

GLEN ROCK BOARD OF EDUCATION
Glen Rock, New Jersey 07452
DARIO VALCARCEL, JR. MEDIA CENTER
September 17, 2018
- WORK SESSION AGENDA -

ROLL CALL 7:00 PM

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
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 September 7, 2018. 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.

BUSINESS RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions B1 through B5 as listed below.

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
YES									
NO									
ABSENT									
ABSTAIN									

B1. Be it resolved that the Board, authorizes the School Business Administrator/ Board Secretary, to withdraw up to \$200,000 from the district’s Emergency Reserve fund for security related initiatives associated with radio communication enhancements at Glen Rock High School/Middle School.

B2. RESOLUTION OF THE BOARD OF EDUCATION OF THE BOROUGH OF GLEN ROCK IN THE COUNTY OF BERGEN, NEW JERSEY APPROVING SCHEMATIC PLANS, PROVIDING FOR THE SUBMISSION OF SCHOOL FACILITIES PROJECT APPLICATIONS FOR VARIOUS RENOVATIONS, ALTERATIONS, UPGRADES, AND IMPROVEMENTS TO BYRD ELEMENTARY SCHOOL, CENTRAL ELEMENTARY SCHOOL, COLEMAN ELEMENTARY SCHOOL, HAMILTON ELEMENTARY SCHOOL AND GLEN ROCK HIGH SCHOOL AND MIDDLE SCHOOL, AUTHORIZING ANY NECESSARY AMENDMENTS TO THE LONG RANGE FACILITIES PLAN, AND AUTHORIZING A SPECIAL ELECTION AND OTHER MATTERS RELATED THERETO

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 and the legal entity governed by the Board) is authorized to undertake renovations, alterations, upgrades and improvements to Byrd Elementary School, Central Elementary School, Coleman Elementary School, Hamilton Elementary School and Glen Rock High School and Middle School, including any necessary site work, as well as purchase the associated equipment and furniture (collectively, the “Projects”) to provide a thorough and efficient education to the students of the School District; and

Whereas, the Board has conducted a thorough study of its facilities and equipment and has compared this information with student enrollment projections and other demographic information as it relates to the School District; and

Whereas, as a result of such study, the Board desires to authorize the preparation and submission of school facilities project applications to the New Jersey

Department of Education, Office of School Facilities, for the approval of the Projects; and

Whereas, the Board now wishes to establish a special election date to request that the voters of the School District authorize the issuance of bonds to finance the Projects;

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:

Section 1. The schematic plans for the Projects are hereby approved in substantially the form presented to this Board by Parette Somjen Architects, LLC (the “Project Architect”).

Section 2. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Project Architect, McManimon, Scotland & Baumann, LLC (“Bond Counsel”) and other appropriate representatives of the Board (the “Board Representatives”) are hereby authorized to submit the schematic plans for the Project, and such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the schematic plans and the Project and amendments to the District’s long-range facilities plan, in accordance with the requirements of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (P.L. 2000, Ch. 72, effective July 18, 2000 (the “Act”) and N.J.A.C. 6A:2.1(f), N.J.A.C. 6A:26-2.3, N.J.A.C. 6A:26-3.1 and 3.2.

Section 3. The Board Representatives are hereby further authorized and directed to the extent necessary to submit the schematic plans and any other required information to the Planning Board, to the Department of Environmental Protection and to any other appropriate agency for review and/or comment.

Section 4. The Project Architect has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board, and such authorizations and delegations are hereby reconfirmed and ratified, all in accordance with the requirements of N.J.S.A. 18A:18A-16.

Section 5. That a special election be conducted on March 12, 2019 for the purpose of authorizing the issuance of school bonds to finance the Projects.

Section 6. That the Business Administrator/Board Secretary is authorized to notify and to provide a certified copy of this resolution to the Bergen County Clerk, the Bergen County Board of Elections and the Clerk of the Borough of

Glen Rock (“the Borough”) about such special election so that the following publications can be made:

(i) That the Borough Clerk is required to advertise a “Notice to Persons Wanting Mail-in Ballots” in a newspaper that circulates in the County of Bergen at least 56 days in advance of the special election, and that the publication of such advertisement in such newspaper will conform with the requirements of N.J.S.A. 19:63-6; and

(ii) That the Bergen County Board of Elections is required to publish the required election notices in accordance with the requirements of N.J.S.A. 19:12-7(a) and (b).

Section 7. That the Board hereby authorizes the Board Representatives to take all steps necessary to implement this resolution so that the Board Representatives can submit the Project applications and so the Board can conduct a bond referendum on March 12, 2019 to finance the Projects.

Section 8. This resolution shall take effect immediately.

B3. Be it resolved by the Glen Rock Board of Education that the Board, authorizes the Chief School Administrator and Business Administrator to submit to the County Superintendent a Renewal Application for Dual Use of Education Space for the High School/Middle School C&I Administrative Assistant Office and Professional Development Academy for the 2018-2019 School Year.

B4. 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 June 30, 2018 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.

B5. Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the additional transfer of funds/ budget adjustments for month ending June 2018 in the amount of \$ 55,888.77. (Attached as Appendix B)

GENERAL RESOLUTION

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

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
YES									
NO									
ABSENT									
ABSTAIN									

G1. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following field trip for students which will occur at no district expense, except for the cost of substitute teachers and overnight stipends, if any for the chaperones accompanying the students:

Class/Grade	School	Teacher(s)	Location
Choir	High	*C. Helder *T. Kroft *A. Lilikas	Metropolitan Opera New York, NY

***Substitute Required**

RECESS TO CLOSED SESSION: 7:15 PM

MOTION MADE BY _____ SECONDED BY _____ to approve the following resolution:

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
YES									
NO									
ABSENT									
ABSTAIN									

BE IT RESOLVED BY THE GLEN ROCK BOARD OF EDUCATION that

WHEREAS, The Board of Education of Glen Rock must discuss personnel and legal matters which includes the Superintendent search discussion with West Hudson; and

