

GLEN ROCK BOARD OF EDUCATION
Glen Rock, New Jersey 07452
HIGH SCHOOL/MIDDLE SCHOOL CAFETERIA
December 11, 2023

- WORK/REGULAR SESSION MINUTES -

Ms. Rundell called the meeting to order at 6:00 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, Mr. Corey,
Mr. Hayward, Ms. McNabola, Dr. Robinson,
Ms. Scarpelli, Ms. Stephenson, Ms. Rundell

MEMBERS ABSENT: None

ALSO PRESENT: Dr. Brett Charleston, Superintendent of Schools
Mr. James Canellas, Business Administrator/
Board Secretary
Mr. Greg Van Nest, Asst. Superintendent
25 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 Solar Request For Proposals and the ERP Award; 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 January 22, 2024, if reasons for non-disclosure no longer exist.

Motion made by Ms. Scarpelli Seconded by Ms. McNabola recess to closed session at 6:00 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									

The present Student Readers led the flag salute and the below statements.

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.

PRESENTATIONS/PERFORMANCES

- BOE Readers - Central School
Eliza Janicki - Grade 1
Lev Castellano - Grade 1
Kiernan Dolan - Grade 5

The present Central School students presented Ms. McNabola with a thank you note for her many years of service to the students of Glen Rock.

- Clara E. Coleman Choral Group
Choir Director: Ms. Josephine Chiang
- Glen Rock High School Chamber Choir and Treble Choir
Choir Directors: Mr. Carl Helder
Ms. Anna Lilikas

Ms. Rundell spoke of her appreciation of Ms. McNabola's almost 40 years of service to the Board of Education and the students of Glen Rock, she then presented her with a plaque. Each Board Member praised Ms. McNabola and thanked her for her dedication to the students of Glen Rock.

PUBLIC COMMENTS ON MS. MCNABOLA ONLY

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 7:33 PM.

A resident read a prepared statement from a former Board member who was unable to attend the meeting, thanking Ms. McNabola for her tireless service to the community. She then read a prepared statement also honoring Ms. McNabola for her years as a Glen Rock Trustee.

A former Board member noted Ms. McNabola was his mentor when he served on the Board and highlighted that she always put the students first.

A resident stated Ms. McNabola was one of the reasons she and her family moved to Glen Rock, she thanked her for everything over the years.

A friend from Connecticut noted she first met Ms. McNabola in high school and she loved her sense of humor and congratulated her on dedication to Glen Rock.

A former Board member noted Ms. McNabola is like the encyclopedia of Glen Rock. She always provided unbiased advice and supported the students, always, and he thanked her for that.

A resident noted that Ms. McNabola is a wealth of knowledge to the district. She thanked her for progressing where needed and anchoring when needed.

A resident thanked Ms. McNabola for always being available and wished her all the best.

A resident, who happens to be Ms. McNabola's granddaughter noted how much she helped her through her tenure in the Glen Rock school district.

A former Superintendent and Business Administrator of Glen Rock stated he learned to listen and reflect before action from Ms. McNabola.

Ms. McNabola read a prepared statement thanking all current and former Board members, Administrators and staff. She reflected on her years in Glen Rock and her many positions held on both the Board and County associations. She presented each Board member with a pin. She thanked everyone.

Meeting closed to public comments at 7:50 PM.

CHIEF SCHOOL ADMINISTRATOR'S REPORT

- Glen Rock High School 2024-2025 Program of Studies Changes
- 2025-2026 Calendar Draft (Attached as Appendix A)

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 8:21 PM.

A resident thanked Ms. McNabola for being the SEPAC liaison. She asked the Board to consider Passover when voting on the calendar.

Meeting closed to public comments at 8:23 PM.

GENERAL RESOLUTIONS

Motion made by Mr. Corey Seconded by Ms. McNabola to approve Resolutions G1 through G11 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.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the Minutes from the Regular and Closed Board meeting of November 20, 2023.
- G2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the submission to the New Jersey Department of Education, the Plan for the Safe Return to In-Person Instruction. (Attached as Appendix B)
- G3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, reads for the second time and adopts the policy listed below which was read for the first time at the November 20, 2023 Regular Board meeting. (Attached as Appendix C)

P5111	Eligibility of Resident/Nonresident Students - (M) (Revised)
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- G4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, reads and adopts the revised regulation listed below. (Attached as Appendix D)

R5111	Eligibility of Resident/Nonresident Students - (M) (Revised)
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- G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves School Avoidance Alliance to conduct a professional development training course on Everything You Need to Know to Get Your Students Back to School at a cost not to exceed \$8,266.20 to be to be funded with ARP ESSR III account number 20.490.200.300.31.00.003.
- G6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the 2023-2024 School Year Special Education out-of-district placements as follows:

Student	Program	Tuition	Account #
216491	Windsor Bergen Academy, Ridgewood, effective 10/23/2023	\$52,998.00 prorated	11.000.100.566.30.16.000

G7. Be it resolved that the Board, upon recommendation of the Chief School Administrator retroactively approves LearnWell to provide home instruction services for High School student #216219 during the time period of November 20, 2023 through December 27, 2023 at a fee of \$56.75 per hour charged against account number 11.219.10.101.32.19.000.

G8. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approve Dr. Andre J. Francois, to provide Child Study Team bilingual services including psychological, educational, speech, social and Battelle evaluations during the 2023-2024 school year, on an as needed basis, at a rate of \$1,200. per evaluation as requested by the Director of Special Services.

G9. 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: ACGR - Banded Together - Barry Rubinow Award
 Requested by: Arts Council of Glen Rock (ACGR)
 Amount: \$500. for one candidate
 Criteria: High Academic Standing, Financial need, Community Service, Post High School Study in Film/TV/Video, and Submission of Video.
 Selection Process: ACGR and Barry Rubinow

G10. 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
Media Center Furniture	Byrd School	Byrd HSA	\$7,786.00
Floor Mats	Byrd School	Byrd HSA	\$414.00
Gently Used Children’s Books	Coleman School	The Lourido Family	\$100.00
Twenty-four (24) Storm Fleece Pants, Black	HS Boys Basketball Team	Glen Rock Youth Basketball League	\$1,320.00

G11. 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:

Class/Club/Grade	School	Teacher(s)	Location
Kindergarten Class	Coleman	S. Palo, K. Dell'Aglio	Bergen County Zoo Paramus, NJ
Grade 3	Hamilton	K. McCloskey, A. Tillison, J. Kalksma	Essex County Turtle Back Zoo West Orange, NJ
Model UN Club	High School	C. Pohlman	Seton Hall University South Orange, NJ
Spanish Club	High School	M. D'Alessio*, J. Nunez* K. Higgins	Hawthorne Theaters Hawthorne, NJ
DECA Club	High School	D. Hida*, S. Rowan* H. Barnes*, J. Kurz*, J. Vrablic*	Ramapo College Mahwah, NJ
Baseball Team	High School	J. Torres, S. Spitaleri, J. Kresch, K. Post	Florida Coast Spring Training Fort Pierce, FL
Grade 7	Middle School	T. Simpson*, T. Dutzar*, D. King*, K. Schamber*, K. Vandenberghe*, A. Dray*, R. Duran*, J. Nunez*, M. D'Alessio*, K. Higgins, B. O'Donnell*, J. Riffel*, E. Manoochchri, L. Seitz*, A. Shandra*, A. Cece*, G. DeRosa	YMCA Camp Mason Hardwick, NJ
Dance Club	Middle School/ High School	T. Simpson*, J. Nunez*, A. Getch*	Minskoff Theatre New York, NY
Science Olympiad Club	Middle School	H. McDermott	Union County College Cranford, NJ
Ski Club	Middle School	M. Rausch*, L. Callegari*, S. Fernandez*, D. Maasarani*, A. Felten*, K. McCourt*, A. Main	Camelback Resort Tannersville, PA (3 Trips)

*Substitute Required

BUSINESS RESOLUTIONS

Motion made by Ms. McNabola Seconded by Mr. Hayward to approve Resolutions B1 through B7 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							B4		

- 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 October 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.

- 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 November 30, 2023 including the Report of the Secretary;

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

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 November 30, 2023 in the amount of \$49,339.94. (Attached as Appendix G)

- B4.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated November 2023 as follows:

Fund 10- General Fund	\$ 1,578,047.00
Fund 20 – Special Revenue	\$ 91,099.08
Fund 30 – Capital Projects	\$ 6,925.00
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 71,303.31
Fund 65 – Community School Account	\$ 30,040.82
Unemployment Trust Account	\$ 58,588.72
November 2023, Payroll	\$ 3,156,551.95

B5. Whereas, the Glen Rock Borough Board of Education (the "Board" or "District") desires to award a contract to a vendor to provide Financial Software Enterprise Resource Planning System software and services ("Software and Services") for the period beginning at the signing of the relevant contract documents through and including June 30, 2026; and

Whereas, the Board utilized competitive contracting pursuant to N.J.S.A. 18A:18A-4.1 et seq. and received competitive contract proposals for the Software and Services on December 1, 2023; and

Whereas, a committee evaluated the proposals pursuant to the criteria set forth in the project specifications and prepared a report in accordance with N.J.S.A. 18A:18A-4.5(d) and N.J.A.C. 5:34-4.5, which was made available to the public at least 48 hours prior to this award (a copy of which is attached hereto and made a part hereof); and

Whereas, the committee has concluded that the proposal submitted by Genesis Educational Services, Inc., is most advantageous, price and other factors considered, and is responsive in all material respects, and it is the Board's desire to award the Agreement for the Software and Services to Genesis Educational Services, Inc., 300 Buckelew Avenue, Suite 201, Jamesburg, NJ 08831.

Now, therefore, be it resolved as follows:

1. The contract for Financial Software Enterprise Resource Planning System software and services is hereby awarded to Genesis Educational Services, Inc. for the period beginning at the signing of the contract papers through and including June 30, 2026, in the amount(s) set forth below:

Period	Cost (inclusive of license, training, and support)
Signing - June 30, 2024	\$30,890.00
July 1, 2024 - June 30, 2025	\$0 (included)
July 1, 2025 - June 30, 2026	\$26,390.00
July 1, 2026 - June 30, 2027 (optional)	\$26,390.00

July 1, 2027 - June 30, 2028 (optional)	\$26,390.00
Total	\$110,060.00

2. This award is expressly conditioned upon Genesis Educational Services, Inc. furnishing all of the required documents contained in the Competitive Contracting Proposal Specifications, dated December 1, 2023.

Be it further resolved that the Board Attorney is hereby directed to draft the agreement with Genesis Educational Services, Inc. That is consistent with this Resolution and with the terms contained in the Specifications. The Board President and the Board Secretary are hereby authorized to execute such agreements and any other documents necessary to effect the terms of this Resolution. (Attached as Appendix H)

- B6.** Whereas, The Board of Education of the Borough of Glen Rock in the County of Bergen, New Jersey (the “Board” when referring to the governing body and the “School District” when referring to the territorial boundaries governed thereby) desires to contract with a vendor for a power purchase agreement (the “Solar PPA”) involving the installation of solar panels on school sites in the School District (the “Solar Project”) in an effort to provide energy savings to the School District; and

Whereas, the School District anticipates that it will utilize such energy savings as a part of its proposed Energy Savings Improvement Program (“ESIP”) which is being undertaken by the School District; and

Whereas, pursuant to N.J.S.A. 18A:18A-4.1(j) and (k), the Board may use competitive contracting in lieu of public bidding for procurement of specialized goods and services, the price of which exceeds the bid threshold, for concessions, and also for the operation, management or administration of other services, with the approval of the Division of Local Government Services in the New Jersey Department of Community Affairs (the “Division”); and

Whereas, the Division has, by its Local Finance Notice (LFN 2009-10) dated June 12, 2009 (“Local Finance Notice 2009-10”), authorized the use of competitive contracting (in accordance with, in relevant part, N.J.S.A. 18A:18A:4.1 through 4.5) for solar power purchase agreements, pursuant to either N.J.S.A. 18A:18A-4.1(j) or (k); and

Whereas, the Board desires to use competitive contracting to procure the above mentioned specialized services; and

Whereas, pursuant to N.J.S.A. 18A:18A-4.3(a), the Board is required to adopt a resolution authorizing the use of competitive contracting; and

Whereas, pursuant to N.J.S.A. 18A:18A-4.3(b), 4.4 and 4.5, the competitive contracting process, including the preparation of a request for proposal documentation (the “Solar RFP”), solicitation of proposals, and award of a contract based upon the methodology set forth in the aforesaid Solar RFP, must be administered by the Board’s purchasing agent; and

Whereas, in connection with such Solar PPA, and pursuant to Local Finance Notice 2009-10, the Board is required, to amend its Long Range Facilities Plan, to the extent required, to incorporate the Solar Project.

Now, therefore, be it resolved by The Board of Education of the Borough of Glen Rock in the County of Bergen, New Jersey, pursuant to the aforesaid statutes, as follows:

1. The Board hereby authorizes a competitive contracting process for the solicitation of proposals for the Solar PPA, including the distribution of a Solar RFP in connection therewith.
2. DCO Energy and/or the Board’s architect of record are hereby authorized and directed to undertake the drafting and distribution of such Solar RFP, including the evaluation of such Solar PPA bids, and to finalize a Solar PPA with a selected solar provider, to the extent awarded by the Board and in conjunction with the Board’s professionals and administration.
3. DCO Energy and/or the Board’s architect of record are hereby authorized and directed, to the extent not otherwise already accomplished, to (i) submit an application to the New Jersey Department of Education with respect to the Solar Project and to amend the School District’s Long Range Facilities Plan to include the Solar Project, to the extent it is not incorporated therein, and (ii) submit the Solar Project to the Planning Board, as applicable, for its review.
4. The Board hereby authorizes and directs the Superintendent and the Business Administrator/Board Secretary to appoint a committee to evaluate the Solar PPA bids and report the same to the Board.
5. The President, Vice-President and Business Administrator/Board Secretary or any other appropriate officer or representative of the Board, are hereby authorized and directed to execute and deliver any and all documents and to do and cause to be done any and all acts and things necessary or proper for carrying out the transaction contemplated by this resolution, and the Solar RFP. The execution by such officials and officers of any such documents, with changes, insertions or omissions approved by the Business Administrator/Board Secretary, in consultation with the Board’s professionals, shall be conclusive, and no further

- P1.** Be it resolved that the Board, upon 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
Olivia Sluka	Special Services	School Social Worker	MA/Step 8	MA+30/Step 8
Jessica Fishbeyn	District	Gifted and Talented Teacher	MA+30/Step 11	MA+45/Step 11

- P2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the end date of 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 School faculty members:

Name	Subject	Duration
Ricardo Duran	Special Education	10/16/2023 - 12/15/2023
Dennis King	Special Education	10/16/2023 - 12/15/2023

- P3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following students assisting with the live stream of Board of Education meetings hourly rate change effective January 1, 2024, due to the state minimum wage increase:

Name	New Hourly Rate
Connor Bratspies	\$15.13
Nathan DeLibero	\$15.13

- P4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the transfer of assignment for the following certificated staff member for the 2023-2024 school year on the effective date listed below:

Name	From 2023-2024 Assignment	To 2023-2024 Assignment	Effective Date
Elizabeth Wanagiel	Reading Specialist Hamilton	Special Education Teacher Middle/High School	01/02/2024

- P5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves an adjusted leave of absence for High School, Employee ID #037770, as follows:

Type of Absence	From	To
Medical Leave of Absence	10/16/2023 new date	12/22/2023 new date
FMLA and/or NJ FLA	12/25/2023 new date	03/22/2024 new date
Unpaid Child Rearing Leave of Absence	03/25/2024 new date	06/21/2024 no change

- P6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves a leave of absence for Community School Employee ID #046620, as follows:

Type of Absence	From	To
FMLA and/or NJ FLA	12/06/2023	12/20/2023

- P7.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves a leave of absence for Hamilton School Employee ID #047589, as follows:

Type of Absence	From	To
FMLA and/or NJ FLA	12/11/2023	01/12/2024

- P8.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a leave of absence for Byrd/Central School Employee ID #043532, as follows:

Type of Absence	From	To
FMLA and/or NJ FLA	12/12/2023	01/26/2024

- P9.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a leave of absence for High School Employee ID #041572, as follows:

Type of Absence	From	To
Medical Leave of Absence	02/12/2024	04/10/2024
FMLA and/or NJ FLA	04/11/2024	06/21/2024

- P10.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a request for 10 hours of classroom observation at the Middle School for Lydia Orman, a student at Bergen Community College, with Donna Maasarani as cooperating teacher, at no cost to the Board.
- P11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Howard Larsen to serve as AP Proctor for the 2023-2024 school year, in an amount not to exceed \$2,500., at a rate of \$150. per standard time test and \$200. per extended time test.
- P12.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the appointment of the following extra-compensation high school coaching position, for the Winter season of the 2023-2024 school year:

Name	Coaching Position	Stipend	Account Number
Connor Walsh	Asst. Winter Track	\$4,205.	11.402.100.100.20.30.068

- P13.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the adjusted stipend of the following extra-compensation high school coaching position, for the Winter season of the 2023-2024 school year:

Name	Coaching Position	Stipend	Account Number
Peter Jadrosich	Asst. Winter Track	\$701.	11.402.100.100.20.30.068

- P14.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following high school volunteer coaching positions for the Winter season of the 2023-2024 school year pending completion of all required paperwork:

Name	Coaching Position
Emily McGovern	Girls Basketball
Marguerite Rivara	Girls Basketball

- P15.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Glen Rock Community School 2023-2024 10-month non-tenured appointments:

Name	Position	Hourly Rate	Start Date	Account Number
Lexi Ginsburg	After Care High School Assistant	\$14.13	12/05/2023*	65.430.100.101.34.52.123
Jasneet Kochar	After Care High School Assistant	\$14.13	12/13/2023	65.430.100.101.34.52.123
Simon Slump	After Care High School Assistant	\$14.13	12/13/2023	65.430.100.101.34.52.123
Leah Evenchon	After Care High School Assistant	\$15.13	01/02/2024	65.430.100.101.34.52.123
Romy Timem	After Care High School Assistant	\$14.13	12/12/2023	65.430.100.101.34.52.123
Audrey Kennedy	After Care High School Assistant	\$15.13	01/02/2024	65.430.100.101.34.52.123
Samantha Hoefle	After Care High School Assistant	\$15.13	01/02/2024	65.430.100.101.34.52.123
Leah Starcic	After Care High School Assistant	\$15.13	01/02/2024	65.430.100.101.34.52.123

