

GLEN ROCK BOARD OF EDUCATION

Glen Rock, New Jersey 07452

DARIO VALCARCEL, JR. MEDIA CENTER

April 30, 2019

- PUBLIC BUDGET HEARING/ REGULAR SESSION AGENDA -

ROLL CALL

	Dr. Brennan	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Mr. Scherer	Mr. Torsiello	Ms. Scarpelli
PRESENT									
ABSENT									

RECESS TO CLOSED SESSION: 7:00 PM

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

	Dr. Brennan	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Mr. Scherer	Mr. Torsiello	Ms. Scarpelli
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 discussion with Union President; and

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

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

RESOLVED, That the aforesaid subjects shall be discussed in private session by this Board at the conclusion of the public segment of this meeting, and information pertaining thereto will be made available to the public at the next regularly scheduled meeting, or as soon thereafter as possible but no later than June 25, 2019, if reasons for non-disclosure no longer exist.

WORK / REGULAR SESSION CALL TO ORDER:
Immediately following Closed Session – Approximately 8:00 PM

	Dr. Brennan	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Mr. Scherer	Mr. Torsiello	Ms. Scarpelli
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, 2019. 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

- Abby Stern – Student Council Representative

CHIEF SCHOOL ADMINISTRATOR'S REPORT

PRESENTATIONS

- Referendum - Bond discussion
Presenters: Mr. C. Anthony Solimine, Esq. - McManimon, Scotland & Baumann
Ms. Sherry Tracey - Phoenix Advisors

- Superintendent Evaluation
Presenter: Mr. Matt Lee, NJSBA

- 2019-2020 Public Budget Presentation
Presenters: Mr. Bruce Watson and Mr. Michael Rinderknecht

PUBLIC COMMENTS (I OF II)

The rules for public input at board meetings are contained in Glen Rock Regulation 1120 - copies are available at each meeting.

Meeting opened to public comments at _____ PM.

Meeting closed to public comments at _____ PM.

BUSINESS RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions B1 through B3 as listed below.

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

B1. Approval of 2019-2020 Budget

Be it resolved, that the Board approve the following Budget for the 2019-2020 School Year:

	Budget	Local Tax Levy
General Fund (Fund 10)	\$51,794,904	\$47,296,016
Special Revenue Fund (Fund 20)	\$688,055	
Debt Service Fund (Fund 40)	<u>\$3,085,000</u>	\$2,349,214
Total Budget	\$55,567,959	

Be it further resolved, that the 2019/20 school year budget includes and adjustment for increase in health care costs, in the amount of \$97,268.

B2. Be it resolved that the Board approves the use of Banked CAP in the amount of \$125,706 to assist in funding security related costs which must be completed by the end of the 2019-2020 budget year and cannot be deferred in accordance with N.J.S.A.18A:7F-39 and N.J.A.C. 6A:23A-10.3(b).

B3. Be it resolved that the Board approve the following Statement of Purpose for a Capital Reserve Withdrawal for excess costs and Other Capital Projects which shall be added to the District's Advertised 2019-20 Budget for the Legal Advertisement of the Public Budget Hearing:

Capital Reserve Withdrawal – Other Capital Projects

For the replacement of the gymnasium floor at the Byrd Elementary School, team Locker Room upgrades at the High School, partial roof replacement (2 sections) at the Coleman Elementary School, Cafeteria kitchen roof replacement at the High School/Middle School, Media Center roof replacement at the Byrd Elementary School and 4 classroom floor tile replacement at the Middle School. The total cost of these projects is \$560,000 which represents expenditures for

construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the Core Curriculum Content Standards.

National Administrative Professional Day - April 23, 2019

Motion made by _____ Seconded by _____ to approve the resolution listed below.

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

Whereas, Administrative Professionals are the backbone of the school and district organization. They are the link between parents, teachers and administrators; and

Whereas, Administrative Professionals complete a variety of tasks including accounting, scheduling appointments, maintaining administrative calendars, and caring for students and staff. They maintain attendance records, answer the phone, pay the bills, and communicate with parents, community members and staff; and

Whereas, Administrative Professionals ensure that school site and district staff have the information and materials to do their jobs effectively; and

Whereas, Administrative Professionals are the face of the school and district and are usually the first contact that parents and community members have with our school district. It is through them that community members and parents form positive impressions of our schools and the work that is accomplished in the district; and

Whereas, Administrative Professionals keep pace with advances in computer, phone and document reproduction technology in order to better perform their duties; and

Whereas, Administrative Professionals listen to students, parents, community members as well as staff members and guide them in finding resolution to their concerns; and

Whereas, Administrative Professionals are the lifeblood of the everyday ebb and flow of activity in the school and district offices. Administrators, teachers, other classified staff, students, parents, and community members depend on our Administrative Professionals on a daily basis;

Be it resolved that the Glen Rock Board of Education recognizes and acknowledges the positive impact of Administrative Professionals on our district.

National Teacher Day - May 7, 2019

**Motion made by _____ Seconded by _____ to
 approve the resolution listed below.**

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

Whereas, teachers make public schools great; and

Whereas, teachers work to open students' minds to ideas, knowledge and dreams; and

Whereas, teachers keep American democracy alive by laying the foundation for good citizenship; and

Whereas, teachers fill many roles, as listeners, explorers, role models, motivators and mentors; and

Whereas, teachers continue to influence us long after our school days are only memories; and

Whereas, teachers mold future citizens through guidance and education; and

Whereas, teachers encounter students of widely differing backgrounds; and

Whereas, our country's future depends upon providing quality education to all students; and

Whereas, teachers spend countless hours preparing lessons, evaluating progress, counseling and coaching students and performing community service; and

Whereas, our community recognizes and supports its teachers in educating the children of this community; now, therefore,

Be it resolved that the Glen Rock Board of Education recognizes and acknowledges the impact of teachers on our lives.

National School Nurse Day - May 8, 2019

**Motion made by _____ Seconded by _____ to
approve the resolution listed below.**

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

Whereas, children are the future and, by investing in them today, we are ensuring our world for tomorrow; and

Whereas, all students have a right to have their health needs safely met while in the school setting; and

Whereas, children today face more complex and life-threatening health problems requiring care in school; and

Whereas, school nurses are professional nurses that advance the well-being, academic success, and life-long achievements of all students by serving on the frontlines and providing a critical safety net for our nation’s most fragile children; and

Whereas, school nurses act as a liaison to the school community, parents, and health care providers on behalf of children’s health; and

Whereas, school nurses support the health and educational success of children and youth by developing and providing programs and leadership; and

Whereas, school nurses are members of school-based mental health teams; and

Whereas, school nurses understand the link between health and learning and are in a position to make a positive difference for children every day; now therefore,

Be it resolved, that the Glen Rock Board of Education joins the National Association of School Nurses, the New Jersey State School Nurses’ Association, and the Bergen County School Nurses’ Association in celebrating and acknowledging the accomplishments of school nurses and their efforts of meeting the needs of today’s students by improving the effective delivery of healthcare in our schools and shows gratitude for school nurses, not just on May 8, 2019, National School Nurse Day, but at every opportunity throughout the year.

GENERAL RESOLUTIONS

Motion made by _____ Seconded by _____ to
approve Resolutions G1 through G5 as listed below.

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

G1. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following resolution:

Whereas, the Glen Rock Board of Education (hereinafter referred to as the “Board”) is desirous of establishing the new terms, conditions and salaries of the members of the Glen Rock School Administrators Association (hereinafter referred to as “GRAA”); and

Whereas, the GRAA is also desirous of establishing the new terms, conditions and salaries for employment in the Glen Rock Public School District; and

Whereas, the parties are desirous of memorializing the terms and conditions of their agreement.

Now, therefore, be it resolved, that the Board hereby ratifies and affirms the terms and conditions of the Employment Agreement, between the Board and the Glen Rock School Administrators Association (GRAA) for the period 7/1/19 – 6/30/22.

G2. 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 March 19, 2019 and the Committee of the Whole and Closed Board meeting of April 9, 2019.

G3. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the 2018-2019 School Year Special Education out-of-district placement as follows:

Student	Program	Tuition	Account #
215574	Holmstead School, Ridgewood, effective 4/1/19	\$15,388.00 (prorated)	11-000-100-566-30-16-000

- G4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves Silvergate Prep. to provide home instruction services for Student #207458 during the time period April 5, 2019 - June 30, 2019 at a fee of \$400.00 per week charged against account 11-150-100-320-23-19-000.
- G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following field trips for students which will occur at no district expense, except for the cost of substitute teachers and overnight stipends, if any for the chaperones accompanying the students:

Class/Grade	School	Teacher(s)	Location
G & T Enrichment	Middle	J. Decker* K. Marco M. Strype* J. Wirt	New Jersey Law Center New Brunswick, NJ
AP Psychology	High	A. Feldman V. Hurley	Cheltenham High School Wyncote, PA
Photo/Art History	High	J. Cozzarelli* T. Kroft* B. Zimmermann*	Chelsea Art Galleries New York, NY
World Language	High	L. Breuer* J. Frances*	Instituto de Educacion Secundaria Zaragoza, Spain

***Substitute Required**

BUSINESS RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions B4 through B8 as listed below.

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

- 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 February 28, 2019, 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.

- B5.** 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 March 2019 in the amount of \$ 437,831.15. (Attached as Appendix B)
- B6.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated March, 2019 as follows:

Fund 10- General Fund	\$ 1,815,865.88
Fund 20 – Special Revenue	\$ 48,495.73
Fund 30 – Capital Projects	\$ 4,726.05
Fund 40 – Debt Service	\$ 739,725.00
Fund 60 - Cafeteria Account	\$ 42,222.24
Fund 65 – Community School Account	\$ 11,575.92
Unemployment Trust Account	\$ 0
March 2019, Payroll	\$ 2,713,903.12

- B7.** Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the School Business Administrator, authorizes the procurement of goods and services through the School Health Corporation:

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

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

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

Now, therefore be it resolved that the Glen Rock Board of Education does hereby authorize the district purchasing agent to award the contract for the purchase of 21 AED's and related supplies/materials (NJ State Contract 84690) in the amount of \$84,866.25.

