

GLEN ROCK BOARD OF EDUCATION

Glen Rock, New Jersey 07452

DARIO VALCARCEL, JR. MEDIA CENTER

August 29, 2017

- WORK / REGULAR SESSION AGENDA -

ROLL CALL

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
PRESENT									
ABSENT									

RECESS TO CLOSED SESSION: 7:00 PM

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

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
YES									
NO									
ABSENT									
ABSTAIN									

BE IT RESOLVED BY THE GLEN ROCK BOARD OF EDUCATION that

WHEREAS, The Board of Education of Glen Rock must discuss personnel and legal matters which includes; 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 October 31, 2017, 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. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
PRESENT									
ABSENT									

FLAG SALUTE

ADEQUATE NOTICE OF MEETING

In accordance with P.L. 1975 Chapter 231, notice of tonight's meeting was mailed to The Record and The Ridgewood News on January 10, 2017. 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

- Eric Tymoshenko – Student Council Representative

CHIEF SCHOOL ADMINISTRATOR'S REPORT

- Opening Day Preparation
- Convocation

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.

GENERAL RESOLUTIONS

**Motion made by _____ Seconded by _____ to
 approve Resolutions G1 through G26 as listed below.**

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
YES									
NO									
ABSENT									
ABSTAIN									

- G1.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the Minutes from the Regular and Closed Board meeting of June 26, 2017 and the Special Board meeting of August 1, 2017.

- G2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator and Ad Hoc Board Policy Committee, approves the 2017-2018 Policy and Regulation Manual for submission to NJSBA for placement on Board Docs, as per the agreement approved at the December 12, 2016 Regular Board Meeting.

- G3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the request from Mrs. Madhuri Jonnalagadda to enroll her child, R.J., as a non-resident tuition student in the eighth grade in the Glen Rock School District for the 2017-2018 school year, in accordance with all of the terms and provisions of GRBOE Policy and Regulation 5118 *Non-Residents*, at an annual tuition rate of \$16,515.00.

- G4.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the request from Mr. and Mrs. Sheynerman to enroll their child, L.S., as a non-resident tuition student in the sixth grade in the Glen Rock School District for the 2017-2018 school year, in accordance with all of the terms and provisions of GRBOE Policy and Regulation 5118 *Non-Residents*, at an annual tuition rate of \$16,515.00.

- G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Stronge & Associates Educational Consulting, LLC to conduct a full day workshop in August, 2017 for administrators on InterRater Reliability, at a fee of \$3,000.00 to be supported by district funds, account 11.000.223.320.31.27.000.

- G6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves submission of the updated Comprehensive Equity Plan for 2016-2019 to the New Jersey Department of Education.
- G7.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Nicole Hickey to provide volunteer cross country coaching services for Student # 213067 during the 2017 – 2018 school year. This volunteer will be compensated by Mission One in accord with the previously approved agreement between the Glen Rock Board of Education and Mission One.
- G8.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Jillian Green to provide ABA Therapist Services for Student #213066 during the 2017 – 2018 school year and extended school year. Anticipated fees of \$1,000.00 will be charged against account #11-219-100-320-30-16-437.
- G9.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Bayada Home Health Care, Inc. to provide Nursing Services for Student #207923 during the 2017 – 2018 school year and extended school year. Anticipated fees of \$43,000.00 will be charged against account #11-000-213-390-30-00-000.
- G10.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Jessica Giordano, to provide ABA Therapist Services for Student #213065 during the 2017 – 2018 school year and extended school year. Anticipated fees of \$7,350.00 will be charged against account #11-219-100-320-30-16-437.
- G11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves ABAskills LLC, to provide ABA Therapist Services for Student #206863 during the 2017 – 2018 school year. Anticipated fees of \$19,620.00 will be charged against account #11-219-100-320-30-16-437.
- G12.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Melissa Lara o to provide ABA Therapist Services for Students #207508 and #207299 during the 2017 – 2018 school year, at the rate of \$55.00/hour. Anticipated fees of \$ 23,760.00 will be charged against account #11-219-100-320-30-16-437.

G13. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Inspire Vision & Learning Center, to provide Vision Therapy Services for Student #207299 during the 2017 – 2018 school year, at the rate of \$180.00/session for office services and \$220.00/session for home services. Anticipated fees not to exceed \$10,560.00 will be charged against account #11-217-100-320-30-16-436.

G14. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the Annual Contract for Hospital Instruction with Bergen County Special Services School District for the 2017-18 school year for students who are confined during school hours for medical and/or rehabilitative care in one of the hospitals or facilities listed.

- Bergen Regional Medical Center

G15. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of Sage Counseling, for the Department of Special Services for the 2017-2018 school year, not to exceed \$199,600.00 for the school year to be charged to account #11.000.216.320.30.16.000.

G16. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of Sage Counseling, for the 2017-2018 school year, not to exceed \$96,200.00 for the school year to be charged to account #11.000.218.320.23.29.260.

G17. Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves an agreement with Bergen County Special Services School District to provide nursing and other related services to non-public school children for the 2017-2018 school year; as provided by Chapter 226, P.L. 1991.

G18. 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
Cultural Exchange Club	High	*Justin Ecochard *Kirsys Guevarez	Liberty Bell, Art Museum, Independence Hall Philadelphia, PA
Cultural Exchange Club	High	*Marisa Davitt *Kirsys Guevarez	Burgos, Spain

*** Substitute Required**

G19. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the acceptance of the following donations:

Item/Purpose	To	From	Cash Value
Outdoor Lunch Table for Students	Coleman School	Coleman HSA	\$1,027.00

G20. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the District to apply for the following FY 2018 ESSA-ESEA Entitlement Grant allocations, to be used for the purposes as stated in the application. The Glen Rock School District is a member of the Allendale School District FY18 ESSA-ESEA Entitlement Grant Title III Consortium for the 2017-18 school year (see * in the chart below).

Title		Amount of Allocation
Title IIA	Glen Rock Public Schools	\$ 21,963.00
Title IIA	Academy of Our Lady Parochial School	\$ 2,815.00
Title III Immigrant	Glen Rock Public Schools	\$ 3,192.00
Title III *	Glen Rock Public Schools	\$ 5,899.00
Title III Immigrant	Glen Rock Public Schools	\$ 228.00
Title IV	Glen Rock Public Schools	\$ 8,864.00
Title IV	Academy of Our Lady Parochial School	\$ 1,136.00

G21. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following high school World Language textbook and workbooks effective 2017-18 school year:

Title: Far East Chinese for Youth
 Author(s): Wei-Ling Wu, Hai-lan Tsai
 Publisher: The Far East Book Co., Ltd.
 Course Title(s) - Mandarin Chinese III
 Textbook ISBN #: 978-957-612-8134
 Copyright: 2015-16
 Cost per book: \$25.95
 # of copies: 10

G22. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following textbook for the high school course, Introduction to Business, effective 2017-18 school year:

Title: Business 5e
 Author(s): O.C. Ferrell, Geoffrey A. Hirt, Linda Ferrell
 Publisher: McGraw Hill Education
 Course Title: Introduction to Business
 Textbook ISBN#: 978-1-259-57814-4
 Copyright: 2015
 Cost per book: \$80.00
 # of copies: 30

G23. Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves Ms. Jackie Fox to conduct three days of mathematics staff development in the Fall 2017, for elementary teachers and one evening parent workshop. Ms. Fox’s fee will be \$4,200.00 for the teacher workshops, and \$500.00 for the parent workshop to be funded from District account #11-000-223-320-31-27-000. There will be additional costs for substitutes.

G24. Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the following new and revised K-12 curriculum aligned to the 2014 NJSLs:

Content Areas	Explanation
Middle & High School Social Studies	Revised Grade 6-12 Curriculum
Middle & High School Chinese	New Chinese Gr. 7 curriculum and new High School Chinese 3 curriculum
Middle & High School Spanish	Revised Spanish curriculum for Grades 6-12
Middle School Computer Science	Revised Middle School Computer curriculum
High School Business	Develop curriculum for courses: Introduction to Business and Marketing 2. Revise the Accounting curriculum.
Middle School STEEM	Update Robotics units in curriculum
Elementary STEEM	Revise curriculum to include coding in Grade 5, and fidget spinner engineering in Grade 4

G25. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the Special Education students extended school year programs (summer 2017) as follows:

Student	Program	Tuition	Account #
213065	Alpine Learning Group, Paramus	14,607.90	11.000.100.566.30.16.000
214375	Alpine Learning Group, Paramus	14,607.90	11.000.100.566.30.16.000
213066	Alpine Learning Group, Paramus	14,607.90	11.000.100.566.30.16.000
213654	Alpine Learning Group, Paramus	14,607.90	11.000.100.566.30.16.000
206371	Bancroft, Haddonfield	10,317.76	11.000.100.566.30.16.000
206371	Bancroft, Haddonfield, 1.1 Aide	5,888.00	11.000.100.566.30.16.000
205333	Banyan, Upper, Little Falls	7,573.90	11.000.100.566.30.16.000
207508	Spectrum 360, Verona	8,178.34	11.000.100.566.30.16.000
207508	Spectrum 360, Verona, 1.1 Aide	3,335.00	11.000.100.566.30.16.000
214962	Spectrum 360, Verona	8,178.34	11.000.100.566.30.16.000
214962	Spectrum 360, Verona, 1.1 Aide	3,335.00	11.000.100.566.30.16.000
213067	Spectrum 360, Livingston	8,062.42	11.000.100.566.30.16.000
213067	Spectrum 360, Livingston, 1.1 Aide	3,335.00	11.000.100.566.30.16.000
213000	Chapel Hill Academy, Montville	9,780.00	11.000.100.566.30.16.000
214638	Children's Therapy Ctr., Oakland	6,897.06	11.000.100.566.30.16.000
214638	Children's Therapy Ctr., Oakland, 1.1 Aide	1,980.00	11.000.100.566.30.16.000
213088	Children's Therapy Ctr., Oakland	6,897.06	11.000.100.566.30.16.000
207783	Children's Therapy Ctr., Oakland	6,897.06	11.000.100.566.30.16.000
207923	Children's Therapy Ctr., Oakland	6,897.06	11.000.100.566.30.16.000
214957	Institute for Educational Achievement	16,409.70	11.000.100.566.30.16.000

215286	Institute for Educational Achievement	16,409.70	11.000.100.566.30.16.000
207224	New Alliance, Paramus	12,180.00	11.000.100.569.30.16.000
206374	New Beginnings, Fairfield	10,141.50	11.000.100.566.30.16.000
206374	New Beginnings, Fairfield, 1.1 Aide	5,400.00	11.000.100.566.30.16.000
213090	NVRHS Valley Program	6,719.40	11.000.100.562.30.16.000
214404	NVRHS Valley Program	6,719.40	11.000.100.562.30.16.000
214167	NVRHS Valley Program	6,719.40	11.000.100.562.30.16.000
213051	North Jersey Developmental Disabilities Agency, Clifton	8,961.03	11.000.100.566.30.16.000
214351	Sage Day, Mahwah	3,200.00	11.000.100.569.30.16.000
213757	West Bergen SOAR Program	2,200.00	11.000.100.569.30.16.000
207693	Windsor Learning Center, Pompton Lks	10,500.00	11.000.100.566.30.16.000
213352	Wyckoff Public Schools	2,350.00	11.000.100.562.30.16.000

G26. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the 2017-2018 School Year Special Education out-of-district placements as follows:

Student	Program	Tuition	Account #
214478	Allegro, School, Cedar Knolls	87,660.00	11.000.100.566.30.16.000
214478	Allegro School, 1.1 Aide	25,200.00	11.000.100.566.30.16.000
213065	Alpine Learning Group, Paramus	87,647.40	11.000.100.566.30.16.000
213066	Alpine Learning Group, Paramus	87,647.40	11.000.100.566.30.16.000
213654	Alpine Learning Group, Paramus	87,647.40	11.000.100.566.30.16.000
214375	Alpine Learning Group, Paramus	87,647.40	11.000.100.566.30.16.000
206371	Bancroft, Haddonfield	58,037.40	11.000.100.566.30.16.000
206371	Bancroft, Haddonfield, 1.1 Aide	33,120.00	11.000.100.566.30.16.000

205333	Banyan, Upper, Little Falls	59,274.00	11.000.100.566.30.16.000
205333	Banyan, Upper, 1.1 Aide, Little Falls	32,277.00	11.000.100.566.30.16.000
207508	Spectrum 360, Livingston	64,148.82	11.000.100.566.30.16.000
207508	Spectrum 360, Livingston, 1.1 Aide	26,535.00	11.000.100.566.30.16.000
213067	Spectrum 360, Livingston	64,148.82	11.000.100.566.30.16.000
213067	Spectrum 360, Livingston, 1.1 Aide	26,535.00	11.000.100.566.30.16.000
214962	Spectrum 360, Verona	65,071.14	11.000.100.566.30.16.000
214962	Spectrum 360, Verona, 1.1 Aide	26,535.00	11.000.100.566.30.16.000
213000	Chapel Hill Academy, Montville	58,680.00	11.000.100.566.30.16.000
213088	Children's Therapy Ctr., Oakland	72,035.96	11.000.100.566.30.16.000
207783	Children's Therapy Ctr., Oakland	72,035.96	11.000.100.566.30.16.000
207923	Children's Therapy Ctr., Oakland	72,035.96	11.000.100.566.30.16.000
214638	Children's Therapy Ctr., Oakland	72,035.96	11.000.100.566.30.16.000
214638	Children's Therapy Ctr., Oakland, 1.1 Aide	20,680.00	11.000.100.566.30.16.000
206700	Community School of Bergen, High School	20,397.60	11.000.100.566.30.16.000
206466	Craig School (Parent reimbursement per settlement agreement)	16,428.00	11.000.100.569.30.16.000
214099	Craig School (Parent reimbursement per settlement agreement)	30,742.00	11.000.100.569.30.16.000
206703	Fusion Academy (Settlement Agreement)	18,500.00	11.000.100.569.30.16.000
207843	Holmstead School, Ridgewood	53,303.40	11.000.100.566.30.16.000
214957	Institute for Educational Achievement	98,458.20	11.000.100.566.30.16.000

215286	Institute for Educational Achievement	98,458.20	11.000.100.566.30.16.000
207224	New Alliance, Paramus	73,080.00	11.000.100.569.30.16.000
206374	New Beginnings, Fair Lawn	61,525.10	11.000.100.566.30.16.000
206374	New Beginnings, Fair Lawn, 1.1 Aide	32,760.00	11.000.100.566.30.16.000
213090	NVRHS Valley Program	67,190.90	11.000.100.562.30.16.000
214167	NVRHS Valley Program	67,190.90	11.000.100.562.30.16.000
214404	NVRHS Valley Program	67,190.90	11.000.1000.562.30.16.000
213051	North Jersey Developmental Disabilities Agency, Clifton	72,077.85	11.000.100.566.30.16.000
207054	Sage Day, Rochelle Park	58,230.00	11.000.100.569.30.16.000
214351	Sage Day, Mahwah	58,230.00	11.000.100.569.30.16.000
208124	Sage Day, Mahwah	58,230.00	11.000.100.569.30.16.000
214733	Windsor Bergen Academy, Ridgewood	56,453.67	11.000.100.566.30.16.000
207693	Windsor Learning Center, Pompton Lks	63,000.00	11.000.100.566.30.16.000

BUSINESS RESOLUTIONS

Motion made by _____ Seconded by _____ to
 approve Resolutions B1 through B11 as listed below.