***Retroactively approves**

P16. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Glen Rock Community School 2023-2024 10-month non-tenured staff hourly rate change effective January 1, 2024, due to the state minimum wage increase:

Name	Position	New Hourly Rate
Lexi Ginsburg	After Care High School Assistant	\$15.13
Jasneet Kochar	After Care High School Assistant	\$15.13
Simon Slump	After Care High School Assistant	\$15.13
Romy Timem	After Care High School Assistant	\$15.13
Grace Cutita	After Care High School Assistant	\$16.13
Megan O'Connor	After Care High School Assistant	\$16.13
Leo Russo	After Care High School Assistant	\$15.13
Grace Brown	After Care High School Assistant	\$16.13
Gia Caggiano	After Care High School Assistant	\$15.13
Rosie McGoey	After Care High School Assistant	\$16.13
Olivia Satanovsky	After Care High School Assistant	\$16.13
Mia Goldberg	After Care High School Assistant	\$15.13
Josephine Duffy	After Care High School Assistant	\$16.13
Lindsay Schassberger	After Care High School Assistant	\$15.13

Lexi Holman	After Care High School Assistant	\$16.13
Isabella Roth	After Care High School Assistant	\$16.13
Reese Diamond	After Care High School Assistant	\$16.13
Emma DeStaso	After Care High School Assistant	\$16.13

P17. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Travel and Conferences for professional development and training purposes as specified below:

Attendee	School/ Department	Program	Location	Date	Cost	Account Number
D. Mutch	Buildings & Grounds	Performance Reviews with Less Stress and Better Results	Virtual	12/14/2023	\$199.	11.000.262.590.40.32.251
T. Hopfenspirger	District	NJSPPRA Winter Workshop	Monroe, NJ	01/11/2024	\$78.	11.000.230.580.05.00.002
N. Hirsch	District	Everyday Math Round Table	Mahwah, NJ	01/11/2024	\$10.24	11.000.223.580.31.34.251
P. Cusack	District	DECA North West District Conference	Mahwah, NJ	01/12/2024	No cost	N/A
E. Morelli	District	DECA North West District Conference	Mahwah, NJ	01/12/2024	No cost	N/A
D. Song	Byrd	Strategies for Centering Students While Supporting Phonics, Fluency, Vocabulary and Comprehension	Paramus, NJ	01/18/2024	\$307.43	11.000.223.580.10.00.000
T. Bacolas	High School	BCPSA Workshop	Hackensack, NJ	01/18/2024	\$7.52	11.000.240.580.20.44.251
S. Malone	Central	Conversational Solfege with Orff Schulwerk	Virtual	01/23/2024 01/30/2024 02/06/2024 02/13/2024 03/05/2024 03/12/2024	\$675.	11.000.223.580.11.00.000
M. Giurlando	Middle School/ High School	BCPSA Workshop	Westwood, NJ	01/24/2024	No cost	N/A
K. Higgins	Middle School	Kids Grief Summit	Virtual	01/24/2024 - 01/25/2024	No cost	N/A
R. Forstot	High School	Neurological Intervention Workshop	Parsippany, NJ	01/25/2024 - 01/26/2024	\$277.50	11.000.223.580.20.49.251
L. Heres	High School	Neurological Intervention Workshop	Parsippany, NJ	01/25/2024 - 01/26/2024	\$251.56	11.000.223.580.20.49.251

VANDALISM/SUSPENSION/HIB REPORTS -

Disciplinary Action			# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other			
	X		4	7	Inappropriate use of an electronic device

PUBLIC COMMENTS (II OF II)

Meeting opened to public comments at 8:27 PM.

None

Meeting closed to public comments at 8:27 PM.

NEW BUSINESS

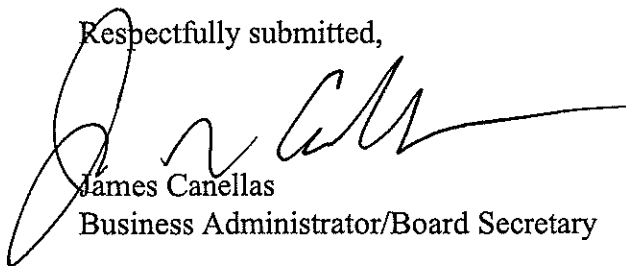
- Next Meeting Date: January 8, 2024 - Reorganization
- Ms. McNabola thanked the Board for everything.

ADJOURNMENT

Motion made by Ms. McNabola Seconded by Mr. Hayward to adjourn the Regular Meeting of December 11, 2023 at 8:29 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 School District Calendar

2025 – 2026

JULY 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

NOVEMBER 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JANUARY 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MARCH 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MAY 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JULY

4 - Independence Day (District Closed)

AUGUST

19-21 - New Teacher Orientation
 27-28 - Certificated Staff Return, PD for Staff
 29 - 12-Month Staff Report Only*

Staff Days – 2

SEPTEMBER

1 - Labor Day (District Closed)
 2 - First Day for Students
 23-24 - Rosh Hashanah (Schools & Offices Closed)

Student Days – 19 Staff Days – 19

OCTOBER

2 - Yom Kippur (Schools & Offices Closed)
 13 - Early Dismissal for Students, Afternoon PD for Staff
 20 - Diwali (Schools & Offices Closed)

Student Days – 21 Staff Days – 21

NOVEMBER

3 - Fall Break (Schools & Offices Closed)
 4 - Election Day (Schools & Offices Closed)
 5 - Fall Break (Schools & Offices Closed)
 6-7 - NJEA Convention (Schools & Offices Closed)
 26 - Early Dismissal for Students & Staff

27-28 - Thanksgiving (District Closed)

Student Days – 13 Staff Days – 13

DECEMBER

3-4 - Parent-Teacher Conferences - Early Dismissal for *Elementary Students* Only

23 - Early Dismissal for Students & Staff

24-25 - Christmas (District Closed)

26-31 - Winter Break (Schools & Offices Closed)

Student Days – 17 Staff Days – 17

JANUARY

1 - New Year's Day (District Closed)

2 - Winter Break (Schools & Offices Closed)

19 - Martin Luther King, Jr. Day (District Closed)

Student Days – 19 Staff Days – 19

FEBRUARY

16 - Presidents' Day (District Closed)

Student Days – 19 Staff Days – 19

MARCH

9 - Early Dismissal for Students, Afternoon PD for Staff

Student Days – 22 Staff Days – 22

APRIL

3 - Good Friday (District Closed)

6-10 - Spring Break (Schools & Offices Closed)

Student Days – 16 Staff Days – 16

MAY

25 - Memorial Day (District Closed)

Student Days – 20 Staff Days – 20

JUNE

24 - Last Day for Students, Early Dismissal for Students, H.S. Graduation

25 - Last Day for Certificated Staff

Student Days – 18 Staff Days – 19

DAY TYPE LEGEND			
District / Schools & Offices Closed		Professional Development (PD) Day for Staff	
Early Dismissal for Students		First Day / Last Day for Students	
New Teacher Orientation		Last Day for Certificated Staff	

TOTAL DAYS: 184 Student Days / 187 Staff Days

This calendar has **two (2)** emergency closing days built in. If more days are needed, the days will be made up during Spring Break beginning with Friday, April 10, 2026, and working backwards to Thursday, April 9, 2026; Wednesday, April 8, 2026; and so on.

AUGUST 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29*	30
31						

OCTOBER 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DECEMBER 2025						
S	M	T	W	T	F	S
						1
	1	2	3*	4*	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

APRIL 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JUNE 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DRAFT

APPENDIX

B



Plan for Safe Return to In-Person Instruction and Continuity of Service Pursuant to the Federal American Rescue Plan Act, Section 2001(i)

Introduction and Background

As announced in the New Jersey Department of Education (NJDOE)'s [April 28, 2021 broadcast](#), in March 2021 President Biden signed the Federal [American Rescue Plan \(ARP\) Act](#), Public Law 117-2, into law. The ARP Act provides an additional \$122 billion in Elementary and Secondary School Emergency Relief (ARP ESSER) to States and school districts to help safely reopen, sustain the safe operation of schools, and address the impacts of the COVID-19 pandemic on the nation's students. As with the previous ESSER funds available under the Coronavirus Aid, Relief and Economic Security (CARES) Act, and the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA), the purpose of the additional funding is to support local educational agencies (LEAs) in preparing for and responding to the impacts of COVID-19 on educators, students, and families. Additional information on ARP ESSER may be found in the NJDOE's [funding comparison fact sheet](#).

Section 2001(i)(1) of the ARP Act requires each LEA that receives ARP ESSER funds to develop and make publicly available on the LEA's website, no later than 30 days after receiving ARP ESSER funds, a plan for the safe return to in-person instruction and continuity of services for all schools (Safe Return Plan). A Safe Return Plan is required of all fund recipients, including those that have already returned to in-person instruction. Section 2001(i)(2) of the ARP Act further requires that the LEA seek public comment on the Safe Return Plan and take those comments into account in finalization of the Safe Return Plan. Under the interim final requirements published in [Volume 86, No. 76 of the Federal Register](#) by the U.S. Department of Education (USDE), an LEA must periodically, but no less frequently than every six months through September 30, 2023, review and, as appropriate, revise its Safe Return Plan.

Pursuant to those requirements, **LEAs must submit to the NJDOE and post on their website their Safe Return Plans by June 24, 2021**. The NJDOE intends to make LEA ARP ESSER Fund applications available in EWEG on May 24, 2021 and LEAs will submit their Safe Return Plans to the NJDOE via EWEG. To assist LEAs with the development of their Safe Return Plans, the NJDOE is providing the following template.

This template incorporates the federally-required components of the Safe Return Plan. The questions in the template below will be included in the LEA ARP ESSER Fund application in EWEG. LEAs will submit responses to the questions within the LEA ARP ESSER Fund application in EWEG by June 24, 2021. The NJDOE hopes that this template will allow LEAs to effectively plan for that submission and to easily post the information to their websites as required by the ARP Act.

Note that on May 17, 2021, Governor Murphy [announced](#) that upon the conclusion of the 2020-2021 school year, portions of Executive Order 175 allowing remote learning will be rescinded, meaning that schools will be required to provide full-day, in-person instruction, as they were prior to the COVID-19 Public Health Emergency. The NJDOE and New Jersey Department of Health will share additional information regarding State requirements or guidance for health and safety protocols for the 2021-2022 school year as it becomes available.

Plan for Safe Return to In-Person Instruction and Continuity of Services

Name: Glen Rock Public School District

Date Board of Education Approved: June 14, 2021, August 23, 2021, December 13, 2021, June 27, 2022 Date Revised: June 18, 2021; August 13, 2021; June 13, 2022; December 19, 2022; May 22, 2023; December 11, 2023

Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the Glen Rock School District will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC.

A. Universal and correct wearing of masks:

The Glen Rock School District will follow the Centers for Disease Control and Prevention recommended actions in addition to other guidance issued by the NJDOH, NJDOE or other governing bodies. At the time of this revision, it remains no longer mandatory that masks be worn indoors in all district and school buildings by all students, employees, and parents/visitors, no matter one's vaccination status.

B. Physical distancing (e.g., including use of cohorts/podding)

- All student desks will be spaced apart as far as possible per each classroom's dimensions. Desks will be faced in the same direction and group seating arrangements will be limited. Students will be requested to physically distance themselves to the greatest extent possible in the hallways and the CDC's recommended physical distancing of three feet apart in schools will be maintained to the greatest extent possible as follows:
- All student desks will be spaced apart as far as possible during large group settings such as study halls, lunches, assemblies, etc.

To further mitigate risk, limit and/or eliminate direct contact at entry and exit points, the district will implement procedures that will reduce the frequency and flow of visitors. This will also include a suspension in the dropping off of nonessential items for students during the school day. In addition, the following will be implemented:

- Signage promoting social distancing shall be posted and building ingress/egress shall be established in an effort to promote social

distancing to the extent practical. Signs will be placed in hallways and common areas segregating common areas as best as possible to promote social distancing to the extent practical. Appropriate signage will also be installed for the district's athletic fields and facilities.

- Accommodations, where appropriate, will be discussed and implemented with students and staff that are deemed to be high risk. Possible accommodations could be, but are not limited to, additional Personal Protective Equipment (PPE), room relocation and/or schedule adjustments.
- The district will encourage students and staff to take their temperatures at home and remain home when an elevated fever is detected.
- Hand sanitation stations containing the CDC's recommended alcohol base of 60% shall be placed in common areas and classrooms.

The entire K-12 student body has been and will continue to be in school for full day in-person instruction each school day.

C. Handwashing and respiratory etiquette

- Hand sanitation stations containing the CDC's recommended alcohol base of 60% shall be placed in common areas and classrooms. In addition, hand washing signage will be posted in all faculty and student bathrooms.

Furthermore, signage and communication will emphasize the importance of:

- Covering your mouth and nose when coughing or sneezing
- Using tissues and throwing them away
- Washing your hands or using a hand sanitizer every time you touch your nose or mouth

D. Cleaning and maintaining healthy facilities, including improving ventilation

Disposable gloves will be provided to minimize the time necessary to clean supplies, materials and/or equipment that are frequently shared between students. In addition the following will be implemented:

- Classroom desks/chair seats in all K-12 buildings will be disinfected each day. Classrooms will be provided disinfectant wipes to be used as needed. All elementary school buildings unit ventilators were replaced in September 2020, and each instructional space is air-conditioned. Each installed unit ventilator provides fresh air. When practical, windows will be opened to provide additional fresh air. Windows located in instructional areas have been evaluated to ensure they are in proper working order. In addition, the district installed bi-polar ionization units in every district classroom and instructional space throughout the district in September, 2021.
- Filter replacements for Heating & Ventilating and HVAC units at all of the district's schools are completed in accordance with manufacturer's guidelines. Filter replacement records are maintained in the district's SchoolDude facility management software program.
- 60% alcohol-based hand sanitizing stations are installed in entrances and exits of buildings, hallways, and other common areas. Custodial staff workflow charts and schedules determined that they have sufficient staff to clean commonly used areas and touchpoints during the course of the day.

- K-5 teachers will designate scheduled times throughout the day for students, as needed, to wash their hands. This includes before and after eating, after using the restroom, and before and after going to and from the playground and/or physical education classes.

E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, Local, Territorial, or Tribal health departments

The district can only take action if there is a report of a confirmed COVID-19 case in a school building. The district has designated liaison(s) for the purpose of Contact Tracing. The designated liaison(s) have completed the Johns Hopkins University COVID-19 Contact Tracing training course. Contact Tracers will investigate each COVID-19 positive case as needed. Based on the information provided, Contact Tracers will identify any close contacts. Contact Tracers will notify affected staff and families of the potential exposure. Contact Tracers will work with the Glen Rock Board of Health, Glen Rock Office of Emergency Management and Bergen County Health Service to mitigate any further outbreak. Each district building has an identified quarantine room where students and staff can isolate from the rest of the general population should they exhibit COVID-19 symptoms.

F. Diagnostic and screening testing

A daily pre-screening survey from the district was not required in the 2022-2023 school year and will not be required for the 2023-2024 school year; however, parents are expected to monitor their children for signs of illness every day. Students who are sick should not attend school. If your child is exhibiting COVID-like symptoms (see below) or tests positive for COVID-19, please inform your child's school nurse. The same protocol applies to employees. Employees should monitor their symptoms and not report to work if they are not feeling well. If an employee tests positive for COVID-19, he/she needs to inform the school nurse and the building principal or immediate supervisor. If students or staff members exhibit symptoms, the district recommends they be tested for COVID-19.

The New Jersey Department of Health recommends that individuals with the following symptoms be excluded from school:

* At least **two** of the following symptoms: fever (measured or subjective), chills, rigor (shivers), myalgia (muscle aches), headache, sore throat, nausea or vomiting, diarrhea, fatigue, congestion, or runny nose;

OR

* At least **one** of the following symptoms: cough, shortness of breath, difficulty breathing, loss of smell, loss of taste.

The district will follow any mandatory quarantine guidelines as recommended by the CDC, including days away from school or work. The district will require a doctor's note for a student or staff member to return to school prior to the conclusion of the five (5) days of isolation due to a positive COVID-19 test

The district's response to students and staff presenting symptoms will be guided by protocols outlined in The New Jersey Department of Health COVID-19 Public Health Recommendations for Local Health Departments for K-12 Schools. Glen Rock Schools will strictly adhere to its recommendations and requirements including coordination and continuous communication with the Bergen County Department of

Health, Glen Rock Office of Emergency Management and the Glen Rock Board of Health. In addition, the district will constantly review these recommendations for updates and modifications and make adjustments as recommended. The district will monitor for outbreaks or clusters of cases.

The district forwarded all vaccination communications from the Bergen County Department of Health and the office of the Executive County Superintendent to staff and community as directed. In addition, the district promoted a partnership with a local pharmacy to provide vaccinations for eligible students and staff prior to the start of school in September. The very few remaining unvaccinated employees are not interested in getting vaccinated at this time.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

Students in the preschool disabled, language learning disabled and autism classes will continue to receive support from classroom teachers, related service providers and school nurses in positive hygiene and behaviors that limit the spread of any communicable diseases. Students with diagnosed medical disabilities that could be exacerbated by those who contract COVID-19 will work with their case managers in order to determine the most appropriate plan for receiving instruction. In addition, to minimize any potential spread, hand sanitizing stations will continue to be easily accessible in all schools, and frequent hand washing will be encouraged. Students still have the option of wearing a mask, should they prefer.

2. Ensuring Continuity of Services

A. Describe how the Glen Rock School District will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services.

At the elementary school level, students' social, emotional, and mental health needs will be met through continued SEL and character education lessons delivered by the school counselor as well as by individual and small group counseling. In addition, the district implemented a K-5 SEL curriculum that focuses on understanding emotional intelligence, identifying and regulating emotions, and developing empathy for others. Similarly, at the middle school and high school levels, school counselors will continue to address student needs through individual counseling as needed, and the Core Team in each building will continue to identify and provide interventions to at-risk students. The MS/HS Student Assistance Counselor (SAC) and Wellness Counselors will continue to work with students who need regularly scheduled counseling and facilitate group counseling based on identified needs. The SAC and Wellness Counselors will also continue to design and implement school-wide SEL programming that emphasizes wellness. Staff members will continue to receive professional development and training with regard to SEL so that they can better assist their students and participate in self-care.

3. Public Comment

A. Describe how the Glen Rock School District sought public comment on its plan, and how it took those public comments into account

in the development of its plan. Note, the ARP requires that LEAs seek public comment for each 60-day revision to the plan.