- B8.** Whereas, the Glen Rock Board of Education (hereinafter referred to as the "Board") and the firm of Parette Somjen Architects are parties to an Architect of Record Agreement dated January 8, 2019;

Whereas, the Board requires additional architectural services for the following projects that are in connection with the Referendum ("Projects"):

Central Elementary School: Auditorium Renovations
Glen Rock HS/MS: Media Center Renovations
Alexander Hamilton Elementary School: Sports Fields Upgrades
Richard E. Byrd Elementary School: Air Conditioning Upgrades
Central Elementary School: Air Conditioning Upgrades
Coleman Elementary School: Air Conditioning Upgrades

Whereas, Parette Somjen Architects submitted proposals to provide services for the Project, which said proposal are attached hereto; and

Whereas, the Board desires to amend the Agreement to authorize additional services and to appoint the Parette Somjen as the Project Architect for the Projects, which is a no-bid and open contract pursuant to the provisions of N.J.S.A. 18A:18A-5(a)(1); and

Whereas, the Business Administrator/Board Secretary has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

Whereas, Parette Somjen Architects completed and submitted a Business Entity Disclosure Certification which certifies that Parette Somjen Architects has not made any reportable contributions to a political or candidate committee in the County of Bergen, Borough of Glen Rock or Glen Rock Board of Education in the previous one (1) year, and that the contract will prohibit Parette Somjen Architects from making any reportable contributions through the term of the contract.

Now, therefore, be it resolved, that Parette Somjen Architects shall be appointed as Architect to provide services for the Projects and that a contract for such services shall be awarded for the following reasons:

- P1.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the initial tenure track appointment of the following non-certificated staff member for the 2018-19 school year:

Name	Location	Position	Start Date	Salary	Account Number
Diane Wickersheim	Curriculum & Instruction Office	Administrative Assistant	5/15/2019	\$41,365. Prorated to \$5,343.	11.000.221.105.31.27.213

- P2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the reappointment of the following non-tenured employees for the 2019-2020 school year:

A. Non-tenured instructional and educational services staff members:

Name	Location	2019/2020 Assignment	Tenure Date
Alissa Davis	Byrd School	RCP	2019-09-02
Emily Voigt	Byrd School	Kindergarten	2020-09-02
Maria Frank	Byrd School	Grade 2	2022-09-02
Reinaldo Hernandez-Pilar	Byrd/Central	World Language	2022-09-02
Michelle Kostka	Byrd School	Grade 3	2022-09-02
Ashley Baldeon	Central School	Kindergarten	2019-09-02
Kyle McCourt	Central School	Physical Education	2020-09-02
Donna Stellenwerf	Central School	Library Media Center	2020-09-02
Denise Iannelli	Central School	RCP	2021-09-02
Kathleen Lyons	Central School	Grade 5	2021-09-02
Stephen Malone	Central School	Music	2021-09-02
Kelly Colonna	Central School	Grade 1	2022-09-02
Michelle Garrido	Central School	RCP (.5)	2022-09-02
Ellen Rosenberg	Central School	Nurse	2023-01-03
Erin Wessely	Coleman School	Grade 5	2019-09-02
Tracy Davidoff	Coleman School	Grade 4	2020-09-02

Wendy Roche	Coleman School/ Middle School	Art	2020-09-02
Christine Cook	Coleman School	RCP	2020-02-23
Glenny Nieves-Despinos	Coleman/Hamilton	World Language	2021-11-07
Hayley Beldner	Coleman School	RCP	2022-04-10
Maureen Carroll	Coleman School	Speech	2022-09-02
Dina Bolan	Hamilton School	Grade 3	2020-09-02
Lynn Horton	Hamilton School	Grade 2	2020-09-02
Stephanie Goncalves	Hamilton School	Grade 2	2021-09-02
Amy Tillison	Hamilton School	Grade 4	2021-09-02
Mary Glackin	Hamilton School	Nurse	2022-10-02
Stephanie Cohen	Middle School	Special Education	2019-09-02
Melissa Gustray	Middle School	Physical Education	2019-09-02
Janet Welsh	Middle School	Physical Education	2019-10-02
Erin Theodorou	Middle School	Guidance Counselor	2020-09-02
Hyun Hee (Heather) Ban	Middle School	Mathematics	2021-09-02
Susan Jensen	Middle School	Family & Consumer Science	2021-09-02
Puneet Anand	Middle School	English	2022-09-02
Laura Callegari	Middle School	6 th Grade Block	2022-09-02
Lucia Dolin	Middle School	ESL (.4)	2022-09-02
Deirdre Egan	Middle School	6 th Grade Block	2022-09-02
Caitlyn Gallagher	Middle School	Special Education	2022-09-02
Marissa Lemieux	Middle School	Special Education	2022-09-02
Evan Wasek	Middle School	Music	2022-09-02
Zhengyang Yu	Middle School/ High School	Mandarin Chinese/ ESL	2022-09-02
Una Kearns	High School	Business	2019-09-02
Randi Metsch-Ampel	High School	English	2019-12-08
Robin Leone	High School	Nurse	2020-02-05

Jenna Cozzarelli	High School	Art	2020-09-02
Julia Frances	High School	Spanish	2020-09-02
Anna Lilikas	High School	Music	2020-09-02
Stephen McNally	High School	Physics	2020-09-02
Taylor Ingis	High School	Spanish	2020-09-02
Alyssa Sedlak	High School	Business (.8)	2020-09-02
Laura Vargo	High School	Guidance Counselor	2020-09-02
Ashley Yancy	High School	English	2021-02-02
Kimberly Crooks	High School	English	2021-09-02
Drew Forgash	High School	Social Studies	2021-09-02
Minjoo Park	High School	Mathematics	2021-09-02
Brian Weinberg	High School	Mathematics	2021-09-02
Kristen Alpaugh	High School	Guidance Counselor	2022-01-23
Veronica Burgos	High School	Spanish	2022-10-20
Danielle Coletta	High School	Special Education	2022-10-30
Lucia Dolin	High School	ESL (.2)	2022-09-02
David Gamarra	High School	Physics	2022-09-02
David Giraldo	High School	Special Education	2022-09-02
Lorna Girgin	High School	English	2022-09-02
Nicole Nuckley	High School	Science	2022-09-02
Michael Sherbin	High School	Math	2022-09-02
Meltem Spicer	High School	French	2022-09-02
Michelle Oates	High School	Library Media Center	2023-01-10
Jessica Fishbeyn	District	G&T/ Elementary Enrichment (.4)	2020-09-02
Victoria Lubrano	Child Study Team	LDTC	2019-09-02
Concetta Panuccio	Child Study Team	Psychologist	2022-09-02

B. Non-tenured administrators:

Name	Location	2019-2020 Assignment	Tenure Date
Linda Edwards	Special Services	Director	2019-06-16
Jennifer Wirt	Middle School	Principal	2020-08-09
Christine (Tina) Bacolas	High School	Assistant Principal	2021-08-02

C. Non-tenured administrative assistants:

Name	Location	2019-2020 Assignment	Tenure Date
Jade Giele	Technology Department	Administrative Assistant	2022-01-29
Jennifer Nolasco	Central Office	Confidential Administrative Assistant	2022-04-23
Diane Wickersheim	Curriculum & Instruction Office	Administrative Assistant	2022-05-16

D. Non-tenured Buildings and Grounds staff:

Name	Location	2019-2020 Assignment	Tenure Date
Louis Debski	District	Maintenance	2019-12-20
Robert Moritz	District	Maintenance	2020-01-04

E. Staff in non-tenurable positions:

Name	Location	2019-2020 Assignment
Allison De Meulder	Community School	Manager
Rich Santos	District	Network Administrator / Engineer
Joseph Frangipane	District	Assistant Network Administrator
Keith Harris	District	Computer Technician
James Warren	District	Media/Technology Technician

Angela Portanova	High/Middle School	Health Assistant
John Huegel	High School	Security Greeter
Thomas McCrea	High School	Security Greeter
Andrew Poremba	High School	Security Greeter
Philip Brustlin	District	Residency Check Officer

P3. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Community School 2019-20 twelve month staff:

Name	Position	Contracted Salary	Account #
Jennifer Ostolaza	Bookkeeper/Adult Program Coordinator	\$54,075.	65.430.200.105.34.44.213
Kim Ruff	Summer Before & After Care Lead	\$ 4,636.	65.430.100.101.34.53.123
Kim Ruff	Before Care Lead	\$ 7,772.	65.430.100.101.34.52.123
Kim Ruff	Pre-K Teacher's Aide	\$15,550.	65.430.100.101.34.50.123
Rosemary Hillman	Busy Bee Camp Director	\$15,000.	65.430.100.101.34.53.123
Rosemary Hillman	Before & After Care Lead	\$41,535.	65.430.100.101.34.52.123

P4. Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra-compensation high school coaching positions, for the Summer/Fall Season of the 2019-2020 school year:

Name	Coaching Position	Stipend	Account #
Sergio Fernandez	Site Manager	\$1,939.*	11.402.100.100.20.30.074
Corey Fitzpatrick	Site Manager	\$1,939.*	11.402.100.100.20.30.074
Chris Fox	Site Manager	\$1,939.*	11.402.100.100.20.30.074
James Kurz	Head Football	\$10,174.	11.402.100.100.20.30.064

Kyle McCourt	Ass't Football	\$7,005.	11.402.100.100.20.30.064
Mike Escalante	Ass't Football	\$7,005.	11.402.100.100.20.30.064
Jeff Kresch	Ass't Football	\$7,005.	11.402.100.100.20.30.064
Doug Tenga	Ass't Football	\$7,005.	11.402.100.100.20.30.064
Scott Gavin	Ass't Football	\$3,502.50**	11.402.100.100.20.30.064
Casey Schick	Head Boys Soccer	\$7,933.	11.402.100.100.20.30.065
Brian Weinberg	Ass't Boys Soccer	\$5,479.	11.402.100.100.20.30.065
Paul Cusack	Ass't Boys Soccer	\$5,479.	11.402.100.100.20.30.065
Steve Grenz	Head Girls Soccer	\$7,933.	11.402.100.100.20.30.065
Ashley Yancy	Ass't Girls Soccer	\$5,479.	11.402.100.100.20.30.065
Bonnie Zimmermann	Head Girls Tennis	\$6,175.	11.402.100.100.20.30.067
Melissa Gustray	Ass't Girls Tennis	\$4,266.	11.402.100.100.20.30.067
Alyssa Sedlak	Head Volleyball	\$6,175.	11.402.100.100.20.30.059
Kathleen Walter	Ass't Volleyball	\$4,266.	11.402.100.100.20.30.059
Anna Lilikas	Ass't Volleyball	\$4,266.	11.402.100.100.20.30.059
Erica Little	Head Cheerleading	\$3,753.	11.402.100.100.20.30.071
Anthony Judilla	Cross Country (Boys)	\$6,175.	11.402.100.100.20.30.063
Stacie Gallo	Cross Country (Girls)	\$6,175.	11.402.100.100.20.30.063
Jason Mittelmann	Fall Weight Room	\$3,353.	11.402.100.100.20.30.074