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
YES									
NO									
ABSENT									
ABSTAIN									

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

Whereas, the Board of Education has accepted and reviewed financial reports

for the period ending May 31, 2017, 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.

- B2.** Be it resolved that the Board, upon recommendation of the School Business Administrator/ Board Secretary, approves the adoption of the monthly certification(s) of Major Budgetary Account and Fund status as follows:

Whereas, the Board of Education has accepted and reviewed financial reports for the period ending June 30, 2017, 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 B)

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.

- B3.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for month ending June 30, 2017 in the amount of \$1,584,216.13. (Attached as Appendix C)

- B4.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for month ending July 31, 2017 in the amount of \$505,548.90. (Attached as Appendix D)

- B5.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated June 2017 as follows:

Fund 10- General Fund	\$ 2,084,118.50
Fund 20 – Special Revenue	\$ 76,437.15
Fund 30 – Capital Projects	\$ 0
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 75,131.43
Fund 65 – Community School Account	\$ 11,064.06
Unemployment Trust Account	\$ 0
June 2017, Payroll	\$ 2,872,513.53

- B6.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated July 2017 as follows:

Fund 10- General Fund	\$ 1,711,992.80
Fund 20 – Special Revenue	\$ 69,406.74
Fund 30 – Capital Projects	\$ 42,549.24
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 9,864.14
Fund 65 – Community School Account	\$ 122,046.10
Unemployment Trust Account	\$ 0
July 2017, Payroll	\$ 529,670.71

- B7.** Be it resolved that the Board, upon recommendation of the School Business Administrator/ Board Secretary, approves the following resolution:

Whereas, the best interests of the students require the Board of Education to renew a contract for the athletic and co-curricular transportation charters;

Whereas, the Board approved a contract with D&M Tours, Inc. to provide athletic and co-curricular transportation for the 2017/18 school year;

Therefore, be it resolved that the Board, upon recommendation of the School Business Administrator/ Board Secretary, approves the renewal of the contract with D&M Tours, Inc. to provide athletic and co-curricular transportation for the 2017-2018 school year. Increase of 0.30 % over the 2016/17 school year per the Consumer Price Index (CPI) for student transportation as follows:

Contractor	Vehicle Type	Basis of Bid	Price	Basis of Adjustment	Adjustment	Aide
D&M	Yellow School Bus (10-16 passenger)	2 hour minimum	\$175.66	Additional ¼ hour	\$21.25	\$40.00
	Yellow School Bus (17-25 passenger)	2 hour minimum	\$175.66	Additional ¼ hour	\$21.25	\$40.00
	Yellow School Bus (26-54 passenger)	2 hour minimum	\$190.80	Additional ¼ hour	\$21.25	\$40.00

Be it further resolved that the terms of the contract shall be the same as reflected in the 2014/15 bid specifications for student transportation services, athletics and co-curricular charter transportation.

- B8.** Be it resolved that the Board hereby approves an annual maximum reimbursement amount for the following employees for the purposes of Regular Business travel for the 2017-2018 School year in accordance with travel regulations:

Name	Position	Annual Maximum Amount
Bruce Watson	Interim Superintendent of Schools	\$1,000.
Michael Rinderknecht	Business Administrator/Board Secretary	\$750.
Linda Weber	Byrd School Principal	\$750.
Krista LaCroix	Central School Principal	\$750.
Edward Thompson	Coleman School Principal	\$750.
Irene Pierides	Hamilton School Principal	\$750.

Jennifer Wirt	Middle School Principal	\$750.
Brian Pepe	Assistant MS Principal	\$750.
John Arlotta	High School Principal	\$750.
Tina Bacolas	Assistant HS Principal	\$750.
Andrea Tahinos	Director of Community School and District Communications	\$750.
Larry Wolff	Director Student Personnel Services	\$750.
Linda Edwards	Director of Special Services	\$750.
Kathleen Regan	Director of C & I	\$750.
Frank Violante	Athletic Director	\$1,000.
Sandy Marinos	Supervisor of Buildings & Grounds	\$750.
Richard Santos	Network Administrator	\$750.
Paul Cusack	Coordinator of Educational Technology	\$500.
Ron Burch	Technology	\$500.
Keith Harris	Technology	\$500.
Joe Frangipane	Assistant Network Administrator	\$500.
Jim Warren	Media & Technology Technician	\$500.
Ann Chon	Elementary Guidance Counselor	\$500.
Jessica Falkenstern	Elementary Guidance Counselor	\$500.
Lee Mishler	Psychologist	\$500.
Dianne Curtis	Psychologist	\$500.
Melissa Silverman	Psychologist	\$500.
Gina Restivo	Psychologist	\$500.
Victoria Billeter	LDTC	\$500.
Stephanie Neabore	LDTC	\$500.
Pamela Kosten	LDTC	\$500.
Lauren Auerbach	LDTC	\$500.

Helen Castiglione	Social Worker	\$500.
Melissa Brinton	Social Worker	\$500.
Laura D'Alessio	Occupational Therapist	\$500.
Jennifer DiLoreto	ESL Teacher	\$500.
Margaret Kazancioglu	ESL Teacher	\$500.
Jessica Fishbeyn	Gifted & Talented/ Enrichment Teacher - (.04)	\$500.
Patricia Voigt	Gifted & Talented/ Enrichment Teacher	\$500.
Kathryn Ryan	Administrative Assistant to the Superintendent	\$500.
Jennifer Biondi	Administrative Assistant for Central Office	\$500.
Laurie Babin	Administrative Assistant for Central Office	\$500.
Carolyn Pardey	Assistant to the Board Secretary	\$500.
Colleen Naumov	Administrative Assistant to the School Business Administrator/Board Secretary	\$500.
Kristie Dodd	Accounts Payable Clerk	\$500.
Carol Mancuso	Accounts Payable Clerk	\$500.
Dina Shilitz	Accounts Payable Clerk	\$500.
Barbara Shanley	Administrative Assistant to the Director of Curriculum & Instruction	\$500.
Barbora Scheer-Nutland	Administrative Assistant to the Supervisor of Buildings & Grounds	\$500.
Ellen Volkomer	Technology Administrative Assistant	\$500.
Jan Paul	Athletics Administrative Assistant	\$500.
Alice Wright	Nurse	\$500.
Maria Xylas	Nurse	\$500.
Lisa Kenerson	Health Assistant	\$500.
Mary Glackin	Health Assistant	\$500.

Angela Portanova	Health Assistant	\$500.
Connie Cipolli	Art Teacher	\$500.
Wendy Roche	Art Teacher	\$500.
Christine Sattler	Music Teacher	\$500.
John Diomede	Music Teacher	\$500.
Daniel Polles	Physical Education Teacher	\$500.
Charles Holmgren	Physical Education Teacher	\$500.
Lissa Moskowitz	Speech-Language Specialist	\$500.

B9. Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary, retroactively approves the appropriation of the un-appropriated 2016-2017 Extraordinary Aid in the amount of \$252,937 into the 2017-2018 budget as allowable and as awarded by the New Jersey State Department of Education during the 2016-2017 fiscal year. The District's total amount awarded was \$442,897. The un-appropriated funds of \$252,937 shall be appropriated in the 2017-2018 fiscal year as follows:

11.000.240.104.30.16.214	CST Salaries	\$80,007
11.000.100.566.30.16.000	Special Education Private In-State	\$172,930
	Total	\$252,937

Note: Transaction date 7/2017

B10. Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary approves a Facility Usage Agreement between the Glen Rock Board of Education and the Emergence, a non-denominational Christian Church for the period of September 1, 2017 through August 31, 2018.

B11. Be it resolved that the Board, upon recommendation of the School Business Administrator/ Board Secretary, approves the following change order as submitted by Parette Somjen Architects and furthermore authorizes the School Business Administrator/ Board Secretary to complete and execute all pertinent payment application summarized as follows:

Contractor/ Contract	Original Contract	Previously Approved Change Orders	Change Order #	Amount	Adjusted Contract Amount	Description
---------------------------------	------------------------------	--	---------------------------	---------------	---	--------------------

Sita Construction Company, Inc.	\$278,285.00	0	001	\$8,745.60 (subtracted from allowance)	\$278,285.00	Stain block coating for labor and material. Install Pavprep with labor and material.
---------------------------------	--------------	---	-----	---	--------------	---

PERSONNEL RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions P1 through P38 as listed below.

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
YES									
NO									
ABSENT									
ABSTAIN									

P1. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, accepts the resignation of the following staff for personal reasons:

Name	Position	Effective Date
Norina Gorga	Lunchroom Aide Byrd School	9/5/2017

P2. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the transfer of assignment of the following certificated staff member for the 2017-2018 school year.

Name	From 2016-2017 Assignment	To 2017-2018 Assignment
Susan Wechtler	Teacher of English Middle School	Teacher of English High School

P3. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the initial tenure track appointment of the following certificated staff for the 2017-2018 school year.

Name	School	Position	Start Date	Step (Salary)	Account Number
Laura Nivar	Byrd/Central	World Language	9/1/2017	\$64,701 MA+30 Step 6	11.120.100.101.10.05.213 (50%) 11.120.100.101.11.05.213 (50%)
Debora Paronzini	Coleman/Hamilton	World Language	9/1/2017	\$62,099 MA Step 7	11.120.100.101.12.05.213 (50%) 11.120.100.101.13.05.213 (50%)
Scott Hebenstreit	Middle	English/Writing	On or about 10/1/2017	\$53,801 BA Step 5	11.130.100.101.21.04.213

P4. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following non-tenured staff for the 2017-2018 school year.

Name	School	Position	Start Date	Step (Salary)	Account Number
Angela Portanova	High School/ Middle School	Health Assistant	9/1/2017	Step 7 - \$25,192. + \$2,324. (diff) = \$27,516.	11.000.213.100.20.44.413

P5. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the following certificated staff member to perform summer work on an on-call basis, at the hourly rate listed below, in order to attend IEP-related meetings between July 1 and August 31, 2017, in order to insure compliance with New Jersey Special Education Administrative Code, for the 2017-2018 school year:

Name	Hourly Rate	Account #
Margaret Todd	\$40.00	11.000.219.110.30.16.210

P6. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the changes to the summer curriculum project as detailed below, to be funded using District Account #11-000-221-110-31-27-210.

Title of Project	Reason for change	Name of teacher	Rate of Pay /Hr.	Total # of hours:	Total Pay:
Elementary Social Studies	Add teacher to project	Lisa Picariello Gr. 5	\$ 30.00	10	\$300.00

Train the Trainers for the new LMS System	Addition of Middle School Teacher	Melissa Strype	\$36.00	6	\$216.00
---	-----------------------------------	----------------	---------	---	----------

P7. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the following 2017 summer work for the high school, other than curriculum:

Name	# of Hours	Salary Rate & Total Pay	Account #
Janice Crowley	12	\$26.08 = \$312.96	11.000.211.100.20.24.315
Kimberly Hayes	30	\$30.00 = \$900.00	11.000.222.100.20.09.210
Eileen Kellerman	24	\$13.00 = \$312.00	11.000.240.105.21.44.215

P8. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves an additional instructional assignment of one extra class (i.e., overage) for the following Middle School faculty members, in accordance with the current GREA negotiated agreement, for the 2017-2018 school year:

Name	Subject	Overage Amount
Erin Butrick	Algebra 8	\$8387.
Amanda Carullo	Writer's Workshop	\$10,165.
Robert Crescitelli	Writer's Workshop	\$11,821.
Christopher Kelley	Latin	\$13,525.
Megan Mihalik	Writer's Workshop	\$6,407.
Monique Sculfort	Writer's Workshop	\$10,312.
Tara Smith	Writer's Workshop	\$8,569.
Maria Zaorski	Gifted & Talented	\$9,031.

P9. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves a summer rate of \$30.00 for James Warren to provide A/V related services beyond the standard workday at an amount not to exceed \$5,000 for the 2017-2018 school year.

P10. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves a summer rate of \$30.00 per hour for Ellen Volkomer to provide A/V related services for Board of Education meetings beyond the standard workday at an amount not to exceed \$5,000 for the 2017-2018 school year.

P11. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the following staff member to provide extended year instructional services as required July 1, 2017 through August 31, 2017 at the hourly rate listed below,

Staff Member	Student #	Subject	Number of hours	Rate
S. Gallo	207369	Math	10	\$40.00

P12. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of Linda Weber as the district HIB (Harassment, Intimidation and Bullying) coordinator for the 2017-2018 school year, at an annual stipend of \$1,850.00 as per the GRBOE/GRAA negotiated agreement from account number 11.000.218.110.10.32.000.

P13. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the School Anti-Bullying Specialists for the 2017-2018 school year, at the negotiated stipend of \$380.00:

School	Name
Byrd School	Ann Marie Jakobsen
Central School	Sandy Nestor
Coleman School	Alice Wright
Hamilton School	Audrey Mutch
Middle School	Jeffrey Kurland
High School	William Crispino

P14. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the district substitute personnel at rates listed below for the 2017-2018 school year.

Position	Rate	Account Number
Substitute Teacher	\$ 95.00/day	11-1xx-100-101-xx-39-218
Substitute Nurses	\$177.00/day	11-000-213-100-20-44-418
Substitute Administrative Assistants	\$13.00/hour	11-000-240-105-xx-44-219
Substitute Lunchroom Aides	\$13.33/hour	11-000-262-110-xx-44-216
Substitute Maintenance	\$18.05/hour	11-000-262-100-xx-44-612

- P15.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the district personnel at the rate listed below for the 2017-2018 school year.

