

GLEN ROCK BOARD OF EDUCATION

Glen Rock, New Jersey 07452

HIGH SCHOOL/MIDDLE SCHOOL CAFETERIA

February 26, 2024

- WORK / REGULAR SESSION AGENDA -

ROLL CALL - 7:00 PM

	Ms. Calvez	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell	Dr. Robinson
PRESENT									
ABSENT									

FLAG SALUTE

ADEQUATE NOTICE OF MEETING

In accordance with P.L. 1975 Chapter 231, notice of tonight's meeting was mailed to The Record and The Ridgewood News on January 9, 2024. Notice of this meeting was also mailed to the Borough Clerk and was posted on the bulletin board of the Board of Education Office in the Administration Building on the same date. Copies of the procedures in effect for Regular Board Meetings are available for the public at tonight's meeting.

MISSION STATEMENT

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

STATEMENT TO THE PUBLIC

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

STUDENT COUNCIL REPRESENTATIVE'S REPORT

- Shriya Kantharia – Student Council Representative

PRESENTATIONS/RECOGNITION

- Glen Rock Choir and Band Recognitions
Presenter: Mr. Carl Helder, Choir and Band Director

Bergen County Choir

Emma Reiman
Maggie Rundell
Charlie Chiappetta
Giulia Beaudoin
Ella Ro

Bergen County Band

Devyn Xu - Flute

North Jersey Region 1 Band and New Jersey All State Band

Olivia Lee - Flute

- Glen Rock School News Season 3
Presenter: Mr. Paul Cusack, Supervisor, K-12 Instructional and Educational
Technology/Media Center

Thomas Petraitis	Connor Bratspies
Colleen Martin	Nathan DeLibero
Jason Simon	Nikhil Lalwani
Gavin Miele	Ben Raser
Julia Livolsi	Matt Antebi
Michael Hayward	Poppy Ushewokunze
Maya Gottlieb	Josh Yang

Ms. Jenna Vrablic, Teacher Broadcast Media

- Glen Rock School Charleston in Charge Season 2
Presenter: Mr. Paul Cusack, Supervisor, K-12 Instructional and Educational Technology/Media Center

Eamon Smith
Brady Peck
Colin Robinson
Ava Sara
Richie Pucci

Ms. Jenna Vrablic, Teacher Broadcast Media

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

September 1, 2023 - December 31, 2023 HIB TRAININGS AND PROGRAMS

School	Report Period 1	
	Trainings	Programs
Byrd	4	7
Central	4	8
Coleman	9	12
Hamilton	3	6
Middle School	8	4
High School	12	10
District	4	0
Total	44	47

September 1, 2023 - December 31, 2023 - Report Period 1

School	Incident Total*	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
Byrd	0	0	0	0	0	0	0	0
Central	0	0	0	0	0	0	0	0
Coleman	0	0	0	0	0	0	0	1
Hamilton	0	0	0	0	0	0	0	0
Middle School	2	2	0	0	0	0	8	3
High School	2	0	0	2	0	0	5	3
Total	4	2	0	2	0	0	13	7

* Violence, Vandalism, Substances, Weapons and HIB Confirmed

CHIEF SCHOOL ADMINISTRATOR’S REPORT

PUBLIC COMMENTS AGENDA ITEMS ONLY (I OF II)

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

Meeting opened to public comments at _____ PM.

Meeting closed to public comments at _____ PM.

GENERAL RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions G1 through G15 as listed below.

	Ms. Calvez	Ms. Carosella	Ms. Carr	Mr. Corey	Mr. Hayward	Ms. Scarpelli	Ms. Stephenson	Ms. Rundell	Dr. Robinson
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 January 22, 2024 and the Minutes from the Committee of the Whole and Closed Board meeting of February 12, 2024.

G2. Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary approves the following resolution:

Whereas, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district’s participation in the Special Education Medicaid Initiative (SEMI) Program for the 2024-25 school year, and

Whereas, the Glen Rock Board of Education desires to apply for this waiver due to the fact that participation in SEMI would not provide a cost benefit to the district based on the projection of the district’s available SEMI reimbursement for the 2023-24 budget year.

Now therefore be it resolved that the Glen Rock Board of Education hereby authorizes the Business Administrator/Board Secretary to submit to the Executive County Superintendent of Schools in the County of Bergen an appropriate waiver of the requirements of NJAC 6A23A-5.3 for the 2024-25 school year.

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

Student	Program	Tuition	Account #
213513	Fusion, Englewood, for the period 11/20/23 – 3/5/24	\$4,803.00	11.000.100.569.30.16.000

- G4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator retroactively approves LearnWell to provide home instruction services as needed for the 2023-2024 school year (July 1, 2023 - June 30, 2024), at a rate of \$56.75 per hour for up to 10 hours per week.
- G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator retroactively approves LearnWell to provide home instruction services student #213568 during the time period January 29, 2024 through February 3, 2024 at a fee of \$56.75 per hour charged against account number 11.150.100.320.23.19.000.
- G6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves Learnwell to provide hospital instruction for student #215579 from February 9, 2024 through February 27, 2024 at the rate of \$56.75 per hour, to be charged against account number 11.219.100.320.30.16.437.
- G7.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Dr. Hugh Bases to provide developmental behavioral evaluation services during the 2023-2024 school year, on an as needed basis, at a rate of \$700.00 per evaluation as requested by the Director of Special Services.
- G8.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Dr. Steven Myers to provide neuropsychological evaluation services during the 2023-2024 school year, on an as needed basis, at a rate of \$4,000.00 per evaluation as requested by the Director of Special Services.
- G9.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves CarePlus New Jersey to perform school clearances as needed at the rate of \$350.00 per clearance.
- G10.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Delta-T Group to provide school nursing services during the 2023-2024 school year, on an as needed basis, with prior approval from the Chief School Administrator.
- G11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Kiker Learning to conduct Professional Development workshops with district staff on March 11, 2024 in the amount of \$3,500.00, to be charged to Title IIA funds, account number 20.270.200.300.00.00.000.
- G12.** 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/Award	Amount	Criteria	Selection Process
John Koster’s “Honest Journalism” Memorial Scholarship	\$1,000.00	High Academic Standing, Community Service, Extra-Curricular Activities, Post High School Studies in Journalism	Scholarship Committee

G13. Be it resolved that the Board, upon recommendation of the Chief School Administrator retroactively approves SilverGate Prep to provide homebound educational services as needed for the 2023-2024 school year, at a rate of \$40.00 per hour for up to 10 hours per week.

G14. 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
Outdoor Clock	Byrd School	Byrd HSA	\$899.00
Outdoor Classroom Birdhouse	Coleman School	Mr. Heafitz	\$100.00
One set of Crash Cymbals	Byrd School	Byrd HSA	\$180.00
Female Products to support NJBill-S1221	High School	Girl-Up Club	\$150.00

G15. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following field trips for students which will occur at no district expense, except for the cost of substitute teachers and overnight stipends, if any for the chaperones accompanying the students:

Club/Class/Grade	School	Teacher(s)	Location
Grade 4	Byrd	C. Lota, D. Song, C. Quinlan, L. Heffernan	Great Swamp Outdoor Education Center Chatham, NJ
Grade 4	Central	B. Bresnan C. Lucca	Essex County Turtle Back Zoo West Orange, NJ
Grade 4	Hamilton	A. Mutch, J. Thompson, T. Mild	Great Swamp Outdoor Education Center Chatham, NJ
Art Classes	High School	M. Siegel*, W. Roche*, J. Cozzarelli*	Highline/Chelsea Galleries New York, NY
Latin Classes	High School	K. Moleen, S. Alswang, J. Frances, L. Callegari, C. Kelley	MET Museum New York, NY

Media Club	High School	J. Vrablic, K. Walter	Breakfast Run New York, NY
Spanish Club	High School	J. Nunez*, M. D’Alessio*, A. Getch*	Arts Flamenco New York, NY
DECA Club	High School	D. Hida, D. Matusic, R. Lockatell, S. Rowan, J. Kurz	DECA Competition at Harrah’s Resort Atlantic City, NJ
Wrestling Team	High School	C. Fitzpatrick*, J. Pierce	NJSIAA Individual State Wrestling Tournament Atlantic City, NJ
Spanish Classes	High School	J. Frances*, S. Fernandez*	SOMOS/NJ Poetry and Culture Festival at Rutgers University Newark, NJ
Ski & Snowboarding Club	High School	T. Mure**	Fort William Henry Resort Lake George, NY Gore Mountain, North Creek, NY

***Substitute required**

****Retroactively approve additional chaperone for trips approved on 09/26/2023 Agenda.**

BUSINESS RESOLUTIONS

**Motion made by _____ Seconded by _____ to
 approve Resolutions B1 through B9 as listed below.**

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

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

Whereas, the Board of Education has accepted and reviewed financial reports for the period ending January 31, 2024, including the Report of the Secretary;

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

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

Resolved that members of the Board of Education do hereby certify that to the best of our knowledge, no major accounts appears to be overextended in

violations of N.J.A.C 6A:23-2.11(c) 4 and that sufficient funds are available to meet the district board of education’s financial obligations for the remainder of the year.