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

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 June 30, 2018

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	4,939,857.95	4,942,242.37	5,037,903.53	4,844,196.79
2	Fund 20 - Special Revenue Fund	27,473.53	29,779.25	57,423.94	-171.16
3a	Fund 30 - Capital Projects Fund	35,304.42	0.00	10,371.23	24,933.19
3	Sub-Total Fund 30 - Capital Projects Fund	35,304.42	0.00	10,371.23	24,933.19
4	Fund 40 - Debt Service Fund	14,622.14			14,622.14
5	Total Governmental Funds	5,017,258.04	4,972,021.62	5,105,698.70	4,883,580.96
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	90,159.08	42,498.52	59,885.46	72,772.14
6d	Fund 65 - Community School	-1,064,893.05		91,195.15	-1,156,088.20
6	Total Enterprise Funds	-974,733.97	42,498.52	151,080.61	-1,083,316.06
TRUST AND AGENCY FUNDS					
7	Payroll	1,197.86	1,720,261.12	1,720,261.12	1,197.86
8	Payroll Agency	214,131.40	1,259,948.84	1,264,797.00	209,283.24
9	Scholarship	98,413.72	0.00	2,500.00	95,913.72
10	Unemployment	562,187.40	0.00	0.00	562,187.40
10	Flexible Spending Account	41,489.54	5,583.61	8,779.23	38,293.92
11	Total Trust & Agency Funds	917,419.92	2,985,793.57	2,996,337.35	906,876.14
12	Total All Funds	4,959,943.99	8,000,313.71	8,253,116.66	4,707,141.04

Prepared and Submitted By:

Intanille Kelly
 Treasurer of School Monies

9/5/18
 Date
 Revised

Assets and Resources

Assets:

101	Cash in Bank		4,841,846.79
102-106	Cash Equivalents		2,350.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	599,705.49	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	599,705.49

Loans Receivable:

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		-41,079.24

Resources:

301	Estimated revenues	45,317,816.00	
302	Less Revenues	-45,678,684.56	-360,868.56
	Total Assets and Resources		5,041,954.48

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft		.00
402	Interfund Accounts Payable		-1,635.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		-88,784.41
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		-49,340.17

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-77,664.62
754	Reserve for Encumbrances - Prior Year		-5,417.84

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	-1,972,393.00	
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	-1,972,393.00
762	Adult Education Programs		.00
750,751,752	Reserved Fund Balance		.00
730,760,763,766,767,768,769	Other Reserves		-406,000.00
601	Appropriations	-47,726,914.68	
602	Less: Expenditures	46,627,599.83	
603	Encumbrances	83,082.46	46,710,682.29
	Total Appropriated		-3,477,707.85

Unappropriated:

770	Fund Balance		-3,580,018.79
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		2,065,112.33
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Fund Balance -4,992,614.31

Total Liabilities and Fund Equity -5,041,954.48

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	47,726,914.68	46,710,682.29	1,016,232.39
Revenues	-45,317,816.00	-45,678,684.56	360,868.56
Sub Total	2,409,098.68	1,031,997.73	1,377,100.95
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,409,098.68	1,031,997.73	1,377,100.95
Less: Adjustment For Prior Year Encumbrance	-159,262.68	-159,262.68	.00
Budget Fund Balance	2,249,836.00	872,735.05	1,377,100.95

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	2,249,836.00	872,735.05		1,377,100.95
Revenues/Sources of Funds				
Revenues				
Total Revenues	.00	.00	.00	.00
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
10-12XX Local Tax Levy	43,540,070.00	43,540,070.00	.00	.00
10-13XX Tuition	25,000.00	58,380.15	.00	-33,380.15
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	365,199.00	384,996.41	.00	-19,797.41
Total Revenues from Local Sources	43,930,819.00	43,983,446.56	.00	-52,627.56
Revenues from State Sources				
10-312X Transportation Aid	27,336.00	27,336.00	.00	.00
10-313X Special Education Aid	1,248,627.00	1,556,868.00	.00	-308,241.00
10-3XXX Other State Aids	111,034.00	111,034.00	.00	.00
Total Revenues from State Sources	1,386,997.00	1,695,238.00	.00	-308,241.00
Total Revenues/Sources of Funds	47,567,652.00	46,551,419.61	.00	1,016,232.39
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Instruction				
11-000-1XX-XXX Instruction	4,028.75	4,028.75	.00	.00
11-000-211-XXX Attendance & Social Work	95,031.41	95,031.41	.00	.00
11-000-213-XXX Health	373,435.67	373,252.49	.00	183.18
11-000-21X-XXX Related & Extraordinary	169,802.00	169,802.00	.00	.00
11-000-218-XXX Students - Regular	839,723.32	839,723.32	.00	.00
11-000-219-XXX Students - Special	928,553.00	928,553.00	.00	.00
11-000-221-XXX Improvement of Instructio	74,773.00	74,773.00	.00	.00
11-000-222-XXX Educational Media Service	5,166.14	5,132.34	.00	33.80
11-000-223-XXX Instructional Staff Train	102,414.00	102,414.00	.00	.00
11-000-23X-XXX General Administration	410,625.63	410,625.63	.00	.00
11-000-24X-XXX School Administration	2,361,868.84	2,361,811.92	.00	56.92
11-000-251-XXX Central Services	556,808.01	556,808.01	.00	.00

