

**GLEN ROCK BOARD OF EDUCATION**

Glen Rock, New Jersey 07452

**HIGH SCHOOL/MIDDLE SCHOOL CAFETERIA**

October 16, 2023

**- WORK / REGULAR SESSION AGENDA -**

**ROLL CALL**

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
<b>PRESENT</b>									
<b>ABSENT</b>									

**RECESS TO CLOSED SESSION: 6:30 PM**

**MOTION MADE BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve the following resolution:**

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

**BE IT RESOLVED BY THE GLEN ROCK BOARD OF EDUCATION that**

**WHEREAS,** The Board of Education of Glen Rock must discuss personnel and legal matters; and

**WHEREAS,** The aforesaid subjects are not appropriate subjects to be discussed in a public meeting; and

**WHEREAS,** The aforesaid subjects to be discussed are within the exemptions which are permitted to be discussed and acted upon in private session pursuant to P.L. 1975 Chapter 231; it is therefore,

**RESOLVED,** That the aforesaid subjects shall be discussed in private session by this Board at the conclusion of the public segment of this meeting, and information pertaining thereto will be made available to the public at the next regularly scheduled meeting, or as soon thereafter as possible but no later than December 11, 2023, if reasons for non-disclosure no longer exist.

**WORK / REGULAR SESSION CALL TO ORDER:**

**Immediately following Closed Session – Approximately 7:00 PM**

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
<b>PRESENT</b>									
<b>ABSENT</b>									

**FLAG SALUTE**

**ADEQUATE NOTICE OF MEETING**

In accordance with P.L. 1975 Chapter 231, notice of tonight's meeting was mailed to The Record and The Ridgewood News on January 3, 2023. Notice of this meeting was also mailed to the Borough Clerk and was posted on the bulletin board of the Board of Education Office in the Administration Building on the same date. Copies of the procedures in effect for Regular Board Meetings are available for the public at tonight's meeting.

**MISSION STATEMENT**

The Glen Rock School District founded on principles of education, in partnership with a supportive community, provides an exceptional education to all students to cultivate resilient, responsible and engaged global citizens.

**STATEMENT TO THE PUBLIC**

Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases by unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied and Board of Education President concurs that the matter is ready to be presented to the Board of Education, it is then placed on the agenda at the next Board of Education meeting. The members of the Board work with the administration and the Superintendent of Schools to assure that they fully understand the matter. After the Committee of the Whole approves the matter, it is placed on the agenda for action at a public meeting. In rare instances, matters are presented to the Board of Education for discussion at the same meeting that final action may be taken.

**STUDENT COUNCIL REPRESENTATIVE’S REPORT**

- Vivaan Motwani – Student Council Representative

**CHIEF SCHOOL ADMINISTRATOR’S REPORT**

**PUBLIC COMMENTS AGENDA ITEMS ONLY (I OF II)**

The rules for public input at board meetings are contained in Glen Rock Policy 0167 - copies are available at each meeting.

**Meeting opened to public comments at \_\_\_\_\_ PM.**

**Meeting closed to public comments at \_\_\_\_\_ PM.**

**GENERAL RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions G1 through G6 as listed below.**

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

- G1.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the Minutes from the Regular and Closed Board meeting of September 26, 2023 and the Minutes from the Committee of the Whole and Closed Board meeting of October 2, 2023.
- G2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the purchase of two Bambu Lab X1- Carbon Combo 3D printer professional bundles for use by the Robotics program at a cost of \$5,356.46. to be funded with ARP ESSR III account number 20.490.200.610.31.00.003.

- G3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the 2023-2024 School Year Special Education out-of-district placements as follows:

<b>Student</b>	<b>Program</b>	<b>Tuition</b>	<b>Account #</b>
207320	Ramapo Indian Hills BOE, New Horizon Program at Ramapo effective 9/6/23	\$41,900.00	11.000.100.562.30.16.000

- G4.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the parent/legal guardians of student #213065 and student #213066 to transport their children to Alpine Learning Group in Paramus and to be reimbursed for travel expenses not to exceed \$500.00, charged to account number 11.000.270.890.30.00.000.

- G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator approves the acceptance of the following donations:

<b>Item/Purpose</b>	<b>To</b>	<b>From</b>	<b>Cash Value</b>
Whiteboard	Byrd School	Cynthia Lota	\$400.00
Grant check	High School	NextEra Energy, Inc.	\$100.00

- G6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following field trips for students which will occur at no district expense, except for the cost of substitute teachers and overnight stipends, if any for the chaperones accompanying the students:

<b>Club/Class/Grade</b>	<b>School</b>	<b>Teacher(s)</b>	<b>Location</b>
Grade 3	Byrd	M. Kostka M. Marx	Tenaflly Nature Center Tenaflly, NJ
Grade 5	Hamilton	L. Ciabattoni R. Gloede	Buehler Challenger Science Center Paramus, NJ
Cultural Exchange Club	High School	L. Breuer* S. Fernandez*	Costa Rica
Softball Team	High School	K. Miller*	The Ripken Experience Myrtle Beach, SC
Choir & Jazz Band	High School	C. Helder*, A. Lilikas*, E. Wasek*, K. Hathaway*	Choir & Band Festival Williamsburg, VA

**\*Substitute Required**

**BUSINESS RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions B1 through B8 as listed below.**

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

- B1.** Be it resolved that the Board, upon recommendation of the School Business Administrator/ Board Secretary, approves the adoption of the monthly certification(s) of Major Budgetary Account and Fund status as follows:

Whereas, the Board of Education has accepted and reviewed financial reports for the period ending September 30, 2023, including the Report of the Secretary;

Whereas, the Board has received and reviewed financial reports issued by the School Business Administrator/Board Secretary; (Attached as Appendix A)

Whereas, the Board has had consultations with the appropriate school administrators;

Resolved that members of the Board of Education do hereby certify that to the best of our knowledge, no major accounts appears to be overextended in violations of N.J.A.C 6A:23-2.11(c) 4 and that sufficient funds are available to meet the district board of education’s financial obligations for the remainder of the year.

- B2.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for the month ending September 2023 in the amount of \$1,374,294.00. (Attached as Appendix B)

- B3.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated September 2023 as follows:

Fund 10- General Fund	\$ 1,650,517.97
Fund 20 – Special Revenue	\$ 103,161.21
Fund 30 – Capital Projects	\$ 171,993.57
Fund 40 – Debt Service	\$ 2,514,775.00
Fund 60 - Cafeteria Account	\$ 75,053.27

Fund 65 – Community School Account	\$ 18,148.31
Unemployment Trust Account	\$ 9,938.10
September 2023, Payroll	\$ 3,111,589.27

- B4.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary approves the participation in the New Jersey State Health Benefits/School Employees Health Benefits Program to provide health benefits for school district employees for calendar year 2024 at the established rates.
- B5.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary approves the 2024/2025 Budget Calendar (Attached as Appendix C).
- B6.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the appropriation of un-appropriated 2022/2023 Extraordinary Aid in the amount of \$35,852.50 into the 2023-2024 budget as allowable and as awarded by the New Jersey State Department of Education during the 2022/2023 fiscal year for the purchase of a 2023 Chevy Express Cargo Van.

12.000.261.730.40.40.000	Maintenance Vehicle	\$35,852.50
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- B7.** Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the School Business Administrator, authorizes the procurement of goods and services through Educational Services Commission of New Jersey;

Whereas, Title 18A:18A-10 provides that the Glen Rock Board of Education without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property, and

Whereas, the Glen Rock School District has the need, on a timely basis, to procure goods and services utilizing state contracts, and

Whereas, the Glen Rock Board of Education desires to authorize its purchasing agent to make any and all purchases necessary to meet the needs of the school district throughout the school year.

Now therefore be it resolved, that the Glen Rock Board of Education, does hereby authorize the district purchasing agent to award a contract to Mall Chevrolet for

the purchase of a Chevy Express Cargo Van (#ESCNJ 20/21-09) in the amount of \$35,852.50.

- B8.** Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the School Business Administrator, authorizes the procurement of goods and services through Educational Services Commission of New Jersey;

Whereas, Title 18A:18A-10 provides that the Glen Rock Board of Education without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property, and

Whereas, the Glen Rock School District has the need, on a timely basis, to procure goods and services utilizing state contracts, and

Whereas, the Glen Rock Board of Education desires to authorize its purchasing agent to make any and all purchases necessary to meet the needs of the school district throughout the school year.

Now therefore be it resolved, that the Glen Rock Board of Education, does hereby authorize the district purchasing agent to award a contract to Hoover Truck and Bus Centers for the purchase of a 2025 Model Year 29 Passenger Micro Bird School Bus (#ESCNJ 22/23-24) in the amount of \$110,523.31.

Purchase to be financed through the Glen Rock Community School.

**PERSONNEL RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions P1 through P19 as listed below.**

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

- P1.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator approves the initial tenure track appointment of the following certificated administrator for the 2023-2024 school year:

Name	School	Position	Start Date	Salary	Account Number
Gregory DeRosa	Middle School	Assistant Principal	12/18/2023 on or about	\$130,215. prorated	11.000.240.103.21.45.213

- P2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the adjusted start date of the following non-certificated staff member, to be shared with the Paramus School District pursuant to the Shared Services Agreement approved on March 27, 2023, for the 2023-2024 school year:

Name	School	Position	Adjusted Start Date	Salary	Account Number
Tara Hopfenspirger	District	Director of Community Relations	10/27/2023	\$105,000. prorated	11.000.230.100.05.00.213

- P3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the Guide Movement of the following certificated staff member for the 2023-2024 school year as per the GRBOE/GREA negotiated agreement:

Name	School/ Department	Position	From Step	To Step
Ricardo Duran	Middle School	Special Education Teacher	MA/Step 6	MA+30/Step 6

- P4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves additional instructional assignment of one extra class (i.e., overage) at 12.5% of the employee’s base salary for the duration of the assignment for the following High School faculty members, for the time periods listed below for the 2023-2024 school year:

Name	Subject	Duration
Heather McDermott	Forensic Science	10/16/2023 - 01/29/2024
Shlomit Haziza	Advanced Biology	10/16/2023 - End of Year
Heather McDermott	Forensic Science/Dynamics of Healthcare	10/16/2023 - End of Year
Zehra Unalp	Advanced Biology	10/16/2023 - End of Year



- P5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves additional instructional assignment of one extra class (i.e., overage) at 12.5% of the employee’s base salary for the duration of the assignment for the following Middle School faculty members, for the time periods listed below for the 2023-2024 school year:

<b>Name</b>	<b>Subject</b>	<b>Duration</b>
Amanda Carullo	Special Education	10/16/2023 - TBD
Ricardo Duran	Special Education	10/16/2023 - TBD
Dennis King	Special Education	10/16/2023 - TBD
Tracy Tellis	Special Education	10/16/2023 - TBD
Stephanie Zappala	Special Education	10/16/2023 - TBD

- P6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a leave of absence for Special Services Employee ID #045560, as follows:

<b>Type of Absence</b>	<b>From</b>	<b>To</b>
Medical Leave of Absence	11/27/2023	12/11/2023
FMLA and/or NJ FLA	12/12/2023	03/29/2024

- P7.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves a leave of absence for High School Employee ID #046655, as follows:

<b>Type of Absence</b>	<b>From</b>	<b>To</b>
Medical Leave of Absence	01/22/2024	02/02/2024
FMLA and/or NJ FLA	02/05/2024	05/17/2024

- P8.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves a leave of absence for Hamilton Employee ID #013609, as follows:

<b>Type of Absence</b>	<b>From</b>	<b>To</b>
FMLA and/or NJ FLA	10/04/2023	11/03/2023

- P9.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves an adjusted leave of absence for District Employee ID #039870, as follows:

<b>Type of Absence</b>	<b>From</b>	<b>To</b>
Medical Leave of Absence	08/21/2023 no change	10/23/2023 new date
FMLA and/or NJ FLA	10/24/2023 new date	01/23/2024 new date
Unpaid Child Rearing Leave of Absence	01/24/2024 new date	02/16/2024 new date

- P10.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the reappointment of the following lunchroom aide for the 2023-2024 school year:

<b>School</b>	<b>Name</b>	<b>Step</b>	<b>Salary per Hour</b>	<b>Account Number</b>
Coleman	Pearl Whitaker	2	\$21.56	11.000.262.107.12.44.216

- P11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the appointment of the following staff member as advisor to the extra-compensation Central School co-curricular position for the 2023-2024 school year:

<b>Co-curricular Position</b>	<b>Advisor</b>	<b>Stipend</b>	<b>Account Number</b>
Drama Club	Jill Zitman	\$392.	11.401.100.100.11.31.000

- P12.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the following staff members one hour of preparation time for designing workshops held during Professional Development day on October 9, 2023:

<b>Name</b>	<b>Hourly Rate</b>
Nicole Rusin	\$36.
Amanda Jones	\$21.
Laura Haddad	\$40.