- B2.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for month ending January 31, 2024 in the amount of \$1,768,694.94. (Attached as Appendix B)

- B3.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated January 2024 as follows:

Fund 10- General Fund	\$ 1,669,156.74
Fund 20 – Special Revenue	\$ 56,128.19
Fund 30 – Capital Projects	\$ 47.33
Fund 40 – Debt Service	\$ 142,906.00
Fund 60 - Cafeteria Account	\$ 66,415.55
Fund 65 – Community School Account	\$ 17,867.11
Unemployment Trust Account	\$ 6,584.76
January 2024, Payroll	\$ 3,177,427.78

- B4.** 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) has, pursuant to N.J.S.A. 18A:18A-4.6, (the “ESP Law”), determined to undertake an energy savings improvement program; and

Whereas, the Board has appointed Colliers Engineering & Design (“Colliers”) to develop an Energy Savings Plan (the “ESP”) pursuant to the ESP Law; and

Whereas, Colliers plans to develop a preliminary ESP based upon a scope of projects including individual energy conservation measures (‘ECM’s”), annual energy and operational savings, and a proposed cash flow pro forma (the “Preliminary Plan”); and

Whereas, the Board has received a proposal from Johnson & Urban, LLC (“J&U”) for \$3,900.00, Whitman Engineering for \$6,200 and DLB Associates for \$6,900 to act as the third party verifier to the ESP; and

Whereas, in order to continue to move the energy savings plan forward, the Board seeks to: (i) appoint J&U as third party verifier; and (ii) direct J&U to verify the savings of the ESP once prepared.

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

1. The Board hereby appoints J&U as third party verifier in accordance with its proposal, which is on file in the office of the Business Administrator/Board Secretary, and authorizes J&U to conduct a verification of the energy savings set forth in the ESP once prepared by Colliers.
2. This resolution shall take effect immediately.

B5. Be it resolved that the Glen Rock Board of Education does hereby approve, upon recommendation of the School Business Administrator/ Board Secretary, an agreement with the Region I/Mahwah Board of Education, Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the 2024-2025 school year. The services to be provided include, but are not limited to, the coordinated transportation of public, nonpublic and special education students. Be it resolved that the Glen Rock Board of Education agrees to abide by the Transportation Services Agreement as published by the Region I/ Mahwah Board of Education.

B6. Whereas, the Glen Rock Board of Education (hereinafter the “Board”) is desirous of retaining a Food Service Management Company for the operation and management of the school food service program to the Board (hereinafter the “Goods and Services”); and

Whereas, the Public School Contracts Law, N.J.S.A. 18A:18A-4.1(a) and 18A:18A-4.1(b)(2), allows boards of education to use “competitive contracting” in lieu of public bidding for such Goods and Services; and

Whereas, the Board is seeking specific proposals from interested vendors that are capable of successfully providing such Goods and Services.

Now, therefore, be it resolved as follows:

1. The Board hereby authorizes the Business Administrator/Board Secretary to develop a request for proposals from qualified vendors interested and capable of providing the Goods and Services desired.
2. The Board President and the Board Administrator/Board Secretary are hereby authorized to execute any and all documents necessary to effectuate the terms of this Resolution.

- B7.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary, approves the scope of work for Object Technology Solutions, Inc. to extract Alio data and create a legacy database at a rate of \$145.00 per hour, not to exceed 40 hours.
- B8.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary, the Board approves the withdrawal from the Capital Reserve to fund the PreK Expansion Grant in the amount of \$1,454,711.00 (includes playground costs).
- B9.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary, that the Architect, Parette Somjen Architects, is hereby authorized to provide the customary professional services required to implement the scope of work related to the PreK Expansion Grant. The Architect will be paid a flat fee of \$200,500.00, plus reimbursables (amends previously approved motion B15 from the January 22, 2024 agenda increasing architect fee by \$18,400.00 to reflect costs related to the playground).

PERSONNEL RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions P1 through P19 as listed below.

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

- P1.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, accepts with regret, the resignation of the following staff members for personal reasons, in accordance with the provisions of the GRBOE/GREA negotiated agreement:

Name	Position	Effective Date
Joseph Torres	School Social Worker Special Services	03/22/2024*
Maureen Carroll	Speech Language Therapist Special Services	04/19/2024*
Jonathan Han	Computer Science Teacher High School	06/30/2024

Samantha Sommers	Elementary Teacher Central School	06/30/2024
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***On or about**

- P2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the Guide Movement of the following certificated staff member for the 2023-2024 school year as per the GRBOE/GREA negotiated agreement:

Name	School/ Department	Position	From Step	To Step	Effective Date
Rebecca Tell	District	Elementary Instructional Literacy Coach	MA/Step 17	MA+30/Step 17	04/01/2024

- P3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the adjusted additional instructional assignment of one extra class (i.e., overage) at 12.5% of the employee’s base salary for the duration of the assignment for the following High School faculty members, for the time periods listed below for the 2023-2024 school year:

Name	Subject	Duration
Lisa Brown	Special Education	01/16/2024 - 05/24/2024
Vanessa Hurley	Special Education	01/16/2024 - 05/24/2024
Vanessa Hurley	Special Education	01/16/2024 - 05/24/2024

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

Name	Subject	Duration
Kathryn Hathaway*	English	01/29/2024 - End of Year
Valerie Jaretsky*	English	01/29/2024 - End of Year
John Milsovic*	English	01/29/2024 - End of Year
Aaron Sartorio*	English	01/29/2024 - End of Year

Susan Wechtler*	English	01/29/2024 - End of Year
Kelly Miller*	Physical Education/Health	02/26/2024 - 03/20/2024
Christopher Fox*	Physical Education/Health	02/26/2024 - 03/20/2024
James Kurz*	Physical Education/Health	02/26/2024 - 03/20/2024
Alexa Nie*	Physical Education/Health	02/26/2024 - 03/20/2024
Bonnie Zimmermann*	Physical Education/Health	02/26/2024 - 03/20/2024
Stacie Gallo	Special Education/Mathematics	03/05/2024 - 04/12/2024 on or about
Abryanna Hernandez	Special Education/Mathematics	03/05/2024 - 04/12/2024 on or about
Daniela Matusic	Special Education/Mathematics	03/05/2024 - 04/12/2024 on or about

***Retroactively approve**

- P5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following High School staff member to conduct review of Mathematics textbooks, at the hourly rate listed below, not to exceed 10 hours:

Name	Hourly Rate	Account Number
Leah Wallace	\$36.	11.000.221.110.31.33.210

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

Mentee	Mentor
Alexis Miller	Elizabeth Usami

- P7.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the following student intern assignment, in the district during the 2023-2024 school year, at no cost to the Board:

Student Name	College/University	School/Subject	Cooperating Staff Member
Marie Aziz	Seton Hall University	Special Services/ School Psychology	Dianne Carpenter

P8. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following as advisors to the extra-compensation middle school co-curricular positions for the 2023-2024 school year:

Co-curricular Position	Advisor(s)	Stipend	Account Number
Costume Overseer	Amanda Ruiz	\$482.	11.401.100.100.21.31.002
Musical Accompanist	Nicholas Taylor	\$643.	11.401.100.100.21.31.002

P9. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves an adjusted leave of absence for High School, Employee ID #043788, as follows:

Type of Absence	From	To
Medical Leave of Absence	01/16/2024 no change	02/26/2024 new date
FMLA and/or NJ FLA	02/27/2024 new date	05/27/2024 new date

P10. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves an adjusted 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 no change	03/11/2024 new date

P11. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves an adjusted leave of absence for Byrd School Employee ID #043427 as follows:

Type of Absence	From	To
Medical Leave of Absence	01/12/2024 no change	03/22/2024 new date
FMLA and/or NJ FLA	03/25/2024 new date	06/21/2024 no change

P12. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a leave of absence for Coleman School Employee ID #047260 as follows:

Type of Absence	From	To
Medical Leave of Absence	06/03/2024	06/07/2024
FMLA and/or NJ FLA	06/10/2024	06/21/2024
FMLA and/or NJ FLA	08/28/2024	11/29/2024

P13. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a leave of absence for Coleman School Employee ID #048879, as follows:

Type of Absence	From	To
FMLA and/or NJ FLA	08/28/2024	11/29/2024

P14. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Sergei Doubov as a chaperone for the NJSIAA Independent Fencing Competition to be held on March 2, 2024 at North Hunterdon High School.

P15. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following to the extra-compensation high school coaching positions, in accordance with the current GREA negotiated agreement, for the Spring season of the 2023-2024 school year, pending completion of all required paperwork:

Name	Coaching Position	Stipend	Account Number
Sergio Fernandez*	Site Manager	\$2,617.65	11.402.100.100.20.30.074
Kurt Metz*	Site Manager	\$2,617.65	11.402.100.100.20.30.074
Christopher Fox*	Site Manager	\$581.70	11.402.100.100.20.30.074
Brian Weinberg	Head Boys Track	\$9,123.	11.402.100.100.20.30.068
Stacie Gallo	Head Girls Track	\$9,123.	11.402.100.100.20.30.068
Thomas Dutzar	Assistant Track	\$6,301.	11.402.100.100.20.30.068
Peter Kruimer	Assistant Track	\$6,301.	11.402.100.100.20.30.068
Carl Johnson	Assistant Track	\$6,301.	11.402.100.100.20.30.068
Daniel Morgan	Boys Golf	\$7,101.	11.402.100.100.20.30.070

Corey Fitzpatrick	Girls Golf	\$7,101.	11.402.100.100.20.30.070
Paul Cusack	Assistant JV Golf	\$4,906.	11.402.100.100.20.30.070
Bonnie Zimmermann	Boys Tennis	\$7,101.	11.402.100.100.20.30.067
Rebecca Stadlin	Boys JV Tennis	\$4,906.	11.402.100.100.20.30.067
Stephen Spitaleri	Head Baseball	\$9,123.	11.402.100.100.20.30.061
Joseph Torres	Assistant Baseball	\$6,301.	11.402.100.100.20.30.061
Kenneth Post	Assistant Baseball Freshman	\$6,301.	11.402.100.100.20.30.061
Kelly Miller	Head Softball	\$9,123.	11.402.100.100.20.30.066
Nicole Hernandez	Assistant Softball	\$6,301.	11.402.100.100.20.30.066
Joseph Voto	Head Boys Lacrosse	\$9,123.	11.402.100.100.20.30.058
Nicholas Angrisani	Assistant Lacrosse	\$6,301.	11.402.100.100.20.30.058
Michael Copelton	Assistant Lacrosse	\$6,301.	11.402.100.100.20.30.058
Kyle McCourt	Head Girls Lacrosse	\$9,123.	11.402.100.590.20.30.058
Kelly McCourt	Assistant Lacrosse	\$6,301.	11.402.100.100.20.30.058
Kelsie Mania	Assistant Lacrosse	\$6,301.	11.402.100.100.20.30.058
James Kurz	Spring Weight Room	\$3,353.	11.402.100.100.20.30.074
Jason Mittelman	Spring Weight Room	\$3,353.	11.402.100.100.20.30.074

