

GLEN ROCK BOARD OF EDUCATION
Glen Rock, New Jersey 07452
HIGH SCHOOL/MIDDLE SCHOOL CAFETERIA
September 26, 2023

- WORK/REGULAR SESSION MINUTES -

Dr. Robinson called the meeting to order at 6:30 PM. In accordance with the Open Public Meetings Act, Chapter 231, the Laws of 1975, notice of this meeting has been sent to all school offices, officially designated newspapers, filed with the Borough Clerk and posted in the Board of Education office, forty-eight (48) hours in advance of the meeting.

MEMBERS PRESENT: Ms. Carosella, Ms. Carr (at 6:45 PM),
Mr. Corey (at 6:45 PM), Mr. Hayward, Ms. McNabola,
Dr. Robinson, Ms. Scarpelli, Ms. Stephenson,

MEMBERS ABSENT: Ms. Rundell

ALSO PRESENT: Dr. Brett Charleston, Superintendent of Schools
Mr. James Canellas, Business Administrator/
Board Secretary
Mr. Greg Van Nest, Asst. Superintendent
6 Members of the Public
0 Press Representative(s)

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 which includes, the Altria agreement and a GREA sidebar request; 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 November 20, 2023, if reasons for non-disclosure no longer exist.

Motion made by Ms. Stephenson Seconded by Mr. Hayward to recess to closed session at 6:30 PM.

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
YES	√			√	√	√	√	√	
NO									
ABSENT		√	√						√
ABSTAIN									

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
PRESENT	√	√	√	√	√	√	√	√	
ABSENT									√

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
 Mr. Motwani spoke about various student activities happening at the beginning of the school year.

PRESENTATIONS/RECOGNITION

- Student Safety Data System (SSDS) and Harassment, Intimidation and Bullying (HIB)
 Presenters: Dr. Brett Charleston, Mr. Michael Escalante and Ms. Michelle Della Fortuna

2022-2023 Self-Assessment HIB Grades

School	HIB Programs, Approaches or Other Initiatives (MAX=15)	Training on the BOE Approved HIB Policy (MAX=9)	Other Staff Instruction & Training Programs (Max=15)	Curriculum & Instruction on HIB & Related Information & Skills (MAX=6)	HIB Personnel (MAX=9)	School Level HIB Incident Reporting Procedure (MAX=6)	HIB Investigative Procedure (MAX=12)	HIB Reporting (MAX=6)	School Grade (MAX=78)
High School	13	9	14	6	9	6	12	6	75
Middle School	13	9	14	6	9	6	12	6	75
Hamilton School	14	9	13	6	9	6	12	6	75
Byrd School	14	9	13	6	9	6	12	6	75
Central School	14	9	13	6	9	6	12	6	75
Coleman School	14	9	13	6	9	6	12	6	75
District	14	9	13	6	9	6	12	6	75

2022-2023 HIB TRAININGS AND PROGRAMS

School	Report Period 2	
	Trainings	Programs
Byrd	5	9
Central	5	15
Coleman	1	9
Hamilton	8	8
Middle School	6	9
High School	3	16
District	1	0
Total	29	66

January 1, 2023 - June 30, 2023 - Report Period 2

School	Incident Total*	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
Byrd	0	0	0	0	0	0	0	0
Central	0	0	0	0	0	0	0	0
Coleman	0	0	0	0	0	0	0	2
Hamilton	0	0	0	0	0	0	0	0
Middle School	15	1	4	3	0	7	25	1
High School	11	1	5	2	0	3	21	5
Total	26	2	9	5	0	10	46	8

* Violence, Vandalism, Substances, Weapons and HIB Confirmed

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 7:18 PM.

A resident noted the Board should listen to the comments made by community members as they are who they serve. He also commented that there are only 3 Board of Education candidates for the November election, he wondered why.

Meeting closed to public comments at 7:22 PM.

GENERAL RESOLUTIONS

Motion made by Ms. Scarpelli Seconded by Ms. Carr to approve Resolutions G1 through G12 as listed below.

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
YES	√	√	√	√	√	√	√	√	
NO									
ABSENT									√
ABSTAIN					G1 - Sept. 11 minutes only				

- G1.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the Minutes from the Board Retreat of August 28, 2023, the Regular Board meeting of August 28, 2023 and the Minutes from the Committee of the Whole Board meeting of September 11, 2023.
- G2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the 2023-2024 Glen Rock Public Schools Professional Development Plan and authorizes the spending of budgeted local, state and federal funds that directly support the implementation of the plan. (Attached as Appendix A)
- G3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator approves the 2023-2024 Nursing Services Plan. (Attached as Appendix B)
- G4.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the disposal of the following obsolete textbooks. (Attached as Appendix C)
- G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator approves Soday System to pilot a multisensory elementary reading training program for the 2023-2024 school year in the amount of \$4,760.00 to be charged to account number 11.190.100.640.31.33.220.
- G6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator approves Phonics First to pilot an elementary phonics training

program for the 2023-2024 school year in the amount of \$5,975.00 to be charged to account number 11.190.100.640.31.33.220.

- G7. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Kiker Learning to conduct Professional Development workshops with district staff on October 9, 2023 in the amount of \$3,500.00, funded by Title IIA, to be charged to account number 20.270.200.300.00.000.
- G8. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Delta-T Group to provide school nursing services on an as needed basis with the prior approval of the Chief School Administrator during the 2023-2024 school year.
- G9. Be it resolved that the Board, upon recommendation of the Chief School Administrator approves the acceptance of the following donations:

Item/Purpose	To	From	Cash Value
Drone with accessories to be used during outdoor athletic contests	Athletic Department	Glen Rock Booster Club	\$862.00
Books for classrooms	Pre-K to K	Mandara Family	\$150.00
Refrigerator for staff room	Byrd School	Byrd HSA	\$680.00
Basketball hoop pole padding x 2	Byrd School	Byrd HSA	\$1,000.00
8 new tables for lunch/ outdoor classroom	Coleman School	Coleman HSA	\$7,580.00
Outdoor classroom whiteboard and storage	Coleman School	Coleman HSA	\$335.00
2 new storage sheds for recess equipment	Coleman School	Coleman HSA	\$475.00
Outdoor library	Coleman School	Coleman HSA	\$280.00
New headphones for all students	Coleman School	Coleman HSA	\$688.00
Two new soccer goals	Coleman School	Coleman HSA	\$700.00
Basketball backboards for gym and outdoor basketball backboard	Central School	Central HSA	\$10,575.00

- G10.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the establishment of a scholarship to be awarded according to the following criteria:

Name of Scholarship: FirstLight Homecare Glen Rock Scholarship
 Requested by: Boyd A. Lowry, Owner of FirstLight Home Care
 Amount: \$1,000. for one candidate
 Criteria: Financial need, Community Service, Post High School Study in a Healthcare Profession and Volunteer help at Senior Center.
 Selection Process: FirstLight Home Care Office Staff Committee

- G11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the Class Action Settlement Agreements with Juul Labs, Inc. and Altria Group, Inc. and accepts each settlement’s offer for a total of \$17,614.49.

- G12.** 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:

Club/Class/Grade	School	Teacher(s)	Location
Grade 5	Central	P. Merkle K. Lyons	Buehler Challenger Science Center Paramus, NJ
Grade 5	Coleman	S. Gavin C. Mercer V. Iseman	Buehler Challenger Science Center Paramus, NJ
Ski & Snowboarding Club	High School	L. Heres* D. Maasarani* B. Weinberg*	Fort William Henry Resort Lake George, NY Gore Mountain, North Creek NY

*Substitute Required

BUSINESS RESOLUTIONS

Motion made by Ms. McNabola Seconded by Ms. Scarpelli to approve Resolutions B1 through B9 as listed below.

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
YES	√	√	√	√	√	√	√	√	
NO									
ABSENT									√
ABSTAIN									

- 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 July 31, 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 D)

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, 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 August 31, 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 E)

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.

- B3.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for month ending July 2023 in the amount of \$4,022,964.46. (Attached as Appendix F)
- B4.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for month ending August 2023 in the amount of \$108,509.58. (Attached as Appendix G)

- B5.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated July, 2023 as follows:

Fund 10- General Fund	\$ 2,323,767.67
Fund 20 – Special Revenue	\$ 164,267.15
Fund 30 – Capital Projects	\$ 12,748.40
Fund 40 – Debt Service	\$ 1,051,907.00
Fund 60 - Cafeteria Account	\$ 8,445.88
Fund 65 – Community School Account	\$ 92,834.73
Unemployment Trust Account	\$ 0
July 2023, Payroll	\$ 673,224.43

- B6.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated August, 2023 as follows:

Fund 10- General Fund	\$ 2,653,708.03
Fund 20 – Special Revenue	\$ 67,446.33
Fund 30 – Capital Projects	\$ 439,176.82
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 12,273.00
Fund 65 – Community School Account	\$ 148,157.42
Unemployment Trust Account	\$ 0
August 2023, Payroll	\$ 698,845.17

- B7.** Whereas, the Glen Rock Board of Education desires to become a member of the Somerset County Cooperative Pricing System, #2-SOCCP, effective September 26, 2023 and, that such membership shall be for the period ending December 31, 2023 and each renewal, thereafter of the system, unless elects to formally withdraw from the system;

Now, therefore be it resolved, that the Board President and Board Secretary are hereby authorized to execute the agreement for such membership.

- B8.** Be it resolved that the Board hereby approves an annual maximum reimbursement amount for the following employees for the purposes of Regular Business travel for the 2023-2024 School year in accordance with travel regulations:

Name	Position	Annual Maximum Amount
Jennifer Ostolaza	Before Care and After Care Manager	\$150.00
Hannah Erlewein	Administrative Assistant for the Community School	\$150.00

- B9.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, acknowledges a contract awarded to Premco, Inc. in excess of the bid threshold, up to \$75,000 under the provisions of an emergency repair for the sewer ejector pumps at Glen Rock High School under N.J.S.A. 18A:18A-7 and N.J.A.C. 5:34-6.1 and approved by the Executive County Superintendent in the letter dated September 14, 2023.

PERSONNEL RESOLUTIONS

Motion made by Ms. Stephenson Seconded by Mr. Hayward to approve Resolutions P1 through P28 as listed below.

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
YES	√	√	√	√	√	√	√	√	
NO									
ABSENT									√
ABSTAIN		P28 - personal travel only			P28 - personal travel only	P28 - personal travel only	P28 - personal travel only	P28 - personal travel only	

- P1.** 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 retirement reasons, in accordance with the provisions of the GRBOE/GREA negotiated agreement:

Name	Position	Effective Date
Susan Sileo	Physical Education Teacher High School	01/01/2024

- P2.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively accepts with regret, the resignation of the following staff member, for personal reasons:

Name	Position	Effective Date
Pearl Whitaker	Lunchroom Aide - Coleman School	09/07/2023

- P3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, appoints the following staff member to the position listed, and approves the stipend for the period listed below:

Name	School	Position	Start Date & End Date	Stipend	Account Number
Ermano Morelli	Middle	Acting Assistant Principal	10/11/2023 - 12/31/2023 On or about	\$2,200. per month	11.000.240.103.20.23.213

P4. 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:

Name	School/ Department	Position	Start Date	Step (Salary)	Account Number
Alexis Miller	Coleman	Physical Education Teacher	10/30/2023 On or about	MA/Step 7 \$64,424. prorated	11.120.100.101.12.12.213

P5. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, does hereby approve the following staff members to participate in the Affirmative Action Team, to coordinate and implement the requirements of N.J.A.C. 6A:7- Managing For Equality And Equity in Education:

Gregory Van Nest	Assistant Superintendent of Innovation and Operations
Laurie Babin	Director of Human Resources
Donna Maasarani	Middle School Teacher
Chrisanne Moger	School Counselor
Nicole Rusin	High School Teacher
Maria Marx	Elementary Teacher

P6. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves payment of mentor fees to the following mentors for the 2023-2024 school year charged to account number 11.000.223.110.31.00.000:

Mentee	Mentor
Brooke Baldino	Rebecca Johnson
Lauryn Giordano	Mary Morrow
Kevin Hughes	Danielle Coletta

Monica Hughes	Heather McDermott
Jacqueline Kalksma	Amy Tillison
Jessica Kuch	Lisa Limongelli
Amanda Levitzke	Stefanie Goncalves
Alyssa Losito	Susan Zisa
Cameron Lucca	Denise Iannelli
Tara Mild	Audrey Mutch
Connor Walsh	Jami Hahn

- P7. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves a leave of absence for Middle School, Employee ID #047899, as follows:

Type of Absence	From	To
Medical Leave of Absence	12/13/2023	12/22/2023
FMLA and/or NJ FLA	01/02/2024	04/23/2024
Unpaid Child Rearing Leave of Absence	04/24/2024	06/30/2024

- P8. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves a leave of absence for High School Employee ID #043788, as follows:

Type of Absence	From	To
Medical Leave of Absence	01/24/2024	02/22/2024
FMLA and/or NJ FLA	02/23/2024	05/23/2024

- P9. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves an adjusted leave of absence for High School Employee ID #038431, as follows:

Type of Absence	From	To
FMLA and/or NJ FLA	09/26/2023 new date	11/17/2023 no change

P10. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the Guide Movement of the following certificated staff members for the 2023-2024 school year as per the GRBOE/GREA negotiated agreement:

Name	School/ Department	Position	From Step	To Step
Kristine Heinemann	Middle School	Special Education Teacher	MA/Step 12	MA+30/Step 12
Denise Puccio	High School	School Counselor	MA/Step 13	MA+30/Step 13

P11. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the 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/High School faculty members, for the adjusted time periods listed below for the 2023-2024 school year:

Name	Subject	Duration
Kelly Miller	Physical Education/Health	09/26/2023 new date - 11/17/2023 no change
Christopher Fox	Physical Education/Health	09/26/2023 new date - 11/17/2023 no change
James Kurz	Physical Education/Health	09/26/2023 new date - 11/17/2023 no change
Susan Sileo	Physical Education/Health	09/26/2023 new date - 11/17/2023 no change
Bonnie Zimmermann	Physical Education/Health	09/26/2023 new date - 11/17/2023 no change

P12. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the appointment of the following lunchroom aides for the 2023-2024 school year, pending completion of all required paperwork:

School	Name	Step	Salary per Hour	Account Number
Coleman	Alisa Baldini	1	\$20.15	11.000.262.107.12.44.216
Hamilton	Adrian Hunt-Davies	1	\$20.15	11.000.262.107.13.44.216
Hamilton	Maryann Mignano	1	\$20.15	11.000.262.107.13.44.216
Hamilton	Wendy Gleckner	4	\$23.	11.000.262.107.13.44.216

P13. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the following staff members to supervise student lunch, on an as needed basis, at the rate of \$26.00 per lunch session for the 2023-2024 school year:

School	Name	Account Number
Byrd	Luchelle Campbell Jones	11.000.262.107.10.44.216
Community School	Hannah Erlewein	65.430.100.101.34.50.123

P14. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the appointment of all certificated staff members to supervise student lunch and/or fill in for the school administrative assistant, on an as needed basis, at the rate of \$26.00 per lunch session for the 2023-2024 school year.

P15. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the district regular and special education home instruction personnel listed below at the rate of \$40.00 per hour charged to account numbers 11.219.100.101.32.19.213 and 11.150.100.101.32.00.000 for the 2023-2024 school year:

Name	Certification Status
Anna Maria Creighton	NJ CE Certificate - Mathematics
Frances Freudenrich	NJ Standard Certificate - Biological Science
Amy Giovanetti	NJ Standard Certificate - Social Studies
Clare Gray	NJ Standard Certificate - Elementary School Teacher (K-8), Teacher of Comprehensive Business (K-12), Teacher of Elementary School with Subject Matter: Specializations in Mathematics and Science.
Sherry Hans	NJ Standard Certificate - Spanish, English, Learning Disabilities Teacher Consultant
Dina Plescia	NJ Standard Certificate - Spanish
Mary Ellen Wawrzossek	NJ Standard Certificate - Mathematics (7-12)

P16. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the following staff to participate in Guidance Department Parent Nights for the 2023-2024 school year:

Name	Hourly Rate	Account Number
Erica Calderone	\$40.	11.000.218.104.20.23.210
Amanda Jones	\$40.	11.000.218.104.20.23.210
April Malone	\$40.	11.000.218.104.20.23.210
Denise Puccio	\$40.	11.000.218.104.20.23.210

P17. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves April Malone to serve as the District Advanced Placement Coordinator for the 2023-2024 school year, at the rate of \$40.00 per hour, not to exceed \$1,800.00 to be charged against account number 11.401.100.100.20.31.000.

P18. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the appointment of the following as advisor to the extra-compensation middle school co-curricular position for the 2023-2024 school year:

Co-curricular Position	Advisor(s)	Stipend	Account Number
Art Club	Elhaam Manoochehri	\$391.	11.401.100.100.21.31.000

P19. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the appointment of the following as advisors to the extra-compensation high school co-curricular positions for the 2023-2024 school year:

Co-curricular Position	Advisor(s)	Stipend	Account Number
Asian Club	Chihuei Lu*	\$391.	11.401.100.100.20.31.000
Girls Up	Kaitlyn Schamber	\$391.	11.401.100.100.20.31.000
DECA	Shawn Rowan Delina Hida	\$2,465. each	11.401.100.100.20.31.000
Musical Stage Manager	Kathryn Hathaway**	\$536.	11.401.100.100.20.31.000

*Replacing previously approved Elhaam Manoochehri P. 43 on 08/28/2023 Agenda

**Replacing previously approved Amanda Ruiz P. 43 on 08/28/2023 Agenda

P20. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following volunteer as advisor to the following middle/high school club for the 2023-2024 school year:

Club	Volunteer Advisor(s)
Investors Club	Marina Majbour*

*Replacing previously approved Una Kearns P. 44 on 08/28/2023 Agenda

- P21.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following individual, on an as needed basis determined by the Director of Athletics, as ticket taker at \$50. per game for the 2023-2024 school year, charged to account number 11.402.100.590.20.30.075:

Staff Member
Debra Broisma

- P22.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the following additional summer hours for the nurses offices, other than curriculum:

Staff Member	Hourly Rate	Number of Hours	Account Number
Zina Fife	\$26.	5.5	11.000.218.104.20.23.210
Robin Leone	\$36.	30	11.402.100.100.20.30.210

- P23.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the additional hours for the following staff members for the 2023-2024 Summer Curriculum Projects charged to account number 11.000.221.110.31.27.210:

Staff Member	Hourly Rate	Number of Hours
Nicole Hirsch	\$30.	8
Rebecca Tell	\$40.	8

- P24.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the following staff members preparation time for RULER turnkey training for Middle School faculty not to exceed 5 hours each funded by ARP Grant funds, charged to account number 20.488.200.100.31.00.001:

Staff Member	Hourly Rate
Allyson Getch	\$30.

Kasey Higgins	\$40.
Frank Klump	\$40.
Marissa Lemieux	\$26.
Elhaam Manoochchri	\$40.
Megan McDermott	\$40.
Marion Rausch	\$40.
Olivia Sluka	\$21.
Tracy Tellis	\$40.
Joseph Torres	\$21.
Charles Vulcano	\$40.
Jessica Welch	\$36.