For this document, the Glen Rock Board of Education presented at its May 8, 2023 Board of Education meeting, seeking public comment. Comments were taken into consideration and included if warranted. The Board of Education posted to its district webpage the amended document based on public comment on May 22, 2023.

B. Describe how the Glen Rock School District ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000 character limit)

Care was taken to ensure that the plan was written in understandable language, and we used a uniform format to make navigation of the document clear and easy to follow. The plan and other documents and notifications related to the forming and implementation of the plan are located on our website, which is accessible to all and provides assistance for language translation. The district is available to provide oral translations if necessary and accessibility for those with a disability upon request.

APPENDIX

C

P ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School – N.J.A.C. 6A:22-3.1, 3.2, and 3.3

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 and Regulation 5111 – Section B.

The Board shall also admit any student that is kept in the home of a person other than the student’s parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were their own child in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Pursuant to N.J.S.A. 18A:38-1.c., any person who fraudulently allows a child of another person to use their residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of their child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d. if the student’s parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere pursuant to N.J.A.C. 6A:22-3.1(a)4. and Regulation 5111 – Section B.

A student is eligible to attend this school district free of charge in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h) and Regulation 5111 – Section C.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1., immigration/visa status shall not affect eligibility to attend school. Any student who is domiciled in the school district or otherwise eligible to attend school in the school district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111 – Section D.

Proof of Eligibility – N.J.A.C. 6A:22-3.4

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4 and Regulation 5111 – Section E.

In the case of a dispute between the school district and the parent of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.

Registration Forms and Procedures for Initial Assessment – N.J.A.C. 6A:22-4.1

Registration and procedures for initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1 and Regulation 5111 – Section F.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section F.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of

Education in accordance with N.J.A.C. 6A:22-4.1(c)2. and Regulation 5111 – Section F.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws in accordance with N.J.A.C. 6A:22-4.1(d) and Regulation 5111 – Section F.

Enrollment or attendance at the school shall not be conditioned or denied pursuant to N.J.A.C. 6A:22-4.1(e) through (i) and Regulation 5111 – Section F.

Notices of Ineligibility – N.J.A.C. 6A:22-4.2

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section G.

Removal of Currently Enrolled Students – N.J.A.C. 6A:22-4.3

Nothing in N.J.A.C. 6A:22-4, this Policy, and Regulation 5111 shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information pursuant to N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.

Appeal to the Commissioner – N.J.A.C. 6A:22-5.1

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools in accordance with N.J.A.C. 6A:22-5.1 and Regulation 5111 – Section I.

Assessment and Calculation of Tuition – N.J.A.C. 6A:22-6

If no appeal to the Commissioner is filed by the parent, guardian, adult student, or district resident keeping an affidavit student following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner in accordance with N.J.A.C. 6A:22-6.1 and Regulation 5111 – Section J. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 and Regulation 5111 – Section J.

If an appeal to the Commissioner is filed by the parent, guardian, adult student, or district resident keeping an affidavit student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a) and Regulation 5111 – Section J. Upon the Commissioner's finding that an appeal has been abandoned, the Board may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2(a)1. and Regulation 5111 – Section J.

Nonresident Students – N.J.S.A. 18A:38-3.a.

Any person not resident in the school district, if eligible except for residence, may be admitted to the schools of the district with the consent of the Board of Education upon such terms, and with payment of tuition, as the Board prescribes. The Board of Education, with the approval of the Executive County Superintendent, shall establish a uniform tuition amount for any nonresident student admitted to the schools of the district pursuant to N.J.S.A. 18A:38-3.a. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship, discipline, attendance, and payment of tuition.

Children Who Anticipate Moving to or from the District

A nonresident student whose parent or guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled with payment of a tuition rate approved by the Executive County Superintendent for a period of time not greater than 21 weeks prior to the anticipated date of residency.

Students K-11 whose parent or guardian have moved away from the school district on or after March 15th and twelfth grade students whose parent or guardian have moved away from the school district on or after March 15th will be permitted to finish the school year in this school district without payment of tuition.

Students in grade 12 whose parent or guardian have moved away from the school district within one calendar year of expected graduation from grade 12 and who has attended the Glen Rock School District for two school years immediately prior to the move may be permitted to attend the High School for the senior year without payment of tuition. Failure to graduate at the end of that year will terminate nonresident unpaid enrollment.

Children of District Employees

A child of a Board of Education employee who does not reside in this school district may be admitted to school in this district with or without the payment of tuition for the child if the child's educational program can be provided in a school in the district. If the Board requires the payment of tuition, the Board shall establish and approve a tuition rate for the child of a Board employee upon a request from the employee for their child to attend a school in the district. The tuition amount for the student is not required to follow the amount established in the uniform tuition amount charged pursuant to N.J.S.A. 18A:38-3, if applicable. This provision shall not supersede a provision included in any collective bargaining agreement.

F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must

be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3;
18A:38-3.1; 18A:7B-12
N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.
8 CFR 214.3

Adopted:

APPENDIX

D

R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

A. Definitions - N.J.A.C. 6A:22-1.2

1. “Affidavit student” means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.b and N.J.A.C. 6A:22-3.2(a).
2. “Appeal” means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
3. “Applicant” means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.
4. “Commissioner” means the Commissioner of Education or their designee.
5. “Guardian” means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian’s school district unless it can be proven that the child does not actually live with the custodian. “Guardian” also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.e.

B. Students Domiciled in the District – N.J.A.C. 6A:22-3.1

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:

Eligibility of resident/Non Resident Students

- a. A student is domiciled in the school district when the student is the child of a parent or guardian whose domicile is located within the school district.
- (1) When a student's parents or guardians are domiciled within different school districts and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the school district of the parent or guardian with whom the student lives for the majority of the school year. N.J.A.C. 6A:22-3.1(a)1. and B.1.a. above shall apply regardless of which parent has legal custody.
 - (2) When a student's physical custody is shared on an equal-time, alternating week/month, or other similar basis so the student is not living with one parent or guardian for a majority of the school year and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last school day prior to October 16 preceding the application date.
 - (a) When a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. When the parents or guardians do not designate or cannot agree upon the student's likely residence as of that date, or if on that date the student is not residing with the parent or guardian previously indicated, the student shall attend school in the school district of domicile of the parent or guardian

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with whom the student actually lives as of the last school day prior to October 16.

- (b) When the domicile of a student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.
 - (3) When a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's right to attend school in the parent or guardian's school district of domicile pursuant to the provisions of N.J.A.C. 6A:22, Policy 5111, and this Regulation.
 - (4) No school district shall be required to provide transportation for a student residing outside the school district for all or part of the school year unless transportation is based upon the home of the parent or guardian domiciled within the school district or otherwise required by law.
- b. A student is domiciled in the school district when the student has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a domicile within the school district.
 - c. A student is domiciled in the school district when the student has come from outside the State and is living with a person domiciled in the school district who will be applying for guardianship of the student upon expiration of the six-month "waiting period" of State residency required pursuant to N.J.S.A. 2A:34-54 ("home state" definition) and 2A:34-65.a(1). However, a student may later be subject to removal proceedings if application for guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.

Eligibility of resident/Non Resident Students

- d. A student is domiciled in the school district when the student's parent or guardian resides within the school district on an all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.
 - e. A student is domiciled in the school district if the Department of Children and Families is acting as the student's guardian and has placed the student in the school district.
 2. When a student's dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling's physical location within a municipality, the school district of domicile for school attendance purposes shall be the municipality to which the majority of the dwelling's or unit's property tax is paid.
 - a. When property tax is paid in equal amounts to two or more municipalities and there is no established assignment for students residing in the affected dwellings, the school district of domicile for school attendance purposes shall be determined through assessment of individual proofs of eligibility provided pursuant to N.J.A.C. 6A:22-3.4 and E. below.
 - b. N.J.A.C. 6A:22-3.1(b) and B.2. above shall not preclude the attendance of currently enrolled students who were permitted to attend the school district prior to December 17, 2001.
 3. When a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 shall exclude a student's right to attend the school district of domicile although the student is qualified to attend a different school district pursuant to N.J.S.A. 18A:38-1.b. or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.d.
 4. Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the

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reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

C. Other Students Eligible to Attend School – N.J.A.C. 6A:22-3.2

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b. if that student is kept in the home of a person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were their own child.
 - a. A student is not eligible to attend this school district pursuant to N.J.A.C. 6A:22-3.2(a) and C.1. above unless:
 - (1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that the parent or guardian is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education; and
 - (2) The person keeping the student has filed, if so required by the Board of Education:
 - (a) A sworn statement that the person is domiciled within the school district, is

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supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student pertaining to school requirements; and

- (b) A copy of their lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner.
 - b. A student shall not be deemed ineligible under N.J.A.C. 6A:22-3.2 because required sworn statement(s) cannot be obtained when evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).
 - c. A student shall not be deemed ineligible under N.J.A.C. 6A:22-3.2 when evidence is presented that the student has no home or possibility of school attendance other than with a school district resident who is not the student's parent or guardian, but is acting as the sole caretaker and supporter of the student.
 - d. A student shall not be deemed ineligible under N.J.A.C. 6A:22-3.2 solely because a parent or guardian gives occasional gifts or makes limited contributions, financial or otherwise, toward the student's welfare provided the resident keeping the student receives from the parent or guardian no payment or other remuneration for regular maintenance of the student.
 - e. Pursuant to N.J.S.A. 18A:38-1.c., any person who fraudulently allows a child of another person to use their residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of their child to a person in another school district commits a disorderly persons offense.
2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is

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otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b. if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.

a. Eligibility under N.J.A.C. 6A:22-3.2(b) and C.2. above shall cease at the end of the school year during which the parent or guardian returns from active military duty.

3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.d. if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere.

a. When required by the Board, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of the student attending the school district of temporary residence;

b. When one of a student's parents or guardians temporarily resides in a school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1.i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a school district unless the parent or guardian demonstrates, if required by the Board, the temporary residence is not solely for purposes of a student's attending the school district.

4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to

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attend school in this school district pursuant to N.J.S.A. 18A:38-1.f. if the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children.

5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-2 if the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2. As used in this section, "court order" shall not encompass orders of residential custody under which claims of entitlement to attend a school district are governed by provisions of N.J.S.A. 18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.
6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-3.b. if the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district. A school district admitting a student pursuant to N.J.S.A. 18A:38-3.b. shall not be obligated for transportation costs.
7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend the school district pursuant to N.J.S.A. 18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school year without the payment of tuition. A student attending an academic

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program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.

- a. For purpose of N.J.A.C. 6A:22-3.2(h), Policy 5111, and this Regulation, “family crisis” shall include, but not be limited to:
 - (1) An instance of abuse such as domestic violence or sexual abuse;
 - (2) A disruption to the family unit caused by death of a parent or guardian; or
 - (3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.
- b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student’s new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student’s continued enrollment in the school district and in the current school of attendance with the provision of transportation.
 - (1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.
- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the

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coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.

- d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in C.8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of their right to appeal the decision within twenty-one calendar days of the parent's or guardian's receipt of the notification, and shall state that if such appeal is denied, the parent or guardian may be assessed the costs for transportation provided to the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one day appeal period in the absence of an appeal.
- (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.
 - (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria at C.8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
 - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed

Eligibility of resident/Non Resident Students

to the parent or guardian for the period of ineligible attendance.

- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.
 - (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs, it shall send to the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria at C.8.a. above.
 - (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.
- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
- g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis, the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.

Eligibility of resident/Non Resident Students

- (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.
- (2) The school district shall provide documentation of the transportation costs for the eligible student(s) to the Executive County Superintendent who shall review and forward the information to the New Jersey Department of Education's Office of School Facilities and Finance for reimbursement payment(s) to the school district.
- (3) Payment to the school district shall be made in the subsequent fiscal year and shall equal the approved cost less the amount of transportation aid received for the student(s).

h. Nothing in N.J.A.C. 6A:22-3.2 shall prevent a parent or school district from appealing the Executive County Superintendent's decision(s) to the Commissioner in accordance with N.J.A.C. 6A:3-1.3. If the Commissioner of Education determines the situation is not a family crisis, their decision shall state which of the following shall pay the transportation costs incurred during the appeal process: the State, school district, or parent.

D. Housing and Immigration Status – N.J.A.C. 6A:22-3.3

1. A student's eligibility to attend school shall not be affected by the physical condition of an applicant's housing or their compliance with local housing ordinances or terms of lease.
2. Except as set forth in D.2.a. below, immigration/visa status shall not affect eligibility to attend school. Any student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, who is domiciled in the school district or otherwise eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 and C. above shall be enrolled without regard to, or inquiry concerning, immigration status.

Eligibility of resident/Non Resident Students

- a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the school district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1" Visa).

3. F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

4. J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with documentation as determined by the Superintendent or

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designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

E. Proof of Eligibility – N.J.A.C. 6A:22-3.4

1. The Board of Education shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district:
 - a. Property tax bills; deeds; contracts of sale; leases; mortgages; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;
 - b. Voter registrations; licenses; permits; financial account information; utility bills; delivery receipts; and other evidence of personal attachment to a particular location;
 - c. Court orders; State agency agreements; and other evidence of court or agency placements or directives;
 - d. Receipts; bills; cancelled checks; insurance claims or payments; and other evidence of expenditures demonstrating personal attachment to a particular location, or to support the student;
 - e. Medical reports; counselor or social worker assessments; employment documents; unemployment claims; benefit statements; and other evidence of circumstances demonstrating family or economic hardship, or temporary residency;
 - f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an affidavit student, adult student, person(s) with whom a family is living, or others, as appropriate;

- g. Documents pertaining to military status and assignment; and
 - h. Any other business record or document issued by a governmental entity.
- 2. The Board may accept forms of documentation not listed in N.J.A.C. 6A:22-3.4(a) and E.1. above, and shall not exclude from consideration any documentation or information presented by an applicant.
- 3. The Board shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.
- 4. The Board shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. They include, but are not limited to:
 - a. Income tax returns;
 - b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b) and D.2. above;
 - c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
 - d. Social security numbers.
- 5. The Board may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) and E.4. above, or pertinent parts thereof if voluntarily disclosed by the applicant. However, the Board may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

6. In the case of a dispute between the school district and the parents of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district. The NJMVC shall disclose to a school district the information requested in accordance with procedures established by the NJMVC. However, the school district shall not condition enrollment in the district on immigration status or on the fact that the NJMVC does not have the name or address of the parent on file.
- F. Registration Forms and Procedures for Initial Assessment – N.J.A.C. 6A:22-4.1
1. The Board of Education shall use Commissioner-provided registration forms pursuant to N.J.A.C. 6A:22-4.1(a), or locally developed forms that:
 - a. Are consistent with the Commissioner-provided forms;
 - b. Do not seek information prohibited by N.J.A.C. 6A:22-4 or any other provision of statute or rule;
 - c. Summarize, for the applicant's reference, the criteria for attendance set forth in N.J.S.A. 18A:38-1, and specify the nature and form of any sworn statement(s) to be filed;
 - d. Clearly state the purpose for which the requested information is being sought in relation to the criteria; and
 - e. Notify applicants that an initial eligibility determination is subject to a more thorough review and evaluation, and that an assessment of tuition is possible if an initially admitted applicant is later found ineligible.
 2. The Board shall make available sufficient numbers of registration forms and trained registration staff to ensure prompt eligibility determinations and enrollment. Enrollment applications may be

Eligibility of resident/Non Resident Students

taken by appointment, but appointments shall be promptly scheduled and shall not unduly defer a student's attendance at school.

- a. If the school district uses separate forms for affidavit student applications rather than a single application form for all types of enrollment, affidavit student forms shall comply in all respects with N.J.A.C. 6A:22-4.1(a) and G.1. above. When affidavit student forms are used, the school district shall provide them to any person attempting to register a student of whom they are not the parent or guardian, even if not specifically requested.
 - (1) The Board or its agents shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian since such student may qualify as an affidavit student.
 - (2) The Board or its agents shall not demand or suggest that an applicant seeking to enroll a student of whom the applicant has guardianship or custody produce affidavit student proofs.
 - b. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.
3. Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials.
 - a. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 and G. below.

Eligibility of resident/Non Resident Students

- b. When a student appears ineligible based on information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the school district's determination and intent to appeal to the Commissioner.
 - (1) An applicant whose student is enrolled pursuant to N.J.A.C. 6A:22-4.1(c)2.i. and F.3.b. above shall be notified that the student will be removed without a hearing before the Board if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.
4. When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of the applicant's written statement that the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for purposes of ensuring compliance with compulsory education laws, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.
5. Enrollment or attendance in the school district shall not be conditioned on advance payment of tuition in whole or part when enrollment is denied and an intent to appeal is indicated, or when

Eligibility of resident/Non Resident Students

Enrollment is provisional and subject to further review or information.

6. The Board shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
 7. Enrollment or attendance in the school district shall not be denied based upon absence of a certified copy of the student's birth certificate or other proof of their identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.
 8. Enrollment in the school district shall not be denied based upon the absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.
 9. When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.
- G. Notices of Ineligibility – N.J.A.C. 6A:22-4.2
1. When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22, Policy 5111, and this Regulation or the student's initial application is found to be deficient upon subsequent review or investigation, the school district shall immediately provide notice to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4.2 and F. above and H. below.
 - a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.

Eligibility of resident/Non Resident Students

2. Notices of ineligibility shall include:
 - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made:
 - (1) The description shall be sufficient to allow the applicant to understand the basis for the decision and determine whether to appeal; and
 - (2) The description shall identify the specific subsection of N.J.S.A. 18A:38-1 under which the application was decided.
 - b. In cases of provisional eligibility, a clear description of the missing documents or information that still must be provided before a final eligibility status can be attained under the applicable provision of N.J.S.A. 18A:38-1;
 - c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the notice date, along with an informational document provided by the Commissioner describing how to file an appeal;
 - d. A clear statement of the student's right to attend school for the twenty-one day period during which an appeal can be made to the Commissioner. It also shall state the student will not be permitted to attend school beyond the twenty-first day following the notice date if missing information is not provided or an appeal is not filed;
 - e. A clear statement of the student's right to continue attending school while an appeal to the Commissioner is pending;
 - f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's right to attend the school district, or the applicant withdraws the appeal, fails to prosecute or abandons the appeal by any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court, tuition for

Eligibility of resident/Non Resident Students

any period of ineligible attendance, including the initial twenty-one day period and the period during which the appeal was pending before the Commissioner;

- g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, J.2. and J.3. below, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:
 - (1) If removal is based on the student's move from the school district, the notice of ineligibility shall also provide information as to whether district Policy permits continued attendance, with or without tuition, for students who move from the school district during the school year.
- h. The name of a contact person in the school district who can assist in explaining the notice's contents; and
- i. When no appeal is filed, notice that the parent or guardian shall still comply with compulsory education laws. In the absence of a written statement from the parent or guardian that the student will be attending school in another school district or non-public school, or receiving instruction elsewhere than at a school, school district staff shall notify the school district of actual domicile/residence, or the Department of Children and Families, of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. For purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A. 18A:38-25), staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere.