***3 site managers share one stipend**

- P16.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following volunteers to the high school coaching positions, for the Spring season of the 2023-2024 school year pending completion of all required paperwork:

Name	Coaching Position
Jeff Kresch	Baseball
Sara Wolman	Softball
Kristen Miles	Softball
Jennifer Metz-Langbaum	Track

Andrew Nocilla	Track
James Somers	Track
Paul White	Track
Corey Fitzpatrick	Weight Room
Jeremy Pierce	Weight Room

P17. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following to the extra-compensation middle school coaching positions, in accordance with the current GREA negotiated agreement, for the Spring season of the 2023-2024 school year:

Name	Coaching Position	Stipend	Account Number
Anthony Cece	Baseball	\$3,495.	11.402.100.100.20.30.061
Mallorie Mathews	Softball	\$3,495.	11.402.100.100.20.30.066
Douglas Tenga	Coed Track	\$3,495.	11.402.100.100.20.30.068
Deidre Egan	Coed Track	\$3,495.	11.402.100.100.20.30.068
Amanda Felten	Coed Track	\$3,495.	11.402.100.100.20.30.068

P18. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following company to provide CPR/First Aid training to athletic coaches and to provide CPR/AED training to certified staff and coaches during the 2023-2024 school year, as required by the State of New Jersey. Total amount not to exceed \$1,600. at the rates listed below, charged to account number 11.000.262.420.20.30.072:

Name	Rate
Less Stress Instructional Services	\$450. for up to 6 participants \$75. per each additional participant

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

Attendee	School/ Department	Program	Location	Date	Cost	Account Number
J. Canellas	Business Administrator	School Safety Roundtable	Morristown, NJ	02/28/2024	No cost	N/A
R. McCorry	District	School Safety Roundtable	Morristown, NJ	02/28/2024	\$45.	N/A
D. Robinson	Board Member	NJSBA Leadership Series	West Windsor Township, NJ	03/02/2024 03/16/2024 04/12/2024	No cost	N/A
S. Rundell	Board Member	NJSBA Leadership Series	West Windsor Township, NJ	03/02/2024 03/16/2024 04/12/2024	No cost	N/A
T. Dutzar	Middle School	Project Citizen Workshop	Piscataway, NJ	03/05/2024	No cost	N/A
M. McDermott	Middle School	Project Citizen Workshop	Piscataway, NJ	03/05/2024	No cost	N/A
T. Bacolas	High School	Bergen County Women in Educational Leadership Meeting	Paramus, NJ	03/05/2024	\$2.63	11.000.240.580.20.44.251
D. Cella	High School	Bergen County Art Educators Meeting	New Milford, NJ	03/11/2024	No cost	N/A
F. Violante	High School	Directors of Athletics Association of NJ Conference	Atlantic City, NJ	03/11/2024 - 03/15/2024	\$1,326.56	11.000.240.580.20.30.251
L. Morales	Special Services	School Based SLP: Language Disorders vs. Language Difference for ELL	Virtual	03/12/2024	\$279.	11.000.223.580.30.16.251
T. Hopfenspirger	District	NJSPPA Spring 2024 Workshop	Monroe Township, NJ	03/12/2024	\$58.37	11.000.230.580.05.00.002
J. Vrablic	High School	TV and Film Education Conference	Montclair, NJ	03/15/2024	\$17.85	11.000.223.580.20.18.251
A. Getch*	Middle School	AMTNJ Spring Conference	New Brunswick, NJ	03/15/2024	\$209.79	11.000.223.580.21.10.251
S. McSweeney*	Middle School	AMTNJ Spring Conference	New Brunswick, NJ	03/15/2024	\$206.46	11.000.223.580.21.10.251
E. Pieklo	Middle School	NJCEC Annual Spring Conference	Mahwah, NJ	03/18/2024	\$180.	11.000.223.580.21.49.251
S. Zappala	Middle School	NJCEC Annual Spring Conference	Mahwah, NJ	03/18/2024	\$180.	11.000.223.580.20.49.251
C. Samad	Middle School	Mount Olive High School FCS Professional Development	Flanders, NJ	03/22/2024	\$36.96	11.000.223.580.21.06.251
L. Babin	District	PAA Meeting	Monroe Township, NJ	03/27/2024	\$75.	11.000.230.580.05.00.002
L. Heffernan*	Byrd	Stop the Bleed for the NJ Educator	Freehold, NJ	04/09/2024	\$56.78	11.000.223.580.10.00.000

A. Parke*	Central	Stop the Bleed for the NJ Educator	Freehold, NJ	04/09/2024	No cost	N/A
M. Giurlando	Middle School/ High School	Challenge Success Spring Conference	Natick, MA	04/27/2024	\$334.50	11.000.221.580.31.27.251
L. Daniell	District	Challenge Success Spring Conference	Natick, MA	04/27/2024	\$539.93	11.000.221.580.31.27.251
E. Morelli	District	Challenge Success Spring Conference	Natick, MA	04/27/2024	\$530.44	11.000.223.580.31.00.006
S. Krapels	District	Challenge Success Spring Conference	Natick, MA	04/27/2024	\$516.45	11.000.223.580.31.00.003
J. Canellas	Business Administrator	NJASBO Annual Conference	Atlantic City, NJ	06/05/2024 - 06/07/2024	\$738.	11.000.251.580.05.00.000
L. Wallace	High School	AP Summer Institute 2024	Purchase, NY	06/24/2024 - 06/27/2024	\$863.36	11.000.221.580.31.27.251
T. DeGraaff	Hamilton	How to Become a Better Writing Teacher	Virtual	07/16/2024 - 07/17/2024	\$239.	11.000.223.580.13.00.000

* Substitute required

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

VANDALISM/SUSPENSION/HIB REPORTS -

Disciplinary Action			# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other			
	X		2	6	Inappropriate/Disrespectful Speech
	X		2	7	Disrespectful to Staff/Intimidating to a teacher
X			1	7	Disrespectful to Staff
	X		1	8	Disrespectful to Staff/Intimidating to a teacher
X			1	10	Possession of a controlled substance
X			1	10	Insubordination

APPENDIX

A

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

DISTRICT OF GLEN ROCK
 ALL FUNDS

For the Month Ending January 31, 2024

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	15,042,421.73	4,906,698.83	5,250,509.54	14,698,611.02
2	Fund 20 - Special Revenue Fund	-31,412.27	71,669.00	56,128.19	-15,851.46
3a	Fund 30 - Capital Projects Fund	3,405,105.50	469,140.20	47.33	3,874,198.37
3	Sub-Total Fund 30 - Capital Projects Fund	3,405,105.50	469,140.20	47.33	3,874,198.37
4	Fund 40 - Debt Service Fund	-181,295.05	38,132.00	142,906.00	-286,069.05
5	Total Governmental Funds	18,234,819.91	5,485,660.03	5,449,591.06	18,270,888.88
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	43,366.60	64,068.79	66,415.55	41,019.84
	Fund 65 - Community School Accounts	1,252,324.77	183,062.68	81,985.78	1,353,401.67
6d	Fund 65 - Community School-Custodian Acct	0.00		0.00	0.00
6	Total Enterprise Funds	1,295,691.37	247,131.47	148,401.33	1,394,421.51
TRUST AND AGENCY FUNDS					
7	Payroll	3,242.58	1,803,646.72	1,803,565.86	3,323.44
8	Payroll Agency	307,216.23	1,375,648.11	1,327,305.28	355,559.06
9	Scholarship	78,444.80	100.39	0.00	78,545.19
10	Unemployment	598,609.80	16,018.35	6,584.76	608,043.39
11	Flexible Spending Account	35,357.69	5,074.61	3,980.96	36,451.34
12	Student Activity Fund	402,699.12	40,453.09	58,269.14	384,883.07
	Student Activity Fee Account	67,788.30	333.37	0.00	68,121.67
13	Total Trust & Agency Funds	1,493,358.52	3,241,274.64	3,199,706.00	1,534,927.16
14	Total All Funds	21,023,869.80	8,974,066.14	8,797,698.39	21,200,237.55

Prepared and Submitted By:

Antoinette Kelly
 Treasurer of School Monies

2/15/2024

Date

Assets and Resources

Assets:

101	Cash in Bank	14,696,258.21	
102-106	Cash Equivalents	2,352.81	
107	Cash Management	.00	
	Total Cash		14,698,611.02
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		21,329,740.00
	Accounts Receivable:		
132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	1,971,816.78	
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		1,971,816.78
	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	-55,190,647.36	
			242,497.64

Total Assets and Resources

38,201,586.20

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		<u>41,079.24</u>

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-22,935,812.27
754	Reserve for Encumbrances - Prior Year		-99,716.47

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	-6,500,329.29	
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	
			-6,500,329.29

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	-57,959,721.08	
602	Less: Expenditures	29,603,653.34	
603	Encumbrances	23,035,528.74	
		52,639,182.08	-5,320,539.00

Total Appropriated -35,065,893.03

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		2,061,847.08
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Unappropriated -3,176,772.41

Total Fund Equity -38,242,665.44

Total Liabilities and Fund Equity -38,201,586.20

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	57,959,721.08	52,639,182.08	5,320,539.00
Revenues	-55,433,145.00	-55,190,647.36	-242,497.64
Sub Total	2,526,576.08	-2,551,465.28	5,078,041.36