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Instruction				
11-000-252-XXX Administrative Info Tech	405,446.00	396,006.00	.00	9,440.00
11-000-26X-XXX Operation and Maintenance	599,011.96	594,350.47	170.50	4,490.99
11-000-27X-XXX Student Transportation Se	77,842.62	77,842.62	.00	.00
1XX-100-XXX Regular Programs - Instructi	5,052.04	2,487.04	2,565.00	.00
2XX-100-XXX Special Education - Instruct	25,980.00	25,980.00	.00	.00
240-100-XXX Bilingual Education - Instru	99,289.00	99,289.00	.00	.00
402-100-XXX School Sponsored Athletics -	70,937.00	66,843.80	.00	4,093.20
Total Instruction	7,205,788.39	7,184,754.80	2,735.50	18,298.09
Distributed Expenditures				
1XX-100-XXX Regular Programs - Instructi	14,729,082.89	14,550,858.64	691.52	177,532.73
2XX-100-XXX Special Education - Instruct	2,963,978.40	2,938,882.67	.00	25,095.73
230-100-XXX Basic Skills Remedial - Inst	451,437.14	451,371.14	.00	66.00
240-100-XXX Bilingual Education - Instru	93,394.00	91,406.85	.00	1,987.15
401-100-XXX School Sponsored Cocurricula	222,010.00	192,793.53	5,894.00	23,322.47
402-100-XXX School Sponsored Athletics -	682,398.22	659,161.50	3,367.80	19,868.92
Total Distributed Expenditures	19,142,300.65	18,884,474.33	9,953.32	247,873.00
Undistributed Expenditures				
11-000-1XX-XXX Instruction	3,065,727.48	3,065,727.46	.00	.02
11-000-211-XXX Attendance & Social Work	46,974.86	46,261.49	.00	713.37
11-000-213-XXX Health	252,329.35	222,799.12	.00	29,530.23
11-000-21X-XXX Related & Extraordinary	2,954,119.24	2,909,315.51	.00	44,803.73
11-000-218-XXX Students - Regular	185,991.00	164,156.72	32.98	21,801.30
11-000-219-XXX Students - Special	172,980.34	159,559.38	1,139.82	12,281.14
11-000-221-XXX Improvement of Instructio	169,616.00	160,790.10	.00	8,825.90
11-000-222-XXX Educational Media Service	553,038.71	546,496.74	.00	6,541.97
11-000-223-XXX Instructional Staff Train	99,374.87	61,625.73	1,345.00	36,404.14
11-000-23X-XXX General Administration	480,182.74	398,456.18	53,954.84	27,771.72
11-000-24X-XXX School Administration	171,508.36	139,452.48	.00	32,055.88
11-000-251-XXX Central Services	72,535.00	58,873.60	.00	13,661.40
11-000-252-XXX Administrative Info Tech	100,433.68	89,050.77	.00	11,382.91
11-000-26X-XXX Operation and Maintenance	4,048,741.63	3,694,805.99	13,921.00	340,014.64
11-000-27X-XXX Student Transportation Se	860,066.36	851,515.05	.00	8,551.31
11-XXX-XXX-2XX Employee Benefits	6,837,619.60	6,832,574.90	.00	5,044.70
Total Undistributed Expenditures	20,071,239.22	19,401,461.22	70,393.64	599,384.36

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Undistributed Expenditures				
Undistributed Expenditures				
Total Expenditures and Other Uses	46,419,328.26	45,470,690.35	83,082.46	865,555.45

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	154,790.42	154,113.48	.00	676.94
12-XXX-4XX-XXX Construction Services	1,002,796.00	1,002,796.00	.00	.00
Total Capital Outlay	1,157,586.42	1,156,909.48	.00	676.94
Total Expenditures and Other Uses	1,157,586.42	1,156,909.48	.00	676.94

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	47,726,914.68	46,627,599.83	83,082.46	1,016,232.39

Report Date 09/12/18 10:41 AM
Period 00 - 12
06-01-18 06-30-18

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 4
ENJBAS07B
Budget Year 18 For Funds 10 - 12

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,249,836.00	872,735.05	1,377,100.95
General Fund			
Local Sources			
1210 Local Tax Levy	43,540,070.00	43,540,070.00	.00
1XXX Miscellaneous	550.00	.00	550.00
1310 Tuition from Individuals	25,000.00	58,380.15	-33,380.15
1990 Miscellaneous	365,199.00	384,996.41	-19,797.41
Total Local Sources	43,930,819.00	43,983,446.56	-52,627.56
Intermediate Sources			
Total Intermediate Sources	.00	.00	.00
State Sources			
3XXX Other State Aids	1,386,997.00	1,695,238.00	-308,241.00
Total State Sources	1,386,997.00	1,695,238.00	-308,241.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total General Fund	47,567,652.00	46,551,419.61	1,016,232.39