H. Removal of Currently Enrolled Students – N.J.A.C. 6A:22-4.3

- 1. Nothing in N.J.A.C. 6A:22-4, Policy 5111, and this Regulation shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of

Eligibility of resident/Non Resident Students

eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

2. When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for the student's removal.
 - a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C. 6A:22-4.2 and G. above. However, the notice shall also provide for a hearing before the Board prior to a final decision on removal.
 3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an affidavit student, has been informed of their entitlement to a hearing before the Board.
 4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an affidavit student, does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2 and G. above.
 5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board committee, at the discretion of the full Board. If the hearing is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. However, no student shall be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.
- I. Appeal to the Commissioner – N.J.A.C. 6A:22-5.1
1. An applicant may appeal to the Commissioner of Education a school district determination that a student is ineligible to attend its

schools. Appeals shall be initiated by petition, which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.

- a. Pursuant to N.J.S.A. 18A:38-1.b.(1), appeals of affidavit student ineligibility determinations shall be filed by the resident keeping the student.

J. Assessment and Calculation of Tuition – N.J.A.C. 6A:22-6

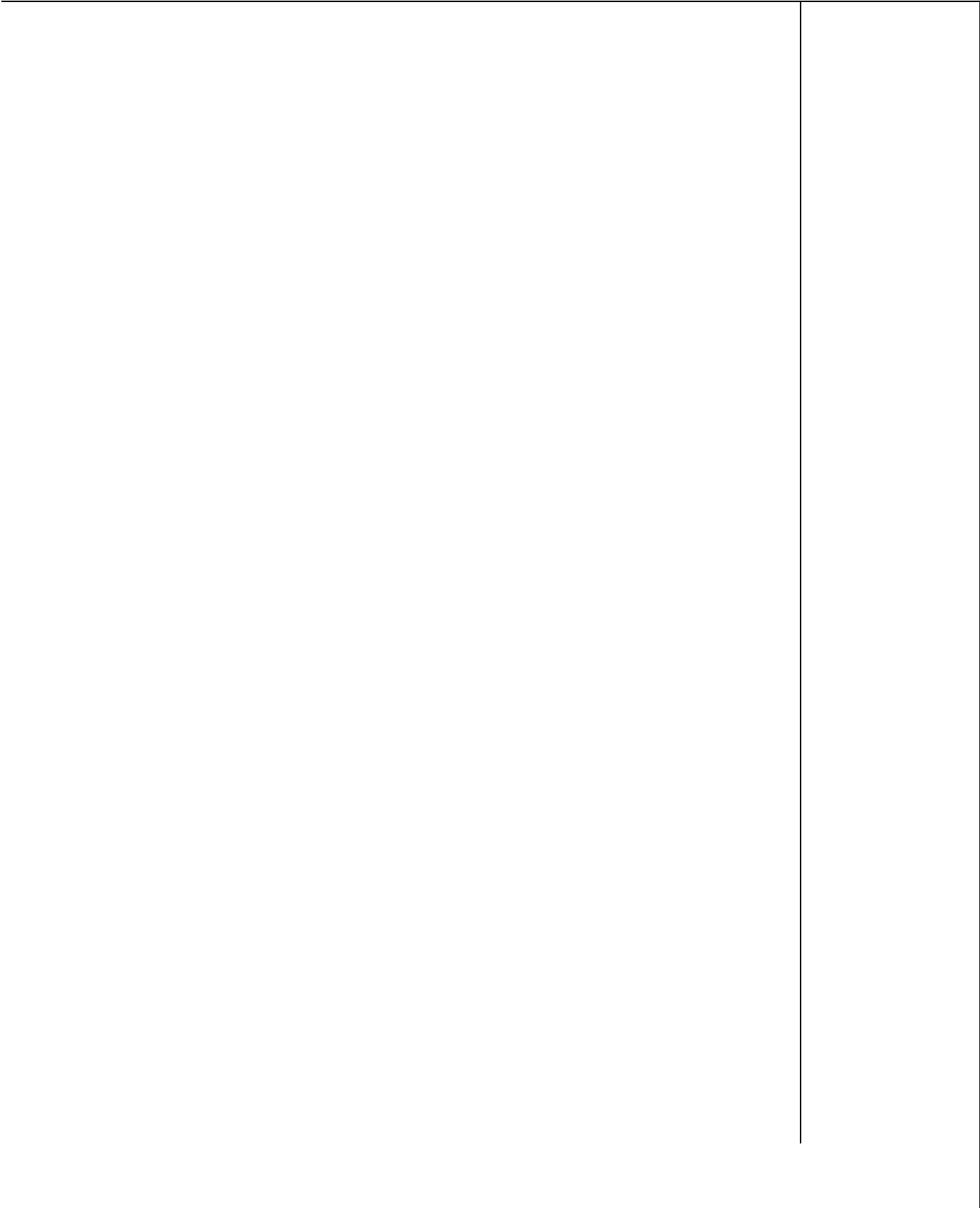
1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an affidavit student following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.
 - a. If the responsible party does not pay the tuition assessment, the Board may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.
2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an affidavit student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition for the period during which the hearing and decision on appeal were pending, and for up to one year of a student's ineligible attendance in a school district prior to the appeal's filing and including the twenty-one day period to file an appeal.
 - a. Upon the Commissioner's finding that an appeal has been abandoned, the Board may remove the student from school and seek tuition for up to one year of ineligible attendance

Eligibility of resident/Non Resident Students

pursuant to N.J.A.C. 6A:22-6.1(a) and J.1. above plus the period of ineligible attendance after the appeal was filed. If the record of the appeal includes a calculation reflecting the tuition rate(s) for the year(s) at issue, the per diem tuition rate for the current year and the date on which the student's ineligible attendance began, the Commissioner may order payment of tuition as part of their decision. In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district's error. If the record does not include such a calculation and the Board of Education has filed a counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.

- b. An order of the Commissioner assessing tuition is enforceable through recording, upon request of the Board pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division, in accordance with N.J.S.A. 2A:58-10.
3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, up to one year, by applicable grade/program category and consistent with the provisions of N.J.A.C. 6A:23A-17.1. The individual student's record of daily attendance shall not affect the calculation.
4. Nothing in N.J.A.C. 6A:22, Policy 5111, and this Regulation shall preclude an equitable determination by the Board or the Commissioner that tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district when the particular circumstances of a matter so warrant. In making the determination, the Board or Commissioner shall consider whether the ineligible attendance was due to the school district's error.

Adopted:



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 October 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*	12,911,976.04	6,471,822.32	5,100,779.55	14,283,018.81
2	Fund 20 - Special Revenue Fund	-200,278.13	239,854.00	129,536.94	-89,961.07
3a	Fund 30 - Capital Projects Fund	3,557,683.76	5,115.54	45,003.00	3,517,796.30
3	Sub-Total Fund 30 - Capital Projects Fund	3,557,683.76	5,115.54	45,003.00	3,517,796.30
4	Fund 40 - Debt Service Fund	-181,295.05	0.00	0.00	-181,295.05
5	Total Governmental Funds	16,088,086.62	6,716,791.86	5,275,319.49	17,529,558.99
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	17,458.69	74,671.89	67,975.67	24,154.91
	Fund 65 -Community School Accounts*	2,472,251.41	126,793.69	1,376,608.29	1,222,436.81
6d	Fund 65 - Community School-Custodian Acct*	-70,154.22	70,154.22	0.00	0.00
6	Total Enterprise Funds	2,419,555.88	271,619.80	1,444,583.96	1,246,591.72
TRUST AND AGENCY FUNDS					
7	Payroll	3,007.03	1,830,879.45	1,830,801.98	3,084.50
8	Payroll Agency	396,837.96	1,346,545.12	1,669,506.98	73,876.10
9	Scholarship	780,158.47	95.54	0.00	780,254.01
10	Unemployment	668,144.13	4,246.11	3,571.38	668,818.86
11	Flexible Spending Account	29,912.96	5,507.83	3,678.79	31,742.00
12	Student Activity Fund	409,287.47	23,188.44	42,505.59	389,970.32
	Student Activity Fee Account	73,901.97	32,654.71	69,000.00	37,556.68
13	Total Trust & Agency Funds	2,361,249.99	3,243,117.20	3,619,064.72	1,985,302.47
14	Total All Funds	20,868,892.49	10,231,528.86	10,338,968.17	20,761,453.18

* Beginning Balances include 22-23 Audit Adjustments and Adjusting Journal Entries.

Prepared and Submitted By:

Antoinette Kelly
 Treasurer of School Monies

11/30/2023
 Date

Assets and Resources

Assets:

101	Cash in Bank	14,280,666.00	
102-106	Cash Equivalents	2,352.81	
107	Cash Management	.00	
	Total Cash		14,283,018.81
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		34,554,197.00
	Accounts Receivable:		
132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	2,847,214.99	
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		2,847,214.99
	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	-54,936,033.48	
			497,111.52

Total Assets and Resources

52,140,463.08

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		41,079.24
	Total Liabilities		41,079.24

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-36,245,030.10
754	Reserve for Encumbrances - Prior Year			-164,368.50
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		-6,965,058.29	
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	
				-6,965,058.29
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		-57,347,378.73	
602	Less: Expenditures	15,664,776.46		
603	Encumbrances	36,409,398.60	52,074,175.06	-5,273,203.67
	Total Appropriated			-48,857,156.56

Unappropriated:

712	Investment in Gen Fixed Assets			.00
770	Fund Balance			-5,238,619.49
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			1,914,233.73
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
	Total Unappropriated			-3,324,385.76

Total Fund Equity	-52,181,542.32
Total Liabilities and Fund Equity	-52,140,463.08

Recapitulation of Fund Balance:

	Budgeted	Actual	Variance
Appropriations	57,347,378.73	52,074,175.06	5,273,203.67
Revenues	-55,433,145.00	-54,936,033.48	-497,111.52
Sub Total	1,914,233.73	-2,861,858.42	4,776,092.15

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,914,233.73	-2,861,858.42	4,776,092.15
Less: Adjustment For Prior Year Encumbrance	-347,251.23	-347,251.23	.00
Budget Fund Balance	1,566,982.50	-3,209,109.65	4,776,092.15

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	1,566,982.50	-3,209,109.65	4,776,092.15	
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	19,449.94	.00	85,550.06
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	703,514.00	292,502.54	.00	411,011.46
Total Revenues from Local Sources	52,000,477.00	51,503,365.48	.00	497,111.52
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	57,000,127.50	51,726,923.83	.00	5,273,203.67
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Instruction				
11-1XX-XXX-XXX Regular Programs-Instruct	17,603,118.38	4,290,021.21	12,351,942.39	961,154.78
11-2XX-XXX-XXX Special Education-Instruc	4,248,780.34	867,008.17	3,334,111.41	47,660.76
11-230-XXX-XXX Basic Skills/ Remedial-In	535,920.23	98,928.27	432,481.10	4,510.86
11-606 Increase in Maint Reserve	300.00	.00	.00	300.00
240-100-XXX Bilingual Education - Instru	225,161.00	44,440.19	174,688.81	6,032.00
Total Instruction	22,613,279.95	5,300,397.84	16,293,223.71	1,019,658.40
Distributed Expenditures				
11-401-XXX-XXX Cocurricular Activities	209,409.00	11,854.83	4,244.50	193,309.67
11-402-XXX-XXX Athletics	991,014.75	326,000.09	133,249.77	531,764.89
2XX-100-XXX Special Education - Instruct	9,802.02	6,750.00	.00	3,052.02
Total Distributed Expenditures	1,210,225.77	344,604.92	137,494.27	728,126.58
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,851,109.00	730,334.34	1,751,449.05	369,325.61
11-000-211-XXX Attendance & Social Work	117,895.00	32,103.20	84,050.32	1,741.48
11-000-213-XXX Health	700,893.15	145,174.73	517,016.54	38,701.88
11-000-21X-XXX Related & Extraordinary	3,263,068.05	598,856.35	2,579,238.86	84,972.84
11-000-218-XXX Students - Regular	1,077,774.84	245,855.35	795,560.31	36,359.18
11-000-219-XXX Students - Special	1,421,333.67	337,521.99	1,019,704.39	64,107.29
11-000-221-XXX Improvement of Instructio	680,823.27	265,378.73	339,354.35	76,090.19

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	648,887.23	193,419.58	392,887.49	62,580.16
11-000-223-XXX Instructional Staff Train	204,039.00	26,029.96	33,463.51	144,545.53
11-000-23X-XXX General Administration	1,365,795.78	523,817.16	783,580.20	58,398.42
11-000-24X-XXX School Administration	2,513,777.46	823,759.44	1,612,529.02	77,489.00
11-000-251-XXX Central Services	654,494.38	238,497.21	399,600.84	16,396.33
11-000-252-XXX Administrative Info Tech	747,025.35	264,680.97	378,258.58	104,085.80
11-000-26X-XXX Operation and Maintenance	6,530,073.05	2,176,723.32	3,673,182.71	680,167.02
11-000-27X-XXX Student Transportation Se	1,556,739.00	282,935.59	1,245,637.21	28,166.20
11-XXX-XXX-2XX Employee Benefits	8,391,809.00	2,399,255.23	4,310,512.01	1,682,041.76
Total Undistributed Expenditures	32,725,537.23	9,284,343.15	19,916,025.39	3,525,168.69
Total Expenditures and Other Uses	56,549,042.95	14,929,345.91	36,346,743.37	5,272,953.67
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	172,151.78	109,496.55	62,655.23	.00
12-XXX-4XX-XXX Construction Services	15,896.00	15,896.00	.00	.00
Total Capital Outlay	188,047.78	125,392.55	62,655.23	.00
Total Expenditures and Other Uses	188,047.78	125,392.55	62,655.23	.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	57,347,378.73	15,664,776.46	36,409,398.60	5,273,203.67

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,566,982.50	-3,209,109.65	4,776,092.15
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	19,449.94	10,550.06
132X Tuition from LEAs within State	75,000.00	.00	75,000.00
1990 Miscellaneous	703,514.00	292,502.54	411,011.46
Total Local Sources	52,000,477.00	51,503,365.48	497,111.52
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	57,000,127.50	51,726,923.83	5,273,203.67

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	15,424.80	61,699.20	.00
Total Preschool Disabilities - Full Time	77,124.00	15,424.80	61,699.20	.00
Total Special Education - Instruction	77,124.00	15,424.80	61,699.20	.00
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	5,156,435.19	1,019,904.99	4,055,464.17	81,066.03
150-1XX-320 Home Instr - Purchase Ed Ser	10,000.00	.00	.00	10,000.00
190-1XX-34X Purchase Tech Services	12,650.00	200.00	.00	12,450.00
190-1XX-5XX Other Purchased Services	811,054.92	721,469.87	62,955.01	26,630.04
190-1XX-61X General Supplies	18,200.00	2,487.62	.00	15,712.38
110-1XX-101 Kindergarten - Salaries Of T	658,800.00	131,760.00	527,040.00	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	5,309,791.85	997,761.90	4,060,807.66	251,222.29
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,948,890.01	744,786.88	3,008,401.01	195,702.12
150-1XX-101 Salaries Of Teachers	15,000.00	2,100.00	.00	12,900.00
190-1XX-320 Purchased Professional Ed Se	595,707.00	73,044.54	503,962.46	18,700.00
190-1XX-5XX Other Purchased Services	85,600.00	18,500.55	50,749.45	16,350.00
190-1XX-61X General Supplies	532,823.75	246,141.04	69,467.89	217,214.82
190-1XX-64X Textbooks	136,850.00	46,450.56	24.74	90,374.70
190-1XX-8XX Miscellaneous Expenditures	311,315.66	285,413.26	13,070.00	12,832.40
Total Regular Programs - Instruction	17,603,118.38	4,290,021.21	12,351,942.39	961,154.78
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	420,209.02	88,831.40	328,325.60	3,052.02
204-1XX-61X General Supplies	4,000.00	625.50	1,036.42	2,338.08
Total Learning and/or Language Disabilities	424,209.02	89,456.90	329,362.02	5,390.10
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	3,337,864.98	673,817.52	2,664,047.46	.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	24,434.74	4,624.75	2,954.82	16,855.17
213-1XX-64X Textbooks	1,000.00	.00	.00	1,000.00
Total Resource Room/Resource Center	3,372,749.72	678,442.27	2,667,002.28	27,305.17
Autism				
214-1XX-101 Salaries Of Teachers	164,615.00	42,643.00	121,972.00	.00
214-1XX-61X General Supplies	12,058.33	4,377.90	1,762.92	5,917.51
214-1XX-8XX Other Objects	957.00	957.00	.00	.00
Total Autism	177,630.33	47,977.90	123,734.92	5,917.51
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	118,369.00	27,873.80	90,495.20	.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	124,369.29	27,873.80	91,495.49	5,000.00
Home Instruction				
219-1XX-101 Salaries Of Teachers	7,500.00	400.00	.00	7,100.00
219-1XX-320 Purchased Prof Ed Service	75,000.00	14,182.50	60,817.50	.00
Total Home Instruction	82,500.00	14,582.50	60,817.50	7,100.00
Basic Skills/Remedial - Instruction				
230-1XX-101 Salaries Of Teachers	533,314.00	97,529.83	431,724.60	4,059.57
230-1XX-61X General Supplies	2,606.23	1,398.44	756.50	451.29
Total Basic Skills/Remedial - Instruction	535,920.23	98,928.27	432,481.10	4,510.86
Bilingual Education - Instruction				
240-1XX-101 Salaries Of Teachers	217,661.00	43,532.20	174,128.80	.00
240-1XX-5Xx Other Purchased Services	7,000.00	900.00	468.00	5,632.00
240-1XX-4XX	500.00	7.99	92.01	400.00
Total Bilingual Education - Instruction	225,161.00	44,440.19	174,688.81	6,032.00