Position	Rate	Account Number
Security Greeter	\$28.00/hr.	11.000.266.110.20.00.000

- P16.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator approves the following bus aides for the 2017-18 school year:

Name	Hourly Rate	Account Number
Linda Cubby	\$20.51/hour	11.000.270.107.32.00.000
Julie Dadika	\$20.51/hour	11.000.270.107.32.00.000

- P17.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the district regular and special education home instruction personnel listed below at the rate of \$40 per hour charged to account numbers 11.219.100.101.32.19.213 and 11.150.100.101.32.00.000 for the 2017-2018 school year.

Name	Certification Status
Birchenough, Andrew	NJ Standard Cert - Social Studies
Bronner, Maxine	NJ Standard Cert-Nursery/Elem/Sec. Sch. Hist./LDTTC
Campos, Silvia	NJCE-AS - Social Studies
Chocky, Janet	NJ Standard Certificate- Elem/K-8

Creighton, Anna Maria	NJCE - Mathematics
Freudenrich, Frances	NJ Standard Certificate – Biological Science
Giovanetti, Amy	NJ Standard Certificate - Social Studies
Gray, Clare	NJ Standard Elementary School Teacher (K-8), Teacher of Comprehensive Business (K-12), Teacher of Elementary School with Subject Matter: Specializations in Mathematics and Science.
Grochan, Mary	NJ Standard Certificate –Elem
Hamway, Douglas	NJ Standard Certificate - Elementary K-6, Science Gr. 5 - 8, Supplemental Instruction: Reading & Math Gr. K-8, Driver Education, Health & PE, Students with Disabilities
Huaman, Vicente	NJCE - Mathematics
James, Nancy	NJ Standard Certificate –Elem
Knapp, Carol	NJ Standard Certificate – SS & English
Kramer, Stephanie M.	NJ Standard Cert – Sec. School Eng. & SS Gr.7-12
Krenn, Sue	NJ Standard Cert –TOH, Soc. St., Home Ec., Health, Counseling, Library Science, School Social Worker, Driver Education
Moran, Dreena	NJCE – English
Moore, Julianna	NJ Standard Certificate - Elem
Nickles, Anne F.	NJCE – Elementary
Pan Garcia, Ana	NJ Standard Certificate - Spanish
Polak, Kathleen	NJ Standard Certificate – Elementary K-5
Rose, Dr. Joseph J.	NJ Standard Certificate - Latin
Sharit, Fay	NJCE – Physical Science, Biological Science
Stagno, Connie	NJ Standard Cert – Elem K-5 & Stu with Disabilities
Wawrzossek, Mary Ellen	NJ Standard Certificate - Mathematics (7-12)

P18. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following lunchroom aides for the 2017-2018 school year:

School	Name	Step	Salary per Hour	Days per Week	Account #
Byrd	Debra Dunne	1	\$18.50	5	11.000.262.107.10.44.216
Byrd	Lori Keanna	1	\$18.50	5	11.000.262.107.10.44.216
Byrd	Melanie Davies	2	\$19.15	3	11.000.262.107.10.44.216
Byrd	Maria Gradzki	2	\$19.15	5	11.000.262.107.10.44.216
Byrd	Carolyn Gulmy Monti	4	\$20.51	5	11.000.262.107.10.44.216
Byrd	Luisa Hinojosa	3	\$19.84	5	11.000.262.107.10.44.216
Byrd	Joanne McGovern	3	\$19.84	5	11.000.262.107.10.44.216
Byrd	Donna Giannantonio	2	\$19.15	2	11.000.262.107.10.44.216
Central	Ann Casella	4	\$20.51	5	11.000.262.107.11.44.216
Central	Jaylin Eberling	4	\$20.51	5	11.000.262.107.11.44.216
Central	Ellen Kramer	4	\$20.51	5	11.000.262.107.11.44.216
Central	Irene Marton	4	\$20.51	5	11.000.262.107.11.44.216
Central	Wendy Litt	1	\$18.50	5	11.000.262.107.11.44.216
Central	Jean Robinson	4	\$20.51	5	11.000.262.107.11.44.216
Central	Celestine Singletary	4	\$20.51	5	11.000.262.107.11.44.216
Central	Eula Wright	4	\$20.51	5	11.000.262.107.11.44.216
Coleman	Barbara Atkinson	4	\$20.51	5	11.000.262.107.12.44.216
Coleman	Patricia Beggs	4	\$20.51	5	11.000.262.107.12.44.216
Coleman	Julia Dadika	4	\$20.51	5	11.000.262.107.12.44.216
Coleman	Laura Nuzzo	4	\$20.51	5	11.000.262.107.12.44.216

Coleman	Elizabeth O'Connor	4	\$20.51	5	11.000.262.107.12.44.216
Coleman	Christine Takach	4	\$20.51	5	11.000.262.107.12.44.216
Coleman	Kimberly Williams	4	\$20.51	5	11.000.262.107.12.44.216
Hamilton	Gisele Coley	4	\$20.51	5	11.000.262.107.13.44.216
Hamilton	Wendy Gleckner	3	\$19.84	5	11.000.262.107.13.44.216
Hamilton	Donna Heller	3	\$19.84	5	11.000.262.107.13.44.216
Hamilton	Jimena Silva	4	\$20.51	5	11.000.262.107.13.44.216

P19. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following district substitutes for the 2017-2018 school year.

Teachers		
Ayers, Christine L.	Graham, Kristen	Raymond, Maureen S.
Birchenough, Andrew	Halpin, Melina	Reinartz, Barbara A.
Blazejewski, Pamela	Huaman, Vicente	Ritter, Lewis
Bronner, Maxine	Kalemba, Zane	Ritterman, Brianna
Coates, Harry	Halpin, Melina	Rosenzweig, Jesse
Collado, Jennifer	Kopyta, Barbara	Scott, Cara
Cornell, Carrey	Larsen, Kathleen	Scotti, Annette
Crosby, William	Lawrence, Catherine A.	Shetler, Mridula
Chu, Nancy	Lederer, Sophie	Singh, Pratyusha
Davies, Melanie	Marichal, Leticia	Skretkowicz, Carmen
Deperro-Oakes, Amy	McClellan, Francine	Smith, Susan
Dill, Robert	Meara-McAdam, Mary	Stagno, Connie
Donohue, Mary Jane	Megalos, Lara	Suel, Katherine M.
Doubet, Ernest	Mifsud, Rachel	Trull, Jo

Fennell, Thomas	Miller, Amanda	Tsadaykman, Emma
Ferranti, Rocco	Moore, Julianna	Villanella, Juliet
Freudenrich, Frances	Morris, AnnMarie	Ward, Denise
Fullam, Aretoula	Pazan, Gail	Wawrzossek, Mary Ellen
Giovanetti, Amy	Porciello-Donnarumma, Mario	Wolfson, Joseph
Glatter, Susan	Rapkin, Helaine	Wurzberger, Maxx
Administrative Assistants		
Bull, Susan	Giovanetti, Amy	Ostman, Eleanor
Collado, Jennifer	Goratowski, Theresa	Stagno, Connie
Davies, Melanie	Kopyta, Barbara	Ward, Denise M.
Gemignani, Janet	McAndrews-Meaney, Patricia	Wawrzossek, Mary Ellen
Giannantonio, Donna	Moore, Julianna	
Nurses		
Ayers, Christine	Blumenfeld, Lisa	Schwarzbek, MaryEllen
Lunchroom Aides		
Collado, Jennifer	Goratowski, Theresa	Shetler, Mridula
Moore, Julianna	Resnick, Renee	Stagno, Connie
Davies, Melanie		

P20. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following staff members as teacher-in-charge at an annual differential of \$753.00 for the 2017-2018 school year:

Name	School	Account #
Deborah Diamantis	Byrd School	11.000.240.110.10.00.000
Diane Conklin-Tenga	Central School	11.000.240.110.11.00.000
Daniel Polles	Coleman School	11.000.240.110.12.00.000
John Diomede Dina Andriano (\$376.50 each)	Hamilton School	11.000.240.110.13.00.000

P21. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following department leaders at an annual differential of \$4,520.00 for the 2017-2018 school year:

Name	Department	Account #
Mary Ann Battersby	Science	11.140.100.101.20.14.213
Karen Buchar	Mathematics	11.140.100.101.20.10.213
Deborah Cella	Fine and Performing Arts	11.140.100.101.20.01.213
Lisa Heres	Special Education	11.213.100.101.20.49.213
Patricia Mahoney	English	11.140.100.101.20.04.213
Dina Plescia	World Language	11.140.100.101.20.05.213
Christopher Pohlman	Social Studies	11.140.100.101.20.15.213

P22. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following staff members as advisors to the extra-compensation Byrd School cocurricular positions for the 2017-2018 school year:

Cocurricular Position	Name	Stipend	Account #
Chorus - Winter	Christine Sattler	\$631.00	11.401.100.100.10.31.002
Chorus – Spring	Christine Sattler	\$631.00	11.401.100.100.10.31.002
Computer/Maker Space Club	Ann Marie Jakobsen & Nicole Hirsch	\$190.50 each (50% of \$381.00)	11.401.100.100.10.31.002

Homework Club	Nicole Hirsch	\$381.00	11.401.100.100.10.31.002
Peer Mentors	Christine Sattler	\$381.00	11.401.100.100.10.31.002
Safety Patrol	Christine Gunset	\$1,441.00	11.401.100.100.10.31.002
Student Council Co-advisors	Colleen Quinlan & Andrea Groszew	\$360.00 each (50% of \$720.00)	11.401.100.100.10.31.002
Webmaster	Effie Lebet	\$380.00	11.401.100.100.10.31.002

P23. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following staff members as advisors to the extra-compensation Central School cocurricular positions for the 2017-2018 school year:

Cocurricular Position	Name	Stipend	Account #
Character Education Club	Ann Chon	\$381.00	11.401.100.100.11.31.000
Chorus - Winter	Stephen Malone	\$631.00	11.401.100.100.11.31.000
Chorus – Spring	Stephen Malone	\$631.00	11.401.100.100.11.31.000
Computer/Teacher Coordinator	Heather Frank Matteo	\$381.00	11.401.100.100.11.31.000
Science and Art Club (to replace Environmental Club) Co-advisors	Mary Morrow & Juliet Villanella	\$190.50 each (50% of \$381.00)	11.401.100.100.11.31.000
Math Club	Sandra Nestor	\$381.00	11.401.100.100.11.31.000
Drama Club	Jill Zitman	\$381.00	11.401.100.100.00.31.000
Safety Patrol Co-advisors	Jami Hahn / Kristin Gomez	\$720.50 (50% of \$1,441.00)	11.401.100.100.11.31.000
Student Council Co-advisors	Effie Lebet and Kyle McCourt	\$360.00 each (50% of \$720.00)	11.401.100.100.11.31.000
Webmaster	Heather Frank Matteo	\$380.00	11.401.100.100.11.31.000

P24. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following staff members as advisors to the extra-compensation Coleman School cocurricular positions for the 2017-2018 school year:

Cocurricular Position	Name	Stipend	Account #
Chorus - Winter	Albert Bazaz	\$631.00	11.401.100.100.12.31.000
Chorus – Spring	Albert Bazaz	\$631.00	11.401.100.100.12.31.000
Environmental Club Co-advisors	Erin Wessely	\$381.00	11.401.100.100.12.31.000
Mindfulness/Yoga Club	Jenna Howard	\$381.00	11.401.100.100.12.31.000
Safety Patrol Co-advisors	Scott Gavin / Erin Wessely	\$720.50 (50% of \$1,441.00)	11.401.100.100.12.31.000
Social Skills Club	Chrisanne Moger/ Tara Picinich	\$190.50 each (50% of \$381.00)	11.401.100.100.12.31.000
Student Council Co-advisors	Jennifer DiLoreto / Susan Zisa	\$360.00 each (50% of \$720.00)	11.401.100.100.12.31.000
Webmaster	Cathleen Mitchell	\$380.00	11.401.100.100.12.31.000

P25. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following staff members as advisors to the extra-compensation Hamilton School cocurricular positions for the 2017-2018 school year:

Cocurricular Position	Name	Stipend	Account #
Art Club – Grade	Kim Menke	\$381.00	11.401.100.100.13.31.002
Band Club	John Diomedede	\$381.00	11.401.100.100.13.31.002
Chorus - Winter	John Diomedede	\$631.00	11.401.100.100.13.31.002
Chorus – Spring	John Diomedede	\$631.00	11.401.100.100.13.31.002
Computer/Teacher Coordinator	John Diomedede	\$381.00	11.401.100.100.13.31.002

Cooking Club	Alice Wright	\$381.00	11.401.100.100.13.31.002
Environmental Club Co-advisors	Dina Bolan / Sharon Silver	\$190.50 (50% of \$381.00)	11.401.100.100.13.31.002
Safety Patrol	Audrey Mutch	\$1,441.00	11.401.100.100.13.31.002
School Newspaper	Dina Bolan	\$381.00	11.401.100.100.13.31.002
Webmaster	Jennifer Winkler	\$380.00	11.401.100.100.13.31.002
Yearbook Club Co-advisors	Rebecca Gloede /Laura Ciabattoni	\$190.50 (50% of \$381.00)	11.401.100.100.13.31.002
Yoga/Mindfulness Club	Jenna Howard	\$381.00	11.401.100.100.10.31.002

P26. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the formation of the Playwriting Club a new co-curricular club at the High School for the 2017-2018 school year, at a stipend of \$1,248.00 based on Schedule B of the GRBOE/GREA Negotiated Agreement. This club will help students interested in crafting, directing and writing plays at Glen Rock High School and offer all students in grades 9-12 an opportunity to participate in this meaningful activity. This club replaces MSG Varsity and the Computer Development club, which are not running due to past low participation.