- P13.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra-compensation high school coaching positions, for the Winter season of the 2023-2024 school year pending completion of all required paperwork:

<b>Name</b>	<b>Coaching Position</b>	<b>Stipend</b>	<b>Account Number</b>
Christopher Fox*	Site Manager	\$1,235.	11.402.100.100.20.30.074
Sergio Fernandez*	Site Manager	\$2,470.	11.402.100.100.20.30.074
Anthony Cece*	Site Manager	\$2,470.	11.402.100.100.20.30.074
Jason Mittelman	Head Boys Basketball	\$9,936.	11.402.100.100.20.30.062
Jonathan Han	Asst. Boys Basketball	\$6,857.	11.402.100.100.20.30.062
Mark Leonard	Asst. Boys Basketball	\$6,857.	11.402.100.100.20.30.062
Sara Wolman	Asst. Girls Basketball	\$6,857.	11.402.100.100.20.30.062
Brian Weinberg	Head Winter Track	\$7,101.	11.402.100.100.20.30.068
Stacie Gallo	Asst. Winter Track	\$4,906.	11.402.100.100.20.30.068
Peter Jadrosich	Asst. Winter Track	\$4,906.	11.402.100.100.20.30.068
Dean Portas	Head Ice Hockey	\$9,936.	11.402.100.100.20.30.060
Michael Breslin	Asst. Ice Hockey	\$6,857.	11.402.100.100.20.30.060
Arthur DePinto	Asst. Ice Hockey	\$6,857.	11.402.100.100.20.30.060
Douglas Tenga	Site Manager (Ice Hockey)	\$100. per event**	11.402.100.590.20.30.075
Kyle McCourt	Site Manager (Ice Hockey)	\$100. per event**	11.402.100.590.20.30.075
Sergio Fernandez	Site Manager (Ice Hockey)	\$100. per event**	11.402.100.590.20.30.075
Corey Fitzpatrick	Head Wrestling	\$9,936.	11.402.100.100.20.30.069
Jeremy Pierce	Asst. Wrestling	\$6,857.	11.402.100.100.20.30.069
Bonnie Zimmermann	Bowling	\$7,101.	11.402.100.100.20.30.072
Jessica Rolfe	Winter Cheerleading	\$7,101.	11.402.100.100.20.30.071
Amanda Mennella	Winter Cheerleading Competition	\$7,101.	11.402.100.100.20.30.071
James Kurz***	Weight Room	\$838.25 (25% of \$3,353.)	11.402.100.100.20.30.074

Joseph Voto***	Weight Room	\$838.25 (25% of \$3,353.)	11.402.100.100.20.30.074
Douglas Tenga***	Weight Room	\$838.25 (25% of \$3,353.)	11.402.100.100.20.30.074
Kyle McCourt***	Weight Room	\$838.25 (25% of \$3,353.)	11.402.100.100.20.30.074

\*3 coaches will split one stipend

\*\*1 site manager per event unless crowd size necessitates more

\*\*\*4 coaches will split one stipend

- P14.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra-compensation middle school coaching positions, for the Winter season of the 2023-2024 school year:

Name	Coaching Position	Stipend	Account Number
Thomas Dutzar	Boys Basketball	\$4,109.	11.402.100.100.20.30.062
Mallorie Matthews	Girls Basketball	\$4,109.	11.402.100.100.20.30.062
William Esposito	Wrestling	\$4,109.	11.402.100.100.20.30.069

- P15.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following middle school/high school volunteer coaching positions for the Winter season of the 2023-2024 school year pending completion of all required paperwork:

Name	Coaching Position
Michael Trasso	Wrestling
Gregory Schlett	Wrestling
Jose Vega	Wrestling
Adalberto Ruiz	Basketball

- P16.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, accepts with regret, the resignation of the following staff member for personal reasons, in accordance with the provisions of the GRBOE/GREA negotiated agreement:

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Amanda Jones	School Counselor High School	12/11/2023 on or about

**P17.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the following Glen Rock Community School 2023-2024 10-month non-tenured appointments:

<b>Name</b>	<b>Position</b>	<b>Hourly Rate</b>	<b>Start Date</b>	<b>Account Number</b>
Rima El Soussi	After Care Aide	\$20.15	10/04/2023*	65.430.100.101.34.52.123
Grace Brown	After Care High School Assistant	\$16.	10/10/2023*	65.430.100.101.34.52.123
Sydney Handler	After Care High School Assistant	\$14.13	10/17/2023	65.430.100.101.34.52.123

**\*Retroactively approve**

**P18.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the initial tenure track appointment of the following certificated staff member for the 2023-2024 school year, pending completion of all required paperwork and receipt of applicable New Jersey Department of Education (NJDOE) certificate:

<b>Name</b>	<b>School/ Department</b>	<b>Position</b>	<b>Start Date</b>	<b>Step (Salary)</b>	<b>Account Number</b>
Narina Mazokh	Middle School	Special Education Teacher	12/18/2023 on or about	BA/Step 15 \$81,124. prorated	11.213.100.101.21.49.213

**P19.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Travel and Conferences for professional development and training purposes as specified below:

<b>Attendee</b>	<b>School/ Department</b>	<b>Program</b>	<b>Location</b>	<b>Date</b>	<b>Cost</b>	<b>Account Number</b>
S. Wechtler	High School	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$639.33**	11.000.221.580.31.27.251
E. Thompson	Coleman	Literacy Leaders' Network	Paramus, NJ	10/25/2023	No cost	N/A
N. Hirsch	District	Gravity Goldberg's Coaching Co-Op	Saddle River, NJ	11/01/2023	Travel only	11.000.221.580.31.27.251
R. Tell	District	Gravity Goldberg's Coaching Co-Op	Saddle River, NJ	11/01/2023	Travel only	11.000.221.580.31.27.251

A. Cece	Middle School	Best Practices in Co-Teaching	Virtual	11/01/2023	\$279.	11.000.223.580.21.49.251
L. Moskowitz	Special Services	2023 ASHA Convention	Boston, MA	11/16/2023 - 11/17/2023	\$948.88	11.000.223.580.30.16.251
F. Klump	Middle School/ High School	Northern Valley Wellness Fair	Demarest, NJ	11/17/2023	Travel only	11.000.218.580.23.23.251
L. Daniell	District	Bergen County Directors of Guidance	Bergen County, NJ	11/17/2023 12/08/2023 01/12/2024 03/01/2024 03/20/2024 04/19/2024 06/04/2024	No cost	N/A
A. Levitzke*	Hamilton	Integrating Phonics and Vocabulary into Writing Instruction	Paramus, NJ	11/20/2023	\$300.	11.000.223.580.13.00.000
T. DeGraaff*	Hamilton	Integrating Phonics and Vocabulary into Writing Instruction	Paramus, NJ	11/20/2023	\$300.	11.000.223.580.13.00.000
M. Valentino	District	Creating Conditions for Effective Teaching and Learning	Virtual	11/28/2023 12/05/2023 12/12/2023 12/19/2023	\$250.	11.000.223.580.31.00.005
E. Thompson	Coleman	Creating Conditions for Effective Teaching and Learning	Virtual	11/28/2023 12/05/2023 12/12/2023 12/19/2023	\$250.	20.488.200.500.31.00.001
E. Ferreira*	Byrd/ Hamilton	NJIDA Fall Conference 2023	Summit, NJ	12/01/2023 - 12/02/2023	\$329.07	11.000.223.580.13.00.000
V. Ehrmann*	Hamilton	NJIDA Fall Conference 2023	Summit, NJ	12/01/2023 - 12/02/2023	\$329.07	11.000.223.580.13.00.000
S. Goncalves*	Hamilton	NJIDA Fall Conference 2023	Summit, NJ	12/01/2023 - 12/02/2023	\$329.07	11.000.223.580.13.00.000

\*Substitute Required

\*\*Amended amount previously approved P28 on 09/26/2023 Agenda

**NOTE: Conference/Workshop reimbursements are estimated costs. Actual reimbursements to be made in accord with Board Policy, N.J.S.A. 18A:11-12 and the State's regulations regarding travel covered under Circular Letter 08-13-OMB and any subsequent Circular Letters which may be issued by the State Office of Management and Budget. The costs for applicable substitute teachers will be in addition to travel costs.**



# APPENDIX

## A



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

**DISTRICT OF GLEN ROCK  
ALL FUNDS**

**For the Month Ending September 30, 2023**

<b>CASH REPORT</b>					
<b>FUNDS</b>		(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>					
1a	Fund 10 - General Fund	12,788,291.37	5,876,588.68	4,713,760.33	13,951,119.72
2	Fund 20 - Special Revenue Fund	-205,467.92	112,084.00	106,894.21	-200,278.13
3a	Fund 30 - Capital Projects Fund	4,225,513.20	4,164.13	671,993.57	3,557,683.76
3	<b>Sub-Total Fund 30 - Capital Projects Fund</b>	<b>4,225,513.20</b>	<b>4,164.13</b>	<b>671,993.57</b>	<b>3,557,683.76</b>
4	Fund 40 - Debt Service Fund	1,162,462.95	1,171,017.00	2,514,775.00	-181,295.05
5	<b>Total Governmental Funds</b>	<b>17,970,799.60</b>	<b>7,163,853.81</b>	<b>8,007,423.11</b>	<b>17,127,230.30</b>
<b>ENTERPRISE FUNDS</b>					
6c	Fund 60 - Cafeteria Fund	31,692.07	60,819.89	75,053.27	17,458.69
6d	Fund 65 - Community School	-1,430,943.36	384,407.68	62,762.22	-1,109,297.90
6	<b>Total Enterprise Funds</b>	<b>-1,399,251.29</b>	<b>445,227.57</b>	<b>137,815.49</b>	<b>-1,091,839.21</b>
<b>TRUST AND AGENCY FUNDS</b>					
7	Payroll	2,990.93	1,776,549.50	1,776,533.40	3,007.03
8	Payroll Agency	36,928.61	1,338,767.78	978,858.43	396,837.96
9	Scholarship	780,088.62	69.85	0.00	780,158.47
10	Unemployment	673,626.19	4,456.04	9,938.10	668,144.13
11	Flexible Spending Account	31,406.28	6,335.47	7,828.79	29,912.96
12	Student Activity Fund	405,640.54	57,165.95	53,519.02	409,287.47
	Student Activity Fee Account	60,501.77	13,400.20	0.00	73,901.97
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,991,182.94</b>	<b>3,196,744.79</b>	<b>2,826,677.74</b>	<b>2,361,249.99</b>
14	<b>Total All Funds</b>	<b>18,562,731.25</b>	<b>10,805,826.17</b>	<b>10,971,916.34</b>	<b>18,396,641.08</b>

Prepared and Submitted By:

*Antoinette Kelly*

Treasurer of School Monies

10/12/2023

Date

**Assets and Resources**

<b>Assets:</b>		
101	Cash in Bank	13,948,766.91
102-106	Cash Equivalents	2,352.81
107	Cash Management	.00
	<b>Total Cash</b>	<b>13,951,119.72</b>
109	Payments	.00
111	Investments	.00
116	Capital Reserve Account	.00
117	Maintenance Reserve Investment Account	.00
118	Emergency Reserve Account	.00
121	Tax Levy Receivable	39,033,447.00
<b>Accounts Receivable:</b>		
132	Interfund	.00
140	Intergovernmental	.00
141	Intergovernmental - State	3,113,338.12
142	Intergovernmental - Federal	.00
143	Intergovernmental - Other	.00
153,154	Other - Net of Estimated Uncollectable of	.00
161	Bond Proceeds Receivables	.00
171	Inventories for Consumption	.00
172	Inventory	.00
155	Interfund	.00
	<b>Total Accounts Receivable</b>	<b>3,113,338.12</b>
<b>Loans Receivable:</b>		
131	Interfund Loans Receivable	.00
151,152	Other - Net of Estimated Uncollectable of	.00
181	Prepaid Expenses	.00
192	Deferred Expenditures	.00
	<b>Total Loans Receivable</b>	<b>.00</b>
	Other Current Assets	-41,079.24
<b>Resources:</b>		
241	Machinery and Equipment	.00
242	Accumulated Depreciation on Machinery & Equipment	.00
301	Estimated revenues	55,433,145.00
302	Less Revenues	-54,798,650.18
		<b>634,494.82</b>
<b>Total Assets and Resources</b>		<b>56,691,320.42</b>

**Liabilities and Fund Equity**

<b>Liabilities:</b>		
101	Cash Overdraft	.00
402	Interfund Accounts Payable	.00
411	Intergovernmental Accounts Payable - State	.00
412	Intergovernmental Accounts Payable - Federal	.00
421	Accounts Payable	.00
431	Contracts Payable	.00
451	Loans Payable	.00
423	Accounts Payable / Previous Years	.00
461	Accrued Salaries and Benefits	.00
481	Deferred Revenues	.00
	Other Current Liabilities	41,079.24
<b>Total Liabilities</b>		<b>41,079.24</b>