* 3 site managers will split one stipend

** 2 coaches will split one stipend/second coach TBD

P5. Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra-compensation middle school coaching positions, for the Summer/Fall season of the 2019-2020 school year:

Name	Coaching Position	Stipend	Account #
Sabrina Rubinsky	Volleyball	\$3,039.	11.402.100.100.20.30.059

Mallorie Gilbride	Girls Soccer	\$3,039.	11.402.100.100.20.30.065
JP McCarten	Cross Country	\$3,039.	11.402.100.100.20.30.063
David Giraldo	Cross Country	\$3,039.	11.402.100.100.20.30.063

P6. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following student for a student teaching assignment in the district during the Fall 2019 semester, at no cost to the Board:

Student Name	College/University	School / Subject	Cooperating Teacher / Dates
Breann Fowlie	Walden University	Central School – Special Education	Lora Foster 9/3/19 – 11/29/19

P7. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following district substitutes for the 2018-2019 school year:

Name	Category	Certification Status
Nina Calvin	Teacher	County Certification
Shannon Stewart	Teacher	CEAS Certification

P8. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following long-term replacement staff member, pending completion of all required paperwork, for the dates listed below:

Name	School	Position	Start/End Date	Step (Salary)	Account Number
Shannon Stewart	Central	Grade 5	5/23/2019 - 6/30/2019	\$51,082. BA/Step 1 Prorated to \$6,385.25	11.120.100.101.11.03.213

P9. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for high school student #207048 as required April 22, 2019 through June 20, 2019 with five hours of core subjects per week at the rate of \$40 per hour:

Home Instructor	Subject
Lesley Breuer	Honors Spanish V
Amy Giovanetti	Psychology
Patricia Mahoney	Honors English 12
Leah Wallace	Adv. Math Analysis

P10. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following non-tenurable, Glen Rock Community School 2018-19 appointments:

First	Last	Acct#	Program	Position	Hourly
Marlaina	D'Amato	65.430.100.101.34.50.123	SACC-Before & After Care	High School Assistant	\$8.85
Tate	Whalen	65.430.100.101.34.50.123	SACC-Before & After Care	High School Assistant	\$8.85

P11. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves an adjusted leave of absence for Mara Siegel, Art, High School, as follows:

Type of Absence	From	To
Medical Leave of Absence	4/22/2019	5/31/2019

P12. 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/ Dep't	Program	Location	Date	Cost	Account
D. Cella*	High School	NJ Visual & Performing Arts Standards	Jamesburg, NJ	5/6/19	\$37.95	11.000.223.580.20.01.351
R. McNabola	Board Member	NJ Delegate Assembly	Hackensack, NJ	5/18/19	Travel Only	11.000.230.585.05.40.132
M. Frank	Byrd	Paramus Summer Literacy Institute	Paramus, NJ	7/15/19 -7/18/19	\$450.00	11.000.223.580.10.00.000
M. Kostka	Byrd	Paramus Summer Literacy Institute	Paramus, NJ	7/15/19 -7/18/19	\$450.00	11.000.223.580.10.00.000
L. Picariello	Byrd	Paramus Summer	Paramus, NJ	7/15/19 -7/18/19	\$450.00	11.000.223.580.10.00.000

		Literacy Institute				
T. Caren	Guidance	Hobsons Summer Institute	Marco Island, FL	7/31/19 - 8/1/19	\$2,066.00	11.000.218.580.23.23.251
K. Brennan	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
M. Findley	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
E. Hayward	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
S. Hirschberg	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
R. McNabola	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
S. Ohri	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
S. Scarpelli	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
R. Scherer	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
B. Torsiello	Board Member	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.585.05.40.132
B. Charleston	Superintendent	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.230.580.05.00.000
M. Rinderknecht	Business Administrator	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.251.580.05.00.000
S. Marinos	Buildings and Grounds	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.262.590.40.32.251

R. Santos	Technology	NJSBA Workshop 2019	Atlantic City, NJ	10/21/19 - 10/24/19	\$723.00	11.000.252.580.35.00.000
-----------	------------	---------------------	-------------------	---------------------	----------	--------------------------

* 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			HIB?	# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other				
X	X			1	6	Inappropriate use of language towards staff member & disrespect
X				2	8	Inappropriate behavior with cell phone and social media
X				2	10	Leaving school building without permission
X				1	12	Theft
X				1	12	Disrespectful to staff

OLD BUSINESS

NEW BUSINESS

➤ Next Meeting Date: May 14, 2019

APPENDIX

A

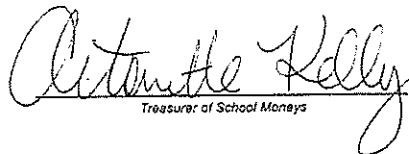
GLEN ROCK BOARD OF EDUCATION
 REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION

DISTRICT OF GLEN ROCK
 ALL FUNDS

For the Month Ending February 28, 2019

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	7,851,159.31	4,406,308.99	5,171,048.47	7,086,419.83
2	Fund 20 - Special Revenue Fund	-11,811.04	19,575.00	45,242.70	-37,478.74
3a	Fund 30 - Capital Projects Fund	-336,046.36	0.00	7,739.52	-343,785.88
3	Sub-Total Fund 30 - Capital Projects Fund	-336,046.36	0.00	7,739.52	-343,785.88
4	Fund 40 - Debt Service Fund	-141,908.36	705,206.00		563,297.64
5	Total Governmental Funds	7,361,393.55	5,131,089.99	5,224,030.69	7,268,452.85
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	82,345.60	52,929.47	67,910.29	67,364.78
6d	Fund 65 - Community School	-1,941,300.49		79,584.96	-2,020,885.45
6	Total Enterprise Funds	-1,858,954.89	52,929.47	147,495.25	-1,953,520.67
TRUST AND AGENCY FUNDS					
7	Payroll	334.64	1,917,832.13	1,917,832.13	334.64
8	Payroll Agency	226,420.12	1,483,129.21	1,531,953.79	177,595.54
9	Scholarship	89,914.34	0.00	0.00	89,914.34
10	Unemployment	496,737.78	0.00	0.00	496,737.78
10	Flexible Spending Account	40,109.65	4,655.00	2,581.29	42,183.36
11	Total Trust & Agency Funds	853,516.53	3,405,616.34	3,452,367.21	806,765.66
12	Total All Funds	6,355,955.19	8,589,635.80	8,823,893.15	6,121,697.84

Prepared and Submitted By:


 Kristin Kelly
 Treasurer of School Monies

4/7/19
 Date

Assets and Resources

Assets:

101	Cash in Bank	7,084,069.83	
102-106	Cash Equivalents	2,350.00	
107	Cash Management	<u>.00</u>	
	Total Cash		7,086,419.83
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		15,396,848.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	-734,095.85	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	<u>.00</u>	
	Total Accounts Receivable		-734,095.85

Loans Receivable:

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

Resources:

301	Estimated revenues	48,188,106.00	
302	Less Revenues	<u>-46,524,355.46</u>	
			<u>1,663,750.54</u>
	Total Assets and Resources		<u><u>23,371,843.28</u></u>

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		.00
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-1,108.00
	Other Current Liabilities		<u>41,079.24</u>
	Total Liabilities		<u><u>38,336.24</u></u>

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-15,712,774.50	
754	Reserve for Encumbrances - Prior Year			-5,529.44	
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	
766	Emergency Reserve Account		-406,000.00		
607	Add: Increase in Emergency Reserve		.00		
312	Less: Budgeted W/D from Emergency Reserve		.00		
				-406,000.00	
762	Adult Education Programs			.00	
750,751,752	Reserved Fund Balance			.00	
730,760,763,767,768,769	Other Reserves			.00	
601	Appropriations		-51,112,545.46		
602	Less: Expenditures	30,131,409.35			
603	Encumbrances	15,718,303.94	45,849,713.29	-5,262,832.17	
	Total Appropriated				-23,359,529.11

Unappropriated:

770	Fund Balance			-2,631,103.52	
771	Fund Balance - Designated			.00	
772	Fund Balance - Undesignated			.00	
303	Budgeted Fund Balance			2,580,453.11	
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00	
740	Unreserved Retain Earnings			.00	
	Total Unappropriated				-50,650.41

Total Fund Equity	-23,410,179.52
Total Liabilities and Fund Equity	-23,371,843.28

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,112,545.46	45,849,713.29	5,262,832.17
Revenues	-48,188,106.00	-46,524,355.46	-1,663,750.54
Sub Total	2,924,439.46	-674,642.17	3,599,081.63

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,924,439.46	-674,642.17	3,599,081.63
Less: Adjustment For Prior Year Encumbrance	-83,082.46	-83,082.46	.00
Budget Fund Balance	2,841,357.00	-757,724.63	3,599,081.63