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,526,576.08	-2,551,465.28	5,078,041.36
Less: Adjustment For Prior Year Encumbrance	-347,251.23	-347,251.23	.00
Budget Fund Balance	2,179,324.85	-2,898,716.51	5,078,041.36

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	2,179,324.85	-2,898,716.51	5,078,041.36	
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	74,905.41	.00	30,094.59
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	703,514.00	491,660.95	.00	211,853.05
Total Revenues from Local Sources	52,000,477.00	51,757,979.36	.00	242,497.64
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	57,612,469.85	52,291,930.85	.00	5,320,539.00
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Instruction				
11-1XX-XXX-XXX Regular Programs-Instruct	17,583,043.24	8,808,591.14	7,731,415.63	1,043,036.47
11-2XX-XXX-XXX Special Education-Instruc	4,308,997.06	2,110,818.86	2,151,871.20	46,307.00
11-230-XXX-XXX Basic Skills/ Remedial-In	475,703.51	229,532.43	215,920.86	30,250.22
11-606 Increase in Maint Reserve	300.00	.00	.00	300.00
240-100-XXX Bilingual Education - Instru	225,161.00	109,754.00	114,523.90	883.10
Total Instruction	22,593,204.81	11,258,696.43	10,213,731.59	1,120,776.79
Distributed Expenditures				
11-401-XXX-XXX Cocurricular Activities	209,409.00	25,814.87	5,163.92	178,430.21
11-402-XXX-XXX Athletics	987,257.76	559,518.23	95,281.29	332,458.24
2XX-100-XXX Special Education - Instruct	9,802.02	6,750.00	.00	3,052.02
401-100-XXX School Sponsored Cocurricula	16,307.00	16,307.00	.00	.00
Total Distributed Expenditures	1,222,775.78	608,390.10	100,445.21	513,940.47
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,643,531.99	1,368,907.23	1,180,936.23	93,688.53
11-000-211-XXX Attendance & Social Work	117,895.00	63,622.34	52,531.19	1,741.47
11-000-213-XXX Health	704,193.15	321,575.48	347,503.02	35,114.65
11-000-21X-XXX Related & Extraordinary	3,259,068.05	1,256,688.97	1,932,555.30	69,823.78
11-000-218-XXX Students - Regular	1,074,774.84	541,558.20	463,955.20	69,261.44
11-000-219-XXX Students - Special	1,420,333.67	711,473.53	655,582.75	53,277.39
11-000-221-XXX Improvement of Instructio	683,623.27	394,224.16	230,573.01	58,826.10

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	351,876.62	245,137.50	51,873.11
11-000-223-XXX Instructional Staff Train	210,089.00	46,182.39	51,010.43	112,896.18
11-000-23X-XXX General Administration	1,455,583.74	787,020.11	497,811.06	170,752.57
11-000-24X-XXX School Administration	2,524,909.51	1,416,648.19	1,002,765.88	105,495.44
11-000-251-XXX Central Services	721,567.21	388,397.76	257,444.16	75,725.29
11-000-252-XXX Administrative Info Tech	766,152.52	415,444.85	243,364.76	107,342.91
11-000-26X-XXX Operation and Maintenance	6,534,509.05	3,540,203.86	2,533,922.49	460,382.70
11-000-27X-XXX Student Transportation Se	1,560,339.00	657,370.35	672,793.20	230,175.45
11-XXX-XXX-2XX Employee Benefits	8,401,951.14	4,228,081.60	2,205,068.55	1,968,800.99
Total Undistributed Expenditures	32,727,408.37	16,489,275.64	12,572,954.73	3,665,178.00
Total Expenditures and Other Uses	56,543,388.96	28,356,362.17	22,887,131.53	5,299,895.26

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
12-XXX-XXX-73X Equipment	177,805.77	156,628.17	21,177.60	.00
12-XXX-4XX-XXX Construction Services	480,625.00	480,625.00	.00	.00
000-4XX-XXX Facilities Acquisition & Con	147,613.35	.00	127,219.61	20,393.74
Total Capital Outlay	806,044.12	637,253.17	148,397.21	20,393.74
Total Expenditures and Other Uses	806,044.12	637,253.17	148,397.21	20,393.74

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	57,959,721.08	29,603,653.34	23,035,528.74	5,320,539.00

Report Date 02/26/24 08:32 AM
 Period 00 - 07
 Budget Year 24 For Funds 10- 12

Glen Rock School District
 Board Secretary Report
 Schedule of Revenues

Page No 5
 ENJBAS07B

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,179,324.85	-2,898,716.51	5,078,041.36
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	55,107.37	-25,107.37
132X Tuition from LEAs within State	75,000.00	19,798.04	55,201.96
1990 Miscellaneous	703,514.00	491,660.95	211,853.05
Total Local Sources	52,000,477.00	51,757,979.36	242,497.64
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	57,612,469.85	52,291,930.85	5,320,539.00

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
General Current Expense (Fund11)				
Behavioral Disabilities				
Total Behavioral Disabilities	.00	.00	.00	.00
Preschool Disabilities - Full Time				
216-1XX-101 Salaries Of Teachers	77,124.00	38,562.00	38,562.00	.00
Total Preschool Disabilities - Full Time	77,124.00	38,562.00	38,562.00	.00
Total Special Education - Instruction	77,124.00	38,562.00	38,562.00	.00
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	5,156,435.19	2,540,139.31	2,518,773.45	97,522.43
150-1XX-320 Home Instr - Purchase Ed Ser	10,000.00	.00	390.00	9,610.00
190-1XX-34X Purchase Tech Services	12,650.00	435.00	.00	12,215.00
190-1XX-5XX Other Purchased Services	811,054.92	724,121.77	64,084.46	22,848.69
190-1XX-61X General Supplies	15,703.00	5,239.87	4,403.27	6,059.86
110-1XX-101 Kindergarten - Salaries Of T	658,800.00	329,400.00	329,400.00	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	5,305,223.90	2,468,166.06	2,457,894.80	379,163.04
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,938,747.87	1,817,241.26	1,893,436.03	228,070.58
150-1XX-101 Salaries Of Teachers	15,000.00	7,820.00	.00	7,180.00
190-1XX-320 Purchased Professional Ed Se	600,274.95	225,263.27	366,282.62	8,729.06
190-1XX-5XX Other Purchased Services	85,600.00	32,395.98	36,854.02	16,350.00
190-1XX-61X General Supplies	530,523.75	323,376.43	45,962.98	161,184.34
190-1XX-64X Textbooks	130,850.00	49,445.93	.00	81,404.07
190-1XX-8XX Miscellaneous Expenditures	312,179.66	285,546.26	13,934.00	12,699.40
Total Regular Programs - Instruction	17,583,043.24	8,808,591.14	7,731,415.63	1,043,036.47
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	420,209.02	211,953.50	205,203.50	3,052.02
204-1XX-61X General Supplies	4,000.00	1,628.14	.00	2,371.86
Total Learning and/or Language Disabilities	424,209.02	213,581.64	205,203.50	5,423.88
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	3,398,081.74	1,670,609.74	1,726,607.20	864.80
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	8,093.19	869.00	15,472.55
213-1XX-64X Textbooks	1,000.00	.00	.00	1,000.00
Total Resource Room/Resource Center	3,432,966.48	1,678,702.93	1,727,476.20	26,787.35
Autism				
214-1XX-101 Salaries Of Teachers	164,615.00	88,382.50	76,232.50	.00
214-1XX-61X General Supplies	12,058.33	6,100.70	.00	5,957.63
214-1XX-8XX Other Objects	957.00	957.00	.00	.00
Total Autism	177,630.33	95,440.20	76,232.50	5,957.63
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	118,369.00	61,809.50	56,559.50	.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	62,749.59	56,559.50	5,060.20
Home Instruction				
219-1XX-101 Salaries Of Teachers	7,499.96	1,370.00	.00	6,129.96
219-1XX-320 Purchased Prof Ed Service	75,000.00	27,162.50	47,837.50	.00
Total Home Instruction	82,499.96	28,532.50	47,837.50	6,129.96
Basic Skills/Remedial - Instruction				
230-1XX-101 Salaries Of Teachers	473,097.28	227,080.93	215,918.10	30,098.25
230-1XX-61X General Supplies	2,606.23	2,451.50	2.76	151.97
Total Basic Skills/Remedial - Instruction	475,703.51	229,532.43	215,920.86	30,250.22
Bilingual Education - Instruction				
240-1XX-101 Salaries Of Teachers	217,661.00	108,830.50	108,830.50	.00
240-1XX-5XX Other Purchased Services	7,000.00	900.00	5,616.90	483.10
240-1XX-4XX	500.00	23.50	76.50	400.00
Total Bilingual Education - Instruction	225,161.00	109,754.00	114,523.90	883.10