**Glen Rock School District**  
 Board Secretary Report  
 Interim Balance Sheet

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-40,551,943.12
754	Reserve for Encumbrances - Prior Year			-217,687.28
<b>Reserved Fund Balance:</b>				
764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	
				.00
761	Capital Reserve Account		-4,328,060.49	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	
				-4,328,060.49
766	Emergency Reserve Account		-209,496.00	
607	Add: Increase in Emergency Reserve		.00	
312	Less: Budgeted W/D from Emergency Reserve		.00	
				-209,496.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
	Other Reserves			.00
601	Appropriations		-57,311,526.23	
602	Less: Expenditures	10,901,837.61		
603	Encumbrances	40,769,630.40	51,671,468.01	-5,640,058.22
	<b>Total Appropriated</b>			<b>-50,947,245.11</b>

**Unappropriated:**

712	Investment in Gen Fixed Assets			.00
770	Fund Balance			-7,319,549.43
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			1,534,394.88
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
	<b>Total Unappropriated</b>			<b>-5,785,154.55</b>

<b>Total Fund Equity</b>	<b>-56,732,399.66</b>
<b>Total Liabilities and Fund Equity</b>	<b>-56,691,320.42</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	57,311,526.23	51,671,468.01	5,640,058.22
Revenues	-55,433,145.00	-54,798,650.18	-634,494.82
<b>Sub Total</b>	<b>1,878,381.23</b>	<b>-3,127,182.17</b>	<b>5,005,563.40</b>

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>1,878,381.23</b>	<b>-3,127,182.17</b>	<b>5,005,563.40</b>
Less: Adjustment For Prior Year Encumbrance	-347,251.23	-347,251.23	.00
<b>Budget Fund Balance</b>	<b>1,531,130.00</b>	<b>-3,474,433.40</b>	<b>5,005,563.40</b>

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**Glen Rock School District**  
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 Interim Statements

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	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	1,531,130.00	-3,474,433.40	5,005,563.40	
<b>Revenues/Sources of Funds</b>				
<b>Revenues from Local Sources</b>				
10-12XX Local Tax Levy	51,191,413.00	51,191,413.00	.00	.00
10-13XX Tuition	105,000.00	13,270.24	.00	91,729.76
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	703,514.00	161,298.94	.00	542,215.06
<b>Total Revenues from Local Sources</b>	<b>52,000,477.00</b>	<b>51,365,982.18</b>	<b>.00</b>	<b>634,494.82</b>
<b>Revenues from Intermediate Sources</b>				
<b>Total Revenues from Intermediate Sources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from State Sources</b>				
10-312X Transportation Aid	131,824.00	131,824.00	.00	.00
10-313X Special Education Aid	3,099,249.00	3,099,249.00	.00	.00
10-3XXX Other State Aids	201,595.00	201,595.00	.00	.00
<b>Total Revenues from State Sources</b>	<b>3,432,668.00</b>	<b>3,432,668.00</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from Local Sources</b>				
<b>Total Revenues from Local Sources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenues/Sources of Funds</b>	<b>56,964,275.00</b>	<b>51,324,216.78</b>	<b>.00</b>	<b>5,640,058.22</b>
<b>Expenditures and Other Uses</b>				
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Instruction</b>				
11-1XX-XXX-XXX Regular Programs-Instruct	17,625,968.22	2,724,218.44	13,919,467.20	982,282.58
11-2XX-XXX-XXX Special Education-Instruc	4,249,557.00	453,189.76	3,747,182.42	49,184.82
11-230-XXX-XXX Basic Skills/ Remedial-In	536,114.00	54,327.12	481,121.43	665.45
11-606 Increase in Maint Reserve	300.00	.00	.00	300.00
240-100-XXX Bilingual Education - Instru	225,161.00	21,766.10	196,362.90	7,032.00
<b>Total Instruction</b>	<b>22,637,100.22</b>	<b>3,253,501.42</b>	<b>18,344,133.95</b>	<b>1,039,464.85</b>
<b>Distributed Expenditures</b>				
11-401-XXX-XXX Cocurricular Activities	209,539.00	4,193.90	10,668.96	194,676.14
11-402-XXX-XXX Athletics	991,014.75	223,703.39	132,764.38	634,546.98
2XX-100-XXX Special Education - Instruct	10,500.00	6,750.00	.00	3,750.00
<b>Total Distributed Expenditures</b>	<b>1,211,053.75</b>	<b>234,647.29</b>	<b>143,433.34</b>	<b>832,973.12</b>
<b>Undistributed Expenditures</b>				
11-000-1XX-XXX Instruction	2,851,109.00	537,184.53	1,915,262.38	398,662.09
11-000-211-XXX Attendance & Social Work	117,895.00	21,336.82	94,556.70	2,001.48
11-000-213-XXX Health	700,802.26	78,416.31	581,657.65	40,728.30
11-000-21X-XXX Related & Extraordinary	3,263,824.05	201,545.59	2,975,137.62	87,140.84
11-000-218-XXX Students - Regular	1,077,774.84	141,178.19	897,212.67	39,383.98
11-000-219-XXX Students - Special	1,451,411.72	209,236.73	1,144,280.19	97,894.80
11-000-221-XXX Improvement of Instructio	669,288.27	214,921.56	380,385.05	73,981.66

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**Glen Rock School District**  
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<b>Expenditures and Other Uses</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Undistributed Expenditures</b>				
11-000-222-XXX Educational Media Service	648,887.23	115,910.42	468,765.34	64,211.47
11-000-223-XXX Instructional Staff Train	179,039.00	12,753.23	1,421.81	164,863.96
11-000-23X-XXX General Administration	1,330,728.08	411,633.68	801,088.98	118,005.42
11-000-24X-XXX School Administration	2,521,234.74	617,109.53	1,806,444.71	97,680.50
11-000-251-XXX Central Services	654,115.88	189,328.47	447,805.26	16,982.15
11-000-252-XXX Administrative Info Tech	746,356.18	217,485.18	422,265.24	106,605.76
11-000-26X-XXX Operation and Maintenance	6,539,874.73	1,709,592.42	3,985,875.87	844,406.44
11-000-27X-XXX Student Transportation Se	1,556,739.00	175,235.65	1,352,953.34	28,550.01
11-XXX-XXX-2XX Employee Benefits	8,391,809.00	1,829,408.04	4,976,129.57	1,586,271.39
<b>Total Undistributed Expenditures</b>	<b>32,700,888.98</b>	<b>6,682,276.35</b>	<b>22,251,242.38</b>	<b>3,767,370.25</b>
<b>Total Expenditures and Other Uses</b>	<b>56,549,042.95</b>	<b>10,170,425.06</b>	<b>40,738,809.67</b>	<b>5,639,808.22</b>
<b>Expenditures and Other Uses</b>				
<b>Capital Outlay</b>				
12-XXX-XXX-73X Equipment	136,299.28	105,478.55	30,820.73	.00
12-XXX-4XX-XXX Construction Services	15,896.00	15,896.00	.00	.00
<b>Total Capital Outlay</b>	<b>152,195.28</b>	<b>121,374.55</b>	<b>30,820.73</b>	<b>.00</b>
<b>Total Expenditures and Other Uses</b>	<b>152,195.28</b>	<b>121,374.55</b>	<b>30,820.73</b>	<b>.00</b>
<b>Expenditures and Other Uses</b>				
<b>Other Special Schools</b>				
<b>Total Other Special Schools</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures and Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>	<b>57,311,526.23</b>	<b>10,901,837.61</b>	<b>40,769,630.40</b>	<b>5,640,058.22</b>

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**Glen Rock School District**  
 Board Secretary Report  
 Schedule of Revenues

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,531,130.00	-3,474,433.40	5,005,563.40
<b>General Fund</b>			
<b>Local Sources</b>			
1XXX Miscellaneous	550.00	.00	550.00
121X Local Tax Levy	51,191,413.00	51,191,413.00	.00
1310 Tuition from Individuals	30,000.00	13,270.24	16,729.76
132X Tuition from LEAs within State	75,000.00	.00	75,000.00
1990 Miscellaneous	703,514.00	161,298.94	542,215.06
<b>Total Local Sources</b>	<b>52,000,477.00</b>	<b>51,365,982.18</b>	<b>634,494.82</b>
<b>Intermediate Sources</b>			
<b>Total Intermediate Sources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>State Sources</b>			
3XXX Other State Aids	3,432,668.00	3,432,668.00	.00
<b>Total State Sources</b>	<b>3,432,668.00</b>	<b>3,432,668.00</b>	<b>.00</b>
<b>Transfer from Other Funds</b>			
<b>Total Transfer from Other Funds</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total General Fund</b>	<b>56,964,275.00</b>	<b>51,324,216.78</b>	<b>5,640,058.22</b>

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense (Fund11)				
Behavioral Disabilities				
<b>Total Behavioral Disabilities</b>	.00	.00	.00	.00
Preschool Disabilities - Full Time				
216-1XX-101 Salaries Of Teachers	77,124.00	7,712.40	69,411.60	.00
<b>Total Preschool Disabilities - Full Time</b>	<b>77,124.00</b>	<b>7,712.40</b>	<b>69,411.60</b>	<b>.00</b>
<b>Total Special Education - Instruction</b>	<b>77,124.00</b>	<b>7,712.40</b>	<b>69,411.60</b>	<b>.00</b>
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	5,156,435.19	510,395.18	4,646,040.01	.00
150-1XX-320 Home Instr - Purchase Ed Ser	10,000.00	.00	.00	10,000.00
190-1XX-34X Purchase Tech Services	12,650.00	200.00	.00	12,450.00
190-1XX-5XX Other Purchased Services	811,054.92	713,408.47	69,970.52	27,675.93
190-1XX-61X General Supplies	17,700.00	1,456.57	.00	16,243.43
110-1XX-101 Kindergarten - Salaries Of T	658,800.00	65,880.00	592,920.00	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	5,309,791.85	502,152.79	4,504,113.08	303,525.98
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,948,890.01	377,859.82	3,375,328.07	195,702.12
150-1XX-101 Salaries Of Teachers	15,000.00	1,500.00	.00	13,500.00
190-1XX-320 Purchased Professional Ed Se	595,707.00	35,402.51	541,604.49	18,700.00
190-1XX-5XX Other Purchased Services	85,600.00	13,868.74	55,381.26	16,350.00
190-1XX-61X General Supplies	531,303.59	185,198.97	111,155.41	234,949.21
190-1XX-64X Textbooks	161,850.00	32,311.13	9,884.36	119,654.51
190-1XX-8XX Miscellaneous Expenditures	311,185.66	284,584.26	13,070.00	13,531.40
<b>Total Regular Programs - Instruction</b>	<b>17,625,968.22</b>	<b>2,724,218.44</b>	<b>13,919,467.20</b>	<b>982,282.58</b>
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	420,907.00	47,790.70	369,366.30	3,750.00
204-1XX-61X General Supplies	4,000.00	405.43	1,262.59	2,331.98
<b>Total Learning and/or Language Disabilities</b>	<b>424,907.00</b>	<b>48,196.13</b>	<b>370,628.89</b>	<b>6,081.98</b>
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	3,337,167.00	344,111.62	2,993,055.38	.00
213-1XX-320 Purchased Prof Ed Service	3,000.00	.00	.00	3,000.00
213-1XX-8XX Other Objects	6,450.00	.00	.00	6,450.00
213-1XX-61X General Supplies	24,725.00	2,503.15	5,020.90	17,200.95
213-1XX-64X Textbooks	1,000.00	.00	.00	1,000.00
<b>Total Resource Room/Resource Center</b>	<b>3,372,342.00</b>	<b>346,614.77</b>	<b>2,998,076.28</b>	<b>27,650.95</b>
Autism				
214-1XX-101 Salaries Of Teachers	164,615.00	27,396.50	137,218.50	.00
214-1XX-61X General Supplies	13,242.71	3,796.06	2,344.76	7,101.89
214-1XX-8XX Other Objects	957.00	957.00	.00	.00
<b>Total Autism</b>	<b>178,814.71</b>	<b>32,149.56</b>	<b>139,563.26</b>	<b>7,101.89</b>
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	118,369.00	16,561.90	101,807.10	.00
215-1XX-61X General Supplies	1,000.29	.00	1,000.29	.00
215-1XX-8XX Other Objects	5,000.00	.00	.00	5,000.00
<b>Total Preschool Disabilities - Part Time</b>	<b>124,369.29</b>	<b>16,561.90</b>	<b>102,807.39</b>	<b>5,000.00</b>
Home Instruction				
219-1XX-101 Salaries Of Teachers	7,500.00	400.00	.00	7,100.00
219-1XX-320 Purchased Prof Ed Service	75,000.00	8,305.00	66,695.00	.00
<b>Total Home Instruction</b>	<b>82,500.00</b>	<b>8,705.00</b>	<b>66,695.00</b>	<b>7,100.00</b>
Basic Skills/Remedial - Instruction				
230-1XX-101 Salaries Of Teachers	533,314.00	53,331.40	479,982.10	.50
230-1XX-61X General Supplies	2,800.00	995.72	1,139.33	664.95
<b>Total Basic Skills/Remedial - Instruction</b>	<b>536,114.00</b>	<b>54,327.12</b>	<b>481,121.43</b>	<b>665.45</b>
Bilingual Education - Instruction				
240-1XX-101 Salaries Of Teachers	217,661.00	21,766.10	195,894.90	.00
240-1XX-5Xx Other Purchased Services	7,000.00	.00	468.00	6,532.00
240-1XX-4XX	500.00	.00	.00	500.00
<b>Total Bilingual Education - Instruction</b>	<b>225,161.00</b>	<b>21,766.10</b>	<b>196,362.90</b>	<b>7,032.00</b>

