Druhot, Dawn	Paraprofessional	WAS	3	09/01/2021	09/03/2021	
Goldsmith, Debbie	Paraprofessional	MAS	1	08/24/2021	08/24/2021	

Da Rocha, Elsie	Teacher of Special Education	CHS	3	08/30/2021	09/01/2021	
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10. (0023-21/22) Approval: Use of Accumulated Family Illness Days

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the *Use of Accumulated Family Illness Days*, as listed below:

Employee #	Total Number of Days	Notes
ID# 8015	16	To be used during September & October 2021

11. (0024-21/22) Approval: Maternity Leaves of Absence - **Addendum**

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the following *Maternity Leave of Absence*:

Employee #	Leave Start Date	Sick & Accumulated Sick Days Applied	FMLA Start Date (unpaid with benefits)	NJFLA Start Date (unpaid with benefits)	Extended Leave Start Date (unpaid without benefits)	Date of Return (Anticipated)	Notes
ID# 9060	11/15/2021	13	12/06/2021	01/03/2022	N/A	01/14/2022	
ID# 2350	11/24/2021	40	02/01/2022	02/01/2022	05/11/2022	08/22/2022	
<b>ID# 8691</b>	<b>01/03/2022</b>	<b>34</b>	<b>02/28/2022</b>	<b>02/28/2022</b>	N/A	<b>04/18/2022</b>	

12. (0025-21/22) Rescind: *Fall Coaching Staff*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education rescinds the contract for *Fall Coach*, for the 2021/2022 school year as per agreement between School District of the Chathams and CEA, as listed below:

Name	Season	Sport	Assignment	Ratio	Salary
Tripp, Eric	Fall 2021	Football	Assistant	0.6	\$6,033.00
<i>*Denotes District</i>					

13. (0026-21/22) Approval: *Fall Coaching Staff*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the contract for *Fall Coaching Staff*, for the 2021/2022 school year as per agreement between School District of the Chathams and CEA, as listed below:

Name	Season	Sport	Assignment	Ratio	Salary
DiMartino, Patrick	Fall 2021	Football	Assistant	0.6	\$6,033.00

Vogt, Patrice		Fall 2021	Field Hockey	Assistant	0.6	\$6,033.00
Herr, Brendon		Fall 2021	Fitness Room Supervisor	N/A	0.3	\$3,017.00
Fallon, Abigail		Fall 2021	Field Hockey	Volunteer	N/A	N/A
<i>*Denotes District</i>						

14. (0027-21/22) Amendment: Extra Class - Certificated Staff

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education amends an *extra class stipend* for the following staff members, for instruction provided throughout the 2021/2022 school year, detailed as follows:

Name/Position	Location	Effective Date	End Date	Salary	Notes
Ferguson, Terrence	CHS	08/30/2021	TBD	\$60/diem	Not to exceed \$12,000 for the 2021/2022 school year. Supersedes action on 06/21/2021 to amend salary.
Green, Julie	CHS	08/30/2021	TBD	\$60/diem	Not to exceed \$12,000 for the 2021/2022 school year. Supersedes action on 06/21/21 to amend salary.

15. (0028-21/22) 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 members, for instruction provided during the 2021/2022 school year, detailed as follows:

Name/Position	Location	Effective Date	End Date	Salary	Notes
Clark, Patrick	CHS	08/30/2021	01/31/2022	\$6,000	
Yeager, Elizabeth	CHS	08/30/2021	01/31/2022	\$6,000	
Ervin, Christina	CHS	08/30/2021	TBD	\$60/diem	Not to exceed \$12,000 for the 2021/2022 school year. Supersedes action on 06/21/21 to amend salary.

16. (0029-21/22) Approval - Mentoring

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves *Mentoring* for the 2021/2022 school year, as listed below:

Mentor	Novice Teacher	School	Certificate	Weeks	Rate
Pensavalle, Christine	Lovett, Jacqueline	CHS	CEAS	30	\$550.00
Cervone, Michelle	Sokolowski, Caterina	LAF	CEAS	11	\$201.63
Long, Ruth Elizabeth	Contreras Jose, Lizbeth	CHS	CEAS	30	\$550.00
Kerr, Amy	DelloStritto, Gina	MAS	CEAS	30	\$550.00

Perinotti, Justin	Williams, Katie	LAF	CEAS	30	\$550.00
Suckno, Samantha	Helmes, Jenna	LAF	CEAS	30	\$550.00
Baumle, Kelly	Selby, Tiahna	CHS	CEAS	30	\$550.00
TBD	Dupree-Walker, Jakarhi	CMS	CEAS	8	\$146.64
TBD	Coleman, Ashlee	CHS	CEAS	30	\$550.00
TBD	Gallagher, Katelyn	CHS	CEAS	30	\$550.00

17. (0030-21/22) Amendment: Summer Hours

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education amends the Summer, 2021 hours and rates for the following individual, as per the agreement between the School District of the Chathams and the Chatham Education Association (CEA),

Name	Position	Location	Number of Days/Hours	Per Diem/ Hour Rate	Notes
Sleight, Kaitlin	Counselor	CHS	15 days	\$318.98/\$45.5	Supersedes action on 05/17/2021 amend the number of days.

18. (0031-21/22) Amendment: Extended School Year Staff

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

POSITION	STAFF	HOURS/DAY	TEACHER/PARA HOURLY RATE	DAYS NEEDED	TOTAL COST
Paraprofessional	Danielle Doria	4.5	\$21.39	25	\$2,406.35

19. (0032-21/22) Approval: Contracts - Extra Duty Stipends 2020/2021

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education retroactively approves a contract for an Extra Duty Stipend, for the 2020/2021 school year, as per the agreement between the School District of the Chathams and the Chatham Education Association (CEA):

Staff Member	Activity	Ratio	Compensation
Green, Julie	National Honor Society	0.125	\$1,256.88

20. (0033-21/22) Approval - Central Office Volunteer

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves John Horton to provide temporary volunteer clerical service to the Central Office effective August 1 through September 30, 2021.

21. (0034-21/22) 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:

POSITION	STAFF	HOURS/DAY	HOURLY RATE	DAYS NEEDED	TOTAL COST
Counselor	Lydia MacIntosh-Haye	4.5	80.00	5	\$1,800.00
Nurse	Kate McRoberts	4.5	\$52.00	1	\$234.00

22. (0035-21/22) Amendment: *Extended School Year Staff*

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education amends the approval of nursing services provided by Sally Kelly during Summer 2021 not to exceed 22.5 hours at a rate of \$52.00/hourly not to exceed \$1,170.00. This amendment increases the duration in hours from 18 hours (\$936.00) as approved on 04/26/2021.

23. (0036-21/22) Approval: *Supplemental Instruction - Meghan Simoni*

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves *Meghan Simoni* to provide supplemental instruction to student #7004712975 for the 2021/2022 school year for 1.25 hours per week in an amount not to exceed \$3,000.00.

24. (0037-21/22) 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
August	16-19*	2021	Emily	Cafaro	Science Teacher	Purchase College	AP Environmental Science Summer Institute	Virtual	\$799.99
August	24-26	2021	Beth	Grant	HR Manager	NJPSA/FEA	AAO Certificate Program	Virtual	\$500
Sept	13-15	2021	Jennifer	Friedrich	Special Ed Teacher	Banyan School	Wilson Reading Introductory Course	Virtual	\$600
Sept	13-15	2021	Nicole	Moschella	Special Ed Teacher	Banyan School	Wilson Reading Introductory Course	Virtual	\$600
Sept	13-15	2021	Grayson	O’Reilly	Special Ed Teacher	Banyan School	Wilson Reading	Virtual	\$600

							Introductory Course		
Sept	13-15	2021	Amy	Kerr	Interventionist	Banyan School	Wilson Reading Introductory Course	Virtual	\$600
Sept	13-15	2021	Beth	Paulson	Interventionist	Banyan School	Wilson Reading Introductory Course	Virtual	\$600
Sept	24	2021	John	Cataldo	Supervisor Buildings & Grounds	The Training Center	Asbestos & OEM Refresher	Virtual	\$195
Sept	24	2021	Gaspar	Major	Assistant Supervisor Buildings & Grounds	The Training Center	Asbestos & OEM Refresher	Virtual	\$195
Sept	28-29	2021	Kim	Lanza	Supervisor of Student Support Services	Crisis Prevention Institute	State Mandated Nonviolent Crisis Intervention Training	Springfield NJ	\$3,699**
Sept	28-29	2021	Evan	Jaffe	Supervisor of Student Support Services	Crisis Prevention Institute	State Mandated Nonviolent Crisis Intervention Training	Springfield NJ	\$3,699**

\*Post Approval

\*\*Funded by ESSER Grant

25. *Approval: District Substitutes - Addendum*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the following substitutes for the 2021/2022 school year. (*Attachment A-25*)

26. *Approval: Spring Coaching Staff - Addendum*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the contract for *Spring Coach*, for the 2021/2022 school year as per agreement between School District of the Chathams and CEA, as listed below:

Name	Season	Sport	Assignment	Ratio	Salary
Roy, Timothy	Spring 2022	Boys' Lacrosse	Head Coach	0.75	\$7,541.25

27. *Approval: Intermittent Leave of Absence - Addendum*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the following *Intermittent Leave of Absence*:

Employee #	Leave Start Date	Sick & Accumulated Sick Days Applied	FMLA Start Date (unpaid with benefits)	NJFLA Start Date (unpaid with benefits)	Extended Leave Start Date (unpaid without benefits)	Date of Return (Anticipated)	Notes
ID# 5020	08/24/2021	N/A	08/24/2021	N/A	N/A	01/01/2022	Intermittent use of leave entitlement will be adjusted and amended by the Board as necessary.

28. *Approval: Contracts - Extra Duty Stipends 2021/2022 - Addendum*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves contracts for Extra Duty Stipends, for the 2021/2022 school year, as per the agreement between the School District of the Chathams and the Chatham Education Association (CEA): *(Attachment - A.28)*

**B. FINANCE/FACILITIES**

Agenda items B.1 to B.36, Motion by Trustee: Matthew Gilfillan, seconded by Trustee: Jill Critchley Weber, Roll call vote: 7-0-0

Matthew Gilfillan thanked the following for their donations:

- B.16 Athletic Boosters - \$3,000.00
- B.17 Athletic Boosters - \$2,911.50
- B.18 Lafayette Avenue School PTO – \$27,800.00
- B.19 Chatham Middle School PTO - \$3,191.00
- B.20 Liam Michaelis – 3D Printer
- B.21 Bank of America Charitable Foundation - \$750.00
- B.22 Chatham Performing Arts Boosters –
  - Conductor’s Podium and Workstation - \$1,325.00
  - Bin Storage System \$122.62
  - Costume Racks \$603.48
  - iPad Page Turn Pedal \$80.00
  - Hoberman Sphere \$40.00
  - Piano bench-adjustable \$226.75
  - Electric piano \$489.98
  - Orchestra Folders Imprinted \$435.00

1. *(0018-21/22) Approval: Payments - Bills List & Payroll*

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



<b>Description</b>	<b>Total</b>
Bill List - July 21, 2021	\$1,444,845.95
Bill List - July 28, 2021	\$512,080.41
Bills List - August 23, 2021	\$2,002,811.37
<b>Bills List TOTAL</b>	<b>\$3,959,737.73</b>
Payroll - July 15, 2021 Perfect Attendance #13.1	\$31,066.00
Payroll - July 15, 2021 Sick/Vac #13.2	\$38,693.63
Payroll - July 15, 2021 Timesheet Payroll #13.3	\$92,200.65
Payroll - July 15, 2021 - Contract Pay	\$404,202.26
Payroll - July 30, 2021 - Contract Pay	\$587,590.05
<b>Payroll TOTAL</b>	<b>\$1,153,752.59</b>

2. (0019-21/22) *Approval: Monthly Report of County Transfers - Preliminary June 2021*  
**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the Monthly Report of County Transfers for Preliminary June 2021. (*Attachment B-2*)
  
3. (0020-21/22) *Approval: Report of the Board Secretary - Preliminary June 2021*  
**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the Report of the Board Secretary for Preliminary June 2021. (*Attachment B-3*)
  
4. (0021-21/22) *Approval: Report of the Board Treasurer - Preliminary June 2021*  
**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the Report of the Board Treasurer for Preliminary June 2021. (*Attachment B-4*)
  
5. (0022-21/22) *Approval: Finance Certification - Preliminary June 2021*  
**RESOLVED:** Pursuant to N.J.A.S. 18A:17-9, the Board Secretary does certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.S. 18A:17-9. Pursuant to N.J.A.S. 18A:17-36, the School District of the Chathams Board of Education has reviewed for the minutes of this meeting the Board Secretary's and Treasurer's monthly financial reports for Preliminary June 2021 that no account or fund has been over-expended in violation of N.J.A.S. 18A:17-36.
  
6. (0023-21/22) *Acceptance: Nonpublic Security Aid Award*  
**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves the acceptance of the 2021/2022 Nonpublic Security Aid Award from the State of New Jersey Department of Education in the amount of \$60,900.
  
7. (0024-21/22) *Acceptance: Nonpublic Nursing Award*

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves the acceptance of the 2021/2022 Nonpublic Nursing Aid Award from the State of New Jersey Department of Education in the amount of \$38,976.00.

8. *(0025-21/22) Acceptance: Nonpublic Textbooks Award*

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves the acceptance of the 2021/2022 Nonpublic Textbook Aid Award from the State of New Jersey Department of Education in the amount of \$20,886.00.

9. *(0026-21/22) Acceptance: Nonpublic Technology Award*

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves the acceptance of the 2021/2022 Nonpublic Technology Aid Award from the State of New Jersey Department of Education in the amount of \$14,616.00.

10. *(0027-21/22) Approval: Submission & Acceptance of Funds of 2021/2022 American Rescue Plan - Individuals with Disabilities Education Act ("ARP - IDEA") Grant Application*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the submission & acceptance of funds from the 2021/22 ARP-IDEA Grant Application for the following amounts for special education programs:

- ARP - IDEA Basic - \$183,369
- ARP - IDEA Preschool - \$ 15,661

The ARP - IDEA Basic amount includes \$8,576 of Non-Public Funds. The district's spending amount for ARP - IDEA Basic is \$174,793.

11. *(0028-21/22) Approval: Acceptance of Funds from 2021/2022 IDEA Grant Application*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the acceptance of funds from the 2021/22 IDEA Grant Application for the following amounts for special education programs:

- IDEA Basic                   \$ 845,101.00
- IDEA Preschool           \$ 25,400.00

The IDEA Basic amount includes \$39,532.00 of Non-Public Funds. The district's spending amount for IDEA Basic is \$805,578.00.

12. *(0029-21/22) Acceptance: Nonpublic Auxiliary and Handicapped Aid (Chapter 192/193)*

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves the acceptance of funds from the New Jersey Department of Education for the Nonpublic Auxiliary and Handicapped Services Aid (Chapter 192/193) for the 2021/2022 school year as follows:

- Chapter 192 - Compensatory Education       \$ 8,062.00
- Chapter 192 - E.S.L.                               \$ 0.00
- Chapter 193 - Initial Exam & Class           \$ 26,523.00
- Chapter 193 – Annual Exam & Class         \$ 6,080.00

- Chapter 193 - Corrective Speech \$ 11,160.00
- Chapter 193 - Supplementary Instruction \$ 23,128.00

13. (0030-21/22) Approval: Tuition Students to Attend Morris County Vocational School District for the 2021/2022 School Year

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the tuition of students in the program indicated below at the Morris County Vocational School District for the 2021/2022 school year:

STUDENT	PROGRAM	CODE	LOCATION	SESSION	COST
9923291	CULST	MCSTSAT	CCM	Part Time - AM	\$4,876.00
9923102	COSI	MCSTST	Denville	Part Time - AM	\$4,630.00
9923301	ABI	MCSTST	Denville	Part Time - PM	\$4,876.00
9922508	CYBERI	MCSTSAT	CCM	Part Time - PM	\$4,630.00
250894	DANCE	PFARTS	Denville	Full Time	\$9,751.20
221032	MMEDIA	MCSTFT	CCM	Full Time	\$9,364.00
250474	MMEDIA	MCSTFT	Denville	Full Time	\$9,751.20
240611	HCS	MCSTFT	Denville	Full Time	\$9,364.00
250788	MSE	MSE	Morris Hills	Full Time	\$9,364.00
230235	VETN	MCSTFT	Denville	Full Time	\$9,364.00

14. (0031-21/22) Approval: Nationwide Pet Insurance

**RESOLVED:** Upon the recommendation of the Superintendent and the group insurance broker of record, Brown & Brown Benefit Advisors, the Board of Education approves the following effective October 1, 2021:

1. Utilize Nationwide Pet Insurance as its group voluntary benefits pet insurance carrier at the proposed rates.
2. Designate Brown & Brown Benefit Advisors, Inc., as the Board's broker-of-record for the aforementioned group voluntary benefits program at the commission levels indicated in the proposals. Brown & Brown Benefit Advisors, Inc. is authorized to act on behalf of the Board in all matters related to this program.

15. (0032-21/22) Approval: Girls Ice Hockey Cooperative

**RESOLVED:** Upon recommendation of the Superintendent and as approved by the Director of Athletics and the CHS Principal, the Board of Education approves the Cooperative Agreement between Chatham and Milburn for the Girls Ice Hockey Program for the 2021/2022 and 2022/2023 school years. (Agreement on file in Business Office and Athletic Office)

16. (0033-21/22) Acceptance: Donation - Chatham Athletic Boosters

**RESOLVED:** Upon recommendation of the Superintendent and as approved by the Director of Athletics and the CHS Principal, the Board of Education approves the donation from the Chatham Athletic Boosters in the amount of \$3,000.00 to be used towards the subscription cost of the Hudl Video Subscription.

17. (0034-21/22) *Acceptance: Donation - Chatham Athletic Boosters*

**RESOLVED:** Upon recommendation of the Superintendent and as approved by the Director of Athletics and the CHS Principal, the Board of Education approves the donation from the Chatham Athletic Boosters in the amount of \$2,911.50 to be used to fund half of the costs for the rental of the portable lights for Cougar Weekend.

18. (0035-21/22) *Acceptance: Donation - Lafayette Avenue School PTO*

**RESOLVED:** Upon recommendation of the Superintendent and as approved by the LAS Principal, the Board of Education approves the donation from the Lafayette Avenue School PTO in the amount of \$27,800.00 to refurbish the outdoor courtyard and install a paver patio.

19. (0036-21/22) *Acceptance: Donation - Chatham Middle School PTO*

**RESOLVED:** Upon recommendation of the Superintendent and as approved by the CMS Principal, the Board of Education approves the donation from the Chatham Middle School PTO in the amount of \$3,191.00 for a new sign by the auditorium.

20. (0037-21/22) *Acceptance: Donation - 3D Printer & Supplies to CMS*

**RESOLVED:** Upon recommendation of the Superintendent and as approved by the CMS Principal, the Board of Education approves the donation from Liam Michaelis of an Elegoo Mars 3D Resin Printer and various supplies valued at \$440.00 to be used in the stem lab.

21. (0038-21/22) *Acceptance: Donation - The Bank of America Charitable Foundation*

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves the donation match of \$750.00 to be at the superintendent's discretion.

22. (0039-21/22) *Acceptance: Donation - Chatham Performing Arts Boosters*

**RESOLVED:** Upon recommendation of the Superintendent the Board of Education approves the donation of \$3,322.83 to be used for the following purchases:

- Conductor's Podium and Workstation - \$1,325.00
- Bin Storage System \$122.62
- Costume Racks \$603.48
- iPad Page Turn Pedal \$80.00
- Hoberman Sphere \$40.00
- Piano bench-adjustable \$226.75
- Electric piano \$489.98
- Orchestra Folders Imprinted \$435.00

23. (0040-21/22) *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
ECLC of NJ (Chatham)	8735598395	\$6,308.20	\$56,773.80		\$63,082.00
ECLC of NJ (Chatham)	3017327135	\$6,308.20	\$56,773.80		\$63,082.00
ECLC of NJ (Chatham)	4582048155	\$6,308.20	\$56,773.80	\$29,700.00	\$92,782.00
ECLC of NJ (Chatham)	4625635455	\$6,308.20	\$56,773.80		\$63,082.00
Lake Drive School	4296209910		\$74,217.00		\$74,217.00
Lakeview School	8730702700	\$15,931.20	\$95,587.20		\$111,518.40
PG Chambers School	TBD		\$77,040.00		\$77,040.00
Pillar High School	2536385124	\$12,569.40	\$75,416.40	\$38,700.00	\$126,685.80

24. (0041-21/22) Approval: Evaluation Services

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves St. Clare's Behavioral Health, to provide mental health evaluation services for district students not to exceed the amount of \$2,000.00 for the 2021/2022 school year.

25. (0042-21/22) Approval: Evaluation Services

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Tri-County Behavioral Care, to provide mental health evaluation services for district students not to exceed the amount of \$2,000.00 for the 2021/2022 school year.

26. (0043-21/22) Approval: Itinerant Teacher Services

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Summit Speech School to provide itinerant teacher of the deaf services for student #1942036617 for four (4) consults per year, at the rate of \$165.00 per hour from September 2021 to June 2022, not to exceed the amount of \$660.00.

27. (0044-21/22) Approval: Itinerant Teacher Services

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Summit Speech School to provide itinerant teacher of the deaf services for student #4455015926 for one (1) session per week, at the rate of \$165.00 per hour from September 2021 to June 2022, not to exceed the amount of \$6,930.00.

28. (0045-21/22) Approval: Itinerant Teacher Services

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Summit Speech School to provide itinerant teacher of the deaf services for student #3276642331 for four (4) consults per year, at the rate of \$165 per hour from September 2021 to June 202, not to exceed the amount of \$660.00.

29. (0046-21/22) Approval: Itinerant Teacher Services

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Summit Speech School to provide itinerant teacher of the deaf services for student #2761916567 for four (4) consults per year, at the rate of \$165.00 per hour from September 2021 to June 2022, not to exceed the amount of \$660.00.

30. (0047-21/22) Amendment: Consultants

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education amends the following Consultants to provide evaluations to students during the 2021/2022 school year:

Name	Title	Price per Evaluation (4/26/2021 Agenda)	Amended Price per Evaluation	Not to Exceed
Dr. Jose Moreno	Psychiatrist	\$600.00	\$650.00	\$5,000.00
Dr. Isabel Carotenuto (GingerBredKidz, LLC)	Neurodevelopmental Pediatrician	\$490.00	\$560.00	\$10,000.00

31. (0048-21/22) Approval: Consultants

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves the Platt Psychiatric Associates, LLC to provide psychiatric evaluations to students during the 2021/2022 school year at the rate of \$875.00 per evaluation in an amount not to exceed \$5,000.

32. (0049-21/22) Approval: Home Instruction

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Silvergate Prep to provide home instruction at the rate of \$60.00/hour not to exceed \$540.00 for the 2021/2022 school year.

33. (0050-21/22) Approval: Home Instruction

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Dr. Lori Hanes & Associates to provide home instruction at the rate of \$65.00/hour not to exceed \$1,950.00 for the 2021/2022 school year.

34. (0051-21/22) Approval: Home Instruction

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Solomon STARS to provide home speech therapy at the rate of \$100.00/hour not to exceed \$300.00 for the 2021/2022 school year.

35. (0052-21/22) Approval: Home Instruction

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Sensory Garden Occupational Therapy to provide home occupational therapy at the rate of \$115.00/hour not to exceed \$690.00 for the 2021/2022 school year.

36. (0053-21/22) Approval: Home Instruction

**RESOLVED:** Upon recommendation of the Superintendent, the Board of Education approves Pillar to provide home physical therapy at the rate of \$120.00/hour not to exceed \$720.00 for the 2021/2022 school year.

**C. CURRICULUM**

Agenda items C.1 to C.5. Motion by Trustee: Lata Kenney, seconded by Trustee: Ann Ciccarelli, Roll call vote: 7-0-0

1. (0013-21/22) *Acceptance: Harassment, Intimidation and Bullying (HIB) Investigative Report for the period from July 12, 2021 through August 20, 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 July 12, 2021 through August 20, 2021, pursuant to N.J.S.A. 18A:37-1 et seq.  
*Nothing to Report*

2. (0014-21/22) *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 July 12, 2021 Meeting, which encompasses all HIB findings from June 21, 2021 through July 9, 2021.  
*Nothing to Report*

3. (0015-21/22) *Approval: Student Teachers*

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

Student	University	School	Semester
Leticia Mercado	Drew	CMS	Fall/Spring
Max Diaz	Drew	CHS	Fall/Spring
Sydney Quinn	Drew	CHS	Fall/Spring
Jamie Riffel	Drew	CHS	Fall/Spring

4. (0016-21/22) *Approval: Doctoral Study*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves Douglas Walker, Assistant Principal, High School, and Doctoral candidate, Montclair State University, to conduct the following study: Reconsidering Common Professional Development and its impact on Teacher Learning: An examination of a self-directed model of teacher professional learning.

5. (0017-21/22) *Approval: Doctoral Study*

**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves Kristen Crawford, District Supervisor of Science, and Doctoral candidate, Rutgers University, to conduct the following study: A Framework for Improving Teacher Question Planning in an Inquiry Classroom, (QPIC). This study is designed to investigate how teachers interpret the components of the inquiry science classroom to design questions that will lead students to understand science phenomena.

**D. POLICY**

Agenda items D.1. and D.2 Motion by Trustee: Michael Ryan, seconded by Trustee: Jill Critchley Weber, Roll call vote: 7-0-0

1. (002-21/22) *Approval: First Reading, Second Reading and Adoption of Policies and Regulations*  
**RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves the first, second reading and adoption of the following: (*Attachment D.1*)
  - Policy 3216 - Dress Code and Grooming
  - Policy 1648.11 - The Road Forward COVID-19 Health and Safety
  - Policy 1648.11 Addendum 1 Face Covering Policy
  - Policy 1648.11 Addendum 2 Rules for Return
  
2. (003-21/22) **RESOLVED:** Upon the recommendation of the Superintendent, the Board of Education approves Abolishing Policies: (*Attachment D.2*)
  - 1648 - Restart and Recovery Plan
  - 1648 - Addendum 1 Face Covering Policy
  - 1648 - Addendum 2 COVID-19 Cleaning Protocols
  - 1648 - Addendum 3 Rules for Return
  - 1648 - Addendum 3 Attachment 1 Rules for Return to School
  - 1648 - Addendum 3 Attachment 2 Exceptions to Exposure and Quarantine
  - 1648 - Addendum 3 Attachment 3 Travel Guidance
  - 1648 - Addendum 4 Remote Learning Procedures for Families
  - 1648.02 - Remote Learning Options for Families
  - 1648.03 - Restart and Recovery Plan - Full Time Remote Instruction

**XI. BOARD BUSINESS - None**

**XII. PUBLIC COMMENTARY**

- Libby Hilsenrath – Questioned why D.1 & D.2 has policy for 1<sup>st</sup> and 2<sup>nd</sup> reading and adoption all in one meeting?
- Mark Lois – Commented about the book about the Holocaust referenced by Dr. LaSusa over one year ago. Feels when age appropriate, everyone should read this book. Also believes that everyone has suffered and the children have suffered from wearing masks. Silence is not an option and the district must take sides and act in the best interests for the students. He is disappointed in the boards' current decision that the students must wear a mask in school.
- Catherine Foucher – Asked the board if they have contacted Governor Murphy regarding the district being able to make its own decision on masks?
- Jane Devlin – Wearing of masks should not be compared to the Holocaust suffering.
- Bill Heap – thanked the board for the public meetings and for keeping the schools open. He wishes the decisions on masks could be a local choice. He urges the residents to stay off public media and attend public meetings.
- Matthew Gilfillan – The board was elected to support Chatham and cannot battle the Executive Order 251. Due to this, the board cannot create a resolution to go against EO251.