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	1,120.00	1,105.00	.00	15.00
Total School Spons Cocurricular Activities - I	1,120.00	1,105.00	.00	15.00
Schl Spons CoCurricular				
401-1XX-1XX Salaries	161,639.00	10,631.50	.00	151,007.50
401-1XX-5XX Other Purchased Services	2,350.00	.00	.00	2,350.00
401-1XX-600 Supplies And Materials	37,250.00	13,778.37	5,163.92	18,307.71
401-1XX-8XX Other Objects	7,050.00	300.00	.00	6,750.00
401-1XX-930 Transfers to Cover Deficit	16,307.00	16,307.00	.00	.00
Total Schl Spons CoCurricular	224,596.00	41,016.87	5,163.92	178,415.21
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	669,374.75	296,973.70	68,475.00	303,926.05
402-1XX-5XX Purchased Services	212,940.00	195,717.19	1,265.10	15,957.71
402-1XX-600 Supplies And Materials	54,443.01	24,717.48	25,541.19	4,184.34
402-1XX-8XX Other Objects	50,500.00	42,109.86	.00	8,390.14
Total School Sponsored Athletics - Instruction	987,257.76	559,518.23	95,281.29	332,458.24
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)	23,815,980.59	11,867,086.53	10,314,176.80	1,634,717.26
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition To Other Leas W/I St	213,924.00	147,676.70	66,247.30	.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	1,289,908.70	673,979.58	615,929.12	.00
000-1XX-569 Tuition - Other	279,853.29	111,967.60	102,055.20	65,830.49
000-1XX-563 Tuition to County Vocational	538,488.00	200,116.70	338,371.30	.00
000-1XX-564 Tuition to County Vocational	16,550.00	.00	.00	16,550.00
000-1XX-567 Tuition to Private Schools	111,308.00	41,666.65	58,333.31	11,308.04
Total Undistributed Expenditures - Instruction	2,643,531.99	1,368,907.23	1,180,936.23	93,688.53
Attendance And Social Work Services				
000-211-1XX Salaries	115,895.00	63,362.34	52,531.19	1.47
000-211-6XX Supplies And Materials	2,000.00	260.00	.00	1,740.00
Total Attendance And Social Work Services	117,895.00	63,622.34	52,531.19	1,741.47
Health Services				
000-213-1XX Salaries	527,947.00	271,097.50	255,184.50	1,665.00
000-213-3XX Purchased Prof and Tech Serv	159,840.00	46,256.26	90,674.33	22,909.41
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	13,456.15	4,221.72	1,625.64	7,608.79
000-213-8XX Other Objects	1,950.00	.00	18.55	1,931.45
Total Health Services	704,193.15	321,575.48	347,503.02	35,114.65
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	621,375.75	312,272.25	309,103.50	.00
000-216-32X Purchased Prof Educational S	194,831.25	70,163.00	103,837.00	20,831.25
000-216-6XX Supplies and Materials	4,500.00	3,067.41	.00	1,432.59
Total Other Supp. Serv. Students-Related Servi	820,707.00	385,502.66	412,940.50	22,263.84
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	862,106.91	1,519,614.80	24,476.29
000-217-6XX Supplies And Materials	22,663.05	9,079.40	.00	13,583.65
Total Other Supp. Serv. Students-Extra Service	2,438,361.05	871,186.31	1,519,614.80	47,559.94

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	489,336.03	436,366.60	44,415.37
000-218-105 Salaries of Secretaries & Cl	56,847.00	33,160.82	23,686.18	.00
000-218-32X Purchased Prof.- Ed. Service	3,500.00	.00	.00	3,500.00
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	10,468.36	2,216.39	4,314.09
000-218-6XX Supplies and Materials	10,790.00	4,665.72	330.30	5,793.98
000-218-8XX Other Objects	5,550.00	1,927.00	.00	3,623.00
Total Other Supp. Serv. - Students - Regular	1,074,774.84	541,558.20	463,955.20	69,261.44
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	1,168,668.50	566,800.48	589,431.65	12,436.37
000-219-105 Salaries Of Secr. And Cleric	91,626.00	53,448.50	38,177.50	.00
000-219-11X Other Salaries	33,862.95	29,387.76	.00	4,475.19
000-219-390 Purchased Prof. Technical Se	92,457.00	46,452.59	21,614.25	24,390.16
000-219-5XX Other Purchased Services	9,648.72	3,084.04	5,196.45	1,368.23
000-219-6XX Supplies And Materials	22,070.50	11,750.71	1,162.90	9,156.89
000-219-8XX Other Objects	2,000.00	549.45	.00	1,450.55
Total Other Supp. Serv. - Students - Special	1,420,333.67	711,473.53	655,582.75	53,277.39
Improvement Of Instruction Services				
000-221-11X Other Salaries	31,096.44	12,493.00	.00	18,603.44
000-221-5XX Other Purchased Services	15,500.00	9,792.91	580.68	5,126.41
000-221-6XX Supplies And Materials	4,000.00	359.09	406.75	3,234.16
000-221-8XX Other Objects	114,700.00	81,344.41	1,495.00	31,860.59
000-221-102 Salaries Supervisor of Instr	518,326.83	290,234.75	228,090.58	1.50
Total Improvement Of Instruction Services	683,623.27	394,224.16	230,573.01	58,826.10
Educational Media				
000-222-1XX Salaries	470,512.40	241,208.88	227,955.02	1,348.50
000-222-6XX Supplies And Materials	137,475.80	79,233.27	7,717.92	50,524.61
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	351,876.62	245,137.50	51,873.11
Instructional Staff Training				
000-223-11X Other Salaries	12,400.00	.00	.00	12,400.00
000-223-32X Purchased Prof. - Ed. Servi	63,914.00	10,785.00	28,750.00	24,379.00
000-223-390 Purchased Prof. Technical Se	41,000.00	15,975.00	17,000.00	8,025.00
000-223-5XX Other Purchased Services	91,775.00	19,231.66	5,260.43	67,282.91
000-223-6XX Supplies And Materials	1,000.00	190.73	.00	809.27
Total Instructional Staff Training	210,089.00	46,182.39	51,010.43	112,896.18
Support Services - General Administratio				
000-23X-1XX Salaries	784,076.65	408,627.64	339,641.32	35,807.69
000-23X-331 Legal Services	180,106.08	49,024.75	70,563.25	60,518.08
000-230-332 Audit Fees	99,001.93	49,145.00	780.00	49,076.93
000-23X-33X Other Purchased Prof. Servic	75,707.19	38,578.52	24,612.34	12,516.33
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	42,106.37	40,509.63	.00
000-23X-585 Board of Ed Other Purchases	7,935.95	6,539.95	.00	1,396.00
000-23X-5XX Other Purchased Services	129,363.48	126,682.16	1,088.84	1,592.48
000-23X-5XX Other Purchased Services	7,350.00	2,576.12	2,329.04	2,444.84
000-23X-6XX Supplies And Materials	2,625.00	514.30	1,683.04	427.66
000-230-895 BOE Membership Dues & Fees	22,067.36	22,067.36	.00	.00
000-23X-89X Miscellaneous Expenditures	59,984.10	39,686.02	13,659.76	6,638.32
Total Support Services - General Administratio	1,455,583.74	787,020.11	497,811.06	170,752.57

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
School Administration				
000-24X-104 Salaries Of Other Profession	577,714.76	335,197.19	242,516.04	1.53
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-103 Salaries Principals & Asst.	1,287,927.16	729,809.17	532,235.79	25,882.20
000-24X-105 Salaries Secretaries & Cleri	510,625.00	282,778.24	205,967.79	21,878.97
000-24X-3XX Purchased Prof & Tech Servic	6,450.00	625.00	1,435.00	4,390.00
000-24X-5XX Other Purchased Services	49,443.38	20,643.52	7,889.44	20,910.42
000-24X-6XX Supplies and Materials	49,178.21	30,316.12	2,537.77	16,324.32
000-24X-8XX Other Objects	40,559.00	17,278.95	10,184.05	13,096.00
Total School Administration	2,524,909.51	1,416,648.19	1,002,765.88	105,495.44
Central Services				
000-251-100 Salaries	575,630.88	335,641.99	239,502.36	486.53
000-251-340 Purchased Technical Services	102,310.00	36,205.00	11,080.00	55,025.00
000-251-500 Misc Purchased Services	21,478.50	10,225.98	4,562.15	6,690.37
000-251-600 Supplies And Materials	16,500.00	2,098.81	2,299.65	12,101.54
000-251-8XX Other Objects	5,647.83	4,225.98	.00	1,421.85
Total Central Services	721,567.21	388,397.76	257,444.16	75,725.29
Administrative Info Technology				
000-252-100 Salaries	551,343.56	315,826.13	223,585.79	11,931.64
000-252-330 Purchased Professional Servi	68,683.44	66,428.44	2,255.00	.00
000-252-500 Misc Purchased Services	58,193.23	6,560.00	.00	51,633.23
000-252-600 Supplies And Materials	3,650.29	2,341.97	935.68	372.64
000-252-800 Miscellaneous Expenditures	80,342.00	22,748.31	15,338.29	42,255.40
000-252-8XX Other Objects	3,940.00	1,540.00	1,250.00	1,150.00
Total Administrative Info Technology	766,152.52	415,444.85	243,364.76	107,342.91
Required Maintenance Of School Facilitie				
000-261-42X Cleaning, Repair, And Maint.	670,856.89	427,175.62	226,067.05	17,614.22
000-261-1XX Salaries	568,478.43	332,889.08	206,983.27	28,606.08
000-261-42X Purchased Maintenance Serv	28,155.00	3,234.45	.00	24,920.55
000-261-61X General Supplies	39,512.36	23,324.49	16,029.29	158.58
Total Required Maintenance Of School Facilitie	1,307,002.68	786,623.64	449,079.61	71,299.43
Custodial Services				
000-262-300 Purchased Prof. And Tech. Se	103,863.00	66,679.40	34,983.60	2,200.00
000-262-420 Cleaning Repair and Maint	2,441,446.24	1,208,128.38	1,195,669.12	37,648.74
000-262-590 Miscellaneous Purchased Serv	32,920.35	6,327.65	9,076.52	17,516.18
000-262-1XX Salaries	243,758.22	79,227.41	.00	164,530.81
000-262-49X Other Purchased Property Ser	59,429.76	35,251.90	24,177.86	.00
000-262-52X Property Insurance	476,486.04	476,486.04	.00	.00
000-262-61X General Supplies	227,300.00	172,861.04	43,166.05	11,272.91
000-262-62X Energy (Heat & Electric)	931,423.00	374,330.58	557,040.92	51.50
000-262-8XX Other Objects	11,215.76	4,363.16	3,852.60	3,000.00
Total Custodial Services	4,527,842.37	2,423,655.56	1,867,966.67	236,220.14
Care and Upkeep of Grounds				
000-262-1XX Salaries	154,501.00	90,125.42	64,375.58	.00
000-263-420 Cleaning Rep & Maint Svcs	193,350.00	84,063.87	77,905.93	31,380.20
000-263-610 General Supplies	13,000.00	780.12	3,469.88	8,750.00
Total Care and Upkeep of Grounds	360,851.00	174,969.41	145,751.39	40,130.20
Security				
000-266-420 Cleaning Rep & Maint Svcs	38,333.00	17,704.00	16,719.32	3,909.68
000-266-110 Security Staff Stipends	268,659.00	129,894.82	36,971.18	101,793.00
000-262-61X General Supplies	28,971.00	6,801.27	17,241.48	4,928.25
000-262-8XX Other Objects	2,850.00	555.16	192.84	2,102.00
Total Security	338,813.00	154,955.25	71,124.82	112,732.93