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense (Fund11)				
BiLingual Education				
<b>Total BiLingual Education</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
School Spons Cocurricular Activities - I				
401-1XX-8XX Other Objects	1,300.00	385.00	.00	915.00
<b>Total School Spons Cocurricular Activities - I</b>	<b>1,300.00</b>	<b>385.00</b>	<b>.00</b>	<b>915.00</b>
Schl Spons CoCurricular				
401-1XX-1XX Salaries	161,639.00	1,927.50	.00	159,711.50
401-1XX-5XX Other Purchased Services	2,350.00	.00	.00	2,350.00
401-1XX-600 Supplies And Materials	37,250.00	1,881.40	10,668.96	24,699.64
401-1XX-8XX Other Objects	7,000.00	.00	.00	7,000.00
<b>Total Schl Spons CoCurricular</b>	<b>208,239.00</b>	<b>3,808.90</b>	<b>10,668.96</b>	<b>193,761.14</b>
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	665,879.75	20,295.75	123,255.00	522,329.00
402-1XX-5XX Purchased Services	223,035.00	191,910.00	1,803.75	29,321.25
402-1XX-600 Supplies And Materials	51,600.00	11,497.64	7,705.63	32,396.73
402-1XX-8XX Other Objects	50,500.00	.00	.00	50,500.00
<b>Total School Sponsored Athletics - Instruction</b>	<b>991,014.75</b>	<b>223,703.39</b>	<b>132,764.38</b>	<b>634,546.98</b>
Facilities Acquisition and Construction				
000-400-100 Salaries	300.00	.00	.00	300.00
<b>Total Facilities Acquisition and Construction</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
<b>Total General Current Expense (Fund11)</b>	<b>23,848,153.97</b>	<b>3,488,148.71</b>	<b>18,487,567.29</b>	<b>1,872,437.97</b>
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition To Other Leas W/I St	213,924.00	60,239.60	153,684.40	.00
000-1XX-565 Tuition To Ccssd & Reg Day Sc	193,500.00	193,500.00	.00	.00
000-1XX-566 Tuition To Priv Sch For Hand	1,443,295.00	241,909.56	937,747.59	263,637.85
000-1XX-569 Tuition - Other	315,977.00	33,202.04	177,125.76	105,649.20
000-1XX-563 Tuition to County Vocational	538,488.00	.00	538,488.00	.00
000-1XX-564 Tuition to County Vocational	16,550.00	.00	16,550.00	.00
000-1XX-567 Tuition to Private Schools	129,375.00	8,333.33	91,666.63	29,375.04
<b>Total Undistributed Expenditures - Instruction</b>	<b>2,851,109.00</b>	<b>537,184.53</b>	<b>1,915,262.38</b>	<b>398,662.09</b>
Attendance And Social Work Services				
000-211-1XX Salaries	115,895.00	21,336.82	94,556.70	1.48
000-211-6XX Supplies And Materials	2,000.00	.00	.00	2,000.00
<b>Total Attendance And Social Work Services</b>	<b>117,895.00</b>	<b>21,336.82</b>	<b>94,556.70</b>	<b>2,001.48</b>
Health Services				
000-213-1XX Salaries	527,947.00	63,743.90	459,332.10	4,871.00
000-213-3XX Purchased Prof and Tech Serv	156,840.00	12,066.09	120,675.50	24,098.41
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	13,065.26	2,606.32	1,650.05	8,808.89
000-213-8XX Other Objects	1,950.00	.00	.00	1,950.00
<b>Total Health Services</b>	<b>700,802.26</b>	<b>78,416.31</b>	<b>581,657.65</b>	<b>40,728.30</b>
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	621,375.75	64,989.45	556,386.30	.00
000-216-32X Purchased Prof Educational S	198,831.25	4,572.25	176,427.75	17,831.25
000-216-6XX Supplies and Materials	4,500.00	2,433.21	312.23	1,754.56
<b>Total Other Supp. Serv. Students-Related Servi</b>	<b>824,707.00</b>	<b>71,994.91</b>	<b>733,126.28</b>	<b>19,585.81</b>
Other Supp. Serv. Students-Extra Service				
000-217-1XX Salaries	9,500.00	.00	.00	9,500.00
000-217-32X Purchased Prof Educational S	2,406,198.00	126,760.42	2,241,400.97	38,036.61
000-217-6XX Supplies And Materials	23,419.05	2,790.26	610.37	20,018.42
<b>Total Other Supp. Serv. Students-Extra Service</b>	<b>2,439,117.05</b>	<b>129,550.68</b>	<b>2,242,011.34</b>	<b>67,555.03</b>



General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	4,196.00	.00	.00	4,196.00
000-218-104 Salaries/Other Prof Staff	970,118.00	114,385.80	845,782.20	9,950.00
000-218-105 Salaries of Secretaries & Cl	56,847.00	14,211.78	42,635.22	.00
000-218-32X Purchased Prof.- Ed. Service	6,500.00	.00	.00	6,500.00
000-218-390 Purchased Prof. Technical Se	6,775.00	1,739.29	1,491.71	3,544.00
000-218-5XX Other Purchased Services	16,998.84	9,430.96	2,090.88	5,477.00
000-218-6XX Supplies and Materials	10,790.00	775.36	4,192.66	5,821.98
000-218-8XX Other Objects	5,550.00	635.00	1,020.00	3,895.00
<b>Total Other Supp. Serv. - Students - Regular</b>	<b>1,077,774.84</b>	<b>141,178.19</b>	<b>897,212.67</b>	<b>39,383.98</b>
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	1,173,668.50	115,421.50	1,038,793.50	19,453.50
000-219-105 Salaries Of Secr. And Cleric	91,626.00	22,906.50	68,719.50	.00
000-219-11X Other Salaries	63,941.00	26,899.08	.00	37,041.92
000-219-390 Purchased Prof. Technical Se	88,457.00	33,188.34	29,228.50	26,040.16
000-219-5XX Other Purchased Services	9,648.72	2,037.18	6,111.54	1,500.00
000-219-6XX Supplies And Materials	22,070.50	8,784.13	1,427.15	11,859.22
000-219-8XX Other Objects	2,000.00	.00	.00	2,000.00
<b>Total Other Supp. Serv. - Students - Special</b>	<b>1,451,411.72</b>	<b>209,236.73</b>	<b>1,144,280.19</b>	<b>97,894.80</b>
Improvement Of Instruction Services				
000-221-11X Other Salaries	39,796.44	11,873.00	.00	27,923.44
000-221-5XX Other Purchased Services	5,500.00	600.00	.00	4,900.00
000-221-6XX Supplies And Materials	4,000.00	99.12	99.97	3,800.91
000-221-8XX Other Objects	114,700.00	72,089.32	5,255.09	37,355.59
000-221-102 Salaries Supervisor of Instr	505,291.83	130,260.12	375,029.99	1.72
<b>Total Improvement Of Instruction Services</b>	<b>669,288.27</b>	<b>214,921.56</b>	<b>380,385.05</b>	<b>73,981.66</b>
Educational Media				
000-222-1XX Salaries	470,512.40	59,391.72	410,319.68	801.00
000-222-6XX Supplies And Materials	137,475.80	33,354.58	40,710.75	63,410.47
000-222-8XX Other Objects	26,702.19	19,614.91	7,087.28	.00
000-222-5XX Other Purchased Services	14,196.84	3,549.21	10,647.63	.00
<b>Total Educational Media</b>	<b>648,887.23</b>	<b>115,910.42</b>	<b>468,765.34</b>	<b>64,211.47</b>
Instructional Staff Training				
000-223-11X Other Salaries	12,400.00	.00	.00	12,400.00
000-223-32X Purchased Prof. - Ed. Servi	57,914.00	1,950.00	585.00	55,379.00
000-223-390 Purchased Prof. Technical Se	16,000.00	.00	.00	16,000.00
000-223-5XX Other Purchased Services	91,725.00	10,772.73	667.80	80,284.47
000-223-6XX Supplies And Materials	1,000.00	30.50	169.01	800.49
<b>Total Instructional Staff Training</b>	<b>179,039.00</b>	<b>12,753.23</b>	<b>1,421.81</b>	<b>164,863.96</b>
Support Services - General Administratio				
000-23X-1XX Salaries	754,912.22	178,621.83	532,601.39	43,689.00
000-23X-331 Legal Services	117,500.00	15,195.75	102,304.25	.00
000-230-332 Audit Fees	82,250.00	720.00	36,280.00	45,250.00
000-23X-33X Other Purchased Prof. Servic	61,406.77	10,793.63	46,751.97	3,861.17
000-23X-4XX Other Purchased Services	4,750.00	1,103.94	3,311.82	334.24
000-23X-53X Communications / Telephone	82,616.00	17,803.05	64,812.95	.00
000-23X-585 Board of Ed Other Purchases	5,580.04	5,580.04	.00	.00
000-23X-5XX Other Purchased Services	131,819.39	125,993.38	.00	5,826.01
000-23X-5XX Other Purchased Services	7,250.00	1,053.98	599.00	5,597.02
000-23X-6XX Supplies And Materials	5,000.00	70.24	942.10	3,987.66
000-230-895 BOE Membership Dues & Fees	22,067.36	22,067.36	.00	.00
000-23X-89X Miscellaneous Expenditures	55,576.30	32,630.48	13,485.50	9,460.32
<b>Total Support Services - General Administratio</b>	<b>1,330,728.08</b>	<b>411,633.68</b>	<b>801,088.98</b>	<b>118,005.42</b>