The board has acted in the best interests of the students.

- Jill Critchley Weber – Feels the comment regarding the board not being sincere is insulting.
- Matthew Ryan – There were 2 Policy meetings prior to the board meeting. The policies needed to be approved to lessen the mask mandate.

### **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 a motion by Ms. Weber, seconded by Mr. Gilfillan and as approved by unanimous voice vote, the meeting adjourned at 9:21 PM.

**Minutes recorded by:**

**Peter Daquila**  
**Business Administrator/Board Secretary**

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

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Alarm & Communication Tech	72112	9/2/2021	923.00
Alarm & Communication Tech	72112	9/2/2021	889.80
Alarm & Communication Tech	72112	9/2/2021	899.40
Amplified It, LLC	72113	9/2/2021	500.00
Andymark, Inc.	72114	9/2/2021	814.38
Aops Incorporated	72115	9/2/2021	18,885.00
Arctic Falls	72116	9/2/2021	54.25
Aspire Technology Partners	72118	9/2/2021	6,891.50
Automated Logic	72119	9/2/2021	2,638.25
Barnes & Noble	72120	9/2/2021	1,153.50
Becker's School Supplies	72122	9/2/2021	109.95
Bjorem Speech Publications	72123	9/2/2021	120.50
Bogush Inc	72124	9/2/2021	2,895.00
Bogush Inc	72124	9/2/2021	5,125.00
Booksource Inc	72125	9/2/2021	83.86
Booksource Inc	72125	9/2/2021	3,024.91
Booksource Inc	72125	9/2/2021	171.02
Cablevision Of Morris	72126	9/2/2021	124.95
Camcor, Inc	72127	9/2/2021	839.21
Carolina Biological Supply	72128	9/2/2021	61.20
Carolina Biological Supply	72128	9/2/2021	436.90
CDW Government Inc	72129	9/2/2021	240.50
Celebrate The Children	72130	9/2/2021	2,400.00
Celebrate The Children	72130	9/2/2021	6,592.00
Cenergistic LLC	72131	9/2/2021	8,600.00
Chatham Napa	72132	9/2/2021	30.38
Clean As A Whistle!	72133	9/2/2021	1,105.00
CM3 Building Solutions, Inc	72134	9/2/2021	432.00
Commercial Interiors Direct Inc	72135	9/2/2021	2,178.90
Contemporary Cabling Co Inc	72136	9/2/2021	200.00
Cornerstone Day Schools Llc	72137	9/2/2021	7,351.38
Crossroads Pavement Maintenance LLC	72139	9/2/2021	9,800.00
Crossroads Pavement Maintenance LLC	72139	9/2/2021	13,980.00
Degler-Whiting, Inc.	72140	9/2/2021	1,150.00
Demco Inc	72141	9/2/2021	353.28
Demco Inc	72141	9/2/2021	118.34
Dick Blick Art Materials	72142	9/2/2021	111.82
Dick Blick Art Materials	72142	9/2/2021	57.12
Dick Blick Art Materials	72142	9/2/2021	1,269.96
Dick Blick Art Materials	72142	9/2/2021	144.41
Downes Forest Products	72143	9/2/2021	2,250.00
Dreyer's Lumber & Hardware Co	72144	9/2/2021	18.99
EAI Education	72145	9/2/2021	28.85
Educere Llc	72146	9/2/2021	464.00
Flaghouse Inc	72148	9/2/2021	102.66
Flinn Scientific Inc	72149	9/2/2021	97.80
Flinn Scientific Inc	72149	9/2/2021	234.29
Fred's Small Engine Sales Inc	72150	9/2/2021	69.00
Garden Academy	72151	9/2/2021	11,980.00
Garden Academy	72151	9/2/2021	11,980.00
Gateway Education Holdings LLC	72152	9/2/2021	3,083.21
General Binding Corp	72153	9/2/2021	501.06
George D. Mattis III	72154	9/2/2021	3,000.00
Gipper Media, Inc.	72156	9/2/2021	450.00
GL Group Inc	72157	9/2/2021	34,375.00
GL Group Inc	72157	9/2/2021	3,200.00
GM Fence	72158	9/2/2021	9,300.00
GM Fence	72158	9/2/2021	700.00

**The School District of the Clatsop  
Simple Board Payment Approval List  
for September 2021-22**

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Goldberg, Rachel 04	72159	9/2/2021	396.95
Grainger Inc	72160	9/2/2021	209.00
Grainger Inc	72160	9/2/2021	478.78
Grainger Inc	72160	9/2/2021	456.04
Grainger Inc	72160	9/2/2021	916.85
Grainger Inc	72160	9/2/2021	113.11
Grainger Inc	72160	9/2/2021	52.88
Grainger Inc	72160	9/2/2021	576.26
Grainger Inc	72160	9/2/2021	252.45
Grainger Inc	72160	9/2/2021	511.20
Grainger Inc	72160	9/2/2021	100.92
Grainger Inc	72160	9/2/2021	16.48
Grainger Inc	72160	9/2/2021	105.74
Grainger Inc	72160	9/2/2021	73.17
Grainger Inc	72160	9/2/2021	648.78
Grainger Inc	72160	9/2/2021	870.02
Henry Schein Inc	72161	9/2/2021	206.20
Henry Schein Inc	72161	9/2/2021	300.94
Homecare Therapies, Inc. LLC	72162	9/2/2021	1,375.00
Homecare Therapies, Inc. LLC	72162	9/2/2021	1,375.00
Homecare Therapies, Inc. LLC	72162	9/2/2021	1,627.00
House of Glass, LLC	72163	9/2/2021	2,150.00
House of Glass, LLC	72163	9/2/2021	250.00
Ines M Wishart	72240	9/2/2021	50.00
Institute For Educational Acheivement	72164	9/2/2021	9,880.06
Intrado Interactive Services Corp	72165	9/2/2021	8,127.30
Intrado Interactive Services Corp	72165	9/2/2021	103.35
J.G. Moreno M.D., Llc	72166	9/2/2021	625.00
Jersey Central Power & Light	72167	9/2/2021	2,177.31
Jersey Central Power & Light	72167	9/2/2021	467.53
Jersey Central Power & Light	72167	9/2/2021	31.87
Jersey Central Power & Light	72167	9/2/2021	6,809.29
Jersey Central Power & Light	72167	9/2/2021	4,126.25
Jersey Central Power & Light	72167	9/2/2021	2,059.52
Jersey Central Power & Light	72167	9/2/2021	26,643.80
Johnstone Supply	72168	9/2/2021	476.27
Joseph Ardolino	72117	9/2/2021	92.99
Junior Library Guild	72169	9/2/2021	1,650.60
Kaitlin Leyden	72177	9/2/2021	50.00
Kaplan Early Learning	72170	9/2/2021	32.29
Karen Leister 02	72176	9/2/2021	1,278.43
Kids Together, LLC	72171	9/2/2021	435.00
Kurtz Bros. Inc	72172	9/2/2021	25.31
Kurtz Bros. Inc	72172	9/2/2021	965.50
Kurtz Bros. Inc	72172	9/2/2021	72.08
Lakeshore Learning Materials	72173	9/2/2021	161.97
Lakeshore Learning Materials	72173	9/2/2021	210.54
Language Lizard Llc	72174	9/2/2021	1,260.00
Learning Without Tears	72175	9/2/2021	94.99
Lightspeed Technologies Of Oregon Inc	72179	9/2/2021	114.00
MCV Productions Llc	72180	9/2/2021	2,000.00
Mechanical Service Corporation	72181	9/2/2021	8,834.67
Melanie Crampton 05	72138	9/2/2021	50.00
MGL Printing Solutions	72183	9/2/2021	510.00
Midwest Shop Supplies	72184	9/2/2021	310.86
Midwest Shop Supplies	72184	9/2/2021	102.50
Midwest Shop Supplies	72184	9/2/2021	814.60
Miller, James	72185	9/2/2021	300.00

**The School District of the Chamouns  
Simple Board Payment Approval List  
for September 2021-22**

Vendor	Check #	Date	Amount
Morris & Bergen Cty Irrigation	72186	9/2/2021	389.58
Morris County Vocational Schoo	72187	9/2/2021	7,470.40
Morris County Vocational Schoo	72187	9/2/2021	7,470.40
Nasco	72188	9/2/2021	50.60
Nasco	72188	9/2/2021	21.04
Nasco	72188	9/2/2021	80.00
Newmark High School	72189	9/2/2021	6,149.88
Newmark High School	72189	9/2/2021	6,149.88
Newsela, Inc.	72190	9/2/2021	19,000.00
Nicole M Georgio	72155	9/2/2021	143.20
Oona Abrams 05	72191	9/2/2021	50.00
Open Systems Integrators, Inc.	72192	9/2/2021	596.70
P G Chambers School	72193	9/2/2021	8,560.00
P G Chambers School	72193	9/2/2021	8,132.00
Palos Sports, Inc.	72194	9/2/2021	142.36
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	17.60
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	17.60
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	3.42
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	8.78
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	57.96
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	10.26
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	49.50
Patterson Medical Supply, Inc. - Medco	72182	9/2/2021	820.18
Paxton Patterson	72195	9/2/2021	43.83
Paxton Patterson	72195	9/2/2021	713.41
Payflex Systems Usa, Inc.	7	9/2/2021	3,000.00
Peters-Todd's, Inc.	72196	9/2/2021	3,164.52
Pioneer Manufacturing Company	72197	9/2/2021	3,236.76
Pitsco	72198	9/2/2021	1,184.10
Pitsco	72198	9/2/2021	761.98
Praxair	72199	9/2/2021	16.15
Public Service Electric & Gas	72200	9/2/2021	183.97
Public Service Electric & Gas	72200	9/2/2021	191.40
Public Service Electric & Gas	72200	9/2/2021	157.59
Public Service Electric & Gas	72200	9/2/2021	247.97
Public Service Electric & Gas	72200	9/2/2021	493.28
Public Service Electric & Gas	72200	9/2/2021	321.32
R & J Control	72201	9/2/2021	503.31
Raffaelina Beneduce Bassolino	72121	9/2/2021	191.52
Really Good Stuff Inc	72202	9/2/2021	840.27
Really Good Stuff Inc	72202	9/2/2021	145.45
Really Good Stuff Inc	72202	9/2/2021	3.88
Really Good Stuff Inc	72202	9/2/2021	57.17
Really Good Stuff Inc	72202	9/2/2021	93.76
Really Good Stuff Inc	72202	9/2/2021	63.02
Really Good Stuff Inc	72202	9/2/2021	39.98
Really Good Stuff Inc	72202	9/2/2021	124.97
Really Good Stuff Inc	72202	9/2/2021	15.47
Really Good Stuff Inc	72202	9/2/2021	140.92
Really Good Stuff Inc	72202	9/2/2021	29.09
Really Good Stuff Inc	72202	9/2/2021	9.68
Really Good Stuff Inc	72202	9/2/2021	298.32
Really Good Stuff Inc	72202	9/2/2021	158.06
Really Good Stuff Inc	72202	9/2/2021	664.32
Really Good Stuff Inc	72202	9/2/2021	394.68
Really Good Stuff Inc	72202	9/2/2021	108.61
Really Good Stuff Inc	72202	9/2/2021	657.92
Really Good Stuff Inc	72202	9/2/2021	216.67

**The School District of the Chalmers  
Simple Board Payment Approval List  
for September 2021-22**

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Really Good Stuff Inc	72202	9/2/2021	220.72
Really Good Stuff Inc	72202	9/2/2021	315.78
Really Good Stuff Inc	72202	9/2/2021	179.46
Really Good Stuff Inc	72202	9/2/2021	456.89
Reed Academy, Inc.	72203	9/2/2021	9,755.28
Reed Academy, Inc.	72203	9/2/2021	11,476.80
Reed Academy, Inc.	72203	9/2/2021	9,755.28
Reed Academy, Inc.	72203	9/2/2021	11,476.80
Rev Robotics Llc	72204	9/2/2021	623.49
Rydin Decal	72205	9/2/2021	709.20
Sage Day	72206	9/2/2021	7,025.63
School Health Corporation	72207	9/2/2021	783.58
School Health Corporation	72207	9/2/2021	35.08
School Health Corporation	72207	9/2/2021	4.22
School Health Corporation	72207	9/2/2021	22.39
School Health Corporation	72207	9/2/2021	49.04
School Health Corporation	72207	9/2/2021	224.95
School Health Corporation	72207	9/2/2021	128.56
School Mate	72208	9/2/2021	835.25
School Specialty Inc	72209	9/2/2021	79.41
School Specialty Inc	72209	9/2/2021	18.60
School Specialty Inc	72209	9/2/2021	88.42
School Specialty Inc	72209	9/2/2021	16.39
School Specialty Inc	72209	9/2/2021	2.74
School Specialty Inc	72209	9/2/2021	38.23
School Specialty Inc	72209	9/2/2021	968.87
School Specialty Inc	72209	9/2/2021	411.77
School Specialty Inc	72209	9/2/2021	102.56
Shannan Sullivan	72210	9/2/2021	500.00
Shannon Falkner 05	72147	9/2/2021	1,250.00
Shop Specialties Inc.	72211	9/2/2021	1,126.60
Signwarehouse	72212	9/2/2021	301.55
Sirchie Acquisition Company LLC	72213	9/2/2021	103.18
Sirchie Acquisition Company LLC	72213	9/2/2021	389.06
Smart Apple U.S.	72214	9/2/2021	262.17
Smith Yardville Supply Co	72215	9/2/2021	13.58
Smith Yardville Supply Co	72215	9/2/2021	47.96
Smith Yardville Supply Co	72215	9/2/2021	9.28
Smith Yardville Supply Co	72215	9/2/2021	23.74
Smith Yardville Supply Co	72215	9/2/2021	2.49
Smith Yardville Supply Co	72215	9/2/2021	30.36
Smith Yardville Supply Co	72215	9/2/2021	80.95
Smith Yardville Supply Co	72215	9/2/2021	6.59
Social Thinking Publishing	72216	9/2/2021	129.17
Spectrotel	72217	9/2/2021	212.95
Sports Paradise	72218	9/2/2021	956.50
Sports Paradise	72218	9/2/2021	3,660.00
Sports Paradise	72218	9/2/2021	607.00
Sports Paradise	72218	9/2/2021	1,000.00
Sports Paradise	72218	9/2/2021	1,000.00
Sports Paradise	72218	9/2/2021	84.00
Sports Paradise	72218	9/2/2021	391.00
Staples Advantage	72219	9/2/2021	53.98
Staples Advantage	72219	9/2/2021	538.80
Staples Advantage	72219	9/2/2021	249.90
Staples Advantage	72219	9/2/2021	14.08
Staples Advantage	72219	9/2/2021	18.86
Staples Advantage	72219	9/2/2021	238.68

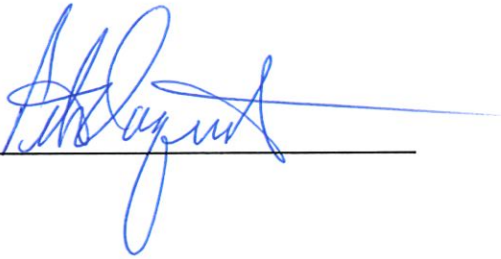
**The School District of the Chateaus  
Simple Board Payment Approval List  
for September 2021-22**

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Staples Advantage	72219	9/2/2021	3.99
Staples Advantage	72219	9/2/2021	152.70
Staples Advantage	72219	9/2/2021	60.47
Staples Advantage	72219	9/2/2021	72.63
Staples Advantage	72219	9/2/2021	303.96
Starlite Supplies, Inc.	72220	9/2/2021	9,021.98
Stars (solomen Therapeutics)	72221	9/2/2021	560.00
Summit Electrical Supply Co	72222	9/2/2021	83.00
Summit Electrical Supply Co	72222	9/2/2021	101.70
Summit Electrical Supply Co	72222	9/2/2021	183.75
Summit Electrical Supply Co	72222	9/2/2021	717.36
Summit Electrical Supply Co	72222	9/2/2021	84.85
Super Duper Inc	72223	9/2/2021	13.95
Super Duper Inc	72223	9/2/2021	23.90
Teaching Strategies LLC	72224	9/2/2021	11,913.00
The Library Store Inc	72178	9/2/2021	216.22
The Library Store Inc	72178	9/2/2021	4.46
The Library Store Inc	72178	9/2/2021	260.96
Treasurer State Of NJ	8	9/2/2021	102.61
Treasurer, State Of NJ	72225	9/2/2021	309.50
Treasurer, State Of NJ	72225	9/2/2021	214.00
Treasurer, State Of NJ	72225	9/2/2021	214.00
Treasurer, State Of NJ	72225	9/2/2021	214.00
Treasurer, State Of NJ	72225	9/2/2021	214.00
Treasurer, State Of NJ	72225	9/2/2021	214.00
Turnitin, LLC	72226	9/2/2021	7,175.00
United Site Services	72227	9/2/2021	677.90
United Site Services	72227	9/2/2021	226.95
United Site Services	72227	9/2/2021	116.95
United Supply Corp	72228	9/2/2021	19.53
Valiant National AV Supply	72229	9/2/2021	171.00
Van Wie, Torri 05	72230	9/2/2021	50.00
Verizon Wireless	72231	9/2/2021	83.97
Verizon Wireless	72231	9/2/2021	312.26
Villamarin, Geovanny 11	72232	9/2/2021	160.00
VWR International	72233	9/2/2021	396.36
VWR International	72233	9/2/2021	33.36
VWR International	72233	9/2/2021	99.60
VWR International	72233	9/2/2021	144.72
VWR International	72233	9/2/2021	174.85
VWR International	72233	9/2/2021	299.14
VWR International	72233	9/2/2021	16.64
VWR International	72233	9/2/2021	31.00
VWR International	72233	9/2/2021	198.38
VWR International	72233	9/2/2021	23.50
VWR International	72233	9/2/2021	18.04
VWR International	72233	9/2/2021	42.15
VWR International	72233	9/2/2021	88.80
W.B. Mason	72234	9/2/2021	7.94
W.B. Mason	72234	9/2/2021	20.48
Wards Natural Science	72235	9/2/2021	48.56
Wards Natural Science	72235	9/2/2021	155.80
Wards Natural Science	72235	9/2/2021	1,049.60
Wards Natural Science	72235	9/2/2021	854.66
Wards Natural Science	72235	9/2/2021	226.27
West Music Company	72236	9/2/2021	21.52
Wills, Ian	72237	9/2/2021	11.48
Wills, Ian	72237	9/2/2021	43.12

The School District of the Chamains  
Simple Board Payment Approval List  
for September 2021-22

Vendor	Check #	Date	Amount
Wilson Language Training Corp	72238	9/2/2021	1,299.46
Wilson Language Training Corp	72238	9/2/2021	7,326.72
Wilson Language Training Corp	72238	9/2/2021	9,158.40
Wilson Language Training Corp	72238	9/2/2021	7,326.72
Windsor School, Inc.	72239	9/2/2021	7,310.00
Windsor School, Inc.	72239	9/2/2021	8,600.00
			<u>510,852.51</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.



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9/2/2021

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

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
A Wish Come True	72241	9/20/2021	1,017.00
Agile Sports Technologies, Inc.	72242	9/20/2021	667.00
Agile Sports Technologies, Inc.	72242	9/20/2021	250.00
Agile Sports Technologies, Inc.	72242	9/20/2021	250.00
Agile Sports Technologies, Inc.	72242	9/20/2021	501.00
Agile Sports Technologies, Inc.	72242	9/20/2021	332.00
Agile Sports Technologies, Inc.	72242	9/20/2021	250.00
Agile Sports Technologies, Inc.	72242	9/20/2021	250.00
Agile Sports Technologies, Inc.	72242	9/20/2021	332.00
Agile Sports Technologies, Inc.	72242	9/20/2021	167.00
Agile Sports Technologies, Inc.	72242	9/20/2021	3,000.00
Alarm & Communication Tech	72243	9/20/2021	300.41
Amazon.Com LLC	72244	9/20/2021	473.94
Amazon.Com LLC	72244	9/20/2021	29.99
Amazon.Com LLC	72244	9/20/2021	324.00
American Historical Association	72245	9/20/2021	140.00
Ameriflex Llc	72246	9/20/2021	350.00
Arctic Falls	72247	9/20/2021	31.00
Aspire Technology Partners	72249	9/20/2021	33,568.80
Atlantic Tomorrow's Office	72250	9/20/2021	92.41
Atra Janitorial Supply Co	72251	9/20/2021	4,597.56
Atra Janitorial Supply Co	72251	9/20/2021	916.74
Atra Janitorial Supply Co	72251	9/20/2021	4,973.50
Atra Janitorial Supply Co	72251	9/20/2021	8,085.30
Atra Janitorial Supply Co	72251	9/20/2021	200.80
Atra Janitorial Supply Co	72251	9/20/2021	2,184.48
Atra Janitorial Supply Co	72251	9/20/2021	1,995.75
Atra Janitorial Supply Co	72251	9/20/2021	264.18
Atra Janitorial Supply Co	72251	9/20/2021	5,177.13
Atra Janitorial Supply Co	72251	9/20/2021	126.72
Atra Janitorial Supply Co	72251	9/20/2021	3,338.48
Atra Janitorial Supply Co	72251	9/20/2021	71.30
Atra Janitorial Supply Co	72251	9/20/2021	468.64
Atra Janitorial Supply Co	72251	9/20/2021	4,398.76
Atra Janitorial Supply Co	72251	9/20/2021	421.52
Atra Janitorial Supply Co	72251	9/20/2021	713.40
Atra Janitorial Supply Co	72251	9/20/2021	3,904.43
Atra Janitorial Supply Co	72251	9/20/2021	4,207.75
Atra Janitorial Supply Co	72251	9/20/2021	677.00
Atra Janitorial Supply Co	72251	9/20/2021	130.70
B & H Foto & Electronics Corp.	72252	9/20/2021	334.56
Barnes & Noble	72253	9/20/2021	537.80
Batteries & Bulbs	72254	9/20/2021	1,047.80
Becker's School Supplies	72255	9/20/2021	267.92
Becker's School Supplies	72255	9/20/2021	137.60
Bogush Inc	72256	9/20/2021	885.00
Bogush Inc	72256	9/20/2021	2,250.00
Bogush Inc	72256	9/20/2021	3,990.00
Borough Of Chatham Water Dept	72257	9/20/2021	766.30
Borough Of Chatham Water Dept	72257	9/20/2021	359.64
Borough Of Chatham Water Dept	72257	9/20/2021	583.20
Brodhead Garrett - School Specialty, Inc.	72258	9/20/2021	336.15
Bsn Sports, Us Games	72259	9/20/2021	477.84
Calais School	72260	9/20/2021	7,478.02
Camcor, Inc	72261	9/20/2021	98.92
Capstone	72262	9/20/2021	41.70
Carolina Biological Supply	72263	9/20/2021	19.80
Carolina Biological Supply	72263	9/20/2021	65.31



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

Vendor	Check #	Date	Amount
Carolina Biological Supply	72263	9/20/2021	15.34
Carolina Biological Supply	72263	9/20/2021	46.02
Carolina Biological Supply	72263	9/20/2021	10.89
Carolina Biological Supply	72263	9/20/2021	1,182.39
Carolina Biological Supply	72263	9/20/2021	104.04
Carolina Biological Supply	72263	9/20/2021	841.88
Carolina Biological Supply	72263	9/20/2021	113.32
CDW Government Inc	72264	9/20/2021	78.00
Central Products Llc	72265	9/20/2021	288.65
Cerebral Palsy Of North Jersey	72266	9/20/2021	7,960.62
Cerebral Palsy Of North Jersey	72266	9/20/2021	4,608.78
Cerebral Palsy Of North Jersey	72266	9/20/2021	4,085.00
Cerebral Palsy Of North Jersey	72266	9/20/2021	2,365.00
Chartwells	60005	9/20/2021	4,970.62
Chartwells	60005	9/20/2021	9,176.47
Chartwells	60005	9/20/2021	877.07
Chatham High School Sports Officials Account	9	9/20/2021	4,906.00
Chatham High School Sports Officials Account	9	9/20/2021	7,513.00
Chatham High School Sports Officials Account	9	9/20/2021	5,006.00
Chatham High School Sports Officials Account	9	9/20/2021	6,562.00
Chatham High School Sports Officials Account	9	9/20/2021	5,000.00
Cleary Giacobbe Alfieri & Jacobs Llc	72267	9/20/2021	11,089.40
Cleary Giacobbe Alfieri & Jacobs Llc	72267	9/20/2021	4,000.00
Cleary Giacobbe Alfieri & Jacobs Llc	72267	9/20/2021	4,000.00
Comcast	72268	9/20/2021	52.12
Contemporary Cabling Co Inc	72269	9/20/2021	1,800.00
Contemporary Cabling Co Inc	72269	9/20/2021	200.00
Cornerstone Day Schools Llc	72270	9/20/2021	8,576.61
Crisis Prevention Institute, Inc.	72271	9/20/2021	7,398.00
Delta Dental Plan Of NJ	72272	9/20/2021	61,631.49
Demco Inc	72273	9/20/2021	20.22
Demco Inc	72273	9/20/2021	81.05
Dick Blick Art Materials	72274	9/20/2021	47.82
Dick Blick Art Materials	72274	9/20/2021	30.61
Dick Blick Art Materials	72274	9/20/2021	623.19
Dick Blick Art Materials	72274	9/20/2021	311.55
Dick Blick Art Materials	72274	9/20/2021	315.51
Dick Blick Art Materials	72274	9/20/2021	187.99
Discovery Education	72275	9/20/2021	3,960.00
Drew University	72276	9/20/2021	775.00
EAI Education	72277	9/20/2021	23.16
EAI Education	72277	9/20/2021	95.04
EAI Education	72277	9/20/2021	16.25
Eclc Of New Jersey	72278	9/20/2021	6,308.20
Eclc Of New Jersey	72278	9/20/2021	6,308.20
Eclc Of New Jersey	72278	9/20/2021	6,308.20
Eclc Of New Jersey	72278	9/20/2021	6,308.20
Eclc Of New Jersey	72278	9/20/2021	5,361.97
Eclc Of New Jersey	72278	9/20/2021	5,361.97
Eclc Of New Jersey	72278	9/20/2021	5,361.97
Eclc Of New Jersey	72278	9/20/2021	5,361.97
Educational Services Comm Of Morris Cty	72279	9/20/2021	70,793.87
Educational Services Comm Of Morris Cty	72279	9/20/2021	25,829.34
Educational Services Comm Of Morris Cty	72279	9/20/2021	12,454.36
Electronix Express	72280	9/20/2021	250.50
Electronix Express	72280	9/20/2021	320.55
Eric M Hreha 05	72297	9/20/2021	58.99
Eta/cuisenaire	72281	9/20/2021	159.96