Report Date 09/12/18 10:41 AM
 Period 00 - 12
 06-01-18 06-30-18

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 5
 ENJBAS07B
 Budget Year 18 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
General Current Expense (Fund11)				
Regular Programs - Instruction				
190-1XX-5XX Other Purchased Services	887.04	887.04	.00	.00
190-1XX-8XX Miscellaneous Expenditures	4,165.00	1,600.00	2,565.00	.00
Total Regular Programs - Instruction	5,052.04	2,487.04	2,565.00	.00
Home Instruction				
219-1XX-101 Salaries Of Teachers	25,980.00	25,980.00	.00	.00
Total Home Instruction	25,980.00	25,980.00	.00	.00
BiLingual Education				
240-1XX-101 Salaries Of Teachers	99,289.00	99,289.00	.00	.00
Total BiLingual Education	99,289.00	99,289.00	.00	.00
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	70,937.00	66,843.80	.00	4,093.20
Total School Sponsored Athletics - Instruction	70,937.00	66,843.80	.00	4,093.20
Total General Current Expense (Fund11)	201,258.04	194,599.84	2,565.00	4,093.20
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,685,894.31	4,682,803.07	.00	3,091.24
150-1XX-320 Home Instr - Purchase Ed Ser	12,464.26	12,464.26	.00	.00
110-1XX-101 Kindergarten - Salaries Of T	634,520.00	634,520.00	.00	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,157,427.76	4,154,263.11	.00	3,164.65
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,624,701.35	3,598,765.21	.00	25,936.14
150-1XX-101 Salaries Of Teachers	9,850.00	9,850.00	.00	.00
190-1XX-320 Purchased Professional Ed Se	7,485.00	4,070.32	.00	3,414.68
190-1XX-340 Purchased Technical Services	53,065.38	49,667.80	.00	3,397.58
190-1XX-5XX Other Purchased Services	466,992.24	449,502.55	.00	17,489.69
190-1XX-61X General Supplies	823,918.27	746,920.60	691.52	76,306.15
190-1XX-64X Textbooks	220,363.32	179,686.97	.00	40,676.35
190-1XX-8XX Miscellaneous Expenditures	32,401.00	28,344.75	.00	4,056.25
Total Regular Programs - Instruction	14,729,082.89	14,550,858.64	691.52	177,532.73
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	341,320.90	341,320.90	.00	.00
204-1XX-61X General Supplies	2,560.82	2,560.82	.00	.00
Total Learning and/or Language Disabilities	343,881.72	343,881.72	.00	.00
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,213,952.26	2,213,952.17	.00	.09
213-1XX-8XX Other Objects	900.00	250.30	.00	649.70
213-1XX-61X General Supplies	22,162.60	17,765.20	.00	4,397.40
Total Resource Room/Resource Center	2,237,014.86	2,231,967.67	.00	5,047.19
Autism				
Total Autism	.00	.00	.00	.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	105,397.00	105,397.00	.00	.00
215-1XX-61X General Supplies	1,000.00	946.58	.00	53.42
215-1XX-8XX Other Objects	3,850.00	3,500.00	.00	350.00
Total Preschool Disabilities - Part Time	110,247.00	109,843.58	.00	403.42
Home Instruction				
219-1XX-320 Purchased Prof Ed Service	272,834.82	253,189.70	.00	19,645.12
Total Home Instruction	272,834.82	253,189.70	.00	19,645.12
Resource Room				
230-1XX-101 Salaries Of Teachers	449,055.36	449,055.36	.00	.00
230-1XX-61X General Supplies	2,381.78	2,315.78	.00	66.00
Total Resource Room	451,437.14	451,371.14	.00	66.00
BiLingual Education				
240-1XX-101 Salaries Of Teachers	86,394.00	86,394.00	.00	.00
240-1XX-4XX	1,000.00	136.21	.00	863.79
240-1XX-61X General Supplies	6,000.00	4,876.64	.00	1,123.36
Total BiLingual Education	93,394.00	91,406.85	.00	1,987.15
Schl Spons CoCurricular				
401-1XX-1XX Salaries	157,156.50	153,496.40	.00	3,660.10
401-1XX-5XX Other Purchased Services	650.00	75.00	.00	575.00
401-1XX-600 Supplies And Materials	55,128.50	31,469.38	5,894.00	17,765.12
401-1XX-8XX Other Objects	5,625.00	4,302.75	.00	1,322.25
Total Schl Spons CoCurricular	218,560.00	189,343.53	5,894.00	23,322.47
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	424,776.00	412,889.25	.00	11,886.75
402-1XX-5XX Purchased Services	180,588.00	177,772.83	.00	2,815.17
402-1XX-600 Supplies And Materials	37,350.00	31,029.99	3,367.80	2,952.21
402-1XX-8XX Other Objects	39,684.22	37,469.43	.00	2,214.79
Total School Sponsored Athletics - Instruction	682,398.22	659,161.50	3,367.80	19,868.92
Total Distributed	19,138,850.65	18,881,024.33	9,953.32	247,873.00
DISTRIBUTED				
Schl Spons CoCurricular				
401-1XX-5XX Other Purchased Services	3,450.00	3,450.00	.00	.00
Total Schl Spons CoCurricular	3,450.00	3,450.00	.00	.00
Total DISTRIBUTED	3,450.00	3,450.00	.00	.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	332,603.24	332,603.24	.00	.00
000-1XX-563 Tuition to County Vocational	294,064.80	294,064.80	.00	.00
000-1XX-564 Tuition to County Vocational	53,400.00	53,399.98	.00	.02
000-1XX-565 Tuition CSSD and Regional Da	150,560.00	150,560.00	.00	.00
000-1XX-566 Tuition Private Sch in State	1,751,378.85	1,751,378.85	.00	.00
000-1XX-569 Tuition Other	487,749.34	487,749.34	.00	.00
Total Undistributed Expenditures - Instruction	3,069,756.23	3,069,756.21	.00	.02
Attendance And Social Work Services				
000-211-1XX Salaries	121,756.41	121,756.41	.00	.00
000-211-3XX Purchased Professional/Tech	18,350.00	18,350.00	.00	.00
000-211-5XX Other Purchased Services	400.00	400.00	.00	.00
000-211-6XX Supplies and Materials	999.86	786.49	.00	213.37
000-211-8XX	500.00	.00	.00	500.00
Total Attendance And Social Work Services	142,006.27	141,292.90	.00	713.37
Health Services				
000-213-1XX Salaries	393,501.58	391,214.18	.00	2,287.40
000-213-3XX Purchased Prof and Tech Serv	213,442.61	187,391.57	.00	26,051.04
000-213-5XX Other Purchased Services	665.00	481.82	.00	183.18
000-213-6XX Supplies and Materials	15,455.83	15,191.36	.00	264.47
000-213-8XX Other Objects	2,700.00	1,772.68	.00	927.32
Total Health Services	625,765.02	596,051.61	.00	29,713.41
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	431,712.10	431,712.10	.00	.00
000-216-32X Purchased Prof Educational S	424,000.00	417,781.84	.00	6,218.16
000-216-6XX Supplies and Materials	3,600.00	2,712.47	.00	887.53
Total Other Supp. Serv. Students-Related Servi	859,312.10	852,206.41	.00	7,105.69
Other Supp. Serv. Students-Extra Service				
000-217-1XX Salaries	630.00	630.00	.00	.00
000-217-32X Purchased Prof Educational S	2,240,979.14	2,206,094.30	.00	34,884.84
000-217-6XX Supplies And Materials	23,000.00	20,186.80	.00	2,813.20
Total Other Supp. Serv. Students-Extra Service	2,264,609.14	2,226,911.10	.00	37,698.04
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	4,202.00	4,130.00	.00	72.00
000-217-8XX Other Objects	4,500.00	3,871.25	.00	628.75
000-218-104 Salaries/Other Prof Staff	760,341.32	759,592.32	.00	749.00
000-218-105 Salaries of Secretaries & Cl	106,071.00	105,571.00	.00	500.00
000-218-32X Purchased Prof.- Ed. Service	99,550.00	96,200.00	.00	3,350.00
000-218-390 Purchased Prof. Technical Se	11,150.00	6,170.74	.00	4,979.26
000-218-5XX Other Purchased Services	16,300.00	13,344.78	.00	2,955.22
000-218-6XX Supplies and Materials	23,600.00	14,999.95	32.98	8,567.07
Total Other Supp. Serv. - Students - Regular	1,025,714.32	1,003,880.04	32.98	21,801.30
Other Supp. Serv. - Students - Special				
General Current Expense				