P27. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following as advisors to the extra-compensation high school co-curricular positions, in accordance with the current GREA negotiated agreement, for the 2017-2018 school year:

Co-curricular Position	Name	Stipend	Account Number
American Field Service	Thomas Lyon/Justin Ecochard	\$624.00 each (50% of \$1248)	11.401.100.100.20.31.000
Art Club	Nicole Rusin/Mara Siegel	\$190.00 each (50% of \$380)	11.401.100.100.20.31.000
Artist Portfolio Club	Deborah Cella	\$380.00	11.401.100.100.20.31.000

Audiovisual Club	James Warren	\$380.00	11.401.100.100.20.31.000
Biology Team	Sally Binder	\$1248.00	11.401.100.100.20.31.000
Chamber Orchestra Club (formerly Chamber Music Club)	John Diomede	\$380.00	11.401.100.100.20.31.000
Chemistry Team	Mary Ann Battersby	\$1248.00	11.401.100.100.20.31.000
Chess Club	Alan Feldman	\$380.00	11.401.100.100.20.31.000
Chinese & Asian Cultures Club (formerly Asian Club)	Zhengyang Yu	\$380.00	11.401.100.100.20.31.000
Choir – Madrigal (shared position)	Anna Lilikas/Carl Helder	\$624.00 each (50% of \$1248)	11.401.100.100.20.31.000
Choir – Treble (shared position)	Anna Lilikas/Carl Helder	\$624.00 each (50% of \$1248)	11.401.100.100.20.31.000
Class Advisors –Grade 9 (shared position)	Kimberly Crooks/Drew Forgash	\$650.50 each (50% of \$1301)	11.401.100.100.20.31.000
Class Advisors – Grade 10 (shared position)	Jenna Dunay/Ashley Yancy	\$702.50 each (50% of \$1405)	11.401.100.100.20.31.000
Class Advisors – Grade 11 (shared position)	Brian Montalbano/ Mara Siegel	\$780.50 each (50% of \$1561)	11.401.100.100.20.31.000
Class Advisors – Grade 12	Kathleen Walter/Thomas Lyon	\$1560.50 each (50% of \$3121)	11.401.100.100.20.31.000
Cultural Exchange Club	Thomas Lyon/Justin Ecochard	\$624.00 each (50% of \$1248)	11.401.100.100.20.31.000
Debate Team (shared position)	Una Kearns/Justin Ecochard	\$1768.50 (50% of \$3537)	11.401.100.100.20.31.000
Environmental Science Team	Heather McDermott	\$1248.00	11.401.100.100.20.31.000

Fire Marshall	Kathleen Redvanly	\$380.00	11.401.100.100.20.31.000
French Club	Deniz Ekin	\$380.00	11.401.100.100.20.31.000
DECA (shared position)	Frank Manziano/Alyssa Sedlak	\$380.00 each	11.401.100.100.20.31.000
Gay Straight Alliance (GSA) (shared position)	Troy Kroft/Nicole Rusin	\$1248.00 each	11.401.100.100.20.31.000
Glenconian (shared position)	Deborah Cella/Scott Kupka	\$1768.50 each (50% of \$3537)	11.401.100.100.20.31.000
Glenconian Business Manager	Deborah Cella	\$1769.00	11.401.100.100.20.31.000
Glen Echo	Jason Tonicic	\$3537.00	11.401.100.100.20.31.000
Glen Echo Business Manager	Beverly O'Hearn	\$1248.00	11.401.100.100.20.31.000
Interact Club	Debra Brolsma	\$2393.00	11.401.100.100.20.31.000
Jazz/Rock/Dixie Cats Ensemble	Jeff Kurland	\$1248.00	11-401-100-100-20-31-000
Latin Club	Brian Montalbano	\$380.00	11-401-100-100-20-31-000
L.E.A.P.	Jenna Dunay	\$1248.00	11-401-100-100-20-31-000
Marching Band Director	Jeff Kurland	\$2393.00	11-401-100-100-20-31-000
Marching Band Front	Kim Crooks	\$1248.00	11-401-100-100-20-31-000
Math League	Megan Nordmann	\$1248.00	11-401-100-100-20-31-000
Mobius	Pat Mahoney	\$3537.00	11-401-100-100-20-31-000
Model U.N. Club	Katherine Bennin	\$1248.00	11-401-100-100-20-31-000
Musical Director	Christopher Barker	\$4162.00	11-401-100-100-20-31-000
Orchestra Pit Leader	Carl Helder	\$1040.00	11-401-100-100-20-31-000
Vocal Director	Carl Helder	\$3329.00	11-401-100-100-20-31-000
Musical Business Manager	Beverly O'Hearn	\$520.00	11-401-100-100-20-31-000

Scenery	Jon Barker	\$520.00	11-401-100-100-20-31-000
Musical Stage Manager	Taylor Poruks	\$520.00	11-401-100-100-20-31-000
Musical Costumes	Christopher Barker	\$520.00	11-401-100-100-20-31-000
Musical Rehearsal Accompanist	Carl Helder	\$624.00	11-401-100-100-20-31-000
Musical Choreographer	Anna Lilikas	\$2913.00	11-401-100-100-20-31-000
Musical Lighting & Sound Director	Jim Warren	\$624.00	11-401-100-100-20-31-000
National Honor Society	Donna Maasarani	\$1248.00	11-401-100-100-20-31-000
Physics Team	Marwin Rapkin	\$1248.00	11-401-100-100-20-31-000
Playwriting Club	Juliet McKinley	\$1248.00	11-401-100-100-20-31-000
Poverty Awareness	Kathleen Walter	\$380.00	11-401-100-100-20-31-000
Quiz Bowl	Heather McDermott	\$1248.00	11-401-100-100-20-31-000
Relay for Life (shared position)	Amanda Sproviero/ Rochelle Forstot	\$1248.00 each	11-401-100-100-20-31-000
Robotics Club	Stephen McNally	\$1248.00	11-401-100-100-20-31-000
Science National Honor Society	Heather McDermott	\$1248.00	11-401-100-100-20-31-000
Spanish Club	Julia Frances	\$380.00	11-401-100-100-20-31-000
Student Council 9-12 Co-Advisors (shared position)	Katherine Bennin/ Sonia Bawa	\$1768.50 (50% of \$3537)	11-401-100-100-20-31-000
Ski & Snowboarding Club	Lisa Heres/ Donna Maasarani	\$190 each (50% of \$380)	11-401-100-100-20-31-000
Students for Environmental Action	Heather McDermott	\$380.00	11-401-100-100-20-31-000
Theatre Company (Fall & Spring Productions)	Juliet McKinley	\$4162.00	11-401-100-100-20-31-000

Video Club	Troy Kroft/Mara Siegel	\$190.00 each (50% of \$380)	11-401-100-100-20-31-000
Webmaster	Troy Kroft	\$380.00	11-401-100-100-20-31-000

P28. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following volunteers as advisors to the high school clubs for the 2017-2018 school year:

Club	Advisor Name
7 Elements Club	Brian Montalbano
Alice Park Leadership Club	Bonnie Zimmermann
Ambassadors in Transition	Laura Vargo
Federal Reserve Challenge	Una Kearns
Girls Up	Taylor Poruks
Key Club	Kathleen Walter
Pathways for Exceptional Children	John Arlotta

P29. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following staff member to the extra-compensation position as teacher on duty on 2 weekday evenings at the high school/middle school media center from 7:00 p.m. – 9:00 p.m, for the 2017-2018 school year:

Name	Co-curricular Position	Stipend	Account #
Heather McDermott	HS/MS Media Center Monitor	\$40.00 per hour	11.000.222.100.20.00.001

P30. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following certificated staff as after-school Media Center supervisors for the high school and middle school, from 3:30 – 4:00 p.m. every full school day to be paid at the summer work hourly rates in accordance with the current GREA negotiated agreement, charged to account number 11.000.266.110.20.00.000 for the 2017-2018 school year:

Name	Hourly Rate
Debra Brolsma	\$40.00
Erin Butrick	\$26.00
Amy Cook	\$40.00
Rochelle Forstot	\$40.00
Vanessa Hurley	\$40.00
Lisa Limongelli	\$40.00
Lauren Mitchell	\$40.00
Taylor Poruks	\$21.00
Monique Sculfort	\$40.00
Tracy Tellis	\$36.00

P31. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra-compensation high school coaching positions, for the Fall season of the 2017-2018 school year:

Name	Coaching Position	Stipend	Account #
William Crispino	Site Manager	\$1,882.68	11.402.100.100.20.30.074
Carl Johnson	JV Boys Soccer Coach	\$5,319.00	11.402.100.100.20.30.065
Melissa Maneri	JV Cheerleading Coach	\$2,993.00	11.402.100.100.20.30.071

***Replaces Michael Corby who was previously approved.**

P32. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following volunteers to the high school sports programs for the Fall season of the 2017-2018 school year:

Name	Sport
Sally Binder	Cheerleading
Daniel Brodhead	Football
William Crispino	Football

P33. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following to the high school athletic program, for the 2017-2018 school year:

Name	Position	Amount	Account Number
Rick Van Rumpt	Photographer – Varsity Football (mandated by NJIC)	\$100.00/game (home and away)	11.402.100.590.20.30.075

P34. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following people as ticket takers at \$50.00 per game, game supervisors at \$50.00 per game, and clock operators at \$45.00 per game, for the 2017-2018 school year, charged to account number #11.402.100.590.20.30.075:

Debra Brolsma	Kenneth Cavanagh	Anthony Cece	Stephanie Cohen
William Crispino`	Marisa Davitt	Kelly Dowell	Christopher Fox
Arthur Erickson	Sergio Fernandez	Corey Fitzpatrick	James Kurz
Melissa Gustray	Vanessa Hurley	Carl Johnson	Dina Shilitz
Joseph McCarten	Daniel Morgan	Jan Paul	Bonnie Zimmermann
Sue Sileo	Amanda Sproviero	Ellen Volkomer	

P35. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following staff member to provide CPR training to new athletic coaches during the 2017-2018 school year, in order to fulfill the State mandate of having athletic coaches be CPR certified:

Name	Number of Hours	Hourly Rate	Total Amount	Account #
Alice Wright	32	\$36.00	\$1,152.00	11.000.213.100.20.30.418

P36. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Glen Rock Community School 2017-18 10-month appointments, at the rates established per the approved salary guide:

First	Last	Acct#	Program	Position	Salary	Hourly
Carmela	Calbi	65.430.100.101.34.51.000	Trans. K	Teacher	\$33,314	
Jerina	Logan	65.430.100.101.34.51.000	Trans. K	Teacher Aide	\$20,275	
Brooke	Mirrer	65.430.100.101.34.50.123	TFT/TK	Teacher Aide		\$15.00
Barbara	De Laat	65.430.100.101.34.50.123	TFT 3's	Teacher	\$19,483.36	
Veronica	Ferreri	65.430.100.101.34.50.123	TFT 2's	Teacher Aide	\$7448.51	
Katie	Lemkan	65.430.100.101.34.50.123	TFT 4's	Teacher	\$34,249.50	
Colleen	Gibney	65.430.100.101.34.50.123	TFT 3's	Teacher	\$11,708.75	
Allison	Cassin	65.430.100.101.34.50.123	TFT 2's	Teacher	\$10,811.00	
Kim	Profaci	65.430.100.101.34.50.123	Friday With Friends	Lead		\$20.36
Christine	Keefe	65.430.100.101.34.50.123	TFT 3's	Teacher Aide	7,816.77	
Maura	Alvino	65.430.100.101.34.52.123	SACC	Coordinator	\$26,286.00	
Barbara	Atkinson	65.430.100.101.34.52.123	SACC	Adult Assistant		\$18.05
Patricia	Beggs	65.430.100.101.34.52.123	SACC	Adult Assistant		\$16.10
Antoinette	Casella	65.430.100.101.34.52.123	SACC	Lead Caregiver	\$8,326.00	
Antoinette	Casella	65.430.100.101.34.52.123	SACC	Adult Assistant		\$17.85
Linda	Cubby	65.430.100.101.34.52.123	SACC	Lead Caregiver	\$20,865.58	
Linda	Cubby	65.430.100.101.34.52.123	SACC	Adult Assistant		\$17.85
Anita	Escalante	65.430.100.101.34.52.123	SACC	Lead Caregiver	\$23,716.53	

Carolyn	Gulmy Monti	65.430.100.101.34.52.123	SACC	Adult Assistant		\$16.24
Christine	Keefe	65.430.100.101.34.52.123	SACC	Adult Assistant		\$18.05
Jill	Mirrer	65.430.100.101.34.52.123	SACC	Adult Assistant		\$20.10
Jill	Mirrer	65.430.100.101.34.52.123	SACC	Caregiver		\$25.87
Laura	Nuzzo	65.430.100.101.34.52.123	SACC	Lead Caregiver	\$24,991.	
Laura	Nuzzo	65.430.100.101.34.52.123	SACC	Lead Caregiver	\$11,379.	
Jean	Robinson	65.430.100.101.34.52.123	SACC	Adult Assistant		\$18.05
Celestine	Singletary	65.430.100.101.34.52.123	SACC	Adult Assistant		\$18.05
Pearl	Whitaker	65.430.100.101.34.52.123	SACC	Adult Assistant		\$18.05
Meghan	Kane	65.430.100.101.34.52.123	SACC	HS Assistant		\$9.15
Amanda	Eichman	65.430.100.101.34.52.123	SACC	HS Assistant		\$9.30
Riley	Coll	65.430.100.101.34.52.123	SACC	HS Assistant		\$9.00
Emily	Campbell	65.430.100.101.34.52.123	SACC	HS Assistant		\$9.00
Julia	Cancro	65.430.100.101.34.52.123	SACC	HS Assistant		\$9.15
Allie	Dalstrom	65.430.100.101.34.52.123	SACC	Adult Assistant		\$12.25

P37. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following student interns assignment in the district during the 2017-2018 school year, at no cost to the Board:

Student Name	College/University	School / Subject	Cooperating Staff Member / Dates
Melissa Pana	William Paterson University	M.S. in Communication Disorders and Sciences	Lissa Moskowitz 9/5 - 12/22/17

Marina Newman	Ramapo College	Teacher of Special Education	Jennifer Wirt 9/5 -12/22/17
---------------	----------------	------------------------------	--------------------------------

P38. 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
L. Vargo	Guidance	Discover Stonehill: A Symposium for School Counselors	Easton, MA	9/11/17 - 9/13/17	\$201	11.000.218.580.23.23.251
T. Bacolas	High	Administrator Training	Piscataway, NJ	9/12/17 & 9/19/17	\$368	11.000.240.580.20.44.251
W. Roche*	Coleman	AENJ Conference	Long Branch, NJ	10/1/17-10/2/17	\$364	11.000.223.580.12.00.000
D. Cella*	High	AENJ Conference	Long Branch, NJ	10/1/17-10/3/17	\$238	11.000.233.580.20.01.251
K. McArdle*	Middle	AENJ Conference	Long Branch, NJ	10/2/17-10/3/17	\$297	11.000.223.580.21.01.251
C. Cook*	Coleman	NJIDA Fall Conference	Somerset, NJ	10/13/17	\$230	11000.223.580.30.16.251
D. Diamantis	Byrd	NJIDA Fall Conference	Somerset, NJ	10/13/17	\$190	11.000.223.580.10.00.000
L. Edwards	Special Services	NJIDA Fall Conference	Somerset, NJ	10/13/17	\$230	11.000.240.580.30.16.253
L. Vargo	Guidance	Secondary Counselor Training Institute	Lyndhurst, NJ	10/27/17	No Cost	N/A

*** 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 REPORTS - June 1, 2017 through June 23, 2017

<u>Disciplinary Action</u>			<u># of Students</u>	<u>Grade(s)</u>	<u>Infraction</u>
<u>In-School Suspension</u>	<u>Out-of-School Suspension</u>	<u>Other</u>			
X			1	6	Disrespectful and Defiant

OLD BUSINESS

>

NEW BUSINESS

> Next Meeting Date: September 12, 2017

PUBLIC COMMENTS (II OF II)

Meeting opened to public comments at _____ PM.