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	2,841,357.00	-757,724.63		3,599,081.63
Revenues/Sources of Funds				
Sources of Funds				
10-5?XX Transfer from Other Funds	100,000.00	.00	.00	100,000.00
Total Sources of Funds	100,000.00	.00	.00	100,000.00
Revenues from Local Sources				
10-12XX Local Tax Levy	46,150,041.00	46,150,041.00	.00	.00
10-13XX Tuition	25,750.00	67,399.56	.00	-41,649.56
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	386,500.00	304,978.90	.00	81,521.10
Total Revenues from Local Sources	46,562,841.00	46,522,419.46	.00	40,421.54
Revenues from State Sources				
10-312X Transportation Aid	131,824.00	.00	.00	131,824.00
10-313X Special Education Aid	1,248,627.00	1,936.00	.00	1,246,691.00
3XXX From State Sources	144,814.00	.00	.00	144,814.00
Total Revenues from State Sources	1,525,265.00	1,936.00	.00	1,523,329.00
Total Revenues/Sources of Funds	51,029,463.00	45,766,630.83	.00	5,262,832.17
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Instruction				
11-000-222-XXX Educational Media Service	7,592.12	7,552.71	.00	39.41
11-000-223-XXX Instructional Staff Train	22,400.00	686.00	.00	21,714.00
11-000-23X-XXX General Administration	6,300.00	6,300.00	.00	.00
11-000-251-XXX Central Services	8,250.00	5,780.00	.00	2,470.00
11-000-27X-XXX Student Transportation Se	26,750.00	26,750.00	.00	.00
1XX-100-XXX Regular Programs - Instructi	6,692.20	5,450.20	.00	1,242.00
Total Instruction	77,984.32	52,518.91	.00	25,465.41
Distributed Expenditures				
11-1XX-XXX-XXX Regular Programs-Instruct	15,393,298.46	9,358,253.22	5,450,404.63	584,640.61
11-2XX-XXX-XXX Special Education-Instruc	3,329,487.70	1,989,175.43	1,322,030.24	18,282.03
11-230-XXX-XXX Basic Skills/ Remedial-In	471,304.49	289,970.56	180,836.36	497.57
11-401-XXX-XXX Cocurricular Activities	237,417.00	53,214.56	5,153.33	179,049.11
11-402-XXX-XXX Athletics	778,437.80	502,029.32	37,237.74	239,170.74
240-100-XXX Bilingual Education - Instru	236,486.00	140,145.88	89,176.96	7,163.16
Total Distributed Expenditures	20,446,431.45	12,332,788.97	7,084,839.26	1,028,803.22
Undistributed Expenditures				
11-000-1XX-XXX Instruction	3,775,259.00	1,967,298.45	1,100,909.93	707,050.62
11-000-211-XXX Attendance & Social Work	145,878.50	92,121.37	40,368.19	13,388.94
11-000-213-XXX Health	722,233.54	396,754.03	290,618.36	34,861.15
11-000-21X-XXX Related & Extraordinary	3,265,057.72	1,759,304.70	1,405,247.81	100,505.21
11-000-218-XXX Students - Regular	1,053,452.48	653,942.86	364,672.19	34,837.43
11-000-219-XXX Students - Special	1,196,708.33	730,274.93	371,627.41	94,805.99
11-000-221-XXX Improvement of Instructio	354,438.00	195,218.49	80,937.76	78,281.75
11-000-222-XXX Educational Media Service	557,715.59	343,550.58	198,602.60	15,562.41
11-000-223-XXX Instructional Staff Train	205,900.61	106,453.81	49,050.45	50,396.35
11-000-23X-XXX General Administration	944,353.41	551,646.92	180,574.71	212,131.78

Report Date 04/08/19 02:12 PM
 Period 00 - 08
 02-01-19 02-28-19

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 4
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed Expenditures				
11-000-24X-XXX School Administration	2,554,913.89	1,678,788.28	823,666.61	52,459.00
11-000-251-XXX Central Services	633,956.39	425,018.63	198,421.23	10,516.53
11-000-252-XXX Administrative Info Tech	485,203.76	257,083.51	103,430.17	124,690.08
11-000-26X-XXX Operation and Maintenance	4,500,927.28	2,894,815.72	1,396,825.91	209,285.65
11-000-27X-XXX Student Transportation Se	965,449.78	591,009.50	363,427.40	11,012.88
11-XXX-XXX-2XX Employee Benefits	7,774,468.86	4,926,008.75	1,430,404.35	1,418,055.76
Total Undistributed Expenditures	29,135,917.14	17,569,290.53	8,398,785.08	3,167,841.53
Total Expenditures and Other Uses	49,660,332.91	29,954,598.41	15,483,624.34	4,222,110.16
Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
12-XXX-XXX-73X Equipment	409,626.55	176,810.94	234,679.60	-1,863.99
12-XXX-4XX-XXX Construction Services	741,581.00	.00	.00	741,581.00
Total Capital Outlay	1,151,207.55	176,810.94	234,679.60	739,717.01
Total Expenditures and Other Uses	1,151,207.55	176,810.94	234,679.60	739,717.01
Total Expenditures	51,112,545.46	30,131,409.35	15,718,303.94	5,262,832.17

Report Date 04/08/19 02:12 PM
 Period 00 - 08
 02-01-19 02-28-19

Glen Rock School District
 Board Secretary Report
 Schedule of Revenues

Page No 5
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,841,357.00	-757,724.63	3,599,081.63
General Fund			
Other Financing Sources			
52XX Transfer from Other Funds	100,000.00	.00	100,000.00
Total Other Financing Sources	100,000.00	.00	100,000.00
Local Sources			
1210 Local Tax Levy	46,150,041.00	46,150,041.00	.00
1XXX Miscellaneous	550.00	.00	550.00
1310 Tuition from Individuals	25,750.00	67,399.56	-41,649.56
1990 Miscellaneous	386,500.00	304,978.90	81,521.10
Total Local Sources	46,562,841.00	46,522,419.46	40,421.54
State Sources			
3XXX Other State Aids	1,525,265.00	1,936.00	1,523,329.00
Total State Sources	1,525,265.00	1,936.00	1,523,329.00
Total General Fund	51,029,463.00	45,766,630.83	5,262,832.17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense (Fund11)				
Regular Programs - Instruction				
130-1XX-101 Grades 6-8 -Salaries Of Teac	1,242.00	.00	.00	1,242.00
190-1XX-5XX Other Purchased Services	2,885.20	2,885.20	.00	.00
190-1XX-8XX Miscellaneous Expenditures	2,565.00	2,565.00	.00	.00
Total Regular Programs - Instruction	6,692.20	5,450.20	.00	1,242.00
Total General Current Expense (Fund11)	6,692.20	5,450.20	.00	1,242.00
Distributed				
Regular Programs - Instruction				
190-1XX-34X Purchase Tech Services	74,015.00	6,399.00	.00	67,616.00
190-1XX-5XX Other Purchased Services	476,921.59	440,762.26	29,980.24	6,179.09
110-1XX-101 Kindergarten - Salaries Of T	660,559.35	397,617.00	253,808.00	9,134.35
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,374,267.65	2,600,714.69	1,618,974.48	154,578.48
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,780,727.00	2,290,440.08	1,456,107.89	34,179.03
140-1XX-101 Grades 9-12 Salaries Of Teac	4,888,019.35	2,918,596.99	1,878,654.90	90,767.46
150-1XX-101 Salaries Of Teachers	12,500.00	3,840.00	.00	8,660.00
150-1XX-320 Purchased Professional Ed Se	5,000.00	3,765.00	.00	1,235.00
190-1XX-320 Purchased Professional Ed Se	9,200.00	4,735.00	1,000.00	3,465.00
190-1XX-5XX Other Purchased Services	51,144.12	33,105.66	15,849.26	2,189.20
190-1XX-61X General Supplies	812,321.89	544,586.09	162,875.01	104,860.79
190-1XX-64X Textbooks	211,676.51	97,446.66	32,395.64	81,834.21
190-1XX-8XX Miscellaneous Expenditures	36,946.00	16,244.79	759.21	19,942.00
Total Regular Programs - Instruction	15,393,298.46	9,358,253.22	5,450,404.63	584,640.61
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	366,449.03	228,255.30	137,228.40	965.33
204-1XX-61X General Supplies	2,260.71	1,893.60	367.11	.00
Total Learning and/or Language Disabilities	368,709.74	230,148.90	137,595.51	965.33
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,457,623.86	1,501,604.86	955,191.00	828.00
213-1XX-61X General Supplies	16,348.10	12,933.13	1,986.48	1,428.49
213-1XX-8XX Other Objects	1,000.00	318.49	.00	681.51
Total Resource Room/Resource Center	2,474,971.96	1,514,856.48	957,177.48	2,938.00
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	109,899.00	67,740.20	42,158.80	.00
215-1XX-61X General Supplies	1,116.23	1,090.80	.00	25.43
215-1XX-8XX Other Objects	2,290.77	2,290.00	.00	.77
Total Preschool Disabilities - Part Time	113,306.00	71,121.00	42,158.80	26.20
Home Instruction				
219-1XX-101 Salaries Of Teachers	17,500.00	8,260.00	.00	9,240.00
219-1XX-320 Purchased Prof Ed Service	355,000.00	164,789.05	185,098.45	5,112.50
Total Home Instruction	372,500.00	173,049.05	185,098.45	14,352.50
Resource Room				
230-1XX-101 Salaries Of Teachers	468,786.16	287,517.32	180,836.36	432.48
230-1XX-61X General Supplies	2,518.33	2,453.24	.00	65.09
Total Resource Room	471,304.49	289,970.56	180,836.36	497.57
BiLingual Education				
240-1XX-101 Salaries Of Teachers	230,486.00	140,012.44	89,176.96	1,296.60
240-1XX-5Xx Other Purchased Services	1,000.00	84.49	.00	915.51
240-1XX-5Xx Other Purchased Services	5,000.00	48.95	.00	4,951.05
Total BiLingual Education	236,486.00	140,145.88	89,176.96	7,163.16
Schl Spons CoCurricular				
401-1XX-1XX Salaries	164,573.00	23,078.00	.00	141,495.00
401-1XX-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
401-1XX-600 Supplies And Materials	63,306.00	27,112.56	5,153.33	31,040.11
401-1XX-8XX Other Objects	8,538.00	3,024.00	.00	5,514.00
Total Schl Spons CoCurricular	237,417.00	53,214.56	5,153.33	179,049.11