P25. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the following Glen Rock Community School 2023-2024 10-month non-tenured appointments:

Name	Position	Hourly Rate Or Contracted Salary	Start Date	Account Number
Jacquelyn Laux	After Care Aide	\$20.15/hr	09/19/2023	65.430.100.101.34.52.123
Lori Sammarro	Before Care Aide	\$20.15/hr	09/07/2023	65.430.100.101.34.52.123
Emma DeStaso	After Care High School Assistant	\$15.13/hr	09/11/2023	65.430.100.101.34.52.123
Josephine Duffy	After Care High School Assistant	\$15.13/hr	09/11/2023	65.430.100.101.34.52.123
Mia Goldberg	After Care High School Assistant	\$14.13/hr	09/11/2023	65.430.100.101.34.52.123
Megan O'Connor	After Care High School Assistant	\$15.13/hr	09/11/2023	65.430.100.101.34.52.123
Leo Russo	After Care High School Assistant	\$14.13/hr	09/11/2023	65.430.100.101.34.52.123
Sam Haas	After Care High School Assistant	\$15.13/hr	09/11/2023	65.430.100.101.34.52.123
Anna Permenter	After Care High School Assistant	\$14.13/hr	09/11/2023	65.430.100.101.34.52.123
Brianna Sapoff	After Care High School Assistant	\$14.13/hr	09/11/2023	65.430.100.101.34.52.123
Rosie McGoey	After Care High School Assistant	\$15.13/hr	09/12/2023	65.430.100.101.34.52.123
Gia Caggiano	After Care High School Assistant	\$14.13/hr	09/27/2023	65.430.100.101.34.52.123

P26. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves classrooms setup for the following Preschool staff after the renovations of the classrooms not to exceed 10 hours:

Name	Hourly Rate	Account Number
Carmela Calbi	\$20.	65.430.100.101.34.53.123
Lori Cooke	\$18.	65.430.100.101.34.53.123
Wendy Litt	\$18.	65.430.100.101.34.53.123
Melissa Rau	\$18.	65.430.100.101.34.53.123

P27. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following volunteer to the Glen Rock Community School aide position, for the 2023-2024 school year:

Name	Position
Andrew Vincenti	High School After Care Assistant

P28. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the following Travel and Conferences for professional development and training purposes as specified below:

Attendee	School/ Department	Program	Location	Date	Cost	Account Number
J. MacKay	District	Child Outcome Summary Tool - NJDOE	Virtual	09/19/2023**	No cost	N/A
A. Furbacher	Special Services	Child Outcome Summary Tool - NJDOE	Virtual	09/19/2023**	No cost	N/A
S. Stevens*	Central	Child Outcome Summary Tool - NJDOE	Virtual	09/19/2023**	No cost	N/A
A. Cassin*	Coleman	Child Outcome Summary Tool - NJDOE	Virtual	09/19/2023**	No cost	N/A
N. Hirsch	District	Paramus Literacy Coaching Course	Paramus, NJ	09/20/2023** 10/18/2023 11/13/2023 12/19/2023 01/19/2024 02/09/2024 03/15/2024 05/30/2024	Travel only	11.000.223.580.31.34.251

R. Tell	District	Paramus Literacy Coaching Course	Paramus, NJ	09/20/2023** 10/18/2023 11/13/2023 12/19/2023 01/19/2024 02/09/2024 03/15/2024 05/30/2024	Travel only	11.000.223.580.31.34.251
C. Vulcano	Middle School	BCTS Info Session	Hackensack, NJ	09/27/2023	Travel only	11.000.218.580.23.23.251
L. Auerbach	Special Services	Calling All School Counselors & Case Managers	Paramus, NJ	09/28/2023	Travel only	11.000.223.580.30.16.251
M. Giurlando	Middle School/ High School	Legal One: The Principal/AP/VP's Survival Guide	Saddle Brook, NJ	09/28/2023	\$150.	11.000.240.580.20.44.251
R. McCorry	District	Case Study - Bergen County Prosecutor's Office	Paramus, NJ	09/28/2023	Travel only	11.000.266.580.32.00.000
L. Babin	District	Labor and Employment Summit 2023	Virtual	09/28/2023	\$99.	11.000.230.580.05.00.002
F. Klump	Middle School/ High School	Bergen County Trauma/Loss Coalition Meeting	Fair Lawn, NJ	09/28/2023 10/26/2023 11/30/2023 01/25/2024 02/22/2024 03/28/2024 04/25/2024	Travel only	11.000.218.580.23.23.251
R. McCorry	District	Maximizing Security Tools to Benefit Staff & Student Safety	Mahwah, NJ	09/29/2023	Travel only	11.000.266.580.32.00.000
L. Babin	District	NJSPRA Fall Workshop	Monroe, NJ	10/02/2023	Travel only	11.000.230.580.05.00.002
R. McNabola	Board Member	BCSBA Virtual Fall Hybrid Meeting	Virtual	10/03/2023	No cost	N/A
D. Robinson	Board Member	BCSBA Virtual Fall Hybrid Meeting	Virtual	10/03/2023	No cost	N/A
E. Carr	Board Member	BCSBA Virtual Fall Hybrid Meeting	Paramus, NJ	10/03/2023	No cost	N/A
K. Stephenson	Board Member	BCSBA Virtual Fall Hybrid Meeting	Paramus, NJ	10/03/2023	No cost	N/A
S. Scarpelli	Board Member	BCSBA Virtual Fall Hybrid Meeting	Paramus, NJ	10/03/2023	No cost	N/A
K. Moleen	High School	CAAS Annual Meeting	Philadelphia, PA	10/05/2023 - 10/07/2023	No cost	N/A
J. Neugebauer*	Byrd	Buehler Challenger Booster Workshop	Paramus, NJ	10/06/2023	Travel only	11.000.240.448.10.44.258
D. Hida	High School	NJ DECA - New Advisor Training	Union, NJ	10/06/2023	Travel only	11.401.100.580.20.02.251
S. Rowan	High School	NJ DECA - New Advisor Training	Union, NJ	10/06/2023	Travel only	11.401.100.580.20.02.251
E. Morelli	District	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$437.48	11.000.221.580.31.27.251

M. Giurlando	Middle School/ High School	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$437.48	11.000.221.580.31.27.251
L. Daniell	District	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$645.22	11.000.221.580.31.27.251
S. Krapels	District	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$632.06	11.000.221.580.31.27.251
S. Wechtler	High School	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$437.48	11.000.221.580.31.27.251
S. Haziza	High School	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$630.18	11.000.221.580.31.27.251
B. Greppo	High School	Challenge Success Fall Conference	Waltham, MA	10/13/2023 - 10/14/2023	\$641.46	11.000.221.580.31.27.251
F. Klump	Middle School/ High School	Youth Suicide Educational Conference	Hackensack, NJ	10/16/2023	Travel only	11.000.218.580.23.23.251
L. Muir	Special Services	Working with Families: The Burden We Carry	West Orange, NJ	10/17/2023	Travel only	11.000.223.580.30.16.251
A. Furbacher	Special Services	Working with Families: The Burden We Carry	West Orange, NJ	10/17/2023	Travel only	11.000.223.580.30.16.251
F. Klump	Middle School/ High School	Bergen County SAC Meetings	Bergen County, NJ	10/17/2023 12/19/2023 02/27/2024 04/23/2024 06/11/2024	Travel only	11.000.218.580.23.23.251
J. Fishbeyn	District	Bergen County Consortium Teachers of Gifted Monthly Meetings	Bergen County, NJ	10/18/2023 12/15/2023 01/24/2024 02/29/2024 03/15/2024 04/25/2024 06/07/2024	Travel only	11.000.221.580.31.25.251
E. Thompson	Coleman	NJ Council of Education Meeting	Monroe, NJ	10/20/2023	No cost	N/A
C. Moger	Coleman	Treating OCD in Children	Virtual	10/20/2023 - 10/21/2023	\$99.	11.000.218.580.23.23.251
C. Vulcano	Middle School	Bergen County Trauma/Loss Coalition Meeting	Fair Lawn, NJ	10/26/2023 11/30/2023 01/25/2024 02/22/2024 04/25/2024	Travel only	11.000.218.580.23.23.251
S. Zappala	Middle School	Strengthening Your Students Math	Virtual	10/27/2023	\$279.	11.000.223.580.21.02.251
E. Pieklo	Middle School	Strengthening Your Students Math	Virtual	10/27/2023	\$279.	11.000.223.580.21.02.251
E. Morelli	District	NJ Social Studies Supervisor Association Meetings	Monroe, NJ	10/27/2023 01/26/2024 05/17/2024	No cost	N/A
M. Della Fortuna	District	Legal one HIB Law Update	New Providence, NJ	10/31/2023	\$168.80	11.000.218.580.32.00.000
T. Tellis	Middle School	Best Practices in Co-Teaching	Virtual	11/01/2023	\$279.	11.000.223.580.21.49.251

E. Morelli	District	Learning Forward Academy Learning Session #2	National Harbor, MD	11/30/2023 - 12/06/2023	\$2,334.82	11.000.223.580.31.00.006
S. Kupka	Middle School	Restorative Discipline: Decrease the Need for Traditional Discipline and Increase Instructional Minutes	Virtual	12/12/2023	\$279.	11.000.223.580.20.01.251

* Substitute Required
 ** Retroactively Approve

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.

VANDALISM/SUSPENSION/HIB REPORTS -

Disciplinary Action			# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other			
	X		3	8	Fighting with another student

PUBLIC COMMENTS (II OF II)

Meeting opened to public comments at 7:33 PM.

None

Meeting closed to public comments at 7:33 PM.

OLD BUSINESS

- Ms. Carosella commented on the most recent HSA meeting at Hamilton School.
- Ms. Carr spoke about teenage driving habits and the fact that there is no left turn on Hamilton Avenue off of Radburn. She reminded everyone that Glen Rock is a no idling district.

NEW BUSINESS

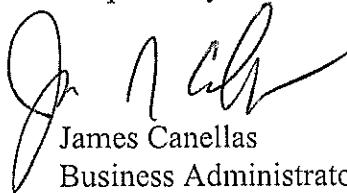
- Next Meeting Date: October 2, 2023

ADJOURNMENT

Motion made by Mr. Corey Seconded by Ms. Scarpelli to adjourn the Regular Meeting of September 26, 2023 at 7:39 PM.

	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. McNabola	Dr. Robinson	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell
YES	√	√	√	√	√	√	√	√	
NO									
ABSENT									√
ABSTAIN									

Respectfully submitted,



James Canellas
Business Administrator/Board Secretary

APPENDIX

A



Glen Rock District Professional Development Plan (PDP)

District Name	Superintendent Name	Plan Begin/End Dates
Glen Rock	Dr. Brett Charleston	August 2023 to July 2024

1: Professional Learning (PL) Goals

PL Goal No.	Goals	Identified Group	Rationale/Sources of Evidence
1	District administration will support faculty and staff in the assessment of student learning with the goal of providing responsive instruction to meet individual student needs, differentiate instruction, and personalize learning.	All certified staff members.	<ul style="list-style-type: none"> ● The NJDOE Student Learning Standards are the basis of curriculum, instruction, and assessment. ● Teachers must know the NJSLS for their subject(s). ● Teachers need to be able to effectively assess student learning and use assessments to guide instruction and differentiate appropriately.
2	District administration will continue to support an appropriate balance of educational excellence and personal wellness for students and staff.	All students and staff.	<ul style="list-style-type: none"> ● Teaching is always a stressful occupation; this has been exacerbated by the pandemic. ● Student stress interferes with learning.

2: Professional Learning Activities

PL Goal No	Initial Activities	Follow-up Activities (as appropriate)
1	<ul style="list-style-type: none"> ● Administrators will work with teachers to review standards-based assessments and revise assessments based on student performance data. ● Administrators will work with teachers toward horizontal alignment in implementation of standards-based assessments. 	<ul style="list-style-type: none"> ● Administrators will guide and coach teachers on using assessment data to inform instruction. ● Administrators will coach and support teachers on how to best use the results of student assessments to inform instruction based on students' needs. ● Administrators will help support effective co-teaching strategies in collaboratively taught classes.



2	<ul style="list-style-type: none"> Administration will continue DE&I Initiatives to ensure that Glen Rock is a welcoming community. Administration will provide professional learning opportunities to staff for social and emotional learning. 	<ul style="list-style-type: none"> Administration will conduct a Culture and Climate Survey, analyze the results, and make plans to address identified needs. Administration will continue to support wellness initiatives for staff and students, including wellness rooms for staff and students. Administration will continue to support providing an appropriate balance between academic excellence and personal wellness for students and staff.
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3: PD Required by Statute or Regulation

State-mandated PD Activities

The following PD activities will occur to address state mandated topics:

- Affirmative Action/Title IX, EEO, Substance Abuse, Crisis Intervention, Arrest Notification, Conduct/Discipline, Section 504, Weapons and Dangerous Instruments, Vandalism and Violence, Child Abuse and Neglect Reporting, Suicide Prevention, Right to Know and Technology/Telecommunication Acceptable Use – Training will occur at: New Teacher Orientation, initial faculty meeting, webinars, conferences, and SafeSchools online training.
- HIB – New Teacher Orientation, Faculty meetings, webinars, and online training (District and building HIB coordinators).
- School Safety- New Teacher Orientation, faculty meetings, and online training.
- Blood borne pathogens – online training.
- Dyslexia – Office of Special Services workshop or webinar- two hours of training.
- Special Education requirements – New Teacher Orientation- overview of special education regulations and programs and introduction to the new IEP Direct program.

4: Resources and Justification

Resources



To meet the professional learning needs of the teachers and administrators as outlined in this plan, learning activities and resources will be funded with:

- Teacher and administrator training on accelerating learning funded through the ARP ESSR funds.
- Teacher and administrator training on using technology to enhance assessment and differentiation funded through Title IIA funds.
- Building level budgets include allocations for teacher and principal attendance at workshops/conferences outside the district.
- District budget includes funding to support elementary math and literacy coaches.
- District funding to support licenses for online learning platforms.
- District Curriculum and Instruction budget includes funds to support teacher summer work on curriculum revisions in alignment with the New Jersey Student Learning Standards.
- The district budget supports the subject supervisors to provide ongoing PD for staff.
- The district teacher contract allows for professional development and curriculum articulation.
- The district insurance company offers free, on-line learning modules (Safe Schools) for staff and administrators on mandated topics.
- The district teacher contract allows for monthly faculty and/or department meetings for the purpose of discussions, demonstrations, presentations, articulations, and updates by the principals and supervisors. It also allows PD days prior to school beginning and ongoing half day PD days.
- Monthly Administrative Council Meetings provide opportunities for administrators to discuss, learn about, and reflect upon topics.

Justification

The Glen Rock Superintendent and administration have identified assessing student learning and a focus on school culture and climate as priorities for the 2023-2024 school year. A deliberate focus on assessing student needs is necessary to close pandemic-related learning gaps and address learning gaps between subgroups of students, while a district-wide focus on culture and climate is necessary to support the social and emotional needs of our students and staff.

Signature: _____

Superintendent Signature

Date

APPENDIX

B

Glen Rock District School Nursing Services Plan 2023 - 2024

(N.J.A.C. 6A:16-2.1 through 2.5)

District Name: Glen Rock School District

School Year: 2023-2024

Board Approval Date: September 26, 2023 as per N.J.A.C. 6A:16-2.1 (b)


District Contact Person: Dr. Brett Charleston

I. Description of Basic Nursing Services Provided to All Students: (N.J.A.C. 6A:16-2.2)

Basic services: N.J.A.C. 6A and N.J.S.A. 18A:40, federal law (such as FERPA- 20 U.S.C.§1232g, 34 CFR Part 99) and N.J. Sanitation Code. Under the direction of the School Physician, the following services are provided to students:

A.	Health Records (N.J.A.C. 8:57-4.1 through 4.20)	
1.	Maintain and review student health documents	(N.J.A.C. 6A:16-2.2 (g))
a)	State of New Jersey Health History and Appraisal record i.e., A-45 cards	
b)	Immunization record	(N.J.A.C. 6A:16-2.2 (a))
c)	Medical history	
d)	Conduct and record health screenings (i.e., height, weight, hearing, vision, scoliosis and blood pressure as per current NJ statues)	(N.J.A.C. 6A:16-2.2(g))
e)	Physical examinations for:	
	(1) Athletic Pre-Participation Physical Examination Form Part A & B as part of student's health record	(N.J.S.A. 18A: 40-41.9 and N.J.A.C. 6A:16-2.2(h)1)
	(a) Distribution of educational fact sheet annually to parents or guardians of students of Sports-Related Eye Injuries	
	(2) New or transfer student	(N.J.A.C. 6A:16-2.2 (h)2ii)
	(3) Working Papers health exam	(N.J.A.C. 6A:16-2.2 (h)3)
	(4) Comprehensive child study team evaluation	(N.J.A.C. 6A:16-2.2 (h)4)
	(5) Evaluation of student suspected of being under the influence of alcohol or a controlled dangerous substance	(N.J.A.C. 6A:16-2.2(h)5)
f)	Transference and request of health records i.e. A-45 and current physical exam	(N.J.A.C. 6A:16-2.4(d))

g) Adherence to Family Education Rights and Privacy Act	(FERPA- 20 U.S.C. §1232g, 34 CFR Part 99, N.J.A.C. 6A:16-2.4 (c))
2. Determine student status for admission or retention with unacceptable evidence of immunizations	(N.J.A.C. 6A:16-2.2(b))
3. Conduct tuberculosis testing as directed by the NJ DHSS	(N.J.S.A.18A:40-16 & N.J.A.C. 6A:16-2.2(c))
B. Medications, health care treatments, procedures and care:	
1. Administer authorized medications, health care treatments and care	(N.J.A.C. 6A:16-2.1(a) 2)
2. Approval of self-administered medications	(N.J.S.A.18A:40-12.3 & 12.4 & N.J.A.C. 6A:16-2.1(a) 2.v)
3. Designate and train annually epinephrine and glucagon auto injector delegates	(N.J.A.C. 6A:16-2.1(a)2.vi N.J.S.A. 18A:40-12.5; 12.6 & 12.14)
4. Permit the school nurse or trained designee to administer epinephrine via a pre-filled auto-injector mechanism to any student without a known history of anaphylaxis when the nurse or trained designee in good faith believes the student is having an anaphylactic reaction or any student whose parent has not; a) Provided written authorization for the administration of epinephrine; b) Provided written orders from the physician or advanced practice nurse that the student requires epinephrine for anaphylaxis; c) Received written notice from the board of education (BOE) or nonpublic school chief school administrator that the agencies and their employees or agents have no liability as a result of an injury arising from the administration of epinephrine; and d) Signed a statement releasing the BOE or nonpublic school of liability.	(N.J.S.A. 18A:40-12.5a-d and N.J.S.A. 18A:40-12.6)
C. Review and create IHP/IEHP for Do Not Resuscitate (DNR) orders	(N.J.A.C. 6A:16-2.1(a)3)
D. Provide Health Care	(N.J.A.C. 6A:16-2.1(a) 4)
1. Provide nursing health care and execute medical regimens to students as per: NJ Nurse Practice Act, District Collaborative Standing Orders, IHP, IEHP and Medical Home Practitioner's orders.	(N.J.A.C. 6A:16-2.1(a)10 (N.J.S.A. 45:11-23)- New Jersey Board of Nursing Statutes
2. Isolate, exclude and re-admit any student or employee with a communicable disease	(N.J.A.C. 6A:16-2.4 (a))
3. Report "Reportable Communicable Disease" to County health officer	(N.J.A.C. 8:57-1 & N.J.A.C. 6A:16-2.2(d))

4.	Arrange for transportation and supervision of students in need of emergency health care	(N.J.A.C. 6A:16-2.1(a) 4(iv))
5.	Notify parents of need for emergency care	(N.J.A.C. 6A:16-2.1(a)4(v))
6.	Administer emergency medications i.e., anaphylaxis (epinephrine) or asthma medications etc.	(N.J.A.C. 6A:16-2.1 (a) 4)
7.	Write and update annually student individualized health care plans (IHP's) and individualized emergency health care plan (IEHP's) for student's medical needs and instruction of staff.	(N.J.A.C. 6A:16-2.1(a)10 and (N.J.A.C. 6A:16-2.3(b)3(xii))
8.	Establish, annually review and implement Standards of Care/Collaborative Standing Orders with the School physician for deliverance of daily and emergency health care.	(N.J.A.C 6A:16-2.3(b)3(i))
E.	Administer asthma related care	
1.	Obtain training for administration of medication via nebulizer	(N.J.S.A.18A:40-12.8(a) & (N.J.A.C. 6A:16-2.1(a).5.ii))
2.	Maintain one nebulizer per school	(N.J.A.C. 6A:16-2.2(e))
3.	Require Students to have a current "Asthma Action Plan"	(N.J.A.C. 6A:16-2.1(a)5.iii)
F.	Health history and examinations	(N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, N.J.A.C. 6A:16-2.2 and N.J.A.C. 6A:16-2.1(a)6)
1.	Provide health examination for student's without medical homes	(N.J.A.C. 6A:16-2.2(f))
G.	Establish and maintain procedures for universal precautions	(N.J.A.C. 6A:16-2.1(a)7)
H.	Provide nursing services to nonpublic school located in district	(N.J.A.C. 6A:16-2.1(a)8)
I.	Instruct students/ teachers/staff:	(N.J.A.C. 6A:9-13.3, N.J.S.A. 18A:40-3; and N.J.A.C. 6A:16-2.3 (b)3. xv)
		
1.	communicable diseases, blood borne pathogens	
2.	Asthma management	
3.	Anaphylaxis and symptoms of hyperglycemia and hypoglycemia	
4.	classroom health curriculum (not CSN with a "Non-Instructional" certificate)	
5.	other health concerns	
J.	Provide information for:	

1. NJ Family Care program	(N.J.A.C. 6A:16-2.2(j))
K. Implementation of the Nurse Practice Act by.....	
L. Certified School Nurse Functions as Certified School Nurse (CSN) and Registered Nurse	N.J.S.A. 45:11-23.- New Jersey Board of Nursing Statutes
1. Nursing Diagnosis /Case-finding of actual or potential physical health problems	
2. Provision of nursing care for actual or potential emotional health problems	
3. Health teaching in health office	
4. Health teaching in classroom	
5. Health counseling	

II. Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.3(b)3)

Indicated number students for which you are providing services. From the list below add or delete nursing services that are provided or not provided by your schools within district, respectively.

Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures or treatments.			Byrd School	Central School	Coleman School	Hamilton School	GR MS	GR HS
First-Aid, splinting, Ace-wrap etc.			Daily	Daily	Daily	Daily	Daily	Daily
Dental: tooth avulsion, caries, braces, etc.			7	3	107	29	49	0
Health Screenings Ht., Wt., & BP yearly			267	351	471	283	617	729
Visual Acuity screening K,2,4,6,8,10			131	230	169	258	429	179
Auditory screening K,1,2,3,7,11			176	259	231	241	188	173
Scoliosis screening biennially age 10-18			44	52	49	50	146	381
Diabetic Glucose testing, insulin pump management			2	N/A	N/A	N/A	N/A	11
Mantoux/PPD testing			N/A	N/A	N/A	N/A	N/A	N/A
Medication Administration- daily			55	0	228	225	620	90
Medication Administration - PRN			16	39	67	10	24	3
Nebulizer/inhalers/peak flow measurements			As needed	As Needed	As Needed	As needed	As needed	As needed
Tube feedings			N/A	N/A	N/A	N/A	N/A	N/A
Urinary catheterization			N/A	N/A	N/A	N/A	N/A	N/A
Ventilator care			N/A	N/A	N/A	N/A	N/A	N/A
Referral for vision evaluations			6	15	22	3	46	3
Referral for hearing evaluations			0	0	2	0	0	1
Referral for Alcohol and drug use/abuse testing			0	0	0	0	0	4
Referral for scoliosis			2	2	3	5	9	2

III. **Emergency Management** (N.J.A.C. 6A:16-2.1(a)4)

(Emergency management is a description of how nursing services will be provided in all emergency situations for the entire school district.)

A. Acute Care Management Plan:

1. Creation and maintenance of an Emergency Management Kit (“Go-box”, crash cart, etc.) for utilization in Crisis, Emergency Evacuations, or and Shelter-In-Place situations
2. Cardiac or Respiratory Distress Action Plan
 - a) AEDs (Automatic External Defibrillators) deployment and delegates trained (reference Janet’s Law Requirement)
 - b) CPR trained school nurse
 - c) Asthma Nebulizer trained nurses
 - d) Universal Precautions trained staff
 - e) CPR trained coaches/athletic trainers/teachers/staff

B. IEHP’s/Chronic Care Management Plans:

1. Epinephrine Auto-Injector/ Anaphylaxis Action Plan
2. Asthma Action Plan
3. Diabetic Action Plan
4. Lock-Down Health Care Action Plan
5. Shelter-In –Place Health Care Action Plan
6. Seizure Action Plan
7. Other health related action place ex: anxiety, GI disturbances, etc.

C. District Crisis Management Plan:

1. Triage Action Plans in District Crisis Management Plan

D. Community Rescue Squad and Emergency Paramedic Services

1. How is emergency response services provided to your district schools?
 - a) Emergency response services are provided to our district schools through the Glen Rock Police Department, Glen Rock Volunteer Ambulance Corps, and Bergen County Central Dispatch as needed. 9-1-1 is utilized for emergencies as well.

IV. Detailed Nursing Assignments Sufficient to Provide Health Services (N.J.A.C. 6A:16-2.3(b))

Grade levels		Byrd K-5	Cent. K-5	Coleman K-5	Ham. K-5	MS 5-8	HS 9-12
Enrollment number as of Oct. 1st.		267	343	350	284	620	729
Number of students receiving:							
Special Services/ IEPs		17	81	50	35	41	121
504s		9	2	3	4	20	47
I&Rs		20	28	18	39	13	21
IHPs		9	67	44	31	98	180
IEHPs		0	0	0	0	0	0
Nursing Assignments- number of:							
N.J.A.C. 6A:9B-14.3	Certified School Nurse- CSN	1	1	1	1	1	1
	Registered Nurse- not CSN	0	0	0	0	0	0
	Licensed Practice Nurse- LPN	0	0	0	0	0	0
N.J.A.C. 6A:9B-14.3(b)	CPR Certified	unknown	unknown	at least 4	at least 4	unknown	unknown
N.J.A.C. 6A:9B-14.3 (b)	AED Certified	unknown	unknown	at least 4	at least 4	unknown	unknown
N.J.A.C. 6A:16-2.1(a)5.iii	Asthma Nebulizer trained	1	1	1	1	1	1
Unlicensed Assistive Personnel Assignments							
Nursing Assistants		0	0	0	0	0	0
Health Aides		0	0	0	0	0	0

V. Nursing Services and Additional Medical Services provided to Non-Public Schools
[<http://www.nj.gov/education/nonpublic/health/>]

Non-public nursing services (N.J.A.C. 6A:16-2.1(a)8)

1. **Services are provided by the Bergen County Department of Health to the following school located in district:**
Academy of Our Lady

(Please submit to Executive County Business Official on or before October 1, 2023):

- A written statement verifying that the required conference was held with the nonpublic school: consultation agreement form ([PDF](#))
- A copy of the contract with another agency to provide the services, if applicable, and approved minutes of the district board of education meeting approving the contract, which describes the methods by which the health services to nonpublic school students will be provided for the ensuing year, including a [rationale for the distribution of funds](#); and
- A description of the type and number of services that were provided during the previous school year on a form approved by the Commissioner of Education:([PDF](#)).

New: Health and Safety Requirements of Nonpublic School Facilities: Attestation and Guidance - To help ensure the health and safety of New Jersey's nonpublic school students and staff, the New Jersey Department of Education (NJDOE) will require that all nonpublic schools registered with the NJDOE comply with the health and safety facilities laws and regulations. The NJDOE will now require that school districts collect the signed attestation of compliance with health and safety facilities laws and regulations from their nonpublic schools at the upcoming spring consultations, with the following flexibility allowed this year, as noted in the FY2024 nonpublic school consultation form.

VI. Additional District Nursing Services Information:

Add any additional data that your school district requires be disclosed in this Nursing Services Plan

Nursing Services Plan reviewed by:

Dr. Dee Buli _____
School Physician Name

Signature

Date

Stephanie Nerney _____
Head Nurse Name

Signature

Date

Dr. Brett Charleston _____
CSA/ Charter School Lead Name

Signature

Date

APPENDIX

C

# of Books	Title	Publisher	Year Published	ISBN 13	Removed	
133	New Jersey: Literature	McDougal Littell	2008	978-0-618-94419-4	<input checked="" type="checkbox"/>	
124	New Jersey: American Literature	McDougal Littell	2008	978-0-618-94424-8	<input checked="" type="checkbox"/>	
180	Elements of Language: Sixth Course	Holt	2009	978-0-03094198-6	<input checked="" type="checkbox"/>	
228	Elements of Language: Fifth Course	Holt	2009	978-0-03-094197-9	<input checked="" type="checkbox"/>	
					<input type="checkbox"/>	
					<input type="checkbox"/>	
					<input type="checkbox"/>	
					<input type="checkbox"/>	

APPENDIX

D

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

DISTRICT OF GLEN ROCK
 ALL FUNDS

For the Month Ending July 31, 2023

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1a	Fund 10 - General Fund	10,799,956.03	294,221.35	2,910,963.69	8,183,213.69
2	Fund 20 - Special Revenue Fund	-53,714.94	129,157.00	188,519.65	-113,077.59
3a	Fund 30 - Capital Projects Fund	4,666,710.23	5,774.78	12,748.40	4,659,736.61
3	Sub-Total Fund 30 - Capital Projects Fund	4,666,710.23	5,774.78	12,748.40	4,659,736.61
4	Fund 40 - Debt Service Fund	0.95	280,680.00	1,051,907.00	-771,226.05
5	Total Governmental Funds	15,412,952.27	709,833.13	4,164,138.74	11,958,646.66
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	50,275.92	347.69	8,552.27	42,071.34
6d	Fund 65 - Community School	-1,039,143.68		154,610.64	-1,193,754.32
6	Total Enterprise Funds	-988,867.76	347.69	163,162.91	-1,151,682.98
TRUST AND AGENCY FUNDS					
7	Payroll	2,889.74	418,596.51	418,537.62	2,948.63
8	Payroll Agency	264,600.81	265,549.29	493,316.19	36,833.91
9	Scholarship	77,949.15	68.98	0.00	78,018.13
10	Unemployment	682,116.36	1,837.20	11,979.33	671,974.23
11	Flexible Spending Account	49,835.18	1,315.40	16,487.11	34,663.47
12	Student Activity Fund	308,393.65	13,148.31	2,329.80	319,212.16
	Student Activity Fee Account	10.00	22,279.01	0.00	22,289.01
13	Total Trust & Agency Funds	1,385,794.89	722,794.70	942,650.05	1,165,939.54
14	Total All Funds	15,809,879.40	1,432,975.52	5,269,951.70	11,972,903.22

Prepared and Submitted By:

Antoinette Kelly
 Treasurer of School Monies

09/09/2023

Date

Assets and Resources

Assets:

101	Cash in Bank	8,180,860.88	
102-106	Cash Equivalents	2,352.81	
107	Cash Management	.00	
	Total Cash		8,183,213.69
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
	Accounts Receivable:		
132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	918,488.65	
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		918,488.65
	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		-41,079.24
	Resources:		
241	Machinery and Equipment	.00	
242	Accumulated Depreciation on Machinery & Equipment	.00	
301	Estimated revenues	55,433,145.00	
302	Less Revenues	-23,596.61	
			55,409,548.39
	Total Assets and Resources		64,470,171.49

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		-66,025.30
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
	Total Liabilities		-24,946.06

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-15,469,522.35
754	Reserve for Encumbrances - Prior Year			-347,251.23
Reserved Fund Balance:				
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		-3,718,022.49	
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	
				-3,718,022.49
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	2,578,973.84		
603	Encumbrances	15,816,773.58	18,395,747.42	-38,915,778.81
	Total Appropriated			-58,660,070.88

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
	Total Unappropriated			-5,785,154.55
	Total Fund Equity			-64,445,225.43
	Total Liabilities and Fund Equity			-64,470,171.49

Recapitulation of Fund Balance:

	Budgeted	Actual	Variance
Appropriations	57,311,526.23	18,395,747.42	38,915,778.81
Revenues	-55,433,145.00	-23,596.61	-55,409,548.39
Sub Total	1,878,381.23	18,372,150.81	-16,493,769.58
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,878,381.23	18,372,150.81	-16,493,769.58
Less: Adjustment For Prior Year Encumbrance	-347,251.23	-347,251.23	.00
Budget Fund Balance	1,531,130.00	18,024,899.58	-16,493,769.58

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	1,531,130.00	18,024,899.58	-16,493,769.58	
Revenues/Sources of Funds				
Revenues from Local Sources				
10-12XX Local Tax Levy	51,191,413.00	.00	.00	51,191,413.00
10-13XX Tuition	105,000.00	.00	.00	105,000.00
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	703,514.00	23,596.61	.00	679,917.39
Total Revenues from Local Sources	52,000,477.00	23,596.61	.00	51,976,880.39
Revenues from Intermediate Sources				
Total Revenues from Intermediate Sources	.00	.00	.00	.00
Revenues from State Sources				
10-312X Transportation Aid	131,824.00	.00	.00	131,824.00
10-313X Special Education Aid	3,099,249.00	.00	.00	3,099,249.00
10-3XXX Other State Aids	201,595.00	.00	.00	201,595.00
Total Revenues from State Sources	3,432,668.00	.00	.00	3,432,668.00
Revenues from Local Sources				
Total Revenues from Local Sources	.00	.00	.00	.00
Total Revenues/Sources of Funds	56,964,275.00	18,048,496.19	.00	38,915,778.81
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Instruction				
11-1XX-XXX-XXX Regular Programs-Instruct	17,658,969.06	195,300.63	799,518.07	16,664,150.36
11-2XX-XXX-XXX Special Education-Instruc	4,228,796.00	16,237.50	11,698.20	4,200,860.30
11-230-XXX-XXX Basic Skills/ Remedial-In	536,114.00	.00	1,944.09	534,169.91
11-606 Increase in Maint Reserve	300.00	.00	.00	300.00
240-100-XXX Bilingual Education - Instru	225,161.00	.00	.00	225,161.00
Total Instruction	22,649,340.06	211,538.13	813,160.36	21,624,641.57
Distributed Expenditures				
11-401-XXX-XXX Cocurricular Activities	210,489.00	642.50	560.00	209,286.50
11-402-XXX-XXX Athletics	986,814.00	91,180.00	105,235.63	790,398.37
2XX-100-XXX Special Education - Instruct	10,500.00	5,062.50	.00	5,437.50
Total Distributed Expenditures	1,207,803.00	96,885.00	105,795.63	1,005,122.37
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,851,109.00	96,262.71	1,170,881.24	1,583,965.05
11-000-211-XXX Attendance & Social Work	117,514.00	5,415.22	59,567.28	52,531.50
11-000-213-XXX Health	690,139.00	2,716.50	12,911.68	674,510.82
11-000-21X-XXX Related & Extraordinary	3,260,824.05	22,515.90	124,033.77	3,114,274.38
11-000-218-XXX Students - Regular	1,088,612.84	5,067.58	56,849.32	1,026,695.94
11-000-219-XXX Students - Special	1,454,674.22	37,304.17	91,839.64	1,325,530.41
11-000-221-XXX Improvement of Instructio	675,242.00	71,576.04	482,137.97	121,527.99

Glen Rock School District
 Board Secretary Report
 Interim Statements

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed Expenditures				
11-000-222-XXX Educational Media Service	615,964.94	10,440.72	166,995.66	438,528.56
11-000-223-XXX Instructional Staff Train	172,289.00	7,165.00	1,357.51	163,766.49
11-000-23X-XXX General Administration	1,330,728.08	222,592.34	761,387.89	346,747.85
11-000-24X-XXX School Administration	2,545,137.97	199,681.52	1,933,703.84	411,752.61
11-000-251-XXX Central Services	656,415.00	52,661.66	536,659.76	67,093.58
11-000-252-XXX Administrative Info Tech	746,183.79	83,420.97	542,986.24	119,776.58
11-000-26X-XXX Operation and Maintenance	6,540,817.12	605,638.35	1,475,527.38	4,459,651.39
11-000-27X-XXX Student Transportation Se	1,556,739.00	160,222.34	1,105,966.66	290,550.00
11-XXX-XXX-2XX Employee Benefits	8,391,809.00	687,869.69	6,241,011.59	1,462,927.72
Total Undistributed Expenditures	32,694,199.01	2,270,550.71	14,763,817.43	15,659,830.87
Total Expenditures and Other Uses	56,551,342.07	2,578,973.84	15,682,773.42	38,289,594.81
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	134,000.16	.00	134,000.16	.00
12-XXX-4XX-XXX Construction Services	15,896.00	.00	.00	15,896.00
Total Capital Outlay	149,896.16	.00	134,000.16	15,896.00
Total Expenditures and Other Uses	149,896.16	.00	134,000.16	15,896.00
Expenditures and Other Uses				
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	57,311,526.23	2,578,973.84	15,816,773.58	38,915,778.81

Report Date 09/19/23 01:41 PM
 Period 00 - 01
 Budget Year 24 For Funds 10- 12

Glen Rock School District
 Board Secretary Report
 Schedule of Revenues

Page No 5
 ENJBAS07B

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,531,130.00	18,024,899.58	-16,493,769.58
General Fund			
Local Sources			
1XXX Miscellaneous	550.00	.00	550.00
121X Local Tax Levy	51,191,413.00	.00	51,191,413.00
1310 Tuition from Individuals	30,000.00	.00	30,000.00
132X Tuition from LEAs within State	75,000.00	.00	75,000.00
1990 Miscellaneous	703,514.00	23,596.61	679,917.39
Total Local Sources	52,000,477.00	23,596.61	51,976,880.39
Intermediate Sources			
Total Intermediate Sources	.00	.00	.00
State Sources			
3XXX Other State Aids	3,432,668.00	.00	3,432,668.00
Total State Sources	3,432,668.00	.00	3,432,668.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total General Fund	56,964,275.00	18,048,496.19	38,915,778.81

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense (Fund11)				
Behavioral Disabilities				
Total Behavioral Disabilities	.00	.00	.00	.00
Preschool Disabilities - Full Time				
216-1XX-101 Salaries Of Teachers	77,124.00	.00	.00	77,124.00
Total Preschool Disabilities - Full Time	77,124.00	.00	.00	77,124.00
Total Special Education - Instruction	77,124.00	.00	.00	77,124.00
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	5,069,844.00	.00	.00	5,069,844.00
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	.00	.00	12,650.00
190-1XX-5XX Other Purchased Services	811,054.92	.00	479,870.19	331,184.73
190-1XX-61X General Supplies	17,700.00	.00	2,000.00	15,700.00
110-1XX-101 Kindergarten - Salaries Of T	586,310.00	.00	.00	586,310.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	5,416,873.00	.00	.00	5,416,873.00
130-1XX-101 Grades 6-8 -Salaries Of Teac	4,018,362.00	.00	.00	4,018,362.00
150-1XX-101 Salaries Of Teachers	15,000.00	.00	.00	15,000.00
190-1XX-320 Purchased Professional Ed Se	596,707.00	.00	.00	596,707.00
190-1XX-5XX Other Purchased Services	85,600.00	.00	-6,746.00	92,346.00
190-1XX-61X General Supplies	539,032.48	1,460.12	193,366.88	344,205.48
190-1XX-64X Textbooks	168,850.00	2,095.00	25,338.25	141,416.75
190-1XX-8XX Miscellaneous Expenditures	310,985.66	191,745.51	105,688.75	13,551.40
Total Regular Programs - Instruction	17,658,969.06	195,300.63	799,518.07	16,664,150.36
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	420,907.00	5,062.50	.00	415,844.50
204-1XX-61X General Supplies	4,000.00	.00	1,140.89	2,859.11
Total Learning and/or Language Disabilities	424,907.00	5,062.50	1,140.89	418,703.61
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	3,318,991.00	3,675.00	.00	3,315,316.00
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	.00	6,286.69	18,438.31
213-1XX-64X Textbooks	1,000.00	.00	.00	1,000.00
Total Resource Room/Resource Center	3,354,166.00	3,675.00	6,286.69	3,344,204.31
Autism				
214-1XX-101 Salaries Of Teachers	162,000.00	8,625.00	.00	153,375.00
214-1XX-61X General Supplies	14,999.71	.00	3,270.33	11,729.38
Total Autism	176,999.71	8,625.00	3,270.33	165,104.38
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	117,599.00	3,937.50	.00	113,661.50
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
Total Preschool Disabilities - Part Time	123,599.29	3,937.50	1,000.29	118,661.50
Home Instruction				
219-1XX-101 Salaries Of Teachers	7,500.00	.00	.00	7,500.00
219-1XX-320 Purchased Prof Ed Service	75,000.00	.00	.00	75,000.00
Total Home Instruction	82,500.00	.00	.00	82,500.00
Basic Skills/Remedial - Instruction				
230-1XX-101 Salaries Of Teachers	533,314.00	.00	.00	533,314.00
230-1XX-61X General Supplies	2,800.00	.00	1,944.09	855.91
Total Basic Skills/Remedial - Instruction	536,114.00	.00	1,944.09	534,169.91
Bilingual Education - Instruction				
240-1XX-101 Salaries Of Teachers	217,661.00	.00	.00	217,661.00
240-1XX-5Xx Other Purchased Services	7,000.00	.00	.00	7,000.00
240-1XX-4XX	500.00	.00	.00	500.00
Total Bilingual Education - Instruction	225,161.00	.00	.00	225,161.00