Meeting closed to public comments at _____ PM.

APPENDIX

A

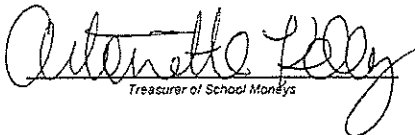
**GLEN ROCK BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**


DISTRICT OF GLEN ROCK
ALL FUNDS

For the Month Ending May 31, 2017

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1a	Fund 10 - General Fund	4,060,603.08	5,722,943.14	3,822,797.82	5,960,748.40
2	Fund 20 - Special Revenue Fund	-411,235.86	491,979.00	70,224.84	10,518.30
3a	Fund 30 - Capital Projects Fund	701,842.08	22,760.28	0.00	724,602.36
3b	Fund 30 - Capital Projects Fund-2	22,755.85	4.43	22,760.28	0.00
3	Sub-Total Fund 30 - Capital Projects Fund	724,597.93	22,764.71	22,760.28	724,602.36
4	Fund 40 - Debt Service Fund	8,351.14			8,351.14
5	Total Governmental Funds	4,382,316.29	6,237,686.85	3,915,782.94	6,704,220.20
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	64,914.32	61,362.66	29,619.78	96,657.20
6d	Fund 65 - Community School	-909,884.48	0.00	69,056.71	-978,941.19
6	Total Enterprise Funds	-844,970.16	61,362.66	98,676.49	-882,283.99
TRUST AND AGENCY FUNDS					
7	Payroll	1,207.86	1,462,558.23	1,462,558.23	1,207.86
8	Payroll Agency	166,989.26	1,225,981.09	1,219,476.67	173,493.68
9	Scholarship	120,413.45	0.00	0.00	120,413.45
10	Unemployment	597,140.70	0.00	573.16	596,567.54
10	Flexible Spending Account	37,294.69	4,051.27	3,132.48	38,213.48
11	Total Trust & Agency Funds	923,045.96	2,692,590.59	2,685,740.54	929,896.01
12	Total All Funds	4,460,392.09	8,991,640.10	6,700,199.97	6,751,832.22

Prepared and Submitted By:


Treasurer of School Monies


Date

Assets and Resources

Assets:

101	Cash in Bank		5,958,398.40
102-106	Cash Equivalents		2,350.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		3,522,992.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	233,582.62	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	233,582.62

Loans Receivable:

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

Resources:

301	Estimated revenues	43,890,243.00	
302	Less Revenues	-43,711,956.82	178,286.18
	Total Assets and Resources		9,854,529.96

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		-14,492.05
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		41,079.24
	Total Liabilities		26,587.19

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-5,057,002.83
754	Reserve for Encumbrances - Prior Year		-16,802.39

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	-662,411.00	
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	-662,411.00
762	Adult Education Programs		150,000.00
750,751,752	Reserved Fund Balance		.00
730,760,763,766,767,768,769	Other Reserves		-406,000.00
601	Appropriations	-45,730,746.27	
602	Less: Expenditures	38,895,833.78	
603	Encumbrances	5,073,805.22	43,969,639.00
	Total Appropriated		-7,753,323.49

Unappropriated:

770	Fund Balance		-3,624,310.58
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		1,496,516.92
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Fund Balance	-9,881,117.15
Total Liabilities and Fund Equity	-9,854,529.96

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	45,730,746.27	43,969,639.00	1,761,107.27
Revenues	-43,890,243.00	-43,711,956.82	-178,286.18
Sub Total	1,840,503.27	257,682.18	1,582,821.09
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,840,503.27	257,682.18	1,582,821.09
Less: Adjustment For Prior Year Encumbrance	-350,288.11	-350,288.11	.00
Budget Fund Balance	1,490,215.16	-92,605.93	1,582,821.09

Report Date 07/05/17 09:55 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 17 For Funds 10 - 12

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	1,490,215.16	-92,605.93		1,582,821.09
Revenues/Sources of Funds				
Revenues				
Total Revenues	.00	.00	.00	.00
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
10-12XX Local Tax Levy	42,275,920.00	42,275,920.00	.00	.00
10-13XX Tuition	32,500.00	28,595.25	.00	3,904.75
10-15XX Interest Revenue	600.00	.00	.00	600.00
10-1XXX Unrestricted Revenue	280,000.00	296,178.57	.00	-16,178.57
Total Revenues from Local Sources	42,589,020.00	42,600,693.82	.00	-11,673.82
Revenues from State Sources				
10-312X Transportation Aid	27,336.00	27,336.00	.00	.00
10-313X Special Education Aid	1,162,853.00	972,893.00	.00	189,960.00
10-3XXX Other State Aids	111,034.00	111,034.00	.00	.00
Total Revenues from State Sources	1,301,223.00	1,111,263.00	.00	189,960.00
Total Revenues/Sources of Funds	45,380,458.16	43,619,350.89	.00	1,761,107.27
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Instruction				
Total Instruction	.00	.00	.00	.00
Distributed Expenditures				
1XX-100-XXX Regular Programs - Instructi	14,280,534.70	12,468,066.04	1,359,328.35	453,140.31
2XX-100-XXX Special Education - Instruct	2,942,068.93	2,548,599.19	367,024.64	26,445.10
230-100-XXX Basic Skills Remedial - Inst	437,905.03	394,342.78	43,499.07	63.18
240-100-XXX Bilingual Education - Instru	187,971.00	162,985.80	18,118.64	6,866.56
401-100-XXX School Sponsored Cocurricula	215,920.34	176,901.60	5,008.16	34,010.58
402-100-XXX School Sponsored Athletics -	733,281.00	640,476.68	14,594.75	78,209.57
Total Distributed Expenditures	18,797,681.00	16,391,372.09	1,807,573.61	598,735.30
Expenditures and Other Uses				

Report Date 07/05/17 09:55 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 2
 ENJBAS07B
 Budget Year 17 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,567,807.15	2,291,245.50	276,373.02	188.63
11-000-211-XXX Attendance & Social Work	135,733.23	123,253.00	10,713.95	1,766.28
11-000-213-XXX Health	616,953.15	475,800.70	119,861.29	21,291.16
11-000-21X-XXX Related & Extraordinary	3,256,610.39	2,478,767.76	765,899.53	11,943.10
11-000-218-XXX Students - Regular	1,003,577.00	889,779.41	95,318.41	18,479.18
11-000-219-XXX Students - Special	1,069,680.12	952,423.57	93,250.28	24,006.27
11-000-221-XXX Improvement of Instructio	376,961.23	238,993.97	82,906.11	55,061.15
11-000-222-XXX Educational Media Service	581,158.29	511,080.34	48,412.98	21,664.97
11-000-223-XXX Instructional Staff Train	218,793.01	152,110.62	20,378.84	46,303.55
11-000-23X-XXX General Administration	902,735.88	742,330.64	108,102.44	52,302.80
11-000-24X-XXX School Administration	2,476,350.38	2,209,418.39	219,741.68	47,190.31
11-000-251-XXX Central Services	620,103.60	556,519.27	53,423.80	10,160.53
11-000-252-XXX Administrative Info Tech	466,292.00	425,183.28	35,577.27	5,531.45
11-000-26X-XXX Operation and Maintenance	4,992,135.36	4,011,231.29	789,566.34	191,337.73
11-000-27X-XXX Student Transportation Se	921,414.14	671,784.16	137,700.08	111,929.90
11-XXX-XXX-2XX Employee Benefits	6,638,871.54	5,710,102.00	385,554.59	543,214.95
Total Undistributed Expenditures	26,845,176.47	22,440,023.90	3,242,780.61	1,162,371.96
Total Expenditures and Other Uses	45,642,857.47	38,831,395.99	5,050,354.22	1,761,107.26

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	71,992.80	64,437.79	7,555.00	.01
12-XXX-4XX-XXX Construction Services	15,896.00	.00	15,896.00	.00
Total Capital Outlay	87,888.80	64,437.79	23,451.00	.01
Total Expenditures and Other Uses	87,888.80	64,437.79	23,451.00	.01

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	45,730,746.27	38,895,833.78	5,073,805.22	1,761,107.27

Report Date 07/05/17 09:55 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 3
ENJBAS07B
Budget Year 17 For Funds 10 - 12

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,490,215.16	-92,605.93	1,582,821.09
General Fund			
Local Sources			
1210 Local Tax Levy	42,275,920.00	42,275,920.00	.00
1XXX Miscellaneous	600.00	.00	600.00
1310 Tuition from Individuals	32,500.00	28,595.25	3,904.75
1990 Miscellaneous	280,000.00	296,178.57	-16,178.57
Total Local Sources	42,589,020.00	42,600,693.82	-11,673.82
Intermediate Sources			
Total Intermediate Sources	.00	.00	.00
State Sources			
3XXX Other State Aids	1,301,223.00	1,111,263.00	189,960.00
Total State Sources	1,301,223.00	1,111,263.00	189,960.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total General Fund	45,380,458.16	43,619,350.89	1,761,107.27

Report Date 07/05/17 09:55 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 4
 ENJBAS07B
 Budget Year 17 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,720,931.99	4,168,792.39	433,812.74	118,326.86
150-1XX-320 Home Instr - Purchase Ed Ser	28,539.70	18,839.70	9,700.00	.00
110-1XX-101 Kindergarten - Salaries Of T	609,188.75	546,239.60	61,832.40	1,116.75
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,014,106.35	3,493,809.37	432,689.64	87,607.34
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,591,207.04	3,184,522.70	357,684.00	49,000.34
150-1XX-101 Salaries Of Teachers	10,340.00	10,340.00	.00	.00
190-1XX-320 Purchased Professional Ed Se	7,800.00	3,215.20	300.00	4,284.80
190-1XX-340 Purchased Technical Services	119,988.75	59,949.90	.00	60,038.85
190-1XX-5XX Other Purchased Services	208,910.43	175,120.85	11,760.64	22,028.94
190-1XX-61X General Supplies	808,082.69	691,724.88	40,675.68	75,682.13
190-1XX-64X Textbooks	147,064.00	113,339.04	9,980.00	23,744.96
190-1XX-8XX Miscellaneous Expenditures	14,375.00	2,172.41	893.25	11,309.34
Total Regular Programs - Instruction	14,280,534.70	12,468,066.04	1,359,328.35	453,140.31
Total Distributed	14,280,534.70	12,468,066.04	1,359,328.35	453,140.31
DISTRIBUTED				
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	333,315.00	299,983.50	33,331.50	.00
204-1XX-61X General Supplies	3,250.00	2,861.77	.00	388.23
Total Learning and/or Language Disabilities	336,565.00	302,845.27	33,331.50	388.23
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,089,565.44	1,881,968.27	206,947.42	649.75
213-1XX-61X General Supplies	23,049.87	18,634.25	465.22	3,950.40
213-1XX-64X Textbooks	1,750.00	275.07	.00	1,474.93
213-1XX-8XX Other Objects	1,000.00	.00	.00	1,000.00
Total Resource Room/Resource Center	2,115,365.31	1,900,877.59	207,412.64	7,075.08
Autism				
Total Autism	.00	.00	.00	.00
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	122,780.20	107,865.50	14,914.70	.00
215-1XX-61X General Supplies	1,078.45	1,019.63	.00	58.82
215-1XX-8XX Other Objects	3,500.00	3,500.00	.00	.00
Total Preschool Disabilities - Part Time	127,358.65	112,385.13	14,914.70	58.82
Home Instruction				
219-1XX-101 Salaries Of Teachers	17,877.97	13,790.00	.00	4,087.97
219-1XX-320 Purchased Prof Ed Service	344,902.00	218,701.20	111,365.80	14,835.00
Total Home Instruction	362,779.97	232,491.20	111,365.80	18,922.97
Resource Room				
230-1XX-101 Salaries Of Teachers	434,993.78	391,494.66	43,499.07	.05
230-1XX-61X General Supplies	2,911.25	2,848.12	.00	63.13
Total Resource Room	437,905.03	394,342.78	43,499.07	63.18

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
DISTRIBUTED				
BiLingual Education				
240-1XX-101 Salaries Of Teachers	180,971.00	162,873.90	18,097.10	.00
240-1XX-5Xx Other Purchased Services	1,000.00	111.90	21.54	866.56
240-1XX-5Xx Other Purchased Services	6,000.00	.00	.00	6,000.00
Total BiLingual Education	187,971.00	162,985.80	18,118.64	6,866.56
Schl Spons CoCurricular				
401-1XX-1XX Salaries	150,265.34	145,969.79	.00	4,295.55
401-1XX-5XX Other Purchased Services	6,350.00	4,331.78	.00	2,018.22
401-1XX-600 Supplies And Materials	54,285.00	23,469.53	5,008.16	25,807.31
401-1XX-8XX Other Objects	5,020.00	3,130.50	.00	1,889.50
Total Schl Spons CoCurricular	215,920.34	176,901.60	5,008.16	34,010.58
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	476,428.00	407,820.20	6,205.80	62,402.00
402-1XX-5XX Purchased Services	168,035.00	164,818.06	63.95	3,152.99
402-1XX-600 Supplies And Materials	40,168.00	30,227.89	8,325.00	1,615.11
402-1XX-8XX Other Objects	48,650.00	37,610.53	.00	11,039.47
Total School Sponsored Athletics - Instruction	733,281.00	640,476.68	14,594.75	78,209.57
Total DISTRIBUTED	4,517,146.30	3,923,306.05	448,245.26	145,594.99
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	391,912.34	391,912.34	.00	.00
000-1XX-563 Tuition to County Vocational	300,096.00	280,089.60	20,006.40	.00
000-1XX-564 Tuition to County Vocational	26,700.00	24,920.01	1,779.99	.00
000-1XX-565 Tuition CSSD and Regional Da	246,496.75	121,591.33	124,905.42	.00
000-1XX-566 Tuition Private Sch in State	1,347,158.43	1,263,329.89	83,639.91	188.63
000-1XX-567 Tuition to Private Schools	14,545.83	14,545.83	.00	.00
000-1XX-569 Tuition Other	240,897.80	194,856.50	46,041.30	.00
Total Undistributed Expenditures - Instruction	2,567,807.15	2,291,245.50	276,373.02	188.63
Attendance And Social Work Services				
000-211-1XX Salaries	115,539.23	104,825.14	10,713.95	.14
000-211-3XX Purchased Professional/Tech	17,614.00	17,517.00	.00	97.00
000-211-5XX Other Purchased Services	400.00	400.00	.00	.00
000-211-6XX Supplies and Materials	1,680.00	510.86	.00	1,169.14
000-211-8XX	500.00	.00	.00	500.00
Total Attendance And Social Work Services	135,733.23	123,253.00	10,713.95	1,766.28
Health Services				
000-213-1XX Salaries	371,553.21	326,175.21	37,550.00	7,828.00
000-213-3XX Purchased Prof and Tech Serv	222,650.00	132,220.70	81,506.30	8,923.00
000-213-5XX Other Purchased Services	1,000.00	175.00	.00	825.00
000-213-6XX Supplies and Materials	19,049.94	16,618.95	330.25	2,100.74
000-213-8XX Other Objects	2,700.00	610.84	474.74	1,614.42
Total Health Services	616,953.15	475,800.70	119,861.29	21,291.16