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Distributed				
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	506,576.00	268,189.40	25,839.60	212,547.00
402-1XX-5XX Purchased Services	174,644.00	167,308.75	1,025.00	6,310.25
402-1XX-600 Supplies And Materials	46,717.80	23,674.89	10,373.14	12,669.77
402-1XX-8XX Other Objects	50,500.00	42,856.28	.00	7,643.72
Total School Sponsored Athletics - Instruction	778,437.80	502,029.32	37,237.74	239,170.74
Total Distributed	20,446,431.45	12,332,788.97	7,084,839.26	1,028,803.22
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	342,581.00	174,504.02	49,333.80	118,743.18
000-1XX-563 Tuition to County Vocational	328,932.00	163,272.20	165,659.80	.00
000-1XX-564 Tuition to County Vocational	90,216.00	44,701.00	45,515.00	.00
000-1XX-565 Tuition CSSD and Regional Da	71,200.00	.00	60,660.00	10,540.00
000-1XX-566 Tuition Private Sch in State	2,231,340.00	1,195,894.98	501,380.83	534,064.19
000-1XX-567 Tuition to Private Schools	204,484.00	129,000.75	75,483.25	.00
000-1XX-569 Tuition Other	506,506.00	259,925.50	202,877.25	43,703.25
Total Undistributed Expenditures - Instruction	3,775,259.00	1,967,298.45	1,100,909.93	707,050.62
Attendance And Social Work Services				
000-211-1XX Salaries	125,390.00	72,732.87	39,968.19	12,688.94
000-211-3XX Purchased Professional/Tech	19,088.50	19,088.50	.00	.00
000-211-5XX Other Purchased Services	400.00	.00	400.00	.00
000-211-6XX Supplies and Materials	1,000.00	300.00	.00	700.00
Total Attendance And Social Work Services	145,878.50	92,121.37	40,368.19	13,388.94
Health Services				
000-213-1XX Salaries	445,980.00	262,399.50	172,662.68	10,917.82
000-213-3XX Purchased Prof and Tech Serv	251,498.60	112,412.49	116,305.49	22,780.62
000-213-5XX Other Purchased Services	750.00	517.03	.00	232.97
000-213-6XX Supplies and Materials	21,504.94	20,023.90	636.54	844.50
000-213-8XX Other Objects	2,500.00	1,401.11	1,013.65	85.24
Total Health Services	722,233.54	396,754.03	290,618.36	34,861.15
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	462,869.00	278,019.10	177,728.40	7,121.50
000-216-32X Purchased Prof Educational S	436,000.00	235,538.31	176,743.29	23,718.40
000-216-6XX Supplies and Materials	3,200.00	2,236.08	.00	963.92
Total Other Supp. Serv. Students-Related Servi	902,069.00	515,793.49	354,471.69	31,803.82
Other Supp. Serv. Students-Extra Service				
000-217-1XX Salaries	3,250.00	3,250.00	.00	.00
000-217-32X Purchased Prof Educational S	2,340,738.72	1,223,667.44	1,050,776.12	66,295.16
000-217-6XX Supplies And Materials	19,000.00	16,593.77	.00	2,406.23
Total Other Supp. Serv. Students-Extra Service	2,362,988.72	1,243,511.21	1,050,776.12	68,701.39
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	2,436.00	.00	.00	2,436.00
000-217-8XX Other Objects	4,550.00	2,827.71	400.00	1,322.29
000-218-104 Salaries/Other Prof Staff	787,904.00	486,082.60	294,098.40	7,723.00
000-218-105 Salaries of Secretaries & Cl	109,502.00	73,145.64	35,190.36	1,166.00
000-218-32X Purchased Prof.- Ed. Service	102,600.00	69,720.00	29,880.00	3,000.00
000-218-390 Purchased Prof. Technical Se	11,000.00	5,294.12	3,183.88	2,522.00
000-218-5XX Other Purchased Services	16,300.00	9,545.74	1,821.16	4,933.10
000-218-6XX Supplies and Materials	19,160.48	7,327.05	98.39	11,735.04
Total Other Supp. Serv. - Students - Regular	1,053,452.48	653,942.86	364,672.19	34,837.43

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed				
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	913,140.51	531,989.54	330,578.80	50,572.17
000-219-105 Salaries Of Secr. And Cleric	112,674.00	75,643.22	34,035.28	2,995.50
000-219-11X Other Salaries	63,000.00	41,821.60	.00	21,178.40
000-219-390 Purchased Prof. Technical Se	73,104.00	58,260.80	2,875.00	11,968.20
000-219-5XX Other Purchased Services	10,545.12	6,150.08	3,320.04	1,075.00
000-219-6XX Supplies And Materials	23,625.99	16,090.98	818.29	6,716.72
000-219-8XX Other Objects	618.71	318.71	.00	300.00
Total Other Supp. Serv. - Students - Special	1,196,708.33	730,274.93	371,627.41	94,805.99
Improvement Of Instruction Services				
000-221-105 Salaries Of Secr. And Cleric	77,806.00	52,113.16	25,659.84	33.00
000-221-11X Other Salaries	47,549.00	45,933.00	.00	1,616.00
000-221-390 Purchased Prof. Technical Se	1,000.00	650.00	.00	350.00
000-221-5XX Other Purchased Services	3,844.00	404.30	100.00	3,339.70
000-221-6XX Supplies and Materials	11,839.00	8,519.20	1,821.00	1,498.80
000-221-8XX Other Objects	212,400.00	87,598.83	53,356.92	71,444.25
Total Improvement Of Instruction Services	354,438.00	195,218.49	80,937.76	78,281.75
Educational Media				
000-222-1XX Salaries	465,552.14	276,444.70	183,098.80	6,008.64
000-222-5XX Other Purchased Services	5,700.00	3,649.99	1,846.49	203.52
000-222-6XX Supplies and Materials	94,055.57	71,008.60	13,657.31	9,389.66
Total Educational Media	565,307.71	351,103.29	198,602.60	15,601.82
Instructional Staff Training				
000-223-104 Salaries Of Other Profession	104,742.00	69,989.84	33,813.16	939.00
000-223-11X Other Salaries	22,732.00	686.00	.00	22,046.00
000-223-32X Purchased Prof. - Ed. Servi	37,613.00	9,083.00	5,456.94	23,073.06
000-223-390 Purchased Prof. Technical Se	5,000.00	3,000.00	.00	2,000.00
000-223-5XX Other Purchased Services	58,113.61	24,380.97	9,780.35	23,952.29
000-223-6XX Supplies And Materials	100.00	.00	.00	100.00
Total Instructional Staff Training	228,300.61	107,139.81	49,050.45	72,110.35
Support Services - General Administratio				
000-23X-1XX Salaries	449,960.61	235,233.61	52,569.36	162,157.64
000-23X-331 Legal Services	83,791.20	54,423.45	29,367.75	.00
000-230-332 Audit Fees	75,585.00	40,290.00	32,500.00	2,795.00
000-23X-33X Other Purchased Prof. Servic	81,328.64	36,250.71	19,738.84	25,339.09
000-23X-4XX Other Purchased Services	8,675.00	6,141.32	823.36	1,710.32
000-23X-53X Communications / Telephone	77,900.00	48,427.43	28,722.57	750.00
000-23X-585 Board of Ed Other Purchases	10,000.00	4,196.77	1,430.37	4,372.86
000-23X-5XX Other Purchased Services	100,769.96	93,810.60	3,216.33	3,743.03
000-23X-6XX Supplies And Materials	5,500.00	3,305.90	822.49	1,371.61
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	37,450.00	16,560.28	11,383.64	9,506.08
Total Support Services - General Administratio	950,653.41	557,946.92	180,574.71	212,131.78
School Administration				
000-24X-104 Salaries Of Other Profession	325,052.00	216,698.88	108,353.12	.00
000-24X-1XX Other Salaries	3,116.00	1,359.12	900.38	856.50
000-24X-103 Salaries Principals & Asst.	1,559,196.04	1,035,507.19	519,655.56	4,033.29
000-24X-105 Salaries Secretaries & Cleri	512,811.00	338,070.06	162,999.45	11,741.49
000-24X-3XX Purchased Prof & Tech Servic	11,500.00	7,809.91	1,381.59	2,308.50
000-24X-5XX Other Purchased Services	46,823.00	29,093.56	2,013.84	15,715.60
000-24X-6XX Supplies and Materials	59,097.85	36,333.36	9,213.38	13,551.11
000-24X-8XX Other Objects	37,318.00	13,916.20	19,149.29	4,252.51
Total School Administration	2,554,913.89	1,678,788.28	823,666.61	52,459.00

Report Date 04/08/19 02:12 PM
 Period 00 - 08
 02-01-19 02-28-19

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 9
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
Central Services				
000-251-100 Salaries	567,956.39	379,854.11	188,102.28	.00
000-251-340 Purchased Technical Services	33,925.00	29,205.65	1,987.50	2,731.85
000-251-500 Misc Purchased Services	26,500.00	14,206.96	4,327.14	7,965.90
000-251-600 Supplies And Materials	8,000.00	4,260.05	2,504.31	1,235.64
000-251-8XX Other Objects	5,825.00	3,271.86	1,500.00	1,053.14
Total Central Services	642,206.39	430,798.63	198,421.23	12,986.53
Administrative Info Technology				
000-252-100 Salaries	410,001.76	217,219.90	102,004.24	90,777.62
000-252-330 Purchased Professional Servi	67,752.00	35,241.66	580.00	31,930.34
000-252-600 Supplies And Materials	3,300.00	1,505.10	306.78	1,488.12
000-252-800 Miscellaneous Expenditures	2,250.00	1,476.85	539.15	234.00
000-252-8XX Other Objects	1,900.00	1,640.00	.00	260.00
Total Administrative Info Technology	485,203.76	257,083.51	103,430.17	124,690.08
Required Maintenance Of School Facilitie				
000-261-1XX Salaries	427,601.00	285,698.03	121,085.12	20,817.85
000-261-42X Purchased Maintenance Serv	155,063.98	100,932.20	50,074.91	4,056.87
000-261-61X General Supplies	63,323.68	50,307.48	13,461.83	-445.63
Total Required Maintenance Of School Facilitie	645,988.66	436,937.71	184,621.86	24,429.09
Custodial Services				
000-262-300 Purchased Prof. And Tech. Se	80,602.26	68,967.91	11,625.00	9.35
000-262-420 Cleaning Repair and Maint	1,716,365.67	1,154,445.28	541,273.89	20,646.50
000-262-590 Miscellaneous Purchased Serv	29,170.00	8,286.41	7,571.05	13,312.54
000-262-1XX Salaries	396,649.14	235,808.03	62,270.70	98,570.41
000-262-49X Other Purchased Property Ser	33,319.10	29,369.28	3,949.82	.00
000-262-52X Property Insurance	260,974.00	260,974.00	.00	.00
000-262-61X General Supplies	189,175.00	122,317.50	65,004.76	1,852.74
000-262-62X Energy (Heat & Electric)	804,881.00	393,538.58	406,742.42	4,600.00
000-262-8XX Other Objects	12,795.00	7,563.59	3,919.59	1,311.82
Total Custodial Services	3,523,931.17	2,281,270.58	1,102,357.23	140,303.36
Care and Upkeep of Grounds				
000-263-420 Cleaning Rep & Maint Svcs	166,736.95	85,036.21	81,700.74	.00
000-263-610 General Supplies	15,800.00	3,607.20	10,982.80	1,210.00
Total Care and Upkeep of Grounds	182,536.95	88,643.41	92,683.54	1,210.00
Security				
000-266-420 Cleaning Rep & Maint Svcs	48,577.00	33,204.10	8,051.60	7,321.30
000-266-110 Security Staff Stipends	69,450.00	43,088.00	.00	26,362.00
000-262-61X General Supplies	30,443.50	11,671.92	9,111.68	9,659.90
Total Security	148,470.50	87,964.02	17,163.28	43,343.20
Student Transportation Services				
000-27X-107 Sal For Pupil Transp (Home/S	8,500.00	5,578.76	.00	2,921.24
000-27X-161 Sal For Pupil Transp (Home/S	49,920.71	33,820.37	16,100.34	.00
000-270-420 Contracted Services-Bus Main	7,000.00	5,703.56	1,296.44	.00
000-27X-512 Contr Serv (Other Than Home/	240,822.13	114,726.61	118,338.15	7,757.37
000-27X-515 Contr Serv (Spec Ed Stud) Jo	649,798.28	428,455.02	221,343.26	.00
000-27X-593 Misc Purchased Service -Tran	26,750.00	26,750.00	.00	.00
000-27X-511 Cont Svc(Bet H&S)Vend	334.27	.00	.00	334.27
000-27X-6XX Transportation Supplies	6,000.00	.00	6,000.00	.00
000-27X-89X Other Objects	3,074.39	2,725.18	349.21	.00
Total Student Transportation Services	992,199.78	617,759.50	363,427.40	11,012.88