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense (Fund11)				
BiLingual Education				
Total BiLingual Education	.00	.00	.00	.00
School Spons Cocurricular Activities - I				
401-1XX-8XX Other Objects	1,500.00	.00	385.00	1,115.00
Total School Spons Cocurricular Activities - I	1,500.00	.00	385.00	1,115.00
Schl Spons CoCurricular				
401-1XX-1XX Salaries	161,639.00	642.50	.00	160,996.50
401-1XX-5XX Other Purchased Services	2,350.00	.00	.00	2,350.00
401-1XX-600 Supplies And Materials	38,000.00	.00	175.00	37,825.00
401-1XX-8XX Other Objects	7,000.00	.00	.00	7,000.00
Total Schl Spons CoCurricular	208,989.00	642.50	175.00	208,171.50
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	661,679.00	.00	.00	661,679.00
402-1XX-5XX Purchased Services	223,035.00	91,180.00	101,030.00	30,825.00
402-1XX-600 Supplies And Materials	51,600.00	.00	4,205.63	47,394.37
402-1XX-8XX Other Objects	50,500.00	.00	.00	50,500.00
Total School Sponsored Athletics - Instruction	986,814.00	91,180.00	105,235.63	790,398.37
Facilities Acquisition and Construction				
000-400-100 Salaries	300.00	.00	.00	300.00
Total Facilities Acquisition and Construction	300.00	.00	.00	300.00
Total General Current Expense (Fund11)	23,857,143.06	308,423.13	918,955.99	22,629,763.94
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition To Other Leas W/I St	203,649.00	.00	2,000.00	201,649.00
000-1XX-565 Tuition To Cstd & Reg Day Sc	193,500.00	.00	.00	193,500.00
000-1XX-566 Tuition To Priv Sch For Hand	1,453,570.00	82,430.31	1,097,226.84	273,912.85
000-1XX-569 Tuition - Other	315,977.00	13,832.40	71,654.40	230,490.20
000-1XX-563 Tuition to County Vocational	538,488.00	.00	.00	538,488.00
000-1XX-564 Tuition to County Vocational	16,550.00	.00	.00	16,550.00
000-1XX-567 Tuition to Private Schools	129,375.00	.00	.00	129,375.00
Total Undistributed Expenditures - Instruction	2,851,109.00	96,262.71	1,170,881.24	1,583,965.05
Attendance And Social Work Services				
000-211-1XX Salaries	115,514.00	5,415.22	59,567.28	50,531.50
000-211-6XX Supplies And Materials	2,000.00	.00	.00	2,000.00
Total Attendance And Social Work Services	117,514.00	5,415.22	59,567.28	52,531.50
Health Services				
000-213-1XX Salaries	517,283.74	2,716.50	.00	514,567.24
000-213-3XX Purchased Prof and Tech Serv	156,840.00	.00	9,161.59	147,678.41
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	13,065.26	.00	3,750.09	9,315.17
000-213-8XX Other Objects	1,950.00	.00	.00	1,950.00
Total Health Services	690,139.00	2,716.50	12,911.68	674,510.82
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	618,207.00	3,000.00	.00	615,207.00
000-216-32X Purchased Prof Educational S	199,000.00	.00	.00	199,000.00
000-216-6XX Supplies and Materials	4,500.00	.00	1,088.73	3,411.27
Total Other Supp. Serv. Students-Related Servi	821,707.00	3,000.00	1,088.73	817,618.27
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	19,515.90	121,101.49	2,265,580.61
000-217-6XX Supplies And Materials	23,419.05	.00	1,843.55	21,575.50
Total Other Supp. Serv. Students-Extra Service	2,439,117.05	19,515.90	122,945.04	2,296,656.11

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	986,956.00	120.00	.00	986,836.00
000-218-105 Salaries of Secretaries & Cl	56,847.00	4,737.26	52,109.74	.00
000-218-32X Purchased Prof.- Ed. Service	500.00	.00	.00	500.00
000-218-390 Purchased Prof. Technical Se	9,000.00	.00	.00	9,000.00
000-218-5XX Other Purchased Services	14,773.84	210.32	2,313.52	12,250.00
000-218-6XX Supplies and Materials	10,790.00	.00	2,376.06	8,413.94
000-218-8XX Other Objects	5,550.00	.00	50.00	5,500.00
Total Other Supp. Serv. - Students - Regular	1,088,612.84	5,067.58	56,849.32	1,026,695.94
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	1,176,931.00	.00	.00	1,176,931.00
000-219-105 Salaries Of Secr. And Cleric	91,626.00	7,635.50	83,990.50	.00
000-219-11X Other Salaries	63,941.00	10,708.04	.00	53,232.96
000-219-390 Purchased Prof. Technical Se	88,457.00	15,659.84	.00	72,797.16
000-219-5XX Other Purchased Services	9,648.72	518.80	7,629.92	1,500.00
000-219-6XX Supplies And Materials	22,070.50	2,781.99	219.22	19,069.29
000-219-8XX Other Objects	2,000.00	.00	.00	2,000.00
Total Other Supp. Serv. - Students - Special	1,454,674.22	37,304.17	91,839.64	1,325,530.41
Improvement Of Instruction Services				
000-221-11X Other Salaries	45,750.19	3,056.00	.00	42,694.19
000-221-5XX Other Purchased Services	5,500.00	600.00	.00	4,900.00
000-221-6XX Supplies And Materials	4,000.00	.00	199.09	3,800.91
000-221-8XX Other Objects	114,700.00	21,000.00	23,568.82	70,131.18
000-221-102 Salaries Supervisor of Instr	505,291.81	46,920.04	458,370.06	1.71
Total Improvement Of Instruction Services	675,242.00	71,576.04	482,137.97	121,527.99
Educational Media				
000-222-1XX Salaries	440,119.00	7,010.34	77,113.66	355,995.00
000-222-6XX Supplies And Materials	134,946.91	242.31	52,171.04	82,533.56
000-222-8XX Other Objects	26,702.19	2,005.00	24,697.19	.00
000-222-5XX Other Purchased Services	14,196.84	1,183.07	13,013.77	.00
Total Educational Media	615,964.94	10,440.72	166,995.66	438,528.56
Instructional Staff Training				
000-223-11X Other Salaries	12,400.00	.00	.00	12,400.00
000-223-32X Purchased Prof. - Ed. Servi	46,914.00	.00	900.00	46,014.00
000-223-390 Purchased Prof. Technical Se	20,000.00	.00	.00	20,000.00
000-223-5XX Other Purchased Services	91,975.00	7,165.00	258.00	84,552.00
000-223-6XX Supplies And Materials	1,000.00	.00	199.51	800.49
Total Instructional Staff Training	172,289.00	7,165.00	1,357.51	163,766.49
Support Services - General Administratio				
000-23X-1XX Salaries	754,332.88	59,686.62	650,957.26	43,689.00
000-23X-331 Legal Services	117,500.00	.00	.00	117,500.00
000-230-332 Audit Fees	82,250.00	.00	35,500.00	46,750.00
000-23X-33X Other Purchased Prof. Servic	61,406.77	4,965.00	52,536.85	3,904.92
000-23X-4XX Other Purchased Services	4,750.00	367.98	4,047.78	334.24
000-23X-53X Communications / Telephone	82,616.00	.00	.00	82,616.00
000-23X-585 Board of Ed Other Purchases	5,580.04	1,260.04	4,320.00	.00
000-23X-5XX Other Purchased Services	131,419.39	125,136.38	312.00	5,971.01
000-23X-5XX Other Purchased Services	7,250.00	279.98	1,274.00	5,696.02
000-23X-6XX Supplies And Materials	5,000.00	.00	1,000.00	4,000.00
000-230-895 BOE Membership Dues & Fees	22,067.36	22,067.36	.00	.00
000-23X-89X Miscellaneous Expenditures	56,555.64	8,828.98	11,440.00	36,286.66
Total Support Services - General Administratio	1,330,728.08	222,592.34	761,387.89	346,747.85

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
School Administration				
000-24X-104 Salaries Of Other Profession	563,985.40	49,061.16	514,922.74	1.50
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-103 Salaries Principals & Asst.	1,325,918.00	100,784.78	980,920.72	244,212.50
000-24X-105 Salaries Secretaries & Cleri	496,850.00	36,203.94	398,242.56	62,403.50
000-24X-3XX Purchased Prof & Tech Servic	5,700.00	.00	.00	5,700.00
000-24X-5XX Other Purchased Services	61,758.72	8,315.12	18,593.60	34,850.00
000-24X-6XX Supplies and Materials	48,864.85	268.52	18,219.22	30,377.11
000-24X-8XX Other Objects	39,049.00	5,048.00	2,805.00	31,196.00
Total School Administration	2,545,137.97	199,681.52	1,933,703.84	411,752.61
Central Services				
000-251-100 Salaries	584,190.00	47,900.52	526,905.48	9,384.00
000-251-340 Purchased Technical Services	38,850.00	.00	.00	38,850.00
000-251-500 Misc Purchased Services	21,100.00	2,086.14	6,258.45	12,755.41
000-251-600 Supplies And Materials	6,500.00	.00	3,495.83	3,004.17
000-251-8XX Other Objects	5,775.00	2,675.00	.00	3,100.00
Total Central Services	656,415.00	52,661.66	536,659.76	67,093.58
Administrative Info Technology				
000-252-100 Salaries	557,044.00	45,055.14	491,888.66	20,100.20
000-252-330 Purchased Professional Servi	63,901.79	37,697.50	22,654.29	3,550.00
000-252-500 Misc Purchased Services	37,651.00	.00	6,560.00	31,091.00
000-252-600 Supplies And Materials	3,305.00	139.99	2,174.46	990.55
000-252-800 Miscellaneous Expenditures	81,492.00	528.34	18,458.83	62,504.83
000-252-8XX Other Objects	2,790.00	.00	1,250.00	1,540.00
Total Administrative Info Technology	746,183.79	83,420.97	542,986.24	119,776.58
Required Maintenance Of School Facilitie				
000-261-42X Cleaning, Repair, And Maint.	534,744.00	16,288.73	281,258.44	237,196.83
000-261-1XX Salaries	602,457.97	50,788.87	455,363.32	96,305.78
000-261-61X General Supplies	92,500.00	1,340.12	47,159.88	44,000.00
Total Required Maintenance Of School Facilitie	1,229,701.97	68,417.72	783,781.64	377,502.61
Custodial Services				
000-262-300 Purchased Prof. And Tech. Se	81,454.00	.00	26,548.00	54,906.00
000-262-420 Cleaning Repair and Maint	2,484,151.00	2,197.00	45,203.00	2,436,751.00
000-262-590 Miscellaneous Purchased Serv	34,150.00	140.01	11,967.66	22,042.33
000-262-1XX Salaries	259,001.00	6,062.54	.00	252,938.46
000-262-49X Other Purchased Property Ser	57,500.00	.00	.00	57,500.00
000-262-52X Property Insurance	476,356.39	476,355.39	.00	1.00
000-262-61X General Supplies	210,800.00	12,994.24	186,540.42	11,265.34
000-262-62X Energy (Heat & Electric)	931,423.00	.00	.00	931,423.00
000-262-8XX Other Objects	16,215.76	203.43	5,012.33	11,000.00
Total Custodial Services	4,551,051.15	497,952.61	275,271.41	3,777,827.13
Care and Upkeep of Grounds				
000-262-1XX Salaries	154,501.00	12,875.06	141,625.94	.00
000-263-420 Cleaning Rep & Maint Svcs	239,050.00	9,150.70	156,811.65	73,087.65
000-263-610 General Supplies	18,000.00	.00	14,000.00	4,000.00
Total Care and Upkeep of Grounds	411,551.00	22,025.76	312,437.59	77,087.65
Security				
000-266-420 Cleaning Rep & Maint Svcs	40,333.00	9,400.00	6,000.00	24,933.00
000-266-110 Security Staff Stipends	268,659.00	7,394.26	81,336.74	179,928.00
000-262-61X General Supplies	36,971.00	.00	16,700.00	20,271.00
000-262-8XX Other Objects	2,550.00	448.00	.00	2,102.00
Total Security	348,513.00	17,242.26	104,036.74	227,234.00

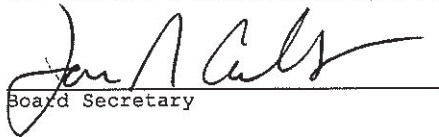
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 Budget Year 24 For Funds 10- 12

Glen Rock School District
Board Secretary Report
Statement of Appropriations

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	57,051.00	4,754.26	52,296.74	.00
000-270-420 Contracted Services-Bus Main	17,000.00	2,968.08	8,031.92	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	.00	.00	273,500.00
000-27X-6XX Supplies And Materials	8,800.00	.00	8,500.00	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
Total Student Transportation Services	1,556,739.00	160,222.34	1,105,966.66	290,550.00
Unallocated Benefits				
000-291-22X Social Security Contribution	590,000.00	29,191.02	.00	560,808.98
000-291-241 Other Retirement - Regular	502,265.00	.00	.00	502,265.00
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	612,497.67	6,127,595.59	21,561.74
000-291-28X Tuition Reimbursement	107,500.00	1,000.00	.00	106,500.00
000-291-290 Other Employee Benefits	229,113.00	6,789.00	200.00	222,124.00
Total Unallocated Benefits	8,391,809.00	687,869.69	6,241,011.59	1,462,927.72
Total Undistributed	32,694,199.01	2,270,550.71	14,763,817.43	15,659,830.87
Total General Current Expense	56,551,342.07	2,578,973.84	15,682,773.42	38,289,594.81
Capital Outlay				
Capital Outlay				
18240 EXPENSES3				
000-400-100 Salaries	610,288.00	.00	.00	610,288.00
Total 18240 EXPENSES3	610,288.00	.00	.00	610,288.00
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	8,980.00	.00	8,980.00	.00
15-XXX-252-73X	125,020.16	.00	125,020.16	.00
000-400-800 Other Objects	15,896.00	.00	.00	15,896.00
Total Facilities Acquisition and Construction	149,896.16	.00	134,000.16	15,896.00
Total Capital Outlay	760,184.16	.00	134,000.16	626,184.00
Total Capital Outlay	760,184.16	.00	134,000.16	626,184.00
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	57,311,526.23	2,578,973.84	15,816,773.58	38,915,778.81

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	-113,077.59	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-113,077.59
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
	Accounts Receivable:		
132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	.00	
142	Intergovernmental - Federal	455,934.39	
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		455,934.39
	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	1,120,386.57	
302	Less Revenues	-21,042.00	
			1,099,344.57
Total Assets and Resources			1,442,201.37

Liabilities and Fund Equity

Liabilities:			
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		-71,034.41
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-401,519.93
	Other Current Liabilities		.00
Total Liabilities			-472,561.84

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-434,522.46	
754	Reserve for Encumbrances - Prior Year				
Reserved Fund Balance:					
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: Budget W/D from Emergency Reserve		.00		
					.00
762	Adult Education Programs				.00
750,751,752	Reserved Fund Balance				.00
	Other Reserves				.00
601	Appropriations		-1,120,386.57		
602	Less: Expenditures	150,747.04			
603	Encumbrances	434,522.46		585,269.50	-535,117.07
	Total Appropriated				-969,639.53

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
	Total Unappropriated				.00

Total Fund Equity	-969,639.53
Total Liabilities and Fund Equity	-1,442,201.37

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,120,386.57	585,269.50	535,117.07
Revenues	-1,120,386.57	-21,042.00	-1,099,344.57
Sub Total	.00	564,227.50	-564,227.50
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	564,227.50	-564,227.50
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	564,227.50	-564,227.50

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Special Revenue Fund				
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	26,623.00	.00	.00	26,623.00
Total Revenues from State Sources	26,623.00	.00	.00	26,623.00
Revenues from Federal Sources				
2X-4XXX Other	122,539.99	.00	.00	122,539.99
Total Revenues from Federal Sources	122,539.99	.00	.00	122,539.99
Total Special Revenue Fund	149,162.99	.00	.00	149,162.99
Revenues/Sources of Funds				
Revenues from Local Sources				
2X-1XXX Local Sources	45.64	.00	.00	45.64
Total Revenues from Local Sources	45.64	.00	.00	45.64
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	192,462.00	21,042.00	.00	171,420.00
Total Revenues from State Sources	192,462.00	21,042.00	.00	171,420.00
Revenues from Federal Sources				
2X-4XXX Other	778,715.94	.00	.00	778,715.94
Total Revenues from Federal Sources	778,715.94	.00	.00	778,715.94
Total Revenues/Sources of Funds	971,223.58	21,042.00	.00	950,181.58
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Local Projects				
2X-XXX-XXX-XXX Other Special Projects	45.64	.00	.00	45.64
Total Local Projects	45.64	.00	.00	45.64
Local Projects				
Total Local Projects	.00	.00	.00	.00
State Projects				
2X-511-XXX-XXX NJ Character Educaation	40,590.00	.00	.00	40,590.00
2X-501-4XX-XXX NP Textbooks	11,389.00	.00	.00	11,389.00
2X-502/505-XXX-XXX Nonpublic Auxiliary S	52,203.00	.00	.00	52,203.00
2X-506-XXX-XXX Nonpublic Auxillary	18,255.00	.00	.00	18,255.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	18,430.00	.00	.00	18,430.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	18,182.00	.00	.00	18,182.00
2X-511-XXX-XXX NJ Character Education	23,760.00	.00	.00	23,760.00
2X-XXX-XXX-XXX Other Special Projects	36,276.00	.00	26,623.00	9,653.00
Total State Projects	219,085.00	.00	26,623.00	192,462.00
Federal Projects				
2X-25X-XXX-XXX IDEA	742,500.87	126,494.54	407,899.46	208,106.87

Glen Rock School District

Board Secretary Report

Interim Statements

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Federal Projects				
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	158,755.06	24,252.50	.00	134,502.56
Total Federal Projects	901,255.93	150,747.04	407,899.46	342,609.43
Total Expenditures and Other Uses	1,120,386.57	150,747.04	434,522.46	535,117.07
Total Expenditures	1,120,386.57	150,747.04	434,522.46	535,117.07

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	45.64	.00	45.64
Total Local Sources	45.64	.00	45.64
State Sources			
3XXX Revenues from State Sources	219,085.00	21,042.00	198,043.00
Total State Sources	219,085.00	21,042.00	198,043.00
Federal Sources			
32XX Other Restricted Entitlements	122,690.31	.00	122,690.31
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
Total Federal Sources	901,255.93	.00	901,255.93
Total Special Revenue Fund	1,120,386.57	21,042.00	1,099,344.57

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
Total Prior Year Encumbrances	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	45.64	.00	.00	45.64
Total Local Project	45.64	.00	.00	45.64
Support Services				
Total Support Services	.00	.00	.00	.00
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	45.64	.00	.00	45.64
State Project				
Other State Projects				
SDA Emergent Need & Capital Maint	26,623.00	.00	26,623.00	.00
Total Other State Projects	26,623.00	.00	26,623.00	.00
Total State Project	26,623.00	.00	26,623.00	.00
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	11,389.00	.00	.00	11,389.00
502-XXX-XXX Non-Public Comp. Ed.	43,683.00	.00	.00	43,683.00
503-XXX-XXX Non-Public ESL	8,520.00	.00	.00	8,520.00
506-XXX-XXX Non-Public Supp. Inst.	18,255.00	.00	.00	18,255.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	18,430.00	.00	.00	18,430.00
508-XXX-XXX Nonpublic Handicapped-Corr.	18,182.00	.00	.00	18,182.00
509-XXX-XXX NJ Nonpublic Nursing Service	23,760.00	.00	.00	23,760.00
510-XXX-XXX Nonpublic Technology Initiat	9,653.00	.00	.00	9,653.00
Total Nonpublic School Projects	151,872.00	.00	.00	151,872.00
Other State Projects				
511-XXX-XXX NJ Character Education	40,590.00	.00	.00	40,590.00
Total Other State Projects	40,590.00	.00	.00	40,590.00
Total State Project	192,462.00	.00	.00	192,462.00
Federal Projects				
Federal Projects				
241/245 NCLB Title III	9,197.00	.00	.00	9,197.00
XXX-520-930 Contribution to WSR	9,365.00	.00	.00	9,365.00
25X-XXX-XXX I.D.E.A. Part B.	733,135.87	126,494.54	407,899.46	198,741.87
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	26,867.75	.00	.00	26,867.75
CARES Act	122,690.31	24,252.50	.00	98,437.81
Total Federal Projects	901,255.93	150,747.04	407,899.46	342,609.43
29870 EXPENSES3				
Total 29870 EXPENSES3	.00	.00	.00	.00
Total Federal Projects	901,255.93	150,747.04	407,899.46	342,609.43
Total Special Revenue Fund	1,120,386.57	150,747.04	434,522.46	535,117.07
Grand Totals:	1,120,386.57	150,747.04	434,522.46	535,117.07