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

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Fisher Science Education Co	72282	9/20/2021	98.64
Fisher Science Education Co	72282	9/20/2021	49.32
Flaghouse Inc	72283	9/20/2021	461.68
Flinn Scientific Inc	72284	9/20/2021	27.60
Flinn Scientific Inc	72284	9/20/2021	704.55
Flinn Scientific Inc	72284	9/20/2021	37.30
Flinn Scientific Inc	72284	9/20/2021	57.00
Follett Educational Services	72285	9/20/2021	1,391.00
Follett Library Resources	72286	9/20/2021	162.53
Follett Library Resources	72286	9/20/2021	252.97
Follett Library Resources	72286	9/20/2021	263.43
Follett Library Resources	72286	9/20/2021	1,679.82
Friends Of Roxbury Xc & Tf	72287	9/20/2021	450.00
Gateway Education Holdings LLC	72288	9/20/2021	1,742.68
Gateway Education Holdings LLC	72288	9/20/2021	9,517.73
General Binding Corp	72289	9/20/2021	1,483.60
General Binding Corp	72289	9/20/2021	242.57
General Binding Corp	72289	9/20/2021	171.03
Gopher Sports Equipment	72290	9/20/2021	701.10
Grainger Inc	72291	9/20/2021	859.73
Grainger Inc	72291	9/20/2021	62.73
Grainger Inc	72291	9/20/2021	605.63
Grainger Inc	72291	9/20/2021	63.60
Grainger Inc	72291	9/20/2021	485.50
Grainger Inc	72291	9/20/2021	16.10
Grainger Inc	72291	9/20/2021	26.94
Grainger Inc	72291	9/20/2021	934.71
Grainger Inc	72291	9/20/2021	91.18
Hanover Supply	72292	9/20/2021	252.68
Hanover Supply	72292	9/20/2021	48.02
Heinemann Educational Books	72293	9/20/2021	409.75
Henry Schein Inc	72294	9/20/2021	154.26
Henry Schein Inc	72294	9/20/2021	69.89
Henry Schein Inc	72294	9/20/2021	9.90
Henry Schein Inc	72294	9/20/2021	19.80
Homecare Therapies, Inc. LLC	72295	9/20/2021	348.00
House of Glass, LLC	72296	9/20/2021	1,950.00
Institute For Educational Achievement	72298	9/20/2021	11,623.60
Irene, Alexis 05	72299	9/20/2021	33.48
IXL Learning Inc	72300	9/20/2021	18,500.00
J&R Sound And Communication	72301	9/20/2021	181.50
J&R Sound And Communication	72301	9/20/2021	226.00
J&R Sound And Communication	72301	9/20/2021	181.50
J&R Sound And Communication	72301	9/20/2021	181.50
J&R Sound And Communication	72301	9/20/2021	181.50
J&R Sound And Communication	72301	9/20/2021	181.50
J&R Sound And Communication	72301	9/20/2021	181.50
J&R Sound And Communication	72301	9/20/2021	276.70
J.G. Moreno M.D., Llc	72302	9/20/2021	650.00
J.G. Moreno M.D., Llc	72302	9/20/2021	650.00
John And Sara O'Brien	72303	9/20/2021	12,000.00
Karen Laferriere	72304	9/20/2021	1,000.00
Kids Together, LLC	72305	9/20/2021	285.00
Kurtz Bros. Inc	72306	9/20/2021	117.40
Kurtz Bros. Inc	72306	9/20/2021	16.24
Kurtz Bros. Inc	72306	9/20/2021	168.11
Kurtz Bros. Inc	72306	9/20/2021	135.56
Kuta Software, Inc.	72307	9/20/2021	1,022.00

**The School District of the Chamblains  
Simple Board Payment Approval List  
for September 2021-22**

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Lakeshore Learning Materials	72308	9/20/2021	304.09
Lakeshore Learning Materials	72308	9/20/2021	170.09
Lakeshore Learning Materials	72308	9/20/2021	26.98
Lakeshore Learning Materials	72308	9/20/2021	179.35
Lakeshore Learning Materials	72308	9/20/2021	315.81
Lakeshore Learning Materials	72308	9/20/2021	134.52
Lakeshore Learning Materials	72308	9/20/2021	40.47
Lakeshore Learning Materials	72308	9/20/2021	7.19
Liam Keller 15	72309	9/20/2021	27.43
Lightspeed Technologies Of Oregon Inc	72311	9/20/2021	56.00
Lightspeed Technologies Of Oregon Inc	72311	9/20/2021	277.00
Lightspeed Technologies Of Oregon Inc	72311	9/20/2021	105.00
Madison Area Ymca	72312	9/20/2021	5,743.50
Manhattan Welding Company, Inc.	72313	9/20/2021	85,000.00
Mark Wadmond	72314	9/20/2021	2,000.04
Matthew, Bertha 05	72315	9/20/2021	63.97
Mccormicks Group, LLC	72316	9/20/2021	991.90
MCV Productions Llc	72317	9/20/2021	1,595.00
MCV Productions Llc	72317	9/20/2021	1,595.00
Midwest Shop Supplies	72319	9/20/2021	158.28
MRA International, Inc.	72320	9/20/2021	1,931.45
Nasco	72322	9/20/2021	32.60
Nasco	72322	9/20/2021	19.51
Nasco	72322	9/20/2021	73.41
Nasco	72322	9/20/2021	46.00
Nasco	72322	9/20/2021	46.72
National Art & School Supplies	72323	9/20/2021	66.17
National Art & School Supplies	72323	9/20/2021	72.52
New Jersey Catholic Track Conference	72324	9/20/2021	696.00
New Jersey Institute For Disabilities, Inc. - Lakeview School	72325	9/20/2021	9,027.68
New Jersey Institute For Disabilities, Inc. - Lakeview School	72325	9/20/2021	6,903.52
New Jersey Institute For Disabilities, Inc. - Lakeview School	72325	9/20/2021	9,027.68
New Jersey Marching Band Directors Association	72326	9/20/2021	200.00
Newmark High School	72327	9/20/2021	6,491.54
Newmark High School	72327	9/20/2021	6,491.54
Nixon Company	72328	9/20/2021	423.00
NJ American Water Company	72329	9/20/2021	2,284.93
NJ American Water Company	72329	9/20/2021	800.01
NJ American Water Company	72329	9/20/2021	436.42
NJ American Water Company	72329	9/20/2021	386.48
NJSBA - NJ School Boards Association	72330	9/20/2021	900.00
Njschooljobs.Com	72331	9/20/2021	1,500.00
O'Connor, William	72332	9/20/2021	37.94
One Call Concepts, Inc.	72333	9/20/2021	65.78
OTC Direct, Inc.	72334	9/20/2021	146.94
OTC Direct, Inc.	72334	9/20/2021	164.93
OTC Direct, Inc.	72334	9/20/2021	129.87
Oxford Consulting Services, Inc.	72335	9/20/2021	1,400.00
P G Chambers School	72336	9/20/2021	8,560.00
P G Chambers School	72336	9/20/2021	8,132.00
Palos Sports, Inc.	72337	9/20/2021	131.60
Parco Scientific Co	72338	9/20/2021	15.00
Parco Scientific Co	72338	9/20/2021	275.00
Parette Somjen Architects LLC	72339	9/20/2021	3,000.00
Pasco Scientific	72340	9/20/2021	133.16
Pasco Scientific	72340	9/20/2021	302.00
Pasco Scientific	72340	9/20/2021	1,118.98
Passaic Valley Coaches	72341	9/20/2021	1,465.00

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

Vendor	Check #	Date	Amount
Passaic Valley Coaches	72341	9/20/2021	675.00
Passaic Valley Coaches	72341	9/20/2021	675.00
Passaic Valley Coaches	72341	9/20/2021	675.00
Passaic Valley Coaches	72341	9/20/2021	850.00
Patterson Medical Supply, Inc. - Medco	72318	9/20/2021	107.31
Perma Risk Management Serv (shif)	72342	9/20/2021	892,950.00
Peter Greenman	72343	9/20/2021	1,000.00
Phonak Inc Usa	72344	9/20/2021	821.15
Phonak Inc Usa	72344	9/20/2021	1,209.05
Phonak Inc Usa	72344	9/20/2021	639.76
Pitney Bowes	72345	9/20/2021	445.32
Pitsco	72346	9/20/2021	118.81
Pixton Comics Inc.	72347	9/20/2021	594.00
Plaques & Such	72348	9/20/2021	270.00
Plaques & Such	72348	9/20/2021	366.50
Pollard Daniel	72349	9/20/2021	50.61
Quill Corporation	72350	9/20/2021	6.29
Quill Corporation	72350	9/20/2021	317.98
Quill Corporation	72350	9/20/2021	59.99
Quill Corporation	72350	9/20/2021	23.99
Quill Corporation	72350	9/20/2021	23.99
Quill Corporation	72350	9/20/2021	45.58
Quill Corporation	72350	9/20/2021	155.88
Quill Corporation	72350	9/20/2021	9.29
Really Good Stuff Inc	72351	9/20/2021	23.27
Really Good Stuff Inc	72351	9/20/2021	23.26
Really Good Stuff Inc	72351	9/20/2021	29.09
Really Good Stuff Inc	72351	9/20/2021	48.97
Really Good Stuff Inc	72351	9/20/2021	15.51
Really Good Stuff Inc	72351	9/20/2021	102.04
Really Good Stuff Inc	72351	9/20/2021	47.03
Really Good Stuff Inc	72351	9/20/2021	21.33
Really Good Stuff Inc	72351	9/20/2021	28.60
Really Good Stuff Inc	72351	9/20/2021	77.59
Really Good Stuff Inc	72351	9/20/2021	23.26
Really Good Stuff Inc	72351	9/20/2021	120.93
Really Good Stuff Inc	72351	9/20/2021	67.89
Really Good Stuff Inc	72351	9/20/2021	133.35
Really Good Stuff Inc	72351	9/20/2021	78.50
Really Good Stuff Inc	72351	9/20/2021	6.95
Really Good Stuff Inc	72351	9/20/2021	66.92
Really Good Stuff Inc	72351	9/20/2021	42.67
Really Good Stuff Inc	72351	9/20/2021	27.66
Really Good Stuff Inc	72351	9/20/2021	29.09
Really Good Stuff Inc	72351	9/20/2021	99.87
Really Good Stuff Inc	72351	9/20/2021	156.37
Really Good Stuff Inc	72351	9/20/2021	96.88
Really Good Stuff Inc	72351	9/20/2021	268.80
Really Good Stuff Inc	72351	9/20/2021	134.40
Really Good Stuff Inc	72352	9/20/2021	66.99
Really Good Stuff Inc	72352	9/20/2021	16.94
Really Good Stuff Inc	72352	9/20/2021	39.98
Ricciardi Brothers, Inc.	72353	9/20/2021	67.98
Riddell All American	72354	9/20/2021	10,856.91
Sage Day	72355	9/20/2021	7,765.17
Santangelo, Michael 13	72356	9/20/2021	41.23
Sargent-Weich	72357	9/20/2021	201.00
School Dist. Of Chatham - Cafeteria Acct	72358	9/20/2021	50.00

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

<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
School Dist. Of Chatham - Cafeteria Acct	72358	9/20/2021	150.00
School Dist. Of Chatham - Cafeteria Acct	72358	9/20/2021	100.00
School Dist. Of Chatham - Cafeteria Acct	72358	9/20/2021	146.25
School Dist. Of Chatham - Cafeteria Acct	72358	9/20/2021	573.75
School Dist. Of Chatham - Cafeteria Acct	72358	9/20/2021	133.00
School Health Corporation	72359	9/20/2021	426.18
School Health Corporation	72359	9/20/2021	71.10
School Health Corporation	72359	9/20/2021	13.44
School Health Corporation	72359	9/20/2021	1,202.55
School Health Corporation	72359	9/20/2021	21.14
School Health Corporation	72359	9/20/2021	46.88
School Health Corporation	72359	9/20/2021	31.26
School Health Corporation	72359	9/20/2021	468.22
School Health Corporation	72359	9/20/2021	32.94
School Outfitters	72360	9/20/2021	401.26
School Specialty Inc	72361	9/20/2021	61.20
School Specialty Inc	72361	9/20/2021	76.50
School Specialty Inc	72361	9/20/2021	107.92
School Specialty Inc	72361	9/20/2021	16.03
School Specialty Inc	72361	9/20/2021	30.58
School Specialty Inc	72361	9/20/2021	19.17
School Specialty Inc	72361	9/20/2021	264.33
School Specialty Inc	72361	9/20/2021	48.91
School Specialty Inc	72361	9/20/2021	83.39
School Specialty Inc	72361	9/20/2021	15.66
School Specialty Inc	72361	9/20/2021	277.75
School Specialty Inc	72361	9/20/2021	226.17
School Specialty Inc	72361	9/20/2021	19.98
School Specialty Inc	72361	9/20/2021	51.10
School Specialty Inc	72361	9/20/2021	798.02
School Specialty Inc	72361	9/20/2021	1,026.47
School Specialty Inc	72361	9/20/2021	49.80
School Specialty Inc	72361	9/20/2021	94.94
School Specialty Inc	72361	9/20/2021	75.36
School Specialty Inc	72361	9/20/2021	116.27
School Specialty Inc	72361	9/20/2021	46.50
School Specialty Inc	72361	9/20/2021	49.38
School Specialty Inc	72361	9/20/2021	112.11
School Specialty Inc	72361	9/20/2021	22.38
School Specialty Inc	72361	9/20/2021	46.69
School Specialty Inc	72362	9/20/2021	170.90
School Specialty Inc	72362	9/20/2021	260.00
School Specialty Inc	72362	9/20/2021	119.93
School Specialty Inc	72362	9/20/2021	70.62
Seat Sack	72363	9/20/2021	895.50
Seat Sack	72363	9/20/2021	1,521.00
Service Plus	72364	9/20/2021	344.60
Service Plus	72364	9/20/2021	489.95
Service Plus	72364	9/20/2021	1,073.60
Smith Yardville Supply Co	72365	9/20/2021	8.07
Smith Yardville Supply Co	72365	9/20/2021	359.99
Sports Paradise	72366	9/20/2021	1,150.00
Stank Environmental Llc	72367	9/20/2021	835.00
Stank Environmental Llc	72367	9/20/2021	435.00
Staples Advantage	72368	9/20/2021	122.06
Staples Advantage	72368	9/20/2021	47.44
Staples Advantage	72368	9/20/2021	63.41
Staples Advantage	72368	9/20/2021	203.99

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

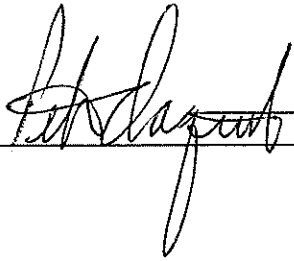
<b>Vendor</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Staples Advantage	72368	9/20/2021	357.99
Staples Advantage	72368	9/20/2021	61.64
Staples Advantage	72368	9/20/2021	225.98
Staples Advantage	72368	9/20/2021	63.84
Steps To Literacy	72369	9/20/2021	303.19
Steps To Literacy	72369	9/20/2021	377.32
Summit Electrical Supply Co	72370	9/20/2021	1,460.00
Summit Electrical Supply Co	72370	9/20/2021	1,150.00
Summit Electrical Supply Co	72370	9/20/2021	85.00
Summit Electrical Supply Co	72370	9/20/2021	29.00
Summit Electrical Supply Co	72370	9/20/2021	69.24
Sunlight General Morris Solar LLC	72371	9/20/2021	1,179.12
T-Mobile Usa Inc	72372	9/20/2021	40.00
T-Mobile Usa Inc	72372	9/20/2021	40.00
Teaching Strategies LLC	72373	9/20/2021	5,997.00
The Art Of Education University, Llc	72248	9/20/2021	3,032.00
The Library Store Inc	72310	9/20/2021	304.98
The Library Store Inc	72310	9/20/2021	357.36
The Music Shop, LLC	72321	9/20/2021	456.26
The Music Shop, LLC	72321	9/20/2021	580.17
The Music Shop, LLC	72321	9/20/2021	405.74
The Music Shop, LLC	72321	9/20/2021	279.50
The Music Shop, LLC	72321	9/20/2021	685.61
The Music Shop, LLC	72321	9/20/2021	135.20
The Music Shop, LLC	72321	9/20/2021	61.43
The Music Shop, LLC	72321	9/20/2021	306.50
The Music Shop, LLC	72321	9/20/2021	489.98
United Site Services	72374	9/20/2021	116.95
United Site Services	72374	9/20/2021	677.90
United Site Services	72374	9/20/2021	226.95
United Site Services	72374	9/20/2021	1,064.58
United Supply Corp	72375	9/20/2021	93.46
Unity Charter School	72376	9/20/2021	2,733.00
Unity Charter School	72376	9/20/2021	2,733.00
USI Inc	72377	9/20/2021	902.72
USI Inc	72377	9/20/2021	307.50
Utica Mutual Insurance Company	72378	9/20/2021	10,851.00
Verizon	72379	9/20/2021	109.99
Village Supermarkets	72380	9/20/2021	419.64
W.B. Mason	72381	9/20/2021	40.32
Wards Natural Science	72382	9/20/2021	28.66
Wards Natural Science	72382	9/20/2021	924.75
Wards Natural Science	72382	9/20/2021	-16.65
Wards Natural Science	72382	9/20/2021	131.23
Wards Natural Science	72382	9/20/2021	126.48
Wards Natural Science	72382	9/20/2021	126.48
Wards Natural Science	72382	9/20/2021	57.33
Wards Natural Science	72382	9/20/2021	16.65
Wards Natural Science	72382	9/20/2021	81.38
Wards Natural Science	72382	9/20/2021	115.75
Wards Natural Science	72382	9/20/2021	41.00
Wards Natural Science	72382	9/20/2021	196.80
Wards Natural Science	72382	9/20/2021	110.80
Waste Management of NJ	72383	9/20/2021	409.72
Waste Management of NJ	72383	9/20/2021	1,402.00
Waste Management of NJ	72383	9/20/2021	6,638.49
West Music Company	72384	9/20/2021	451.91
West Music Company	72384	9/20/2021	23.39

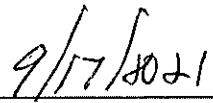
The School District of the Chatham  
Simple Board Payment Approval List  
for September 2021-22

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Vendor	Check #	Date	Amount
Wilson Language Training Corp	72385	9/20/2021	2,500.00
Worthington Direct Holding,Llc	72386	9/20/2021	891.83
			<hr/>
			1,673,537.29

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.

  
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School District of the Chathams  
Payroll Control  
8/13/2021  
Contract Payroll

Regular Payroll:		
<b>GENESIS BASE PAYROLL</b>		\$394,990.89
<b>MINUS DOCKS</b>		\$394,990.89
Time sheets:		
ADJ TO GROSS WAGES	\$ (63.37)	
CUSTODIAN O/T	\$ 4,402.24	
MAINT O/T	\$ 3,240.90	
MAINT SUMMER & PAINTERS	\$ 3,589.94	
GAME WORK		
BED		
GAME WORK		
DETENTION (SATURDAY)		
DETENTION (CENTRAL)		
TEAM LEAD STIPEND		
SUB SECRETARY		
SUB SECURITY		
SUMMER TECH	\$ 847.00	
SUMMER SECURITY	\$ 1,324.62	
SUMMER CONNECT	\$ 260.00	
PERFECT ATTENDANCE	\$ 1,000.00	
TELEHEALTH	\$ 512.00	
ESY	\$ 555.00	
REG (pensionable)		
SUM SECRETARY (11-000-240-105-000-00)	\$ 414.18	
SUM NURSE/CLERICAL (11-000-213-100-00)	\$ 3,445.50	
RELATED SERVICES (13-423-100-100-003)		
CST SUMMER (11-000-219-104-003-06)	\$ 10,275.00	
PSD/LLD SUM SAL (13-423-100-100-003-00)	\$ 110,864.94	
EXTRA DUTY	\$ 3,020.00	
SUMMER GUIDANCE	\$ 4,108.52	
BRAIN CAMP	\$ 7,875.81	
SUMMER ADVENTURES	\$ 3,387.95	
SICK PAYOUT		
TOTAL CASUAL PAY	\$ 159,060.23	
MANUAL LIVE CHECKS	\$ -	
<b>GENESIS GROSS PAY</b>		<b>\$ 554,051.12</b>



School District of the Chathams  
Payroll Control  
8/30/2021  
Contract Payroll

Regular Payroll:		
<b>GENESIS BASE PAYROLL</b>		\$394,990.74
<b>MINUS DOCKS</b>	\$0.00	\$394,990.74
Time sheets:		
ABA		
CUSTODIAN O/T	\$ 4,771.76	
MAINT O/T	\$ 2,998.28	
MAINT SUMMER & PAINTERS	\$ 2,258.69	
GAME WORK		
BED		
GAME WORK	\$ 250.00	
DETENTION (SATURDAY)		
DETENTION (CENTRAL)		
TEAM LEAD STIPEND		
SUB SECRETARY	\$ 100.00	
SUB SECURITY		
SUMMER TECH	\$ 686.00	
SUMMER SECURITY		
SUMMER CONNECT	\$ 156.00	
PERFECT ATTENDANCE	\$ 200.00	
TELEHEALTH	\$ 465.00	
ESY	\$ 1,695.00	
REG (pensionable)		
SUM SECRETARY (11-000-240-105-000-00)	\$ 2,382.05	
SUM NURSE/CLERICAL (11-000-213-100-00)	\$ 446.50	
RELATED SERVICES (13-423-100-100-003)		
CST SUMMER (11-000-219-104-003-06)	\$ 21,000.00	
PSD/LLD SUM SAL (13-423-100-100-003-00)	\$ 1,200.00	
EXTRA DUTY	\$ 7,407.85	
SUMMER GUIDANCE	\$ 14,904.32	
NURSE CLERICAL	\$ 1,125.00	
SUMMER ADVENTURES		
SICK PAYOUT		
TOTAL CASUAL PAY	\$ 62,046.45	
MANUAL LIVE CHECKS	\$ -	
<b>GENESIS GROSS PAY</b>		<b>\$ 457,037.19</b>

The School District of the Chathams  
 Monthly Transfer Report  
 2021-22 July

**DRAFT**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 15-1xx-100-xxx 18-1xx-100-xxx	24,665,906.00	55,671.14	24,721,577.14	2,472,157.71	-9,536.34	-.04	2,462,621.37	23,472,875.99
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	9,532,360.00	.00	9,532,360.00	953,236.00	2,300.00	.02	955,536.00	9,229,284.72
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructiona	11-4xx-100-xxx 11-4xx-200-xxx 12-4xx-100-xxx 15-4xx-100-xxx 15-4xx-200-xxx	1,475,179.00	3,909.50	1,479,088.50	147,908.85	6,731.50	.46	154,640.35	1,419,023.60
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>35,673,445.00</b>	<b>59,580.64</b>	<b>35,733,025.64</b>	<b>3,573,302.56</b>	<b>-504.84</b>	<b>.00</b>	<b>3,572,797.72</b>	<b>34,121,184.31</b>
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	2,535,964.00	.00	2,535,964.00	253,596.40	-2,701.00	-.11	250,895.40	1,007,215.14
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	5,343,171.00	4,625.84	5,347,796.84	534,779.68	7,284.88	.14	542,064.56	4,709,028.84
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	1,875,159.00	.00	1,875,159.00	187,515.90	-3,820.00	-.20	183,695.90	311,587.86
General Administration	11-000-230-xxx	1,154,674.00	.00	1,154,674.00	115,467.40	-4,894.88	-.42	110,572.52	229,507.23
School Administration	11-000-240-xxx	2,951,976.00	.00	2,951,976.00	295,197.60	-1,000.00	-.03	294,197.60	167,093.96
Central Services & Administrative Information Technology	11-000-25x-xxx	1,835,459.00	8,798.48	1,844,257.48	184,425.75	20,845.02	1.13	205,270.77	214,633.79
Operation and Maintenance of Plant Services	1x-000-26x-xxx	6,669,721.00	93,775.77	6,763,496.77	676,349.68	-23,110.18	-.34	653,239.50	1,848,203.01
Student Transportation Services	1x-000-270-xxx	3,598,085.00	.00	3,598,085.00	359,808.50	.00	.00	359,808.50	2,601,887.32
Personal Services-Employee Benefits	1x-xxx-xxx-2xx	11,330,490.00	.00	11,330,490.00	1,133,049.00	.00	.00	1,133,049.00	2,305,728.93
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,294,699.00</b>	<b>107,200.09</b>	<b>37,401,899.09</b>	<b>3,740,189.91</b>	<b>-7,396.16</b>	<b>-.02</b>	<b>3,732,793.75</b>	<b>13,394,886.08</b>
Equipment	12-xxx-xxx-73x 15-xxx-xxx-73x	350,000.00	79,788.84	429,788.84	42,978.88	.00	.00	42,978.88	233,775.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	2,937,459.00	109,759.20	3,047,218.20	304,721.82	7,500.00	.25	312,221.82	118,039.24

The School District of the Chathams  
 Monthly Transfer Report  
 2021-22 July

**DRAFT**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,287,459.00</b>	<b>189,548.04</b>	<b>3,477,007.04</b>	<b>347,700.70</b>	<b>7,500.00</b>	<b>.22</b>	<b>355,200.70</b>	<b>351,814.24</b>
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	201,650.00	742.93	202,392.93	20,239.29	401.00	.20	20,640.29	118,276.98
Transfer of Funds to Charter Schools	10-000-100-56x	31,574.00	.00	31,574.00	3,157.40	.00	.00	3,157.40	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>76,488,827.00</b>	<b>357,071.70</b>	<b>76,845,898.70</b>	<b>7,684,589.86</b>	<b>.00</b>	<b>.00</b>	<b>7,684,589.86</b>	<b>47,986,161.61</b>

\_\_\_\_\_  
 School Business Administrator Signature

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 Date

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**10 General Fund  
Assets and Liabilities**