General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>School Administration</b>				
000-24X-104 Salaries Of Other Profession	563,985.40	142,683.48	421,300.41	1.51
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-103 Salaries Principals & Asst.	1,299,729.77	311,385.62	988,344.15	.00
000-24X-105 Salaries Secretaries & Cleri	496,625.00	114,849.24	370,742.85	11,032.91
000-24X-3XX Purchased Prof & Tech Servic	6,450.00	.00	.00	6,450.00
000-24X-5XX Other Purchased Services	62,008.72	18,548.85	8,707.87	34,752.00
000-24X-6XX Supplies and Materials	48,864.85	19,144.34	9,349.43	20,371.08
000-24X-8XX Other Objects	40,559.00	10,498.00	8,000.00	22,061.00
<b>Total School Administration</b>	<b>2,521,234.74</b>	<b>617,109.53</b>	<b>1,806,444.71</b>	<b>97,680.50</b>
<b>Central Services</b>				
000-251-100 Salaries	579,880.88	143,701.56	431,104.44	5,074.88
000-251-340 Purchased Technical Services	40,860.00	35,535.00	5,050.00	275.00
000-251-500 Misc Purchased Services	21,100.00	5,842.39	9,204.20	6,053.41
000-251-600 Supplies And Materials	6,500.00	1,142.52	2,446.62	2,910.86
000-251-8XX Other Objects	5,775.00	3,107.00	.00	2,668.00
<b>Total Central Services</b>	<b>654,115.88</b>	<b>189,328.47</b>	<b>447,805.26</b>	<b>16,982.15</b>
<b>Administrative Info Technology</b>				
000-252-100 Salaries	557,216.39	134,733.81	402,454.37	20,028.21
000-252-330 Purchased Professional Servi	64,601.79	60,641.92	3,959.87	.00
000-252-500 Misc Purchased Services	36,951.00	.00	6,560.00	30,391.00
000-252-600 Supplies And Materials	3,305.00	1,823.29	1,445.50	36.21
000-252-800 Miscellaneous Expenditures	80,342.00	18,746.16	6,595.50	55,000.34
000-252-8XX Other Objects	3,940.00	1,540.00	1,250.00	1,150.00
<b>Total Administrative Info Technology</b>	<b>746,356.18</b>	<b>217,485.18</b>	<b>422,265.24</b>	<b>106,605.76</b>
<b>Required Maintenance Of School Facilitie</b>				
000-261-42X Cleaning, Repair, And Maint.	554,744.00	226,358.43	251,367.00	77,018.57
000-261-1XX Salaries	600,067.58	143,270.37	372,569.98	84,227.23
000-261-61X General Supplies	87,500.00	7,712.08	40,787.92	39,000.00
<b>Total Required Maintenance Of School Facilitie</b>	<b>1,242,311.58</b>	<b>377,340.88</b>	<b>664,724.90</b>	<b>200,245.80</b>
<b>Custodial Services</b>				
000-262-300 Purchased Prof. And Tech. Se	95,454.00	19,928.50	56,376.50	19,149.00
000-262-420 Cleaning Repair and Maint	2,477,151.00	406,461.18	1,970,100.06	100,589.76
000-262-590 Miscellaneous Purchased Serv	34,150.00	620.01	13,487.66	20,042.33
000-262-1XX Salaries	260,449.00	23,947.31	.00	236,501.69
000-262-49X Other Purchased Property Ser	57,500.00	19,489.70	38,010.30	.00
000-262-52X Property Insurance	476,356.39	476,355.39	.00	1.00
000-262-61X General Supplies	210,800.00	132,136.64	76,194.00	2,469.36
000-262-62X Energy (Heat & Electric)	931,423.00	121,261.23	810,161.77	.00
000-262-8XX Other Objects	16,215.76	694.79	4,520.97	11,000.00
<b>Total Custodial Services</b>	<b>4,559,499.15</b>	<b>1,200,894.75</b>	<b>2,968,851.26</b>	<b>389,753.14</b>
<b>Care and Upkeep of Grounds</b>				
000-262-1XX Salaries	154,501.00	38,625.18	115,875.82	.00
000-263-420 Cleaning Rep & Maint Svcs	226,050.00	40,735.01	136,214.79	49,100.20
000-263-610 General Supplies	14,000.00	535.98	10,464.02	3,000.00
<b>Total Care and Upkeep of Grounds</b>	<b>394,551.00</b>	<b>79,896.17</b>	<b>262,554.63</b>	<b>52,100.20</b>
<b>Security</b>				
000-266-420 Cleaning Rep & Maint Svcs	40,333.00	17,164.00	7,540.00	15,629.00
000-266-110 Security Staff Stipends	268,659.00	32,637.78	66,548.22	169,473.00
000-262-61X General Supplies	31,971.00	1,210.84	15,656.86	15,103.30
000-262-8XX Other Objects	2,550.00	448.00	.00	2,102.00
<b>Total Security</b>	<b>343,513.00</b>	<b>51,460.62</b>	<b>89,745.08</b>	<b>202,307.30</b>

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**Glen Rock School District**  
 Board Secretary Report  
 Statement of Appropriations

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
Undistributed				
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	57,051.00	14,262.78	42,788.21	.01
000-270-420 Contracted Services-Bus Main	17,000.00	4,163.25	6,836.75	6,000.00
000-27X-511 Contracted Services (Home/Sc	2,000.00	.00	.00	2,000.00
000-27X-512 Contr Serv (Other Than Home/	273,500.00	4,128.10	257,871.90	11,500.00
000-27X-6XX Supplies And Materials	8,800.00	181.52	8,318.48	300.00
000-27X-8XX Miscellaneous Expenditures	8,750.00	.00	.00	8,750.00
000-27X-513	238,529.00	.00	238,529.00	.00
000-27X-515	951,109.00	152,500.00	798,609.00	.00
<b>Total Student Transportation Services</b>	<b>1,556,739.00</b>	<b>175,235.65</b>	<b>1,352,953.34</b>	<b>28,550.01</b>
Unallocated Benefits				
000-291-22X Social Security Contribution	590,000.00	87,713.77	.00	502,286.23
000-291-241 Other Retirement - Regular	502,265.00	470.52	.00	501,794.48
000-291-26X Workmen's Compensation	201,276.00	38,392.00	113,216.00	49,668.00
000-291-27X Health Benefits	6,761,655.00	1,693,925.95	4,862,913.57	204,815.48
000-291-28X Tuition Reimbursement	107,500.00	1,000.00	.00	106,500.00
000-291-290 Other Employee Benefits	229,113.00	7,905.80	.00	221,207.20
<b>Total Unallocated Benefits</b>	<b>8,391,809.00</b>	<b>1,829,408.04</b>	<b>4,976,129.57</b>	<b>1,586,271.39</b>
<b>Total Undistributed</b>	<b>32,700,888.98</b>	<b>6,682,276.35</b>	<b>22,251,242.38</b>	<b>3,767,370.25</b>
<b>Total General Current Expense</b>	<b>56,549,042.95</b>	<b>10,170,425.06</b>	<b>40,738,809.67</b>	<b>5,639,808.22</b>
<b>Capital Outlay</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
Capital Outlay				
18240 EXPENSES3				
000-400-100 Salaries	610,288.00	610,038.00	.00	250.00
<b>Total 18240 EXPENSES3</b>	<b>610,288.00</b>	<b>610,038.00</b>	<b>.00</b>	<b>250.00</b>
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	8,980.00	.00	8,980.00	.00
000-251-730 School Administration	2,299.12	.00	2,299.12	.00
15-XXX-252-73X	125,020.16	105,478.55	19,541.61	.00
000-400-800 Other Objects	15,896.00	15,896.00	.00	.00
<b>Total Facilities Acquisition and Construction</b>	<b>152,195.28</b>	<b>121,374.55</b>	<b>30,820.73</b>	<b>.00</b>
<b>Total Capital Outlay</b>	<b>762,483.28</b>	<b>731,412.55</b>	<b>30,820.73</b>	<b>250.00</b>
<b>Total Capital Outlay</b>	<b>762,483.28</b>	<b>731,412.55</b>	<b>30,820.73</b>	<b>250.00</b>
<b>Special Schools</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
Special Schools				
Post Secondary Programs - Instruction				
<b>Total Post Secondary Programs - Instruction</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Post Secondary Programs - Support				
<b>Total Post Secondary Programs - Support</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Special Schools</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Special Schools</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Grand Totals:</b>	<b>57,311,526.23</b>	<b>10,901,837.61</b>	<b>40,769,630.40</b>	<b>5,640,058.22</b>

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**Glen Rock School District**

Board Secretary Report


Statement of Appropriations

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

  
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Board Secretary

**Assets and Resources**

<b>Assets:</b>		
101	Cash in Bank	-200,278.13
102-106	Cash Equivalents	.00
107	Cash Management	.00
	Total Cash	<u>-200,278.13</u>
109	Payments	.00
111	Investments	.00
116	Capital Reserve Account	.00
117	Maintenance Reserve Investment Account	.00
118	Emergency Reserve Account	.00
121	Tax Levy Receivable	.00
<b>Accounts Receivable:</b>		
132	Interfund	.00
140	Intergovernmental	.00
141	Intergovernmental - State	.00
142	Intergovernmental - Federal	414,539.39
143	Intergovernmental - Other	.00
153,154	Other - Net of Estimated Uncollectable of	.00
161	Bond Proceeds Receivables	.00
171	Inventories for Consumption	.00
172	Inventory	.00
155	Interfund	.00
	Total Accounts Receivable	<u>414,539.39</u>
<b>Loans Receivable:</b>		
131	Interfund Loans Receivable	.00
151,152	Other - Net of Estimated Uncollectable of	.00
181	Prepaid Expenses	.00
192	Deferred Expenditures	.00
	Total Loans Receivable	<u>.00</u>
	Other Current Assets	.00
<b>Resources:</b>		
241	Machinery and Equipment	.00
242	Accumulated Depreciation on Machinery & Equipment	.00
301	Estimated revenues	1,126,818.57
302	Less Revenues	<u>-118,399.64</u>
		1,008,418.93
<b>Total Assets and Resources</b>		<u><u>1,222,680.19</u></u>

**Liabilities and Fund Equity**

<b>Liabilities:</b>		
101	Cash Overdraft	.00
402	Interfund Accounts Payable	.00
411	Intergovernmental Accounts Payable - State	- .50
412	Intergovernmental Accounts Payable - Federal	-7.00
421	Accounts Payable	-70,474.16
431	Contracts Payable	.00
451	Loans Payable	.00
423	Accounts Payable / Previous Years	.00
461	Accrued Salaries and Benefits	.00
481	Deferred Revenues	-374,851.29
	Other Current Liabilities	.00
<b>Total Liabilities</b>		<u><u>-445,332.95</u></u>

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-446,839.71	
754	Reserve for Encumbrances - Prior Year				
<b>Reserved Fund Balance:</b>					
764	Maintenance Reserve Account		.00		
765	Tuition Reserve Account		.00		
606	Add: Increase in Maintenance Reserve		.00		
310	Less: Budgeted W/D from Maint. Reserve		.00		
					.00
761	Capital Reserve Account		.00		
604	Add: Increase in Capital Reserve		.00		
307	Less: Budgeted W/D Local Share < Exc Cost		.00		
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00		
					.00
766	Emergency Reserve Account		.00		
607	Add: Increase in Emergency Reserve		.00		
312	Less: Budgeted W/D from Emergency Reserve		.00		
					.00
762	Adult Education Programs				.00
750,751,752	Reserved Fund Balance				.00
	Other Reserves				.00
601	Appropriations		-1,126,818.57		
602	Less: Expenditures	349,471.33			
603	Encumbrances	446,839.71	796,311.04	-330,507.53	
	<b>Total Appropriated</b>				<b>-777,347.24</b>

**Unappropriated:**

712	Investment in Gen Fixed Assets				.00
770	Fund Balance				.00
771	Fund Balance - Designated				.00
772	Fund Balance - Undesignated				.00
303	Budgeted Fund Balance				.00
311	Budget Withdr Fm Tuition Reserve-Adjust/SU				.00
740	Unreserved Retain Earnings				.00
	<b>Total Unappropriated</b>				<b>.00</b>

<b>Total Fund Equity</b>	<b>-777,347.24</b>
<b>Total Liabilities and Fund Equity</b>	<b>-1,222,680.19</b>

**Recapitulation of Fund Balance:**

	Budgeted	Actual	Variance
Appropriations	1,126,818.57	796,311.04	330,507.53
Revenues	-1,126,818.57	-118,399.64	-1,008,418.93
<b>Sub Total</b>	<b>.00</b>	<b>677,911.40</b>	<b>-677,911.40</b>

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>.00</b>	<b>677,911.40</b>	<b>-677,911.40</b>
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
<b>Budget Fund Balance</b>	<b>.00</b>	<b>677,911.40</b>	<b>-677,911.40</b>

**Glen Rock School District**  
 Board Secretary Report  
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
<b>Special Revenue Fund</b>				
<b>Revenues from State Sources</b>				
2X-3XXX Other Restricted Entitle.	225,517.00	64,956.00	.00	160,561.00
<b>Total Revenues from State Sources</b>	<b>225,517.00</b>	<b>64,956.00</b>	<b>.00</b>	<b>160,561.00</b>
<b>Revenues from Federal Sources</b>				
2X-4XXX Other	901,255.93	53,398.00	.00	847,857.93
<b>Total Revenues from Federal Sources</b>	<b>901,255.93</b>	<b>53,398.00</b>	<b>.00</b>	<b>847,857.93</b>
<b>Total Special Revenue Fund</b>	<b>1,126,772.93</b>	<b>118,354.00</b>	<b>.00</b>	<b>1,008,418.93</b>
<b>Revenues/Sources of Funds</b>				
<b>Revenues from Local Sources</b>				
2X-1XXX Local Sources	45.64	45.64	.00	.00
<b>Total Revenues from Local Sources</b>	<b>45.64</b>	<b>45.64</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from State Sources</b>				
<b>Total Revenues from State Sources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from Federal Sources</b>				
<b>Total Revenues from Federal Sources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenues/Sources of Funds</b>	<b>45.64</b>	<b>45.64</b>	<b>.00</b>	<b>.00</b>
<b>Expenditures and Other Uses</b>				
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Local Projects</b>				
2X-XXX-XXX-XXX Other Special Projects	45.64	.00	.00	45.64
<b>Total Local Projects</b>	<b>45.64</b>	<b>.00</b>	<b>.00</b>	<b>45.64</b>
<b>Local Projects</b>				
<b>Total Local Projects</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>State Projects</b>				
2X-511-XXX-XXX NJ Character Educaation	40,590.00	3,750.00	15,992.00	20,848.00
2X-501-4XX-XXX NP Textbooks	11,389.00	10,819.74	.00	569.26
2X-502/505-XXX-XXX Nonpublic Auxiliary S	45,886.00	.00	45,886.00	.00
2X-506-XXX-XXX Nonpublic Auxillary	20,650.00	.00	20,650.00	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	24,646.00	.00	24,646.00	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	22,320.00	.00	22,320.00	.00
2X-511-XXX-XXX NJ Character Education	23,760.00	3,732.80	.00	20,027.20
2X-XXX-XXX-XXX Other Special Projects	36,276.00	.00	26,623.00	9,653.00
<b>Total State Projects</b>	<b>225,517.00</b>	<b>18,302.54</b>	<b>156,117.00</b>	<b>51,097.46</b>
<b>Federal Projects</b>				
2X-25X-XXX-XXX IDEA	742,500.87	264,039.29	290,722.71	187,738.87