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Budget Year 24 For Funds 20- 20

Glen Rock School District

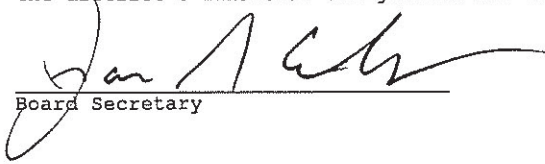
Board Secretary Report

Statement of Appropriations

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ENJBAS07B

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	4,659,736.61	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		4,659,736.61
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
	Accounts Receivable:		
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		.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	.00	
302	Less Revenues	-5,774.78	
			-5,774.78
	Total Assets and Resources		4,653,961.83

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		-454,294.08
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		-454,294.08

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-17,500.00
754	Reserve for Encumbrances - Prior Year			-939,234.04
Reserved Fund Balance:				
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		
				<u>.00</u>
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		
				<u>.00</u>
766	Emergency Reserve Account	.00		
607	Add: Increase in Emergency Reserve	.00		
312	Less: Budgeted W/D from Emergency Reserve	.00		
				<u>.00</u>
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
	Other Reserves			.00
601	Appropriations	-4,153,258.68		
602	Less: Expenditures	.00		
603	Encumbrances	956,734.04	956,734.04	-3,196,524.64

Total Appropriated

-4,153,258.68

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

Total Unappropriated

-46,409.07

Total Fund Equity

-4,199,667.75

Total Liabilities and Fund Equity

-4,653,961.83

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	4,153,258.68	956,734.04	3,196,524.64
Revenues	.00	-5,774.78	5,774.78
Sub Total	4,153,258.68	950,959.26	3,202,299.42

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	4,153,258.68	950,959.26	3,202,299.42
Less: Adjustment For Prior Year Encumbrance	-939,234.04	-939,234.04	.00
Budget Fund Balance	3,214,024.64	11,725.22	3,202,299.42

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenue/Sources of Funds				
3X-1XXX Local Sources	.00	5,774.78	.00	-5,774.78
Total Revenue/Sources of Funds	.00	5,774.78	.00	-5,774.78
Total Revenues/Sources of Funds	.00	5,774.78	.00	-5,774.78
Expenditures and Other Uses				
Undistributed Expenditures				
XXX-4XX-1XX Salaries	4,250.00	.00	.00	4,250.00
XXX-4XX-45X Construction Services	3,522,645.83	.00	920,655.53	2,601,990.30
XXX-4XX-61X Materials & Supplies	113,009.70	.00	.00	113,009.70
3X-XXX-4XX-XXX Construction Services	513,353.15	.00	36,078.51	477,274.64
Total Undistributed Expenditures	4,153,258.68	.00	956,734.04	3,196,524.64
Total Expenditures and Other Uses	4,153,258.68	.00	956,734.04	3,196,524.64
999 INTERIM STATE1				
Facilities Acquisition & Construction				
Total Facilities Acquisition & Construction	.00	.00	.00	.00
Total 999 INTERIM STATE1	.00	.00	.00	.00
Total Expenditures	4,153,258.68	.00	956,734.04	3,196,524.64

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Budget Year 24 For Funds 30- 30

Glen Rock School District
Board Secretary Report
Schedule of Revenues

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	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	5,774.78	-5,774.78
Total Local Sources	.00	5,774.78	-5,774.78
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	5,774.78	-5,774.78

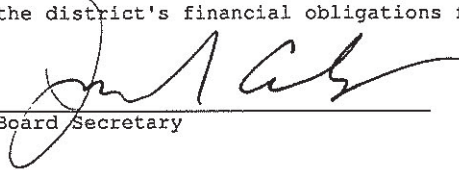
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Period 00 - 01
Budget Year 24 For Funds 30- 30

Glen Rock School District
Board Secretary Report
Statement of Appropriations

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ENJBAS07B

	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	299,230.55	.00	36,078.51	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
4492 EXPENSES4	4,250.00	.00	.00	4,250.00
CONSTRUCTION SERVICES	3,522,645.83	.00	920,655.53	2,601,990.30
Total Facilities Acquisition and Construction	4,153,258.68	.00	956,734.04	3,196,524.64
Total Capital Projects	4,153,258.68	.00	956,734.04	3,196,524.64
Total Capital Projects Fund	4,153,258.68	.00	956,734.04	3,196,524.64
Grand Totals:	4,153,258.68	.00	956,734.04	3,196,524.64

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	-771,226.05	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-771,226.05
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		.00
	Accounts Receivable:		
132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	-280,680.00	
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		-280,680.00
	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	.00	
			4,281,263.00
	Total Assets and Resources		3,229,356.95

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			-3,229,356.00	
754	Reserve for Encumbrances - Prior Year				
Reserved Fund Balance:					
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	1,051,907.00			
603	Encumbrances	3,229,356.00	4,281,263.00		.00
	Total Appropriated				-3,229,356.00

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
	Total Unappropriated				-.95

Total Fund Equity	-3,229,356.95
Total Liabilities and Fund Equity	-3,229,356.95

Recapitulation of Fund Balance:

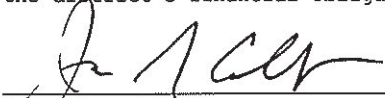
	Budgeted	Actual	Variance
Appropriations	4,281,263.00	4,281,263.00	.00
Revenues	-4,281,263.00	.00	-4,281,263.00
Sub Total	.00	4,281,263.00	-4,281,263.00
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	4,281,263.00	-4,281,263.00
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	4,281,263.00	-4,281,263.00

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	.00	4,281,263.00		-4,281,263.00
Revenues/Sources of Funds				
Sources of Funds				
4X-5XXX Other Financing Sources	500,000.00	.00	.00	500,000.00
Total Sources of Funds	500,000.00	.00	.00	500,000.00
Revenues from Local Sources				
4X-1XXX Miscellaneous	2,638,895.00	.00	.00	2,638,895.00
Total Revenues from Local Sources	2,638,895.00	.00	.00	2,638,895.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	1,142,368.00	.00	.00	1,142,368.00
Total Revenues from State Sources	1,142,368.00	.00	.00	1,142,368.00
Total Revenues/Sources of Funds	4,281,263.00	4,281,263.00	.00	.00
Expenditures and Other Uses				
Debt Service				
4X-701-510-XXX Debt Service - Regular	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Debt Service	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Expenditures and Other Uses	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Expenditures	4,281,263.00	1,051,907.00	3,229,356.00	.00

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

Debt Service Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	2,805,000.00	900,000.00	1,905,000.00	.00
701-510-834 Interest on Bonds	1,476,263.00	151,907.00	1,324,356.00	.00
Total Regular Debt Service	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Debt Service	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Debt Service Fund	4,281,263.00	1,051,907.00	3,229,356.00	.00
Grand Totals:	4,281,263.00	1,051,907.00	3,229,356.00	.00

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

E

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

DISTRICT OF GLEN ROCK
 ALL FUNDS

For the Month Ending August 31, 2023

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1a	Fund 10 - General Fund	8,183,213.69	7,843,655.26	3,238,577.58	12,788,291.37
2	Fund 20 - Special Revenue Fund	-113,077.59	0.00	92,390.33	-205,467.92
3a	Fund 30 - Capital Projects Fund	4,659,736.61	4,953.41	439,176.82	4,225,513.20
3	Sub-Total Fund 30 - Capital Projects Fund	4,659,736.61	4,953.41	439,176.82	4,225,513.20
4	Fund 40 - Debt Service Fund	-771,226.05	1,933,689.00	0.00	1,162,462.95
5	Total Governmental Funds	11,958,646.66	9,782,297.67	3,770,144.73	17,970,799.60
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	42,071.34	1,893.73	12,273.00	31,692.07
6d	Fund 65 - Community School	-1,193,754.32		237,189.04	-1,430,943.36
6	Total Enterprise Funds	-1,151,682.98	1,893.73	249,462.04	-1,399,251.29
TRUST AND AGENCY FUNDS					
7	Payroll	2,948.63	436,398.22	436,355.92	2,990.93
8	Payroll Agency	36,833.91	261,831.72	261,737.02	36,928.61
9	Scholarship	780,018.13	70.49	0.00	780,088.62
10	Unemployment	671,974.23	1,651.96	0.00	673,626.19
11	Flexible Spending Account	34,663.47	1,314.18	4,571.37	31,406.28
12	Student Activity Fund	408,511.82	20,298.28	23,169.56	405,640.54
	Student Activity Fee Account	22,289.01	38,212.76	0.00	60,501.77
13	Total Trust & Agency Funds	1,957,239.20	759,777.61	725,833.87	1,991,182.94
14	Total All Funds	12,764,202.88	10,543,969.01	4,745,440.64	18,562,731.25

Prepared and Submitted By:

Antoinette Kelly
 Treasurer of School Monies

09/12/2023
 Date

Assets and Resources

Assets:

101	Cash in Bank	12,785,938.56	
102-106	Cash Equivalents	2,352.81	
107	Cash Management	.00	
	Total Cash		12,788,291.37
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		43,512,697.00

Accounts Receivable:

132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	4,133,052.64	
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		4,133,052.64

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		-41,079.24

Resources:

241	Machinery and Equipment	.00	
242	Accumulated Depreciation on Machinery & Equipment	.00	
301	Estimated revenues	55,433,145.00	
302	Less Revenues	-54,764,235.86	
			668,909.14

Total Assets and Resources

61,061,870.91

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		-3,080.84
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

Total Liabilities

37,998.40

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-19,590,850.02
754	Reserve for Encumbrances - Prior Year			-247,193.87
Reserved Fund Balance:				
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: Budget 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	6,534,367.96		
603	Encumbrances	19,838,043.89	26,372,411.85	-30,939,114.38
	Total Appropriated			-55,314,714.76

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
	Total Unappropriated			-5,785,154.55

Total Fund Equity	-61,099,869.31
Total Liabilities and Fund Equity	-61,061,870.91

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	57,311,526.23	26,372,411.85	30,939,114.38
Revenues	-55,433,145.00	-54,764,235.86	-668,909.14
Sub Total	1,878,381.23	-28,391,824.01	30,270,205.24

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,878,381.23	-28,391,824.01	30,270,205.24
Less: Adjustment For Prior Year Encumbrance	-347,251.23	-347,251.23	.00
Budget Fund Balance	1,531,130.00	-28,739,075.24	30,270,205.24

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	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	1,531,130.00	-28,739,075.24	30,270,205.24	
Revenues/Sources of Funds				
Revenues from Local Sources				
10-12XX Local Tax Levy	51,191,413.00	51,191,413.00	.00	.00
10-13XX Tuition	105,000.00	2,059.90	.00	102,940.10
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	703,514.00	138,094.96	.00	565,419.04
Total Revenues from Local Sources	52,000,477.00	51,331,567.86	.00	668,909.14
Revenues from Intermediate Sources				
Total Revenues from Intermediate Sources	.00	.00	.00	.00
Revenues from State Sources				
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
Total Revenues from State Sources	3,432,668.00	3,432,668.00	.00	.00
Revenues from Local Sources				
Total Revenues from Local Sources	.00	.00	.00	.00
Total Revenues/Sources of Funds	56,964,275.00	26,025,160.62	.00	30,939,114.38
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Instruction				
11-1XX-XXX-XXX Regular Programs-Instruct	17,660,159.06	1,106,491.53	934,055.04	15,619,612.49
11-2XX-XXX-XXX Special Education-Instruc	4,227,996.00	36,103.25	84,692.70	4,107,200.05
11-230-XXX-XXX Basic Skills/ Remedial-In	536,114.00	609.46	1,528.23	533,976.31
11-606 Increase in Maint Reserve	300.00	.00	.00	300.00
240-100-XXX Bilingual Education - Instru	225,161.00	.00	.00	225,161.00
Total Instruction	22,649,730.06	1,143,204.24	1,020,275.97	20,486,249.85
Distributed Expenditures				
11-401-XXX-XXX Cocurricular Activities	209,739.00	1,284.46	7,501.66	200,952.88
11-402-XXX-XXX Athletics	986,424.00	197,377.30	16,548.47	772,498.23
2XX-100-XXX Special Education - Instruct	10,500.00	6,750.00	.00	3,750.00
Total Distributed Expenditures	1,206,663.00	205,411.76	24,050.13	977,201.11
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,851,109.00	397,698.71	1,364,317.20	1,089,093.09
11-000-211-XXX Attendance & Social Work	117,514.00	10,830.44	54,152.07	52,531.49
11-000-213-XXX Health	689,854.00	17,974.59	114,515.33	557,364.08
11-000-21X-XXX Related & Extraordinary	3,260,824.05	120,861.67	2,432,044.34	707,918.04
11-000-218-XXX Students - Regular	1,088,612.84	29,884.08	57,145.49	1,001,583.27
11-000-219-XXX Students - Special	1,454,674.22	61,161.21	104,114.29	1,289,398.72
11-000-221-XXX Improvement of Instructio	675,242.00	166,392.90	421,994.62	86,854.48

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Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed Expenditures				
11-000-222-XXX Educational Media Service	615,964.94	42,805.17	137,740.25	435,419.52
11-000-223-XXX Instructional Staff Train	172,289.00	12,753.23	169.01	159,366.76
11-000-23X-XXX General Administration	1,330,728.08	316,011.95	868,464.62	146,251.51
11-000-24X-XXX School Administration	2,546,172.97	409,576.13	1,738,647.57	397,949.27
11-000-251-XXX Central Services	656,415.00	139,370.05	492,607.53	24,437.42
11-000-252-XXX Administrative Info Tech	746,183.79	166,584.19	468,487.90	111,111.70
11-000-26X-XXX Operation and Maintenance	6,540,817.12	1,093,631.71	3,512,632.96	1,934,552.45
11-000-27X-XXX Student Transportation Se	1,556,739.00	166,353.29	1,361,835.70	28,550.01
11-XXX-XXX-2XX Employee Benefits	8,391,809.00	1,330,292.09	5,608,485.30	1,453,031.61
Total Undistributed Expenditures	32,694,949.01	4,482,181.41	18,737,354.18	9,475,413.42
Total Expenditures and Other Uses	56,551,342.07	5,830,797.41	19,781,680.28	30,938,864.38

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
12-XXX-XXX-73X Equipment	134,000.16	77,636.55	56,363.61	.00
12-XXX-4XX-XXX Construction Services	15,896.00	15,896.00	.00	.00
Total Capital Outlay	149,896.16	93,532.55	56,363.61	.00
Total Expenditures and Other Uses	149,896.16	93,532.55	56,363.61	.00

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	57,311,526.23	6,534,367.96	19,838,043.89	30,939,114.38

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,531,130.00	-28,739,075.24	30,270,205.24
General Fund			
Local Sources			
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	2,059.90	27,940.10
132X Tuition from LEAs within State	75,000.00	.00	75,000.00
1990 Miscellaneous	703,514.00	138,094.96	565,419.04
Total Local Sources	52,000,477.00	51,331,567.86	668,909.14
Intermediate Sources			
Total Intermediate Sources	.00	.00	.00
State Sources			
3XXX Other State Aids	3,432,668.00	3,432,668.00	.00
Total State Sources	3,432,668.00	3,432,668.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total General Fund	56,964,275.00	26,025,160.62	30,939,114.38

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
General Current Expense (Fund11)				
Behavioral Disabilities				
Total Behavioral Disabilities	.00	.00	.00	.00
Preschool Disabilities - Full Time				
216-1XX-101 Salaries Of Teachers	77,124.00	.00	.00	77,124.00
Total Preschool Disabilities - Full Time	77,124.00	.00	.00	77,124.00
Total Special Education - Instruction	77,124.00	.00	.00	77,124.00
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	5,070,234.00	1,590.00	.00	5,068,644.00
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	.00	.00	12,650.00
190-1XX-5XX Other Purchased Services	811,054.92	702,072.12	81,306.87	27,675.93
190-1XX-61X General Supplies	17,700.00	1,369.00	93.57	16,237.43
110-1XX-101 Kindergarten - Salaries Of T	586,310.00	.00	.00	586,310.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	5,416,873.00	.00	.00	5,416,873.00
130-1XX-101 Grades 6-8 -Salaries Of Teac	4,018,362.00	.00	.00	4,018,362.00
150-1XX-101 Salaries Of Teachers	15,000.00	.00	.00	15,000.00
190-1XX-320 Purchased Professional Ed Se	596,707.00	15,715.33	561,291.67	19,700.00
190-1XX-5XX Other Purchased Services	85,600.00	10,366.82	58,883.18	16,350.00
190-1XX-61X General Supplies	539,832.48	72,697.30	204,619.93	262,515.25
190-1XX-64X Textbooks	168,850.00	25,078.70	8,027.82	135,743.48
190-1XX-8XX Miscellaneous Expenditures	310,985.66	277,602.26	19,832.00	13,551.40
Total Regular Programs - Instruction	17,660,159.06	1,106,491.53	934,055.04	15,619,612.49
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	420,907.00	6,750.00	.00	414,157.00
204-1XX-61X General Supplies	4,000.00	84.96	1,605.34	2,309.70
Total Learning and/or Language Disabilities	424,907.00	6,834.96	1,605.34	416,466.70
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	3,318,991.00	11,550.00	.00	3,307,441.00
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	208.38	7,317.41	17,199.21
213-1XX-64X Textbooks	1,000.00	.00	.00	1,000.00
Total Resource Room/Resource Center	3,354,166.00	11,758.38	7,317.41	3,335,090.21
Autism				
214-1XX-101 Salaries Of Teachers	162,000.00	12,150.00	.00	149,850.00
214-1XX-61X General Supplies	13,242.71	1,570.41	4,762.16	6,910.14
214-1XX-8XX Other Objects	957.00	297.00	.00	660.00
Total Autism	176,199.71	14,017.41	4,762.16	157,420.14
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	117,599.00	5,250.00	.00	112,349.00
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
Total Preschool Disabilities - Part Time	123,599.29	5,250.00	1,000.29	117,349.00
Home Instruction				
219-1XX-101 Salaries Of Teachers	7,500.00	.00	.00	7,500.00
219-1XX-320 Purchased Prof Ed Service	75,000.00	4,992.50	70,007.50	.00
Total Home Instruction	82,500.00	4,992.50	70,007.50	7,500.00
Basic Skills/Remedial - Instruction				
230-1XX-101 Salaries Of Teachers	533,314.00	.00	.00	533,314.00
230-1XX-61X General Supplies	2,800.00	609.46	1,528.23	662.31
Total Basic Skills/Remedial - Instruction	536,114.00	609.46	1,528.23	533,976.31
Bilingual Education - Instruction				
240-1XX-101 Salaries Of Teachers	217,661.00	.00	.00	217,661.00
240-1XX-5Xx Other Purchased Services	7,000.00	.00	.00	7,000.00
240-1XX-4XX	500.00	.00	.00	500.00
Total Bilingual Education - Instruction	225,161.00	.00	.00	225,161.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
General Current Expense (Fund11)				
BiLingual Education				
Total BiLingual Education	.00	.00	.00	.00
School Spons Cocurricular Activities - I				
401-1XX-8XX Other Objects	1,500.00	385.00	.00	1,115.00
Total School Spons Cocurricular Activities - I	1,500.00	385.00	.00	1,115.00
Schl Spons CoCurricular				
401-1XX-1XX Salaries	161,639.00	642.50	.00	160,996.50
401-1XX-5XX Other Purchased Services	2,350.00	.00	.00	2,350.00
401-1XX-600 Supplies And Materials	37,250.00	256.96	7,501.66	29,491.38
401-1XX-8XX Other Objects	7,000.00	.00	.00	7,000.00
Total Schl Spons CoCurricular	208,239.00	899.46	7,501.66	199,837.88
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	661,289.00	2,812.50	.00	658,476.50
402-1XX-5XX Purchased Services	223,035.00	191,910.00	.00	31,125.00
402-1XX-600 Supplies And Materials	51,600.00	2,654.80	16,548.47	32,396.73
402-1XX-8XX Other Objects	50,500.00	.00	.00	50,500.00
Total School Sponsored Athletics - Instruction	986,424.00	197,377.30	16,548.47	772,498.23
Facilities Acquisition and Construction				
000-400-100 Salaries	300.00	.00	.00	300.00
Total Facilities Acquisition and Construction	300.00	.00	.00	300.00
Total General Current Expense (Fund11)	23,856,393.06	1,348,616.00	1,044,326.10	21,463,450.96
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition To Other Leas W/I St	203,649.00	43,571.50	85,805.50	74,272.00
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	1,453,570.00	138,461.48	1,041,195.67	273,912.85
000-1XX-569 Tuition - Other	315,977.00	13,832.40	145,649.40	156,495.20
000-1XX-563 Tuition to County Vocational	538,488.00	.00	.00	538,488.00
000-1XX-564 Tuition to County Vocational	16,550.00	.00	.00	16,550.00
000-1XX-567 Tuition to Private Schools	129,375.00	8,333.33	91,666.63	29,375.04
Total Undistributed Expenditures - Instruction	2,851,109.00	397,698.71	1,364,317.20	1,089,093.09
Attendance And Social Work Services				
000-211-1XX Salaries	115,514.00	10,830.44	54,152.07	50,531.49
000-211-6XX Supplies And Materials	2,000.00	.00	.00	2,000.00
Total Attendance And Social Work Services	117,514.00	10,830.44	54,152.07	52,531.49
Health Services				
000-213-1XX Salaries	516,998.74	5,341.50	.00	511,657.24
000-213-3XX Purchased Prof and Tech Serv	156,840.00	12,066.09	111,175.50	33,598.41
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	13,065.26	567.00	3,339.83	9,158.43
000-213-8XX Other Objects	1,950.00	.00	.00	1,950.00
Total Health Services	689,854.00	17,974.59	114,515.33	557,364.08
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	618,375.75	3,168.75	.00	615,207.00
000-216-32X Purchased Prof Educational S	198,831.25	4,049.75	176,950.25	17,831.25
000-216-6XX Supplies and Materials	4,500.00	1,253.15	1,552.17	1,694.68
Total Other Supp. Serv. Students-Related Servi	821,707.00	8,471.65	178,502.42	634,732.93
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	109,840.76	2,253,112.63	43,244.61
000-217-6XX Supplies And Materials	23,419.05	2,549.26	429.29	20,440.50
Total Other Supp. Serv. Students-Extra Service	2,439,117.05	112,390.02	2,253,541.92	73,185.11