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<b>Assets</b>			
101	Cash (101)		4,899,697.54
102-107	Cash on hand and equivalents (102-107 (Summed))		7,000.00
111	INVESTMENTS (108-121)		
116	CAPITAL RESERVE ACCOUNT (108-121)		5,740,000.00
117	MAINTENANCE RESERVE ACCOUNT (108-121)		
118	Investments - Emergency Reserve (108-121)		250,000.00
121	Tax Levy Receivable (108-121)		64,577,628.00
	Accounts Receivable: (132-149)		
132	Interfund Receivable	2,512,454.00	
141	A/R: State of NJ	4,371,591.28	
142	A/R: Federal	234,432.00	
143	A/R: Local	_____	
			7,118,477.28
	Loans Receivable: (131,151,152)		
131	INTERFUND LOANS RECEIVABLE		
151	LOANS RECEIVABLE		
152	ALLOWANCE FOR UNCOLLECTIBLE LOANS		.00
	Total Other Assets (153,154,199)		321,400.00
<b>Resources</b>			
301	Estimated Revenues (Control Account / Normal Debit Balance)	73,112,955.00	
302	Revenues	(72,349,510.00)	
			763,445.00
	<b>Total assets and resources:</b>		<b>83,677,647.82</b>

**10 General Fund**  
**Liabilities and Fund Equity**

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**Liabilities**

401	INTERFUND ACCOUNTS PAYABLE		
402	Interfunds Payable		
411	INTERGOVT ACCOUNTS PAYABLE -STATE		
412	INTERGOVT ACCOUNTS PAYABLE -FEDERAL		
413	INTERGOVT ACCOUNTS PAYABLE - OTHER		
421	Accounts Payable		310,201.69
422	ACCOUNTS PAYABLE - PRIOR YEAR		
431	CONTRACTS PAYABLE		
451	LOAN PAYABLE		
481	DEFERRED REVENUES		100.00
499	OTHER CURRENT LIABILITIES		
			310,301.69

**Fund Balance**

Appropriated			
Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current		27,635,330.81
754	Reserve for Encumbrances: Prior		304,287.07
601	Appropriations (Control Account/Normal Credit Balance) (601)		76,845,898.70
602	Expenditures (602)	933,359.17	
603	Encumbrances (603)	27,939,617.88	
	Less: Expenditures and Encumbrances		(28,872,977.05)
	Total Appropriations		75,912,539.53
Reserved Fund Balance			
761	Capital Reserve (761)	5,640,000.00	
604	Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	10.00	
307	Less:Budgeted Withdrawal from Capital Reserve (307)	(1,900,000.00)	
			3,740,010.00
764	Maintenance Reserve (764)		
766	Emergency Reserve (766)		
607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits (607)	5.00	
			5.00

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

75[0-2],76x	Other Reserves ( (Summed))	.00	
	Total Reserved Fund Balance:		3,740,015.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	(1,475,887.00)	
770	Fund Balance (770)	5,190,678.60	
771	DESIGNATED FUND BALANCE (771)		
772	UNDESIGNATED FUND BALANCE (772)		
	Total Unappropriated:		3,714,791.60
	<b>Total Liabilities and Fund Balance</b>		<b>83,677,647.82</b>

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**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	76,845,898.70	28,872,977.05	47,972,921.65
Revenues	(73,112,955.00)	(72,349,510.00)	(763,445.00)
<b>Subtotal</b>	<b>3,732,943.70</b>	<b>-43,476,532.95</b>	<b>47,209,476.65</b>
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	10.00	10.00	.00
Less: Budgeted Withdrawal from Capital Reserve (307)	(1,900,000.00)	(1,900,000.00)	(.00)
	<b>-1,899,990.00</b>	<b>-1,899,990.00</b>	<b>.00</b>
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	5.00	5.00	.00
	<b>5.00</b>	<b>5.00</b>	<b>.00</b>
Less: Reserve for Encumbrances: Prior	357,071.70	357,071.70	.00
<b>Budgeted Fund Balance:</b>	<b>1,475,887.00</b>	<b>-45,733,589.65</b>	<b>47,209,476.65</b>

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**10 General Fund**  
**Interim Statements Comparing**  
**Budget Revenue with Actual to Date and**  
**Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	69,000,537.00	68,587,092.00	413,445.00	
3XXX From State Sources	4,112,418.00	3,762,418.00	350,000.00	
Total revenues/sources of funds	<b>73,112,955.00</b>	<b>72,349,510.00</b>	<b>763,445.00</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>				
11-1xx-100-xxx Regular Programs	24,712,040.80	322,456.82	874,115.95	23,515,468.03
11-2xx-100-xxx Special Education	6,828,324.00	.00	12,872.67	6,815,451.33
11-230-100-xxx Basic Skills / Remedial	660,981.00	.00	1,143.18	659,837.82
11-240-100-xxx Bilingual Education	217,745.00	.00	.00	217,745.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	479,770.00	22,565.39	2,768.90	454,435.71
11-402-100-xxx School-sponsored Athletics	1,002,230.00	10,954.00	27,433.11	963,842.89
General Current Expenses Totals:	33,901,090.80	355,976.21	918,333.81	32,626,780.78
<b>Undistributed Expenditures</b>				
11-000-xxx-xxx Other	39,151,928.48	310,665.03	23,965,958.80	14,875,304.65
Undistributed Expenditures Totals:	39,151,928.48	310,665.03	23,965,958.80	14,875,304.65
<b>Capital Outlay</b>				
xx-xxx-xxx-73x Equipment	503,793.29	12,665.00	256,608.29	234,520.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	3,054,718.20	165,716.80	2,770,962.16	118,039.24
Capital Outlay Totals:	3,558,511.49	178,381.80	3,027,570.45	352,559.24
<b>Special Schools</b>				
13-xxx-xxx-xxx Special Schools	202,793.93	84,090.13	426.82	118,276.98
Special Schools Totals:	202,793.93	84,090.13	426.82	118,276.98
<b>Other</b>				
10-* Other General Fund	31,574.00	4,246.00	27,328.00	.00
Other Totals:	31,574.00	4,246.00	27,328.00	.00
Total General Current Expense	<b>76,845,898.70</b>	<b>933,359.17</b>	<b>27,939,617.88</b>	<b>47,972,921.65</b>



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**10 General Fund**  
**Schedule Of Revenues**  
**Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	67,913,722.00	67,913,722.00	.00
10-1310	Tuition From Individuals	607,800.00	662,100.00	-54,300.00
10-1320	Tuition from Other LEAs within the State	45,000.00	.00	45,000.00
10-1410	Transportation Fees from Individuals	150,000.00	.00	150,000.00
10-1510	Interest On Investments	57,015.00	2,529.49	54,485.51
10-1910	Rentals.	.00	4,310.00	-4,310.00
10-1980	Refund of Prior Year's Expenditures	.00	3,003.26	-3,003.26
10-1990	Miscellaneous Revenue from Local Sources	227,000.00	1,427.25	225,572.75
	Revenues from Local Sources Totals:	69,000,537.00	68,587,092.00	413,445.00
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	723,961.00	723,961.00	.00
10-3131	Extraordinary Aid.	350,000.00	.00	350,000.00
10-3132	Categorical Special Education Aid	2,878,541.00	2,878,541.00	.00
10-3177	Categorical Security Aid	159,916.00	159,916.00	.00
	Revenues from State Sources Totals:	4,112,418.00	3,762,418.00	350,000.00
	<b>Total General Fund</b>	<b>73,112,955.00</b>	<b>72,349,510.00</b>	<b>763,445.00</b>

**Report of the Secretary to the Board of Education  
The School District of the Chatham  
2021-22 July**

**DRAFT**

**10 General Fund  
Statement of Appropriations  
Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>Regular Programs - Instruction</b>					
11-110-100-101	Kindergarten - Salaries of Teachers (2080 3)	540,328.00	.00	.00	540,328.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 8)	7,723,751.66	.00	.00	7,723,751.66
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 2)	5,718,545.00	.00	.00	5,718,545.00
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 2)	8,264,812.00	7,934.13	57,371.82	8,199,506.05
	<b>Total:</b>	<b>22,247,436.66</b>	<b>7,934.13</b>	<b>57,371.82</b>	<b>22,182,130.71</b>
<b>Regular Programs - Home Instruction</b>					
11-150-100-101	Salaries of Teachers (2500)	51,000.00	.00	.00	51,000.00
11-150-100-320	Purchased Professional-Educational Services (2540)	30,000.00	705.00	.00	29,295.00
11-150-100-580	Other Purchased Services (400-500 series) (2580)	500.00	.00	.00	500.00
11-150-100-610	General Supplies (2600)	500.00	.00	.00	500.00
	<b>Total:</b>	<b>82,000.00</b>	<b>705.00</b>	<b>.00</b>	<b>81,295.00</b>
<b>Regular Programs - Undistributed Instruction</b>					
11-190-100-106	Other Salaries for Instruction (3000 3)	286,447.00	.00	.00	286,447.00
11-190-100-320	Purchased Professional-Educational Services (3020 2)	17,464.00	.00	6,714.00	10,750.00
11-190-100-420	Other Purchased Services (400-500 series) (3060 20)	560,110.00	81,657.42	302,406.61	176,045.97
11-190-100-610	General Supplies (3080 24)	1,384,693.14	230,165.27	494,850.71	659,677.16
11-190-100-640	Textbooks (3100 5)	97,070.00	.00	12,772.81	84,297.19
11-190-100-890	Other Objects (3120 7)	36,820.00	1,995.00	.00	34,825.00
	<b>Total:</b>	<b>2,382,604.14</b>	<b>313,817.69</b>	<b>816,744.13</b>	<b>1,252,042.32</b>
<b>Special Education - Learning and/or Language Disabilities</b>					
11-204-100-106	Other Salaries for Instruction (4520)	80,165.00	.00	.00	80,165.00
11-204-100-610	General Supplies (4600 3)	5,000.00	.00	476.13	4,523.87
	<b>Total:</b>	<b>85,165.00</b>	<b>.00</b>	<b>476.13</b>	<b>84,688.87</b>
<b>Special Education - Visual Impairments</b>					
11-206-100-320	Purchased Professional-Educational Services (5040)	4,400.00	.00	4,400.00	.00
	<b>Total:</b>	<b>4,400.00</b>	<b>.00</b>	<b>4,400.00</b>	<b>.00</b>
<b>Special Education - Behavioral Disabilities</b>					
11-209-100-101	Salaries of Teachers (6000)	76,970.00	.00	.00	76,970.00
11-209-100-106	Other Salaries for Instruction (6020)	20,323.00	.00	.00	20,323.00
	<b>Total:</b>	<b>97,293.00</b>	<b>.00</b>	<b>.00</b>	<b>97,293.00</b>

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>Special Education - Multiple Disabilities</b>					
11-212-100-101	Salaries of Teachers (6500)	407,305.00	.00	.00	407,305.00
11-212-100-106	Other Salaries for Instruction (6520)	260,997.00	.00	.00	260,997.00
11-212-100-610	General Supplies (6600 3)	3,343.00	.00	749.61	2,593.39
	<b>Total:</b>	<b>671,645.00</b>	<b>.00</b>	<b>749.61</b>	<b>670,895.39</b>
<b>Special Education - Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers (7000 2)	4,231,043.00	.00	.00	4,231,043.00
11-213-100-106	Other Salaries for Instruction (7020 2)	1,068,349.00	.00	.00	1,068,349.00
11-213-100-610	General Supplies (7100 6)	8,669.00	.00	4,267.27	4,401.73
11-213-100-640	Textbooks (7120)	1,500.00	.00	.00	1,500.00
	<b>Total:</b>	<b>5,309,561.00</b>	<b>.00</b>	<b>4,267.27</b>	<b>5,305,293.73</b>
<b>Special Education - Preschool Disabilities - Part-Time</b>					
11-215-100-106	Other Salaries for Instruction (8020)	141,977.00	.00	.00	141,977.00
11-215-100-610	General Supplies (8100)	2,200.00	.00	2,193.65	6.35
	<b>Total:</b>	<b>144,177.00</b>	<b>.00</b>	<b>2,193.65</b>	<b>141,983.35</b>
<b>Special Education - Preschool Disabilities - Full-Time</b>					
11-216-100-101	Salaries of Teachers (8500)	457,795.00	.00	.00	457,795.00
11-216-100-106	Other Salaries for Instruction (8520)	57,088.00	.00	.00	57,088.00
11-216-100-610	General Supplies (8600)	1,200.00	.00	786.01	413.99
	<b>Total:</b>	<b>516,083.00</b>	<b>.00</b>	<b>786.01</b>	<b>515,296.99</b>
<b>Basic Skills/Remedial - Instruction</b>					
11-230-100-101	Salaries of Teachers (11000)	654,981.00	.00	.00	654,981.00
11-230-100-610	General Supplies (11100 4)	6,000.00	.00	1,143.18	4,856.82
	<b>Total:</b>	<b>660,981.00</b>	<b>.00</b>	<b>1,143.18</b>	<b>659,837.82</b>
<b>Bilingual Education - Instruction</b>					
11-240-100-101	Salaries of Teachers (12000)	217,745.00	.00	.00	217,745.00
	<b>Total:</b>	<b>217,745.00</b>	<b>.00</b>	<b>.00</b>	<b>217,745.00</b>
<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>					
11-401-100-100	Salaries (17000)	379,440.00	10,064.37	.00	369,375.63
11-401-100-440	Purchased Services (300-500 series) (17020)	1,000.00	.00	.00	1,000.00
11-401-100-600	Supplies and Materials (17040)	69,080.00	.00	2,768.90	66,311.10
11-401-100-800	Other Objects (17060 2)	30,250.00	12,501.02	.00	17,748.98
	<b>Total:</b>	<b>479,770.00</b>	<b>22,565.39</b>	<b>2,768.90</b>	<b>454,435.71</b>
<b>School - Sponsored Athletics</b>					
11-402-100-100	Salaries (17500 46)	524,150.00	.00	.00	524,150.00
11-402-100-320	Purchased Services (300-500 series) (17520 25)	221,000.50	335.00	2,911.50	217,754.00

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600	Supplies and Materials (17540 32)	143,647.00	2,695.00	22,444.11	118,507.89
11-402-100-890	Other Objects (17560 28)	113,432.50	7,924.00	2,077.50	103,431.00
	<b>Total:</b>	<b>1,002,230.00</b>	<b>10,954.00</b>	<b>27,433.11</b>	<b>963,842.89</b>
	<b>Summer School</b>				
13-422-100-100	Salaries of Teachers (77500)	18,950.00	5,510.88	.00	13,439.12
13-422-100-610	General Supplies (77620)	1,942.93	742.93	.00	1,200.00
	<b>Total:</b>	<b>20,892.93</b>	<b>6,253.81</b>	<b>.00</b>	<b>14,639.12</b>
	<b>Alternative Education Programs</b>				
13-423-100-100	Salaries of Teachers (78000)	180,000.00	76,362.14	.00	103,637.86
13-423-100-610	General Supplies (78120)	1,901.00	1,474.18	426.82	.00
	<b>Total:</b>	<b>181,901.00</b>	<b>77,836.32</b>	<b>426.82</b>	<b>103,637.86</b>
	<b>UNDISTRIBUTED EXPENDITURES</b>				
	<b>Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Instruction</b>				
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	287,927.00	.00	50,996.70	236,930.30
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	55,700.00	.00	.00	55,700.00
11-000-100-566	Tuition to APSSD Within the State (29100)	1,984,136.00	101,852.97	1,387,358.19	494,924.84
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State (29120)	205,500.00	60,000.00	.00	145,500.00
	<b>Total:</b>	<b>2,533,263.00</b>	<b>161,852.97</b>	<b>1,438,354.89</b>	<b>933,055.14</b>
	<b>Attendance and Social Work Services</b>				
11-000-211-100	Salaries (29500)	98,362.00	2,549.80	28,047.80	67,764.40
	<b>Total:</b>	<b>98,362.00</b>	<b>2,549.80</b>	<b>28,047.80</b>	<b>67,764.40</b>
	<b>Health Services</b>				
11-000-213-100	Salaries (30500 3)	621,089.00	1,872.00	.00	619,217.00
11-000-213-300	Purchased Professional and Technical Services (30540 3)	26,690.00	.00	21,100.00	5,590.00
11-000-213-420	Other Purchased Services (400-500 series) (30560 6)	960.00	.00	262.50	697.50
11-000-213-610	Supplies and Materials (30580 7)	20,828.84	.00	5,306.86	15,521.98
	<b>Total:</b>	<b>669,567.84</b>	<b>1,872.00</b>	<b>26,669.36</b>	<b>641,026.48</b>
	<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>				
11-000-216-101	Salaries (40500)	819,541.00	.00	.00	819,541.00
11-000-216-320	Purchased Professional - Educational Services (40520)	72,791.00	.00	63,488.13	9,302.87
11-000-216-610	Supplies and Materials (40540)	4,020.00	.00	2,020.84	1,999.16
	<b>Total:</b>	<b>896,352.00</b>	<b>.00</b>	<b>65,508.97</b>	<b>830,843.03</b>

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Extraordinary Services</b>				
11-000-217-100	Salaries (41000 3)	660,092.00	.00	660,092.00
11-000-217-320	Purchased Professional - Educational Services (41020)	217,173.00	4,186.50	193,066.50
11-000-217-610	Supplies and Materials (41040)	53,993.00	25,727.50	2,869.96
	<b>Total:</b>	<b>931,258.00</b>	<b>29,914.00</b>	<b>195,936.46</b>
<b>Guidance Services</b>				
11-000-218-104	Salaries of Other Professional Staff (41500)	1,535,804.00	6,148.52	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520)	139,665.00	9,575.22	94,687.12
11-000-218-320	Purchased Professional - Educational Services (41560)	23,300.00	5,743.50	17,230.50
11-000-218-390	Other Purchased Prof. and Tech. Services (41580)	12,600.00	.00	.00
11-000-218-610	Supplies and Materials (41620 6)	11,495.00	.00	2,893.39
11-000-218-890	Other Objects (41640)	11,560.00	.00	.00
	<b>Total:</b>	<b>1,734,424.00</b>	<b>21,467.24</b>	<b>114,811.01</b>
<b>Child Study Teams</b>				
11-000-219-104	Salaries of Other Professional Staff (42000 2)	1,787,601.00	31,995.00	31,900.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020)	181,305.00	15,108.75	166,196.14
11-000-219-390	Other Purchased Prof. and Tech. Services (42080)	29,975.00	5,740.00	19,485.00
11-000-219-440	Other Purchased Services (400-500 series) (42100 2)	4,810.00	.00	.00
11-000-219-610	Supplies and Materials (42160)	32,310.88	24,470.21	5,669.88
11-000-219-890	Other Objects (42180)	3,150.00	.00	.00
	<b>Total:</b>	<b>2,039,151.88</b>	<b>77,313.96</b>	<b>223,251.02</b>
<b>Improvement of Instruction Services</b>				
11-000-221-102	Salaries of Supervisor of Instruction (43000 3)	971,290.00	67,299.47	725,342.42
11-000-221-610	Supplies and Materials (43160)	500.00	.00	.00
11-000-221-890	Other Objects (43180)	500.00	.00	.00
	<b>Total:</b>	<b>972,290.00</b>	<b>67,299.47</b>	<b>725,342.42</b>
<b>Educational Media/Library Services</b>				
11-000-222-100	Salaries - Regular (43500 6)	592,375.00	3,812.00	41,932.00
11-000-222-500	Other Purchased Services (400-500 series) (43560 2)	108,334.33	19,765.27	58,231.74
11-000-222-600	Supplies and Materials (43580 6)	99,683.67	3,646.64	22,683.04
11-000-222-890	Other Objects (43600)	13,183.00	.00	.00
	<b>Total:</b>	<b>813,576.00</b>	<b>27,223.91</b>	<b>122,846.78</b>
<b>Instructional Staff Training Services</b>				
11-000-223-102	Salaries of Supervisors of Instruction (44000 2)	769,349.00	62,895.25	676,896.00
11-000-223-320	Purchased Professional - Educational Services (44080 3)	27,650.00	.00	6,000.00

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-580	Travel - All Other (44130 3)	62,675.00	1,716.00	3,289.00	57,670.00
11-000-223-610	Supplies and Materials (44140)	13,000.00	1,840.00	.00	11,160.00
11-000-223-890	Other Objects (44160 2)	26,375.00	12,694.00	1,779.00	11,902.00
	<b>Total:</b>	<b>899,049.00</b>	<b>79,145.25</b>	<b>687,964.00</b>	<b>131,939.75</b>
	<b>Support Services - General Administration</b>				
11-000-230-110	Salaries (45000 2)	569,562.68	47,463.52	522,098.72	.44
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040)	240,105.12	.00	200,000.00	40,105.12
11-000-230-332	Audit Fees (45060)	74,287.32	.00	60,785.00	13,502.32
11-000-230-334	Architectural/Engineering Services (45080 2)	45,000.00	2,000.00	23,200.00	19,800.00
11-000-230-339	Other Purchased Professional Services (45100)	28,540.00	2,975.00	1,200.00	24,365.00
11-000-230-530	Communications / Telephone (45140 11)	68,136.00	856.55	26,227.90	41,051.55
11-000-230-580	Travel - All Other (45150)	12,120.00	135.00	.00	11,985.00
11-000-230-585	BOE Other Purchased Services (45160 2)	10,000.00	.00	.00	10,000.00
11-000-230-390	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 3)	10,781.00	2,271.00	2,510.00	6,000.00
11-000-230-610	General Supplies (45200)	11,395.00	.00	600.00	10,795.00
11-000-230-630	BOE In-House Training/Meeting Supplies (45220)	5,000.00	.00	.00	5,000.00
11-000-230-890	Miscellaneous Expenditures (45260 2)	28,852.00	2,589.15	.00	26,262.85
11-000-230-895	BOE Membership Dues and Fees (45280)	46,000.00	23,160.05	.00	22,839.95
	<b>Total:</b>	<b>1,149,779.12</b>	<b>81,450.27</b>	<b>836,621.62</b>	<b>231,707.23</b>
	<b>Support Services - School Administration</b>				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000)	2,075,733.00	171,933.94	1,891,273.12	12,525.94
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 2)	810,306.00	55,213.22	656,124.26	98,968.52
11-000-240-500	Other Purchased Services (400-500 series) (46100 2)	26,199.00	79.10	.00	26,119.90
11-000-240-580	Travel - All Other (46110 3)	3,000.00	.00	.00	3,000.00
11-000-240-610	Supplies and Materials (46120 7)	17,145.00	401.79	1,616.93	15,126.28
11-000-240-890	Other Objects (46140 6)	18,593.00	3,714.20	625.48	14,253.32
	<b>Total:</b>	<b>2,950,976.00</b>	<b>231,342.25</b>	<b>2,549,639.79</b>	<b>169,993.96</b>
	<b>Central Services</b>				
11-000-251-110	Salaries (47000 2)	878,847.18	73,237.18	805,608.76	1.24
11-000-251-330	Purchased Professional Services (47020 2)	51,860.00	19,390.00	2,031.25	30,438.75
11-000-251-420	Purchased Technical Services (47040 4)	19,032.00	.00	.00	19,032.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	40,000.00	25,339.66	.00	14,660.34
11-000-251-610	Supplies and Materials (47100 2)	27,032.00	1,618.30	12,416.04	12,997.66
11-000-251-890	Miscellaneous Expenditures (47180 2)	7,060.00	4,124.00	1,719.00	1,217.00
	<b>Total:</b>	<b>1,023,831.18</b>	<b>123,709.14</b>	<b>821,775.05</b>	<b>78,346.99</b>

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>Administrative Information Technology</b>					
11-000-252-110	Salaries (47500)	642,204.84	56,550.32	585,654.52	.00
11-000-252-420	Other Purchased Services (400-500 series) (47560 2)	59,646.48	15,678.17	10,253.64	33,714.67
11-000-252-580	Travel - All Other (47570)	5,400.00	.00	1,875.00	3,525.00
11-000-252-610	Supplies and Materials (47580)	133,420.00	21,216.52	103.35	112,100.13
11-000-252-890	Other Objects (47600)	600.00	575.00	.00	25.00
	<b>Total:</b>	<b>841,271.32</b>	<b>94,020.01</b>	<b>597,886.51</b>	<b>149,364.80</b>
<b>Required Maintenance for School Facilities</b>					
11-000-261-110	Salaries (48500 4)	673,446.48	54,336.19	491,135.26	127,975.03
11-000-261-420	"Cleaning, Repair, and Maintenance Services" (48520 3)	351,121.11	65,403.94	174,667.55	111,049.62
11-000-261-610	General Supplies (48540 2)	227,380.16	162,542.91	59,530.85	5,306.40
11-000-261-890	Other Objects (48560)	2,000.00	800.00	.00	1,200.00
	<b>Total:</b>	<b>1,253,947.75</b>	<b>283,083.04</b>	<b>725,333.66</b>	<b>245,531.05</b>
<b>Custodial Services</b>					
11-000-262-110	Salaries (49000 6)	2,035,358.00	154,780.80	1,647,838.12	232,739.08
11-000-262-107	Salaries of Non-Instructional Aides (49020 2)	54,558.00	.00	.00	54,558.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services" (49060)	317,377.60	26,894.04	127,458.00	163,025.56
11-000-262-490	Other Purchased Property Services (49120 8)	136,908.00	4,085.93	132,551.77	270.30
11-000-262-520	Insurance (49140)	367,650.00	101,416.00	.00	266,234.00
11-000-262-610	General Supplies (49180 7)	252,132.69	2,834.17	51,227.42	198,071.10
11-000-262-621	Energy (Natural Gas) (49200 6)	433,500.00	1,794.43	431,705.57	.00
11-000-262-622	Energy (Electricity) (49220 8)	587,200.00	.00	587,200.00	.00
11-000-262-626	Energy (Gasoline) (49260 2)	27,540.00	-95,988.45	103,200.00	20,328.45
11-000-262-890	Other Objects (49280)	5,000.00	.00	.00	5,000.00
11-000-262-837	Interest - Energy Savings Improvement Program Bonds (49300)	83,358.00	42,405.24	40,952.36	.40
11-000-262-917	Principal - Energy Savings Improvement Program Bonds (49320)	243,802.92	121,174.93	122,627.81	.18
	<b>Total:</b>	<b>4,544,385.21</b>	<b>359,397.09</b>	<b>3,244,761.05</b>	<b>940,227.07</b>
<b>Care and Upkeep of Grounds</b>					
11-000-263-110	Salaries (50000)	119,080.08	9,923.34	109,156.74	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services" (50040)	75,880.50	4,111.30	35,221.70	36,547.50
11-000-263-610	General Supplies (50060)	38,000.00	843.99	3,215.26	33,940.75
	<b>Total:</b>	<b>232,960.58</b>	<b>14,878.63</b>	<b>147,593.70</b>	<b>70,488.25</b>
<b>Unknown</b>					
11-000-266-110	Salaries (51000 3)	226,593.00	963.36	.00	225,629.64
11-000-266-300	Purchased Professional and Technical Services (51020 4)	155,000.00	.00	.00	155,000.00