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Federal Projects</b>				
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	158,755.06	67,129.50	.00	91,625.56
<b>Total Federal Projects</b>	<b>901,255.93</b>	<b>331,168.79</b>	<b>290,722.71</b>	<b>279,364.43</b>
<b>Total Expenditures and Other Uses</b>	<b>1,126,818.57</b>	<b>349,471.33</b>	<b>446,839.71</b>	<b>330,507.53</b>
<b>Total Expenditures</b>	<b>1,126,818.57</b>	<b>349,471.33</b>	<b>446,839.71</b>	<b>330,507.53</b>



	Budget Estimated	Actual To Date	Unrealized Balance
<b>Special Revenue Fund</b>			
<b>Local Sources</b>			
1XXX Miscellaneous	45.64	45.64	.00
<b>Total Local Sources</b>	<b>45.64</b>	<b>45.64</b>	<b>.00</b>
<b>State Sources</b>			
3XXX Revenues from State Sources	225,517.00	64,956.00	160,561.00
<b>Total State Sources</b>	<b>225,517.00</b>	<b>64,956.00</b>	<b>160,561.00</b>
<b>Federal Sources</b>			
32XX Other Restricted Entitlements	122,690.31	53,398.00	69,292.31
I.D.E.A. Part B (Handicapped)	742,500.87	.00	742,500.87
No Child Left Behind Title II	26,867.75	.00	26,867.75
No Child Left Behind Title III	9,197.00	.00	9,197.00
<b>Total Federal Sources</b>	<b>901,255.93</b>	<b>53,398.00</b>	<b>847,857.93</b>
<b>Total Special Revenue Fund</b>	<b>1,126,818.57</b>	<b>118,399.64</b>	<b>1,008,418.93</b>

**Glen Rock School District**  
 Board Secretary Report  
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Special Revenue Fund</b>				
<b>Early Childhood Program</b>				
Instruction				
<b>Total Instruction</b>	.00	.00	.00	.00
<b>Total Early Childhood Program</b>	.00	.00	.00	.00
<b>Demonstrably Effective Program</b>				
Instruction				
<b>Total Instruction</b>	.00	.00	.00	.00
<b>Total Demonstrably Effective Program</b>	.00	.00	.00	.00
<b>Local Projects</b>				
Prior Year Encumbrances				
<b>Total Prior Year Encumbrances</b>	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	45.64	.00	.00	45.64
<b>Total Local Project</b>	45.64	.00	.00	45.64
Support Services				
<b>Total Support Services</b>	.00	.00	.00	.00
Nonpublic School Projects				
<b>Total Nonpublic School Projects</b>	.00	.00	.00	.00
<b>Total Local Projects</b>	45.64	.00	.00	45.64
<b>State Project</b>				
Other State Projects				
SDA Emergent Need & Capital Maint	26,623.00	.00	26,623.00	.00
<b>Total Other State Projects</b>	26,623.00	.00	26,623.00	.00
<b>Total State Project</b>	26,623.00	.00	26,623.00	.00
<b>State Project</b>				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	11,389.00	10,819.74	.00	569.26
502-XXX-XXX Non-Public Comp. Ed.	44,055.00	.00	44,055.00	.00
503-XXX-XXX Non-Public ESL	1,831.00	.00	1,831.00	.00
506-XXX-XXX Non-Public Supp. Inst.	20,650.00	.00	20,650.00	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	24,646.00	.00	24,646.00	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	22,320.00	.00	22,320.00	.00
509-XXX-XXX NJ Nonpublic Nursing Service	23,760.00	3,732.80	.00	20,027.20
510-XXX-XXX Nonpublic Technology Initiat	9,653.00	.00	.00	9,653.00
<b>Total Nonpublic School Projects</b>	158,304.00	14,552.54	113,502.00	30,249.46
Other State Projects				
511-XXX-XXX NJ Character Education	40,590.00	3,750.00	15,992.00	20,848.00
<b>Total Other State Projects</b>	40,590.00	3,750.00	15,992.00	20,848.00
<b>Total State Project</b>	198,894.00	18,302.54	129,494.00	51,097.46
<b>Federal Projects</b>				
Federal Projects				
241/245 NCLB Title III	9,197.00	.00	.00	9,197.00
XXX-520-930 Contribution to WSR	9,365.00	1,390.00	.00	7,975.00
25X-XXX-XXX I.D.E.A. Part B.	733,135.87	262,649.29	290,722.71	179,763.87
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	26,867.75	.00	.00	26,867.75
CARES Act	122,690.31	67,129.50	.00	55,560.81
<b>Total Federal Projects</b>	901,255.93	331,168.79	290,722.71	279,364.43
29870 EXPENSES3				
<b>Total 29870 EXPENSES3</b>	.00	.00	.00	.00
<b>Total Federal Projects</b>	901,255.93	331,168.79	290,722.71	279,364.43
<b>Total Special Revenue Fund</b>	1,126,818.57	349,471.33	446,839.71	330,507.53
<b>Grand Totals:</b>	1,126,818.57	349,471.33	446,839.71	330,507.53

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Budget Year 24 For Funds 20- 20

**Glen Rock School District**

Board Secretary Report

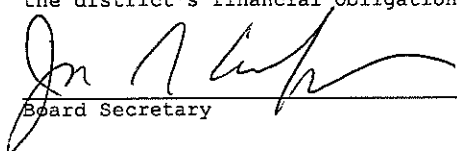
Statement of Appropriations

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

  
Board Secretary

**Assets and Resources**

<b>Assets:</b>		
101	Cash in Bank	3,557,683.76
102-106	Cash Equivalents	.00
107	Cash Management	.00
	Total Cash	<u>3,557,683.76</u>
109	Payments	.00
111	Investments	.00
116	Capital Reserve Account	.00
117	Maintenance Reserve Investment Account	.00
118	Emergency Reserve Account	.00
121	Tax Levy Receivable	.00
<b>Accounts Receivable:</b>		
132	Interfund	.00
140	Intergovernmental	.00
141	Intergovernmental - State	.00
142	Intergovernmental - Federal	.00
143	Intergovernmental - Other	.00
153,154	Other - Net of Estimated Uncollectable of	.00
161	Bond Proceeds Receivables	.00
171	Inventories for Consumption	.00
172	Inventory	.00
155	Interfund	.00
	Total Accounts Receivable	<u>.00</u>
<b>Loans Receivable:</b>		
131	Interfund Loans Receivable	.00
151,152	Other - Net of Estimated Uncollectable of	.00
181	Prepaid Expenses	.00
192	Deferred Expenditures	.00
	Total Loans Receivable	<u>.00</u>
	Other Current Assets	.00
<b>Resources:</b>		
241	Machinery and Equipment	.00
242	Accumulated Depreciation on Machinery & Equipment	.00
301	Estimated revenues	.00
302	Less Revenues	<u>-14,892.32</u>
		<u>-14,892.32</u>
<b>Total Assets and Resources</b>		<u><u>3,542,791.44</u></u>

**Liabilities and Fund Equity**

<b>Liabilities:</b>		
101	Cash Overdraft	.00
402	Interfund Accounts Payable	.00
411	Intergovernmental Accounts Payable - State	.00
412	Intergovernmental Accounts Payable - Federal	.00
421	Accounts Payable	-112,955.20
431	Contracts Payable	.00
451	Loans Payable	.00
423	Accounts Payable / Previous Years	.00
461	Accrued Salaries and Benefits	.00
481	Deferred Revenues	.00
	Other Current Liabilities	.00
<b>Total Liabilities</b>		<u><u>-112,955.20</u></u>

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-13,125.00	
754	Reserve for Encumbrances - Prior Year			-673,777.53	
<b>Reserved Fund Balance:</b>					
764	Maintenance Reserve Account		.00		
765	Tuition Reserve Account		.00		
606	Add: Increase in Maintenance Reserve		.00		
310	Less: Budgeted W/D from Maint. Reserve		.00		.00
761	Capital Reserve Account		.00		
604	Add: Increase in Capital Reserve		.00		
307	Less: Budgeted W/D Local Share < Exc Cost		.00		
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00		.00
766	Emergency Reserve Account		.00		
607	Add: Increase in Emergency Reserve		.00		
312	Less: Budgeted W/D from Emergency Reserve		.00		.00
762	Adult Education Programs				.00
750,751,752	Reserved Fund Balance				.00
	Other Reserves				.00
601	Appropriations		-4,153,258.68		
602	Less: Expenditures	769,831.51			
603	Encumbrances	686,902.53	1,456,734.04	-2,696,524.64	
<b>Total Appropriated</b>					<b>-3,383,427.17</b>

**Unappropriated:**

712	Investment in Gen Fixed Assets				.00
770	Fund Balance			-4,199,667.75	
771	Fund Balance - Designated				.00
772	Fund Balance - Undesignated				.00
303	Budgeted Fund Balance			4,153,258.68	
311	Budget Withdr Em Tuition Reserve-Adjust/SU				.00
740	Unreserved Retain Earnings				.00
<b>Total Unappropriated</b>					<b>-46,409.07</b>

<b>Total Fund Equity</b>	<b>-3,429,836.24</b>
<b>Total Liabilities and Fund Equity</b>	<b>-3,542,791.44</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	4,153,258.68	1,456,734.04	2,696,524.64
Revenues	.00	-14,892.32	14,892.32
<b>Sub Total</b>	<b>4,153,258.68</b>	<b>1,441,841.72</b>	<b>2,711,416.96</b>

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>4,153,258.68</b>	<b>1,441,841.72</b>	<b>2,711,416.96</b>
Less: Adjustment For Prior Year Encumbrance	-939,234.04	-939,234.04	.00
<b>Budget Fund Balance</b>	<b>3,214,024.64</b>	<b>502,607.68</b>	<b>2,711,416.96</b>

Glen Rock School District  
 Board Secretary Report  
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
<b>Sources of Funds</b>				
<b>Total Sources of Funds</b>	.00	.00	.00	.00
<b>Revenue/Sources of Funds</b>				
3X-1XXX Local Sources	.00	14,892.32	.00	-14,892.32
<b>Total Revenue/Sources of Funds</b>	.00	14,892.32	.00	-14,892.32
<b>Total Revenues/Sources of Funds</b>	.00	14,892.32	.00	-14,892.32
<b>Expenditures and Other Uses</b>				
<b>Undistributed Expenditures</b>				
XXX-4XX-1XX Salaries	4,250.00	.00	.00	4,250.00
XXX-4XX-45X Construction Services	3,022,645.83	260,178.33	660,477.20	2,101,990.30
XXX-4XX-61X Materials & Supplies	113,009.70	.00	.00	113,009.70
3X-XXX-4XX-XXX Construction Services	1,013,353.15	509,653.18	26,425.33	477,274.64
<b>Total Undistributed Expenditures</b>	4,153,258.68	769,831.51	686,902.53	2,696,524.64
<b>Total Expenditures and Other Uses</b>	4,153,258.68	769,831.51	686,902.53	2,696,524.64
<b>999 INTERIM STATE1</b>				
<b>Facilities Acquisition &amp; Construction</b>				
<b>Total Facilities Acquisition &amp; Construction</b>	.00	.00	.00	.00
<b>Total 999 INTERIM STATE1</b>	.00	.00	.00	.00
<b>Total Expenditures</b>	4,153,258.68	769,831.51	686,902.53	2,696,524.64

	Budget Estimated	Actual To Date	Unrealized Balance
<b>Capital Projects Fund</b>			
<b>Local Sources</b>			
1510 Earnings on Investments	.00	14,892.32	-14,892.32
<b>Total Local Sources</b>	.00	14,892.32	-14,892.32
<b>Transfer from Other Funds</b>			
<b>Total Transfer from Other Funds</b>	.00	.00	.00
<b>Total Capital Projects Fund</b>	.00	14,892.32	-14,892.32