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General Current Expense				
Undistributed				
000-219-104 Salaries Of Other Profession	826,447.00	826,447.00	.00	.00
000-219-105 Salaries Of Secr. And Cleric	106,825.10	106,028.75	.00	796.35
000-219-11X Other Salaries	63,323.26	63,323.26	.00	.00
000-219-390 Purchased Prof. Technical Se	71,232.64	70,952.64	.00	280.00
000-219-5XX Other Purchased Services	10,725.00	9,932.95	.00	792.05
000-219-6XX Supplies And Materials	21,580.34	11,427.78	1,139.82	9,012.74
000-219-8XX Other Objects	1,400.00	.00	.00	1,400.00
Total Other Supp. Serv. - Students - Special	1,101,533.34	1,088,112.38	1,139.82	12,281.14
Improvement Of Instruction Services				
000-221-105 Salaries Of Secr. And Cleric	4,218.50	4,218.50	.00	.00
000-221-11X Other Salaries	36,095.00	36,095.00	.00	.00
000-221-390 Purchased Prof. Technical Se	852.50	650.00	.00	202.50
000-221-5XX Other Purchased Services	3,500.00	2,034.73	.00	1,465.27
000-221-6XX Supplies And Materials	8,500.00	7,067.35	.00	1,432.65
000-221-8XX Other Objects	116,450.00	110,724.52	.00	5,725.48
000-221-105 Salaries Secretaries & Cleri	74,773.00	74,773.00	.00	.00
Total Improvement Of Instruction Services	244,389.00	235,563.10	.00	8,825.90
Educational Media				
000-222-1XX Salaries	470,643.89	469,589.61	.00	1,054.28
000-222-5XX Other Purchased Services	5,730.00	5,421.28	.00	308.72
000-222-6XX Supplies And Materials	76,664.82	71,485.85	.00	5,178.97
000-222-6XX Supplies and Materials	5,166.14	5,132.34	.00	33.80
Total Educational Media	558,204.85	551,629.08	.00	6,575.77
Instructional Staff Training				
000-223-104 Salaries Of Other Profession	101,445.00	101,445.00	.00	.00
000-223-11X Other Salaries	969.00	969.00	.00	.00
000-223-32X Purchased Prof. - Ed. Servi	33,559.00	21,230.00	.00	12,329.00
000-223-390 Purchased Prof. Technical Se	4,250.00	.00	.00	4,250.00
000-223-5XX Other Purchased Services	54,521.18	33,451.04	1,345.00	19,725.14
000-223-6XX Supplies And Materials	7,044.69	6,944.69	.00	100.00
Total Instructional Staff Training	201,788.87	164,039.73	1,345.00	36,404.14
Support Services - General Administratio				
000-23X-1XX Salaries	410,781.38	410,781.38	.00	.00
000-23X-331 Legal Services	102,910.24	102,910.24	.00	.00
000-230-332 Audit Fees	82,040.00	50,165.00	31,875.00	.00
000-23X-33X Other Purchased Prof. Servic	68,751.12	42,549.90	22,079.84	4,121.38
000-23X-4XX Other Purchased Services	8,675.00	6,964.68	.00	1,710.32
000-23X-585 Board of Ed Other Purchases	4,315.28	4,315.28	.00	.00
000-23X-5XX Other Purchased Services	3,000.00	3,000.00	.00	.00
000-23X-5XX Other Purchased Services	77,234.10	70,805.49	.00	6,428.61
000-23X-53X Communications / Telephone	74,350.00	68,542.42	.00	5,807.58
000-23X-6XX Supplies And Materials	9,422.22	8,268.30	.00	1,153.92
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	29,636.03	21,472.27	.00	8,163.76

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General Current Expense				
Undistributed				
Total Support Services - General Administratio	890,808.37	809,081.81	53,954.84	27,771.72
School Administration				
000-24X-104 Salaries Of Other Profession	325,612.00	325,612.00	.00	.00
000-24X-105 Salaries Of Secr. And Cleric	12,101.70	8,937.50	.00	3,164.20
000-24X-1XX Other Salaries	7,212.00	7,156.01	.00	55.99
000-24X-3XX Purchased Prof. And Tech. Se	12,071.14	9,730.33	.00	2,340.81
000-24X-5XX Other Purchased Services	43,695.00	36,053.26	.00	7,641.74
000-24X-6XX Supplies And Materials	67,572.66	56,382.63	.00	11,190.03
000-24X-8XX Other Objects	36,067.86	28,348.76	.00	7,719.10
000-24X-103 Salaries Principals & Asst.	1,545,159.30	1,545,159.30	.00	.00
000-24X-105 Salaries Secretaries & Cleri	483,885.54	483,884.61	.00	.93
Total School Administration	2,533,377.20	2,501,264.40	.00	32,112.80
Central Services				
000-251-100 Salaries	549,068.01	549,068.01	.00	.00
000-251-340 Purchased Technical Services	36,687.50	35,252.09	.00	1,435.41
000-251-500 Misc Purchased Services	29,787.50	20,696.65	.00	9,090.85
000-251-600 Supplies And Materials	8,500.00	6,835.01	.00	1,664.99
000-251-8XX Other Objects	5,300.00	3,829.85	.00	1,470.15
Total Central Services	629,343.01	615,681.61	.00	13,661.40
Administrative Info Technology				
000-252-100 Salaries	405,446.00	396,006.00	.00	9,440.00
000-252-330 Purchased Professional Servi	92,983.68	84,403.04	.00	8,580.64
000-252-600 Supplies And Materials	4,355.87	4,355.87	.00	.00
000-252-800 Miscellaneous Expenditures	1,194.13	91.86	.00	1,102.27
000-252-8XX Other Objects	1,900.00	200.00	.00	1,700.00
Total Administrative Info Technology	505,879.68	485,056.77	.00	20,822.91
Required Maintenance Of School Facilitie				
000-261-1XX Salaries	415,599.63	410,700.78	.00	4,898.85
000-261-42X Cleaning, Repair, And Maint.	194,725.01	190,595.92	1,750.00	2,379.09
000-261-61X General Supplies	56,836.00	51,171.58	.00	5,664.42
Total Required Maintenance Of School Facilitie	667,160.64	652,468.28	1,750.00	12,942.36
Custodial Services				
000-262-1XX Salaries	388,266.12	378,737.33	.00	9,528.79
000-262-300 Purchased Prof. And Tech. Se	88,992.50	87,242.50	.00	1,750.00
000-262-420 Cleaning Repair and Maint	1,699,282.86	1,661,193.91	.00	38,088.95
000-262-49X Other Purchased Property Ser	36,707.62	35,747.62	.00	960.00
000-262-52X Insurance	257,215.00	257,215.00	.00	.00
000-262-590 Miscellaneous Purchased Serv	30,275.00	27,750.86	.00	2,524.14
000-262-61X General Supplies	207,479.83	198,793.08	.00	8,686.75
000-262-62X Energy (Heat And Electricity)	954,979.98	696,102.05	.00	258,877.93
000-262-8XX Other Objects	9,229.54	7,945.51	.00	1,284.03
Total Custodial Services	3,672,428.45	3,350,727.86	.00	321,700.59
Care and Upkeep of Grounds				