**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420	"Cleaning, Repair, and Maintenance Services" (51040)	86,965.60	13,454.60	32,384.00	41,127.00
11-000-266-610	General Supplies (51060 3)	170,350.00	.00	.00	170,350.00
	<b>Total:</b>	<b>638,908.60</b>	<b>14,417.96</b>	<b>32,384.00</b>	<b>592,106.64</b>
	<b>Student Transportation Services</b>				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	30,900.00	2,416.65	26,583.26	1,900.09
11-000-270-350	Management Fee - ESC and CTSA Transportation Program (52100)	12,960.00	5,045.00	5,045.00	2,870.00
11-000-270-390	Other Purchased Professional and Technical Services (52120)	6,000.00	.00	.00	6,000.00
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School (52200)	210,000.00	49,938.66	.00	160,061.34
11-000-270-511	Contract Services (Between Home and School)-Vendors (52260)	1,036,197.00	.00	906,957.67	129,239.33
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 10)	450,744.00	.00	.00	450,744.00
11-000-270-517	Contract Services (Regular Students)-ESCs and CTSA's (52360)	204,000.00	.00	.00	204,000.00
11-000-270-518	Contract Services (Special Ed Students)-ESCs and CTSA's (52380)	1,647,284.00	.00	211.44	1,647,072.56
	<b>Total:</b>	<b>3,598,085.00</b>	<b>57,400.31</b>	<b>938,797.37</b>	<b>2,601,887.32</b>
	<b>Personnel Services - Unallocated Employee Benefits</b>				
11-000-291-220	Social Security Contributions (71020)	851,016.00	57,597.64	.00	793,418.36
11-000-291-241	Other Retirement Contributions - PERS (71060 2)	855,000.00	.00	.00	855,000.00
11-000-291-260	Workmen's Compensation (71160)	251,924.00	.00	.00	251,924.00
11-000-291-270	Health Benefits (71180 3)	8,957,550.00	-1,516,300.91	10,415,967.34	57,883.57
11-000-291-280	Tuition Reimbursement (71200 3)	155,000.00	39,997.00	.00	115,003.00
11-000-291-290	Other Employee Benefits (71220 4)	260,000.00	1,034.00	26,466.00	232,500.00
	<b>Total:</b>	<b>11,330,490.00</b>	<b>-1,417,672.27</b>	<b>10,442,433.34</b>	<b>2,305,728.93</b>
	<b>Facilities Acquisition and Construction Services</b>				
12-000-400-334	Architectural/Engineering Services (76040)	5,000.00	.00	.00	5,000.00
12-000-400-450	Construction Services (76080 6)	2,904,210.00	165,716.80	2,737,912.96	580.24
12-000-400-720	Lease Purchase Agreements - Principal (76140)	33,049.20	.00	33,049.20	.00
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	112,459.00	.00	.00	112,459.00
	<b>Total:</b>	<b>3,054,718.20</b>	<b>165,716.80</b>	<b>2,770,962.16</b>	<b>118,039.24</b>
	<b>Equipment</b>				
12-402-100-732	School-Sponsored and Other Instructional Programs (75080)	3,820.00	.00	3,075.00	745.00
12-000-100-731	Undistributed Expenditures - Instruction (75500 2)	349,788.84	12,665.00	183,348.84	153,775.00
12-000-252-730	Undistributed Expenditures - Administrative Information Technology (75680)	80,000.00	.00	.00	80,000.00



**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

		Appropriations	Expenditures	Encumbrances	Available Balance
12-000-262-732	Undistributed Expenditures - Custodial Services (75720 2)	18,549.14	.00	18,549.14	.00
12-000-266-730	Undistributed Expenditures - Security (75760)	51,635.31	.00	51,635.31	.00
	<b>Total:</b>	<b>503,793.29</b>	<b>12,665.00</b>	<b>256,608.29</b>	<b>234,520.00</b>
	Contribution (Transfer) of Funds to Charter Schools				
10-000-100-569	Transfer of Funds to Charter Schools (84000)	31,574.00	4,246.00	27,328.00	.00
	<b>Total:</b>	<b>31,574.00</b>	<b>4,246.00</b>	<b>27,328.00</b>	<b>.00</b>
	<b>General Fund Grand Total:</b>	<b>76,845,898.70</b>	<b>933,359.17</b>	<b>27,939,617.88</b>	<b>47,972,921.65</b>

**20 Special Revenue Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash (101)		106,804.67
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
111	INVESTMENTS (108-121)		
116	CAPITAL RESERVE ACCOUNT (108-121)		
117	MAINTENANCE RESERVE ACCOUNT (108-121)		
121	TAX LEVY RECEIVABLE (108-121)		
	Accounts Receivable: (132-149)		
132	INTERFUND ACCOUNTS RECEIVABLE		
141	A/R: State of NJ		
142	A/R: Federal	42,222.20	
143	INTERGOVT ACCT RECEIVABLE - OTHER		
		<hr/>	42,222.20
	Loans Receivable: (131,151,152)		
131	INTERFUND LOANS RECEIVABLE		
151	LOANS RECEIVABLE		
152	ALLOWANCE FOR UNCOLLECTIBLE LOANS		
			.00
	Total Other Assets (153,154,199)		.00
<b>Resources</b>			
301	Estimated Revenues	1,623,200.06	
302	Revenues	(105,715.78)	
			1,517,484.28
			<hr/>
	<b>Total assets and resources:</b>		<b>1,666,511.15</b>

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**20 Special Revenue Fund**  
**Liabilities and Fund Equity**

<b>Liabilities</b>			
401	InterFund Payable		
402	INTERFUND ACCOUNTS PAYABLE-PY		
411	INTERGOVT ACCOUNTS PAYABLE -STATE		
412	INTERGOVT ACCOUNTS PAYABLE -FEDERAL		
413	INTERGOVT ACCOUNTS PAYABLE - OTHER		
421	Accounts Payable		16,039.78
422	ACCOUNTS PAYABLE - PRIOR YEAR		
431	CONTRACTS PAYABLE		
451	LOAN PAYABLE		
481	Deferred Revenue		115,376.28
499	OTHER CURRENT LIABILITIES		
			<hr/>
			131,416.06
<b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current		423,979.75
754	Reserve for Encumbrances: Prior		117,649.81
601	Appropriations (601)		1,740,528.58
602	Expenditures (602)	47,450.55	
603	Encumbrances (603)	541,629.56	
		<hr/>	
	Less: Expenditures and Encumbrances		(589,080.11)
			<hr/>
	Total Appropriations		1,693,078.03
	Reserved Fund Balance		
761	CAPITAL RESERVE ACCOUNT (761)		
604	Add:INCREASE IN CAPITAL RESERVE (604)		
307	Less:BUDGETED WITHDRAWAL FROM CAPITAL RESERVE (307)		
309	Less:BUDGETED WITHDRAWAL FROM CAPITAL RESERVE EXCESS CO (309)		
605	Add:Prior Enc (605)		
764	MAINTENANCE RESERVE ACCOUNT (764)		
606	Add:INCREASE IN MAINTENANCE RESERVE (606)		
310	Less:BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE (310)		
75[0-2],76x	Other Reserves (( Summed))		.00

Total Reserved Fund Balance: \_\_\_\_\_ .00

Unappropriated:

303 Budgeted Fund Balance (303) 1,545.74

770 Unassigned Fund Balance (770) (159,528.68)

771 DESIGNATED FUND BALANCE (771)

772 UNDESIGNATED FUND BALANCE (772)

Total Unappropriated: \_\_\_\_\_ (157,982.94)

**Total Liabilities and Fund Balance** \_\_\_\_\_ **1,666,511.15**

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**20 Special Revenue Fund**  
**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	1,740,528.58	589,080.11	1,151,448.47
Revenues	(1,623,200.06)	(105,715.78)	(1,517,484.28)
<b>Subtotal</b>	<b>117,328.52</b>	<b>483,364.33</b>	<b>-366,035.81</b>
Change in Capital Reserve:			
Plus: INCREASE IN CAPITAL RESERVE (604)			
Less: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE (307)	()	()	()
Less: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE EXCESS CO (309)	()	()	()
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Change in Sales/Leaseback reserve:			
Plus: Prior Enc (605)			
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: INCREASE IN MAINTENANCE RESERVE (606)			
Less: BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE (310)	()	()	()
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Less: Reserve for Encumbrances: Prior	118,874.26	118,874.26	.00
<b>Budgeted Fund Balance:</b>	<b>-1,545.74</b>	<b>364,490.07</b>	<b>-366,035.81</b>

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**20 Special Revenue Fund**  
**Interim Statements Comparing**  
**Budget Revenue with Actual to Date and**  
**Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	177,066.71	70,213.78	106,852.93	
3XXX From State Sources	180,098.00	35,502.00	144,596.00	
4XXX From Federal Sources	1,266,035.35	.00	1,266,035.35	
<b>Total revenues/sources of funds</b>	<b>1,623,200.06</b>	<b>105,715.78</b>	<b>1,517,484.28</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects</b>				
20-* Other Special Revenue Fund	178,844.02	9,708.84	60,442.55	108,692.63
Local Projects Totals:	178,844.02	9,708.84	60,442.55	108,692.63
<b>State Projects</b>				
20-50x-xxx-xxx Nonpublic Auxiliary Services	44,720.00	.00	.00	44,720.00
20-501-xxx-xxx Nonpublic Textbooks	20,886.00	.00	20,886.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	38,976.00	.00	38,976.00	.00
20-510-xxx-xxx Technology Initiative	14,616.00	.00	14,616.00	.00
20-511-xxx-xxx Nonpublic Security Aid	60,900.00	.00	60,900.00	.00
State Projects Totals:	180,098.00	.00	135,378.00	44,720.00
<b>Federal Projects</b>				
20-27x-xxx-xxx Title II	38,493.00	.00	.00	38,493.00
20-24x-xxx-xxx Title III	2,580.00	.00	.00	2,580.00
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	911,526.76	31,133.69	271,516.87	608,876.20
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	373,761.80	366.16	68,042.14	305,353.50
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	23,830.00	460.90	6,250.00	17,119.10
20-485-xxx-xxx CRRSA Act - Mental Health Grant	31,395.00	5,780.96	.00	25,614.04
Federal Projects Totals:	1,381,586.56	37,741.71	345,809.01	998,035.84
<b>Total Special Revenue Funds</b>	<b>1,740,528.58</b>	<b>47,450.55</b>	<b>541,629.56</b>	<b>1,151,448.47</b>

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**20 Special Revenue Fund**  
**Schedule Of Revenues**  
**Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1920	Contributions and Donations from Private Sources	177,066.71	70,213.78	106,852.93
	Revenues from Local Sources Totals:	177,066.71	70,213.78	106,852.93
	Revenues from State Sources			
20-3230	Restricted Nonpublic Aids.	44,720.00	.00	44,720.00
20-3231	Nonpublic Textbook Aid	20,886.00	20,886.00	.00
20-3239	Nonpublic Nursing Services Aid.	38,976.00	.00	38,976.00
20-3240	Nonpublic Technology Initiative Aid	14,616.00	14,616.00	.00
20-3241	Nonpublic Security Aid	60,900.00	.00	60,900.00
	Revenues from State Sources Totals:	180,098.00	35,502.00	144,596.00
	Revenues from Federal Sources			
20-4420	I.D.E.A. Part B	845,101.00	.00	845,101.00
20-4423	I.D.E.A. Part B	25,400.00	.00	25,400.00
20-4451	Title II-A	38,493.00	.00	38,493.00
20-4491	Title III	2,580.00	.00	2,580.00
20-4534	CRRSA Act - ESSER II	305,486.35	.00	305,486.35
20-4535	CRRSA Act - Learning Acceleration Grant	17,580.00	.00	17,580.00
20-4536	CRRSA Act - Mental Health Grant	31,395.00	.00	31,395.00
	Revenues from Federal Sources Totals:	1,266,035.35	.00	1,266,035.35
	<b>Total Special Revenue Fund</b>	<b>1,623,200.06</b>	<b>105,715.78</b>	<b>1,517,484.28</b>

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**20 Special Revenue Fund**  
**Statement of Appropriations**  
**Compared with Expenditures and Encumbrances**

		Appropriations	Expenditures	Encumbrances	Available Balance
	Unknown				
20-011-101-610	Disposition of Program Income (84080 11)	76,698.10	.00	33,490.05	43,208.05
	Total:	76,698.10	.00	33,490.05	43,208.05
	Unknown				
20-012-100-100	Disposition of Program Income (84080 10)	41,052.08	9,708.84	.00	31,343.24
	Total:	41,052.08	9,708.84	.00	31,343.24
	Unknown				
20-013-100-440	Disposition of Program Income (84080 3)	6,091.50	.00	5,911.50	180.00
	Total:	6,091.50	.00	5,911.50	180.00
	Unknown				
20-015-100-610	Disposition of Program Income (84080 38)	55,002.34	.00	21,041.00	33,961.34
	Total:	55,002.34	.00	21,041.00	33,961.34
	NCLB Title III				
20-241-100-600	Instructional Supplies (88525)	2,580.00	.00	.00	2,580.00
	Total:	2,580.00	.00	.00	2,580.00
	IDEIA Part B				
20-250-200-320	Disposition of Program Income (84080)	39,523.00	.00	.00	39,523.00
20-250-100-500	Tuition - Private/Out of State (Includes to APSSDs) (88605)	805,578.00	17,435.40	218,789.40	569,353.20
	Total:	845,101.00	17,435.40	218,789.40	608,876.20
	IDEIA Part B				
20-252-100-610	Disposition of Program Income (84080 2)	41,025.76	858.29	40,167.47	.00
20-252-100-500	Tuition - Private/Out of State (Includes to APSSDs) (88605)	25,400.00	12,840.00	12,560.00	.00
	Total:	66,425.76	13,698.29	52,727.47	.00
	NCLB Title IIA				
20-275-100-101	Salaries of Teachers (88501)	7,437.00	.00	.00	7,437.00
20-275-200-200	Employee Benefits (88511)	569.00	.00	.00	569.00
20-275-200-300	Professional Technical Services (88512 2)	18,334.00	.00	.00	18,334.00
20-275-200-500	Other Purchased Services (88514 2)	7,153.00	.00	.00	7,153.00
20-275-200-600	Supplies and Materials (88515)	5,000.00	.00	.00	5,000.00
	Total:	38,493.00	.00	.00	38,493.00



**Report of the Secretary to the Board of Education  
The School District of the Chathams  
2021-22 July**

**DRAFT**

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>CRRSA Act-ESSER II Grant Program</b>					
20-483-100-100	Total Federal Projects (88740 7)	373,761.80	366.16	68,042.14	305,353.50
	Total:	373,761.80	366.16	68,042.14	305,353.50
<b>CRRSA Act-Learning Acceleration Grant Program</b>					
20-484-100-100	Total Federal Projects (88740 3)	23,830.00	460.90	6,250.00	17,119.10
	Total:	23,830.00	460.90	6,250.00	17,119.10
<b>CRRSA Act-Mental Health Grant Program</b>					
20-485-100-100	Total Federal Projects (88740 4)	31,395.00	5,780.96	.00	25,614.04
	Total:	31,395.00	5,780.96	.00	25,614.04
<b>New Jersey Nonpublic Textbooks Aid</b>					
20-501-100-640	Nonpublic Textbooks (88000)	20,886.00	.00	20,886.00	.00
	Total:	20,886.00	.00	20,886.00	.00
<b>New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial</b>					
20-502-100-320	Nonpublic Auxiliary Services (88020)	5,680.00	.00	.00	5,680.00
	Total:	5,680.00	.00	.00	5,680.00
<b>Nonpublic Handicapped - Supplemental Instruction</b>					
20-506-100-320	Nonpublic Handicapped Services (88040)	14,320.00	.00	.00	14,320.00
	Total:	14,320.00	.00	.00	14,320.00
<b>New Jersey Nonpublic Handicapped Services</b>					
20-507-100-320	Nonpublic Handicapped Services (88040 2)	17,360.00	.00	.00	17,360.00
	Total:	17,360.00	.00	.00	17,360.00
<b>Nonpublic Handicapped - Corrective Speech</b>					
20-508-100-320	Nonpublic Handicapped Services (88040)	7,360.00	.00	.00	7,360.00
	Total:	7,360.00	.00	.00	7,360.00
<b>New Jersey Nonpublic Nursing Services</b>					
20-509-100-320	Nonpublic Nursing Services (88060)	38,976.00	.00	38,976.00	.00
	Total:	38,976.00	.00	38,976.00	.00
<b>Nonpublic Technology Initiative Program</b>					
20-510-100-610	Nonpublic Technology Initiative (88080)	14,616.00	.00	14,616.00	.00
	Total:	14,616.00	.00	14,616.00	.00
<b>Nonpublic Security Aid Program</b>					
20-511-100-610	Nonpublic Security Aid (88090)	60,900.00	.00	60,900.00	.00
	Total:	60,900.00	.00	60,900.00	.00
	<b>Special Revenue Fund Grand Total:</b>	<b>1,740,528.58</b>	<b>47,450.55</b>	<b>541,629.56</b>	<b>1,151,448.47</b>

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**30 Capital Projects Fund**

**Assets and Liabilities**

<b>Assets</b>		
101	Cash (101)	
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
111	INVESTMENTS (108-121)	
116	CAPITAL RESERVE ACCOUNT (108-121)	
117	MAINTENANCE RESERVE ACCOUNT (108-121)	
121	TAX LEVY RECEIVABLE (108-121)	
	Accounts Receivable: (132-149)	
132	Interfund Receivable	
141	A/R: State of NJ	
142	INTERGOVT ACCT RECEIVABLE - FEDERAL	
143	INTERGOVT ACCT RECEIVABLE - OTHER	
		.00
	Loans Receivable: (131,151,152)	
131	INTERFUND LOANS RECEIVABLE	
151	LOANS RECEIVABLE	
152	ALLOWANCE FOR UNCOLLECTIBLE LOANS	
		.00
	Total Other Assets (153,154,199)	.00
<b>Resources</b>		
301	Estimated Revenues	
302	Revenues	
		.00
<b>Total assets and resources:</b>		<b>.00</b>

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**30 Capital Projects Fund**  
**Liabilities and Fund Equity**

<b>Liabilities</b>			
401	INTERFUND ACCOUNTS PAYABLE		
402	INTERFUND ACCOUNTS PAYABLE-PY		
411	INTERGOVT ACCOUNTS PAYABLE -STATE		
412	INTERGOVT ACCOUNTS PAYABLE -FEDERAL		
413	INTERGOVT ACCOUNTS PAYABLE - OTHER		
421	Accounts Payable		
422	ACCOUNTS PAYABLE - PRIOR YEAR		
431	CONTRACTS PAYABLE		
451	LOAN PAYABLE		
481	DEFERRED REVENUES		
499	OTHER CURRENT LIABILITIES	_____	.00
<b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)		
602	Expenditures (602)		
603	Encumbrances (603)	_____	
	Less: Expenditures and Encumbrances		
	Total Appropriations	_____	.00
	Reserved Fund Balance		
761	CAPITAL RESERVE ACCOUNT (761)		
604	Add:INCREASE IN CAPITAL RESERVE (604)		
307	Less:BUDGETED WITHDRAWAL FROM CAPITAL RESERVE (307)		
309	Less:BUDGETED WITHDRAWAL FROM CAPITAL RESERVE EXCESS CO (309)		
605	Add:Prior Enc (605)		
764	MAINTENANCE RESERVE ACCOUNT (764)		
606	Add:INCREASE IN MAINTENANCE RESERVE (606)		
310	Less:BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE (310)		
75[0-2],76x	Other Reserves (( Summed))		.00

Total Reserved Fund Balance: \_\_\_\_\_ .00

Unappropriated:

303 Budgeted Fund Balance (303)

770 Fund Balance (770)

771 DESIGNATED FUND BALANCE (771)

772 UNDESIGNATED FUND BALANCE (772)

Total Unappropriated: \_\_\_\_\_ .00

**Total Liabilities and Fund Balance** \_\_\_\_\_

**30 Capital Projects Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
Subtotal	<b>.00</b>	<b>.00</b>	<b>.00</b>
Change in Capital Reserve:			
Plus: INCREASE IN CAPITAL RESERVE (604)			
Less: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE (307)	()	()	()
Less: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE EXCESS CO (309)	()	()	()
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Change in Sales/Leaseback reserve:			
Plus: Prior Enc (605)			
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: INCREASE IN MAINTENANCE RESERVE (606)			
Less: BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE (310)	()	()	()
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<b>.00</b>	<b>.00</b>	<b>.00</b>

**30 Capital Projects Fund**  
**Interim Statements Comparing**  
**Budget Revenue with Actual to Date and**  
**Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
	Total revenues/sources of funds	.00	.00	.00
Expenditures		Appropriations	Expenditures	Encumbrances
				Available Balance

**30 Capital Projects Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
<b>Total Capital Projects Fund</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



**30 Capital Projects Fund**  
**Statement of Appropriations**  
**Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Capital Projects Fund Grand Total:</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

**40 Debt Service Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash (101)		686,264.38
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
111	INVESTMENTS (108-121)		
116	CAPITAL RESERVE ACCOUNT (108-121)		
117	MAINTENANCE RESERVE ACCOUNT (108-121)		
121	Tax Levy Receivable (108-121)		1,662,650.00
	Accounts Receivable: (132-149)		
132	INTERFUND ACCOUNTS RECEIVABLE		
141	A/R: State of NJ	161,823.00	
142	INTERGOVT ACCT RECEIVABLE - FEDERAL		
143	INTERGOVT ACCT RECEIVABLE - OTHER		
		<hr/>	161,823.00
	Loans Receivable: (131,151,152)		
131	INTERFUND LOANS RECEIVABLE		
151	LOANS RECEIVABLE		
152	ALLOWANCE FOR UNCOLLECTIBLE LOANS		
			.00
	Total Other Assets (153,154,199)		.00
<b>Resources</b>			
301	Estimated Revenues	3,555,959.00	
302	Revenues	(3,555,959.00)	
			.00
	<b>Total assets and resources:</b>		<hr/> <b>2,510,737.38</b>

**40 Debt Service Fund**  
**Liabilities and Fund Equity**

<b>Liabilities</b>			
401	INTERFUND ACCOUNTS PAYABLE		
402	INTERFUND ACCOUNTS PAYABLE-PY		
411	INTERGOVT ACCOUNTS PAYABLE -STATE		
412	INTERGOVT ACCOUNTS PAYABLE -FEDERAL		
413	INTERGOVT ACCOUNTS PAYABLE - OTHER		
421	ACCOUNTS PAYABLE - CURRENT YEAR		
422	ACCOUNTS PAYABLE - PRIOR YEAR		
431	CONTRACTS PAYABLE		
451	LOAN PAYABLE		
481	DEFERRED REVENUES		
499	OTHER CURRENT LIABILITIES		
			.00
<b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current		2,508,987.50
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)		3,576,275.00
602	Expenditures (602)	1,067,287.50	
603	Encumbrances (603)	2,508,987.50	
	Less: Expenditures and Encumbrances		(3,576,275.00)
	Total Appropriations		2,508,987.50
	Reserved Fund Balance		
761	CAPITAL RESERVE ACCOUNT (761)		
604	Add:INCREASE IN CAPITAL RESERVE (604)		
307	Less:BUDGETED WITHDRAWAL FROM CAPITAL RESERVE (307)		
309	Less:BUDGETED WITHDRAWAL FROM CAPITAL RESERVE EXCESS CO (309)		
605	Add:Prior Enc (605)		
764	MAINTENANCE RESERVE ACCOUNT (764)		
606	Add:INCREASE IN MAINTENANCE RESERVE (606)		
310	Less:BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE (310)		
75[0-2],76x	Other Reserves ( (Summed))		.00

Total Reserved Fund Balance: \_\_\_\_\_ .00

Unappropriated:

303 Budgeted Fund Balance (303) (20,316.00)

770 Fund Balance (770) 22,065.88

771 DESIGNATED FUND BALANCE (771)

772 UNDESIGNATED FUND BALANCE (772)

Total Unappropriated: \_\_\_\_\_ 1,749.88

**Total Liabilities and Fund Balance** \_\_\_\_\_ **2,510,737.38**

**40 Debt Service Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	3,576,275.00	3,576,275.00	.00
Revenues	(3,555,959.00)	(3,555,959.00)	(.00)
<b>Subtotal</b>	<b>20,316.00</b>	<b>20,316.00</b>	<b>.00</b>
Change in Capital Reserve:			
Plus: INCREASE IN CAPITAL RESERVE (604)			
Less: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE (307)	0	0	0
Less: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE EXCESS CO (309)	0	0	0
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Change in Sales/Leaseback reserve:			
Plus: Prior Enc (605)			
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: INCREASE IN MAINTENANCE RESERVE (606)			
Less: BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE (310)	0	0	0
	<b>.00</b>	<b>.00</b>	<b>.00</b>
Less: Reserve for Encumbrances: Prior			
<b>Budgeted Fund Balance:</b>	<b>20,316.00</b>	<b>20,316.00</b>	<b>.00</b>

**DRAFT**

**40 Debt Service Fund**

**Interim Statements Comparing  
 Budget Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	3,325,299.00	3,325,299.00	.00	
3XXX	From State Sources	230,660.00	230,660.00	.00	
	<b>Total revenues/sources of funds</b>	<b>3,555,959.00</b>	<b>3,555,959.00</b>	<b>.00</b>	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
<b>Repayment of Debt</b>					
40-701-510-xxx	Repayment of Debt - Regular	.00	.00	.00	.00
	Repayment of Debt Totals:	.00	.00	.00	.00
<b>Other</b>					
40-*	Other Debt Service Fund	.00	.00	.00	.00
	Other Totals:	.00	.00	.00	.00
	<b>Total Special Revenue Funds</b>	<b>3,576,275.00</b>	<b>1,067,287.50</b>	<b>2,508,987.50</b>	<b>.00</b>

**40 Debt Service Fund**  
**Schedule Of Revenues**  
**Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	3,325,299.00	3,325,299.00	.00
	Revenues from Local Sources Totals:	<u>3,325,299.00</u>	<u>3,325,299.00</u>	<u>.00</u>
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	230,660.00	230,660.00	.00
	Revenues from State Sources Totals:	<u>230,660.00</u>	<u>230,660.00</u>	<u>.00</u>
	<b>Total Debt Service Fund</b>	<u><b>3,555,959.00</b></u>	<u><b>3,555,959.00</b></u>	<u><b>.00</b></u>