Report Date 04/08/19 02:12 PM
 Period 00 - 08
 02-01-19 02-28-19

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 10
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
Unallocated Benefits				
000-291-241 Other Retirement - Regular	452,319.00	443,504.00	.00	8,815.00
000-291-29X Other Employee Benefits	167,674.00	63,607.59	.00	104,066.41
000-291-220 Social Security Contr Other	549,166.00	320,414.07	.00	228,751.93
000-291-260 Worker's Compensation	107,209.30	82,410.00	.00	24,799.30
000-291-270 Health Benefits	6,425,600.56	4,014,598.33	1,430,404.35	980,597.88
000-291-280 Tuition Reimbursement	72,500.00	1,474.76	.00	71,025.24
Total Unallocated Benefits	7,774,468.86	4,926,008.75	1,430,404.35	1,418,055.76
Total Undistributed	29,207,209.26	17,616,359.24	8,398,785.08	3,192,064.94
Total General Current Expense	49,660,332.91	29,954,598.41	15,483,624.34	4,222,110.16
Capital Outlay				
Capital Outlay				
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	8,773.51	8,773.50	.00	.01
15-XXX-252-73X	131,999.70	91,824.10	40,175.60	.00
000-260-730 Operation & Maintenance Of P	268,853.34	76,213.34	194,504.00	-1,864.00
000-400-100 Salaries	301,005.00	.00	.00	301,005.00
000-400-931 Capital Reserve	725,685.00	.00	.00	725,685.00
000-400-8XX	15,896.00	.00	.00	15,896.00
Total Facilities Acquisition and Construction	1,452,212.55	176,810.94	234,679.60	1,040,722.01
Total Capital Outlay	1,452,212.55	176,810.94	234,679.60	1,040,722.01
Total Capital Outlay	1,452,212.55	176,810.94	234,679.60	1,040,722.01
Grand Totals:	51,112,545.46	30,131,409.35	15,718,303.94	5,262,832.17

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	-37,478.74	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-37,478.74
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	1,635.00	
141	Intergovernmental - State	-5,713.62	
142	Intergovernmental - Federal	-30,336.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	
	Total Accounts Receivable		-34,414.62

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:

301	Estimated revenues	815,891.08	
302	Less Revenues	-432,113.58	
			383,777.50
	Total Assets and Resources		311,884.14

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		-44,593.26
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		-67,991.30

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-234,773.92
754	Reserve for Encumbrances - Prior Year			
Reserved Fund Balance:				
764	Maintenance Reserve Account	.00		
765	Tuition Reserve Account	.00		
606	Add: Increase in Maintenance Reserve	.00		
310	Less: Budgeted W/D from Maint. Reserve	.00		
				<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
730,760,763,767,768,769	Other Reserves			.00
601	Appropriations		-815,891.08	
602	Less: Expenditures	513,572.71		
603	Encumbrances	<u>234,773.92</u>	<u>748,346.63</u>	<u>-67,544.45</u>
	Total Appropriated			-302,318.37

Unappropriated:

770	Fund Balance			58,425.53
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			<u>.00</u>
	Total Unappropriated			<u>58,425.53</u>
	Total Fund Equity			<u>-243,892.84</u>
	Total Liabilities and Fund Equity			<u>-311,884.14</u>

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	815,891.08	748,346.63	67,544.45
Revenues	<u>-815,891.08</u>	<u>-432,113.58</u>	<u>-383,777.50</u>
Sub Total	.00	316,233.05	-316,233.05

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	<u>.00</u>	<u>316,233.05</u>	<u>-316,233.05</u>
Less: Adjustment For Prior Year Encumbrance	<u>.00</u>	<u>.00</u>	<u>.00</u>
Budget Fund Balance	<u>.00</u>	<u>316,233.05</u>	<u>-316,233.05</u>

Report Date 04/08/19 02:14 PM
 Period 00 - 08
 02-01-19 02-28-19

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 3
 ENJBAS07B
 Budget Year 19 For Funds 20 - 20

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenues from Local Sources				
1XXX From Local Sources	4,426.08	4,426.08	.00	.00
Total Revenues from Local Sources	4,426.08	4,426.08	.00	.00
Revenues from State Sources				
3XXX From State Sources	208,280.00	147,358.50	.00	60,921.50
Total Revenues from State Sources	208,280.00	147,358.50	.00	60,921.50
Revenues from Federal Sources				
4XXX From Federal Sources	603,185.00	280,329.00	.00	322,856.00
Total Revenues from Federal Sources	603,185.00	280,329.00	.00	322,856.00
Total Revenues/Sources of Funds	815,891.08	432,113.58	.00	383,777.50
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Local Projects				
2X-XXX-XXX-XXX Other Special Projects	4,426.08	4,426.08	.00	.00
Total Local Projects	4,426.08	4,426.08	.00	.00
State Projects				
2X-511-XXX-XXX NJ Character Educaation	39,150.00	1,834.80	11,915.00	25,400.20
2X-501-4XX-XXX NP Textbooks	13,831.00	13,545.96	.00	285.04
2X-502/505-XXX-XXX Nonpublic Auxiliary S	33,841.00	11,251.80	22,589.20	.00
2X-506-XXX-XXX Nonpublic Auxillary	30,132.00	7,612.80	22,519.20	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	32,579.00	11,837.60	20,741.40	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	24,106.00	8,481.60	15,624.40	.00
2X-511-XXX-XXX NJ Character Education	25,317.00	18,325.02	6,991.98	.00
2X-XXX-XXX-XXX Other Special Projects	9,324.00	.00	.00	9,324.00
Total State Projects	208,280.00	72,889.58	100,381.18	35,009.24
Federal Projects				
2X-25X-XXX-XXX IDEA	567,634.00	418,964.00	124,288.00	24,382.00
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	35,551.00	17,293.05	10,104.74	8,153.21
Total Federal Projects	603,185.00	436,257.05	134,392.74	32,535.21
Total Expenditures and Other Uses	815,891.08	513,572.71	234,773.92	67,544.45
Total Expenditures	815,891.08	513,572.71	234,773.92	67,544.45

Report Date 04/06/19 02:14 PM
Period 00 - 08
02-01-19 02-28-19

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 4
ENJBAS07B
Budget Year 19 For Funds 20 - 20

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	4,426.08	4,426.08	.00
Total Local Sources	4,426.08	4,426.08	.00
State Sources			
32XX Other Restricted Entitlements	160,740.00	103,138.50	57,601.50
3XXX Revenues from State Sources	47,540.00	44,220.00	3,320.00
Total State Sources	208,280.00	147,358.50	60,921.50
Federal Sources			
I.D.E.A. Part B (Handicapped)	565,646.00	280,329.00	285,317.00
No Child Left Behind Title II	28,747.00	.00	28,747.00
No Child Left Behind Title III	6,804.00	.00	6,804.00
Total Federal Sources	601,197.00	280,329.00	320,868.00
Total Special Revenue Fund	813,903.08	432,113.58	381,789.50

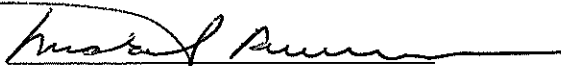
Report Date 04/08/19 02:14 PM
Period 00 - 08
02-01-19 02-28-19

Glen Rock School District
Board Secretary Report
Statement of Appropriations

Page No 5
ENJBAS07B
Budget Year 19 For Funds 20 - 20

Special Revenue Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Local Projects				
Local Project				
2X-21X-XXX Early Childhood Program	4,426.08	4,426.08	.00	.00
Total Local Project	4,426.08	4,426.08	.00	.00
Total Local Projects	4,426.08	4,426.08	.00	.00
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	13,831.00	13,545.96	.00	285.04
502-XXX-XXX Non-Public Comp. Ed.	33,841.00	11,251.80	22,589.20	.00
506-XXX-XXX Non-Public Supp. Inst.	30,132.00	7,612.80	22,519.20	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	32,579.00	11,837.60	20,741.40	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	24,106.00	8,481.60	15,624.40	.00
509-XXX-XXX NJ Nonpublic Nursing Service	25,317.00	18,325.02	6,991.98	.00
510-XXX-XXX Nonpublic Technology Initiat	9,324.00	.00	.00	9,324.00
Total Nonpublic School Projects	169,130.00	71,054.78	88,466.18	9,609.04
Other State Projects				
511-XXX-XXX NJ Character Education	39,150.00	1,834.80	11,915.00	25,400.20
Total Other State Projects	39,150.00	1,834.80	11,915.00	25,400.20
Total State Project	208,280.00	72,889.58	100,381.18	35,009.24
Federal Projects				
Federal Projects				
241/245 NCLB Title III	6,804.00	3,488.52	.00	3,315.48
25X-XXX-XXX I.D.E.A. Part B.	567,634.00	418,964.00	124,288.00	24,382.00
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	28,747.00	13,804.53	10,104.74	4,837.73
Total Federal Projects	603,185.00	436,257.05	134,392.74	32,535.21
Total Federal Projects	603,185.00	436,257.05	134,392.74	32,535.21
Total Special Revenue Fund	815,891.08	513,572.71	234,773.92	67,544.45
Grand Totals:	815,891.08	513,572.71	234,773.92	67,544.45

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	-343,785.88	
102-106	Cash Equivalents	.00	
107	Cash Management	<u>.00</u>	
	Total Cash		-343,785.88
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	
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	<u>.00</u>	
	Total Accounts Receivable		.00

Loans Receivable:

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

Resources:

301	Estimated revenues	.00	
302	Less Revenues	<u>-.01</u>	
			<u>-.01</u>

Total Assets and Resources

-343,785.89

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		<u>.00</u>

Total Liabilities

.00

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-52,249.64
754	Reserve for Encumbrances - Prior Year			-10,370.97
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
730,760,763,767,768,769	Other Reserves			.00
601	Appropriations		-719,424.97	
602	Less: Expenditures	337,526.06		
603	Encumbrances	62,620.61	400,146.67	-319,278.30
	Total Appropriated			-381,898.91

Unappropriated:

770	Fund Balance			6,259.83
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			719,424.97
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
	Total Unappropriated			725,684.80