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General Current Expense				
Undistributed				
000-263-420 Cleaning Rep & Maint Svcs	145,908.45	137,501.19	5,171.00	3,236.26
000-263-610 General Supplies	18,076.19	15,999.51	.00	2,076.68
Total Care and Upkeep of Grounds	163,984.64	153,500.70	5,171.00	5,312.94
Security				
000-266-420 Cleaning Rep & Maint Svcs	33,751.79	26,691.94	7,000.00	59.85
000-266-110 Security Staff Stipends	76,502.00	76,502.00	.00	.00
000-262-61X General Supplies	33,926.07	29,265.68	170.50	4,489.89
Total Security	144,179.86	132,459.62	7,170.50	4,549.74
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	49,267.62	49,267.62	.00	.00
000-270-420 Contracted Services-Bus Main	9,395.48	9,285.78	.00	109.70
000-27X-593 Misc Purchased Service -Tran	28,575.00	28,575.00	.00	.00
000-27X-11X	9,214.32	9,214.32	.00	.00
000-27X-511 Cont Svc(Bet H&S)Vend	3,000.00	870.00	.00	2,130.00
000-27X-512 Cont Svs (Not H&S) Vend	224,274.38	218,961.40	.00	5,312.98
000-27X-515	603,192.36	603,192.36	.00	.00
000-27X-6XX Transportation Supplies	3,289.00	2,876.59	.00	412.41
000-27X-89X Other Objects	7,700.82	7,114.60	.00	586.22
Total Student Transportation Services	937,908.98	929,357.67	.00	8,551.31
Unallocated Benefits				
000-291-22X Social Security Contribution	501,775.58	501,775.58	.00	.00
000-291-241 Other Retirement - Regular	417,266.19	417,266.19	.00	.00
000-291-26X Workmen's Compensation	102,199.95	101,825.00	.00	374.95
000-291-27X Health Benefits	5,557,605.95	5,556,983.51	.00	622.44
000-291-28X Tuition Reimbursement	77,762.50	77,762.50	.00	.00
000-291-29X Other Employee Benefits	181,009.43	176,962.12	.00	4,047.31
Total Unallocated Benefits	6,837,619.60	6,832,574.90	.00	5,044.70
Total Undistributed	27,075,769.57	26,391,616.18	70,564.14	613,589.25
Total General Current Expense	46,419,328.26	45,470,690.35	83,082.46	865,555.45
	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
18240 EXPENSES3				
000-400-100 Salaries	150,000.00	.00	.00	150,000.00
Total 18240 EXPENSES3	150,000.00	.00	.00	150,000.00
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	93,568.06	93,143.11	.00	424.95
15-XXX-252-73X	19,628.67	19,628.67	.00	.00
000-260-730 Operation & Maintenance Of P	23,755.32	23,753.33	.00	1.99
000-400-800 Other Objects	15,896.00	15,896.00	.00	.00

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Capital Outlay				
Capital Outlay				
000-400-931 Capital Reserve	986,900.00	986,900.00	.00	.00
000-240-73X	17,838.37	17,588.37	.00	250.00
Total Facilities Acquisition and Construction	1,157,586.42	1,156,909.48	.00	676.94
Total Capital Outlay	1,307,586.42	1,156,909.48	.00	150,676.94
Total Capital Outlay	1,307,586.42	1,156,909.48	.00	150,676.94
	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	47,726,914.68	46,627,599.83	83,082.46	1,016,232.39

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		-171.16
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

132	Interfund	1,635.00	
141	Intergovernmental - State	-5,713.62	
142	Intergovernmental - Federal	23,589.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	19,510.38

Loans Receivable:

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

Resources:

301	Estimated revenues	829,564.80	
302	Less Revenues	-741,785.40	87,779.40
Total Assets and Resources			107,118.62

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		-54,366.71
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-23,398.04
	Other Current Liabilities		.00
Total Liabilities			-77,764.75

Glen Rock School District
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 Interim Balance Sheet

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year .00
 754 Reserve for Encumbrances - Prior Year

Reserved Fund Balance:

764 Maintenance Reserve Account .00
 765 Tuition Reserve Account .00
 606 Add: Increase in Maintenance Reserve .00
 310 Less: Budgeted W/D from Maint. Reserve .00 .00
 761 Capital Reserve Account .00
 604 Add: Increase in Capital Reserve .00
 307 Less: Budgeted W/D Local Share < Exc. Cost .00
 309 Less: Budgeted W/D from Cap. Reserve-Exc .00 .00
 762 Adult Education Programs .00
 750,751,752 Reserved Fund Balance .00
 730,760,763,766,767,768,769 Other Reserves .00
 601 Appropriations -829,564.80
 602 Less: Expenditures 800,210.93
 603 Encumbrances .00 800,210.93 -29,353.87
Total Appropriated -29,353.87

Unappropriated:

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 Fund Balance -29,353.87
Total Liabilities and Fund Equity -107,118.62

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	829,564.80	800,210.93	29,353.87
Revenues	-829,564.80	-741,785.40	-87,779.40
Sub Total	.00	58,425.53	-58,425.53
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	58,425.53	-58,425.53
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	58,425.53	-58,425.53

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Glen Rock School District
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	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenues from Local Sources				
2X-1XXX Local Sources	16,827.80	15,752.40	.00	1,075.40
Total Revenues from Local Sources	16,827.80	15,752.40	.00	1,075.40
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	218,916.00	218,916.00	.00	.00
Total Revenues from State Sources	218,916.00	218,916.00	.00	.00
Revenues from Federal Sources				
2X-4XXX Other	593,821.00	507,117.00	.00	86,704.00
Total Revenues from Federal Sources	593,821.00	507,117.00	.00	86,704.00
Total Revenues/Sources of Funds	829,564.80	741,785.40	.00	87,779.40
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Local Projects				
2X-XXX-XXX-XXX Other Special Projects	9,447.80	8,372.40	.00	1,075.40
Total Local Projects	9,447.80	8,372.40	.00	1,075.40
Local Projects				
Total Local Projects	.00	.00	.00	.00
State Projects				
2X-511-XXX-XXX NJ Character Educaation	21,675.00	21,675.00	.00	.00
2X-501-4XX-XXX NP Textbooks	15,722.00	15,722.00	.00	.00
2X-502/505-XXX-XXX Nonpublic Auxiliary S	48,774.00	48,774.00	.00	.00
2X-506-XXX-XXX Nonpublic Auxillary	27,278.00	27,278.00	.00	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	39,138.00	39,138.00	.00	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	27,677.00	27,677.00	.00	.00
2X-511-XXX-XXX NJ Character Education	28,033.00	28,033.00	.00	.00
2X-XXX-XXX-XXX Other Special Projects	10,619.00	10,619.00	.00	.00
Total State Projects	218,916.00	218,916.00	.00	.00