Capital Projects Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects				
1205 EXPENSES3				
<b>Total 1205 EXPENSES3</b>	.00	.00	.00	.00
Equipment				
<b>Total Equipment</b>	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	299,230.55	9,653.18	26,425.33	263,152.04
000-400-610 General Supplies	113,009.70	.00	.00	113,009.70
000-400-800 Other Objects	214,122.60	.00	.00	214,122.60
000-400-930 Facilities Grant	500,000.00	500,000.00	.00	.00
4492 EXPENSES4	4,250.00	.00	.00	4,250.00
CONSTRUCTION SERVICES	3,022,645.83	260,178.33	660,477.20	2,101,990.30
<b>Total Facilities Acquisition and Construction</b>	<b>4,153,258.68</b>	<b>769,831.51</b>	<b>686,902.53</b>	<b>2,696,524.64</b>
<b>Total Capital Projects</b>	<b>4,153,258.68</b>	<b>769,831.51</b>	<b>686,902.53</b>	<b>2,696,524.64</b>
<b>Total Capital Projects Fund</b>	<b>4,153,258.68</b>	<b>769,831.51</b>	<b>686,902.53</b>	<b>2,696,524.64</b>
<b>Grand Totals:</b>	<b>4,153,258.68</b>	<b>769,831.51</b>	<b>686,902.53</b>	<b>2,696,524.64</b>

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

  
Board Secretary



**Assets and Resources**

**Assets:**

101	Cash in Bank	-181,295.05	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-181,295.05
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
118	Emergency Reserve Account		.00
121	Tax Levy Receivable		705,206.00

**Accounts Receivable:**

132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	190,671.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
161	Bond Proceeds Receivables	.00	
171	Inventories for Consumption	.00	
172	Inventory	.00	
155	Interfund	.00	
	Total Accounts Receivable		190,671.00

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Total Loans Receivable		.00
	Other Current Assets		.00

**Resources:**

241	Machinery and Equipment	.00	
242	Accumulated Depreciation on Machinery & Equipment	.00	
301	Estimated revenues	4,281,263.00	
302	Less Revenues	-4,281,263.00	
			.00

**Total Assets and Resources**

**714,581.95**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		.00
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00

**Total Liabilities**

**.00**

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-714,581.00	
754	Reserve for Encumbrances - Prior Year				
<b>Reserved Fund Balance:</b>					
764	Maintenance Reserve Account		.00		
765	Tuition Reserve Account		.00		
606	Add: Increase in Maintenance Reserve		.00		
310	Less: Budgeted W/D from Maint. Reserve		.00		.00
761	Capital Reserve Account		.00		
604	Add: Increase in Capital Reserve		.00		
307	Less: Budgeted W/D Local Share < Exc Cost		.00		
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00		.00
766	Emergency Reserve Account		.00		
607	Add: Increase in Emergency Reserve		.00		
312	Less: Budgeted W/D from Emergency Reserve		.00		.00
762	Adult Education Programs				.00
750,751,752	Reserved Fund Balance				.00
	Other Reserves				.00
601	Appropriations		-4,281,263.00		
602	Less: Expenditures	3,566,682.00			
603	Encumbrances	714,581.00	4,281,263.00		.00
<b>Total Appropriated</b>					<b>-714,581.00</b>

**Unappropriated:**

712	Investment in Gen Fixed Assets				.00
770	Fund Balance				-.95
771	Fund Balance - Designated				.00
772	Fund Balance - Undesignated				.00
303	Budgeted Fund Balance				.00
311	Budget Withdr Fm Tuition Reserve-Adjust/SU				.00
740	Unreserved Retain Earnings				.00
<b>Total Unappropriated</b>					<b>-.95</b>

<b>Total Fund Equity</b>	<b>-714,581.95</b>
<b>Total Liabilities and Fund Equity</b>	<b>-714,581.95</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	4,281,263.00	4,281,263.00	.00
Revenues	-4,281,263.00	-4,281,263.00	.00
<b>Sub Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
<b>Budget Fund Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

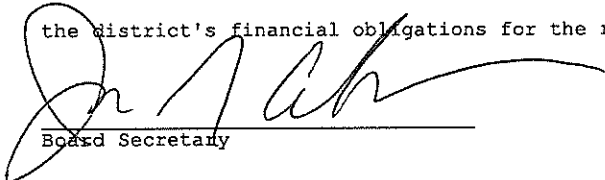
**Glen Rock School District**  
 Board Secretary Report  
 Interim Statements

	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	.00	.00	.00	
<b>Revenues/Sources of Funds</b>				
<b>Sources of Funds</b>				
4X-5XXX Other Financing Sources	500,000.00	500,000.00	.00	.00
<b>Total Sources of Funds</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from Local Sources</b>				
4X-1XXX Miscellaneous	2,638,895.00	2,638,895.00	.00	.00
<b>Total Revenues from Local Sources</b>	<b>2,638,895.00</b>	<b>2,638,895.00</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from State Sources</b>				
4X-3160 Debt Service Aid Type II	1,142,368.00	1,142,368.00	.00	.00
<b>Total Revenues from State Sources</b>	<b>1,142,368.00</b>	<b>1,142,368.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenues/Sources of Funds</b>	<b>4,281,263.00</b>	<b>4,281,263.00</b>	<b>.00</b>	<b>.00</b>
<b>Expenditures and Other Uses</b>				
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Debt Service</b>				
4X-701-510-XXX Debt Service - Regular	4,281,263.00	3,566,682.00	714,581.00	.00
<b>Total Debt Service</b>	<b>4,281,263.00</b>	<b>3,566,682.00</b>	<b>714,581.00</b>	<b>.00</b>
<b>Total Expenditures and Other Uses</b>	<b>4,281,263.00</b>	<b>3,566,682.00</b>	<b>714,581.00</b>	<b>.00</b>
<b>Total Expenditures</b>	<b>4,281,263.00</b>	<b>3,566,682.00</b>	<b>714,581.00</b>	<b>.00</b>

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	.00	.00	.00
<b>Debt Service Fund</b>			
<b>Local Sources</b>			
121X Local Tax Levy	2,638,895.00	2,638,895.00	.00
<b>Total Local Sources</b>	<b>2,638,895.00</b>	<b>2,638,895.00</b>	<b>.00</b>
<b>State Sources</b>			
3160 Debt Service Aid Type II	1,142,368.00	1,142,368.00	.00
<b>Total State Sources</b>	<b>1,142,368.00</b>	<b>1,142,368.00</b>	<b>.00</b>
<b>Transfer from Other Funds</b>			
5210 Transfer from Capital Reserve	500,000.00	500,000.00	.00
<b>Total Transfer from Other Funds</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>
<b>Total Debt Service Fund</b>	<b>4,281,263.00</b>	<b>4,281,263.00</b>	<b>.00</b>

	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	2,805,000.00	2,805,000.00	.00	.00
701-510-834 Interest on Bonds	1,476,263.00	761,682.00	714,581.00	.00
<b>Total Regular Debt Service</b>	<b>4,281,263.00</b>	<b>3,566,682.00</b>	<b>714,581.00</b>	<b>.00</b>
<b>Total Debt Service</b>	<b>4,281,263.00</b>	<b>3,566,682.00</b>	<b>714,581.00</b>	<b>.00</b>
<b>Total Debt Service Fund</b>	<b>4,281,263.00</b>	<b>3,566,682.00</b>	<b>714,581.00</b>	<b>.00</b>
<b>Grand Totals:</b>	<b>4,281,263.00</b>	<b>3,566,682.00</b>	<b>714,581.00</b>	<b>.00</b>

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



\_\_\_\_\_  
Board Secretary

# APPENDIX

## B

**Glen Rock School District**  
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000192	4136	09/05/23	03	Central Office Transfer		
				4-11-000-230-590-00-00-003 Misc Purchased Services		400.00
				4-11-000-230-890-05-40-134 Board Printing/Publishi	400.00	
				Total Reference No. 4136	400.00	400.00
				Total Batch No. 000192	400.00	400.00
000214	4146	09/13/23	03	Fund 30 Budget Appropriation Adj		
				4-30-000-400-450-10-65-001 Byrd A/C Hard Costs	422,876.39	
				4-30-000-400-450-10-65-002 Byrd A/C Contingency	77,123.61	
				4-30-000-400-930-00-65-000 Transfer from Capital Projects		500,000.00
				Total Reference No. 4146	500,000.00	500,000.00
				Total Batch No. 000214	500,000.00	500,000.00
000221	4147	09/14/23	03	Community School Transfers		
				4-65-430-100-300-34-53-129 Summer Contracted Svcs.		1,006.00
				4-65-430-100-610-34-53-140 Summer Teach Supplies	606.00	
				4-65-430-100-610-34-53-142 Summer Foods	400.00	
				Total Reference No. 4147	1,006.00	1,006.00
000221	4148	09/14/23	03	Community School Transfers		
				4-65-430-100-300-34-53-129 Summer Contracted Svcs.		1,188.00
				4-65-430-200-590-34-53-152 Summer Transportation	660.00	
				4-65-430-200-610-34-53-159 Summer Misc. Expense	528.00	
				Total Reference No. 4148	1,188.00	1,188.00
000221	4149	09/14/23	03	Community School Transfers		
				4-65-430-100-300-34-53-129 Summer Contracted Svcs.		500.00
				4-65-430-200-590-34-50-136 PreSchool Printing	500.00	
				Total Reference No. 4149	500.00	500.00
000221	4150	09/14/23	03	Community School Transfers		
				4-65-430-100-300-34-47-170 2 Year Old/Mom & Tot Contracted Serv	1,500.00	
				4-65-430-100-300-34-53-129 Summer Contracted Svcs.		2,500.00
				4-65-430-100-610-34-47-140 2 Yr Old/Mom & Tot Teach.Supp/Materi	1,000.00	
				Total Reference No. 4150	2,500.00	2,500.00
				Total Batch No. 000221	5,194.00	5,194.00
000223	4151	09/15/23	03	September Appropriation Adjustme		
				4-11-000-218-320-23-00-001 Wellnes Center Speakers		6,000.00
				4-11-190-100-640-31-33-220 C&I New Prog Textbooks	6,000.00	
				4-20-491-200-300-23-00-004 ARP ESSR-Purch. Prof. Serv-PD Wellne		1,500.00
				4-20-491-200-610-23-00-004 ARP ESSR-Supplies-Wellness		7,492.30
				4-20-491-400-720-31-00-004 ARP ESSR-Building (Mental Health)	8,992.30	
				Total Reference No. 4151	14,992.30	14,992.30
				Total Batch No. 000223	14,992.30	14,992.30
000225	4131	08/30/23	03	Sept Transfers		
				4-11-000-261-610-40-20-741 HS/MS Admin Bldg Supplies	5,000.00	
				4-11-000-262-300-40-32-750 SW Purchased Prof. Services		10,000.00

**Glen Rock School District**  
**Budget Journal By Reference**

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000225	4131	08/30/23	03	Sept Transfers		
	4-11-000-266-610-40-32-750			DW Security Supplies/Materials	5,000.00	
				Total Reference No. 4131	10,000.00	10,000.00
000225	4140	09/08/23	03	Sept Transfers		
	4-11-000-222-610-20-02-231			HS Business Publications/Software		500.00
	4-11-000-222-610-20-02-231			HS Business Publications/Software		1,000.00
	4-11-000-223-320-20-02-000			Business Staff Inservice/Training	1,000.00	
	4-11-190-100-640-20-02-220			Hs Business Textbooks	500.00	
				Total Reference No. 4140	1,500.00	1,500.00
000225	4142	09/11/23	03	Sept Transfers		
	4-11-000-240-890-20-44-253			Hs Admin Memberships		1,000.00
	4-11-190-100-320-20-44-000			Student Enrichment Prof. Services	1,000.00	
				Total Reference No. 4142	1,000.00	1,000.00
000225	4144	09/11/23	03	Sept Transfers		
	4-11-000-222-610-20-10-231			Hs Math Publications/Software		898.00
	4-11-000-222-610-20-10-231			Hs Math Publications/Software		130.89
	4-11-190-100-610-20-10-730			Hs Math Inst. Equipment	898.00	
	4-11-190-100-610-20-10-732			Hs Math Non-Inst. Eqpmnt	130.89	
				Total Reference No. 4144	1,028.89	1,028.89
				Total Batch No. 000225	13,528.89	13,528.89
000229	4154	09/19/23	03	Payroll Budget Transfers		
	4-11-000-211-100-20-25-213			Hs Attend Sec Salary		381.00
	4-11-000-213-100-11-44-213			Cent Nurse Salary		5,075.00
	4-11-000-213-110-20-44-413			HS Nurse Summer Salary	712.24	
	4-11-000-213-110-30-18-413			Autistic ESY Nursing Summer Salary		262.50
	4-11-000-216-101-30-17-213			OT/PT Salary		3,000.00
	4-11-000-218-104-20-23-213			Guidance Salary	20,798.00	
	4-11-000-219-104-30-16-213			Cst Salary	3,262.50	
	4-11-000-221-102-32-02-213			Supervisor of IT/Media Cntr Salary		.01
	4-11-000-221-102-32-03-213			Supervisor of Science Salary		.01
	4-11-000-222-100-10-09-213			Byrd Media Center Salar		.40
	4-11-000-222-100-20-09-213			Ms/Hs Media Ctr Salary		30,393.00
	4-11-000-240-103-20-23-213			Director of Student Personnel Servic	20,758.23	
	4-11-000-240-103-20-44-213			Hs Admin. Salary	2,715.00	
	4-11-000-240-103-21-44-213			Ms Admin. Salary	2,715.00	
	4-11-110-100-101-11-08-213			Cent Kind Salary		49,225.00
	4-11-110-100-101-12-08-213			Cole Kind Salary		19,565.00
	4-11-110-100-101-13-08-213			Hamilton Kinder Salary		3,700.00
	4-11-120-100-101-11-01-213			Cent Art Salary		.40
	4-11-120-100-101-11-03-213			Cent Elem Salary	72,114.72	
	4-11-120-100-101-12-03-213			Cole Elem Salary	23,840.42	
	4-11-120-100-101-13-03-213			Hamilton Elem Salary		224,911.25
	4-11-120-100-101-13-05-213			Hamilton World Language Salary	3,700.00	
	4-11-120-100-101-32-00-001			Add'L Gr 1-5 Teacher	224,911.25	
	4-11-130-100-101-21-01-213			Ms Art Salary	6,969.60	
	4-11-130-100-101-21-02-213			Ms Business Salary		7,957.00
	4-11-130-100-101-21-04-213			Ms English Salary		66,832.80