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	434,413.00	390,008.10	43,423.60	981.30
000-216-32X Purchased Prof Educational S	397,300.00	324,520.60	72,734.40	45.00
000-216-6XX Supplies and Materials	3,600.00	2,335.63	.00	1,264.37
Total Other Supp. Serv. Students-Related Servi	835,313.00	716,864.33	116,158.00	2,290.67
Other Supp. Serv. Students-Extra Service				
000-217-32X Purchased Prof Educational S	2,397,190.00	1,740,716.07	649,216.53	7,257.40
000-217-6XX Supplies And Materials	24,107.39	21,187.36	525.00	2,395.03
Total Other Supp. Serv. Students-Extra Service	2,421,297.39	1,761,903.43	649,741.53	9,652.43
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	4,202.00	3,750.00	.00	452.00
000-217-8XX Other Objects	4,500.00	3,016.00	40.00	1,444.00
000-218-104 Salaries/Other Prof Staff	744,438.00	672,138.20	72,299.80	.00
000-218-105 Salaries of Secretaries & Cl	99,995.81	91,069.79	8,573.02	353.00
000-218-32X Purchased Prof.- Ed. Service	97,346.19	85,655.00	9,295.00	2,396.19
000-218-390 Purchased Prof. Technical Se	11,000.00	5,243.00	3,322.37	2,434.63
000-218-5XX Other Purchased Services	18,300.00	14,041.15	622.20	3,636.65
000-218-6XX Supplies and Materials	23,795.00	14,866.27	1,166.02	7,762.71
Total Other Supp. Serv. - Students - Regular	1,003,577.00	889,779.41	95,318.41	18,479.18
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	807,552.00	726,668.24	80,790.30	93.46
000-219-105 Salaries Of Secr. And Cleric	105,570.50	97,360.96	8,209.54	.00
000-219-11X Other Salaries	57,185.50	57,171.12	.00	14.38
000-219-390 Purchased Prof. Technical Se	59,360.50	47,318.00	.00	12,042.50
000-219-5XX Other Purchased Services	10,570.12	8,986.43	1,494.63	89.06
000-219-6XX Supplies And Materials	28,041.50	14,768.82	2,755.81	10,516.87
000-219-8XX Other Objects	1,400.00	150.00	.00	1,250.00
Total Other Supp. Serv. - Students - Special	1,069,680.12	952,423.57	93,250.28	24,006.27
Improvement Of Instruction Services				
000-221-105 Salaries Of Secr. And Cleric	73,461.23	67,220.12	6,110.88	130.23
000-221-11X Other Salaries	42,550.00	38,250.64	.00	4,299.36
000-221-390 Purchased Prof. Technical Se	1,500.00	610.00	.00	890.00
000-221-5XX Other Purchased Services	5,000.00	2,020.54	216.04	2,763.42
000-221-6XX Supplies And Materials	8,500.00	4,577.02	177.00	3,745.98
000-221-8XX Other Objects	245,950.00	126,315.65	76,402.19	43,232.16
Total Improvement Of Instruction Services	376,961.23	238,993.97	82,906.11	55,061.15
Educational Media				
000-222-1XX Salaries	497,844.98	447,836.46	47,414.63	2,593.89
000-222-5XX Other Purchased Services	100.00	39.44	60.56	.00
000-222-6XX Supplies And Materials	77,872.83	58,309.00	492.75	19,071.08
000-222-5XX Other Purchased Services	5,340.48	4,895.44	445.04	.00
Total Educational Media	581,158.29	511,080.34	48,412.98	21,664.97

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Instructional Staff Training				
000-223-104 Salaries Of Other Profession	98,524.00	90,313.52	8,210.48	.00
000-223-11X Other Salaries	2,721.00	.00	.00	2,721.00
000-223-32X Purchased Prof. - Ed. Servi	46,202.00	34,022.00	600.00	11,580.00
000-223-390 Purchased Prof. Technical Se	16,984.60	12,250.45	.00	4,734.15
000-223-5XX Other Purchased Services	54,161.41	15,524.65	11,568.36	27,068.40
000-223-6XX Supplies And Materials	200.00	.00	.00	200.00
Total Instructional Staff Training	218,793.01	152,110.62	20,378.84	46,303.55
Support Services - General Administratio				
000-23X-1XX Salaries	442,147.98	392,154.33	33,956.44	16,037.21
000-23X-331 Legal Services	75,032.00	57,490.88	17,541.12	.00
000-230-332 Audit Fees	72,600.00	44,025.00	.00	28,575.00
000-23X-33X Other Purchased Prof. Servic	75,451.10	44,492.99	30,958.11	.00
000-23X-4XX Other Purchased Services	7,267.61	6,553.00	411.68	302.93
000-23X-53X Communications / Telephone	71,340.00	55,576.05	15,763.95	.00
000-23X-585 Board of Ed Other Purchases	4,900.00	4,486.72	.00	413.28
000-23X-5XX Other Purchased Services	79,217.00	76,386.75	759.56	2,070.69
000-23X-6XX Supplies And Materials	7,000.00	4,594.82	842.97	1,562.21
000-230-895 BOE Membership Dues & Fees	19,423.69	19,306.85	.00	116.84
000-23X-89X Miscellaneous Expenditures	48,356.50	37,263.25	7,868.61	3,224.64
Total Support Services - General Administratio	902,735.88	742,330.64	108,102.44	52,302.80
School Administration				
000-252-1XX Salaries	1,503,400.43	1,376,978.57	126,421.86	.00
000-24X-104 Salaries Of Other Profession	306,737.00	281,175.84	25,561.16	.00
000-24X-105 Salaries Of Secr. And Cleric	517,023.56	454,477.32	39,639.91	22,906.33
000-24X-1XX Other Salaries	3,012.00	2,710.80	301.20	.00
000-24X-3XX Purchased Prof. And Tech. Se	12,920.00	7,125.80	2,281.16	3,513.04
000-24X-5XX Other Purchased Services	6,340.00	2,216.96	.00	4,123.04
000-24X-6XX Supplies And Materials	55,132.39	40,702.94	6,046.43	8,383.02
000-24X-8XX Other Objects	37,364.00	12,289.60	19,288.00	5,786.40
000-24X-5XX Other Purchased Services	34,421.00	31,740.56	201.96	2,478.48
Total School Administration	2,476,350.38	2,209,418.39	219,741.68	47,190.31
Central Services				
000-251-100 Salaries	539,324.10	493,687.86	44,951.62	684.62
000-251-340 Purchased Technical Services	40,933.80	37,183.80	3,750.00	.00
000-251-500 Misc Purchased Services	27,267.00	17,736.87	3,010.44	6,519.69
000-251-600 Supplies And Materials	7,603.70	3,945.89	1,711.74	1,946.07
000-251-8XX Other Objects	4,975.00	3,964.85	.00	1,010.15
Total Central Services	620,103.60	556,519.27	53,423.80	10,160.53
Administrative Info Technology				
000-252-100 Salaries	397,535.00	364,536.36	32,998.64	.00
000-252-330 Purchased Professional Servi	60,098.00	54,562.60	1,436.00	4,099.40
000-252-600 Supplies And Materials	3,750.00	2,210.32	118.23	1,421.45

Report Date 07/05/17 09:55 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 8
 ENJBAS07B
 Budget Year 17 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-252-800 Miscellaneous Expenditures	3,009.00	1,984.00	1,024.40	.60
000-252-8XX Other Objects	1,900.00	1,890.00	.00	10.00
Total Administrative Info Technology	466,292.00	425,183.28	35,577.27	5,531.45
Required Maintenance Of School Facilitie				
000-261-1XX Salaries	439,584.81	385,215.39	33,865.98	20,503.44
000-261-42X Cleaning, Repair, And Maint.	555,476.71	450,996.59	98,869.72	5,610.40
000-261-61X General Supplies	68,200.00	50,357.76	15,364.42	2,477.82
Total Required Maintenance Of School Facilitie	1,063,261.52	886,569.74	148,100.12	28,591.66
Custodial Services				
000-262-1XX Salaries	370,230.62	297,718.68	10,223.04	62,288.90
000-262-300 Purchased Prof. And Tech. Se	78,253.80	70,217.50	6,770.30	1,266.00
000-262-420 Cleaning Repair and Maint	1,654,663.63	1,474,714.33	165,596.85	14,352.45
000-262-49X Other Purchased Property Ser	39,786.18	30,240.23	.00	9,545.95
000-262-52X Insurance	241,234.00	241,234.00	.00	.00
000-262-590 Miscellaneous Purchased Serv	38,121.00	14,174.70	13,933.55	10,012.75
000-262-61X General Supplies	203,401.38	147,214.99	34,551.17	21,635.22
000-262-62X Energy (Heat And Electricity)	955,500.07	631,241.24	322,658.76	1,600.07
000-262-8XX Other Objects	15,450.00	8,863.84	2,892.16	3,694.00
Total Custodial Services	3,596,640.68	2,915,619.51	556,625.83	124,395.34
Care and Upkeep of Grounds				
000-263-420 Cleaning Rep & Maint Svcs	158,806.00	90,212.74	54,928.11	13,665.15
000-263-610 General Supplies	15,300.00	3,782.00	11,500.32	17.68
Total Care and Upkeep of Grounds	174,106.00	93,994.74	66,428.43	13,682.83
Security				
000-266-420 Cleaning Rep & Maint Svcs	47,892.75	38,960.25	.00	8,932.50
000-266-110 Security Staff Stipends	68,100.00	59,070.50	.00	9,029.50
000-262-61X General Supplies	42,134.41	17,016.55	18,411.96	6,705.90
Total Security	158,127.16	115,047.30	18,411.96	24,667.90
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	47,021.30	43,102.84	3,918.46	.00
000-270-420 Contracted Services-Bus Main	5,282.12	2,781.19	1,218.81	1,282.12
000-27X-511 Contracted Services (Home/Sc	3,000.00	2,475.00	525.00	.00
000-27X-512 Contr Serv (Other Than Home/	231,915.79	175,064.10	39,607.76	17,243.93
000-27X-515 Contr Serv (Spec Ed Stud) Jo	612,990.77	438,886.57	87,100.35	87,003.85
000-27X-6XX Supplies And Materials	6,000.00	1,074.50	4,925.50	.00
000-27X-8XX Miscellaneous Expenditures	7,000.00	195.80	404.20	6,400.00
000-27X-11X	8,204.16	8,204.16	.00	.00
Total Student Transportation Services	921,414.14	671,784.16	137,700.08	111,929.90
Unallocated Benefits				
000-291-22X Social Security Contribution	479,437.00	434,484.76	.00	44,952.24
000-291-241 Other Retirement - Regular	425,431.00	424,722.45	.00	708.55
000-291-26X Workmen's Compensation	131,832.00	131,832.00	.00	.00

Report Date 07/05/17 09:55 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 9
 ENJBAS07B
 Budget Year 17 For Funds 10 - 12

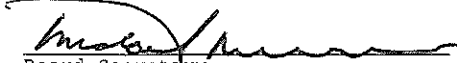
	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-291-27X Health Benefits	5,404,694.19	4,647,439.94	385,554.59	371,699.66
000-291-28X Tuition Reimbursement	55,878.00	6,634.35	.00	49,243.65
000-291-29X Other Employee Benefits	141,599.35	64,988.50	.00	76,610.85
Total Unallocated Benefits	6,638,871.54	5,710,102.00	385,554.59	543,214.95
Total Undistributed	26,845,176.47	22,440,023.90	3,242,780.61	1,162,371.96
Total General Current Expense	45,642,857.47	38,831,395.99	5,050,354.22	1,761,107.26
	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
18240 EXPENSES3				
Total 18240 EXPENSES3	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	46,382.71	38,827.70	7,555.00	.01
15-XXX-252-73X	2,956.00	2,956.00	.00	.00
000-260-730 Operation & Maintenance Of P	15,256.06	15,256.06	.00	.00
000-240-73X	7,398.03	7,398.03	.00	.00
000-400-8XX	15,896.00	.00	15,896.00	.00
Total Facilities Acquisition and Construction	87,888.80	64,437.79	23,451.00	.01
Total Capital Outlay	87,888.80	64,437.79	23,451.00	.01
Total Capital Outlay	87,888.80	64,437.79	23,451.00	.01
	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	45,730,746.27	38,895,833.78	5,073,805.22	1,761,107.27

Report Date 07/05/17 09:55 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Statement of Appropriations

Page No 10
ENGBAS07B
Budget Year 17 For Funds 10 - 12

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


Board Secretary

Report Date 07/05/17 09:56 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Interim Balance Sheet

Page No 1
ENJBAS07B
Budget Year 17 For Funds 20 - 20

Assets and Resources

Assets:

101	Cash in Bank		10,518.30
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

132	Interfund	1,635.00	
141	Intergovernmental - State	-124,351.00	
142	Intergovernmental - Federal	124,351.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	1,635.00

Loans Receivable:

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

Resources:

301	Estimated revenues	808,760.88	
302	Less Revenues	-669,565.89	139,194.99
	Total Assets and Resources		151,348.29

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		-8,352.00
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		-12,556.56
	Other Current Liabilities		.00
	Total Liabilities		-20,908.56

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-93,825.56
754	Reserve for Encumbrances - Prior Year			.00

Reserved Fund Balance:

764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	.00
761	Capital Reserve Account		.00	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc. Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,766,767,768,769	Other Reserves			.00
601	Appropriations		-818,520.88	
602	Less: Expenditures	678,321.15		
603	Encumbrances	93,825.56	772,146.71	-46,374.17
	Total Appropriated			-140,199.73

Unappropriated:

770	Fund Balance			.00
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			9,760.00
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00

Total Fund Balance				-130,439.73
Total Liabilities and Fund Equity				-151,348.29