Report Date 02/26/24 08:32 AM
 Period 00 - 07
 Budget Year 24 For Funds 10- 12

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 10
 ENJBAS07B

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
Student Transportation Services				
000-27X-107 Sal For Pupil Transp (Home/S	20.00	20.00	.00	.00
000-27X-161 Sal For Pupil Transp (Home/S	57,051.00	33,279.82	23,771.15	.03
000-270-420 Contracted Services-Bus Main	16,980.00	12,841.82	37.00	4,101.18
000-27X-511 Contracted Services (Home/Sc	2,000.00	.00	.00	2,000.00
000-27X-512 Contr Serv (Other Than Home/	275,207.20	83,803.22	185,856.78	5,547.20
000-27X-6XX Supplies And Materials	8,800.00	1,280.30	7,219.70	300.00
000-27X-8XX Miscellaneous Expenditures	8,750.00	.00	.00	8,750.00
000-27X-513	238,411.80	64,628.78	111,848.06	61,934.96
000-27X-514 Contracted Serv.(Sp.Ed.Stud.	2,010.00	1,230.00	780.00	.00
000-27X-515	951,109.00	460,286.41	343,280.51	147,542.08
Total Student Transportation Services	1,560,339.00	657,370.35	672,793.20	230,175.45
Unallocated Benefits				
000-291-22X Social Security Contribution	587,626.50	229,861.40	.00	357,765.10
000-291-241 Other Retirement - Regular	504,261.01	-1,630.69	.00	505,891.70
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	3,687,976.89	2,205,068.55	868,609.56
000-291-28X Tuition Reimbursement	107,500.00	1,000.00	.00	106,500.00
000-291-290 Other Employee Benefits	239,632.63	158,901.00	.00	80,731.63
Total Unallocated Benefits	8,401,951.14	4,228,081.60	2,205,068.55	1,968,800.99
Total Undistributed	32,727,408.37	16,489,275.64	12,572,954.73	3,665,178.00
Total General Current Expense	56,543,388.96	28,356,362.17	22,887,131.53	5,299,895.26
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 -	14,633.99	8,980.00	5,653.99	.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
000-400-390 Other Purchased Services	147,613.35	.00	127,219.61	20,393.74
000-400-800 Other Objects	15,896.00	15,896.00	.00	.00
000-400-931 Capital Reserve	464,729.00	464,729.00	.00	.00
Total Facilities Acquisition and Construction	806,044.12	637,253.17	148,397.21	20,393.74
Total Capital Outlay	1,416,332.12	1,247,291.17	148,397.21	20,643.74
Total Capital Outlay	1,416,332.12	1,247,291.17	148,397.21	20,643.74
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:	57,959,721.08	29,603,653.34	23,035,528.74	5,320,539.00

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

Assets and Resources

Assets:

101	Cash in Bank	-15,851.46	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-15,851.46
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	.06	
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		214.06
	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	1,149,115.16	
302	Less Revenues	-704,135.70	
			444,979.46
	Total Assets and Resources		<u>429,342.06</u>

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		<u>30,653.14</u>

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-245,765.21	
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		-1,149,115.16		
602	Less: Expenditures	689,119.96			
603	Encumbrances	245,765.21	934,885.17	-214,229.99	
	Total Appropriated				-459,995.20

Unappropriated:

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

Total Fund Equity	-459,995.20
Total Liabilities and Fund Equity	-429,342.06

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,149,115.16	934,885.17	214,229.99
Revenues	-1,149,115.16	-704,135.70	-444,979.46
Sub Total	.00	230,749.47	-230,749.47

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	230,749.47	-230,749.47
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	230,749.47	-230,749.47

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	166,820.00	.00	81,044.00
Total Revenues from State Sources	247,864.00	166,820.00	.00	81,044.00
Revenues from Federal Sources				
2X-4XXX Other	901,105.52	537,270.06	.00	363,835.46
Total Revenues from Federal Sources	901,105.52	537,270.06	.00	363,835.46
Total Special Revenue Fund	1,149,115.16	704,135.70	.00	444,979.46
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	19,742.00	11,092.01	9,755.99
2X-212-1XX-XXX Demonstrably Effective pr	100.00	.00	.00	100.00
2X-501-4XX-XXX NP Textbooks	11,389.00	11,389.00	.00	.00
2X-502/505-XXX-XXX Nonpublic Auxiliary S	58,523.00	20,524.23	37,998.77	.00
2X-506-XXX-XXX Nonpublic Auxillary	24,780.00	7,847.00	16,933.00	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	24,646.00	3,032.34	21,613.66	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	27,900.00	8,556.00	19,344.00	.00
2X-511-XXX-XXX NJ Character Education	23,760.00	12,447.80	10,554.40	757.80
2X-XXX-XXX-XXX Other Special Projects	36,276.00	26,623.00	.00	9,653.00

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Glen Rock School District
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Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
State Projects				
Total State Projects	247,964.00	110,161.37	117,535.84	20,266.79
Federal Projects				
2X-25X-XXX-XXX IDEA	742,500.78	483,514.09	111,247.91	147,738.78
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	158,604.74	95,444.50	16,981.46	46,178.78
Total Federal Projects	901,105.52	578,958.59	128,229.37	193,917.56
Total Expenditures and Other Uses	1,149,115.16	689,119.96	245,765.21	214,229.99
Total Expenditures	1,149,115.16	689,119.96	245,765.21	214,229.99

	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	166,820.00	81,044.00
Total State Sources	247,864.00	166,820.00	81,044.00
Federal Sources			
32XX Other Restricted Entitlements	122,539.99	74,571.06	47,968.93
I.D.E.A. Part B (Handicapped)	742,500.78	442,449.00	300,051.78
No Child Left Behind Title II	26,867.75	20,250.00	6,617.75
No Child Left Behind Title III	9,197.00	.00	9,197.00
Total Federal Sources	901,105.52	537,270.06	363,835.46
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Special Revenue Fund	1,149,115.16	704,135.70	444,979.46

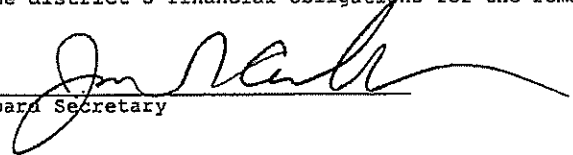
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	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
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	11,389.00	.00	.00
502-XXX-XXX Non-Public Comp. Ed.	53,945.00	19,150.83	34,794.17	.00
503-XXX-XXX Non-Public ESL	4,578.00	1,373.40	3,204.60	.00
506-XXX-XXX Non-Public Supp. Inst.	24,780.00	7,847.00	16,933.00	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	24,646.00	3,032.34	21,613.66	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,900.00	8,556.00	19,344.00	.00
509-XXX-XXX NJ Nonpublic Nursing Service	23,760.00	12,447.80	10,554.40	757.80
510-XXX-XXX Nonpublic Technology Initiat	9,653.00	.00	.00	9,653.00
Total Nonpublic School Projects	180,651.00	63,796.37	106,443.83	10,410.80
Other State Projects				
511-XXX-XXX NJ Character Education	40,590.00	19,742.00	11,092.01	9,755.99
Total Other State Projects	40,590.00	19,742.00	11,092.01	9,755.99
Total State Project	221,241.00	83,538.37	117,535.84	20,166.79
Federal Projects				
Federal Projects				
241/245 NCLB Title III	9,197.00	.00	.00	9,197.00
XXX-520-930 Contribution to WSR	7,816.00	1,390.00	.00	6,426.00
25X-XXX-XXX I.D.E.A. Part B.	734,684.78	482,124.09	111,247.91	141,312.78
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	26,867.75	20,250.00	1,250.00	5,367.75
CARES Act	122,539.99	75,194.50	15,731.46	31,614.03
Total Federal Projects	901,105.52	578,958.59	128,229.37	193,917.56
29870 EXPENSES3				
Total 29870 EXPENSES3	.00	.00	.00	.00
Total Federal Projects	901,105.52	578,958.59	128,229.37	193,917.56
Total Special Revenue Fund	1,149,115.16	689,119.96	245,765.21	214,229.99
Grand Totals:	1,149,115.16	689,119.96	245,765.21	214,229.99

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	3,874,198.37	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		3,874,198.37
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
118	Emergency Reserve Account		.00
121	Tax Levy Receivable		.00
	Accounts Receivable:		
132	Interfund	.00	
140	Intergovernmental	.00	
141	Intergovernmental - State	309,819.00	
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		309,819.00
	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	774,548.00	
302	Less Revenues	-808,076.66	
			-33,528.66

Total Assets and Resources

4,150,488.71

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-973.25	
754	Reserve for Encumbrances - Prior Year			-667,797.59	
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		-4,927,806.68		
602	Less: Expenditures	788,159.70			
603	Encumbrances	668,770.84	1,456,930.54	-3,470,876.14	
	Total Appropriated				-4,139,646.98

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				-4,150,488.71
	Total Liabilities and Fund Equity				-4,150,488.71

Recapitulation of Fund Balance:

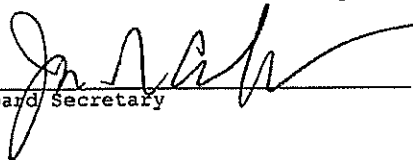
	Budgeted	Actual	Variance
Appropriations	4,927,806.68	1,456,930.54	3,470,876.14
Revenues	-774,548.00	-808,076.66	33,528.66
Sub Total	4,153,258.68	648,853.88	3,504,404.80
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	4,153,258.68	648,853.88	3,504,404.80
Less: Adjustment For Prior Year Encumbrance	-939,234.04	-939,234.04	.00
Budget Fund Balance	3,214,024.64	-290,380.16	3,504,404.80

	Budget Estimated	Actual To Date		Unrealized Balance
Capital Projects Fund				
Revenue/Sources of Funds				
3X-3XXX State Sources	309,819.00	309,819.00	.00	.00
52XX Transfers From Other Funds	464,729.00	464,729.00	.00	.00
Total Revenue/Sources of Funds	774,548.00	774,548.00	.00	.00
Total Capital Projects Fund	774,548.00	774,548.00	.00	.00
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenue/Sources of Funds				
3X-1XXX Local Sources	.00	33,528.66	.00	-33,528.66
Total Revenue/Sources of Funds	.00	33,528.66	.00	-33,528.66
Total Revenues/Sources of Funds	.00	33,528.66	.00	-33,528.66
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	1,787,901.15	527,981.37	8,293.64	1,251,626.14
Total Undistributed Expenditures	4,927,806.68	788,159.70	668,770.84	3,470,876.14
Total Expenditures and Other Uses	4,927,806.68	788,159.70	668,770.84	3,470,876.14
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	4,927,806.68	788,159.70	668,770.84	3,470,876.14

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	33,528.66	-33,528.66
Total Local Sources	.00	33,528.66	-33,528.66
State Sources			
3XXX Other State Aids	309,819.00	309,819.00	.00
Total State Sources	309,819.00	309,819.00	.00
Transfer from Other Funds			
52XX Other Transfers	464,729.00	464,729.00	.00
Total Transfer from Other Funds	464,729.00	464,729.00	.00
Total Capital Projects Fund	774,548.00	808,076.66	-33,528.66

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	32,875.00	.00	.00	32,875.00
000-400-390 Other Purchased Services	336,060.55	27,981.37	8,293.64	299,785.54
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	3,727,488.83	260,178.33	660,477.20	2,806,833.30
Total Facilities Acquisition and Construction	4,927,806.68	788,159.70	668,770.84	3,470,876.14
Total Capital Projects	4,927,806.68	788,159.70	668,770.84	3,470,876.14
Total Capital Projects Fund	4,927,806.68	788,159.70	668,770.84	3,470,876.14
Grand Totals:	4,927,806.68	788,159.70	668,770.84	3,470,876.14

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	-286,069.05	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-286,069.05
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	152,539.00	
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		152,539.00
	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 571,675.95

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			-571,675.00
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	
				<u>.00</u>
761	Capital Reserve Account		.00	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	
				<u>.00</u>
766	Emergency Reserve Account		.00	
607	Add: Increase in Emergency Reserve		.00	
312	Less: Budgeted W/D from Emergency Reserve		.00	
				<u>.00</u>
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
	Other Reserves			.00
601	Appropriations		-4,281,263.00	
602	Less: Expenditures	3,709,588.00		
603	Encumbrances	<u>571,675.00</u>	<u>4,281,263.00</u>	<u>.00</u>
	Total Appropriated			-571,675.00

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	-571,675.95
Total Liabilities and Fund Equity	-571,675.95

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	4,281,263.00	4,281,263.00	.00
Revenues	<u>-4,281,263.00</u>	<u>-4,281,263.00</u>	<u>.00</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>
Less: Adjustment For Prior Year Encumbrance	<u>.00</u>	<u>.00</u>	<u>.00</u>
Budget Fund Balance	<u>.00</u>	<u>.00</u>	<u>.00</u>

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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				
Debt Service				
4X-701-510-XXX Debt Service - Regular	4,281,263.00	3,709,588.00	571,675.00	.00
Total Debt Service	4,281,263.00	3,709,588.00	571,675.00	.00
Total Expenditures and Other Uses	4,281,263.00	3,709,588.00	571,675.00	.00
Total Expenditures	4,281,263.00	3,709,588.00	571,675.00	.00

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	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

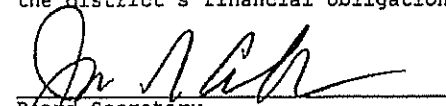
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	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	2,805,000.00	2,805,000.00	.00	.00
701-510-834 Interest on Bonds	1,476,263.00	904,588.00	571,675.00	.00
Total Regular Debt Service	4,281,263.00	3,709,588.00	571,675.00	.00
Total Debt Service	4,281,263.00	3,709,588.00	571,675.00	.00
Total Debt Service Fund	4,281,263.00	3,709,588.00	571,675.00	.00
Grand Totals:	4,281,263.00	3,709,588.00	571,675.00	.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

B

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000505	4253	01/08/24	07	January xfers		
	4-11-000-213-610-10-44-420			Byrd Health Supplies		300.00
	4-11-000-223-580-10-00-000			Byrd Inservice Training	300.00	
	4-11-000-270-512-20-30-522			Athletic Transportation		2,000.00
	4-11-190-100-610-20-30-731			Hs Athletic Equipment	2,000.00	
				Total Reference No. 4253	2,300.00	2,300.00
				Total Batch No. 000505	2,300.00	2,300.00
000506	4252	01/08/24	07	Jan Xfer		
	4-11-000-252-330-35-00-002			Support/Licensing Contrctcs-DistrictS		1,360.00
	4-11-000-252-420-35-00-000			Technology-Contracted Services	1,360.00	
				Total Reference No. 4252	1,360.00	1,360.00
				Total Batch No. 000506	1,360.00	1,360.00
000511	4251	01/08/24	07	January Xfers		
	4-11-000-261-420-40-11-750			Central Admin Contracted Svcs.		1,000.00
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	1,000.00	
				Total Reference No. 4251	1,000.00	1,000.00
000511	4255	01/08/24	07	January Xfers		
	4-11-000-262-610-40-32-742			SW Bldg Equipment/Supplies		4,000.00
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	4,000.00	
				Total Reference No. 4255	4,000.00	4,000.00
				Total Batch No. 000511	5,000.00	5,000.00
000515	4256	01/10/24	07	HS Appropriation Adjustment		
	4-11-190-100-610-20-16-730			TV Studio Instr. Equipment	2,497.00	
	4-12-000-100-730-20-00-000			HS Equipment		2,497.00
				Total Reference No. 4256	2,497.00	2,497.00
				Total Batch No. 000515	2,497.00	2,497.00
000522	4260	01/10/24	07	Jan xfers		
	4-11-000-230-580-05-00-000			Supt Travel Expenses	100.00	
	4-11-000-230-580-05-00-002			Supt Staff Travel Expenses		100.00
				Total Reference No. 4260	100.00	100.00
000522	4261	01/10/24	07	Jan xfers		
	4-11-000-223-320-31-27-000			C&I Staff Dev. (In Dist)		6,000.00
	4-11-190-100-640-31-33-220			C&I New Prog Textbooks	6,000.00	
				Total Reference No. 4261	6,000.00	6,000.00
000522	4262	01/10/24	07	Jan xfers		
	4-11-000-261-420-40-32-722			DW Admin. Contracted Services		4,000.00
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	4,000.00	
				Total Reference No. 4262	4,000.00	4,000.00
				Total Batch No. 000522	10,100.00	10,100.00
000524	4265	01/12/24	07	IDEA Budget Adjustments		
	4-20-250-100-560-00-00-000			Idea-B Sp. Ed. Tuition		18,067.00

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000524	4265	01/12/24	07	IDEA Budget Adjustments		
				4-20-250-200-320-00-00-000		10,067.00
				4-20-250-200-320-00-00-001		-18,067.00
				4-20-250-200-590-00-00-000		-10,067.00
				4-20-255-100-610-00-00-000		6,426.00
				4-20-255-200-320-00-00-000		-6,426.00
				Total Reference No. 4265	.00	.00
				Total Batch No. 000524	.00	.00
000530	4263	01/11/24	07	Jan xfer		
				4-11-000-223-580-21-49-251		350.00
				4-11-000-240-580-21-44-251	350.00	
				Total Reference No. 4263	350.00	350.00
				Total Batch No. 000530	350.00	350.00
000536	4268	01/18/24	07	Jan Xfers		
				4-11-000-270-512-20-30-522		1,600.00
				4-11-402-100-500-20-30-075	1,600.00	
				Total Reference No. 4268	1,600.00	1,600.00
				Total Batch No. 000536	1,600.00	1,600.00
000542	4270	01/22/24	07	January Appropriation Adjustment		
				4-11-190-100-320-12-02-218		2,997.74
				4-11-190-100-320-13-02-218		5,897.12
				4-11-190-100-320-20-02-218	8,894.86	
				Total Reference No. 4270	8,894.86	8,894.86
				Total Batch No. 000542	8,894.86	8,894.86
000546	4276	01/25/24	07	Athletic Appropriation Adjustmen		
				4-11-402-100-610-20-30-073	3,156.99	
				4-12-402-100-730-20-30-000		3,156.99
				Total Reference No. 4276	3,156.99	3,156.99
				Total Batch No. 000546	3,156.99	3,156.99
000547	4267	01/17/24	07	January xfers		
				4-11-000-261-420-40-12-750		2,500.00
				4-11-000-261-420-40-20-750	1,000.00	
				4-11-000-262-610-40-32-742	1,500.00	
				Total Reference No. 4267	2,500.00	2,500.00
000547	4269	01/22/24	07	January xfers		
				4-11-000-261-420-40-20-750		4,000.00
				4-11-000-263-420-40-32-720	4,000.00	
				Total Reference No. 4269	4,000.00	4,000.00
000547	4273	01/24/24	07	January xfers		
				4-65-430-100-610-34-48-142		1,000.00
				4-65-430-200-610-34-56-136	1,000.00	