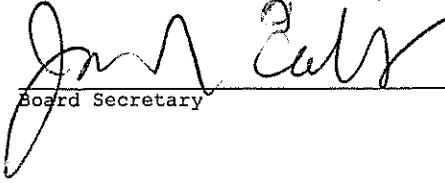
General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense (Fund11)				
Bilingual Education				
Total BiLingual Education	.00	.00	.00	.00
School Spons Cocurricular Activities - I				
401-1XX-8XX Other Objects	1,170.00	580.00	75.00	515.00
Total School Spons Cocurricular Activities - I	1,170.00	580.00	75.00	515.00
Schl Spons CoCurricular				
401-1XX-1XX Salaries	161,639.00	2,009.50	.00	159,629.50
401-1XX-5XX Other Purchased Services	2,350.00	.00	.00	2,350.00
401-1XX-600 Supplies And Materials	37,250.00	9,265.33	4,169.50	23,815.17
401-1XX-8XX Other Objects	7,000.00	.00	.00	7,000.00
Total Schl Spons CoCurricular	208,239.00	11,274.83	4,169.50	192,794.67
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	665,879.75	93,297.00	109,560.00	463,022.75
402-1XX-5XX Purchased Services	223,035.00	194,309.33	528.75	28,196.92
402-1XX-600 Supplies And Materials	51,600.00	16,283.90	3,161.02	32,155.08
402-1XX-8XX Other Objects	50,500.00	22,109.86	20,000.00	8,390.14
Total School Sponsored Athletics - Instruction	991,014.75	326,000.09	133,249.77	531,764.89
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)	23,823,505.72	5,645,002.76	16,430,717.98	1,747,784.98
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition To Other Leas W/I St	213,924.00	68,694.30	145,229.70	.00
000-1XX-565 Tuition To Csd & Reg Day Sc	193,500.00	193,500.00	.00	.00
000-1XX-566 Tuition To Priv Sch For Hand	1,443,295.00	362,662.01	860,831.62	219,801.37
000-1XX-569 Tuition - Other	315,977.00	49,821.90	162,555.90	103,599.20
000-1XX-563 Tuition to County Vocational	538,488.00	47,322.80	491,165.20	.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	730,334.34	1,751,449.05	369,325.61
Attendance And Social Work Services				
000-211-1XX Salaries	115,895.00	31,843.20	84,050.32	1.48
000-211-6XX Supplies And Materials	2,000.00	260.00	.00	1,740.00
Total Attendance And Social Work Services	117,895.00	32,103.20	84,050.32	1,741.48
Health Services				
000-213-1XX Salaries	527,947.00	116,393.80	408,295.20	3,258.00
000-213-3XX Purchased Prof and Tech Serv	156,840.00	25,210.67	107,568.92	24,060.41
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	13,156.15	3,570.26	1,152.42	8,433.47
000-213-8XX Other Objects	1,950.00	.00	.00	1,950.00
Total Health Services	700,893.15	145,174.73	517,016.54	38,701.88
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	621,375.75	126,810.15	494,565.60	.00
000-216-32X Purchased Prof Educational S	198,831.25	16,719.75	164,280.25	17,831.25
000-216-6XX Supplies and Materials	4,500.00	2,681.42	64.02	1,754.56
Total Other Supp. Serv. Students-Related Servi	824,707.00	146,211.32	658,909.87	19,585.81
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	449,009.14	1,919,152.25	38,036.61
000-217-6XX Supplies And Materials	22,663.05	3,635.89	1,176.74	17,850.42
Total Other Supp. Serv. Students-Extra Service	2,438,361.05	452,645.03	1,920,328.99	65,387.03

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	4,196.00	.00	.00	4,196.00
000-218-104 Salaries/Other Prof Staff	970,118.00	210,871.60	751,306.40	7,940.00
000-218-105 Salaries of Secretaries & Cl	56,847.00	18,949.04	37,897.96	.00
000-218-32X Purchased Prof.- Ed. Service	6,500.00	.00	.00	6,500.00
000-218-390 Purchased Prof. Technical Se	6,775.00	2,000.27	1,355.73	3,419.00
000-218-5XX Other Purchased Services	16,998.84	9,641.28	2,498.36	4,859.20
000-218-6XX Supplies and Materials	10,790.00	2,466.16	2,501.86	5,821.98
000-218-8XX Other Objects	5,550.00	1,927.00	.00	3,623.00
Total Other Supp. Serv. - Students - Regular	1,077,774.84	245,855.35	795,560.31	36,359.18
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	1,173,668.50	230,843.00	923,372.00	19,453.50
000-219-105 Salaries Of Secr. And Cleric	91,626.00	30,542.00	61,084.00	.00
000-219-11X Other Salaries	33,862.95	29,387.76	.00	4,475.19
000-219-390 Purchased Prof. Technical Se	88,457.00	34,638.34	28,228.50	25,590.16
000-219-5XX Other Purchased Services	9,648.72	2,555.98	5,592.74	1,500.00
000-219-6XX Supplies And Materials	22,070.50	9,554.91	1,427.15	11,088.44
000-219-8XX Other Objects	2,000.00	.00	.00	2,000.00
Total Other Supp. Serv. - Students - Special	1,421,333.67	337,521.99	1,019,704.39	64,107.29
Improvement Of Instruction Services				
000-221-11X Other Salaries	39,796.44	12,493.00	.00	27,303.44
000-221-5XX Other Purchased Services	15,500.00	7,231.94	639.33	7,628.73
000-221-6XX Supplies And Materials	4,000.00	99.12	99.97	3,800.91
000-221-8XX Other Objects	114,700.00	72,089.32	5,255.09	37,355.59
000-221-102 Salaries Supervisor of Instr	506,826.83	173,465.35	333,359.96	1.52
Total Improvement Of Instruction Services	680,823.27	265,378.73	339,354.35	76,090.19
Educational Media				
000-222-1XX Salaries	470,512.40	104,632.76	364,728.49	1,151.15
000-222-6XX Supplies And Materials	137,475.80	57,352.35	18,694.44	61,429.01
000-222-8XX Other Objects	26,702.19	26,702.19	.00	.00
000-222-5XX Other Purchased Services	14,196.84	4,732.28	9,464.56	.00
Total Educational Media	648,887.23	193,419.58	392,887.49	62,580.16
Instructional Staff Training				
000-223-11X Other Salaries	12,400.00	.00	.00	12,400.00
000-223-32X Purchased Prof. - Ed. Servi	57,914.00	7,535.00	30,250.00	20,129.00
000-223-390 Purchased Prof. Technical Se	41,000.00	5,975.00	.00	35,025.00
000-223-5XX Other Purchased Services	91,725.00	12,398.64	3,144.10	76,182.26
000-223-6XX Supplies And Materials	1,000.00	121.32	69.41	809.27
Total Instructional Staff Training	204,039.00	26,029.96	33,463.51	144,545.53
Support Services - General Administratio				
000-23X-1XX Salaries	781,225.91	237,799.77	543,426.14	.00
000-23X-331 Legal Services	117,500.00	25,379.75	92,120.25	.00
000-230-332 Audit Fees	72,250.00	30,720.00	6,280.00	35,250.00
000-23X-33X Other Purchased Prof. Servic	81,206.77	14,592.38	62,796.97	3,817.42
000-23X-4XX Other Purchased Services	4,750.00	1,471.92	2,943.84	334.24
000-23X-53X Communications / Telephone	82,616.00	23,952.30	58,663.70	.00
000-23X-585 Board of Ed Other Purchases	7,875.54	5,580.04	2,295.50	.00
000-23X-5XX Other Purchased Services	129,523.89	126,682.16	.00	2,841.73
000-23X-5XX Other Purchased Services	6,246.21	1,927.12	594.04	3,725.05
000-23X-6XX Supplies And Materials	5,000.00	70.24	1,127.10	3,802.66
000-230-895 BOE Membership Dues & Fees	22,067.36	22,067.36	.00	.00
000-23X-89X Miscellaneous Expenditures	55,534.10	33,574.12	13,332.66	8,627.32
Total Support Services - General Administratio	1,365,795.78	523,817.16	783,580.20	58,398.42

General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
School Administration				
000-24X-104 Salaries Of Other Profession	566,214.76	191,724.01	374,489.24	1.51
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-103 Salaries Principals & Asst.	1,299,729.77	415,776.05	883,953.72	.00
000-24X-105 Salaries Secretaries & Cleri	496,625.00	156,279.25	329,549.08	10,796.67
000-24X-3XX Purchased Prof & Tech Servic	6,450.00	.00	1,250.00	5,200.00
000-24X-5XX Other Purchased Services	52,008.72	20,513.80	6,991.92	24,503.00
000-24X-6XX Supplies and Materials	49,178.21	25,468.33	6,295.06	17,414.82
000-24X-8XX Other Objects	40,559.00	13,998.00	10,000.00	16,561.00
Total School Administration	2,513,777.46	823,759.44	1,612,529.02	77,489.00
Central Services				
000-251-100 Salaries	579,880.88	191,602.08	383,203.92	5,074.88
000-251-340 Purchased Technical Services	40,860.00	35,702.50	4,882.50	275.00
000-251-500 Misc Purchased Services	21,478.50	6,432.29	9,067.80	5,978.41
000-251-600 Supplies And Materials	6,500.00	1,653.34	2,446.62	2,400.04
000-251-8XX Other Objects	5,775.00	3,107.00	.00	2,668.00
Total Central Services	654,494.38	238,497.21	399,600.84	16,396.33
Administrative Info Technology				
000-252-100 Salaries	557,216.39	180,550.54	357,737.23	18,928.62
000-252-330 Purchased Professional Servi	64,925.67	60,965.80	3,959.87	.00
000-252-500 Misc Purchased Services	36,951.00	.00	6,560.00	30,391.00
000-252-600 Supplies And Materials	3,650.29	1,870.86	1,779.43	.00
000-252-800 Miscellaneous Expenditures	80,342.00	19,753.77	6,972.05	53,616.18
000-252-8XX Other Objects	3,940.00	1,540.00	1,250.00	1,150.00
Total Administrative Info Technology	747,025.35	264,680.97	378,258.58	104,085.80
Required Maintenance Of School Facilitie				
000-261-42X Cleaning, Repair, And Maint.	595,044.00	250,439.47	289,872.52	54,732.01
000-261-1XX Salaries	571,400.32	190,397.03	331,173.30	49,829.99
000-261-42X Purchased Maintenance Serv	28,155.00	1,455.00	26,700.00	.00
000-261-61X General Supplies	70,012.36	8,011.08	41,394.98	20,606.30
Total Required Maintenance Of School Facilitie	1,264,611.68	450,302.58	689,140.80	125,168.30
Custodial Services				
000-262-300 Purchased Prof. And Tech. Se	95,454.00	53,237.50	40,980.50	1,236.00
000-262-420 Cleaning Repair and Maint	2,464,851.00	605,870.16	1,775,318.19	83,662.65
000-262-590 Miscellaneous Purchased Serv	34,150.00	5,922.15	8,434.02	19,793.83
000-262-1XX Salaries	250,347.22	36,398.25	.00	213,948.97
000-262-49X Other Purchased Property Ser	57,500.00	19,489.70	38,010.30	.00
000-262-52X Property Insurance	476,356.39	476,355.39	.00	1.00
000-262-61X General Supplies	210,800.00	151,532.90	54,787.39	4,479.71
000-262-62X Energy (Heat & Electric)	931,423.00	188,085.51	738,237.49	5,100.00
000-262-8XX Other Objects	16,215.76	3,906.94	4,308.82	8,000.00
Total Custodial Services	4,537,097.37	1,540,798.50	2,660,076.71	336,222.16
Care and Upkeep of Grounds				
000-262-1XX Salaries	154,501.00	51,500.24	103,000.76	.00
000-263-420 Cleaning Rep & Maint Svcs	222,050.00	52,298.64	127,651.16	42,100.20
000-263-610 General Supplies	14,000.00	572.23	10,427.77	3,000.00
Total Care and Upkeep of Grounds	390,551.00	104,371.11	241,079.69	45,100.20
Security				
000-266-420 Cleaning Rep & Maint Svcs	40,333.00	17,704.00	7,000.00	15,629.00
000-266-110 Security Staff Stipends	268,659.00	61,182.04	59,153.96	148,323.00
000-262-61X General Supplies	25,971.00	1,887.43	16,461.21	7,622.36
000-262-8XX Other Objects	2,850.00	477.66	270.34	2,102.00
Total Security	337,813.00	81,251.13	82,885.51	173,676.36

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	57,051.00	19,017.04	38,033.94	.02
000-270-420 Contracted Services-Bus Main	17,000.00	7,534.59	3,849.23	5,616.18
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	23,253.66	238,746.34	11,500.00
000-27X-6XX Supplies And Materials	8,800.00	419.53	8,080.47	300.00
000-27X-8XX Miscellaneous Expenditures	8,750.00	.00	.00	8,750.00
000-27X-513	238,529.00	11,474.32	227,054.68	.00
000-27X-515	951,109.00	221,236.45	729,872.55	.00
Total Student Transportation Services	1,556,739.00	282,935.59	1,245,637.21	28,166.20
Unallocated Benefits				
000-291-22X Social Security Contribution	590,000.00	122,523.00	.00	467,477.00
000-291-241 Other Retirement - Regular	502,265.00	1,316.09	.00	500,948.91
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	2,199,209.51	4,197,296.01	365,149.48
000-291-28X Tuition Reimbursement	107,500.00	1,000.00	.00	106,500.00
000-291-290 Other Employee Benefits	229,113.00	36,814.63	.00	192,298.37
Total Unallocated Benefits	8,391,809.00	2,399,255.23	4,310,512.01	1,682,041.76
Total Undistributed	32,725,537.23	9,284,343.15	19,916,025.39	3,525,168.69
Total General Current Expense	56,549,042.95	14,929,345.91	36,346,743.37	5,272,953.67
Capital Outlay	Appropriations	Expenditures	Encumbrances	Avail Bal
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
000-251-730 School Administration	2,299.12	.00	2,299.12	.00
15-XXX-252-73X	125,020.16	109,496.55	15,523.61	.00
000-260-730 Operation & Maintenance Of P	35,852.50	.00	35,852.50	.00
000-400-800 Other Objects	15,896.00	15,896.00	.00	.00
Total Facilities Acquisition and Construction	188,047.78	125,392.55	62,655.23	.00
Total Capital Outlay	798,335.78	735,430.55	62,655.23	250.00
Total Capital Outlay	798,335.78	735,430.55	62,655.23	250.00
Special Schools	Appropriations	Expenditures	Encumbrances	Avail Bal
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:	57,347,378.73	15,664,776.46	36,409,398.60	5,273,203.67

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	-89,961.07	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-89,961.07
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	214.00	
142	Intergovernmental - Federal	8,813.00	
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		9,027.00
	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	1,149,265.57	
302	Less Revenues	-358,253.64	
			791,011.93
	Total Assets and Resources		710,077.86

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		-35,467.54
412	Intergovernmental Accounts Payable - Federal		-7.00
421	Accounts Payable		.58
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		30,661.10
	Other Current Liabilities		.00
	Total Liabilities		-4,812.86

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -430,736.13
 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 -1,149,265.57
 602 Less: Expenditures 444,000.57
 603 Encumbrances 430,736.13
 ----- 874,736.70

Total Appropriated -705,265.00

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
 ----- .00

Total Unappropriated .00

Total Fund Equity -705,265.00

Total Liabilities and Fund Equity -710,077.86

Recapitulation of Fund Balance:

	Budgeted	Actual	Variance
Appropriations	1,149,265.57	874,736.70	274,528.87
Revenues	-1,149,265.57	-358,253.64	-791,011.93
Sub Total	.00	516,483.06	-516,483.06

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	516,483.06	-516,483.06
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	516,483.06	-516,483.06

Glen Rock School District
 Board Secretary Report
 Interim Statements

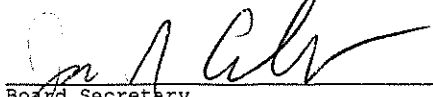
	Budget Estimated	Actual To Date		Unrealized Balance
Special Revenue Fund				
Revenues from Local Sources				
2X-1XXX Local Sources	145.64	45.64	.00	100.00
Total Revenues from Local Sources	145.64	45.64	.00	100.00
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	247,864.00	119,379.00	.00	128,485.00
Total Revenues from State Sources	247,864.00	119,379.00	.00	128,485.00
Revenues from Federal Sources				
2X-4XXX Other	901,255.93	238,829.00	.00	662,426.93
Total Revenues from Federal Sources	901,255.93	238,829.00	.00	662,426.93
Total Special Revenue Fund	1,149,265.57	358,253.64	.00	791,011.93
Revenues/Sources of Funds				
Revenues from Local Sources				
Total Revenues from Local Sources	.00	.00	.00	.00
Revenues from State Sources				
Total Revenues from State Sources	.00	.00	.00	.00
Revenues from Federal Sources				
Total Revenues from Federal Sources	.00	.00	.00	.00
Total Revenues/Sources of Funds	.00	.00	.00	.00
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-212-1XX-XXX Demonstrably Effective pr	100.00	.00	.00	100.00
2X-501-4XX-XXX NP Textbooks	11,389.00	10,819.74	569.26	.00
2X-502/505-XXX-XXX Nonpublic Auxiliary S	58,523.00	4,590.36	53,932.64	.00
2X-506-XXX-XXX Nonpublic Auxillary	24,780.00	1,817.20	22,962.80	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	24,646.00	.00	24,646.00	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	27,900.00	1,953.00	25,947.00	.00
2X-511-XXX-XXX NJ Character Education	23,760.00	7,932.80	15,069.40	757.80
2X-XXX-XXX-XXX Other Special Projects	36,276.00	.00	26,623.00	9,653.00
Total State Projects	247,964.00	30,863.10	185,742.10	31,358.80

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Federal Projects				
2X-25X-XXX-XXX IDEA	742,500.87	323,567.97	231,194.03	187,738.87
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	158,755.06	89,569.50	13,800.00	55,385.56
Total Federal Projects	901,255.93	413,137.47	244,994.03	243,124.43
Total Expenditures and Other Uses	1,149,265.57	444,000.57	430,736.13	274,528.87
Total Expenditures	1,149,265.57	444,000.57	430,736.13	274,528.87

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	145.64	45.64	100.00
Total Local Sources	145.64	45.64	100.00
State Sources			
3XXX Revenues from State Sources	247,864.00	119,379.00	128,485.00
Total State Sources	247,864.00	119,379.00	128,485.00
Federal Sources			
32XX Other Restricted Entitlements	122,690.31	53,398.00	69,292.31
I.D.E.A. Part B (Handicapped)	742,500.87	185,431.00	557,069.87
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	238,829.00	662,426.93
Total Special Revenue Fund	1,149,265.57	358,253.64	791,011.93