**40 Debt Service Fund**  
**Statement of Appropriations**  
**Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debit Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds (89560)	2,280,000.00	415,000.00	1,865,000.00	.00
40-701-510-834 Interest on Bonds (89600)	1,296,275.00	652,287.50	643,987.50	.00
Total:	3,576,275.00	1,067,287.50	2,508,987.50	.00
<b>Debt Service Fund Grand Total:</b>	<b>3,576,275.00</b>	<b>1,067,287.50</b>	<b>2,508,987.50</b>	<b>.00</b>



**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

District of the Chathams, NJ

All Funds

For the Month Ending: July 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)	
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	10,578,289.03	7,141,192.63	6,829,784.12	10,889,697.54
2	Special Revenue Fund - Fund 20	0.00	261,130.78	154,326.11	106,804.67
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	22,065.88	1,731,486.00	1,067,287.50	686,264.38
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>10,600,354.91</b>	<b>9,133,809.41</b>	<b>8,051,397.73</b>	<b>11,682,766.59</b>
<b>6a ENTERPRISE FUNDS</b>					
6b	Food Service Fund - Fund 60 PNC Bank	71,188.18	5,872.83	57,097.81	19,963.20
6c					
6	<b>Total Enterprise Funds Fund 60</b>	<b>71,188.18</b>	<b>5,872.83</b>	<b>57,097.81</b>	<b>19,963.20</b>
<b>TRUST AND AGENCY FUNDS (Fund 9X)</b>					
7	Payroll	-	766,952.63	766,952.63	0.00
8	Payroll Agency	132,705.19	473,510.75	525,604.50	80,611.44
9	Unemployment	427,064.28	90.68	0.00	427,154.96
10					
11	<b>Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>559,769.47</b>	<b>1,240,554.06</b>	<b>1,292,557.13</b>	<b>507,766.40</b>
12	<b>Total All Funds (Lines 5, 6 and 11)</b>	<b>11,231,312.56</b>	<b>10,380,236.30</b>	<b>9,401,052.67</b>	<b>12,210,496.19</b>

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: July 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)
<b>1</b>	<b>GOVERNMENTAL FUND ACCOUNTS</b>				
<b>2</b>	Investors Bank - 0799	10,891,493.55	6,228,203.90	4,847,547.96	12,272,149.49
<b>3</b>					
<b>4</b>					
<b>5</b>					
<b>6</b>					
<b>7</b>					
<b>8</b>					
<b>9</b>					
<b>10</b>					
<b>11</b>					
<b>12</b>	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>10,891,493.55</b>	<b>6,228,203.90</b>	<b>4,847,547.96</b>	<b>12,272,149.49</b>
<b>13</b>					
<b>14</b>					
<b>15</b>					
<b>16</b>					
<b>17</b>	Investor's Bank- 1402 Food Service	74,328.63	5,827.27	8,379.10	71,776.80
<b>18</b>	<b>Food Service Fund 60</b>	<b>74,328.63</b>	<b>5,827.27</b>	<b>8,379.10</b>	<b>71,776.80</b>
<b>19</b>					
	<b>TRUST AND AGENCY FUNDS (Fund 9X)</b>				
<b>21</b>	Investors Bank - 1440 Unemployment	427,064.28	90.68	0.00	427,154.96
<b>22</b>					
<b>23</b>	Investors - 1341 Payroll	13,479.81	766,952.63	778,907.73	1,524.71
<b>24</b>	Investors Bank - 0836 Payroll Agency	184,630.97	473,547.35	587,428.67	70,749.65
<b>25</b>					
<b>26</b>					
<b>27</b>	<b>Total Trust &amp; Agency Funds (Lines 21 thru 25)</b>	<b>625,175.06</b>	<b>1,240,590.66</b>	<b>1,366,336.40</b>	<b>499,429.32</b>
<b>28</b>	<b>Total All Funds (Lines 12, 18 and 26)</b>	<b>\$ 11,590,997.24</b>	<b>\$ 7,474,621.83</b>	<b>\$ 6,222,263.46</b>	<b>\$ 12,843,355.61</b>

	Bank Name	TOTAL GOVERNMENTAL FUNDS	Prepared by:	JC
	Account Number	ATTACHED	Date:	9/13/2021
	Statement Date	July 31, 2021		
	Fund (s)	All Governmental Funds		
1	<b>Balance per Bank</b>			\$ 12,272,149.49
	<b>Reconciling Items</b>			
	<b>Additions</b>			
2	Due from F90	748.20		
3	Due from F60 Café	5,881.52		
4	<b>Total Additions</b>		6,629.72	
	<b>Deductions</b>			
5	Due From F60	61.43		
6	Outstanding checks	598,951.19		
7	<b>Total Deductions</b>		599,012.62	
8	<b>Net Reconciling Items</b>			(592,382.90)
9	<b>Adjusted Balance per Bank as of: July 31, 2021</b>		*	\$ 11,679,766.59
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>		**	\$ 11,682,766.59
	<b>Reconciling Items</b>			
	<b>Additions</b>			
11				
12				
13	<b>Total Additions</b>		-	
	<b>Deductions</b>			
14				
15	July Payflex to be recorded	3,000.00		
16	<b>Total Deductions</b>		3,000.00	
17	<b>Net Reconciling Items</b>			(3,000.00)
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>		*	\$ 11,679,766.59
	<p>* Line 9 MUST EQUAL line 18.</p> <p>** 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 3				

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1341	Date:	9/13/2021
Statement Date	July 31, 2021		
Fund (s)	Payroll		

1	<b>Balance per Bank</b>		\$ 1,524.71
	<b>Reconciling Items</b>		
	<b>Additions</b>		
2			
3			
4	<b>Total Additions</b>	-	
	<b>Deductions</b>		
5	Due to F10	748.20	
6	Outstanding checks	776.51	
7	<b>Total Deductions</b>	1,524.71	
8	<b>Net Reconciling Items</b>		(1,524.71)
9	<b>Adjusted Balance per Bank as of: July 31, 2021</b>	*	\$ 0.00
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ -
	<b>Reconciling Items</b>		
	<b>Additions</b>		
11			
12			
13	<b>Total Additions</b>	-	
	<b>Deductions</b>		
14			
15	Other (Explain)	-	
16	<b>Total Deductions</b>	-	
17	<b>Net Reconciling Items</b>		-
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$ -
			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:	9/13/2021
Statement Date	July 31, 2021		
Fund (s)	Payroll Agency		

1	<b>Balance per Bank</b>		\$ 70,749.65
	<b>Reconciling Items</b>		
	<b>Additions</b>		
2	Due from DCRP	450.16	
3			
4	<b>Total Additions</b>	-	450.16
	<b>Deductions</b>		
5	Outstanding Checks	1,197.15	
6			
7	<b>Total Deductions</b>	1,197.15	
8	<b>Net Reconciling Items</b>		(746.99)
9	Adjusted Balance per Bank as of: July 31, 2021	*	\$ 70,002.66
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ 80,611.44
	<b>Reconciling Items</b>		
	<b>Additions</b>		
11			
12			
13	<b>Total Additions</b>	-	
	<b>Deductions</b>		
14			
15	Wageworks July 2021	10,608.78	
16	<b>Total Deductions</b>	10,608.78	
17	<b>Net Reconciling Items</b>		(10,608.78)
18	Adjusted Board Secretary's Balance as of: July 31, 2021	*	\$ 70,002.66
	* Line 9 MUST EQUAL line 18.		0.00
	** 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:	9/13/2021
Statement Date	July 31, 2021		
Unemployment			

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1	<b>Balance per Bank</b>		\$ 427,154.96
	<b>Reconciling Items</b>		
	<b>Additions</b>		
2			
3			
4	<b>Total Additions</b>	-	
	<b>Deductions</b>		
5	<b>Outstanding Checks</b>	-	
6			
7	<b>Total Deductions</b>	-	
8	<b>Net Reconciling Items</b>		-
9	Adjusted Balance per Bank as of: July 31, 2021	*	\$ 427,154.96

10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ 427,154.96
	<b>Reconciling Items</b>		
	<b>Additions</b>		
11			
12	Other (Explain)		
13	<b>Total Additions</b>		
	<b>Deductions</b>		
14			
15			
16	<b>Total Deductions</b>	-	
17	<b>Net Reconciling Items</b>		-
18	Adjusted Board Secretary's Balance as of: July 31, 2021	*	\$ 427,154.96

\* 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	xxxxxx1402	Date:	9/13/2021
Statement Date	July 31, 2021		
	Cafeteria		

1	<b>Balance per Bank</b>		\$ 71,776.80
	<b>Reconciling Items</b>		
	<b>Additions</b>		
2			
3	Due from F60	61.43	
4	<b>Total Additions</b>		-
			61.43
	<b>Deductions</b>		
5	Outstanding Checks	45,993.51	
	Due to F10	5,881.52	
6			
7	<b>Total Deductions</b>		51,875.03
8	<b>Net Reconciling Items</b>		(51,813.60)
9	Adjusted Balance per Bank as of: July 31, 2021	*	\$ 19,963.20
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ 19,963.20
	<b>Reconciling Items</b>		
	<b>Additions</b>		
11			
12			
13	<b>Total Additions</b>		-
	<b>Deductions</b>		
14			
15			
16	<b>Total Deductions</b>		-
17	<b>Net Reconciling Items</b>		
18	Adjusted Board Secretary's Balance as of: July 31, 2021	*	\$ 19,963.20
			(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 3d			

**School District of the Chathams**

**Outstanding Check List**

**General Fund July 2021**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/7/2020	69790	16.87	7/21/2021	71707	4,246.00	7/28/2021	71801	400
12/7/2020	69834	22.95	7/21/2021	71714	4,600.00	7/28/2021	71802	283.33
12/7/2020	69877	16.87	7/21/2021	71721	85.92	7/28/2021	71804	500
12/7/2020	69890	22.95	7/22/2021	71723	2,900.00	7/28/2021	71805	416.67
12/7/2020	69914	16.87	7/28/2021	71724	500	7/28/2021	71808	844.45
12/7/2020	69945	16.87	7/28/2021	71725	500	7/28/2021	71809	833.34
12/7/2020	69952	259.99	7/28/2021	71726	500	7/28/2021	71810	599
			7/28/2021	71727	13,272.00	7/28/2021	71811	1,417.50
3/1/2021	70516	16.87	7/28/2021	71728	844.44	7/28/2021	71813	427.78
3/1/2021	70541	16.87	7/28/2021	71729	283.33	7/28/2021	71814	500
3/1/2021	70562	134.34	7/28/2021	71730	422.22	7/28/2021	71815	416.67
3/1/2021	70564	16.87	7/28/2021	71731	844.44	7/28/2021	71816	500
3/10/2021	70710	438.89	7/28/2021	71732	500	7/28/2021	71817	400
3/10/2021	70744	366.67	7/28/2021	71733	1,400.15	7/28/2021	71819	89.15
3/10/2021	70786	955.56	7/28/2021	71734	1,266.66	7/28/2021	71820	833.34
3/10/2021	70788	1,000.00	7/28/2021	71736	805.55	7/28/2021	71821	500
3/22/2021	70917	1,500.00	7/28/2021	71737	844.44	7/28/2021	71822	422.22
			7/28/2021	71739	788.88	7/28/2021	71824	422.22
4/26/2021	71024	144	7/28/2021	71740	500	7/28/2021	71826	500
			7/28/2021	71741	500	7/28/2021	71830	858.29
6/21/2021	71294	55,874.08	7/28/2021	71743	844.44	7/28/2021	71831	650
6/21/2021	71309	13,046.41	7/28/2021	71744	844.44	7/28/2021	71832	650
6/21/2021	71330	150	7/28/2021	71745	1,255.55	7/28/2021	71834	500
6/21/2021	71408	1,249.79	7/28/2021	71746	416.67	7/28/2021	71836	666.66
6/21/2021	71454	10,899.53	7/28/2021	71749	500	7/28/2021	71838	416.67
6/30/2021	71483	350	7/28/2021	71750	394.44	7/28/2021	71841	416.67
6/30/2021	71493	133.7	7/28/2021	71751	500	7/28/2021	71843	872
6/30/2021	71499	4,000.00	7/28/2021	71752	372.22	7/28/2021	71844	7,150.00
6/30/2021	71520	87.5	7/28/2021	71753	1,216.66	7/28/2021	71847	844.44
6/30/2021	71524	104.32	7/28/2021	71754	283.33	7/28/2021	71848	283.33
6/30/2021	71538	7,325.47	7/28/2021	71757	416.67	7/28/2021	71850	500
			7/28/2021	71758	1,272.23	7/28/2021	71851	416.67
7/12/2021	1	42,405.24	7/28/2021	71759	850	7/28/2021	71852	283.33
7/12/2021	1	121,174.93	7/28/2021	71760	422.22	7/28/2021	71853	500
7/12/2021	71550	240	7/28/2021	71761	422.22	7/28/2021	71855	416.67
7/12/2021	71551	49	7/28/2021	71762	4,200.00	7/28/2021	71856	422.22
7/12/2021	71562	23,924.00	7/28/2021	71763	422.22	7/28/2021	71857	377.78
7/12/2021	71566	7,271.40	7/28/2021	71764	427.78	7/28/2021	71858	1,283.34
7/12/2021	71571	11,735.00	7/28/2021	71766	1,120.00	7/28/2021	71859	244.44
7/12/2021	71575	15,333.33	7/28/2021	71767	944.44	7/28/2021	71860	1,172.22
7/21/2021	71580	664	7/28/2021	71768	794.44	7/28/2021	71865	1,200.50
7/21/2021	71593	1,559.00	7/28/2021	71769	1,500.00	7/28/2021	71866	21,400.00
7/21/2021	71594	90.34	7/28/2021	71770	894.45	7/28/2021	71868	3,702.15
7/21/2021	71598	1,559.00	7/28/2021	71771	322.22	7/28/2021	71869	5,250.00
7/21/2021	71601	7,170.00	7/28/2021	71772	1,644.44	7/28/2021	71870	3,561.31
7/21/2021	71603	1,265.00	7/28/2021	71773	805.56	7/28/2021	71871	401.79
7/21/2021	71605	6,770.00	7/28/2021	71774	500	7/28/2021	71872	19.07
7/21/2021	71607	104.59	7/28/2021	71776	500	7/28/2021	71875	2,993.52
7/21/2021	71608	178.12	7/28/2021	71777	333.33	7/28/2021	71876	4,580.00
7/21/2021	71609	406.9	7/28/2021	71778	1,000.00	7/28/2021	71877	560
7/21/2021	71611	62.76	7/28/2021	71779	366.67	7/28/2021	71878	814.21
7/21/2021	71618	112.43	7/28/2021	71780	500	7/28/2021	71879	660.92
7/21/2021	71620	77	7/28/2021	71781	411.11	7/28/2021	71880	8,717.70
7/21/2021	71626	979	7/28/2021	71783	844.44	7/28/2021	71881	625
7/21/2021	71627	625	7/28/2021	71784	500	7/28/2021	71882	1,060.00
7/21/2021	71630	504	7/28/2021	71785	416.67	7/28/2021	71883	2,800.00
7/21/2021	71638	80.25	7/28/2021	71787	833.34	7/28/2021	71884	1,481.35
7/21/2021	71644	10,700.00	7/28/2021	71789	500	7/28/2021	71885	650
7/21/2021	71649	385	7/28/2021	71791	394.44	7/28/2021	71887	160
7/21/2021	71654	575	7/28/2021	71792	388.89	7/28/2021	71888	65
7/21/2021	71655	200	7/28/2021	71794	422.22	7/28/2021	71889	4,085.93
7/21/2021	71656	800	7/28/2021	71795	400	7/28/2021	71890	232
7/21/2021	71657	114	7/28/2021	71796	844.44	7/28/2021	71891	3,493.40
7/21/2021	71658	3,380.00	7/28/2021	71797	400	7/28/2021	71892	150.08
7/21/2021	71660	335	7/28/2021	71798	355.56	7/28/2021	71893	360.54
7/21/2021	71661	2,550.00	7/28/2021	71799	416.67	7/28/2021	71894	750
7/21/2021	71664	1,559.00				7/28/2021	71895	15,960.00
7/21/2021	71672	2,795.00				7/28/2021	71896	417.59
7/21/2021	71679	330				7/28/2021	71897	4,079.55
7/21/2021	71684	4,500.00				7/28/2021	71900	8,373.75
7/21/2021	71687	1,318.00				7/28/2021	71902	13,803.60
7/21/2021	71691	9,575.90				7/28/2021	71904	1,200.00
7/21/2021	71692	736				7/28/2021	71905	1,998.00
7/21/2021	71694	350				7/28/2021	71906	1,021.80
						7/28/2021	71908	16.15
						7/28/2021	71909	70
						7/28/2021	71910	1,260.00

382,727.43

69,018.45

147,205.31

\$ 598,951.19



**DRAFT**

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

Issue Date	Ck#	Amount
2/28/2020	81051 \$	550.40
3/31/2021	81192	226.11

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**\$ 776.51**

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**DRAFT**

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

Date	Check #	Amount
7/30/2021	PA wire	361.14
7/30/2021	1	688.68
7/30/2021	2	147.33

**\$ 1,197.15**

**DRAFT**

**School District of the Chatham  
Cafeteria Fund Outstanding Li  
For the Month Ending: July 20**

Date	Check #	Amount
11/16/2020	5723	80.00
11/16/2020	5724	544.22
5/17/2021	5750	13.00
7/28/2021	1	20,624.29
7/28/2021	2	24,732.00
Total July 2021		<u>\$ 45,993.51</u>

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of the Chathams, NJ

Petty Cash, Student Activities and Scholarships

For the Month Ending: July 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)
<b>PETTY CASH</b>				
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	0.00	1,000.22	0.22	1,000.00
6 Chatham High School	0.00	1,000.21	120.96	879.25
7 Business Office	0.00	4,000.00	446.17	3,553.83
8 Buildings and Grounds	0.00	1,000.00	0.00	1,000.00
9				
<b>Total Petty Cash</b>	<b>0.00</b>	<b>7,000.43</b>	<b>567.35</b>	<b>6,433.08</b>
<b>STUDENT ACTIVITIES</b>				
1 Milton Avenue	1,323.36	0.28	0.00	1,323.64
2 Southern Boulevard	251.45	0.05	0.00	251.50
3 Washington Avenue	0.00	0.00	0.00	0.00
4 Lafayette Avenue	43,772.20	160.82	23.00	43,910.02
5 Chatham Middle School	75,592.83	661.14	105.60	76,148.37
6 Chatham High School	396,149.70	83.81	4,107.95	392,125.56
7 CHS Athletics	13,690.62	2.68	3,560.99	10,132.31
8 CHA Sports Officials	5,879.95	86.01	1,701.26	4,264.70
<b>Total Student Activities</b>	<b>536,660.11</b>	<b>994.79</b>	<b>9,498.80</b>	<b>528,156.10</b>
1 Scholarship	41,201.91	6,009.85	0.00	47,211.76
<b>Total All Funds</b>	<b>\$ 577,862.02</b>	<b>\$ 14,005.07</b>	<b>\$ 10,066.15</b>	<b>\$ 581,800.94</b>

Prepared and Submitted by:



\_\_\_\_\_  
Treasurer of School Monies

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxxxx1633	Date:	9/13/2021
Statement Date	July, 2021		
MAS Petty Cash			

1	Balance per Bank 07/31/21		\$ -
	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 07/31/21	*	\$ -
10	Balance per Board Secretary's Records as of : July 31, 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: July 31, 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>July, 2021</td> </tr> <tr> <td colspan="2">SBA Petty Cash</td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxxx1751	Statement Date	July, 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>9/13/2021</td> </tr> </table>	Prepared by:	JC	Date:	9/13/2021	
Bank Name	Investors														
Account Number	xxxxxxx1751														
Statement Date	July, 2021														
SBA Petty Cash															
Prepared by:	JC														
Date:	9/13/2021														
1	<b>Balance per Bank 07/31/21</b>		\$ -												
	<b>Reconciling Items</b>														
	<b>Additions</b>														
2															
3															
4	<b>Total Additions</b>	-													
	<b>Deductions</b>														
5															
6															
7	<b>Total Deductions</b>	-													
8	<b>Net Reconciling Items</b>		-												
9	<b>Adjusted Balance per Bank 07/31/21</b>		* \$ -												
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>		** \$ -												
	<b>Reconciling Items</b>														
	<b>Additions</b>														
11															
12															
13	<b>Total Additions</b>	-													
	<b>Deductions</b>														
14															
15		-													
16	<b>Total Deductions</b>	-													
17	<b>Net Reconciling Items</b>		-												
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>		* \$ -												
Page 3a															

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1690	Date:	9/13/2021
Statement Date	July, 2021		
WAS Petty Cash			



1	Balance per Bank 07/31/21		\$	-
	<b>Reconciling Items</b>			
	<b>Additions</b>			
2				
3				
4	<b>Total Additions</b>	-		
	<b>Deductions</b>			
5				
6				
7	<b>Total Deductions</b>	-		
8	<b>Net Reconciling Items</b>			-
9	<b>Adjusted Balance per Bank 07/31/21</b>	*	\$	-

10	Balance per Board Secretary's Records as of : July 31, 2021		\$	-
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	<b>Reconciling Items</b>			
	<b>Additions</b>			
11				
12				
13	<b>Total Additions</b>	-		
	<b>Deductions</b>			
14				
15				
16	<b>Total Deductions</b>	-		
17	<b>Net Reconciling Items</b>			-
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$	-

Bank Name	PNC/Investors	Prepared by:	JC
Account Number	xxxxxx8545/1609	Date:	9/13/2021
Statement Date	July, 2021		
LAS Petty Cash			



1	<b>Balance per Bank 07/31/21</b>		\$	-
	<b>Reconciling Items</b>			
	<b>Additions</b>			
2				
3				
4	<b>Total Additions</b>			-
	<b>Deductions</b>			
5	<b>Outstanding Checks #</b>			
6				
7	Total Deductions			-
8	<b>Net Reconciling Items</b>			-
9	<b>Adjusted Balance per Bank 07/31/21</b>	*	\$	-

10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>		\$	-
----	--	--	----	---

	<b>Reconciling Items</b>			
	<b>Additions</b>			
11				
12	Other (Explain)			
13	Total Additions			
	<b>Deductions</b>			
14				
15				
16	Total Deductions			-
17	<b>Net Reconciling Items</b>			-
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$	-



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Bank Name		Investors		Prepared by:		JC		
Account Number		xxxxxx1567		Date:		9/13/2021		
Statement Date		July, 2021						
CMS Petty Cash								
1	<b>Balance per Bank 07/31/21</b>						\$	1,000.00
<b>Reconciling Items</b>								
<b>Additions</b>								
Interest Earned								
2								
3								
4	<b>Total Additions</b>							-
<b>Deductions</b>								
5								
6	Outstanding Checks							-
7	Total Deductions							-
8	<b>Net Reconciling Items</b>							-
9	<b>Adjusted Balance per Bank 07/31/21</b>						*	\$ 1,000.00
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>						**	\$ 1,000.00
<b>Reconciling Items</b>								
<b>Additions</b>								
11								
12								
13							-	
<b>Deductions</b>								
14								
15								
16	Total Deductions							-
17	<b>Net Reconciling Items</b>							
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>						*	\$ 1,000.00

	<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>xxxxxx1497</td> </tr> <tr> <td>Statement Date</td> <td>July, 2021</td> </tr> <tr> <td colspan="2">CHS Petty Cash</td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxx1497	Statement Date	July, 2021	CHS 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>9/13/2021</td> </tr> </table>	Prepared by:	JC	Date:	9/13/2021	
Bank Name	Investors														
Account Number	xxxxxx1497														
Statement Date	July, 2021														
CHS Petty Cash															
Prepared by:	JC														
Date:	9/13/2021														
1	<b>Balance per Bank 07/31/21</b>		\$ 902.64												
	<b>Reconciling Items</b>														
	<b>    Additions</b>														
2															
3															
4	<b>    Total Additions</b>	-													
	<b>    Deductions</b>														
5															
6	Outstanding Ck(s)	23.39													
7	Total Deductions	23.39													
8	<b>Net Reconciling Items</b>		(23.39)												
9	0	*	\$ 879.25												
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ 879.25												
	<b>Reconciling Items</b>														
	<b>    Additions</b>														
11															
12															
13		-													
	<b>    Deductions</b>														
14															
15															
16	Total Deductions	-													
17	<b>Net Reconciling Items</b>														
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$ 879.25												

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1770	Date:	9/13/2021
Statement Date	July, 2021		
Board Office Petty Cash			

RECONCILING STATEMENT

1	<b>Balance per Bank 07/31/21</b>		\$	3,575.63
	<b>Reconciling Items</b>			
	<b>Additions</b>			
	Interest Earned			
2				
3				
4	<b>Total Additions</b>	-		
	<b>Deductions</b>			
5	CK#1649	10.88		
	Ck#1652	10.92		
6				
7	Total Deductions		21.80	
8	<b>Net Reconciling Items</b>			(21.80)
9	<b>Adjusted Balance per Bank 07/31/21</b>	*	\$	3,553.83

10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>		\$	3,553.83
	<b>Reconciling Items</b>			
	<b>Additions</b>			
11				
12				
13		-		
	<b>Deductions</b>			
14				
15				
16	Total Deductions		-	
17	<b>Net Reconciling Items</b>			
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$	3,553.83

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	Bank Name	investors	Prepared by:	JC
	Account Number	xxxxxx1831	Date:	9/13/2021
	Statement Date	July, 2021		
	Maintenance Petty Cash			
1	<b>Balance per Bank 07/31/21</b>		\$	1,000.00
	<b>Reconciling Items</b>			
	<b>    Additions</b>			
2				
3				
4	<b>    Total Additions</b>		-	-
	<b>    Deductions</b>			
5	Outstanding Check(s)			
6				
7	<b>    Total Deductions</b>		-	-
8	<b>Net Reconciling Items</b>			-
9	<b>Adjusted Balance per Bank 07/31/21</b>		*	\$ 1,000.00
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>		**	\$ 1,000.00
	<b>Reconciling Items</b>			
	<b>    Additions</b>			
11				
12				
13			-	-
	<b>    Deductions</b>			
14				
15				
16	<b>    Total Deductions</b>		-	-
17	<b>Net Reconciling Items</b>			-
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>		*	\$ 1,000.00

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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>July, 2021</td> </tr> <tr> <td colspan="2">MAS Student Activities</td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxx1652	Statement Date	July, 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>9/13/2021</td> </tr> </table>	Prepared by:	JC	Date:	9/13/2021	
Bank Name	Investors														
Account Number	xxxxxx1652														
Statement Date	July, 2021														
MAS Student Activities															
Prepared by:	JC														
Date:	9/13/2021														
1	<b>Balance per Bank 07/31/21</b>		\$ 1,323.64												
	<b>Reconciling Items</b>														
	<b>    Additions</b>														
2															
3															
4	<b>    Total Additions</b>	-													
	<b>    Deductions</b>														
5															
6															
7	<b>    Total Deductions</b>	-													
8	<b>Net Reconciling Items</b>		-												
9	0	*	\$ 1,323.64												
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ 1,323.64												
	<b>Reconciling Items</b>														
	<b>    Additions</b>														
11															
12															
13		-													
	<b>    Deductions</b>														
14															
15															
16	<b>    Total Deductions</b>	-													
17	<b>Net Reconciling Items</b>														
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$ 1,323.64												
Page 3d															