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	986,956.00	10,230.00	.00	976,726.00
000-218-105 Salaries of Secretaries & Cl	56,847.00	9,474.52	47,372.48	.00
000-218-32X Purchased Prof.- Ed. Service	500.00	.00	.00	500.00
000-218-390 Purchased Prof. Technical Se	6,775.00	208.27	3,022.73	3,544.00
000-218-5XX Other Purchased Services	16,998.84	9,220.64	2,103.20	5,675.00
000-218-6XX Supplies and Materials	10,790.00	265.65	4,647.08	5,877.27
000-218-8XX Other Objects	5,550.00	485.00	.00	5,065.00
Total Other Supp. Serv. - Students - Regular	1,088,612.84	29,884.08	57,145.49	1,001,583.27
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	1,176,931.00	.00	.00	1,176,931.00
000-219-105 Salaries Of Secr. And Cleric	91,626.00	15,271.00	76,355.00	.00
000-219-11X Other Salaries	63,941.00	24,154.35	.00	39,786.65
000-219-390 Purchased Prof. Technical Se	88,457.00	15,659.84	15,450.00	57,347.16
000-219-5XX Other Purchased Services	9,648.72	1,037.60	7,111.12	1,500.00
000-219-6XX Supplies And Materials	22,070.50	5,038.42	5,198.17	11,833.91
000-219-8XX Other Objects	2,000.00	.00	.00	2,000.00
Total Other Supp. Serv. - Students - Special	1,454,674.22	61,161.21	104,114.29	1,289,398.72
Improvement Of Instruction Services				
000-221-11X Other Salaries	45,750.19	10,433.00	.00	35,317.19
000-221-5XX Other Purchased Services	5,500.00	600.00	.00	4,900.00
000-221-6XX Supplies And Materials	4,000.00	.00	199.09	3,800.91
000-221-8XX Other Objects	114,700.00	66,769.82	5,095.50	42,834.68
000-221-102 Salaries Supervisor of Instr	505,291.81	88,590.08	416,700.03	1.70
Total Improvement Of Instruction Services	675,242.00	166,392.90	421,994.62	86,854.48
Educational Media				
000-222-1XX Salaries	440,119.00	13,800.68	70,103.32	356,215.00
000-222-6XX Supplies And Materials	134,946.91	14,111.99	41,630.40	79,204.52
000-222-8XX Other Objects	26,702.19	12,526.36	14,175.83	.00
000-222-5XX Other Purchased Services	14,196.84	2,366.14	11,830.70	.00
Total Educational Media	615,964.94	42,805.17	137,740.25	435,419.52
Instructional Staff Training				
000-223-11X Other Salaries	12,400.00	.00	.00	12,400.00
000-223-32X Purchased Prof. - Ed. Servi	46,914.00	1,950.00	.00	44,964.00
000-223-390 Purchased Prof. Technical Se	20,000.00	.00	.00	20,000.00
000-223-5XX Other Purchased Services	91,975.00	10,772.73	.00	81,202.27
000-223-6XX Supplies And Materials	1,000.00	30.50	169.01	800.49
Total Instructional Staff Training	172,289.00	12,753.23	169.01	159,366.76
Support Services - General Administratio				
000-23X-1XX Salaries	754,912.22	119,443.89	591,779.33	43,689.00
000-23X-331 Legal Services	117,500.00	9,753.75	105,246.25	2,500.00
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	9,371.22	48,130.63	3,904.92
000-23X-4XX Other Purchased Services	4,750.00	735.96	3,679.80	334.24
000-23X-53X Communications / Telephone	82,616.00	11,910.39	70,705.61	.00
000-23X-585 Board of Ed Other Purchases	5,580.04	5,580.04	.00	.00
000-23X-5XX Other Purchased Services	131,419.39	125,593.38	.00	5,826.01
000-23X-5XX Other Purchased Services	7,250.00	1,053.98	500.00	5,696.02
000-23X-6XX Supplies And Materials	5,000.00	7.00	993.00	4,000.00
000-230-895 BOE Membership Dues & Fees	22,067.36	22,067.36	.00	.00
000-23X-89X Miscellaneous Expenditures	55,976.30	9,774.98	11,150.00	35,051.32
Total Support Services - General Administratio	1,330,728.08	316,011.95	868,464.62	146,251.51

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
School Administration				
000-24X-104 Salaries Of Other Profession	563,985.40	95,872.32	468,111.57	1.51
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-103 Salaries Principals & Asst.	1,325,918.00	201,569.56	880,135.94	244,212.50
000-24X-105 Salaries Secretaries & Cleri	496,625.00	72,407.88	362,038.61	62,178.51
000-24X-3XX Purchased Prof & Tech Servic	6,450.00	.00	.00	6,450.00
000-24X-5XX Other Purchased Services	61,758.72	15,881.74	11,026.98	34,850.00
000-24X-6XX Supplies and Materials	48,864.85	14,671.63	13,334.47	20,858.75
000-24X-8XX Other Objects	39,559.00	9,173.00	4,000.00	26,386.00
Total School Administration	2,546,172.97	409,576.13	1,738,647.57	397,949.27
Central Services				
000-251-100 Salaries	582,180.00	95,801.04	479,004.96	7,374.00
000-251-340 Purchased Technical Services	40,860.00	35,267.50	5,317.50	275.00
000-251-500 Misc Purchased Services	21,100.00	4,186.14	5,838.45	11,075.41
000-251-600 Supplies And Materials	6,500.00	1,008.37	2,446.62	3,045.01
000-251-8XX Other Objects	5,775.00	3,107.00	.00	2,668.00
Total Central Services	656,415.00	139,370.05	492,607.53	24,437.42
Administrative Info Technology				
000-252-100 Salaries	557,044.00	89,772.28	447,171.51	20,100.21
000-252-330 Purchased Professional Servi	64,601.79	56,391.92	4,659.87	3,550.00
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	1,814.45	800.00	690.55
000-252-800 Miscellaneous Expenditures	80,342.00	18,605.54	6,506.52	55,229.94
000-252-8XX Other Objects	3,940.00	.00	2,790.00	1,150.00
Total Administrative Info Technology	746,183.79	166,584.19	468,487.90	111,111.70
Required Maintenance Of School Facilitie				
000-261-42X Cleaning, Repair, And Maint.	547,744.00	128,737.43	286,972.00	132,034.57
000-261-1XX Salaries	602,457.97	97,503.73	413,966.65	90,987.59
000-261-61X General Supplies	92,500.00	6,735.27	41,764.73	44,000.00
Total Required Maintenance Of School Facilitie	1,242,701.97	232,976.43	742,703.38	267,022.16
Custodial Services				
000-262-300 Purchased Prof. And Tech. Se	81,454.00	14,418.50	59,778.50	7,257.00
000-262-420 Cleaning Repair and Maint	2,484,151.00	208,820.49	2,165,980.75	109,349.76
000-262-590 Miscellaneous Purchased Serv	34,150.00	620.01	11,487.66	22,042.33
000-262-1XX Salaries	259,001.00	15,490.81	.00	243,510.19
000-262-49X Other Purchased Property Ser	57,500.00	18,640.70	38,859.30	.00
000-262-52X Property Insurance	476,356.39	476,355.39	.00	1.00
000-262-61X General Supplies	210,800.00	48,851.84	99,478.80	62,469.36
000-262-62X Energy (Heat & Electric)	931,423.00	.00	.00	931,423.00
000-262-8XX Other Objects	16,215.76	497.21	4,718.55	11,000.00
Total Custodial Services	4,551,051.15	783,694.95	2,380,303.56	1,387,052.64
Care and Upkeep of Grounds				
000-262-1XX Salaries	154,501.00	25,750.12	128,750.88	.00
000-263-420 Cleaning Rep & Maint Svcs	226,050.00	18,273.71	155,768.64	52,007.65
000-263-610 General Supplies	18,000.00	535.98	13,464.02	4,000.00
Total Care and Upkeep of Grounds	398,551.00	44,559.81	297,983.54	56,007.65
Security				
000-266-420 Cleaning Rep & Maint Svcs	40,333.00	17,164.00	7,000.00	16,169.00
000-266-110 Security Staff Stipends	268,659.00	14,788.52	73,942.48	179,928.00
000-262-61X General Supplies	36,971.00	.00	10,700.00	26,271.00
000-262-8XX Other Objects	2,550.00	448.00	.00	2,102.00
Total Security	348,513.00	32,400.52	91,642.48	224,470.00

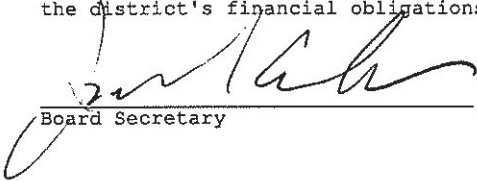
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 Period 00 - 02
 Budget Year 24 For Funds 10- 12

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	57,051.00	9,508.52	47,542.47	.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	.00	262,000.00	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
Total Student Transportation Services	1,556,739.00	166,353.29	1,361,835.70	28,550.01
Unallocated Benefits				
000-291-22X Social Security Contribution	590,000.00	60,204.87	.00	529,795.13
000-291-241 Other Retirement - Regular	502,265.00	.00	.00	502,265.00
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	1,222,887.22	5,495,269.30	43,498.48
000-291-28X Tuition Reimbursement	107,500.00	1,000.00	.00	106,500.00
000-291-290 Other Employee Benefits	229,113.00	7,808.00	.00	221,305.00
Total Unallocated Benefits	8,391,809.00	1,330,292.09	5,608,485.30	1,453,031.61
Total Undistributed	32,694,949.01	4,482,181.41	18,737,354.18	9,475,413.42
Total General Current Expense	56,551,342.07	5,830,797.41	19,781,680.28	30,938,864.38
Capital Outlay				
Capital Outlay				
18240 EXPENSES3				
000-400-100 Salaries	610,288.00	610,038.00	.00	250.00
Total 18240 EXPENSES3	610,288.00	610,038.00	.00	250.00
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	8,980.00	.00	8,980.00	.00
15-XXX-252-73X	125,020.16	77,636.55	47,383.61	.00
000-400-800 Other Objects	15,896.00	15,896.00	.00	.00
Total Facilities Acquisition and Construction	149,896.16	93,532.55	56,363.61	.00
Total Capital Outlay	760,184.16	703,570.55	56,363.61	250.00
Total Capital Outlay	760,184.16	703,570.55	56,363.61	250.00
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	57,311,526.23	6,534,367.96	19,838,043.89	30,939,114.38

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	-205,467.92	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-205,467.92
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
	Accounts Receivable:		
132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	.00	
142	Intergovernmental - Federal	455,934.39	
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		455,934.39
	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	1,126,818.57	
302	Less Revenues	-47,710.64	
			1,079,107.93
	Total Assets and Resources		1,329,574.40

Liabilities and Fund Equity

Liabilities:

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
	Total Liabilities		-445,332.95

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-410,483.92	
754	Reserve for Encumbrances - Prior Year				
Reserved Fund Balance:					
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	242,577.12			
603	Encumbrances	410,483.92	653,061.04	-473,757.53	
	Total Appropriated				-884,241.45

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
	Total Unappropriated				.00
	Total Fund Equity				-884,241.45
	Total Liabilities and Fund Equity				-1,329,574.40

Recapitulation of Fund Balance:

	Budgeted	Actual	Variance
Appropriations	1,126,818.57	653,061.04	473,757.53
Revenues	-1,126,818.57	-47,710.64	-1,079,107.93
Sub Total	.00	605,350.40	-605,350.40
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	605,350.40	-605,350.40
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	605,350.40	-605,350.40

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Special Revenue Fund				
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	26,623.00	26,623.00	.00	.00
Total Revenues from State Sources	26,623.00	26,623.00	.00	.00
Revenues from Federal Sources				
2X-4XXX Other	122,539.99	.00	.00	122,539.99
Total Revenues from Federal Sources	122,539.99	.00	.00	122,539.99
Total Special Revenue Fund	149,162.99	26,623.00	.00	122,539.99
Revenues/Sources of Funds				
Revenues from Local Sources				
2X-1XXX Local Sources	45.64	45.64	.00	.00
Total Revenues from Local Sources	45.64	45.64	.00	.00
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	198,894.00	21,042.00	.00	177,852.00
Total Revenues from State Sources	198,894.00	21,042.00	.00	177,852.00
Revenues from Federal Sources				
2X-4XXX Other	778,715.94	.00	.00	778,715.94
Total Revenues from Federal Sources	778,715.94	.00	.00	778,715.94
Total Revenues/Sources of Funds	977,655.58	21,087.64	.00	956,567.94
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Local Projects				
2X-XXX-XXX-XXX Other Special Projects	45.64	.00	.00	45.64
Total Local Projects	45.64	.00	.00	45.64
Local Projects				
Total Local Projects	.00	.00	.00	.00
State Projects				
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	.00	10,819.74	569.26
2X-502/505-XXX-XXX Nonpublic Auxiliary S	45,886.00	.00	.00	45,886.00
2X-506-XXX-XXX Nonpublic Auxillary	20,650.00	.00	.00	20,650.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	24,646.00	.00	.00	24,646.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	22,320.00	.00	.00	22,320.00
2X-511-XXX-XXX NJ Character Education	23,760.00	.00	3,732.80	20,027.20
2X-XXX-XXX-XXX Other Special Projects	36,276.00	.00	26,623.00	9,653.00
Total State Projects	225,517.00	3,750.00	57,167.54	164,599.46
Federal Projects				
2X-25X-XXX-XXX IDEA	742,500.87	185,430.62	353,316.38	203,753.87

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Federal Projects				
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	158,755.06	53,396.50	.00	105,358.56
Total Federal Projects	901,255.93	238,827.12	353,316.38	309,112.43
Total Expenditures and Other Uses	1,126,818.57	242,577.12	410,483.92	473,757.53
Total Expenditures	1,126,818.57	242,577.12	410,483.92	473,757.53

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	45.64	45.64	.00
Total Local Sources	45.64	45.64	.00
State Sources			
3XXX Revenues from State Sources	225,517.00	47,665.00	177,852.00
Total State Sources	225,517.00	47,665.00	177,852.00
Federal Sources			
32XX Other Restricted Entitlements	122,690.31	.00	122,690.31
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
Total Federal Sources	901,255.93	.00	901,255.93
Total Special Revenue Fund	1,126,818.57	47,710.64	1,079,107.93

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
Total Prior Year Encumbrances	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	45.64	.00	.00	45.64
Total Local Project	45.64	.00	.00	45.64
Support Services				
Total Support Services	.00	.00	.00	.00
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	45.64	.00	.00	45.64
State Project				
Other State Projects				
SDA Emergent Need & Capital Maint	26,623.00	.00	26,623.00	.00
Total Other State Projects	26,623.00	.00	26,623.00	.00
Total State Project	26,623.00	.00	26,623.00	.00
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	11,389.00	.00	10,819.74	569.26
502-XXX-XXX Non-Public Comp. Ed.	44,055.00	.00	.00	44,055.00
503-XXX-XXX Non-Public ESL	1,831.00	.00	.00	1,831.00
506-XXX-XXX Non-Public Supp. Inst.	20,650.00	.00	.00	20,650.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	24,646.00	.00	.00	24,646.00
508-XXX-XXX Nonpublic Handicapped-Corr.	22,320.00	.00	.00	22,320.00
509-XXX-XXX NJ Nonpublic Nursing Service	23,760.00	.00	3,732.80	20,027.20
510-XXX-XXX Nonpublic Technology Initiat	9,653.00	.00	.00	9,653.00
Total Nonpublic School Projects	158,304.00	.00	14,552.54	143,751.46
Other State Projects				
511-XXX-XXX NJ Character Education	40,590.00	3,750.00	15,992.00	20,848.00
Total Other State Projects	40,590.00	3,750.00	15,992.00	20,848.00
Total State Project	198,894.00	3,750.00	30,544.54	164,599.46
Federal Projects				
Federal Projects				
241/245 NCLB Title III	9,197.00	.00	.00	9,197.00
XXX-520-930 Contribution to WSR	9,365.00	.00	.00	9,365.00
25X-XXX-XXX I.D.E.A. Part B.	733,135.87	185,430.62	353,316.38	194,388.87
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	26,867.75	.00	.00	26,867.75
CARES Act	122,690.31	53,396.50	.00	69,293.81
Total Federal Projects	901,255.93	238,827.12	353,316.38	309,112.43
29870 EXPENSES3				
Total 29870 EXPENSES3	.00	.00	.00	.00
Total Federal Projects	901,255.93	238,827.12	353,316.38	309,112.43
Total Special Revenue Fund	1,126,818.57	242,577.12	410,483.92	473,757.53
Grand Totals:	1,126,818.57	242,577.12	410,483.92	473,757.53

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

Report Date 09/19/23 01:43 PM
 Period 00 - 02
 Budget Year 24 For Funds 30- 30

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

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Assets and Resources

Assets:

101	Cash in Bank	4,225,513.20	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		4,225,513.20
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
	Accounts Receivable:		
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		.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	.00	
302	Less Revenues	-10,728.19	
			-10,728.19
	Total Assets and Resources		4,214,785.01

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		-277,372.81
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		-277,372.81

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-17,500.00	
754	Reserve for Encumbrances - Prior Year			-676,978.49	
Reserved Fund Balance:					
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	262,255.55			
603	Encumbrances	694,478.49	956,734.04	-3,196,524.64	
	Total Appropriated				-3,891,003.13

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 Fm Tuition Reserve-Adjust/SU				.00
740	Unreserved Retain Earnings				.00
	Total Unappropriated				-46,409.07

Total Fund Equity	-3,937,412.20
Total Liabilities and Fund Equity	-4,214,785.01

Recapitulation of Fund Balance:

	Budgeted	Actual	Variance
Appropriations	4,153,258.68	956,734.04	3,196,524.64
Revenues	.00	-10,728.19	10,728.19
Sub Total	4,153,258.68	946,005.85	3,207,252.83