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000547	4273	01/24/24	07	January xfers		
				Total Reference No. 4273	1,000.00	1,000.00
000547	4274	01/24/23	07	January xfers		
	4-11-000-262-300-40-32-750			SW Purchased Prof. Services		2,200.00
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	2,200.00	
				Total Reference No. 4274	2,200.00	2,200.00
000547	4275	01/24/24	07	January xfers		
	4-11-000-262-610-40-32-650			SW Custodial Supplies		4,000.00
	4-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.	4,000.00	
				Total Reference No. 4275	4,000.00	4,000.00
				Total Batch No. 000547	13,700.00	13,700.00
000555	4281	01/31/24	07	January Appropriation Adjustment		
	4-11-000-230-580-31-00-001			Assistant Superintendent's Travel Ex		2,215.34
	4-11-000-240-580-00-00-000			GRAA National Conference Travel	2,215.34	
				Total Reference No. 4281	2,215.34	2,215.34
				Total Batch No. 000555	2,215.34	2,215.34
000556	4278	01/29/24	07	Jan xfers		
	4-11-000-261-420-40-10-750			Byrd Admin Contracted Svcs.		1,000.00
	4-11-000-263-610-40-32-721			SW Grounds Supplies/Materials	1,000.00	
				Total Reference No. 4278	1,000.00	1,000.00
000556	4280	01/31/24	07	Jan xfers		
	4-11-000-262-420-20-30-073			Weight Rm-Equip Repairs	1,000.00	
	4-11-402-100-610-20-30-075			Athletic Uniforms		1,000.00
				Total Reference No. 4280	1,000.00	1,000.00
				Total Batch No. 000556	2,000.00	2,000.00
000568	4283	01/31/24	07	January Appropriation Adjustment		
	4-11-000-218-104-11-00-213			Elementary Guidance Salary-Central	11,612.84	
	4-11-000-218-104-20-23-213			Guidance Salary		11,612.84
	4-11-000-219-104-30-16-213			Cst Salary	5,000.00	
	4-11-000-221-102-32-01-213			Supervisor of English 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		5,000.00
	4-11-000-221-110-31-27-210			C&I Summer Salary	2,200.00	
	4-11-000-230-890-05-00-001			Superintendent Staff Dues		859.00
	4-11-000-230-890-05-40-134			Board Printing/Publishi	859.00	
	4-11-000-240-103-21-45-213			Ms Assistant Principal Salary	5,000.00	
	4-11-000-240-104-32-05-213			Supervisor of Special Ed Salary		5,000.00
	4-11-000-240-890-05-00-000			Administrative Retreat Misc. Expense	1,650.00	
	4-11-000-240-890-30-16-253			CST Director-Memberships		1,650.00
	4-11-000-251-340-05-43-128			Software Maintenance		2,200.00
	4-11-000-262-107-32-44-216			System Wide Lunch Aide Substitutes	400.00	
	4-11-000-262-110-32-00-001			Teacher Stipend Classroom Moves		400.00
	4-11-000-262-110-35-00-000			Tech-Summer P/T	215.00	
	4-11-000-262-420-05-00-000			Sw Contracted Services		215.00

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit	
<u>Account No/Description</u>							
000568	4283	01/31/24	07	January Appropriation Adjustment			
				4-11-000-270-513-32-19-524	Region 1 Vo-Tech Reg. Ed. Transporta	780.00	
				4-11-000-270-514-32-19-000	Special Ed Transport.-Contracted Ser		780.00
				4-11-000-291-220-32-19-812	Sw Social Security	708.07	
				4-11-000-291-241-32-20-810	DCRP Pension Payments		708.07
				4-11-120-100-101-11-12-213	Cent Phys Ed Salary	928.00	
				4-11-120-100-101-11-44-217	Cent Teach Lunch Superv		928.00
				4-11-130-100-101-31-25-213	G&T Salary		591.48
				4-11-130-100-101-32-00-000	Movement On Salary Guide	591.48	
				4-11-213-100-101-20-49-213	Hs Res Cent Salary		60,216.76
				4-11-219-100-101-32-19-000	Home Instruction Salary	.04	
				4-11-230-100-101-11-48-213	Cent Reading Salary		.02
				4-11-230-100-101-12-48-213	Cole Reading Salary		.02
				4-11-230-100-101-13-48-213	Hamilton Reading Salary	60,216.76	
					Total Reference No. 4283	90,161.20	90,161.20
					Total Batch No. 000568	90,161.20	90,161.20
000571	4288	01/31/24	07	Budget Setup HS/MS Cafe Roof Pro			
				4-30-000-400-334-61-20-000	ROD HS/MS Cafe Roof Architectural Se		32,875.00
				4-30-000-400-334-62-12-000	ROD Coleman Architectual Services		27,305.00
				4-30-000-400-339-61-20-000	ROD HS/MS Cafe Roof Abatement Servic		9,525.00
				4-30-000-400-450-61-20-001	ROD HS/MS Cafe Roof Contigency		35,243.00
				4-30-000-400-450-61-20-025	ROD HS/MS Cafe Roof Hard Costs		342,900.00
				4-30-000-400-450-62-12-001	ROD Coleman Roof Contigency		29,700.00
				4-30-000-400-450-62-12-025	ROD Coleman Roof Hard Costs		297,000.00
				4-30-3000-000-05	ROD Grant HS/MS Cafe Roof	168,217.00	
				4-30-3000-000-06	ROD Grant Coleman Roof	141,602.00	
				4-30-5200-000-05	TXFR Cap Reserve HS/MS Cafe Roof 24/	252,326.00	
				4-30-5200-000-06	TXFR Cap Reserve Coleman Roof 24/25	212,403.00	
					Total Reference No. 4288	774,548.00	774,548.00
					Total Batch No. 000571	774,548.00	774,548.00
000572	4289	01/31/24	07	Budget Setup Cap Outlay: HS/MS C			
				4-12-000-400-931-00-00-000	Cap Res-Tsfr To Cap Proj		252,326.00
					Total Reference No. 4289	.00	252,326.00
000572	4290	01/31/24	07	Budget Setup Cap Outlay: Coleman			
				4-12-000-400-931-00-00-000	Cap Res-Tsfr To Cap Proj		212,403.00
					Total Reference No. 4290	.00	212,403.00
					Total Batch No. 000572	.00	464,729.00
000573	4291	01/31/24	07	Ex Aide for Stage Repair			
				4-12-000-400-390-20-00-000	HS Stage Rigging Project		147,613.35
					Total Reference No. 4291	.00	147,613.35
					Total Batch No. 000573	.00	147,613.35
000574	4292	01/31/24	07	January Appropriation Adjustment			
				4-11-000-218-104-11-00-213	Elementary Guidance Salary-Central	2,250.00	

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000574	4292	01/31/24	07	January Appropriation Adjustment		
	4-11-000-218-104-20-23-213			Guidance Salary		2,250.00
	4-11-000-230-100-05-42-210			Central Office Summer Help		302.60
	4-11-000-230-100-05-42-213			Supt. Office Salary		.01
	4-11-000-240-103-21-45-213			Ms Assistant Principal Salary	302.61	
	4-11-000-291-220-32-19-812			Sw Social Security	250.45	
	4-11-000-291-241-32-20-810			DCRP Pension Payments		250.45
	4-11-000-291-290-32-19-000			Separation Payments		10,142.14
	4-11-120-100-101-11-12-213			Cent Phys Ed Salary	390.00	
	4-11-120-100-101-11-44-217			Cent Teach Lunch Superv		390.00
	4-11-130-100-101-32-00-000			Movement On Salary Guide	10,142.14	
	4-11-213-100-101-20-49-213			Hs Res Cent Salary		1,796.99
	4-11-213-100-101-21-49-213			Ms Res Cent Salary	1,796.99	
				Total Reference No. 4292	15,132.19	15,132.19
				Total Batch No. 000574	15,132.19	15,132.19
000629	4325	01/31/24	07	January Appropriation Adjustment		
	4-11-000-100-566-30-16-000			Tuition Priv. In-State	155,146.30	
	4-11-000-100-569-30-16-000			Tuition Sp. Ed. Other	36,123.71	
	4-11-000-230-331-05-40-122			Legal Fees		60,518.08
	4-11-000-230-332-05-40-121			Audit Fees		40,751.93
	4-11-000-240-105-21-44-219			Ms Admin. Sub. Sec. Sal		5,000.00
	4-11-000-251-340-05-43-128			Software Maintenance		50,000.00
	4-11-000-251-610-05-43-137			Business Office Supplies		10,000.00
	4-11-000-252-420-35-00-000			Technology-Contracted Services		25,000.00
				Total Reference No. 4325	191,270.01	191,270.01
				Total Batch No. 000629	191,270.01	191,270.01
000630	4326	01/31/24	07	JANUARY APPROPRIATION ADJUSTMENT		
	4-11-000-230-332-05-40-121			Audit Fees	14,000.00	
	4-11-000-240-105-21-44-219			Ms Admin. Sub. Sec. Sal		9,000.00
	4-11-000-251-340-05-43-128			Software Maintenance		5,000.00
				Total Reference No. 4326	14,000.00	14,000.00
				Total Batch No. 000630	14,000.00	14,000.00
000631	4327	01/31/24	07	January Appropriation Adjustment		
	4-11-000-100-566-30-16-000			Tuition Priv. In-State		18,067.00
	4-11-000-100-567-30-16-000			Tuition Priv. Out Of St.	18,067.00	
				Total Reference No. 4327	18,067.00	18,067.00
				Total Batch No. 000631	18,067.00	18,067.00
Grand Total					1,156,352.59	1,768,694.94