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	818,520.88	772,146.71	46,374.17
Revenues	-808,760.88	-669,565.89	-139,194.99
Sub Total	9,760.00	102,580.82	-92,820.82

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	9,760.00	102,580.82	-92,820.82
Less: Adjustment For Prior Year Encumbrance	-22,003.74	-22,003.74	.00
Budget Fund Balance	-12,243.74	80,577.08	-92,820.82

Report Date 07/05/17 09:56 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 17 For Funds 20 - 20

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenues from Local Sources				
2X-1XXX Local Sources	18,817.88	15,911.80	.00	2,906.08
Total Revenues from Local Sources	18,817.88	15,911.80	.00	2,906.08
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	209,836.00	188,188.09	.00	21,647.91
Total Revenues from State Sources	209,836.00	188,188.09	.00	21,647.91
Revenues from Federal Sources				
2X-4XXX Other	580,107.00	465,466.00	.00	114,641.00
Total Revenues from Federal Sources	580,107.00	465,466.00	.00	114,641.00
Total Revenues/Sources of Funds	808,760.88	669,565.89	.00	139,194.99
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Local Projects				
2X-2XX-XXX-XXX Local Projects	10,109.78	.00	.00	10,109.78
2X-XXX-XXX-XXX Other Special Projects	4,000.00	2,000.00	134.20	1,865.80
Total Local Projects	14,109.78	2,000.00	134.20	11,975.58
Local Projects				
2X-207-XXX-XXX Dodge Grant	56.30	.00	.00	56.30
Total Local Projects	56.30	.00	.00	56.30
State Projects				
2X-511-XXX-XXX NJ Character Educaation	14,900.00	13,481.00	.00	1,419.00
2X-211-1XX-XXX Early Childhood program a	500.00	500.00	.00	.00
2X-501-4XX-XXX NP Textbooks	17,004.00	16,981.86	.00	22.14
2X-502/505-XXX-XXX Nonpublic Auxiliary S	42,478.00	25,914.66	16,320.34	243.00
2X-506-XXX-XXX Nonpublic Auxillary	29,819.00	18,126.57	11,692.43	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	43,756.00	25,572.76	18,183.24	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	27,389.00	16,079.70	11,309.30	.00
2X-511-XXX-XXX NJ Character Education	26,820.00	18,932.10	7,887.90	.00
2X-XXX-XXX-XXX Other Special Projects	7,670.00	.00	6,136.00	1,534.00
20-XXX-XXX-XXX Other Special Projects	878.00	878.00	.00	.00
Total State Projects	211,214.00	136,466.65	71,529.21	3,218.14
Expenditures and Other Uses				

Report Date 07/05/17 09:56 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Interim Statements

Page No 2
ENJBAS07B
Budget Year 17 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Expenditures				
20-XXX-XXX-XXX Other Special Projects	13,033.80	13,028.34	.00	5.46
Total Expenditures	13,033.80	13,028.34	.00	5.46
Federal Projects				
2X-25X-XXX-XXX IDEA	544,152.00	504,262.77	16,395.75	23,493.48
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	35,955.00	22,563.39	5,766.40	7,625.21
Total Federal Projects	580,107.00	526,826.16	22,162.15	31,118.69
Total Expenditures and Other Uses	818,520.88	678,321.15	93,825.56	46,374.17
Total Expenditures	818,520.88	678,321.15	93,825.56	46,374.17

Report Date 07/05/17 09:56 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 3
ENJBAS07B
Budget Year 17 For Funds 20 - 20

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	18,817.88	15,911.80	2,906.08
Total Local Sources	18,817.88	15,911.80	2,906.08
State Sources			
32XX Other Restricted Entitlements	187,716.00	166,068.09	21,647.91
3XXX Revenues from State Sources	22,120.00	22,120.00	.00
Total State Sources	209,836.00	188,188.09	21,647.91
Federal Sources			
I.D.E.A. Part B (Handicapped)	544,152.00	441,878.00	102,274.00
No Child Left Behind Title II	31,728.00	22,279.00	9,449.00
No Child Left Behind Title III	4,227.00	1,309.00	2,918.00
Total Federal Sources	580,107.00	465,466.00	114,641.00
Total Special Revenue Fund	808,760.88	669,565.89	139,194.99

Report Date 07/05/17 09:56 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 4
 ENJBAS07B
 Budget Year 17 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Instruction				
2X-21X-XXX Early Childhood Program	13,911.80	13,906.34	.00	5.46
211-100-610 General Supplies	500.00	500.00	.00	.00
Total Instruction	14,411.80	14,406.34	.00	5.46
Total Early Childhood Program	14,411.80	14,406.34	.00	5.46
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
208-200-320 BERGEN	295.00	.00	.00	295.00
Prior Year Encumbrances	9,760.00	.00	.00	9,760.00
2X-21X-XXX Early Childhood Program	54.78	.00	.00	54.78
Total Prior Year Encumbrances	10,109.78	.00	.00	10,109.78
Local Project				
2X-21X-XXX Early Childhood Program	4,000.00	2,000.00	134.20	1,865.80
Total Local Project	4,000.00	2,000.00	134.20	1,865.80
Support Services				
207-100-610 BCUA Grant	56.30	.00	.00	56.30
Total Support Services	56.30	.00	.00	56.30
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	14,166.08	2,000.00	134.20	12,031.88
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	17,004.00	16,981.86	.00	22.14
502-XXX-XXX Non-Public Comp. Ed.	41,564.00	24,813.66	15,406.34	1,344.00
503-XXX-XXX Non-Public ESL	914.00	.00	914.00	.00
504-XXX-XXX Non-Public Home Inst.	.00	1,101.00	.00	-1,101.00
506-XXX-XXX Non-Public Supp. Inst.	29,819.00	18,126.57	11,692.43	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	43,756.00	25,572.76	18,183.24	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,389.00	16,079.70	11,309.30	.00


Report Date 07/05/17 09:56 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Statement of Appropriations Budget Year 17 For Funds 20 - 20

Page No 5
ENJBAS07B

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
State Project				
509-XXX-XXX NJ Nonpublic Nursing Service	26,820.00	18,932.10	7,887.90	.00
510-XXX-XXX Nonpublic Technology Initiat	7,670.00	.00	6,136.00	1,534.00
Total Nonpublic School Projects	194,936.00	121,607.65	71,529.21	1,799.14
Other State Projects				
511-XXX-XXX NJ Character Education	14,900.00	13,481.00	.00	1,419.00
Total Other State Projects	14,900.00	13,481.00	.00	1,419.00
Total State Project	209,836.00	135,088.65	71,529.21	3,218.14
Federal Projects				
Federal Projects				
241/245 NCLB Title III	4,227.00	1,593.06	604.97	2,028.97
25X-XXX-XXX I.D.E.A. Part B.	544,152.00	504,262.77	16,395.75	23,493.48
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	31,728.00	20,970.33	5,161.43	5,596.24
Total Federal Projects	580,107.00	526,826.16	22,162.15	31,118.69
Total Federal Projects	580,107.00	526,826.16	22,162.15	31,118.69
Total Special Revenue Fund	818,520.88	678,321.15	93,825.56	46,374.17
Grand Totals:	818,520.88	678,321.15	93,825.56	46,374.17

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		724,602.36
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated revenues	.00	
302	Less Revenues	-270.10	-270.10
Total Assets and Resources			724,332.26

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		-478,718.00
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00
Total Liabilities			-478,718.00

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			.00
754	Reserve for Encumbrances - Prior Year			-8,738.75

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
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
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,766,767,768,769	Other Reserves			.00
601	Appropriations		-1,198,644.49	
602	Less: Expenditures	473,837.21		
603	Encumbrances	8,738.75	482,575.96	-716,068.53
	Total Appropriated			-724,807.28

Unappropriated:

770	Fund Balance			-719,451.47
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			1,198,644.49
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00

Total Fund Balance				-245,614.26
Total Liabilities and Fund Equity				-724,332.26

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,198,644.49	482,575.96	716,068.53
Revenues	.00	-270.10	270.10
Sub Total	1,198,644.49	482,305.86	716,338.63
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,198,644.49	482,305.86	716,338.63
Less: Adjustment For Prior Year Encumbrance	-511,748.55	-511,748.55	.00
Budget Fund Balance	686,895.94	-29,442.69	716,338.63

Report Date 07/05/17 09:56 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 17 For Funds 30 - 30

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenue/Sources of Funds				
3X-1XXX Local Sources	.00	270.10	.00	-270.10
Total Revenue/Sources of Funds	.00	270.10	.00	-270.10
Total Revenues/Sources of Funds	.00	270.10	.00	-270.10
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Undistributed Expenditures				
3X-XXX-4XX-XXX Construction Services	1,198,644.49	473,837.21	8,738.75	716,068.53
Total Undistributed Expenditures	1,198,644.49	473,837.21	8,738.75	716,068.53
Total Expenditures and Other Uses	1,198,644.49	473,837.21	8,738.75	716,068.53
	Appropriations	Expenditures	Encumbrances	Avail Bal
999 INTERIM STATE1				
Facilities Acquisition & Construction				
Total Facilities Acquisition & Construction	.00	.00	.00	.00
Total 999 INTERIM STATE1	.00	.00	.00	.00
Total Expenditures	1,198,644.49	473,837.21	8,738.75	716,068.53

Report Date 07/05/17 09:56 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 2
ENJBAS07B
Budget Year 17 For Funds 30 - 30

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	270.10	-270.10
Total Local Sources	.00	270.10	-270.10
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	270.10	-270.10

Report Date 07/05/17 09:56 AM
Period 00 - 11
05-01-17 05-31-17

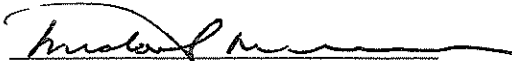
Glen Rock School District

Board Secretary Report
Statement of Appropriations

Page No 3
ENJBAS07B
Budget Year 17 For Funds 30 - 30

	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	27,474.97	13.60	3,738.75	23,722.62
000-400-610 General Supplies	9.00	.00	.00	9.00
000-400-800 Other Objects	15,266.63	105.61	.00	15,161.02
LEGAL SERVICES	5,000.00	.00	.00	5,000.00
CONSTRUCTION SERVICES	1,150,893.89	473,718.00	5,000.00	672,175.89
Total Facilities Acquisition and Construction	1,198,644.49	473,837.21	8,738.75	716,068.53
Total Capital Projects	1,198,644.49	473,837.21	8,738.75	716,068.53
Total Capital Projects Fund	1,198,644.49	473,837.21	8,738.75	716,068.53
Grand Totals:	1,198,644.49	473,837.21	8,738.75	716,068.53

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


Board Secretary

Assets and Resources

Assets:

101	Cash in Bank		8,351.14
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated revenues	3,061,651.00	
302	Less Revenues	-3,061,651.00	.00
	Total Assets and Resources		8,351.14

Liabilities and Fund Equity

Liabilities:

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

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			.00
754	Reserve for Encumbrances - Prior Year			
Reserved Fund Balance:				
764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	.00
761	Capital Reserve Account		.00	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc. Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,766,767,768,769	Other Reserves			.00
601	Appropriations		-3,063,292.00	
602	Less: Expenditures	3,063,291.25		
603	Encumbrances	.00	3,063,291.25	-.75
	Total Appropriated			-.75

Unappropriated:

770	Fund Balance			-9,991.39
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			1,641.00
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
	Total Fund Balance			-8,351.14
	Total Liabilities and Fund Equity			-8,351.14

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	3,063,292.00	3,063,291.25	.75
Revenues	-3,061,651.00	-3,061,651.00	.00
Sub Total	1,641.00	1,640.25	.75
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,641.00	1,640.25	.75
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	1,641.00	1,640.25	.75

Report Date 07/05/17 09:57 AM
 Period 00 - 11
 05-01-17 05-31-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 17 For Funds 40 - 40

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	1,641.00	1,640.25		.75
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
4X-1XXX Miscellaneous	2,371,652.00	2,371,652.00	.00	.00
Total Revenues from Local Sources	2,371,652.00	2,371,652.00	.00	.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	689,999.00	689,999.00	.00	.00
Total Revenues from State Sources	689,999.00	689,999.00	.00	.00
Total Revenues/Sources of Funds	3,063,292.00	3,063,291.25	.00	.75
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Debt Service				
4X-701-510-XXX Debt Service - Regular	3,063,292.00	3,063,291.25	.00	.75
Total Debt Service	3,063,292.00	3,063,291.25	.00	.75
Total Expenditures and Other Uses	3,063,292.00	3,063,291.25	.00	.75
Total Expenditures	3,063,292.00	3,063,291.25	.00	.75

Report Date 07/05/17 09:57 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 2
ENJBAS07B
Budget Year 17 For Funds 40 - 40

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,641.00	1,640.25	.75
Debt Service Fund			
Local Sources			
1210 Local Tax Levy	2,371,652.00	2,371,652.00	.00
Total Local Sources	2,371,652.00	2,371,652.00	.00
State Sources			
3160 Debt Service Aid Type II	689,999.00	689,999.00	.00
Total State Sources	689,999.00	689,999.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Debt Service Fund	3,063,292.00	3,063,291.25	.75

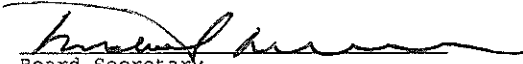
Report Date 07/05/17 09:57 AM
Period 00 - 11
05-01-17 05-31-17

Glen Rock School District
Board Secretary Report
Statement of Appropriations Budget Year 17 For Funds 40 - 40

Page No 3
ENJBAS07B
40 - 40

	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	1,415,000.00	1,415,000.00	.00	.00
701-510-834 Interest on Bonds	1,648,292.00	1,648,291.25	.00	.75
Total Regular Debt Service	3,063,292.00	3,063,291.25	.00	.75
Total Debt Service	3,063,292.00	3,063,291.25	.00	.75
Total Debt Service Fund	3,063,292.00	3,063,291.25	.00	.75
Grand Totals:	3,063,292.00	3,063,291.25	.00	.75

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 BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