Total Fund Equity	343,785.89
Total Liabilities and Fund Equity	343,785.89

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	719,424.97	400,146.67	319,278.30
Revenues	.00	-.01	.01
Sub Total	719,424.97	400,146.66	319,278.31

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	719,424.97	400,146.66	319,278.31
Less: Adjustment For Prior Year Encumbrance	-10,412.47	-10,412.47	.00
Budget Fund Balance	709,012.50	389,734.19	319,278.31

Report Date 04/08/19 02:37 PM
 Period 00 - 08
 02-01-19 02-28-19

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 3
 ENJBAS07B
 Budget Year 19 For Funds 30 - 30

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenue/Sources of Funds				
1XXX From Local Sources	.00	.01	.00	-.01
Total Revenue/Sources of Funds	.00	.01	.00	-.01
Total Revenues/Sources of Funds	.00	.01	.00	-.01
Expenditures and Other Uses				
	Appropriations	Expenditures	Encumbrances	Avail Bal
Undistributed Expenditures				
XXX-4XX-331 Legal Services	4,000.00	.00	.00	4,000.00
XXX-4XX-45X Construction Services	662,635.00	200,197.36	37,236.84	425,200.80
3X-XXX-4XX-XXX Construction Services	52,789.97	137,328.70	25,383.77	-109,922.50
Total Undistributed Expenditures	719,424.97	337,526.06	62,620.61	319,278.30
Total Expenditures and Other Uses	719,424.97	337,526.06	62,620.61	319,278.30
Total Expenditures	719,424.97	337,526.06	62,620.61	319,278.30

Report Date 04/08/19 02:37 PM
Period 00 - 08
02-01-19 02-28-19

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 4
ENJBAS07B
Budget Year 19 For Funds 30 - 30

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	.01	-.01
Total Local Sources	.00	.01	-.01
Total Capital Projects Fund	.00	.01	-.01

Glen Rock School District
Board Secretary Report
Statement of Appropriations

Capital Projects Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects				
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	8,947.61	.00	13,097.61	-4,150.00
3X-400-390 Other Purch/Prof Svcs.	.00	137,287.20	10,862.80	-148,150.00
000-400-800 Other Objects	12,850.76	41.50	1,423.36	11,385.90
LEGAL SERVICES	6,979.75	.00	.00	6,979.75
CONSTRUCTION SERVICES	690,646.85	200,197.36	37,236.84	453,212.65
Total Facilities Acquisition and Construction	719,424.97	337,526.06	62,620.61	319,278.30
Total Capital Projects	719,424.97	337,526.06	62,620.61	319,278.30
Total Capital Projects Fund	719,424.97	337,526.06	62,620.61	319,278.30
Grand Totals:	719,424.97	337,526.06	62,620.61	319,278.30

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	563,297.64	
102-106	Cash Equivalents	.00	
107	Cash Management	<u>.00</u>	
	Total Cash		563,297.64
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	
141	Intergovernmental - State	-583,194.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	<u>.00</u>	
	Total Accounts Receivable		-583,194.00

Loans Receivable:

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

Other Current Assets .00

Resources:

301	Estimated revenues	3,170,316.00	
302	Less Revenues	<u>-2,410,694.00</u>	
			759,622.00

Total Assets and Resources

739,725.64

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		<u>.00</u>

Total Liabilities

.00

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-739,725.00
754	Reserve for Encumbrances - Prior Year			
Reserved Fund Balance:				
764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	
				.00
761	Capital Reserve Account		.00	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	
				.00
766	Emergency Reserve Account		.00	
607	Add: Increase in Emergency Reserve		.00	
312	Less: Budget W/D from Emergency Reserve		.00	
				.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,767,768,769	Other Reserves			.00
601	Appropriations		-3,184,938.00	
602	Less: Expenditures	2,445,212.50		
603	Encumbrances	739,725.00	3,184,937.50	-.50
	Total Appropriated			-739,725.50

Unappropriated:

770	Fund Balance			-14,622.14
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			14,622.00
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
	Total Unappropriated			-.14

Total Fund Equity	-739,725.64
Total Liabilities and Fund Equity	-739,725.64

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	3,184,938.00	3,184,937.50	.50
Revenues	-3,170,316.00	-2,410,694.00	-759,622.00
Sub Total	14,622.00	774,243.50	-759,621.50
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	14,622.00	774,243.50	-759,621.50
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	14,622.00	774,243.50	-759,621.50

Report Date 04/08/19 02:16 PM
 Period 00 - 08
 02-01-19 02-28-19

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 3
 ENJBAS07B
 Budget Year 19 For Funds 40 - 40

	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	14,622.00	774,243.50	-759,621.50	
Revenues/Sources of Funds				
Revenues from Local Sources				
1XXX From Local Sources	2,410,694.00	2,410,694.00	.00	.00
Total Revenues from Local Sources	2,410,694.00	2,410,694.00	.00	.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	759,622.00	.00	.00	759,622.00
Total Revenues from State Sources	759,622.00	.00	.00	759,622.00
Total Revenues/Sources of Funds	3,184,938.00	3,184,937.50	.00	.50
Expenditures and Other Uses				
Debt Service				
4X-701-510-XXX Debt Service - Regular	3,184,938.00	2,445,212.50	739,725.00	.50
Total Debt Service	3,184,938.00	2,445,212.50	739,725.00	.50
Total Expenditures and Other Uses	3,184,938.00	2,445,212.50	739,725.00	.50
Total Expenditures	3,184,938.00	2,445,212.50	739,725.00	.50

Report Date 04/08/19 02:16 PM
Period 00 - 08
02-01-19 02-28-19

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 4
ENJBAS07B
Budget Year 19 For Funds 40 - 40

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	14,622.00	774,243.50	-759,621.50
Debt Service Fund			
Local Sources			
121X Local Tax Levy	2,410,694.00	2,410,694.00	.00
Total Local Sources	2,410,694.00	2,410,694.00	.00
State Sources			
3160 Debt Service Aid Type II	759,622.00	.00	759,622.00
Total State Sources	759,622.00	.00	759,622.00
Total Debt Service Fund	3,184,938.00	3,184,937.50	.50

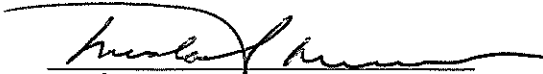
Report Date 04/08/19 02:16 PM
Period 00 - 08
02-01-19 02-28-19

Glen Rock School District
Board Secretary Report
Statement of Appropriations

Page No 5
ENJBAS07B
Budget Year 19 For Funds 40 - 40

	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	1,670,000.00	1,670,000.00	.00	.00
701-510-834 Interest on Bonds	1,514,938.00	775,212.50	739,725.00	.50
Total Regular Debt Service	3,184,938.00	2,445,212.50	739,725.00	.50
Total Debt Service	3,184,938.00	2,445,212.50	739,725.00	.50
Total Debt Service Fund	3,184,938.00	2,445,212.50	739,725.00	.50
Grand Totals:	3,184,938.00	2,445,212.50	739,725.00	.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

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>						
000544	3039	02/27/19	09	Technology Department Budget Tra		
	9-11-000-252-330-35-00-002			Tech-Smart Net(Promedia)	11,232.00	
	9-11-190-100-610-35-00-000			Tech/Sw Digital Video		11,232.00
				Total Reference No. 3039	11,232.00	11,232.00
				Total Batch No. 000544	11,232.00	11,232.00
000569	3040	02/28/19	09	MS Budget Transfer		
	9-11-000-223-580-21-06-251			Home Ec Travel		115.00
	9-11-000-223-580-21-12-253			Physical Ed. Inservice/Travel	115.00	
				Total Reference No. 3040	115.00	115.00
				Total Batch No. 000569	115.00	115.00
000577	3051	03/05/19	09	Technology & MS Budget Transfers		
	9-11-000-222-610-35-00-000			DW AV Supplies/Materials		1,328.00
	9-11-000-252-330-35-00-002			Tech-Smart Net(Promedia)	1,328.00	
				Total Reference No. 3051	1,328.00	1,328.00
000577	3053	03/05/19	09	Technology & MS Budget Transfers		
	9-11-000-252-330-35-00-002			Tech-Smart Net(Promedia)	1,487.17	
	9-11-190-100-610-35-00-003			Tech-Instr. Supplies		1,487.17
				Total Reference No. 3053	1,487.17	1,487.17
000577	3054	03/06/19	09	Technology & MS Budget Transfers		
	9-11-000-223-580-21-10-251			Ms Math Travel	100.00	
	9-11-000-223-580-21-12-253			Physical Ed. Inservice/Travel		100.00
				Total Reference No. 3054	100.00	100.00
				Total Batch No. 000577	2,915.17	2,915.17
000582	3055	03/08/19	09	Technology Budget Transfer		
	9-11-000-252-330-35-00-001			Tech-Pur Prof Svcs	705.00	
	9-11-190-100-610-35-00-003			Tech-Instr. Supplies		705.00
				Total Reference No. 3055	705.00	705.00
				Total Batch No. 000582	705.00	705.00
000591	3056	03/11/19	09	MS Budget Transfer		
	9-11-000-223-580-21-04-001			MS 8th Grade English Travel	100.00	
	9-11-000-223-580-21-15-251			Ms Soc Studies Travel		100.00
				Total Reference No. 3056	100.00	100.00
				Total Batch No. 000591	100.00	100.00
000605	3057	03/12/19	09	Technology Budget Transfer		
	9-11-000-222-610-35-00-000			DW AV Supplies/Materials		1,845.82
	9-11-000-252-330-35-00-001			Tech-Pur Prof Svcs	1,845.82	
				Total Reference No. 3057	1,845.82	1,845.82
				Total Batch No. 000605	1,845.82	1,845.82
000610	3060	03/13/19	09	March Budget Transfer		
	9-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	12,270.41	