Special Revenue Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
2X-21X-XXX Early Childhood Program	100.00	.00	.00	100.00
Total Instruction	100.00	.00	.00	100.00
Total Demonstrably Effective Program	100.00	.00	.00	100.00
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	10,819.74	569.26	.00
502-XXX-XXX Non-Public Comp. Ed.	53,945.00	4,315.68	49,629.32	.00
503-XXX-XXX Non-Public ESL	4,578.00	274.68	4,303.32	.00
506-XXX-XXX Non-Public Supp. Inst.	24,780.00	1,817.20	22,962.80	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	24,646.00	.00	24,646.00	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,900.00	1,953.00	25,947.00	.00
509-XXX-XXX NJ Nonpublic Nursing Service	23,760.00	7,932.80	15,069.40	757.80
510-XXX-XXX Nonpublic Technology Initiat	9,653.00	.00	.00	9,653.00
Total Nonpublic School Projects	180,651.00	27,113.10	143,127.10	10,410.80
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	221,241.00	30,863.10	159,119.10	31,258.80
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	1,390.00	.00	7,975.00
25X-XXX-XXX I.D.E.A. Part B.	733,135.87	322,177.97	231,194.03	179,763.87
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	26,867.75	20,250.00	.00	6,617.75
CARES Act	122,690.31	69,319.50	13,800.00	39,570.81
Total Federal Projects	901,255.93	413,137.47	244,994.03	243,124.43
29870 EXPENSES3				
Total 29870 EXPENSES3	.00	.00	.00	.00
Total Federal Projects	901,255.93	413,137.47	244,994.03	243,124.43
Total Special Revenue Fund	1,149,265.57	444,000.57	430,736.13	274,528.87
Grand Totals:	1,149,265.57	444,000.57	430,736.13	274,528.87

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	3,517,796.30	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		3,517,796.30
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	-20,007.86	
			-20,007.86
	Total Assets and Resources		3,497,788.44

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		-112,955.20
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00
	Total Liabilities		-112,955.20

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-8,848.25	
754	Reserve for Encumbrances - Prior Year			-668,815.12	
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	779,267.17			
603	Encumbrances	677,663.37	1,456,930.54	-2,696,328.14	
	Total Appropriated				-3,373,991.51

Unappropriated:

712	Investment in Gen Fixed Assets				.00
770	Fund Balance			-4,164,100.41	
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				-10,841.73

Total Fund Equity	-3,384,833.24
Total Liabilities and Fund Equity	-3,497,788.44

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	4,153,258.68	1,456,930.54	2,696,328.14
Revenues	.00	-20,007.86	20,007.86
Sub Total	4,153,258.68	1,436,922.68	2,716,336.00

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	4,153,258.68	1,436,922.68	2,716,336.00
Less: Adjustment For Prior Year Encumbrance	-939,234.04	-939,234.04	.00
Budget Fund Balance	3,214,024.64	497,688.64	2,716,336.00

	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	20,007.86	.00	-20,007.86
Total Revenue/Sources of Funds	.00	20,007.86	.00	-20,007.86
Total Revenues/Sources of Funds	.00	20,007.86	.00	-20,007.86
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed Expenditures				
XXX-4XX-1XX Salaries	4,250.00	.00	.00	4,250.00
XXX-4XX-45X Construction Services	3,022,645.83	260,178.33	660,477.20	2,101,990.30
XXX-4XX-61X Materials & Supplies	113,009.70	.00	.00	113,009.70
3X-XXX-4XX-XXX Construction Services	1,013,353.15	519,088.84	17,186.17	477,078.14
Total Undistributed Expenditures	4,153,258.68	779,267.17	677,663.37	2,696,328.14
Total Expenditures and Other Uses	4,153,258.68	779,267.17	677,663.37	2,696,328.14
999 INTERIM STATE1				
	Appropriations	Expenditures	Encumbrances	Avail Bal
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	779,267.17	677,663.37	2,696,328.14

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	20,007.86	-20,007.86
Total Local Sources	.00	20,007.86	-20,007.86
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	20,007.86	-20,007.86

Capital Projects Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
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	19,088.84	17,186.17	262,955.54
000-400-610 General Supplies	113,009.70	.00	.00	113,009.70
000-400-800 Other Objects	214,122.60	.00	.00	214,122.60
000-400-930 Facilities Grant	500,000.00	500,000.00	.00	.00
4492 EXPENSES4	4,250.00	.00	.00	4,250.00
CONSTRUCTION SERVICES	3,022,645.83	260,178.33	660,477.20	2,101,990.30
Total Facilities Acquisition and Construction	4,153,258.68	779,267.17	677,663.37	2,696,328.14
Total Capital Projects	4,153,258.68	779,267.17	677,663.37	2,696,328.14
Total Capital Projects Fund	4,153,258.68	779,267.17	677,663.37	2,696,328.14
Grand Totals:	4,153,258.68	779,267.17	677,663.37	2,696,328.14

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

Board Secretary

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

.00

Resources:

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

Total Assets and Resources

714,581.95

Liabilities and Fund Equity

Liabilities:

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

Total Liabilities

.00

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-714,581.00
754	Reserve for Encumbrances - Prior Year			
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	3,566,682.00		
603	Encumbrances	714,581.00	4,281,263.00	.00
	Total Appropriated			-714,581.00

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	-714,581.95
Total Liabilities and Fund Equity	-714,581.95

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	-4,281,263.00	.00
Sub Total	.00	.00	.00

Change in Reserve Accounts:

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

Report Date 12/06/23 12:26 PM
 Period 00 - 04
 Budget Year 24 For Funds 40- 40

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	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	.00	.00	.00	
Revenues/Sources of Funds				
Sources of Funds				
4X-5XXX Other Financing Sources	500,000.00	500,000.00	.00	.00
Total Sources of Funds	500,000.00	500,000.00	.00	.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	3,566,682.00	714,581.00	.00
Total Debt Service	4,281,263.00	3,566,682.00	714,581.00	.00
Total Expenditures and Other Uses	4,281,263.00	3,566,682.00	714,581.00	.00
Total Expenditures	4,281,263.00	3,566,682.00	714,581.00	.00

Glen Rock School District

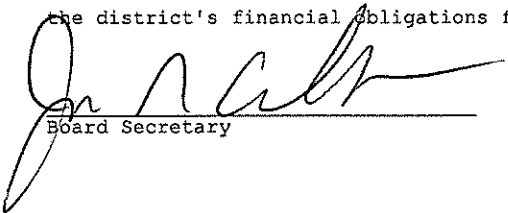
Board Secretary Report

Schedule of Revenues

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	.00	.00	.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	500,000.00	.00
Total Transfer from Other Funds	500,000.00	500,000.00	.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	2,805,000.00	.00	.00
701-510-834 Interest on Bonds	1,476,263.00	761,682.00	714,581.00	.00
Total Regular Debt Service	4,281,263.00	3,566,682.00	714,581.00	.00
Total Debt Service	4,281,263.00	3,566,682.00	714,581.00	.00
Total Debt Service Fund	4,281,263.00	3,566,682.00	714,581.00	.00
Grand Totals:	4,281,263.00	3,566,682.00	714,581.00	.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 BOARD OF EDUCATION
 REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION

DISTRICT OF GLEN ROCK
 ALL FUNDS

For the Month Ending November 30, 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	14,283,018.81	5,344,920.22	4,632,412.49	14,995,526.54
2	Fund 20 - Special Revenue Fund	-89,961.07	179,719.00	128,365.08	-38,607.15
3a	Fund 30 - Capital Projects Fund	3,517,796.30	4,877.01	6,925.00	3,515,748.31
3	Sub-Total Fund 30 - Capital Projects Fund	3,517,796.30	4,877.01	6,925.00	3,515,748.31
4	Fund 40 - Debt Service Fund	-181,295.05	0.00	0.00	-181,295.05
5	Total Governmental Funds	17,529,558.99	5,529,516.23	4,767,702.57	18,291,372.65
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	24,154.91	60,440.99	71,303.31	13,292.59
	Fund 65 -Community School Accounts	1,222,436.81	99,314.97	103,297.64	1,218,454.14
6d	Fund 65 - Community School-Custodian Acct	0.00		0.00	0.00
6	Total Enterprise Funds	1,246,591.72	159,755.96	174,600.95	1,231,746.73
TRUST AND AGENCY FUNDS					
7	Payroll	3,084.50	1,828,064.57	1,827,983.20	3,165.87
8	Payroll Agency	73,876.10	1,382,702.51	1,382,127.49	74,451.12
9	Scholarship	780,254.01	97.65	0.00	780,351.66
10	Unemployment	668,818.86	4,081.80	58,588.72	614,311.94
11	Flexible Spending Account	31,742.00	5,067.97	2,567.45	34,242.52
12	Student Activity Fund	389,970.32	39,421.81	43,803.14	385,588.99
	Student Activity Fee Account	37,556.68	22,040.66	0.00	59,597.34
13	Total Trust & Agency Funds	1,985,302.47	3,281,476.97	3,315,070.00	1,951,709.44
14	Total All Funds	20,761,453.18	8,970,749.16	8,257,373.52	21,474,828.82

Prepared and Submitted By:

Antoinette Kelly
 Treasurer of School Monies

12/07/2023

Date

Assets and Resources

Assets:

101	Cash in Bank	14,993,173.73	
102-106	Cash Equivalents	2,352.81	
107	Cash Management	.00	
	Total Cash		14,995,526.54
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		30,074,947.00

Accounts Receivable:

132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	2,464,715.08	
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		2,464,715.08

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	-55,056,443.03	
			376,701.97

Total Assets and Resources

47,870,811.35

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		41,079.24

Total Liabilities

41,079.24

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-31,915,587.12
754	Reserve for Encumbrances - Prior Year			-130,298.47
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	-6,965,058.29		
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	
				-6,965,058.29
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	-57,347,378.73		
602	Less: Expenditures	19,934,428.19		
603	Encumbrances	32,045,885.59	51,980,313.78	-5,367,064.95
	Total Appropriated			-44,587,504.83

Unappropriated:

712	Investment in Gen Fixed Assets			.00
770	Fund Balance			-5,238,619.49
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			1,914,233.73
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
	Total Unappropriated			-3,324,385.76
	Total Fund Equity			-47,911,890.59
	Total Liabilities and Fund Equity			-47,870,811.35

Recapitulation of Fund Balance:

	Budgeted	Actual	Variance
Appropriations	57,347,378.73	51,980,313.78	5,367,064.95
Revenues	-55,433,145.00	-55,056,443.03	-376,701.97
Sub Total	1,914,233.73	-3,076,129.25	4,990,362.98
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,914,233.73	-3,076,129.25	4,990,362.98
Less: Adjustment For Prior Year Encumbrance	-347,251.23	-347,251.23	.00
Budget Fund Balance	1,566,982.50	-3,423,380.48	4,990,362.98

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	1,566,982.50	-3,423,380.48		4,990,362.98
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	52,863.09	.00	52,136.91
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	703,514.00	379,498.94	.00	324,015.06
Total Revenues from Local Sources	52,000,477.00	51,623,775.03	.00	376,701.97
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	57,000,127.50	51,633,062.55	.00	5,367,064.95
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Instruction				
11-1XX-XXX-XXX Regular Programs-Instruct	17,603,982.38	5,738,345.84	10,834,035.17	1,031,601.37
11-2XX-XXX-XXX Special Education-Instruc	4,248,780.34	1,276,444.07	2,865,861.57	106,474.70
11-230-XXX-XXX Basic Skills/ Remedial-In	535,920.23	142,128.15	389,592.68	4,199.40
11-606 Increase in Maint Reserve	300.00	.00	.00	300.00
240-100-XXX Bilingual Education - Instru	225,161.00	66,206.29	152,922.71	6,032.00
Total Instruction	22,614,143.95	7,223,124.35	14,242,412.13	1,148,607.47
Distributed Expenditures				
11-401-XXX-XXX Cocurricular Activities	209,409.00	17,548.83	4,607.49	187,252.68
11-402-XXX-XXX Athletics	991,014.75	417,525.49	120,811.29	452,677.97
2XX-100-XXX Special Education - Instruct	9,802.02	6,750.00	.00	3,052.02
Total Distributed Expenditures	1,210,225.77	441,824.32	125,418.78	642,982.67
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,851,109.00	966,144.90	1,569,896.49	315,067.61
11-000-211-XXX Attendance & Social Work	117,895.00	42,609.58	73,543.94	1,741.48
11-000-213-XXX Health	700,893.15	200,295.04	464,000.64	36,597.47
11-000-21X-XXX Related & Extraordinary	3,263,068.05	810,539.94	2,359,654.40	92,873.71
11-000-218-XXX Students - Regular	1,077,774.84	345,262.26	696,287.24	36,225.34
11-000-219-XXX Students - Special	1,421,333.67	468,459.34	891,760.55	61,113.78
11-000-221-XXX Improvement of Instructio	680,823.27	308,717.95	304,849.96	67,255.36

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	648,887.23	239,352.67	350,696.16	58,838.40
11-000-223-XXX Instructional Staff Train	204,039.00	27,803.71	60,838.32	115,396.97
11-000-23X-XXX General Administration	1,365,795.78	648,148.98	665,186.43	52,460.37
11-000-24X-XXX School Administration	2,513,777.46	1,015,607.57	1,336,378.98	161,790.91
11-000-251-XXX Central Services	654,494.38	287,064.12	351,332.82	16,097.44
11-000-252-XXX Administrative Info Tech	747,025.35	311,424.65	334,638.70	100,962.00
11-000-26X-XXX Operation and Maintenance	6,529,209.05	2,405,047.84	3,509,136.77	615,024.44
11-000-27X-XXX Student Transportation Se	1,556,739.00	394,712.27	1,134,640.53	27,386.20
11-XXX-XXX-2XX Employee Benefits	8,391,809.00	3,024,706.53	3,550,709.14	1,816,393.33
Total Undistributed Expenditures	32,724,673.23	11,495,897.35	17,653,551.07	3,575,224.81
Total Expenditures and Other Uses	56,549,042.95	19,160,846.02	32,021,381.98	5,366,814.95
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	172,151.78	147,648.17	24,503.61	.00
12-XXX-4XX-XXX Construction Services	15,896.00	15,896.00	.00	.00
Total Capital Outlay	188,047.78	163,544.17	24,503.61	.00
Total Expenditures and Other Uses	188,047.78	163,544.17	24,503.61	.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	57,347,378.73	19,934,428.19	32,045,885.59	5,367,064.95

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,566,982.50	-3,423,380.48	4,990,362.98
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	33,065.05	-3,065.05
132X Tuition from LEAs within State	75,000.00	19,798.04	55,201.96
1990 Miscellaneous	703,514.00	379,498.94	324,015.06
Total Local Sources	52,000,477.00	51,623,775.03	376,701.97
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	57,000,127.50	51,633,062.55	5,367,064.95

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	23,137.20	53,986.80	.00
Total Preschool Disabilities - Full Time	77,124.00	23,137.20	53,986.80	.00
Total Special Education - Instruction	77,124.00	23,137.20	53,986.80	.00
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	5,156,435.19	1,531,564.61	3,552,389.93	72,480.65
150-1XX-320 Home Instr - Purchase Ed Ser	10,000.00	.00	.00	10,000.00
190-1XX-34X Purchase Tech Services	12,650.00	200.00	.00	12,450.00
190-1XX-5XX Other Purchased Services	811,054.92	721,937.21	63,769.02	25,348.69
190-1XX-61X General Supplies	18,200.00	2,487.62	1,888.59	13,823.79
110-1XX-101 Kindergarten - Salaries Of T	658,800.00	197,640.00	461,160.00	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	5,309,791.85	1,496,122.00	3,503,766.54	309,903.31
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,948,890.01	1,074,870.74	2,641,473.95	232,545.32
150-1XX-101 Salaries Of Teachers	15,000.00	2,100.00	.00	12,900.00
190-1XX-320 Purchased Professional Ed Se	595,707.00	100,310.55	477,461.42	17,935.03
190-1XX-5XX Other Purchased Services	85,600.00	23,132.36	46,117.64	16,350.00
190-1XX-61X General Supplies	532,823.75	256,008.67	72,241.84	204,573.24
190-1XX-64X Textbooks	136,850.00	46,425.82	696.24	89,727.94
190-1XX-8XX Miscellaneous Expenditures	312,179.66	285,546.26	13,070.00	13,563.40
Total Regular Programs - Instruction	17,603,982.38	5,738,345.84	10,834,035.17	1,031,601.37
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	420,209.02	129,872.10	287,284.90	3,052.02
204-1XX-61X General Supplies	4,000.00	715.15	946.77	2,338.08
Total Learning and/or Language Disabilities	424,209.02	130,587.25	288,231.67	5,390.10
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	3,337,864.98	1,003,441.80	2,275,174.34	59,248.84
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	24,434.74	4,834.13	3,280.66	16,319.95
213-1XX-64X Textbooks	1,000.00	.00	.00	1,000.00
Total Resource Room/Resource Center	3,372,749.72	1,008,275.93	2,278,455.00	86,018.79
Autism				
214-1XX-101 Salaries Of Teachers	164,615.00	57,889.50	106,725.50	.00
214-1XX-61X General Supplies	12,058.33	5,506.40	594.30	5,957.63
214-1XX-8XX Other Objects	957.00	957.00	.00	.00
Total Autism	177,630.33	64,352.90	107,319.80	5,957.63
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	118,369.00	39,185.70	79,183.30	.00
215-1XX-61X General Supplies	1,000.29	940.09	.00	60.20
215-1XX-8XX Other Objects	5,000.00	.00	.00	5,000.00
Total Preschool Disabilities - Part Time	124,369.29	40,125.79	79,183.30	5,060.20
Home Instruction				
219-1XX-101 Salaries Of Teachers	7,500.00	400.00	.00	7,100.00
219-1XX-320 Purchased Prof Ed Service	75,000.00	16,315.00	58,685.00	.00
Total Home Instruction	82,500.00	16,715.00	58,685.00	7,100.00
Basic Skills/Remedial - Instruction				
230-1XX-101 Salaries Of Teachers	533,314.00	140,713.53	388,540.90	4,059.57
230-1XX-61X General Supplies	2,606.23	1,414.62	1,051.78	139.83
Total Basic Skills/Remedial - Instruction	535,920.23	142,128.15	389,592.68	4,199.40
Bilingual Education - Instruction				
240-1XX-101 Salaries Of Teachers	217,661.00	65,298.30	152,362.70	.00
240-1XX-5Xx Other Purchased Services	7,000.00	900.00	468.00	5,632.00
240-1XX-4XX	500.00	7.99	92.01	400.00
Total Bilingual Education - Instruction	225,161.00	66,206.29	152,922.71	6,032.00