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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>xxxxxx1765</td> </tr> <tr> <td>Balance per Bank 07/31/21</td> <td></td> </tr> <tr> <td>SBS Student Activities</td> <td></td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxx1765	Balance per Bank 07/31/21		SBS 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>9/13/2021</td> </tr> </table>	Prepared by:	JC	Date:	9/13/2021	
Bank Name	Investors														
Account Number	xxxxxx1765														
Balance per Bank 07/31/21															
SBS Student Activities															
Prepared by:	JC														
Date:	9/13/2021														
1	<b>Balance per Bank 07/31/21</b>		\$ 251.50												
	<b>Reconciling Items</b>														
	<b>    Additions</b>														
	Interest Earned														
2															
3															
4	<b>    Total Additions</b>	-													
	<b>    Deductions</b>														
5															
6															
7	<b>    Total Deductions</b>	-													
8	<b>    Net Reconciling Items</b>		-												
9	<b>Adjusted Balance per Bank 07/31/21</b>	*	\$ 251.50												
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ 251.50												
	<b>Reconciling Items</b>														
	<b>    Additions</b>														
11															
12															
13		-													
	<b>    Deductions</b>														
14															
15															
16	<b>    Total Deductions</b>	-													
17	<b>    Net Reconciling Items</b>		-												
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$ 251.50												

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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bank Name</td> <td>PNC/Investors</td> </tr> <tr> <td>Account Number</td> <td>xxxxxx8684/1727</td> </tr> <tr> <td>Statement Date</td> <td>July, 2021</td> </tr> <tr> <td colspan="2">WAS Student Activities</td> </tr> </table>	Bank Name	PNC/Investors	Account Number	xxxxxx8684/1727	Statement Date	July, 2021	WAS 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>9/13/2021</td> </tr> </table>	Prepared by:	JC	Date:	9/13/2021	
Bank Name	PNC/Investors														
Account Number	xxxxxx8684/1727														
Statement Date	July, 2021														
WAS Student Activities															
Prepared by:	JC														
Date:	9/13/2021														
1	<b>Balance per Bank 07/31/21</b>		\$ -												
	<b>Reconciling Items</b>														
	<b>Additions</b>														
	Interest Earned														
2															
3															
4	<b>Total Additions</b>	-													
	<b>Deductions</b>														
5															
6															
7	Total Deductions	-													
8	<b>Net Reconciling Items</b>		-												
9	Adjusted Balance per Bank 07/31/21	*	\$ -												
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ -												
	<b>Reconciling Items</b>														
	<b>Additions</b>														
11															
12															
13		-													
	<b>Deductions</b>														
14															
15															
16	Total Deductions	-													
17	<b>Net Reconciling Items</b>		-												
18	0	*	\$ -												

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Bank Name	PNC/Investors	Prepared by:	JC
Account Number	xxxxxx8641/1614	Date:	9/13/2021
Statement Date	July, 2021		
LAS Student Activities			

1	Balance per Bank 07/31/21		\$ 43,910.02
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Interest Earned		
2			
3			
4	<b>Total Additions</b>	-	
	<b>Deductions</b>		
5	Outstanding check(s)		
6			
7	<b>Total Deductions</b>	-	
8	<b>Net Reconciling Items</b>		-
9	Adjusted Balance per Bank 07/31/21	*	\$ 43,910.02
10	Balance per Board Secretary's Records as of : July 31, 2021	**	\$ 43,910.02
	<b>Reconciling Items</b>		
	<b>Additions</b>		
11			
12			
13		-	
	<b>Deductions</b>		
14			
15			
16	<b>Total Deductions</b>	-	
17	<b>Net Reconciling Items</b>		-
18	0	*	\$ 43,910.02



	<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>July, 2021</td> </tr> <tr> <td colspan="2">CMS Student Activities</td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxx1572	Statement Date	July, 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>9/13/2021</td> </tr> </table>	Prepared by:	JC	Date:	9/13/2021	
Bank Name	Investors														
Account Number	xxxxxx1572														
Statement Date	July, 2021														
CMS Student Activities															
Prepared by:	JC														
Date:	9/13/2021														
1	<b>Balance per Bank 07/31/21</b>		\$ 76,148.37												
	<b>Reconciling Items</b>														
	<b>Additions</b>														
2															
3															
4	<b>Total Additions</b>	-													
	<b>Deductions</b>														
5	Outstanding Check(s) PY														
6															
7	<b>Total Deductions</b>	-													
8	<b>Net Reconciling Items</b>		-												
9	0	*	\$ 76,148.37												
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	**	\$ 76,148.37												
	<b>Reconciling Items</b>														
	<b>Additions</b>														
11															
12															
13		-													
	<b>Deductions</b>														
14															
15															
16	<b>Total Deductions</b>	-													
17	<b>Net Reconciling Items</b>														
18	<b>Adjusted Board Secretary's Balance as of: July 31, 2021</b>	*	\$ 76,148.37												

DRAFT

Bank Name	PNC and Investors	Prepared by:	JC
Account Number	xxxxxx8705 and xxxxxxx1510	Date:	9/13/2021
Balance per Bank 07/31/21			
<b>CHS Student Activities</b>			

1	Balance per Bank 07/31/21		\$ 393,835.90
	<b>Reconciling Items</b>		
	<b>Additions</b>		
2			
3			
4	<b>Total Additions</b>	-	
	<b>Deductions</b>		
5	Outstanding Check(s) Previous Outstanding	1,710.34	
6			
7	Total Deductions	1,710.34	
8	<b>Net Reconciling Items</b>		(1,710.34)
9	Adjusted Balance per Bank 07/31/21	*	\$ 392,125.56

10	Balance per Board Secretary's Records as of : July 31, 2021	**	\$ 392,125.56
	<b>Reconciling Items</b>		
	<b>Additions</b>		
11			
12			
13		-	
	<b>Deductions</b>		
14			
15			
16	Total Deductions	-	
17	<b>Net Reconciling Items</b>		
18		0	\$ 392,125.56

DRAFT

Bank Name	Investors	Prepared by:	JC
Account Number	xxxxxx1529	Date:	9/13/2021
Statement Date	July, 2021		
<b>CHS Athletics</b>			

1	Balance per Bank 07/31/21		\$ 10,132.31
	<b>Reconciling Items</b>		
	<b>Additions</b>		
2			
3			
4	<b>Total Additions</b>	-	
	<b>Deductions</b>		
5			
6			
7	<b>Total Deductions</b>	-	
8	<b>Net Reconciling Items</b>		-
9	Adjusted Balance per Bank 07/31/21	*	\$ 10,132.31
10	Balance per Board Secretary's Records as of : July 31, 2021	**	\$ 10,132.31
	<b>Reconciling Items</b>		
	<b>Additions</b>		
11			
12			
13		-	
	<b>Deductions</b>		
14			
15			
16	<b>Total Deductions</b>	-	
17	<b>Net Reconciling Items</b>		-
18	0	*	\$ 10,132.31

	<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>xxxxxx9254</td> </tr> <tr> <td>Statement Date</td> <td>July, 2021</td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>CHS Sports Officials</b></td> </tr> </table>	Bank Name	Investors	Account Number	xxxxxx9254	Statement Date	July, 2021	<b>CHS Sports Officials</b>		<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>9/13/2021</td> </tr> </table>	Prepared by:	JC	Date:	9/13/2021
Bank Name	Investors													
Account Number	xxxxxx9254													
Statement Date	July, 2021													
<b>CHS Sports Officials</b>														
Prepared by:	JC													
Date:	9/13/2021													
1	<b>Balance per Bank 07/31/21</b>	\$ 4,264.70												
	<b>Reconciling Items</b>													
	<b>Additions</b>													
2														
3														
4	<b>Total Additions</b>	-												
	<b>Deductions</b>													
5														
6														
7	<b>Total Deductions</b>	-												
8	<b>Net Reconciling Items</b>	-												
9	Adjusted Balance per Bank 07/31/21	\$ 4,264.70												
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>	\$ 4,264.70												
	<b>Reconciling Items</b>													
	<b>Additions</b>													
11														
12														
13		-												
	<b>Deductions</b>													
14														
15														
16	<b>Total Deductions</b>	-												
17	<b>Net Reconciling Items</b>	-												
18	0	\$ 4,264.70												

DRAFT

	Bank Name	Investors	Prepared by:	JC
	Account Number	xxxxxx1459	Date:	9/13/2021
	Statement Date	July, 2021		
	Scholarship			
1	<b>Balance per Bank 07/31/21</b>			\$ 48,222.57
	<b>Reconciling Items</b>			
	<b>Additions</b>			
2				
3				
4	<b>Total Additions</b>		-	
	<b>Deductions</b>			
5	Outstanding Check#(s)#1106	1,000.00		
6				
7	Total Deductions		1,010.81	
8	<b>Net Reconciling Items</b>			(1,010.81)
9	<b>Adjusted Balance per Bank 07/31/21</b>		*	\$ 47,211.76
10	<b>Balance per Board Secretary's Records as of : July 31, 2021</b>		**	\$ 47,211.76
	<b>Reconciling Items</b>			
	<b>Additions</b>			
11				
12				
13			-	
	<b>Deductions</b>			
14				
15				
16	Total Deductions		-	
17	<b>Net Reconciling Items</b>			
18		0	*	\$ 47,211.76

<b>Date</b>	<b>Tx Id Desc/From Account</b>	<b>To Account</b>	<b>Amount</b>
7/1/2021	<b>12096 Addl Transfer for Band Room Roof</b> 12-000-400-450-000-00 Capital Outlay Maintenance	12-000-400-450-000-05 Capital Outlay CHS	13,200.00
7/1/2021	<b>13392 Chatham Family Practice PO Xfer</b> 11-000-251-339-000-10 Purch Prof & Tech Svcs	11-000-213-300-000-14 PPTS Medical Inspector	2,390.00
7/7/2021	<b>13952 SBS Library Electrical Work Xfer</b> 11-000-240-890-000-02 Misc Exp Prin SBS	12-000-400-450-000-02 Capital Outlay SBS	1,000.00
	11-000-262-610-000-02 Supply Custodial SBS	12-000-400-450-000-02 Capital Outlay SBS	500.00
	11-190-100-610-000-02 Supply Instructional SBS	12-000-400-450-000-02 Capital Outlay SBS	3,500.00
	11-190-100-610-000-02 Supply Instructional SBS	12-000-400-450-000-02 Capital Outlay SBS	2,500.00
7/8/2021	<b>14249 Nursing Machine Xfer SBS</b> 11-120-100-101-005-02 Sub Gr 1-5 SBS	12-000-262-732-000-02 Equipment SBS	3,536.34
7/21/2021	<b>15082 Scoreboard Xfer per MA's email and PDs approval</b> 11-402-100-100-000-00 Sal Athletic	11-402-100-600-000-16 Supply Athletic	1,150.00
7/26/2021	<b>15328 CHS Scrubber Transfer approved by PD</b> 11-000-262-610-000-11 Supply Custodial BG	12-000-400-450-000-03 Capital Outlay WAS	15,012.80
7/26/2021	<b>15356 WFC Transfer</b> 11-000-291-290-000-10 PROGRAM Employee Benefits	11-000-291-290-001-10 OTHER Employee Benefits WFC	15,000.00
7/26/2021	<b>15370 Cougar Week Lights Xfer</b> 11-000-251-110-000-10 Sal Business Office	11-402-100-600-000-16 Supply Athletic	5,142.52
7/26/2021	<b>15371 Reverse Amount of Cougar Week Lights Xfer</b> 11-402-100-600-000-16 Supply Athletic	11-000-251-110-000-10 Sal Business Office	2,571.26
7/26/2021	<b>15373 Correct line for Transfer ID 15370</b> 11-402-100-600-000-16 Supply Athletic	11-402-100-440-000-16 Rentals Athletics	2,571.26
7/26/2021	<b>15380 Adjust Amt on ID 15373</b> 11-402-100-440-000-16 Rentals Athletics	11-000-251-110-000-10 Sal Business Office	159.76
7/27/2021	<b>15479 Correct to account in ID 15328</b>		

Date	Tx Id Desc/From Account	To Account	Amount
7/27/2021	15483 ESY Supplies 12-000-400-450-000-03 Capital Outlay WAS	12-000-262-732-000-05 Equipment - CHS	15,012.80
7/27/2021	15489 Adjust 15483 11-000-100-566-000-06 Tuition Pvt in NJ	13-423-100-610-003-00 PSD/LLD - Summer - Supplies	400.98
7/28/2021	15526 Adjust Amt 15370 11-000-100-566-000-06 Tuition Pvt in NJ	13-423-100-610-003-00 PSD/LLD - Summer - Supplies	.02
7/28/2021	15544 ESSER II Usage Transfers 11-000-251-110-000-10 Sal Business Office	11-402-100-440-000-16 Rentals Athletics	500.00
7/21/2021	15056 Baseball Net Xfer per PD and MA 20-485-100-100-000-09 ESSER II Mental Health Telehealth Salaries	20-485-200-500-000-09 ESSER II Mental Health Other Purch Svcs	7,398.00
7/30/2021	16540 July 2021 Month End Transfers 11-000-221-102-000-09 Sal Team Leaders	12-402-100-732-000-16 Equipment ATH	3,820.00
	11-000-221-102-000-00 Sal Supervisor of Instructi	11-000-221-102-000-05 Sal Supervisor of Instructi	236,289.07
	11-000-222-500-032-00 OPS Media Ctr DW	11-000-222-600-000-02 Supply Media Ctr SBS	305.67
	11-000-223-102-000-00 Instructional Staff Trainin	11-000-223-102-000-05 Sal Staff Training CHS	351,400.97
	11-000-230-332-000-07 PPTS Accountant fee	11-000-230-110-000-08 Sal Superintendent	202.68
	11-000-261-110-000-11 Sal Maintainers	11-000-251-110-000-10 Sal Business Office	24,321.68
	11-000-261-110-000-11 Sal Maintainers	11-000-252-110-000-13 Sal Admin TECH	1,824.84
	11-000-262-110-000-11 Sal Custodian DW	11-000-262-110-024-00 Sal Auditorium Coordinators	4,400.00
	11-000-262-917-000-00 Principle - ESIP	11-000-263-110-000-00 Sal Grounds	.08
	11-000-266-110-005-11 SUB-Security/OT	11-000-266-110-000-11 Sal Securitiy	963.36
	11-190-100-610-011-00 K-12 Visual Arts Instr Supp	11-190-100-610-011-04 6-8 Art Instr. Supplies	113.20
	11-190-100-610-011-00 K-12 Visual Arts Instr Supp	11-190-100-610-017-04 6-8 Music Instr. Supplies	172.82
	11-190-100-610-011-00 K-12 Visual Arts Instr Supp	11-190-100-610-024-04 Supply Instr CMS Theater Ar	389.26

The School District of the Chathams  
 Transfers  
 2021-22 July

**DRAFT**

<b>Date</b>	<b>Tx Id</b>	<b>Desc/From Account</b>	<b>To Account</b>	<b>Amount</b>
		11-230-100-610-000-01 LLD- Instruction MAS	11-230-100-610-000-02 Basic Skills- Instruction S	.52
		60-910-310-100-001-00 Food Service- Salary	60-910-310-100-000-00 Food Service- Salary	70,000.00
		60-910-310-330-000-00 Cafeteria-Other PPS	60-910-310-100-000-00 Food Service- Salary	320.00
<b>7/1/2021</b>	<b>12091</b>	<b>New Transfer</b>		
		12-000-400-450-000-00 Capital Outlay Maintenance	12-000-400-450-000-05 Capital Outlay CHS	213,850.00
<b>7/1/2021</b>	<b>13242</b>	<b>Capital Projects 2021-22</b>		
		12-000-400-334-000-00 Architect/Engineering	12-000-400-450-000-00 Capital Outlay Maintenance	175,000.00



# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS  
2422 P/Page 2 of 5

## 2422 COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.

The curriculum requirements listed below address the need for students to gain knowledge and skill in caring for themselves, interacting effectively with others, and analyzing the impact of choices and consequences. The primary focus of the curriculum listed below is to help students develop concepts and skills that promote and influence healthy behaviors.

The NJSLS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the NJSLS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS

2422 P/Page 2 of 5

5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.
7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35-5) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.
10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the “AIDS Prevention Act of 1999,” requires sex education programs to stress abstinence.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS  
2422 P/Page 2 of 5

14. Suicide Prevention (N.J.S.A. 18A:6-111 through 113) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.
16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.
17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and 4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students.
18. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight.
19. Sexual Abuse and Assault Awareness and Prevention Education (N.J.S.A. 18A:35-4.5a) requires age-appropriate sexual abuse and assault awareness and prevention education in grades preschool through twelve.
20. Curriculum to Include Instruction on Diversity and Inclusion (N.J.S.A. 18A:35-4.36a) requires instruction on diversity and inclusion in an appropriate place in the curriculum for students in grades Kindergarten through twelve.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS

2422 P/Page 2 of 5

21. Incorporation of Age-Appropriate Instruction Relative to Consent for Physical Contact and Sexual Activity (N.J.S.A. 18A:35-4.38) requires age-appropriate instruction in grades six through twelve on the law and meaning of consent for physical contact and sexual activity.
22. Health Curriculum to Include Instruction on Mental Health (N.J.S.A. 18A:35-4.39) requires health education programs to include instruction on mental health and the relation of physical and mental health for students in grades Kindergarten through twelve.
23. Information About “New Jersey Safe Haven Infant Protection Act” Included in Public School Curriculum (N.J.S.A. 18A:35-4.40) information on the provisions of the “New Jersey Safe Haven Infant Protection Act” shall be included in curriculum for public school students in grades nine through twelve.
24. Infusion of African American Accomplishments into School Curricula (N.J.S.A. 18A:35-4.43) requires in the curriculum for all elementary and secondary students instruction that infuses into all courses on the United States the centuries of accomplishments by African Americans in the building and development of America.
25. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS  
2422 P/Page 2 of 5

shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period.

Restorative justice activities are defined as activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the NJSLS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

Adopted: October 12, 2020

Revised:

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS  
2467 P/Page 2 of 5

## 2467 SURROGATE PARENTS AND RESOURCE FAMILY

Federal and State laws require the Board to ensure the rights of a student are protected through the provision of an individual to act as surrogate for the parent and assume all parental rights under N.J.A.C. 6A:14 when:

1. The parent cannot be identified;
2. The parent cannot be located after reasonable efforts;
3. An agency of the State of New Jersey has guardianship of the student or the student is determined a ward of the State and, if the student is placed with a resource family parent, the resource family parent declines to serve as the student's parent; or
4. The student is an unaccompanied youth as that term is defined in section 725(6) of the McKinney-Vento Homeless Assistance Act (42 USC §11434.(a)6) and N.J.A.C. 6A:17-1.2

### Qualifications and Selection

The district shall make reasonable efforts to appoint a surrogate parent within thirty days of the ~~it's~~ determination that a surrogate parent is needed for a student. If the district fails to appoint a surrogate parent for a ward of the State, a judge may appoint a surrogate parent if the judge determines a surrogate parent is necessary for such student.

The district shall establish a method for selecting and training surrogate parents.

The person serving as a surrogate parent shall:

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS  
2467 P/Page 2 of 5

1. Have no interest that conflicts with the interest of the student they represents;
2. Possess knowledge and skills that ensure adequate representation of the student;
3. Not be replaced without cause;
4. Be at least eighteen years of age; and
5. Complete a criminal history review pursuant to N.J.S.A. 18A:6-.1 if the person serving as the surrogate parent is compensated.

The person(s) serving as a surrogate parent may not be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The Assistant Superintendent for Student Support Services shall serve as Surrogate Parent Coordinator and will:

- determine whether there is a need for a surrogate parent for a student;
- contact any State agency that is involved with the student to determine whether the State has a surrogate parent appointed for the student;
- and make reasonable efforts to appoint a surrogate parent for the student within thirty days of determining that there is a need for a surrogate parent for the student.

When a student (who is or may be a student with a disability) is in the care of a resource family parent, and the resource family parent is not the parent of the student, the district where the resource family parent resides shall contact the student's case manager at the Division of Child Protection and Permanency (DCP&P) in the Department of Children and Families to determine whether the parent retains the right to make educational decisions and determine the whereabouts of the parent.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS  
2467 P/Page 2 of 5

If the parent retains the right to make educational decisions and the parent's whereabouts are known to the school district, the Superintendent or designee shall obtain all required consent from, and provide written notices to, the parent.

If the district cannot ascertain the whereabouts of the parent, the resource family parent shall serve as the parent unless that person is unwilling to do so. If there is no resource family parent, or if the resource family parent is unwilling to serve as the student's parent, the Surrogate Parent Coordinator shall consult with the student's case manager at DCP&P to assist in identifying an individual to serve as a surrogate parent, appointing a surrogate parent, and obtaining all required consent from, and providing written notices to, the surrogate parent.

## Training

N.J.A.C 6A:14-2.2(d) requires the district train surrogate parents so they have the knowledge and skills that ensure adequate representation of the student. The Surrogate Parent Coordinator shall coordinate the training for surrogate parents. The training may include, but not be limited to:

1. Providing the surrogate parent a copy of:
  - a. Parental Rights in Special Education booklet;
  - b. N.J.A.C. 6A:14;
  - c. The Special Education Process;
  - d. Administrative Code Training Materials from the Department of Education website; and
  - e. Other relevant materials.
2. Providing the surrogate parent an opportunity to meet with the Surrogate Parent Coordinator to discuss the rights of the surrogate parent and the



# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS  
2467 P/Page 2 of 5

applicable statutes, administrative codes, and Federal laws. The Surrogate Parent Coordinator shall provide the surrogate parent the opportunity to review and to become familiar with the State and Federal requirements for assessment, individualized educational program development, and parental rights with respect to the referral and placement process, including their rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;

3. Providing the surrogate parent adequate time to become familiar with the student and the nature of the student's disability through a review of the student's record;
4. Providing the surrogate parent an opportunity to confer with the student's case manager to discuss the student; and
5. Other information and resources to provide the surrogate parent the knowledge and skills to ensure adequate representation of the student.

## Rights of the Surrogate Parent

A surrogate parent appointed in accordance with N.J.A.C. 6A:14-2.2 shall assume all parental rights under N.J.A.C. 6A:14.

N.J.A.C. 6A:14-2.2

Adopted: March 30, 2009

Revised: March 26, 2008

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROGRAMS

2467 P/Page 2 of 5

Revised:

# POLICY

## SCHOOL DISTRICT OF THE CHATHAMS

Students

5116 P/Page 2 of 5

### 5116 EDUCATION OF HOMELESS CHILDREN

The Board of Education will admit and enroll homeless children in accordance with Federal and State laws and New Jersey Administrative Code. The Board of Education adopts this Policy to be in compliance with law and administrative code to ensure the enrollment of homeless children in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children.

The Board of Education shall determine that a child is homeless when he or she resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers. A child is also determined homeless when he or she resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; temporary shelters provided to migrant workers and their children on farm sites; and the residence of relatives or friends where the homeless child resides out of necessity because his or her family lacks a regular or permanent residence of its own. A child is also determined homeless when he or she resides in substandard housing.

The school district of residence for a homeless child is responsible for the education of the child and shall assume all responsibilities as required in N.J.A.C. 6A:17-2.3. The school district of residence for a homeless child means the school district in which the parent of a homeless child resided prior to becoming homeless.

# POLICY

## SCHOOL DISTRICT OF THE CHATHAMS

Students

5116 P/Page 2 of 5

The school district liaison designated by the Superintendent of Schools for the education of homeless children is the Assistant Superintendent of Support Services. The liaison will facilitate communication and cooperation between the school district of residence and the school district where the homeless child resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).

When a homeless child resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, the Department of Human Services or the Department of Children and Families, a shelter director, an involved agency, or a case manager. Upon notification of the need for enrollment of a homeless child, the liaison in the school district of residence shall coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.5(b).

The Superintendent of the school district of residence or designee shall decide in which school district the homeless child shall be enrolled in accordance with the provisions of N.J.A.C. 6A:17-2.5.

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.1 et seq.

When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or the designee(s) of the involved district(s) or the child's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the Department of Education's McKinney-Vento Homeless Education Coordinator or designee, shall immediately decide the child's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

# POLICY

## SCHOOL DISTRICT OF THE CHATHAMS

Students

5116 P/Page 2 of 5

When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools, who shall immediately make a determination, if possible, but no later than within forty-eight hours.

If the dispute regarding determination of district of residence does not involve the determination of homelessness and/or district enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the Department of Education pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the Division of Administration and Finance. If an appeal of a determination of district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

Any dispute or appeal shall not delay the homeless child's immediate enrollment or continued enrollment in the school district. The homeless child shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal. Disputes and appeals involving the services provided to a homeless child with a disability shall be made pursuant to N.J.A.C. 6A:14.

Financial responsibility, including the payment of tuition for the homeless child, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence shall no longer list the student on its ASSA. The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in

# POLICY

## SCHOOL DISTRICT OF THE CHATHAMS

Students

5116 P/Page 2 of 5

another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).

On or before December 31 of each year, the district shall report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved to the district as a result of being homeless.

N.J.S.A. 18A:7B-12; 18A:7B-12.1; 18A:38-1

N.J.A.C. 6A:17-2.1 et seq.

Adopted: November 5, 2007

Revised:

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.01 M / Page 1 of 2

## 6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS –

### ALLOWABILITY OF COSTS

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in accordance with 2 CFR §200 – Cost Principles. Determining the allowability of costs shall be in accordance with the requirements outlined in 2 CFR §200.403 – Factors Affecting Allowability of Costs. The School Business Administrator/Board Secretary or designee shall be responsible for determining the allowability of costs are in accordance with the provisions of 2 CFR §200.403.

The following procedures shall be used to determine the allowability of costs in accordance with 2 CFR §200.403:

Except where otherwise authorized by statute, the School Business Administrator/Board Secretary or designee will ensure costs meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
2. Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the [non-Federal entity](#).
4. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.
5. Be determined in accordance with Generally Accepted Accounting Principles (GAAP), except for [State](#) and [local governments](#), which includes school districts, as otherwise provided for in 2 CFR §200.403.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.01 M / Page 2 of 2

6. Not be included as a cost or used to meet [cost sharing or matching](#) requirements of any other Federally-financed program in either the current or a prior period. (See also 2 CFR [§200.306](#) – [Cost Sharing or matching](#) 2. above).
7. Be adequately documented. (See also 2 CFR [§200.300](#) – Statutory and National [Policy](#) Requirements through 2 CFR [§200.309](#) – [Period of Performance](#)).