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	4,153,258.68	946,005.85	3,207,252.83
Less: Adjustment For Prior Year Encumbrance	-939,234.04	-939,234.04	.00
Budget Fund Balance	3,214,024.64	6,771.81	3,207,252.83

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Glen Rock School District
 Board Secretary Report
 Interim Statements

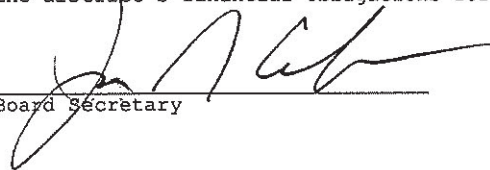
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	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenue/Sources of Funds				
3X-1XXX Local Sources	.00	10,728.19	.00	-10,728.19
Total Revenue/Sources of Funds	.00	10,728.19	.00	-10,728.19
Total Revenues/Sources of Funds	.00	10,728.19	.00	-10,728.19
Expenditures and Other Uses				
Undistributed Expenditures				
XXX-4XX-1XX Salaries	4,250.00	.00	.00	4,250.00
XXX-4XX-45X Construction Services	3,522,645.83	260,178.33	660,477.20	2,601,990.30
XXX-4XX-61X Materials & Supplies	113,009.70	.00	.00	113,009.70
3X-XXX-4XX-XXX Construction Services	513,353.15	2,077.22	34,001.29	477,274.64
Total Undistributed Expenditures	4,153,258.68	262,255.55	694,478.49	3,196,524.64
Total Expenditures and Other Uses	4,153,258.68	262,255.55	694,478.49	3,196,524.64
999 INTERIM STATE1				
Facilities Acquisition & Construction				
Total Facilities Acquisition & Construction	.00	.00	.00	.00
Total 999 INTERIM STATE1	.00	.00	.00	.00
Total Expenditures	4,153,258.68	262,255.55	694,478.49	3,196,524.64

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	10,728.19	-10,728.19
Total Local Sources	.00	10,728.19	-10,728.19
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	10,728.19	-10,728.19

	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	299,230.55	2,077.22	34,001.29	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
4492 EXPENSES4	4,250.00	.00	.00	4,250.00
CONSTRUCTION SERVICES	3,522,645.83	260,178.33	660,477.20	2,601,990.30
Total Facilities Acquisition and Construction	4,153,258.68	262,255.55	694,478.49	3,196,524.64
Total Capital Projects	4,153,258.68	262,255.55	694,478.49	3,196,524.64
Total Capital Projects Fund	4,153,258.68	262,255.55	694,478.49	3,196,524.64
Grand Totals:	4,153,258.68	262,255.55	694,478.49	3,196,524.64

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	1,162,462.95	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash	<u>1,162,462.95</u>	1,162,462.95
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	861,688.00	
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>861,688.00</u>	861,688.00
	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	<u>.00</u>	.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	<u>-3,781,263.00</u>	
			<u>500,000.00</u>
Total Assets and Resources			<u><u>3,229,356.95</u></u>

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		<u><u>.00</u></u>

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-3,229,356.00
754	Reserve for Encumbrances - Prior Year			
Reserved Fund Balance:				
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	1,051,907.00		
603	Encumbrances	3,229,356.00	4,281,263.00	.00
	Total Appropriated			-3,229,356.00

Unappropriated:

712	Investment in Gen Fixed Assets			.00
770	Fund Balance			-0.95
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
	Total Unappropriated			-0.95

Total Fund Equity	-3,229,356.95
Total Liabilities and Fund Equity	-3,229,356.95

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	-3,781,263.00	-500,000.00
Sub Total	.00	500,000.00	-500,000.00

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	500,000.00	-500,000.00
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	500,000.00	-500,000.00

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Glen Rock School District
Board Secretary Report
Interim Statements

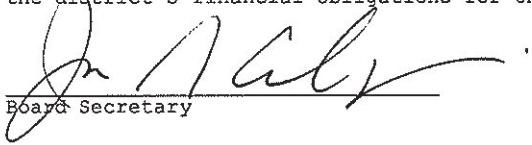
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	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	.00	500,000.00		-500,000.00
Revenues/Sources of Funds				
Sources of Funds				
4X-5XXX Other Financing Sources	500,000.00	.00	.00	500,000.00
Total Sources of Funds	500,000.00	.00	.00	500,000.00
Revenues from Local Sources				
4X-1XXX Miscellaneous	2,638,895.00	2,638,895.00	.00	.00
Total Revenues from Local Sources	2,638,895.00	2,638,895.00	.00	.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	1,142,368.00	1,142,368.00	.00	.00
Total Revenues from State Sources	1,142,368.00	1,142,368.00	.00	.00
Total Revenues/Sources of Funds	4,281,263.00	4,281,263.00	.00	.00
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service				
4X-701-510-XXX Debt Service - Regular	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Debt Service	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Expenditures and Other Uses	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Expenditures	4,281,263.00	1,051,907.00	3,229,356.00	.00

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

Debt Service Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	2,805,000.00	900,000.00	1,905,000.00	.00
701-510-834 Interest on Bonds	1,476,263.00	151,907.00	1,324,356.00	.00
Total Regular Debt Service	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Debt Service	4,281,263.00	1,051,907.00	3,229,356.00	.00
Total Debt Service Fund	4,281,263.00	1,051,907.00	3,229,356.00	.00
Grand Totals:	4,281,263.00	1,051,907.00	3,229,356.00	.00

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

F

Glen Rock School District
Budget Journal By Reference

<u>Batch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>Account No/Description</u>						
000005	4031	07/02/23	01	B&G Transfer		
	4-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.	10,000.00	
	4-11-000-262-610-40-32-742			SW Bldg Equipment/Supplies		10,000.00
				Total Reference No. 4031	10,000.00	10,000.00
				Total Batch No. 000005	10,000.00	10,000.00
000006	4035	07/02/23	01	July Tech Transfer		
	4-11-190-100-890-35-00-000			Support/Licensing Contr.Ntwk Infrast		7,992.50
	4-11-190-100-890-35-00-002			Antivirus Protection & Security Lice	7,992.50	
				Total Reference No. 4035	7,992.50	7,992.50
				Total Batch No. 000006	7,992.50	7,992.50
000015	4046	07/02/23	01	Coleman Transfers		
	4-11-000-222-610-12-09-230			Coleman Media Ctr Books	1,000.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		1,000.00
				Total Reference No. 4046	1,000.00	1,000.00
000015	4047	07/02/23	01	Coleman Transfers		
	4-11-000-213-580-12-00-000			Nurse Travel	100.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		100.00
				Total Reference No. 4047	100.00	100.00
000015	4048	07/02/23	01	Coleman Transfers		
	4-11-000-222-610-12-44-231			Coleman Admin Pubs	500.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		500.00
				Total Reference No. 4048	500.00	500.00
000015	4049	07/02/23	01	Coleman Transfers		
	4-11-000-223-580-12-00-000			Coleman Inservice Wrkshp	2,925.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		2,925.00
				Total Reference No. 4049	2,925.00	2,925.00
000015	4050	07/02/23	01	Coleman Transfers		
	4-11-000-240-580-12-44-251			Coleman Admin Travel Expenses	100.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		100.00
				Total Reference No. 4050	100.00	100.00
000015	4051	07/02/23	01	Coleman Transfers		
	4-11-000-240-890-12-44-253			Coleman Memberships	140.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		140.00
				Total Reference No. 4051	140.00	140.00
000015	4052	07/02/23	01	Coleman Transfers		
	4-11-000-262-420-12-01-722			Cole Art Contracted Svcs	150.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		150.00
				Total Reference No. 4052	150.00	150.00
000015	4053	07/02/23	01	Coleman Transfers		
	4-11-000-262-420-12-11-722			Coleman Music Cont.Svc.	200.00	
	4-11-190-100-610-12-03-240			Cole Teacher Supplies		200.00
				Total Reference No. 4053	200.00	200.00
				Total Batch No. 000015	5,115.00	5,115.00

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000016	4054	07/02/23	01	Coleman Appropriation Adjustment		
	4-11-214-100-610-12-02-000			Autistic 3-5 Coleman Supplies		5,000.00
	4-11-214-100-610-30-00-000			Autistic K-2 Supplies/Materials	2,500.00	
	4-11-214-100-610-30-02-000			Autistic 3-5 Supplies/Materials	2,500.00	
				Total Reference No. 4054	5,000.00	5,000.00
				Total Batch No. 000016	5,000.00	5,000.00
000021	4059	07/05/23	01	Hamilton Transfers		
	4-11-000-223-580-13-00-000			Hamilton Inservice Wkshp	2,000.00	
	4-11-190-100-610-13-03-240			Hamilton Teacher Supplies		2,000.00
				Total Reference No. 4059	2,000.00	2,000.00
000021	4060	07/05/23	01	Hamilton Transfers		
	4-11-190-100-320-13-39-259			Hamilton Cultural Prog	2,000.00	
	4-11-190-100-610-13-03-240			Hamilton Teacher Supplies		2,000.00
				Total Reference No. 4060	2,000.00	2,000.00
000021	4061	07/05/23	01	Hamilton Transfers		
	4-11-190-100-610-13-03-240			Hamilton Teacher Supplies		500.00
	4-11-213-100-610-13-49-240			Ham Res Ctr Supplies	500.00	
				Total Reference No. 4061	500.00	500.00
				Total Batch No. 000021	4,500.00	4,500.00
000024	4067	07/10/23	01	Tech xfer		
	4-11-000-222-610-35-00-000			AV Supplies/Equipment-Instructional	1,588.55	
	4-11-000-222-890-35-00-239			Elementary MC Software Management		1,588.55
				Total Reference No. 4067	1,588.55	1,588.55
				Total Batch No. 000024	1,588.55	1,588.55
000043	4058	06/30/23	01	B&G Transfers		
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	3,000.00	
	4-11-000-263-610-40-32-721			SW Grounds Supplies/Materials		3,000.00
				Total Reference No. 4058	3,000.00	3,000.00
000043	4070	07/10/23	01	B&G Transfers		
	4-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies	2,000.00	
	4-11-000-263-610-40-32-721			SW Grounds Supplies/Materials		2,000.00
				Total Reference No. 4070	2,000.00	2,000.00
				Total Batch No. 000043	5,000.00	5,000.00
000046	4069	07/10/23	01	July Transfers		
	4-11-000-222-610-35-00-000			AV Supplies/Equipment-Instructional	883.64	
	4-11-000-222-890-35-20-236			HS/MS MC Software Subscriptions		883.64
				Total Reference No. 4069	883.64	883.64
000046	4072	07/12/23	01	July Transfers		
	4-11-190-100-610-35-00-003			Tech-Instructional Supplies	1,773.66	
	4-11-190-100-890-35-00-000			Support/Licensing Contr.Ntwk Infrast		1,773.66
				Total Reference No. 4072	1,773.66	1,773.66
000046	4073	07/12/23	01	July Transfers		

Glen Rock School District
Budget Journal By Reference

<u>Batch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>Account No/Description</u>						
000046	4073	07/12/23	01	July Transfers		
	4-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.	3,000.00	
	4-11-000-261-420-40-32-722			DW Admin. Contracted Services		3,000.00
				Total Reference No. 4073	3,000.00	3,000.00
				Total Batch No. 000046	5,657.30	5,657.30
000063	4071	07/11/23	01	July Transfers		
	4-11-000-222-610-20-10-231			Hs Math Publications/Software		1,000.00
	4-11-190-100-640-20-10-220			Hs Math Textbooks	1,000.00	
				Total Reference No. 4071	1,000.00	1,000.00
				Total Batch No. 000063	1,000.00	1,000.00
000066	4076	07/16/23	01	July Budget Transfer		
	4-11-000-230-590-05-00-001			Nesbig (Excess Liab,Acc)	19,656.39	
	4-11-000-262-520-32-19-820			Sw Prop/Liability Insur.		41,184.39
	4-11-000-291-260-32-19-822			Sw Worker Comp Insurance	21,528.00	
				Total Reference No. 4076	41,184.39	41,184.39
				Total Batch No. 000066	41,184.39	41,184.39
000069	4082	07/17/23	01	District Budget Transfer		
	4-11-000-266-580-32-00-000			Security Travel/Workshops		1,250.00
	4-11-000-266-890-32-00-001			DW Security Travel/Workshops	1,250.00	
				Total Reference No. 4082	1,250.00	1,250.00
				Total Batch No. 000069	1,250.00	1,250.00
000074	4081	07/17/23	01	Tech Transfer		
	4-11-000-252-580-35-00-000			Tech- Travel Expenses		2,000.00
	4-11-190-100-610-35-00-003			Tech-Instructional Supplies	2,000.00	
				Total Reference No. 4081	2,000.00	2,000.00
				Total Batch No. 000074	2,000.00	2,000.00
000078	4068	07/10/23	01	B&G Transfers		
	4-11-000-261-420-40-32-722			DW Admin. Contracted Services	1,000.00	
	4-11-000-266-420-40-32-750			Security Monitoring Cont. Svcs.		1,000.00
				Total Reference No. 4068	1,000.00	1,000.00
000078	4088	07/19/23	01	B&G Transfers		
	4-11-000-262-610-40-32-742			SW Bldg Equipment/Supplies		3,000.00
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	3,000.00	
				Total Reference No. 4088	3,000.00	3,000.00
				Total Batch No. 000078	4,000.00	4,000.00
000083	4096	07/24/23	01	B&G Transfers		
	4-11-000-261-420-40-11-750			Central Admin Contracted Svcs.		30,000.00
	4-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.	20,000.00	
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	10,000.00	
				Total Reference No. 4096	30,000.00	30,000.00

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit	
<u>Account No/Description</u>							
				Total Batch No.	000083	30,000.00	30,000.00
000086	4100	07/26/23	01	Coleman Budget Transfer			
				4-11-190-100-610-12-03-240		3.24	
				4-11-190-100-610-12-11-241			3.24
				Total Reference No.	4100	3.24	3.24
				Total Batch No.	000086	3.24	3.24
000087	4077	07/17/23	01	July Xfer			
				4-11-190-100-610-12-03-240		3.24	
				4-11-190-100-610-12-11-241			3.24
				Total Reference No.	4077	3.24	3.24
000087	4097	07/24/23	01	July Xfer			
				4-11-000-223-320-20-14-000			500.00
				4-11-190-100-890-20-14-253		500.00	
				Total Reference No.	4097	500.00	500.00
				Total Batch No.	000087	503.24	503.24
000092	4102	07/27/23	01	July xfers			
				4-11-000-222-610-35-00-000		3,021.79	
				4-11-000-252-330-35-00-002			3,021.79
				Total Reference No.	4102	3,021.79	3,021.79
000092	4103	07/27/23	01	July xfers			
				4-11-000-240-890-20-44-253			500.00
				4-11-190-100-320-20-44-000		500.00	
				Total Reference No.	4103	500.00	500.00
				Total Batch No.	000092	3,521.79	3,521.79
000130	4118	07/31/23	01	July Appropriation Adjustments			
				4-11-000-100-565-30-16-000			128,700.00
				4-11-000-100-566-30-16-000	128,700.00		
				4-11-000-213-110-20-44-413		675.26	
				4-11-000-213-110-21-44-413		3,000.00	
				4-11-000-213-110-30-18-413			3,675.00
				4-11-000-213-610-10-44-420			.26
				4-11-000-213-610-12-44-420			48.99
				4-11-000-213-610-23-00-000		48.99	
				4-11-000-216-101-30-17-213	3,000.00		
				4-11-000-216-101-30-18-413			3,000.00
				4-11-000-218-440-20-23-258		2,226.16	
				4-11-000-219-105-30-16-213			3,559.00
				4-11-000-219-110-30-16-210		3,559.00	
				4-11-000-219-440-30-44-258			1,148.72
				4-11-000-219-610-30-16-241		1,148.72	
				4-11-000-221-102-32-02-213			.01
				4-11-000-221-102-32-03-213			5,249.80
				4-11-000-221-110-31-27-210	5,249.81		

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000130	4118	07/31/23	01	July Appropriation Adjustments		
	4-11-000-223-580-20-15-251			Hs Soc Studies Travel		490.00
	4-11-000-223-580-21-15-251			Ms Soc Studies Travel	490.00	
	4-11-000-230-100-05-42-210			Central Office Summer Help		508.68
	4-11-000-230-100-05-42-213			Supt. Office Salary		31,152.20
	4-11-000-230-339-05-40-124			Board Consulting Svcs	2,630.08	
	4-11-000-230-585-05-40-132			Board Travel Expenses		1,080.04
	4-11-000-230-590-05-00-004			On-Line Teacher Evaluation System		360.62
	4-11-000-230-590-05-00-005			AESOP Substitute Software		961.38
	4-11-000-230-590-05-00-006			AppliTrack Maintenance		227.78
	4-11-000-230-890-05-40-134			Board Printing/Publishi	2,374.36	
	4-11-000-230-895-05-40-131			Board Dues/Workshops		2,374.36
	4-11-000-240-104-32-03-213			Supervisor of Science Salary		2,250.20
	4-11-000-240-104-32-05-213			Supervisor of Special Ed Salary		.20
	4-11-000-240-440-20-30-258			Equip Rental HS AD Office Copier	977.28	
	4-11-000-240-610-12-44-250			Coleman Office Supplies		4,714.85
	4-11-000-252-610-35-00-000			Tech-Office Supplies/Materials	1,150.00	
	4-11-000-252-890-35-00-000			Tech-Membership Fees		1,150.00
	4-11-000-261-100-32-44-213			Sw Maintenance Salaries		15,637.98
	4-11-000-261-105-32-19-213			B&G Administrative Assistant Salary	28,950.00	
	4-11-000-261-105-32-19-213			B&G Administrative Assistant Salary	49,500.01	
	4-11-000-261-420-40-11-750			Central Admin Contracted Svcs.		420.10
	4-11-000-261-420-40-12-750			Coleman Admin Contracted Svcs.	420.10	
	4-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.	4,072.00	
	4-11-000-261-420-40-32-722			DW Admin. Contracted Services		4,072.00
	4-11-000-262-390-00-00-000			Custodial Monitoring Services		467.00
	4-11-000-262-420-00-32-000			DW Custodial Cleaning & Management S	467.00	
	4-11-000-266-420-40-32-000			DW Security Contracted Services	9,400.00	
	4-11-000-266-420-40-32-751			LENS Maintenance Contract		9,400.00
	4-11-000-291-290-32-19-005			Health Insurance Opt Out Payments	1,737.00	
	4-11-130-100-101-32-00-000			Movement On Salary Guide	800.00	
	4-11-140-100-101-20-01-210			HS Art Summer Salary		800.00
	4-11-190-100-440-10-44-258			Byrd Eq Rental (Copier)		3,242.36
	4-11-190-100-440-11-44-258			Central Eq Rent (Copier)		1,468.28
	4-11-190-100-440-12-44-258			Coleman Eq Rent(Copier)	4,600.92	
	4-11-190-100-440-13-44-258			Hamilton Eq Rent(Copier)		5,354.40
	4-11-190-100-440-20-44-258			Hs Eq Rental (Copier)	10,979.92	
	4-11-190-100-440-21-44-258			Ms Eq Rental (Copier)		8,719.24
	4-11-190-100-610-05-00-000			Sw Supplies/Materials	255.12	
	4-11-190-100-610-05-00-001			Hamilton New Addition Technology		255.12
	4-11-190-100-610-12-03-240			Cole Teacher Supplies	4,848.26	
	4-11-190-100-610-12-08-240			Cole Kdgn Supplies		84.42
	4-11-213-100-101-30-49-210			Resource Room ESY Summer Salaries		11,550.00
	4-11-214-100-101-12-04-210			Autisitc K-2 ESY Salary		12,150.00
	4-11-214-100-610-12-00-000			Autistic K-2 Coleman Supplies		1,168.62
	4-11-214-100-610-12-01-000			Autistic Pre-K Coleman Supplies		1,516.40
	4-11-214-100-610-12-02-000			Autistic 3-5 Coleman Supplies	2,685.31	
	4-11-215-100-101-11-66-210			Central PSD ESY Salary		5,250.00
	4-11-215-100-610-11-65-240			Central PSD Supplies		.29