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	1,170.00	1,105.00	.00	65.00
Total School Spons Cocurricular Activities - I	1,170.00	1,105.00	.00	65.00
Schl Spons CoCurricular				
401-1XX-1XX Salaries	161,639.00	6,678.50	.00	154,960.50
401-1XX-5XX Other Purchased Services	2,350.00	.00	.00	2,350.00
401-1XX-600 Supplies And Materials	37,250.00	9,765.33	4,607.49	22,877.18
401-1XX-8XX Other Objects	7,000.00	.00	.00	7,000.00
Total Schl Spons CoCurricular	208,239.00	16,443.83	4,607.49	187,187.68
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	665,879.75	163,918.25	95,865.00	406,096.50
402-1XX-5XX Purchased Services	223,035.00	194,959.33	528.75	27,546.92
402-1XX-600 Supplies And Materials	51,600.00	16,538.05	24,417.54	10,644.41
402-1XX-8XX Other Objects	50,500.00	42,109.86	.00	8,390.14
Total School Sponsored Athletics - Instruction	991,014.75	417,525.49	120,811.29	452,677.97
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)	23,824,369.72	7,664,948.67	14,367,830.91	1,791,590.14
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition To Other Leas W/I St	213,924.00	126,743.90	87,180.10	.00
000-1XX-565 Tuition To Ccssd & Reg Day Sc	193,500.00	193,500.00	.00	.00
000-1XX-566 Tuition To Priv Sch For Hand	1,443,295.00	448,994.47	827,497.16	166,803.37
000-1XX-569 Tuition - Other	315,977.00	67,259.44	146,378.36	102,339.20
000-1XX-563 Tuition to County Vocational	538,488.00	104,647.10	433,840.90	.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	24,999.99	74,999.97	29,375.04
Total Undistributed Expenditures - Instruction	2,851,109.00	966,144.90	1,569,896.49	315,067.61
Attendance And Social Work Services				
000-211-1XX Salaries	115,895.00	42,349.58	73,543.94	1.48
000-211-6XX Supplies And Materials	2,000.00	260.00	.00	1,740.00
Total Attendance And Social Work Services	117,895.00	42,609.58	73,543.94	1,741.48
Health Services				
000-213-1XX Salaries	527,947.00	168,050.20	357,258.30	2,638.50
000-213-3XX Purchased Prof and Tech Serv	156,840.00	28,369.67	105,759.92	22,710.41
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	13,156.15	3,875.17	982.42	8,298.56
000-213-8XX Other Objects	1,950.00	.00	.00	1,950.00
Total Health Services	700,893.15	200,295.04	464,000.64	36,597.47
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	621,375.75	188,630.85	432,744.90	.00
000-216-32X Purchased Prof Educational S	198,831.25	38,906.50	142,093.50	17,831.25
000-216-6XX Supplies and Materials	4,500.00	2,699.46	367.95	1,432.59
Total Other Supp. Serv. Students-Related Servi	824,707.00	230,236.81	575,206.35	19,263.84
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	576,615.37	1,779,546.02	50,036.61
000-217-6XX Supplies And Materials	22,663.05	3,687.76	4,902.03	14,073.26
Total Other Supp. Serv. Students-Extra Service	2,438,361.05	580,303.13	1,784,448.05	73,609.87

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	4,196.00	.00	.00	4,196.00
000-218-104 Salaries/Other Prof Staff	970,118.00	304,947.40	657,330.60	7,840.00
000-218-105 Salaries of Secretaries & Cl	56,847.00	23,686.30	33,160.70	.00
000-218-32X Purchased Prof.- Ed. Service	6,500.00	.00	.00	6,500.00
000-218-390 Purchased Prof. Technical Se	6,775.00	2,000.27	1,355.73	3,419.00
000-218-5XX Other Purchased Services	16,998.84	10,088.28	2,085.20	4,825.36
000-218-6XX Supplies and Materials	10,790.00	2,613.01	2,355.01	5,821.98
000-218-8XX Other Objects	5,550.00	1,927.00	.00	3,623.00
Total Other Supp. Serv. - Students - Regular	1,077,774.84	345,262.26	696,287.24	36,225.34
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	1,173,668.50	346,264.50	807,950.50	19,453.50
000-219-105 Salaries Of Secr. And Cleric	91,626.00	38,177.50	53,448.50	.00
000-219-11X Other Salaries	33,862.95	29,387.76	.00	4,475.19
000-219-390 Purchased Prof. Technical Se	88,457.00	42,252.59	21,814.25	24,390.16
000-219-5XX Other Purchased Services	9,648.72	2,555.98	5,692.74	1,400.00
000-219-6XX Supplies And Materials	22,070.50	9,821.01	2,305.11	9,944.38
000-219-8XX Other Objects	2,000.00	.00	549.45	1,450.55
Total Other Supp. Serv. - Students - Special	1,421,333.67	468,459.34	891,760.55	61,113.78
Improvement Of Instruction Services				
000-221-11X Other Salaries	37,296.44	12,493.00	.00	24,803.44
000-221-5XX Other Purchased Services	15,500.00	7,871.27	2,334.82	5,293.91
000-221-6XX Supplies And Materials	4,000.00	99.12	99.97	3,800.91
000-221-8XX Other Objects	114,700.00	77,199.41	4,145.00	33,355.59
000-221-102 Salaries Supervisor of Instr	509,326.83	211,055.15	298,270.17	1.51
Total Improvement Of Instruction Services	680,823.27	308,717.95	304,849.96	67,255.36
Educational Media				
000-222-1XX Salaries	470,512.40	150,223.80	319,137.35	1,151.25
000-222-6XX Supplies And Materials	137,475.80	57,694.40	22,094.25	57,687.15
000-222-8XX Other Objects	26,702.19	26,702.19	.00	.00
000-222-5XX Other Purchased Services	14,196.84	4,732.28	9,464.56	.00
Total Educational Media	648,887.23	239,352.67	350,696.16	58,838.40
Instructional Staff Training				
000-223-11X Other Salaries	12,400.00	.00	.00	12,400.00
000-223-32X Purchased Prof. - Ed. Servi	57,914.00	8,660.00	28,750.00	20,504.00
000-223-390 Purchased Prof. Technical Se	41,000.00	5,975.00	27,000.00	8,025.00
000-223-5XX Other Purchased Services	91,725.00	12,977.98	5,088.32	73,658.70
000-223-6XX Supplies And Materials	1,000.00	190.73	.00	809.27
Total Instructional Staff Training	204,039.00	27,803.71	60,838.32	115,396.97
Support Services - General Administratio				
000-23X-1XX Salaries	783,774.04	308,276.17	475,497.87	.00
000-23X-331 Legal Services	119,588.00	43,942.50	75,645.50	.00
000-230-332 Audit Fees	72,250.00	48,295.00	780.00	23,175.00
000-23X-33X Other Purchased Prof. Servic	77,782.19	25,434.78	37,756.08	14,591.33
000-23X-4XX Other Purchased Services	4,750.00	1,471.92	2,943.84	334.24
000-23X-53X Communications / Telephone	82,616.00	30,031.81	52,584.19	.00
000-23X-585 Board of Ed Other Purchases	7,925.95	6,259.95	1,666.00	.00
000-23X-5XX Other Purchased Services	129,473.48	126,682.16	.00	2,791.32
000-23X-5XX Other Purchased Services	5,034.66	1,927.12	594.04	2,513.50
000-23X-6XX Supplies And Materials	1,625.00	136.09	1,061.25	427.66
000-230-895 BOE Membership Dues & Fees	22,067.36	22,067.36	.00	.00
000-23X-89X Miscellaneous Expenditures	58,909.10	33,624.12	16,657.66	8,627.32
Total Support Services - General Administratio	1,365,795.78	648,148.98	665,186.43	52,460.37

General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
School Administration				
000-24X-104 Salaries Of Other Profession	568,714.76	238,215.07	330,498.17	1.52
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-103 Salaries Principals & Asst.	1,297,229.77	516,940.85	692,753.33	87,535.59
000-24X-105 Salaries Secretaries & Cleri	496,625.00	197,803.77	288,355.32	10,465.91
000-24X-3XX Purchased Prof & Tech Servic	6,450.00	.00	1,250.00	5,200.00
000-24X-5XX Other Purchased Services	52,008.72	20,643.52	7,881.92	23,483.28
000-24X-6XX Supplies and Materials	49,178.21	26,475.41	5,421.19	17,281.61
000-24X-8XX Other Objects	40,559.00	15,528.95	10,219.05	14,811.00
Total School Administration	2,513,777.46	1,015,607.57	1,336,378.98	161,790.91
Central Services				
000-251-100 Salaries	579,880.88	239,840.95	335,303.40	4,736.53
000-251-340 Purchased Technical Services	40,860.00	35,870.00	4,715.00	275.00
000-251-500 Misc Purchased Services	21,478.50	6,592.83	8,867.80	6,017.87
000-251-600 Supplies And Materials	6,500.00	1,653.34	2,446.62	2,400.04
000-251-8XX Other Objects	5,775.00	3,107.00	.00	2,668.00
Total Central Services	654,494.38	287,064.12	351,332.82	16,097.44
Administrative Info Technology				
000-252-100 Salaries	557,216.39	225,508.68	313,020.08	18,687.63
000-252-330 Purchased Professional Servi	67,323.44	60,965.80	6,357.64	.00
000-252-500 Misc Purchased Services	34,553.23	.00	6,560.00	27,993.23
000-252-600 Supplies And Materials	3,650.29	2,278.38	999.27	372.64
000-252-800 Miscellaneous Expenditures	80,342.00	21,131.79	6,451.71	52,758.50
000-252-8XX Other Objects	3,940.00	1,540.00	1,250.00	1,150.00
Total Administrative Info Technology	747,025.35	311,424.65	334,638.70	100,962.00
Required Maintenance Of School Facilitie				
000-261-42X Cleaning, Repair, And Maint.	591,965.89	319,421.12	244,132.75	28,412.02
000-261-1XX Salaries	568,478.43	238,452.13	289,776.62	40,249.68
000-261-42X Purchased Maintenance Serv	28,155.00	3,234.45	1,700.00	23,220.55
000-261-61X General Supplies	70,012.36	16,155.86	37,247.92	16,608.58
Total Required Maintenance Of School Facilitie	1,258,611.68	577,263.56	572,857.29	108,490.83
Custodial Services				
000-262-300 Purchased Prof. And Tech. Se	95,454.00	58,532.50	35,320.50	1,601.00
000-262-420 Cleaning Repair and Maint	2,462,921.24	610,732.75	1,777,364.75	74,823.74
000-262-590 Miscellaneous Purchased Serv	34,150.00	6,128.65	8,227.52	19,793.83
000-262-1XX Salaries	249,483.22	53,826.93	.00	195,656.29
000-262-49X Other Purchased Property Ser	59,429.76	35,251.90	24,177.86	.00
000-262-52X Property Insurance	476,356.39	476,355.39	.00	1.00
000-262-61X General Supplies	215,800.00	157,839.35	56,480.94	1,479.71
000-262-62X Energy (Heat & Electric)	931,423.00	194,691.18	731,631.82	5,100.00
000-262-8XX Other Objects	16,215.76	4,162.09	4,053.67	8,000.00
Total Custodial Services	4,541,233.37	1,597,520.74	2,637,257.06	306,455.57
Care and Upkeep of Grounds				
000-262-1XX Salaries	154,501.00	64,375.30	90,125.70	.00
000-263-420 Cleaning Rep & Maint Svcs	222,050.00	62,419.65	122,550.15	37,080.20
000-263-610 General Supplies	14,000.00	572.23	10,427.77	3,000.00
Total Care and Upkeep of Grounds	390,551.00	127,367.18	223,103.62	40,080.20
Security				
000-266-420 Cleaning Rep & Maint Svcs	40,333.00	17,704.00	7,000.00	15,629.00
000-266-110 Security Staff Stipends	268,659.00	82,571.30	51,759.70	134,328.00
000-262-61X General Supplies	26,971.00	2,119.43	16,912.73	7,938.84
000-262-8XX Other Objects	2,850.00	501.63	246.37	2,102.00
Total Security	338,813.00	102,896.36	75,918.80	159,997.84

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	57,051.00	23,771.30	33,279.68	.02
000-270-420 Contracted Services-Bus Main	17,000.00	7,534.59	3,849.23	5,616.18
000-27X-511 Contracted Services (Home/Sc	2,000.00	.00	.00	2,000.00
000-27X-512 Contr Serv (Other Than Home/	272,720.00	23,253.66	238,746.34	10,720.00
000-27X-6XX Supplies And Materials	8,800.00	810.94	7,689.06	300.00
000-27X-8XX Miscellaneous Expenditures	8,750.00	.00	.00	8,750.00
000-27X-513	238,529.00	30,637.98	207,891.02	.00
000-27X-514 Contracted Serv. (Sp.Ed.Stud.	780.00	.00	780.00	.00
000-27X-515	951,109.00	308,703.80	642,405.20	.00
Total Student Transportation Services	1,556,739.00	394,712.27	1,134,640.53	27,386.20
Unallocated Benefits				
000-291-22X Social Security Contribution	590,000.00	156,879.23	.00	433,120.77
000-291-241 Other Retirement - Regular	502,265.00	2,495.58	.00	499,769.42
000-291-26X Workmen's Compensation	201,276.00	151,973.00	.00	49,303.00
000-291-27X Health Benefits	6,761,655.00	2,675,446.29	3,550,709.14	535,499.57
000-291-28X Tuition Reimbursement	107,500.00	1,000.00	.00	106,500.00
000-291-290 Other Employee Benefits	229,113.00	36,912.43	.00	192,200.57
Total Unallocated Benefits	8,391,809.00	3,024,706.53	3,550,709.14	1,816,393.33
Total Undistributed	32,724,673.23	11,495,897.35	17,653,551.07	3,575,224.81
Total General Current Expense	56,549,042.95	19,160,846.02	32,021,381.98	5,366,814.95
Capital Outlay	Appropriations	Expenditures	Encumbrances	Avail Bal
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
000-251-730 School Administration	2,299.12	2,299.12	.00	.00
15-XXX-252-73X	125,020.16	109,496.55	15,523.61	.00
000-260-730 Operation & Maintenance Of P	35,852.50	35,852.50	.00	.00
000-400-800 Other Objects	15,896.00	15,896.00	.00	.00
Total Facilities Acquisition and Construction	188,047.78	163,544.17	24,503.61	.00
Total Capital Outlay	798,335.78	773,582.17	24,503.61	250.00
Total Capital Outlay	798,335.78	773,582.17	24,503.61	250.00
Special Schools	Appropriations	Expenditures	Encumbrances	Avail Bal
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:	57,347,378.73	19,934,428.19	32,045,885.59	5,367,064.95

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Period 00 - 05

Budget Year 24 For Funds 10- 12

Glen Rock School District

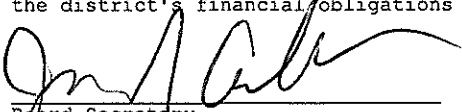
Board Secretary Report

Statement of Appropriations

Page No 11

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	-38,607.15	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-38,607.15
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	214.00	
142	Intergovernmental - Federal	838.00	
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		1,052.00
	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	1,149,265.48	
302	Less Revenues	-529,997.64	
			619,267.84

Total Assets and Resources

581,712.69

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		-1.54
412	Intergovernmental Accounts Payable - Federal		-7.00
421	Accounts Payable		.58
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		30,661.10
	Other Current Liabilities		.00
	Total Liabilities		30,653.14

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-339,887.05
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	-1,149,265.48	
602	Less: Expenditures	536,899.65	
603	Encumbrances	339,887.05	
			876,786.70
			-272,478.78

Total Appropriated -612,365.83

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
			.00

Total Unappropriated .00

Total Fund Equity -612,365.83

Total Liabilities and Fund Equity -581,712.69

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,149,265.48	876,786.70	272,478.78
Revenues	-1,149,265.48	-529,997.64	-619,267.84
Sub Total	<u>.00</u>	<u>346,789.06</u>	<u>-346,789.06</u>

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	<u>.00</u>	<u>346,789.06</u>	<u>-346,789.06</u>
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	<u>.00</u>	<u>346,789.06</u>	<u>-346,789.06</u>

Glen Rock School District
 Board Secretary Report
 Interim Statements

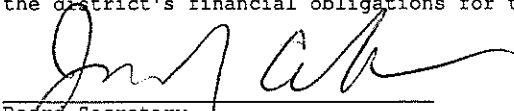
	Budget Estimated	Actual To Date		Unrealized Balance
Special Revenue Fund				
Revenues from Local Sources				
2X-1XXX Local Sources	145.64	45.64	.00	100.00
Total Revenues from Local Sources	145.64	45.64	.00	100.00
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	247,864.00	152,986.00	.00	94,878.00
Total Revenues from State Sources	247,864.00	152,986.00	.00	94,878.00
Revenues from Federal Sources				
2X-4XXX Other	901,255.84	376,966.00	.00	524,289.84
Total Revenues from Federal Sources	901,255.84	376,966.00	.00	524,289.84
Total Special Revenue Fund	1,149,265.48	529,997.64	.00	619,267.84
Revenues/Sources of Funds				
Revenues from Local Sources				
Total Revenues from Local Sources	.00	.00	.00	.00
Revenues from State Sources				
Total Revenues from State Sources	.00	.00	.00	.00
Revenues from Federal Sources				
Total Revenues from Federal Sources	.00	.00	.00	.00
Total Revenues/Sources of Funds	.00	.00	.00	.00
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-212-1XX-XXX Demonstrably Effective pr	100.00	.00	.00	100.00
2X-501-4XX-XXX NP Textbooks	11,389.00	10,819.74	569.26	.00
2X-502/505-XXX-XXX Nonpublic Auxiliary S	58,523.00	4,590.36	53,932.64	.00
2X-506-XXX-XXX Nonpublic Auxillary	24,780.00	1,817.20	22,962.80	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	24,646.00	.00	24,646.00	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	27,900.00	1,953.00	25,947.00	.00
2X-511-XXX-XXX NJ Character Education	23,760.00	7,932.80	15,069.40	757.80
2X-XXX-XXX-XXX Other Special Projects	36,276.00	26,623.00	.00	9,653.00
Total State Projects	247,964.00	57,486.10	159,119.10	31,358.80

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Federal Projects				
2X-25X-XXX-XXX IDEA	742,500.78	388,044.05	166,717.95	187,738.78
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	158,755.06	91,369.50	14,050.00	53,335.56
Total Federal Projects	901,255.84	479,413.55	180,767.95	241,074.34
Total Expenditures and Other Uses	1,149,265.48	536,899.65	339,887.05	272,478.78
Total Expenditures	1,149,265.48	536,899.65	339,887.05	272,478.78