Expenditures and Other Uses

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Federal Projects				
2X-25X-XXX-XXX IDEA	559,295.00	537,411.50	.00	21,883.50
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	34,526.00	28,131.03	.00	6,394.97
Total Federal Projects	593,821.00	565,542.53	.00	28,278.47
Revenues from Local Sources				
2X-XXXX-XXX-XX Local Grants	7,380.00	7,380.00	.00	.00
Total Revenues from Local Sources	7,380.00	7,380.00	.00	.00
Total Expenditures and Other Uses	829,564.80	800,210.93	.00	29,353.87
Total Expenditures	829,564.80	800,210.93	.00	29,353.87

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	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	16,827.80	15,752.40	1,075.40
Total Local Sources	16,827.80	15,752.40	1,075.40
State Sources			
32XX Other Restricted Entitlements	184,838.00	184,838.00	.00
3XXX Revenues from State Sources	34,078.00	34,078.00	.00
Total State Sources	218,916.00	218,916.00	.00
Federal Sources			
I.D.E.A. Part B (Handicapped)	549,295.00	493,352.00	55,943.00
No Child Left Behind Title II	29,279.00	8,809.00	20,470.00
No Child Left Behind Title IV	10,000.00	4,956.00	5,044.00
No Child Left Behind Title III	5,247.00	.00	5,247.00
Total Federal Sources	593,821.00	507,117.00	86,704.00
Total Special Revenue Fund	829,564.80	741,785.40	87,779.40

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Other Instructional Programs				
105-100-930 Local Contribution	7,380.00	7,380.00	.00	.00
Total Other Instructional Programs	7,380.00	7,380.00	.00	.00
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	7,380.00	7,380.00	.00	.00
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
Total Prior Year Encumbrances	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	9,447.80	8,372.40	.00	1,075.40
Total Local Project	9,447.80	8,372.40	.00	1,075.40
Support Services				
Total Support Services	.00	.00	.00	.00
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	9,447.80	8,372.40	.00	1,075.40
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	15,722.00	15,722.00	.00	.00
502-XXX-XXX Non-Public Comp. Ed.	46,064.00	46,064.00	.00	.00
503-XXX-XXX Non-Public ESL	2,710.00	2,710.00	.00	.00
506-XXX-XXX Non-Public Supp. Inst.	27,278.00	27,278.00	.00	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	39,138.00	39,138.00	.00	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,677.00	27,677.00	.00	.00
509-XXX-XXX NJ Nonpublic Nursing Service	28,033.00	28,033.00	.00	.00
510-XXX-XXX Nonpublic Technology Initiat	10,619.00	10,619.00	.00	.00
Total Nonpublic School Projects	197,241.00	197,241.00	.00	.00
Other State Projects				


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	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
State Project				
511-XXX-XXX NJ Character Education	21,675.00	21,675.00	.00	.00
Total Other State Projects	21,675.00	21,675.00	.00	.00
Total State Project	218,916.00	218,916.00	.00	.00
Federal Projects				
Federal Projects				
241/245 NCLB Title III	5,247.00	2,404.78	.00	2,842.22
XXX-520-930 Contribution to WSR	559,295.00	537,411.50	.00	21,883.50
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	29,279.00	25,726.25	.00	3,552.75
Total Federal Projects	593,821.00	565,542.53	.00	28,278.47
Total Federal Projects	593,821.00	565,542.53	.00	28,278.47
Total Special Revenue Fund	829,564.80	800,210.93	.00	29,353.87
Grand Totals:	829,564.80	800,210.93	.00	29,353.87

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


Board Secretary

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Assets and Resources

Assets:

101	Cash in Bank		24,933.19
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	.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	
	Other Current Assets		.00

Resources:

301	Estimated revenues	.00	
302	Less Revenues	-986,900.84	-986,900.84
	Total Assets and Resources		-961,967.65

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		-31,193.02
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		-31,193.02

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-9,464.86
754	Reserve for Encumbrances - Prior Year		-947.61

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
762	Adult Education Programs		.00
750,751,752	Reserved Fund Balance		.00
730,760,763,766,767,768,769	Other Reserves		.00
601	Appropriations	-1,675,505.93	
602	Less: Expenditures	956,080.96	
603	Encumbrances	10,412.47	966,493.43
	Total Appropriated		-719,424.97

Unappropriated:

770	Fund Balance		37,079.71
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		1,675,505.93
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Fund Balance	993,160.67
Total Liabilities and Fund Equity	961,967.65

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,675,505.93	966,493.43	709,012.50
Revenues	.00	-986,900.84	986,900.84
Sub Total	1,675,505.93	-20,407.41	1,695,913.34
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,675,505.93	-20,407.41	1,695,913.34
Less: Adjustment For Prior Year Encumbrance	-16,759.68	-16,759.68	.00
Budget Fund Balance	1,658,746.25	-37,167.09	1,695,913.34

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	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenue/Sources of Funds				
3X-1XXX Local Sources	.00	.84	.00	-.84
52XX Transfers From Other Funds	.00	986,900.00	.00	-986,900.00
Total Revenue/Sources of Funds	.00	986,900.84	.00	-986,900.84
Total Revenues/Sources of Funds	.00	986,900.84	.00	-986,900.84
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Undistributed Expenditures				
XXX-4XX-331 Legal Services	4,000.00	.00	.00	4,000.00
XXX-4XX-45X Construction Services	662,585.00	.00	.00	662,585.00
3X-XXX-4XX-XXX Construction Services	1,008,920.93	956,080.96	10,412.47	42,427.50
Total Undistributed Expenditures	1,675,505.93	956,080.96	10,412.47	709,012.50
Total Expenditures and Other Uses	1,675,505.93	956,080.96	10,412.47	709,012.50
	Appropriations	Expenditures	Encumbrances	Avail Bal
999 INTERIM STATE1				
Facilities Acquisition & Construction				
Total Facilities Acquisition & Construction	.00	.00	.00	.00
Total 999 INTERIM STATE1	.00	.00	.00	.00
Total Expenditures	1,675,505.93	956,080.96	10,412.47	709,012.50