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000130	4118	07/31/23	01	July Appropriation Adjustments		
	4-11-402-100-520-32-19-824			Sys Wide Athletic Ins		1,737.00
				Total Reference No. 4118	273,945.30	273,945.30
				Total Batch No. 000130	273,945.30	273,945.30
000132	4119	07/31/23	01	July Appropriation Adjustments		
	4-11-000-222-440-20-09-258			Hs Med Ctr Equip Rental		10,696.84
	4-11-000-230-530-32-19-643			Sys Wide Telephone	5,290.00	
	4-11-000-262-890-32-19-720			B&G Office Copy Machine Equipment Re	1,784.24	
	4-11-190-100-440-05-44-000			DW Copy Machine Overages	3,300.00	
	4-11-190-100-440-21-44-258			Ms Eq Rental (Copier)		7,393.76
	4-11-190-100-440-32-00-000			DW Papercut Software Lease	2,111.28	
	4-11-190-100-610-05-00-000			Sw Supplies/Materials	5,605.08	
				Total Reference No. 4119	18,090.60	18,090.60
				Total Batch No. 000132	18,090.60	18,090.60
000142	4125	07/31/23	01	NP Budget Setup		
	4-20-3230-510-00			Np Technology Aol	2,620.00	
	4-20-3231-501-00			Np Textbooks	337.00	
	4-20-3239-509-00			Np Nursing	4,910.00	
	4-20-3241-511-00			Security Aid (AOL)	6,088.00	
	4-20-501-100-640-00-00-000			Non-Public Textbook		337.00
	4-20-509-200-330-00-00-000			Non-Public Nursing		4,910.00
	4-20-510-100-610-00-00-000			Non-Public Technology		2,620.00
	4-20-511-200-610-00-00-000			AOL Security Aid Supplies/Materials		5,526.00
	4-20-511-400-890-00-00-000			AOL Security Miscellaneous		562.00
				Total Reference No. 4125	13,955.00	13,955.00
				Total Batch No. 000142	13,955.00	13,955.00
000172	4129	07/02/23	01	Fund 20 Budget Setup		
	4-20-1000-220-20			Sustainable Jersey Grant (Compost)	45.64	
	4-20-220-100-610-20-00-000			Sustainable Jersey (Compost) Supplie		45.64
	4-20-223-200-320-00-00-001			ARP-IDEA AOL Purchased Services		9,365.00
	4-20-241-100-610-00-00-000			Title III-Instructional Supplies/Mat		1,697.00
	4-20-241-200-300-00-00-000			Title III-Purchased Prof. Services		7,500.00
	4-20-250-100-560-00-00-000			Idea-B Sp. Ed. Tuition		94,760.00
	4-20-250-200-320-00-00-000			IDEA Professional & Technical Servic		-7,708.00
	4-20-250-200-320-00-00-001			Aol Purch. Prof. Svcs		13,755.87
	4-20-250-200-590-00-00-000			IDEA Other Purchased Services		40,870.00
	4-20-255-100-560-00-00-000			Idea-Psd Tuition		29,626.00
	4-20-255-200-320-00-00-000			Aol Pur. Prof. Svcs.		1,414.00
	4-20-270-200-300-00-00-000			Purch. Prof. Tech. Svcs.		5,511.00
	4-20-270-200-300-00-00-001			Aol Pur. Prof. Tech Svcs		1,887.00
	4-20-270-200-500-00-00-000			Other Purchased Services		-1,524.00
	4-20-270-200-580-31-00-001			AOL Conferences/Workshops/Travel Exp		5.75
	4-20-3257-492-01			22/23 SDA Emergent Funding	26,623.00	
	4-20-4419-223-00			ARP-IDEA Basic	9,365.00	
	4-20-4421-250-00			Idea Part B	141,677.87	

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000172	4129	07/02/23	01	Fund 20 Budget Setup		
	4-20-4425-255-00			Idea Preschool	31,040.00	
	4-20-4451-270-00			Nclb Title IIA	5,879.75	
	4-20-4491-241-00			Nclb Title III	9,197.00	
	4-20-4534-483-02			ESSR II-Non-Title I	100.00	
	4-20-4535-483-00			ESSR II-Learning Acceleration	25.32	
	4-20-4536-483-01			ESSR II-Mental Health	25.00	
	4-20-4541-488-01			ARP ESSR Accelerated Learning	80,767.63	
	4-20-4543-490-03			ARP ESSR-Comprehensive Beyond School	31,780.06	
	4-20-4544-491-04			ARP ESSR Mental Health	9,992.30	
	4-20-483-400-732-00-02-000			ESSR II-Non-Title I-Non Instruct. Eq		100.00
	4-20-484-200-300-00-00-000			ESSR II-Learning Acceler.-Prof.&Tech		25.32
	4-20-485-200-300-00-01-000			ESSR II-Mental Health-Prof&Tech Serv		25.00
	4-20-488-200-100-31-00-001			ARP ESSR-Support Salaries(ALC&ES)		62,410.00
	4-20-488-200-300-31-00-001			ARP ESSR-Support Prof&Tech Serv(ALC&		13,550.00
	4-20-488-200-500-31-00-001			ARP ESSR-Supprt Other Pur. Serv (ALC		4,807.63
	4-20-490-100-100-31-00-003			ARP ESSR-Instructional Salaries(Comp		7,000.00
	4-20-490-200-100-31-00-003			ARP ESSR-Support Salaries(Compreh)		18,000.00
	4-20-490-400-731-31-00-003			ARP ESSR-Instructional Equip(Compreh		6,780.06
	4-20-491-200-500-31-00-004			ARP ESSR-Other Purchased Serv(Mental		1,000.00
	4-20-491-400-720-31-00-004			ARP ESSR-Building (Mental Health)		8,992.30
	4-20-492-400-732-00-00-001			22/23 SDA Funded Emergent Projects		26,623.00
				Total Reference No. 4129	346,518.57	346,518.57
				Total Batch No. 000172	346,518.57	346,518.57
000173	4130	07/02/23	01	Fund 30 Budget Setup		
	4-30-000-400-100-58-00-000			Construction Management Stipend		4,250.00
	4-30-000-400-331-58-00-004			Attorney's Fees		27,700.00
	4-30-000-400-334-10-65-004			Byrd A/C Architectural Fees		7,490.86
	4-30-000-400-334-11-65-004			Central A/C Architectural Fees		11,789.98
	4-30-000-400-334-11-65-011			Central Auditorium Architectural Fee		4,766.59
	4-30-000-400-334-12-65-004			Coleman A/C Architectural Fees		14,194.62
	4-30-000-400-334-13-65-004			Hamilton A/C Architectural Fees		3,561.51
	4-30-000-400-334-13-65-009			Hamilton Field Architectural Fees		5,561.02
	4-30-000-400-334-20-65-004			HS/MS Media Center Architectural Fee		13,565.30
	4-30-000-400-334-58-00-000			Architect Design Contingency		79,920.00
	4-30-000-400-339-10-65-006			Byrd A/C Asbestos Abatement Consulta		2,301.64
	4-30-000-400-339-11-65-006			Central A/C Asbestos Abatement Consu		3,310.73
	4-30-000-400-339-11-65-013			Central Aud. Asbestos Abatemnt Consu		13,930.00
	4-30-000-400-339-12-65-006			Coleman A/C Asbestos Abatement Consu		4,546.64
	4-30-000-400-339-12-65-007			Coleman A/C Commissioning		11,090.50
	4-30-000-400-339-13-65-006			Hamilton A/C Asbestos Abatement Cons		2,301.64
	4-30-000-400-339-13-65-011			Hamilton Field Environmental Consult		25,000.00
	4-30-000-400-339-20-65-008			HS/MS Media Ctr Asbestos Abate.Consu		2,049.35
	4-30-000-400-339-32-65-001			Construction Management Services		16,489.16
	4-30-000-400-339-58-00-002			Enviornmental/Testing Consulant		23,082.50
	4-30-000-400-339-58-00-003			Survey Services		8,000.00
	4-30-000-400-450-10-65-001			Byrd A/C Hard Costs		422,876.39

Glen Rock School District
Budget Journal By Reference

<u>Batch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>Account No/Description</u>						
000173	4130	07/02/23	01	Fund 30 Budget Setup		
				4-30-000-400-450-10-65-002 Byrd A/C Contingency		80,317.50
				4-30-000-400-450-10-65-003 Byrd A/C Hazardous Material Abatemen		70,000.00
				4-30-000-400-450-11-65-001 Central A/C Hard Costs		47,667.16
				4-30-000-400-450-11-65-002 Central A/C Contingency		186,760.00
				4-30-000-400-450-11-65-003 Central A/C Hazardous Material Abate		70,000.00
				4-30-000-400-450-11-65-008 Central Auditorium Hard Costs		40,794.44
				4-30-000-400-450-11-65-009 Central Auditorium Contingency		96,768.00
				4-30-000-400-450-11-65-010 Central Auditorium Hazard.Mater.Abate		32,000.00
				4-30-000-400-450-12-65-001 Coleman A/C Hard Costs		152,492.45
				4-30-000-400-450-12-65-003 Coleman A/C Hazardous Material Abate		65,000.00
				4-30-000-400-450-13-65-001 Hamilton A/C Hard Costs		41,339.68
				4-30-000-400-450-13-65-002 Hamilton A/C Contingency		162,254.00
				4-30-000-400-450-13-65-003 Hamilton A/C Hazardous Mater. Abatem		65,000.00
				4-30-000-400-450-13-65-008 Hamilton Field Contingency		76,126.60
				4-30-000-400-450-20-65-001 HS/MS Media Center Hard Costs		380,519.65
				4-30-000-400-450-20-65-002 HS/MS Media Center Contingency		190,251.49
				4-30-000-400-450-20-65-003 HS/MS Media Ctr. Hazard.Mater.Abatem		42,922.93
				4-30-000-400-450-20-65-005 HS/MS Media Center Cameras/Access Po		.01
				4-30-000-400-450-20-65-006 HS/MS Media Center Sound System		2,500.00
				4-30-000-400-450-58-00-000 Hamilton Addition Hard Costs		75,023.35
				4-30-000-400-450-58-00-001 Construction Contingency		301,376.65
				4-30-000-400-610-11-65-014 Central Auditorium Loose Furniture		68,964.50
				4-30-000-400-610-32-65-000 Referendum Misc Supplies & Materials		274.13
				4-30-000-400-610-58-00-000 Loose Furniture/Technology		43,771.07
				4-30-000-400-890-10-65-005 Byrd A/C Permit Fees		17,820.00
				4-30-000-400-890-11-65-005 Central A/C Permit Fees		21,595.00
				4-30-000-400-890-11-65-012 Central Auditorium Permit Fees		20,162.00
				4-30-000-400-890-12-65-005 Coleman A/C Permit Fees		16,241.00
				4-30-000-400-890-13-65-005 Hamilton A/C Permit Fees		16,531.00
				4-30-000-400-890-13-65-010 Hamilton Field Permit Fees		24,019.95
				4-30-000-400-890-20-65-007 HS/MS Media Center Permit Fees		18,101.00
				4-30-000-400-890-58-00-005 Permits/State Fees Etc		34,952.65
				4-30-000-400-890-58-00-006 UCC Review Fees Etc		24,400.00
				4-30-000-400-890-58-00-007 NJDOE Review Fees		20,300.00
				Total Reference No. 4130	.00	3,214,024.64
				Total Batch No. 000173	.00	3,214,024.64
000174	4132	07/31/23	01	July Appropriation Adjustment		
				4-30-000-400-331-58-00-004 Attorney's Fees	27,700.00	
				4-30-000-400-339-58-00-004 Commissioning Fees		27,700.00
				Total Reference No. 4132	27,700.00	27,700.00
				Total Batch No. 000174	27,700.00	27,700.00
000201	4138	07/31/23	01	July Appropriation Adjustments		
				4-11-190-100-610-13-01-240 Hamilton Art Supplies		414.34
				4-11-190-100-610-13-03-240 Hamilton Teacher Supplies	200.00	
				4-11-190-100-610-13-11-240 Hamilton Music Supplies	100.00	

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<u>Batch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>Account No/Description</u>						
000201	4138	07/31/23	01	July Appropriation Adjustments		
				Hamilton Phys Ed Supplies	114.34	
				Total Reference No. 4138	414.34	414.34
				Total Batch No. 000201	414.34	414.34
Grand Total					808,939.82	4,022,964.46

APPENDIX

G

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000105	4104	07/28/23	02	Aug Transfer		
				4-65-430-200-590-34-53-152		4,000.00
				4-65-430-200-610-34-53-136	4,000.00	
				Total Reference No. 4104	4,000.00	4,000.00
000105	4105	07/28/23	02	Aug Transfer		
				4-65-430-200-590-34-53-152		3,200.00
				4-65-430-200-610-34-53-137	3,200.00	
				Total Reference No. 4105	3,200.00	3,200.00
000105	4106	07/28/23	02	Aug Transfer		
				4-65-430-200-590-34-53-152		1,500.00
				4-65-430-200-890-34-53-166	1,500.00	
				Total Reference No. 4106	1,500.00	1,500.00
000105	4107	07/28/23	02	Aug Transfer		
				4-65-430-100-610-34-53-140	600.00	
				4-65-430-200-590-34-53-152		600.00
				Total Reference No. 4107	600.00	600.00
				Total Batch No. 000105	9,300.00	9,300.00
000123	4112	08/08/23	02	Cell Phone Xfer		
				4-65-430-200-530-34-44-187		700.00
				4-65-430-200-610-34-53-159	700.00	
				Total Reference No. 4112	700.00	700.00
				Total Batch No. 000123	700.00	700.00
000128	4116	08/15/23	02	Aug Xfer		
				4-65-430-100-610-34-53-142	2,100.00	
				4-65-430-200-590-34-53-152		2,100.00
				Total Reference No. 4116	2,100.00	2,100.00
				Total Batch No. 000128	2,100.00	2,100.00
000134	4113	08/09/23	02	Aug Transfers		
				4-11-000-261-420-40-11-750		6,000.00
				4-11-000-261-420-40-12-750	6,000.00	
				Total Reference No. 4113	6,000.00	6,000.00
000134	4114	08/11/23	02	Aug Transfers		
				4-11-000-252-610-35-00-001	1,150.00	
				4-11-000-252-890-35-00-000		1,150.00
				Total Reference No. 4114	1,150.00	1,150.00
000134	4120	08/17/23	02	Aug Transfers		
				4-11-000-252-330-35-00-002		700.00
				4-11-000-252-420-35-00-000	700.00	
				Total Reference No. 4120	700.00	700.00
				Total Batch No. 000134	7,850.00	7,850.00
000139	4121	08/17/23	02	Aug Transfer		
				4-65-430-100-300-34-53-129		49,500.00

Glen Rock School District
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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000139	4121	08/17/23	02	Aug Transfer		
				4-65-430-100-890-34-53-151		
				Summer Field Trips	49,500.00	
				Total Reference No. 4121	49,500.00	49,500.00
				Total Batch No. 000139	49,500.00	49,500.00
000151	4126	08/23/23	02	August Transfers		
				4-65-430-100-300-34-53-129		
				4-65-430-200-610-34-53-159		
				Summer Contracted Svcs.		4,200.00
				Summer Misc. Expense	4,200.00	
				Total Reference No. 4126	4,200.00	4,200.00
				Total Batch No. 000151	4,200.00	4,200.00
000156	4127	08/24/23	02	August Transfers		
				4-11-190-100-610-12-03-240		
				4-11-214-100-610-12-02-000		
				Cole Teacher Supplies		800.00
				Autistic 3-5 Coleman Supplies	800.00	
				Total Reference No. 4127	800.00	800.00
				Total Batch No. 000156	800.00	800.00
000159	4128	08/25/23	02	Aug Transfers		
				4-11-000-261-420-40-11-750		
				4-11-000-263-420-40-32-720		
				Central Admin Contracted Svcs.		13,000.00
				SW Grounds Contracted Svcs.	13,000.00	
				Total Reference No. 4128	13,000.00	13,000.00
				Total Batch No. 000159	13,000.00	13,000.00
000169	4111	08/07/23	02	Aug Transfers		
				4-11-000-240-300-20-11-260		
				4-11-401-100-610-20-31-002		
				Hs Music Inservice		750.00
				Hs Music Co-Curr Expns.	750.00	
				Total Reference No. 4111	750.00	750.00
000169	4124	08/18/23	02	Aug Transfers		
				4-11-190-100-610-20-14-240		
				4-11-190-100-610-20-14-732		
				Hs Sci Teacher Supplies		3,000.00
				Hs Science Inst. Equip.	3,000.00	
				Total Reference No. 4124	3,000.00	3,000.00
				Total Batch No. 000169	3,750.00	3,750.00
000176	4133	08/30/23	02	CST Budget Transfer		
				4-11-214-100-610-30-00-000		
				4-11-214-100-610-30-02-000		
				4-11-214-100-890-30-00-000		
				Autistic K-2 Supplies/Materials	330.00	
				Autistic 3-5 Supplies/Materials	330.00	
				Autism Memberships		660.00
				Total Reference No. 4133	660.00	660.00
				Total Batch No. 000176	660.00	660.00
000179	4134	08/31/23	02	CST budget transfer		
				4-11-214-100-610-30-01-000		
				4-11-214-100-890-30-00-000		
				Autistic PreKinder Supplies & Materi	297.00	
				Autism Memberships		297.00
				Total Reference No. 4134	297.00	297.00
				Total Batch No. 000179	297.00	297.00

Glen Rock School District
Budget Journal By Reference

<u>Batch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>Account No/Description</u>						
000184	4135	08/30/23	02	192-193 Budget Adjustments		
				4-20-3232-502-00 Np- Comp. Ed.	372.00	
				4-20-3233-503-00 Np Esl	-6,689.00	
				4-20-3236-506-00 Np- Supp. Instr.	2,395.00	
				4-20-3237-507-00 Np- Initial Exam & Class	5,304.00	
				4-20-3238-508-00 Np- Corrective Speech	4,138.00	
				4-20-3240-507-00 Np- Annual Exam & Class	912.00	
				4-20-502-200-320-00-00-000 Non-Pub Comp. Ed.		372.00
				4-20-503-200-320-00-00-000 Non-Public Esl		-6,689.00
				4-20-506-200-320-00-00-000 N/P Supp Instruction		2,395.00
				4-20-507-100-320-00-00-000 Np- Annual Exam/Class		912.00
				4-20-507-100-320-00-00-001 Np- Initial Exam/Class		5,304.00
				4-20-508-100-300-00-00-000 Np Corrective Speech		4,138.00
				Total Reference No. 4135	6,432.00	6,432.00
				Total Batch No. 000184	6,432.00	6,432.00
000202	4141	08/31/23	02	August Appropriation Adjustments		
				4-11-000-213-110-11-44-413 Central Nurse Summer Salary	285.00	
				4-11-000-213-110-20-44-413 HS Nurse Summer Salary	1,312.50	
				4-11-000-213-110-30-18-413 Autistic ESY Nursing Summer Salary		1,312.50
				4-11-000-216-101-30-18-413 Autistic ESY OT/PT Summary Salary		168.75
				4-11-000-216-320-30-16-433 Autistic ESY OT/PT & Related Service	168.75	
				4-11-000-218-390-23-00-265 Guidance Consulting Services	2,225.00	
				4-11-000-218-580-23-23-251 Guidance Travel Exp	2,225.00	
				4-11-000-218-590-32-00-001 DW Hibster Reporting Software		4,450.00
				4-11-000-230-100-05-42-210 Central Office Summer Help		579.33
				4-11-000-230-100-05-42-213 Supt. Office Salary		.01
				4-11-000-230-890-05-00-002 District Level Dues & Other Expenses	325.00	
				4-11-000-230-890-05-40-125 Community Relations Misc. Expenses	254.34	
				4-11-000-240-105-12-44-219 Cole Sub Sec Salary	225.00	
				4-11-000-240-890-11-44-000 Central Miscellaneous Expenses		285.00
				4-11-000-240-890-12-44-000 Coleman Miscellaneous Expenses		225.00
				4-11-000-251-100-05-41-213 Business Office Salary	2,010.00	
				4-11-000-251-340-05-40-128 COBRA TPA Expense		2,010.00
				4-11-000-261-100-32-44-213 Sw Maintenance Salaries		499.99
				4-11-000-261-105-32-19-213 B&G Administrative Assistant Salary	499.99	
				4-11-140-100-101-20-07-210 Hs Pre-Engineering Summer Salary		390.00
				4-11-402-100-100-20-30-210 Trainer Summer Salary	390.00	
				Total Reference No. 4141	9,920.58	9,920.58
				Total Batch No. 000202	9,920.58	9,920.58
				Grand Total	108,509.58	108,509.58