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	145.64	45.64	100.00
Total Local Sources	145.64	45.64	100.00
State Sources			
3XXX Revenues from State Sources	247,864.00	152,986.00	94,878.00
Total State Sources	247,864.00	152,986.00	94,878.00
Federal Sources			
32XX Other Restricted Entitlements	122,690.31	53,398.00	69,292.31
I.D.E.A. Part B (Handicapped)	742,500.78	323,568.00	418,932.78
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	901,255.84	376,966.00	524,289.84
Total Special Revenue Fund	1,149,265.48	529,997.64	619,267.84

Special Revenue Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
2X-21X-XXX Early Childhood Program	100.00	.00	.00	100.00
Total Instruction	100.00	.00	.00	100.00
Total Demonstrably Effective Program	100.00	.00	.00	100.00
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	26,623.00	.00	.00
Total Other State Projects	26,623.00	26,623.00	.00	.00
Total State Project	26,623.00	26,623.00	.00	.00
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	11,389.00	10,819.74	569.26	.00
502-XXX-XXX Non-Public Comp. Ed.	53,945.00	4,315.68	49,629.32	.00
503-XXX-XXX Non-Public ESL	4,578.00	274.68	4,303.32	.00
506-XXX-XXX Non-Public Supp. Inst.	24,780.00	1,817.20	22,962.80	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	24,646.00	.00	24,646.00	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,900.00	1,953.00	25,947.00	.00
509-XXX-XXX NJ Nonpublic Nursing Service	23,760.00	7,932.80	15,069.40	757.80
510-XXX-XXX Nonpublic Technology Initiat	9,653.00	.00	.00	9,653.00
Total Nonpublic School Projects	180,651.00	27,113.10	143,127.10	10,410.80
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	221,241.00	30,863.10	159,119.10	31,258.80
Federal Projects				
Federal Projects				
241/245 NCLB Title III	9,197.00	.00	.00	9,197.00
XXX-520-930 Contribution to WSR	1,390.00	1,390.00	.00	.00
25X-XXX-XXX I.D.E.A. Part B.	741,110.78	386,654.05	166,717.95	187,738.78
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	26,867.75	20,250.00	.00	6,617.75
CARES Act	122,690.31	71,119.50	14,050.00	37,520.81
Total Federal Projects	901,255.84	479,413.55	180,767.95	241,074.34
29870 EXPENSES3				
Total 29870 EXPENSES3	.00	.00	.00	.00
Total Federal Projects	901,255.84	479,413.55	180,767.95	241,074.34
Total Special Revenue Fund	1,149,265.48	536,899.65	339,887.05	272,478.78
Grand Totals:	1,149,265.48	536,899.65	339,887.05	272,478.78

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	3,515,748.31	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		3,515,748.31
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	-24,884.87	
			-24,884.87

Total Assets and Resources

3,490,863.44

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		-112,955.20
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00
	Total Liabilities		<u>-112,955.20</u>

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-2,723.25
754	Reserve for Encumbrances - Prior Year			-668,015.12
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	786,192.17		
603	Encumbrances	670,738.37	1,456,930.54	-2,696,328.14
	Total Appropriated			-3,367,066.51

Unappropriated:

712	Investment in Gen Fixed Assets			.00
770	Fund Balance			-4,164,100.41
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			-10,841.73

Total Fund Equity	-3,377,908.24
Total Liabilities and Fund Equity	-3,490,863.44

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	4,153,258.68	1,456,930.54	2,696,328.14
Revenues	.00	-24,884.87	24,884.87
Sub Total	4,153,258.68	1,432,045.67	2,721,213.01

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	4,153,258.68	1,432,045.67	2,721,213.01
Less: Adjustment For Prior Year Encumbrance	-939,234.04	-939,234.04	.00
Budget Fund Balance	3,214,024.64	492,811.63	2,721,213.01

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Glen Rock School District
 Board Secretary Report
 Interim Statements

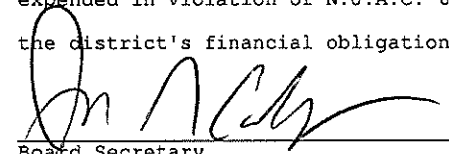
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	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenue/Sources of Funds				
3X-1XXX Local Sources	.00	24,884.87	.00	-24,884.87
Total Revenue/Sources of Funds	.00	24,884.87	.00	-24,884.87
Total Revenues/Sources of Funds	.00	24,884.87	.00	-24,884.87
Expenditures and Other Uses				
Undistributed Expenditures				
XXX-4XX-1XX Salaries	4,250.00	.00	.00	4,250.00
XXX-4XX-45X Construction Services	3,022,645.83	260,178.33	660,477.20	2,101,990.30
XXX-4XX-61X Materials & Supplies	113,009.70	.00	.00	113,009.70
3X-XXX-4XX-XXX Construction Services	1,013,353.15	526,013.84	10,261.17	477,078.14
Total Undistributed Expenditures	4,153,258.68	786,192.17	670,738.37	2,696,328.14
Total Expenditures and Other Uses	4,153,258.68	786,192.17	670,738.37	2,696,328.14
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	786,192.17	670,738.37	2,696,328.14

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	24,884.87	-24,884.87
Total Local Sources	.00	24,884.87	-24,884.87
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	24,884.87	-24,884.87

Capital Projects Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
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	26,013.84	10,261.17	262,955.54
000-400-610 General Supplies	113,009.70	.00	.00	113,009.70
000-400-800 Other Objects	214,122.60	.00	.00	214,122.60
000-400-930 Facilities Grant	500,000.00	500,000.00	.00	.00
4492 EXPENSES4	4,250.00	.00	.00	4,250.00
CONSTRUCTION SERVICES	3,022,645.83	260,178.33	660,477.20	2,101,990.30
Total Facilities Acquisition and Construction	4,153,258.68	786,192.17	670,738.37	2,696,328.14
Total Capital Projects	4,153,258.68	786,192.17	670,738.37	2,696,328.14
Total Capital Projects Fund	4,153,258.68	786,192.17	670,738.37	2,696,328.14
Grand Totals:	4,153,258.68	786,192.17	670,738.37	2,696,328.14

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



Board Secretary

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total Assets and Resources

714,581.95

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-714,581.00
754	Reserve for Encumbrances - Prior Year			
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	3,566,682.00		
603	Encumbrances	714,581.00	4,281,263.00	.00
	Total Appropriated			-714,581.00

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	-714,581.95
Total Liabilities and Fund Equity	-714,581.95

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	-4,281,263.00	.00
Sub Total	.00	.00	.00

Change in Reserve Accounts:

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

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Glen Rock School District
 Board Secretary Report
 Interim Statements

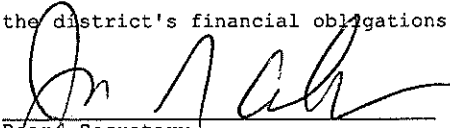
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	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	.00	.00	.00	
Revenues/Sources of Funds				
Sources of Funds				
4X-5XXX Other Financing Sources	500,000.00	500,000.00	.00	.00
Total Sources of Funds	500,000.00	500,000.00	.00	.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	3,566,682.00	714,581.00	.00
Total Debt Service	4,281,263.00	3,566,682.00	714,581.00	.00
Total Expenditures and Other Uses	4,281,263.00	3,566,682.00	714,581.00	.00
Total Expenditures	4,281,263.00	3,566,682.00	714,581.00	.00

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	.00	.00	.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	500,000.00	.00
Total Transfer from Other Funds	500,000.00	500,000.00	.00
Total Debt Service Fund	4,281,263.00	4,281,263.00	.00

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

G

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000344	4197	10/24/23	05	Nov xfers		
	4-11-000-262-110-35-00-000			Tech-Summer P/T	864.00	
	4-11-190-100-890-35-00-000			Support/Licensing Contr.Ntwk Infrast		864.00
				Total Reference No. 4197	864.00	864.00
000344	4206	10/30/23	05	Nov xfers		
	4-11-000-223-580-20-00-001			Hs Travel Related Expens	100.00	
	4-11-000-223-580-20-10-251			Hs Math Travel	242.00	
	4-11-000-223-580-21-10-251			Ms Math Travel		242.00
	4-11-000-223-580-21-10-251			Ms Math Travel		100.00
				Total Reference No. 4206	342.00	342.00
000344	4208	11/01/23	05	Nov xfers		
	4-11-000-252-330-35-00-001			Tech-Pur Prof Svcs		2,397.77
	4-11-000-252-420-35-00-000			Technology-Contracted Services	2,397.77	
				Total Reference No. 4208	2,397.77	2,397.77
				Total Batch No. 000344	3,603.77	3,603.77
000365	4215	11/15/23	05	Fund 20 Budget Adjustments		
	4-20-223-200-320-00-00-001			ARP-IDEA AOL Purchased Services		-7,975.00
	4-20-250-200-320-00-00-001			Aol Purch. Prof. Svcs		7,974.91
	4-20-270-200-300-00-00-000			Purch. Prof. Tech. Svcs.		-1,928.25
	4-20-270-200-500-00-00-000			Other Purchased Services		1,934.00
	4-20-270-200-580-31-00-001			AOL Conferences/Workshops/Travel Exp		-5.75
	4-20-4419-223-00			ARP-IDEA Basic	-7,975.00	
	4-20-4421-250-00			Idea Part B	7,974.91	
				Total Reference No. 4215	-.09	-.09
				Total Batch No. 000365	-.09	-.09
000367	4209	11/02/23	05	Nov Transfers		
	4-11-000-261-420-40-12-750			Coleman Admin Contracted Svcs.	5,000.00	
	4-11-000-262-610-40-32-742			SW Bldg Equipment/Supplies		5,000.00
				Total Reference No. 4209	5,000.00	5,000.00
000367	4214	11/14/23	05	Nov Transfers		
	4-11-000-261-420-40-12-750			Coleman Admin Contracted Svcs.	4,000.00	
	4-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.		4,000.00
				Total Reference No. 4214	4,000.00	4,000.00
				Total Batch No. 000367	9,000.00	9,000.00
000387	4216	11/20/23	05	Nov xfers		
	4-11-000-223-580-21-01-251			Ms Art Travel		210.00
	4-11-000-223-580-21-17-251			Ms Exp Arts/Drama Travel	210.00	
				Total Reference No. 4216	210.00	210.00
000387	4217	11/21/23	05	Nov xfers		
	4-11-000-261-420-40-12-750			Coleman Admin Contracted Svcs.	1,000.00	
	4-11-000-266-610-40-32-750			DW Security Supplies/Materials		1,000.00
				Total Reference No. 4217	1,000.00	1,000.00
				Total Batch No. 000387	1,210.00	1,210.00

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
					000387	1,210.00
						1,210.00
000398	4218	11/27/23	05	Nov xfers		
	4-11-000-223-580-20-14-251			Hs Science Travel	190.00	
	4-11-000-223-580-21-14-251			Ms Science Travel		190.00
				Total Reference No. 4218	190.00	190.00
				Total Batch No. 000398	190.00	190.00
000400	4219	11/28/23	05	ARP Budget Transfer		
	4-20-490-200-300-31-00-003			ARP ESSR-Professional & Technical Se	750.00	
	4-20-490-200-610-31-00-003			ARP ESSR-Instructional Supplies		7,530.06
	4-20-490-400-731-31-00-003			ARP ESSR-Instructional Equip(Compreh	6,780.06	
				Total Reference No. 4219	7,530.06	7,530.06
				Total Batch No. 000400	7,530.06	7,530.06
000420	4224	11/30/23	05	November Appropriation Adjustmen		
	4-11-000-213-100-20-44-418			Hs Nurse Substitutes		19.50
	4-11-000-213-100-21-44-418			Ms Sub Nurse	19.50	
	4-11-000-213-390-23-00-000			DW AED Contracted Maintenance Servic	1,350.00	
	4-11-000-213-390-23-00-001			DW CPR Training		1,350.00
	4-11-000-218-104-20-23-210			Guidance Summer Salaries	100.00	
	4-11-000-218-104-20-23-213			Guidance Salary		100.00
	4-11-000-221-102-32-00-213			Supervisor of Math Salary	.01	
	4-11-000-221-102-32-02-213			Supervisor of IT/Media Cntr Salary		.01
	4-11-000-221-102-32-05-213			Supervisor of Special Ed Salary		2,500.00
	4-11-000-221-110-31-33-210			C&I New Prog Summer Sal	2,500.00	
	4-11-000-230-100-05-00-213			PR/Communications Salary		1,211.55
	4-11-000-230-100-05-42-213			Supt. Office Salary		1,336.58
	4-11-000-230-331-05-40-122			Legal Fees		2,088.00
	4-11-000-230-334-05-40-000			Architectural/Engineering Services	3,424.58	
	4-11-000-230-580-05-00-000			Supt Travel Expenses	50.41	
	4-11-000-230-580-31-00-001			Assistant Superintendent's Travel Ex	1,211.55	
	4-11-000-230-585-05-40-132			Board Travel Expenses		50.41
	4-11-000-230-610-05-00-000			Supt Off Supp/Materials	3,375.00	
	4-11-000-230-890-32-00-000			DW Employee Wellness		3,375.00
	4-11-000-240-103-21-45-213			Ms Assistant Principal Salary	2,500.00	
	4-11-000-240-104-32-05-213			Supervisor of Special Ed Salary		2,500.00
	4-11-000-240-890-30-16-253			CST Director-Memberships		1,410.00
	4-11-000-240-890-32-00-000			District Online Registration Fees	1,410.00	
	4-11-000-261-100-32-44-711			Sw Maintenance O/T	2,921.89	
	4-11-000-261-420-40-11-750			Central Admin Contracted Svcs.		2,921.89
	4-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.		4,539.25
	4-11-000-261-420-40-32-722			DW Admin. Contracted Services	4,539.25	
	4-11-000-262-420-40-32-722			SW Contracted Services	1,929.76	
	4-11-000-262-490-12-98-640			Cole Utilities - Water		1,929.76
	4-11-000-270-512-31-25-521			G&T Transportation	780.00	
	4-11-000-270-514-32-19-000			Special Ed Transport.-Contracted Ser		780.00
	4-11-190-100-320-10-39-259			Byrd Cultural Prog	1,000.00	

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>						
000420	4224	11/30/23	05	November Appropriation Adjustmen		
				4-11-190-100-320-11-39-259 Cent Cultural Prog	692.25	
				4-11-190-100-320-12-02-218 Coleman Daily Teacher Substitutes		1,692.25
				4-11-190-100-890-20-02-253 Hs Business Memberships	2.00	
				4-11-190-100-890-20-11-253 Hs Music Memberships		2.00
				Total Reference No. 4224	27,806.20	27,806.20
				Total Batch No. 000420	27,806.20	27,806.20
				Grand Total	49,339.94	49,339.94

APPENDIX

H

GLEN ROCK BOARD OF EDUCATION

COMPETITIVE CONTRACTING EVALUATION REPORT FOR REPORT FOR FINANCIAL SOFTWARE/ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM, RFP No. 23/01

This report is prepared according to N.J.S.A. 18A:18A- 4.3 (d). four vendors contacted the Business Administrator/Board Secretary for a copy of the request for proposals, which was advertised according to N.J.S.A. 18A:18A-4.5. Four proposals were received by the Business Administrator/Board Secretary by December 1, 2023. A committee comprised of the Business Administrator, Human Resource Director, Technology Director, Payroll Manager, Accounting Coordinator and Confidential Administrative Assistant – Human Resources evaluated the proposals. As set forth in the project specifications, the proposals were evaluated based on the prospective vendor’s experience and qualifications (20%); technical approach and project timetable (55%); and financial terms (25%).

The recommendation of the Business Administrator and the Committee, after review of the proposals submitted, is to award to the contract to Genesis Educational Services, Inc. for the following reasons: (1) the firm possesses the necessary experience and qualifications; (2) the firm’s technical approach and the basis for its project timetable are sound; and (3) the proposal’s financial terms were the lowest of all proposals received. The Board of Education will award this contract by resolution to Genesis Educational Services at the Board Meeting on December 11, 2023.

I. Vendor experience and qualifications (20%):

Systems 3000, Inc.

Score: 3.33

Genesis Educational Services, Inc.

Score: 4.67

Computer Solutions Inc.

Score: 4.00

Linq

Score: 4.00

Winner: **Genesis Educational Services, Inc.**

Score: 4.67

II. Technical approach/project timetable (55%):

Systems 3000, Inc.

Score: 3.16

Genesis Educational Services, Inc.

Score: 3.93

Computer Solutions Inc.

Score: 3.54

Linq

Score: 3.71

Winner: **Genesis Educational Services, Inc.**

Score: 3.93

III. Financial Terms (25%):

Systems 3000, Inc.

Score: 3.00

Genesis Educational Services, Inc.

Score: 5.00

Computer Solutions Inc.

Score: 2.00

Linq

Score: 3.50

Winner: **Genesis Educational Services, Inc.**

Score: 5.00

TOTAL SCORES:

Systems 3000, Inc.

Score: 3.15

Genesis Educational Services, Inc.

Score: 4.34

Computer Solutions Inc.

Score: 3.24

Linq

Score: 3.71

Winner: **Genesis Educational Services, Inc.**

Score: 4.34

The committee's recommendation to award the ERP System contract to Genesis Educational Services, Inc. was based on their knowledge and experience of the New Jersey educational landscape from a financial, operational and compliance perspective and their ability to best satisfy our current and future needs within that landscape. Genesis provides enhanced functionality, security and scalability. We found their platform to be the most intuitive and easy to use and includes the highest level of customized support and resources. Our use of the Genesis Student Information System will provide for more robust platform integrations and shorter acclimation periods given the similar look and feel of both platforms. The inclusion of an approach agnostic staff observation package will allow the District to eliminate its current third party partner at no cost, further increasing the net overall savings to the District.

Contractual Terms:

Scope of Services:

Develop and implement full service ERP System including Accounting, Payroll and Human Resources modules with a launch date of July 1, 2024

Pricing:

Implementation/Year I - \$30,890

Year II - \$26,390

Year III (option) - \$26,390

Year IV (option) - \$26,390

Term

January 1, 2024 – June 30, 2024 – Implementation

July 1, 2024 – June 30, 2025 – Year I

July 1, 2025 – June 30, 2026 – Year II

July 1, 2026 – June 30, 2027 – Option I

July 1, 2027 – June 30, 2028 – Option II