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	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	.84	-.84
Total Local Sources	.00	.84	-.84
Transfer from Other Funds			
52XX Other Transfers	.00	986,900.00	-986,900.00
Total Transfer from Other Funds	.00	986,900.00	-986,900.00
Total Capital Projects Fund	.00	986,900.84	-986,900.84


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	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	61,120.93	52,173.32	8,947.61	.00
000-400-800 Other Objects	13,885.90	1,035.14	1,464.86	11,385.90
LEGAL SERVICES	7,029.75	.00	.00	7,029.75
CONSTRUCTION SERVICES	1,593,469.35	902,872.50	.00	690,596.85
Total Facilities Acquisition and Construction	1,675,505.93	956,080.96	10,412.47	709,012.50
Total Capital Projects	1,675,505.93	956,080.96	10,412.47	709,012.50
Total Capital Projects Fund	1,675,505.93	956,080.96	10,412.47	709,012.50
Grand Totals:	1,675,505.93	956,080.96	10,412.47	709,012.50

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		14,622.14
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	.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	
	Other Current Assets		.00

Resources:

301	Estimated revenues	3,062,935.00	
302	Less Revenues	-3,062,935.00	.00

Total Assets and Resources 14,622.14

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			.00
754	Reserve for Encumbrances - Prior Year			
Reserved Fund Balance:				
764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	.00
761	Capital Reserve Account		.00	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc. Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,766,767,768,769	Other Reserves			.00
601	Appropriations		-3,071,285.00	
602	Less: Expenditures	3,071,285.00		
603	Encumbrances	.00	3,071,285.00	.00
Total Appropriated				.00

Unappropriated:

770	Fund Balance			-22,972.14
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			8,350.00
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
Total Fund Balance				-14,622.14
Total Liabilities and Fund Equity				-14,622.14

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	3,071,285.00	3,071,285.00	.00
Revenues	-3,062,935.00	-3,062,935.00	.00
Sub Total	8,350.00	8,350.00	.00
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	8,350.00	8,350.00	.00
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	8,350.00	8,350.00	.00

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	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	8,350.00	8,350.00		.00
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
4X-1XXX Miscellaneous	2,436,622.00	2,436,622.00	.00	.00
Total Revenues from Local Sources	2,436,622.00	2,436,622.00	.00	.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	626,313.00	626,313.00	.00	.00
Total Revenues from State Sources	626,313.00	626,313.00	.00	.00
Total Revenues/Sources of Funds	3,071,285.00	3,071,285.00	.00	.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Debt Service				
4X-701-510-XXX Debt Service - Regular	3,071,285.00	3,071,285.00	.00	.00
Total Debt Service	3,071,285.00	3,071,285.00	.00	.00
Total Expenditures and Other Uses	3,071,285.00	3,071,285.00	.00	.00
Total Expenditures	3,071,285.00	3,071,285.00	.00	.00

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	8,350.00	8,350.00	.00
Debt Service Fund			
Local Sources			
1210 Local Tax Levy	2,436,622.00	2,436,622.00	.00
Total Local Sources	2,436,622.00	2,436,622.00	.00
State Sources			
3160 Debt Service Aid Type II	626,313.00	626,313.00	.00
Total State Sources	626,313.00	626,313.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Debt Service Fund	3,071,285.00	3,071,285.00	.00


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	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	1,484,000.00	1,484,000.00	.00	.00
701-510-834 Interest on Bonds	1,587,285.00	1,587,285.00	.00	.00
Total Regular Debt Service	3,071,285.00	3,071,285.00	.00	.00
Total Debt Service	3,071,285.00	3,071,285.00	.00	.00
Total Debt Service Fund	3,071,285.00	3,071,285.00	.00	.00
Grand Totals:	3,071,285.00	3,071,285.00	.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

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000989	2899	06/30/18	12	June Budget Transfer		
	8-11-000-252-330-35-00-001			Tech-Pur Prof Svcs		30,270.68
	8-12-000-252-730-00-00-000			Technology Equipment	30,270.68	
				Total Reference No. 2899	30,270.68	30,270.68
				Total Batch No. 000989	30,270.68	30,270.68
000996	2900	06/30/18	12	June Budget Transfers-Fund 12 &		
	8-11-190-100-610-20-30-731			Hs Athletic Equipment	1,725.00	
	8-12-402-100-730-20-30-000			AD Athletic Equipment		1,725.00
	8-20-221-100-610-11-00-000			Central H.S.A. Smart Board Supp. Don	1,355.00	
	8-20-221-400-731-11-00-000			Central H.S.A. Smart Board Donation		1,355.00
	8-20-511-200-420-00-00-000			AOL Security Aid Contracted Services	6,106.00	
	8-20-511-200-420-00-00-000			AOL Security Aid Contracted Services	5,296.33	
	8-20-511-200-610-00-00-000			AOL Security Aid Supplies/Materials		6,106.00
	8-20-511-200-731-00-00-000			AOL Security Instructional Equipment		5,296.33
				Total Reference No. 2900	14,482.33	14,482.33
				Total Batch No. 000996	14,482.33	14,482.33
000997	2901	06/30/18	12	June Budget Transfer-Fund 20		
	8-20-511-200-610-00-00-000			AOL Security Aid Supplies/Materials	6,392.00	
	8-20-511-200-732-00-00-000			AOL Security Non Instructional Equip		6,392.00
				Total Reference No. 2901	6,392.00	6,392.00
				Total Batch No. 000997	6,392.00	6,392.00
000999	2903	06/30/18	12	Fund 20 budget adjustment		
	8-20-1000-217-20			Sustainable Jersey Grant (Recycling)		1,265.80
	8-20-1000-220-20			Sustainable Jersey Grant (Compost)	1,265.80	
				Total Reference No. 2903	1,265.80	1,265.80
				Total Batch No. 000999	1,265.80	1,265.80
001002	2904	06/30/18	12	June Budget Transfer-Fund 12		
	8-11-190-100-610-13-44-733			Hamilton Instr. Equip.	3,477.96	
	8-12-000-262-731-40-00-000			B&G EQUIPMENT		3,477.96
				Total Reference No. 2904	3,477.96	3,477.96
				Total Batch No. 001002	3,477.96	3,477.96
				Grand Total	55,888.77	55,888.77