**Glen Rock School District**  
**Budget Journal By Reference**

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000229	4154	09/19/23	03	Payroll Budget Transfers		
				4-11-130-100-101-21-05-213 Ms Foreign Lang Salary		1,356.34
				4-11-130-100-101-21-06-213 MS Family & Consumer Science Salary		415.25
				4-11-130-100-101-21-07-213 Ms Pre-Engineering Salaries	.50	
				4-11-130-100-101-21-12-213 Ms Phys. Ed. Salary		13,698.00
				4-11-130-100-101-21-14-213 Ms Science Salary	32,039.50	
				4-11-130-100-101-21-15-213 Ms Social Studies Salar		36,843.20
				4-11-140-100-101-20-01-213 Hs Art Salary		767.50
				4-11-140-100-101-20-04-213 Hs English Salary		4,070.00
				4-11-140-100-101-20-05-213 Hs Foreign Lang. Salary		49,178.30
				4-11-140-100-101-20-10-213 Hs Math Salary	6,676.00	
				4-11-140-100-101-20-14-213 Hs Science Salary	33,284.00	
				4-11-140-100-101-20-15-213 Hs Social Studies Salary	20,322.00	
				4-11-213-100-101-11-49-213 Cent Res Cent Salary		7,446.00
				4-11-213-100-101-12-49-213 Cole Res Cent Salary		1,660.00
				4-11-213-100-101-20-49-213 Hs Res Cent Salary	60,724.00	
				4-11-213-100-101-21-49-213 Ms Res Cent Salary		2,870.00
				4-11-214-100-101-12-03-213 Autistic K-2 Teacher Salary		2,615.00
				4-11-215-100-101-11-65-213 Central PSD Salary		770.00
				4-11-230-100-101-10-48-213 Byrd Reading Salary	.40	
				4-11-230-100-101-12-48-213 Cole Reading Salary		.40
				4-11-402-100-100-20-30-213 Trainer Salary		2,550.00
				Total Reference No. 4154	535,543.36	535,543.36
				Total Batch No. 000229	535,543.36	535,543.36
000234	4137	09/08/23	03	Sept Transfers		
				4-11-000-223-580-10-00-000 Byrd Inservice Training	250.00	
				4-11-000-240-580-10-44-251 Byrd Admin Travel Exp		250.00
				Total Reference No. 4137	250.00	250.00
000234	4153	09/19/23	03	Sept Transfers		
				4-11-000-262-300-40-32-750 SW Purchased Prof. Services		4,000.00
				4-11-000-263-610-40-32-721 SW Grounds Supplies/Materials	4,000.00	
				Total Reference No. 4153	4,000.00	4,000.00
000234	4155	09/19/23	03	Sept Transfers		
				4-11-000-223-320-31-27-000 C&I Staff Dev. (In Dist)		4,000.00
				4-11-000-223-390-31-33-260 C&I New Prog Inservice	4,000.00	
				Total Reference No. 4155	4,000.00	4,000.00
				Total Batch No. 000234	8,250.00	8,250.00
000239	4160	09/22/23	03	Sept Transfers		
				4-11-000-261-420-40-10-750 Byrd Admin Contracted Svcs.		7,000.00
				4-11-000-262-420-40-32-722 SW Contracted Services	7,000.00	
				Total Reference No. 4160	7,000.00	7,000.00
				Total Batch No. 000239	7,000.00	7,000.00
000246	4164	09/22/23	03	Sept Trasnfers		
				4-11-190-100-610-21-10-240 Ms Math Supplies		500.00

**Glen Rock School District**  
**Budget Journal By Reference**

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000246	4164	09/22/23	03	Sept Trasnfers		
				4-11-190-100-640-21-10-220	Ms Math Textbooks	500.00
					Total Reference No. 4164	500.00 500.00
					Total Batch No. 000246	500.00 500.00
000256	4157	09/21/23	03	Sept Transfers		
				4-11-000-223-320-31-27-000	C&I Staff Dev. (In Dist)	8,000.00
				4-11-190-100-610-31-27-240	C&I Teaching Supplies	8,000.00
					Total Reference No. 4157	8,000.00 8,000.00
000256	4159	09/21/23	03	Sept Transfers		
				4-11-190-100-890-20-02-253	Hs Business Memberships	200.00
				4-11-401-100-890-20-31-001	Co-Curricular Miscellaneous Fees	200.00
					Total Reference No. 4159	200.00 200.00
					Total Batch No. 000256	8,200.00 8,200.00
000263	4166	09/30/23	03	September Appropriation Adjustme		
				4-11-000-213-110-12-44-413	Coleman Nurse Summer Salary	2,903.00
				4-11-000-213-110-20-44-413	HS Nurse Summer Salary	3,420.00
				4-11-000-218-104-20-23-213	Guidance Salary	3,960.00
				4-11-000-221-110-31-27-210	C&I Summer Salary	5,953.75
				4-11-000-252-110-35-19-000	Board Meeting Video Salaries	172.39
				4-11-000-261-105-32-19-213	B&G Administrative Assistant Salary	2,390.39
				4-11-000-262-110-32-00-001	Teacher Stipend Classroom Moves	1,448.00
				4-11-120-100-101-11-03-213	Cent Elem Salary	8,196.41
				4-11-120-100-101-32-00-000	Elementary Summer Classroom Moving	770.00
				4-11-130-100-101-21-02-210	Family Consumer Science Summer Salar	210.00
				4-11-130-100-101-21-05-213	Ms Foreign Lang Salary	91,240.98
				4-11-130-100-101-21-11-213	Ms Music Salary	390.00
				4-11-130-100-101-21-14-213	Ms Science Salary	66,924.00
				4-11-140-100-101-20-05-213	Hs Foreign Lang. Salary	93,033.87
				4-11-140-100-101-20-12-213	Hs Phys. Ed. Salary	1,366.48
				4-11-140-100-101-20-14-210	Hs Science Summer Salary	800.00
				4-11-213-100-101-20-49-213	Hs Res Cent Salary	154,098.00
				4-11-213-100-101-21-49-213	Ms Res Cent Salary	87,174.00
				4-11-402-100-100-20-30-210	Trainer Summer Salary	2,040.75
					Total Reference No. 4166	263,246.01 263,246.01
					Total Batch No. 000263	263,246.01 263,246.01
000265	4168	09/30/23	03	September Appropriation Adjustme		
				4-11-000-100-562-30-16-000	Tuition- Lea In State	10,275.00
				4-11-000-100-566-30-16-000	Tuition Priv. In-State	10,275.00
				4-11-000-230-339-05-40-123	Negotiation Fees	43.75
				4-11-000-230-339-05-40-124	Board Consulting Svcs	43.75
				4-11-000-251-100-05-41-213	Business Office Salary	2,299.12
				4-11-000-251-580-05-00-000	BA & Staff Travel Expenses	231.99
				4-11-000-251-590-05-00-000	Business Off/Post/Mai	231.99
				4-11-000-266-420-40-10-750	Byrd Security Contracted Services	540.00

**Glen Rock School District**  
**Budget Journal By Reference**

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000265	4168	09/30/23	03	September Appropriation Adjustme		
				4-11-000-266-420-40-32-000 DW Security Contracted Services	540.00	
				4-11-190-100-610-20-30-731 Hs Athletic Equipment	2,162.58	
				4-11-190-100-610-20-39-730 Schoolwide Equipment		2,162.58
				4-12-000-251-730-05-00-000 Business Office Equipment		2,299.12
				Total Reference No. 4168	15,552.44	15,552.44
				Total Batch No. 000265	15,552.44	15,552.44
000271	4169	09/30/23	03	September Appropriation Adjustme		
				4-20-270-200-300-00-00-000 Purch. Prof. Tech. Svcs.		1,887.00
				4-20-270-200-300-00-00-001 Aol Pur. Prof. Tech Svcs	1,887.00	
				Total Reference No. 4169	1,887.00	1,887.00
				Total Batch No. 000271	1,887.00	1,887.00
				<b>Grand Total</b>	<b>1,374,294.00</b>	<b>1,374,294.00</b>

# APPENDIX

## C

# Glen Rock Board of Education

## 2024 - 2025 Budget Calendar

*All dates subject to change based on official DOE Budget Calendar and Governor's Budget Address*

Deadline		Task	Responsible Party(ies)
10/4/2023	Wednesday	Update Alio for 22/23 Audit Entries (if) any.	Canellas
10/10/2023	Tuesday	ALIO Budget/Finance Budget Preparation Software set up	Canellas & Shilitz
10/13/2023	Friday	Establish Budget Objectives & Priorities	Charleston & Canellas
10/16/2023	Monday	Budget Calendar Approval	Canellas
10/27/2023	Friday	Business Administrator Kick's Off 24/25 Budget Development Process with District Administrators (Meeting & Memo)	Canellas
11/15/2023	Wednesday	Finalize headcount based on enrollment projections	Canellas, Charleston & Babin
11/15/2023	Wednesday	Capital project priority list complete	Canellas & Mutch
11/6/2023	Monday	BOE to acknowledge Audit/ACFR	Canellas
11/28/2023	Tuesday	Administrator budgets due to Business Office	Van Nest, Daniell, MacKay, Santos, Mutch, McCorry, Cubby, Violante, Craft, LaCroix, Thompson, Pierides & Giurlando
11/28/2023	Tuesday	District-wide salary projections completed	Canellas & O'Brien
12/5/2023	Tuesday	ACFR due to County & State	Canellas
12/15/2023	Friday	Capital project priority list costing complete	Canellas, Mutch & PSA
1/2/2024	Tuesday	Draft budget complete for review with CSA	Canellas
1/5/2024	Friday	Discussion Budget finalized; ready for administrator budget review meetings	Canellas & Charleston
1/8/2024	Monday	Elementary Budget Meetings (9AM, 10AM, 11AM & 12PM)	Canellas & Charleston
1/10/2024	Wednesday	Middle School, High School, Athletics and Student Services/Guidance (9AM, 10AM, 11AM & 12PM)	Canellas & Charleston

# Glen Rock Board of Education

## 2024 - 2025 Budget Calendar

*All dates subject to change based on official DOE Budget Calendar and Governor's Budget Address*

Deadline		Task	Responsible Party(ies)
1/12/2024	Friday	DOSS, Assistant CSA, Technology, B&G & Security (9AM, 10AM, 11AM, 12PM & 3PM)	Canellas & Charleston
1/25/2024	Thursday	Capital project plan & cost finalized	Canellas & Charleston
1/31/2024	Wednesday	DOE to release Budget Guidelines	NJDOE
2/2/2024	Friday	Base Budget completed & approved by CSA	Canellas
2/5/2024	Monday	Base Budget presented to BOE	Canellas & Charleston
2/28/2024	Wednesday	Draft Preliminary Budget completed	Canellas
Last Week of February / First Week of March	NA	State aid funding released	Governor
Post Release of State Aid - Preliminary Budget Deadline	NA	Impact of State aid awards assessed and Draft Preliminary Budget amended accordingly	Canellas, Charleston & BOE
3/18/2024	Monday	BOE to adopt Preliminary Budget	Canellas
3/20/2024	Wednesday	Preliminary Budget due to County	Canellas
Post County Approval	TBD	Finalize Budget communication strategy; advertise budget based on statutory requirements	Canellas, Charleston and PR
April TBD	TBD	Advertise Public Hearing Date (must be at least 4 days prior to hearing)	Canellas & Naumov
April TBD	TBD	Public Hearing and Adoption of Budget	Canellas & Charleston
April TBD	TBD	Post User Friendly Budget on website (once adopted)	Canellas & PR
May TBD	TBD	Adoption of Tax Certificate	Canellas