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000610	3060	03/13/19	09	March Budget Transfer		
	9-11-000-270-515-32-19-524			Region 1 Vo-Tech Transportation		12,270.41
				Total Reference No. 3060	12,270.41	12,270.41
				Total Batch No. 000610	12,270.41	12,270.41
000616	3058	03/13/19	09	Technology & CST Budget Transfer		
	9-11-000-213-390-30-00-000			Cst Extra Nursing Services		7,000.00
	9-11-000-216-320-30-16-431			Cst In-District Ot/Pt	7,000.00	
				Total Reference No. 3058	7,000.00	7,000.00
000616	3059	03/13/19	09	Technology & CST Budget Transfer		
	9-11-000-222-610-35-00-000			DW AV Supplies/Materials		55.92
	9-11-000-262-610-35-00-000			Tech-Comp Furniture	55.92	
				Total Reference No. 3059	55.92	55.92
				Total Batch No. 000616	7,055.92	7,055.92
000620	3061	03/15/19	09	Technology Budget Transfers		
	9-11-000-252-330-35-00-002			Tech-Smart Net(Promedia)	1,399.93	
	9-11-000-252-610-35-00-001			Tech-Network Supplies		1,399.93
				Total Reference No. 3061	1,399.93	1,399.93
000620	3062	03/15/19	09	Technology Budget Transfers		
	9-11-000-222-610-35-00-000			DW AV Supplies/Materials		1,845.82
	9-11-000-252-330-35-00-001			Tech-Pur Prof Svcs	1,845.82	
				Total Reference No. 3062	1,845.82	1,845.82
				Total Batch No. 000620	3,245.75	3,245.75
000621	3063	03/19/19	09	Hamilton Budget Transfer		
	9-11-000-223-580-13-00-000			Hamilton Inservice Wkshp		1,500.00
	9-11-190-100-320-13-39-259			Hamilton Cultural Prog	1,500.00	
				Total Reference No. 3063	1,500.00	1,500.00
				Total Batch No. 000621	1,500.00	1,500.00
000630	3065	03/21/19	09	Budget Transfer-Coleman, MS		
	9-11-000-223-580-21-12-253			Physical Ed. Inservice/Travel	65.00	
	9-11-190-100-610-12-03-240			Cole Teacher Supplies	39.70	
	9-11-190-100-890-21-12-253			Ms Phys Ed Memberships		65.00
	9-11-215-100-610-12-65-240			Coleman Psd Supplies		39.70
				Total Reference No. 3065	104.70	104.70
				Total Batch No. 000630	104.70	104.70
000632	3066	03/21/19	09	Budget Transfer-MS		
	9-11-000-223-580-21-12-253			Physical Ed. Inservice/Travel	65.00	
	9-11-190-100-890-21-12-253			Ms Phys Ed Memberships		65.00
				Total Reference No. 3066	65.00	65.00
				Total Batch No. 000632	65.00	65.00
000636	3068	03/22/19	09	Budget Transfer-CS		

Glen Rock School District
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000636	3068	03/22/19	09	Budget Transfer-CS		
				9-65-430-200-610-34-53-136	500.00	
				9-65-430-200-890-34-53-166		500.00
				Total Reference No. 3068	500.00	500.00
				Total Batch No. 000636	500.00	500.00
000640	3067	03/22/19	09	Technology & Hamilton Budget Tra		
				9-11-190-100-340-35-00-002	5,341.88	
				9-11-190-100-610-35-00-000		5,341.88
				Total Reference No. 3067	5,341.88	5,341.88
000640	3069	03/22/19	09	Technology & Hamilton Budget Tra		
				9-11-190-100-320-13-39-259	700.00	
				9-11-190-100-610-13-03-240		700.00
				Total Reference No. 3069	700.00	700.00
				Total Batch No. 000640	6,041.88	6,041.88
000644	3073	03/27/19	09	MS Budget Transfer		
				9-11-000-223-580-21-02-251		300.00
				9-11-000-223-580-21-04-002	300.00	
				Total Reference No. 3073	300.00	300.00
				Total Batch No. 000644	300.00	300.00
000662	3076	03/31/19	09	March Appropriation Adjustments		
				9-11-000-100-566-30-16-000	10,470.39	
				9-11-000-100-566-30-16-000	224,103.95	
				9-11-000-100-566-30-16-000	3,864.00	
				9-11-000-211-100-20-24-213	772.00	
				9-11-000-211-100-20-25-213		772.00
				9-11-000-213-100-20-44-213	163.00	
				9-11-000-213-100-20-44-418		163.00
				9-11-000-213-580-23-00-000	182.96	
				9-11-000-213-610-23-23-000		182.96
				9-11-000-217-106-65-00-000		690.00
				9-11-000-217-320-32-00-000	690.00	
				9-11-000-221-105-31-27-213	273.00	
				9-11-000-221-105-31-27-219		273.00
				9-11-000-222-100-20-09-210	555.00	
				9-11-000-222-100-20-09-213		555.00
				9-11-000-223-580-11-00-000		200.00
				9-11-000-223-580-13-00-000		53.00
				9-11-000-223-580-20-00-001	53.00	
				9-11-000-223-580-20-00-001	200.00	
				9-11-000-230-100-05-42-119		2,056.50
				9-11-000-230-100-05-42-213	2,056.50	
				9-11-000-230-331-05-40-122		49.00
				9-11-000-230-332-05-40-121	49.00	
				9-11-000-230-339-05-40-123	5,000.00	

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000662	3076	03/31/19	09	March Appropriation Adjustments		
	9-11-000-230-590-00-00-004			PR/Communication Services		5,000.00
	9-11-000-240-105-11-44-219			Cent Sub Sec Salary		65.05
	9-11-000-240-105-12-44-219			Cole Sub Sec Salary	65.05	
	9-11-000-240-105-20-44-219			Hs Admin. Sub Secretary		461.75
	9-11-000-240-105-21-44-210			MS Secretary Summer Salary	461.75	
	9-11-000-240-610-05-00-000			Sys Wide Supp/Materials	88.02	
	9-11-000-240-610-12-44-250			Coleman Office Supplies		88.02
	9-11-000-251-580-05-00-000			BA & Staff Travel Expenses	2,320.00	
	9-11-000-251-890-05-00-000			Business Office Miscellaneous		2,320.00
	9-11-000-252-100-35-19-213			Tech Department Salaries	25,223.84	
	9-11-000-252-100-35-19-213			Tech Department Salaries	477.57	
	9-11-000-252-100-35-19-213			Tech Department Salaries	3,785.00	
	9-11-000-252-330-35-00-001			Tech-Pur Prof Svcs	5,500.00	
	9-11-000-252-330-35-00-004			Tech-Reverse 911 Purchased Svcs.		5,500.00
	9-11-000-261-100-32-44-213			Sw Maintenance Salaries		335.08
	9-11-000-261-100-32-44-711			Sw Maintenance O/T	335.08	
	9-11-000-261-420-40-11-750			Central Admin Contracted Svcs.		3,785.00
	9-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.		25,223.84
	9-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies		477.57
	9-11-000-262-100-20-44-612			Hs Custodial Substitutes		1,779.18
	9-11-000-262-100-32-20-213			Sw Courier Salary		83.74
	9-11-000-262-107-32-44-216			System Wide Lunch Aide Substitutes	1,779.18	
	9-11-000-262-107-32-44-216			System Wide Lunch Aide Substitutes	83.74	
	9-11-000-262-590-00-00-000			Misc. Purchased Professional Service		4,779.69
	9-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.		20,019.61
	9-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.		10,470.39
	9-11-000-291-260-32-19-822			Sw Worker Comp Insurance	4,779.69	
	9-11-000-291-260-32-19-822			Sw Worker Comp Insurance	20,019.61	
	9-11-120-100-101-11-03-213			Cent Elem Salary	760.00	
	9-11-120-100-101-11-03-213			Cent Elem Salary	10,464.80	
	9-11-120-100-101-13-05-213			Hamilton World Language Salary	7,413.90	
	9-11-120-100-101-13-12-213			Hamilton Phys Ed Salary		7,413.90
	9-11-120-100-101-13-12-213			Hamilton Phys Ed Salary		10,464.80
	9-11-120-100-101-32-00-000			Elementary Summer Classroom Moving		760.00
	9-11-140-100-101-20-11-213			Hs Music Salary	379.40	
	9-11-140-100-101-20-12-213			Hs Phys. Ed. Salary		379.40
	9-11-140-100-101-32-00-850			Newly Budgeted Grades 9-12 Teachers	1,464.00	
	9-11-150-100-320-23-19-000			Regular Ed. Home Inst. Prof. Service		1,464.00
	9-11-190-100-610-05-00-000			Sw Supplies/Materials		13,845.07
	9-11-190-100-640-31-33-220			C&I New Prog Textbooks	13,845.07	
	9-11-230-100-101-10-48-213			Byrd Reading Salary		.03
	9-11-230-100-101-11-48-213			Cent Reading Salary		.02
	9-11-230-100-101-13-48-213			Hamilton Reading Salary	.02	
	9-11-230-100-101-13-48-213			Hamilton Reading Salary	.03	
	9-11-402-100-590-20-30-072			AD Misc. Contracted Services	1,200.00	
	9-11-402-100-590-20-30-075			Athletic Secur/Officer		1,200.00
	9-12-000-230-730-00-00-000			New District-Wide Phone System		224,103.95
	9-12-000-262-731-40-00-000			B&G EQUIPMENT		3,864.00

Glen Rock School District
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000662	3076	03/31/19	09	March Appropriation Adjustments		
	9-65-430-100-101-34-50-123			Tots Salary		462.45
	9-65-430-100-101-34-52-123			Sacc Salary	462.45	
	9-65-430-100-610-34-53-140			Summer Teach Supplies	2,576.22	
	9-65-430-100-610-34-53-140			Summer Teach Supplies	171.49	
	9-65-430-200-100-34-44-213			Admin Salary		2,576.22
	9-65-430-200-105-34-44-213			Admin Sec. Salary		171.49
				Total Reference No. 3076	352,088.71	352,088.71
				Total Batch No. 000662	352,088.71	352,088.71
000670	3079	03/31/19	09	March Appropriation Adjustments		
	9-11-000-100-566-30-16-000			Tuition Priv. In-State	30,363.41	
	9-11-000-221-110-31-25-210			G&T Summer Salary	89.00	
	9-11-000-221-110-31-27-210			C&I Summer Salary		89.00
	9-11-000-270-161-32-00-213			Pupil Trans. Salary		251.28
	9-11-000-270-420-40-32-520			SW Van Maint Contracted Svcs.		130.10
	9-11-000-270-511-32-00-000			Choice School Transportation	251.28	
	9-11-000-270-512-20-31-000			HS Misc. Student Transporation	130.10	
	9-11-402-100-100-20-30-063			Cross Country Stipend		2,762.00
	9-11-402-100-100-20-30-065			Soccer Stipend	2,762.00	
	9-12-000-266-731-40-00-000			Grounds Equipment		30,363.41
	9-30-000-400-339-55-20-000			HS/MS Floor Tile Replace Arch Fees		4,150.00
	9-30-000-400-890-55-20-000			HS/MS Floor Replace Permits/Misc Fee	4,150.00	
				Total Reference No. 3079	37,745.79	37,745.79
				Total Batch No. 000670	37,745.79	37,745.79
				Grand Total	437,831.15	437,831.15