In the event the School Business Administrator/Board Secretary or designee is not sure if a cost is allowable under 2 CFR Subpart E - §200.403, the School Business Administrator/Board Secretary or designee will contact the New Jersey Department of Education or the United States Department of Education for assistance.

2 CFR §200.302(b)(7)

2 CFR §200.403

Adopted:



# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.02 M / Page 1 of 4

## 6115.02 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS –

### MANDATORY DISCLOSURES

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a [non-Federal entity](#) or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the [Federal awarding agency](#) or to the New Jersey Department of Education all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for [Recipient](#) Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR [§200.338](#) - Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, [31 USC 3321](#), and [41 USC 2313](#))

#### A. General Reporting Requirement

1. If the total value of all Board of Education currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board of Education as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).
3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system on or after April 15, 2011, except

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.02 M / Page 2 of 4

past performance reviews required for Federal procurement contracts, will be publicly available.

## B. Proceedings About Which the Board of Education Must Report

1. The Superintendent or designee must disclose to the [Federal awarding agency](#) or to the New Jersey Department of Education information required about each proceeding that:
  - a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
  - b. Reached its final disposition during the most recent five-year period; and
  - c. Is one of the following:
    - (1) A criminal proceeding that resulted in a conviction, as defined in E. below;
    - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
    - (3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
    - (4) Any other criminal, civil, or administrative proceeding if:
      - (a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;
      - (b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and
      - (c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.02 M / Page 3 of 4

## C. Reporting Procedures

1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.
2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board of Education received if the Superintendent or designee already provided the information through the SAM because the Board of Education was required to do so under Federal procurement contracts the Board of Education was awarded.

## D. Reporting Frequency

1. During any period of time when the Board of Education is subject to the requirement in A. above, the Superintendent or designee must report proceedings information through the SAM for the most recent five year period, either to report new information about any proceeding(s) the Board of Education has not reported previously or affirm that there is no new information to report.
2. If the Board of Education has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board of Education must disclose semiannually any information about the criminal, civil, and administrative proceedings.

## E. Definitions

1. For purposes of this Policy:
  - a. “Administrative proceeding” for the purposes of 2 CFR §200 - Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.02 M / Page 4 of 4

- b. “Conviction” for the purposes of 2 CFR §200 - Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:
  - (1) Only the Federal share of the funding under any Federal award with a Board of Education cost share or match; and
  - (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113

Adopted:

Revised:

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.03 M / Page 1 of 4

## 6115.03 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS –

### MANDATORY DISCLOSURES

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a [non-Federal entity](#) or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the [Federal awarding agency](#) or to the New Jersey Department of Education all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for [Recipient](#) Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR [§200.338](#) - Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, [31 USC 3321](#), and [41 USC 2313](#))

#### A. General Reporting Requirement

1. If the total value of all Board of Education currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board of Education as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.03 M / Page 2 of 4

3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings About Which the Board of Education Must Report

1. The Superintendent or designee must disclose to the [Federal awarding agency](#) or to the New Jersey Department of Education information required about each proceeding that:
  - a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
  - b. Reached its final disposition during the most recent five-year period; and
  - c. Is one of the following:
    - (1) A criminal proceeding that resulted in a conviction, as defined in E. below;
    - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
    - (3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
    - (4) Any other criminal, civil, or administrative proceeding if:
      - (a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;
      - (b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.03 M / Page 3 of 4

- (c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

## C. Reporting Procedures

1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.
2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board of Education received if the Superintendent or designee already provided the information through the SAM because the Board of Education was required to do so under Federal procurement contracts the Board of Education was awarded.

## D. Reporting Frequency

1. During any period of time when the Board of Education is subject to the requirement in A. above, the Superintendent or designee must report proceedings information through the SAM for the most recent five year period, either to report new information about any proceeding(s) the Board of Education has not reported previously or affirm that there is no new information to report.
2. If the Board of Education has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board of Education must disclose semiannually any information about the criminal, civil, and administrative proceedings.

## E. Definitions

1. For purposes of this Policy:
  - a. “Administrative proceeding” for the purposes of 2 CFR §200 - Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
FINANCES  
6115.03 M / Page 4 of 4

- b. “Conviction” for the purposes of 2 CFR §200 - Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:
  - (1) Only the Federal share of the funding under any Federal award with a Board of Education cost share or match; and
  - (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113

Adopted:



# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY

7432 P/Page 2 of 5

## 7432 EYE PROTECTION

The Board of Education requires each student, staff member, and school visitor, including individuals present for evening adult-school programs, to wear appropriate eye protective devices while participating in educational activities and programs as defined in N.J.A.C. 6A:7-1.3. Appropriate eye protective devices must be worn by anyone engaged in a process or activity where exposure to which might have a tendency to cause damage to the eyes pursuant to N.J.A.C. 6A:26-12.5(a) and N.J.S.A. 18A:40-12.1.

The term “appropriate eye protective device” shall include plain or prescription lenses provided the lenses and other portions of the device meet or exceed the prescribed specifications for the device. Specifications for appropriate eye protection for various activities shall meet or exceed standards described in the American National Standard Practice for Occupational and Educational Eye and Face Protection, ANSI Z87.1-1989; American National Standard Practice for the Safe Use of Lasers, ANSI Z136.1-1986, and eye protective procedures recommended by the manufacturer of the laser device.

The Superintendent or designee shall be responsible for the continual monitoring of the school program, including, but not limited to, all vocational education, industrial arts education, science education, technology education and arts education, for conditions under which students, staff members, or visitors are exposed to a process or activity that might have a tendency to cause damage to the eyes.

The appropriate eye protective device shall be supplied by the Board, except that the student, staff member, or visitor, including individuals present for evening adult-school programs, may wear personal eye wear that is appropriate to the activity and certified, in writing, by a licensed optician or other qualified licensed eye professional to meet or exceed those standards. District-owned appropriate eye protective devices shall be inspected regularly by the appropriate staff member, and defective or poorly fitting

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY

7432 P/Page 2 of 5

devices shall be returned to the Principal for repair or discard. Any shared appropriate eye protective devices shall be disinfected between uses by the method prescribed by the school medical inspector.

Each classroom, shop, laboratory, and other area of the school in which students or staff members are exposed to caustic materials that can cause damage to the eyes shall be equipped with an emergency eye wash fountain in accordance with standards established by the New Jersey Department of Education.

The Building Principal or designee shall ensure that each area in the school identified as housing an activity hazardous to the eyes shall be posted with conspicuous signs that warn participants that an appropriate eye protective device must be worn during the activity. Staff members of such activities are responsible for instructing students in appropriate eye safety practices and for serving as exemplary models in the implementation of such practices.

The Board authorizes each staff member responsible for an activity or process hazardous to the eyes to compile and maintain, for the duration of the course of study, a list of students in the course who wear contact lenses.

The school district shall provide annual training and appropriate supplies and equipment to all school personnel responsible for implementing the eye-safety policies and program. The training shall cover all aspects of eye protection in schools as described in N.J.A.C. 6A:26-12.5(a) through (f).

N.J.S.A. 18A:40-12.1; 18A:40-12.2

N.J.A.C. 6A:7-1.3

N.J.A.C. 6A:26-12.5

Adopted:

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 1 of 6

## R 7432 EYE PROTECTION

### A. Eye Protection - N.J.A.C. 6A:26-12.5(a)

The Board of Education requires each student, staff member, and school visitor, including individuals present for evening adult-school programs, to wear appropriate eye protective devices while participating in educational activities and programs as defined in N.J.A.C. 6A:7-1.3 in accordance with N.J.S.A. 18A:40-12.1 and N.J.A.C. 6A:26-12.5.

### B. Eye Protection Devices - N.J.A.C. 6A:26-12.5(e)

The following types of eye protective devices shall be used to fit the designated activities or processes

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 2 of 6

Potential Eye Hazard	Protective Devices
Caustic or explosive	Goggle, flexible fitting materials, hooded ventilation; add plastic window face shield for severe exposure
Dust producing operations	Goggle, flexible fitting, hooded ventilation
Electric arc welding	Welding helmet in combination with spectacles with eye cup or semi- or flat-fold side shields
Oxy-acetylene welding	Welding goggle, eye cup type with tinted lenses; welding goggle, coverspec type with tinted lenses or tinted plate lens

C. Eye Protective Policy and Program – N.J.A.C. 6A:26-12.5(f)

1. The Board of Education establishes and implements Policy and Regulation 7432 to assure:

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 3 of 6

- a. No staff member, student, or visitor shall be subjected to any hazardous environmental condition without appropriate eye protection;
- b. The detection of eye hazardous conditions shall be continuous;
- c. Eye protection devices shall be inspected regularly and adequately maintained;
- d. Shared eye protective devices shall be disinfected between uses by a method prescribed by the local school medical inspector;
- e. All eye protective devices shall meet or exceed the appropriate specifications for the various types of devices and suppliers of eye protective devices shall certify, in writing, that the devices meet or exceed said specifications;
- f. Specific policy and procedures shall be established to deal with individuals who refuse to abide by established eye-safety practices and procedures;
  - (1) A student who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices shall be dismissed from the day's class by his/her teacher. Any such dismissal from class will be considered to be an absence, in accordance with Board policy on student attendance, and an accumulation of such absences may result in loss of course credit;

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 4 of 6

- (2) A staff member who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be disciplined for insubordination for failing to obey the rules established by this Board. The proper implementation of eye protection practices shall be a criterion in the evaluation of every staff member required to observe such practices; and
  - (3) A visitor to the schools who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be requested to leave the school premises;
- g. The use of contact lenses shall be restricted in learning environments that entail exposure to chemical fumes, vapors, or splashes, intense heat, molten metals, or highly particulate atmospheres. When permitted, contact lenses shall be worn only in conjunction with appropriate eye protective devices, and the lens wearer shall be identified for appropriate emergency care in eye hazardous learning environments;
- (1) Staff members in these learning environments shall identify the students in his/her class who wear contact lenses. A list of such students shall be kept by the staff member in order that appropriate emergency eye care may be given; the list shall be destroyed at the end of the course of study;
- h. All spectacle-type eye protective devices shall have side shields of the eye-cup, semi- or flat-fold type; and
- i. Students, staff members, or visitors wearing personal corrective eyewear shall be required to wear cover goggles or similar devices unless a competent authority can certify

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 5 of 6

the personal eyewear meets or exceeds standards identified in N.J.A.C. 6A:26-12.5(b).

D. Eye Wash Fountains - N.J.A.C. 6A:26-12.5(d)

1. Emergency eye wash fountains, or similar devices capable of a minimum fifteen minutes continuous flow of eye-wash solution, shall be provided in classrooms, shops, laboratories, or other areas where students or instructors are exposed to caustic materials that can cause damage to the eyes in accordance with N.J.A.C. 6A:26-12.5(d).
2. Eye wash fountains shall be routinely checked by the responsible staff member and any fountain that does not operate properly shall be promptly reported to the Principal.

E. Inspection

The Principal shall annually inspect the school premises for the existence of conditions potentially hazardous to the eyes, for the placement of signs requiring appropriate eye protective devices, and for an adequate supply of appropriate eye protective devices in satisfactory condition. Conditions potentially hazardous to the eyes include, in addition to the activities listed in paragraph A.1. above, the likelihood of flying objects and spilled liquids and the presence of protruding and sharp objects.

F. Training and Supplies - N.J.A.C. 6A:26-12.5(g)

The school district shall provide annual training and appropriate supplies and equipment to all school personnel responsible for implementing the eye safety

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 6 of 6

policies and program. The training shall include all aspects of eye protection as defined in Policy and Regulation 7432 and in accordance with N.J.A.C. 6A:26-12.5(g).

Adopted: June 25, 2018



# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 1 of 6

## R 7432 EYE PROTECTION

### A. Eye Protection - N.J.A.C. 6A:26-12.5(a)

The Board of Education requires each student, staff member, and school visitor, including individuals present for evening adult-school programs, to wear appropriate eye protective devices while participating in educational activities and programs as defined in N.J.A.C. 6A:7-1.3 in accordance with N.J.S.A. 18A:40-12.1 and N.J.A.C. 6A:26-12.5.

### B. Eye Protection Devices - N.J.A.C. 6A:26-12.5(e)

The following types of eye protective devices shall be used to fit the designated activities or processes

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 2 of 6

Potential Eye Hazard	Protective Devices
Caustic or explosive	Goggle, flexible fitting materials, hooded ventilation; add plastic window face shield for severe exposure
Dust producing operations	Goggle, flexible fitting, hooded ventilation
Electric arc welding	Welding helmet in combination with spectacles with eye cup or semi- or flat-fold side shields
Oxy-acetylene welding	Welding goggle, eye cup type with tinted lenses; welding goggle, coverspec type with tinted lenses or tinted plate lens

C. Eye Protective Policy and Program – N.J.A.C. 6A:26-12.5(f)

1. The Board of Education establishes and implements Policy and Regulation 7432 to assure:

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 3 of 6

- a. No staff member, student, or visitor shall be subjected to any hazardous environmental condition without appropriate eye protection;
- b. The detection of eye hazardous conditions shall be continuous;
- c. Eye protection devices shall be inspected regularly and adequately maintained;
- d. Shared eye protective devices shall be disinfected between uses by a method prescribed by the local school medical inspector;
- e. All eye protective devices shall meet or exceed the appropriate specifications for the various types of devices and suppliers of eye protective devices shall certify, in writing, that the devices meet or exceed said specifications;
- f. Specific policy and procedures shall be established to deal with individuals who refuse to abide by established eye-safety practices and procedures;
  - (1) A student who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices shall be dismissed from the day's class by his/her teacher. Any such dismissal from class will be considered to be an absence, in accordance with Board policy on student attendance, and an accumulation of such absences may result in loss of course credit;

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 4 of 6

- (2) A staff member who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be disciplined for insubordination for failing to obey the rules established by this Board. The proper implementation of eye protection practices shall be a criterion in the evaluation of every staff member required to observe such practices; and
  - (3) A visitor to the schools who refuses or persistently neglects to wear an eye protective device when required to do so or fails to observe established eye safety practices may be requested to leave the school premises;
- g. The use of contact lenses shall be restricted in learning environments that entail exposure to chemical fumes, vapors, or splashes, intense heat, molten metals, or highly particulate atmospheres. When permitted, contact lenses shall be worn only in conjunction with appropriate eye protective devices, and the lens wearer shall be identified for appropriate emergency care in eye hazardous learning environments;
  - (1) Staff members in these learning environments shall identify the students in his/her class who wear contact lenses. A list of such students shall be kept by the staff member in order that appropriate emergency eye care may be given; the list shall be destroyed at the end of the course of study;
- h. All spectacle-type eye protective devices shall have side shields of the eye-cup, semi- or flat-fold type; and
  - i. Students, staff members, or visitors wearing personal corrective eyewear shall be required to wear cover goggles or similar devices unless a competent authority can certify

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 5 of 6

the personal eyewear meets or exceeds standards identified in N.J.A.C. 6A:26-12.5(b).

D. Eye Wash Fountains - N.J.A.C. 6A:26-12.5(d)

1. Emergency eye wash fountains, or similar devices capable of a minimum fifteen minutes continuous flow of eye-wash solution, shall be provided in classrooms, shops, laboratories, or other areas where students or instructors are exposed to caustic materials that can cause damage to the eyes in accordance with N.J.A.C. 6A:26-12.5(d).
2. Eye wash fountains shall be routinely checked by the responsible staff member and any fountain that does not operate properly shall be promptly reported to the Principal.

E. Inspection

The Principal shall annually inspect the school premises for the existence of conditions potentially hazardous to the eyes, for the placement of signs requiring appropriate eye protective devices, and for an adequate supply of appropriate eye protective devices in satisfactory condition. Conditions potentially hazardous to the eyes include, in addition to the activities listed in paragraph A.1. above, the likelihood of flying objects and spilled liquids and the presence of protruding and sharp objects.

F. Training and Supplies - N.J.A.C. 6A:26-12.5(g)

The school district shall provide annual training and appropriate supplies and equipment to all school personnel responsible for implementing the eye safety

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
PROPERTY  
7432 / Page 6 of 6

policies and program. The training shall include all aspects of eye protection as defined in Policy and Regulation 7432 and in accordance with N.J.A.C. 6A:26-12.5(g).

Adopted: June 25, 2018

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420 M / Page 1 of 3

## 8420 EMERGENCY AND CRISIS SITUATIONS (M)

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement comprehensive written plans, ~~and~~ procedures, and mechanisms to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and supportive services for staff, students, and their families.

“School security drill” means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a bomb threat, non-fire evacuation, lockdown, or active shooter situation and that is similar in duration to a fire drill.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district’s plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district’s school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district’s safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees shall be notified in writing, as appropriate, regarding updates and changes to the school safety and security plan.

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420 M / Page 2 of 3

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district's plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-service training program shall be reviewed annually and updated, as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district's practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.

Every Principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs, and shall require all teachers of all schools, whether occupying buildings of one or more stories, to keep all doors and exits of their respective rooms and buildings unlocked during the school hours, except during an emergency lockdown or an emergency lockdown drill. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill. An actual fire or school security emergency that occurs at a school during the month and that includes activities which are the equivalent of a drill shall be considered a drill for the purposes of meeting the requirements of N.J.S.A. 18A:41-1.

Every school in the district shall conduct a school security drill within the first fifteen days of the beginning of the school year.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. A law enforcement officer shall be present at a minimum of one school security drill in each school year in order to make recommendations on any improvements or changes to school security drill procedures that the officer may deem advisable in accordance with N.J.S.A. 18A:41-1.



# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420 M / Page 3 of 3

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds in accordance with N.J.A.C. 6A:16-5.1.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each school year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. 18A:41-1; 18A:41-2; 18A:41-6; 18A:41-7

N.J.A.C. 6A:16-5.1; 6A:27-11.2

Adopted: September 8, 2009

Revised: October 14, 2019

Revised: November 16, 2020

Revised:

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420.1/ Page 1 of 5

## R 8420.1 FIRE AND FIRE DRILLS

### A. Fire Drills

1. The Principal of each school building will conduct at least one fire drill each month within school hours, including any summer months during which the school is open for instructional programs. The Principal shall require all teachers to keep all doors and exits of their respective rooms and buildings unlocked during school hours. Where school buildings have been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill.

Attempts should be made to conduct drills in various weather conditions and at various times of the school day. Fire drills should be unannounced to school staff and students. The Principal shall inform local firefighting officials whenever a fire alarm is for drill purposes.

An actual fire that occurs at a school building during the month and includes activities which are the equivalent of a drill shall be considered a drill for the purposes of meeting the requirements of this Regulation and N.J.S.A. 18A:41-1.

2. The fire alarm shall be by a building-wide audible signal. Alarm signals should be tested regularly.
3. When the fire alarm rings, each staff member supervising students will:

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420.1/ Page 2 of 5

- a. Direct students to form into a single file line and proceed along the evacuation route to the nearest exit designated for evacuation;
  - b. Close the windows of the room and turn off all lights and audio-visual equipment;
  - c. Take the class register or roll book;
  - d. Ascertain that all students have left the room and that any student who may have left the classroom prior to the fire drill is located and escorted from the building;
  - e. Close all doors to the room when the room is empty and keep all doors and exits of their respective rooms and buildings unlocked;
  - f. Ensure their assigned students have left the school along the route prescribed in the school evacuation plan. In the event a school building has been provided with fire escapes, they shall be used by a part or all of the students performing every fire drill;
  - g. Direct students to a location not less than a distance twice the height of the building walls and keep the students in a single file line facing the building;
  - h. Take attendance to determine all students who reported to class have been evacuated from the building and report immediately to the Principal any student who is unaccounted for; and
  - i. When the recall signal is given, conduct students back to the classroom.
4. Evacuation of the school in a fire drill must be conducted quickly and quietly and in an orderly fashion. Students must be silent, refrain from

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420.1/ Page 3 of 5

talking and running, and remain in closed, single file lines. Any student or staff member whose behavior disrupts the conduct of the fire drill shall be reported to the Principal and will be subject to discipline.

5. All persons in the school must leave the building during a fire drill, including all aides, visitors, volunteer workers, and all office, cafeteria, custodial, and maintenance employees, except those employees who have been assigned specific duties to be performed in the school building during a fire drill.
6. Physical education classes in progress outside the building should stop the game activity and line up in place or in their regularly assigned drill position.
7. Students will be instructed not to gather belongings to take outside on the fire drill. In inclement or cold weather, students may pick up their coats and put them on as they exit the building, provided no time is lost in that activity.
8. The office employee responsible for keeping the central attendance register, or a designated substitute, must carry the register out of the building during the drill.
9. Each Principal shall report monthly to the Superintendent on the conduct of fire drills. Their report will include the date, weather conditions, and time to evacuate for each drill conducted, as well as any comments that could assist in improving the conduct of future drills.
10. Every fire drill will be conducted with seriousness and with the assumption that prompt evacuation is actually required for the safety and survival of persons in the school.
11. Principals are encouraged to change the circumstances of fire drills so that staff members and students are subjected to various conditions and learn

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420.1/ Page 4 of 5

to respond to them quickly, constructively, and safely. Any such variations should take into account the ages and abilities of children.

- a. One or more exits may be designated as “blocked” so that students are required to use alternative evacuation routes.
- b. A fire drill may be designated as a “smoke drill” so that students learn to avoid the hazards of smoke by walking in a low or crouching position (not a crawling position).

## B. Fire

1. A school staff member or any building occupant who detects a fire in a school building or on school grounds shall immediately report the fire by calling 911 and/or by activating a fire alarm pull station in accordance with law.
2. The school staff member or building occupant shall also report the fire to the school Principal, if possible.
3. In the event of a fire in a school building, the school Principal shall immediately sound the fire alarm, in the event the fire alarm had not been previously activated, for the evacuation of all students, staff members, visitors, and volunteers.
4. Evacuation shall be conducted in accordance with the fire drill procedures established in A. above, except that no employee may remain in the building to perform specific duties.
5. As a precaution, the Principal or designee will maintain a record of disabled students who may require special attention in the event of fire or

# REGULATION

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8420.1/ Page 5 of 5

other evacuation. Fire fighters will be promptly informed of the location and special circumstances of each such student.

6. As soon as practicable after the incident, the Principal shall submit a report to the Superintendent on the appropriate form.
7. The school district shall immediately notify the appropriate local fire department of any fire which occurs in a school building or on school property in accordance with N.J.S.A. 18A:41-5.

## C. Fire and Smoke Doors

Every Principal and custodian/janitor in each school building in the district which has a furnace room, hallway, or stair-tower fire or smoke doors shall keep them closed during the time the school building is occupied by teachers and students pursuant to N.J.S.A. 18A:41-2.

Adopted: October 18, 2010

Revised:

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8540 M / Page 1 of 3

## 8540 SCHOOL NUTRITION PROGRAMS

The Board of Education recognizes the importance of a child receiving a nutritious, well-balanced meal to promote sound eating habits, to foster good health and academic achievement, and to reinforce the nutrition education taught in the classroom. Therefore, the Board of Education may participate in the school nutrition programs of the New Jersey Department of Agriculture in accordance with the eligibility criteria of the program. These programs may include the National School Lunch Program, the School Breakfast Program, the After-School Snack Program, and the Special Milk Program.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year are eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a “Breakfast After the Bell” program for that school in accordance with N.J.S.A. 18A:33-11.1 et seq. The district may request a waiver of the requirements of the “Breakfast After the Bell” program pursuant to N.J.S.A. 18A:33-12.

The Board of Education shall sign an Agreement with the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture for every school nutrition program operated within the school district. Any child nutrition program operated within the school district shall be operated in accordance with the provisions of the Agreement and all the requirements of the program.

Students may be eligible for free or reduced pricing in accordance with the requirements of the program operating in the school district. Prices charged to paying children shall be established by the Board of Education, but must be within the maximum prices established by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Prices charged to adults shall be in accordance with the requirements of the program.

The Superintendent or designee shall annually notify parents of all children in the school district of the availability, eligibility requirements, and application procedures for free or reduced price meals or free milk in accordance with the notification requirements and procedures of the

# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8540 M / Page 2 of 3

Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The Superintendent will designate in the annual notification to parents, the person who will determine, in accordance with standards issued by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture, a student's eligibility for free or reduced price meals or free milk depending on the programs operated in the school district.

A parent may request a household application and instructions from the Principal of their child's school. A household application must be completed before eligibility is determined. Where necessary, the Principal or designee shall assist the applicant in the preparation of the household application.

Applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of the receipt of the completed application. Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of his/her eligibility and shall continue to receive such meals during the pendency of any inquiry regarding his/her eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

A denial of eligibility for free or reduced price meals or free milk shall be in writing and shall include the reasons for which eligibility was denied, notice of the parent's right to appeal the denial, the procedures for an appeal, and a statement reminding parents that they may reapply at any time during the school year. Appeal procedures shall include: a hearing, if requested by the parent, held with reasonable promptness and convenience of the parent before a hearing officer other than the school official who denied the application; the parent's opportunity to be represented by counsel; a decision rendered promptly and in writing; and an opportunity to appeal the decision of the hearing officer to the School Business Administrator/Board Secretary. The appeal hearing will be conducted in accordance with the provisions as outlined by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

There shall be no overt identification of any child(ren) who may be eligible to receive free or reduced price school meals or free milk. The identity of students who receive free or reduced price meals will be protected. Eligible students shall not be required to work in consideration for receiving such meals or milk. Eligible children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance, or



# POLICY

SCHOOL DISTRICT  
OF THE CHATHAMS  
OPERATIONS  
8540 M / Page 3 of 3

consume their meals or milk at a different time. A student's eligibility status will not be disclosed at any point in the process of providing free or reduced price meals or free milk in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the, Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The Board of Education will comply with all the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture Local Education Agency (LEA) Agreement and all requirements outlined in the School Nutrition Electronic Application Reimbursement System (SNEARS).

7 C.F.R. 210.1 et seq.

N.J.S.A. 18A:33-5; 18A:33-11.1 et seq.; 18A:58-7.2

N.J.A.C. 2:36

Adopted: November 16, 2015

Revised:

# POLICY

5114 CHILDREN DISPLACED BY DOMESTIC VIOLENCE

The Board of Education will cooperate with the County Office of Education, as appropriate and feasible, in the education of children temporarily displaced by domestic violence. Any pupil attending the schools of this district, whether regularly enrolled in this or another district, who has been admitted to a shelter for victims of domestic violence will be permitted and encouraged to continue an appropriate educational program with minimal disruption.

The Board will cooperate with other educational institutions in the sharing of pertinent pupil records and in the establishment of sending-receiving relationships on behalf of displaced children. The confidentiality of all matters concerning displaced children will be strictly observed, and no information regarding the present residence of the child will be released.

N.J.S.A. 18A:38-1 et seq.

Adopted: November 5, 2007