DISTRICT OF GLEN ROCK
ALL FUNDS

For the Month Ending June 30, 2017

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	5,960,748.40	4,044,663.67	4,864,452.70	5,140,959.37	
2 Fund 20 - Special Revenue Fund	10,518.30	32,328.91	84,850.39	-42,003.18	
3a Fund 30 - Capital Projects Fund	724,602.36		6,879.83	717,722.53	
3b Fund 30 - Capital Projects Fund-2	0.00			0.00	
3 Sub-Total Fund 30 - Capital Projects Fund	724,602.36	0.00	6,879.83	717,722.53	
4 Fund 40 - Debt Service Fund	8,351.14			8,351.14	
5 Total Governmental Funds	6,704,220.20	4,076,992.58	4,956,182.92	5,825,029.86	
ENTERPRISE FUNDS					
6c Fund 60 - Cafeteria Fund	96,657.20	39,825.70	75,131.43	61,351.47	
6d Fund 65 - Community School	-978,941.19	0.00	103,059.39	-1,082,000.58	
6 Total Enterprise Funds	-882,283.99	39,825.70	178,190.82	-1,020,649.11	
TRUST AND AGENCY FUNDS					
7 Payroll	1,207.86	1,636,674.07	1,636,684.07	1,197.86	
8 Payroll Agency	173,493.68	1,231,839.46	1,230,061.86	175,271.28	
9 Scholarship	120,413.45	0.00	0.00	120,413.45	
10 Unemployment	596,567.54	0.00	0.00	596,567.54	
10 Flexible Spending Account	38,213.48	4,006.39	2,429.76	39,790.11	
11 Total Trust & Agency Funds	929,896.01	2,872,519.92	2,869,175.69	933,240.24	
12 Total All Funds	6,751,832.22	6,989,338.20	8,003,549.43	5,737,620.99	

Prepared and Submitted By:

Antoinette Kelly
Treasurer of School Monies

7/25/17
Date

Assets and Resources

Assets:

101	Cash in Bank		5,138,609.37
102-106	Cash Equivalents		2,350.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	537,772.59	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	537,772.59

Loans Receivable:

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

Resources:

301	Estimated revenues	43,890,243.00	
302	Less Revenues	-44,162,361.56	-272,118.56
	Total Assets and Resources		5,365,534.16

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		-230,628.83
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		41,079.24
	Total Liabilities		-189,549.59

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-365,975.50
754	Reserve for Encumbrances - Prior Year		-12,207.96

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	-662,411.00	
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	-662,411.00
762	Adult Education Programs		150,000.00
750,751,752	Reserved Fund Balance		.00
730,760,763,766,767,768,769	Other Reserves		-406,000.00
601	Appropriations	-45,730,746.27	
602	Less: Expenditures	43,600,966.36	
603	Encumbrances	378,183.46	43,979,149.82
	Total Appropriated		-3,048,190.91

Unappropriated:

770	Fund Balance		-3,624,310.58
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		1,496,516.92
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Fund Balance -5,175,984.57

Total Liabilities and Fund Equity -5,365,534.16

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	45,730,746.27	43,979,149.82	1,751,596.45
Revenues	-43,890,243.00	-44,162,361.56	272,118.56
Sub Total	1,840,503.27	-183,211.74	2,023,715.01

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,840,503.27	-183,211.74	2,023,715.01
Less: Adjustment For Prior Year Encumbrance	-350,288.11	-350,288.11	.00
Budget Fund Balance	1,490,215.16	-533,499.85	2,023,715.01

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	1,490,215.16	-533,499.85	2,023,715.01	
Revenues/Sources of Funds				
Revenues				
Total Revenues	.00	.00	.00	.00
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
10-12XX Local Tax Levy	42,275,920.00	42,275,920.00	.00	.00
10-13XX Tuition	32,500.00	28,595.25	.00	3,904.75
10-15XX Interest Revenue	600.00	.00	.00	600.00
10-1XXX Unrestricted Revenue	280,000.00	303,686.31	.00	-23,686.31
Total Revenues from Local Sources	42,589,020.00	42,608,201.56	.00	-19,181.56
Revenues from State Sources				
10-312X Transportation Aid	27,336.00	27,336.00	.00	.00
10-313X Special Education Aid	1,162,853.00	1,415,790.00	.00	-252,937.00
10-3XXX Other State Aids	111,034.00	111,034.00	.00	.00
Total Revenues from State Sources	1,301,223.00	1,554,160.00	.00	-252,937.00
Total Revenues/Sources of Funds	45,380,458.16	43,628,861.71	.00	1,751,596.45
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Instruction				
Total Instruction	.00	.00	.00	.00
Distributed Expenditures				
1XX-100-XXX Regular Programs - Instructi	14,284,624.70	13,783,182.14	4,853.35	496,589.21
2XX-100-XXX Special Education - Instruct	2,938,068.93	2,864,658.82	3,340.00	70,070.11
230-100-XXX Basic Skills Remedial - Inst	437,905.03	437,842.18	.00	62.85
240-100-XXX Bilingual Education - Instru	187,971.00	181,093.44	.00	6,877.56
401-100-XXX School Sponsored Cocurricula	215,920.34	194,488.69	1,202.00	20,229.65
402-100-XXX School Sponsored Athletics -	733,281.00	696,134.82	5,200.00	31,946.18
Total Distributed Expenditures	18,797,771.00	18,157,400.09	14,595.35	625,775.56
Expenditures and Other Uses				

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,567,807.15	2,476,551.24	27,065.59	64,190.32
11-000-211-XXX Attendance & Social Work	135,733.23	133,966.99	.00	1,766.24
11-000-213-XXX Health	612,653.15	570,138.58	15,636.75	26,877.82
11-000-21X-XXX Related & Extraordinary	3,256,610.39	3,177,919.23	29,363.75	49,327.41
11-000-218-XXX Students - Regular	1,003,577.00	982,320.58	.00	21,256.42
11-000-219-XXX Students - Special	1,073,680.12	1,063,056.76	.00	10,623.36
11-000-221-XXX Improvement of Instructio	376,961.23	321,656.98	.00	55,304.25
11-000-222-XXX Educational Media Service	580,958.29	552,101.33	.00	28,856.96
11-000-223-XXX Instructional Staff Train	216,983.01	169,789.46	3,900.00	43,293.55
11-000-23X-XXX General Administration	902,735.88	849,505.36	44,895.68	8,334.84
11-000-24X-XXX School Administration	2,478,570.38	2,424,826.55	2,221.79	51,522.04
11-000-251-XXX Central Services	620,103.60	607,222.05	3,445.00	9,436.55
11-000-252-XXX Administrative Info Tech	476,860.23	475,219.00	.00	1,641.23
11-000-26X-XXX Operation and Maintenance	4,990,704.36	4,457,650.91	160,358.27	372,695.18
11-000-27X-XXX Student Transportation Se	871,445.71	771,373.40	1,218.81	98,853.50
11-XXX-XXX-2XX Employee Benefits	6,620,912.50	6,353,059.85	.00	267,852.65
Total Undistributed Expenditures	26,786,296.23	25,386,358.27	288,105.64	1,111,832.32
Total Expenditures and Other Uses	45,584,067.23	43,543,758.36	302,700.99	1,737,607.88

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	130,783.04	41,312.00	75,482.47	13,988.57
12-XXX-4XX-XXX Construction Services	15,896.00	15,896.00	.00	.00
Total Capital Outlay	146,679.04	57,208.00	75,482.47	13,988.57
Total Expenditures and Other Uses	146,679.04	57,208.00	75,482.47	13,988.57

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	45,730,746.27	43,600,966.36	378,183.46	1,751,596.45

Report Date 08/01/17 11:04 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 3
ENJBAS07B
Budget Year 17 For Funds 10 - 12

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,490,215.16	-533,499.85	2,023,715.01
General Fund			
Local Sources			
1210 Local Tax Levy	42,275,920.00	42,275,920.00	.00
1XXX Miscellaneous	600.00	.00	600.00
1310 Tuition from Individuals	32,500.00	28,595.25	3,904.75
1990 Miscellaneous	280,000.00	303,686.31	-23,686.31
Total Local Sources	42,589,020.00	42,608,201.56	-19,181.56
Intermediate Sources			
Total Intermediate Sources	.00	.00	.00
State Sources			
3XXX Other State Aids	1,301,223.00	1,554,160.00	-252,937.00
Total State Sources	1,301,223.00	1,554,160.00	-252,937.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total General Fund	45,380,458.16	43,628,861.71	1,751,596.45

Report Date 08/01/17 11:04 AM
 Period 00 - 12
 06-01-17 06-30-17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations Budget Year 17 For Funds 10 - 12

Page No 4
 ENJBAS07B

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,715,001.75	4,643,586.74	.00	71,415.01
150-1XX-320 Home Instr - Purchase Ed Ser	34,049.94	31,849.94	2,200.00	.00
110-1XX-101 Kindergarten - Salaries Of T	609,188.75	608,072.00	.00	1,116.75
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,014,106.35	3,890,104.01	.00	124,002.34
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,591,207.04	3,489,498.50	.00	101,708.54
150-1XX-101 Salaries Of Teachers	11,440.00	11,440.00	.00	.00
190-1XX-320 Purchased Professional Ed Se	7,010.00	4,105.20	.00	2,904.80
190-1XX-340 Purchased Technical Services	119,988.75	59,949.90	.00	60,038.85
190-1XX-5XX Other Purchased Services	208,910.43	186,801.12	.00	22,109.31
190-1XX-61X General Supplies	810,082.69	728,952.66	2,653.35	78,476.68
190-1XX-64X Textbooks	149,264.00	125,748.15	.00	23,515.85
190-1XX-8XX Miscellaneous Expenditures	14,375.00	3,073.92	.00	11,301.08
Total Regular Programs - Instruction	14,284,624.70	13,783,182.14	4,853.35	496,589.21
Total Distributed	14,284,624.70	13,783,182.14	4,853.35	496,589.21
DISTRIBUTED				
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	333,940.00	333,940.00	.00	.00
204-1XX-61X General Supplies	3,250.00	2,861.77	.00	388.23
Total Learning and/or Language Disabilities	337,190.00	336,801.77	.00	388.23
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,088,940.44	2,088,915.87	.00	24.57
213-1XX-61X General Supplies	23,049.87	19,126.98	.00	3,922.89
213-1XX-64X Textbooks	1,750.00	275.07	.00	1,474.93
213-1XX-8XX Other Objects	1,000.00	.00	.00	1,000.00
Total Resource Room/Resource Center	2,114,740.31	2,108,317.92	.00	6,422.39
Autism				
Total Autism	.00	.00	.00	.00
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	122,780.20	122,780.20	.00	.00
215-1XX-61X General Supplies	1,078.45	1,019.63	.00	58.82
215-1XX-8XX Other Objects	3,500.00	3,500.00	.00	.00
Total Preschool Disabilities - Part Time	127,358.65	127,299.83	.00	58.82
Home Instruction				
219-1XX-101 Salaries Of Teachers	17,877.97	15,590.00	.00	2,287.97
219-1XX-320 Purchased Prof Ed Service	340,902.00	276,649.30	3,340.00	60,912.70
Total Home Instruction	358,779.97	292,239.30	3,340.00	63,200.67
Resource Room				
230-1XX-101 Salaries Of Teachers	434,994.06	434,994.06	.00	.00
230-1XX-61X General Supplies	2,910.97	2,848.12	.00	62.85
Total Resource Room	437,905.03	437,842.18	.00	62.85

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
DISTRIBUTED				
Bilingual Education				
240-1XX-101 Salaries Of Teachers	180,971.00	180,971.00	.00	.00
240-1XX-5Xx Other Purchased Services	1,000.00	122.44	.00	877.56
240-1XX-5Xx Other Purchased Services	6,000.00	.00	.00	6,000.00
Total BiLingual Education	187,971.00	181,093.44	.00	6,877.56
Schl Spons CoCurricular				
401-1XX-1XX Salaries	157,108.34	155,116.29	.00	1,992.05
401-1XX-5XX Other Purchased Services	6,350.00	4,955.41	.00	1,394.59
401-1XX-600 Supplies And Materials	47,442.00	31,286.49	1,202.00	14,953.51
401-1XX-8XX Other Objects	5,020.00	3,130.50	.00	1,889.50
Total Schl Spons CoCurricular	215,920.34	194,488.69	1,202.00	20,229.65
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	476,428.00	462,432.00	.00	13,996.00
402-1XX-5XX Purchased Services	168,035.00	162,575.76	.00	5,459.24
402-1XX-600 Supplies And Materials	40,168.00	33,372.97	5,200.00	1,595.03
402-1XX-8XX Other Objects	48,650.00	37,754.09	.00	10,895.91
Total School Sponsored Athletics - Instruction	733,281.00	696,134.82	5,200.00	31,946.18
Total DISTRIBUTED	4,513,146.30	4,374,217.95	9,742.00	129,186.35
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	391,912.34	391,912.34	.00	.00
000-1XX-563 Tuition to County Vocational	300,096.00	300,096.00	.00	.00
000-1XX-564 Tuition to County Vocational	26,700.01	26,700.01	.00	.00
000-1XX-565 Tuition CSSD and Regional Da	246,496.77	246,496.77	.00	.00
000-1XX-566 Tuition Private Sch in State	1,347,158.40	1,285,382.59	20,396.49	41,379.32
000-1XX-567 Tuition to Private Schools	14,545.83	14,545.83	.00	.00
000-1XX-569 Tuition Other	240,897.80	211,417.70	6,669.10	22,811.00
Total Undistributed Expenditures - Instruction	2,567,807.15	2,476,551.24	27,065.59	64,190.32
Attendance And Social Work Services				
000-211-1XX Salaries	115,539.23	115,539.13	.00	.10
000-211-3XX Purchased Professional/Tech	17,614.00	17,517.00	.00	97.00
000-211-5XX Other Purchased Services	400.00	400.00	.00	.00
000-211-6XX Supplies and Materials	1,680.00	510.86	.00	1,169.14
000-211-8XX	500.00	.00	.00	500.00
Total Attendance And Social Work Services	135,733.23	133,966.99	.00	1,766.24
Health Services				
000-213-1XX Salaries	371,553.21	364,241.61	.00	7,311.60
000-213-3XX Purchased Prof and Tech Serv	218,350.00	188,148.70	15,636.75	14,564.55
000-213-5XX Other Purchased Services	1,000.00	175.00	.00	825.00
000-213-6XX Supplies and Materials	19,049.94	16,758.35	.00	2,291.59
000-213-8XX Other Objects	2,700.00	814.92	.00	1,885.08
Total Health Services	612,653.15	570,138.58	15,636.75	26,877.82

Report Date 08/01/17 11:04 AM
 Period 00 - 12
 06-01-17 06-30-17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 6
 ENJBAS07B
 Budget Year 17 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	434,413.00	433,431.70	.00	981.30
000-216-32X Purchased Prof Educational S	397,300.00	380,772.64	8,840.00	7,687.36
000-216-6XX Supplies and Materials	3,600.00	2,335.63	.00	1,264.37
Total Other Supp. Serv. Students-Related Servi	835,313.00	816,539.97	8,840.00	9,933.03
Other Supp. Serv. Students-Extra Service				
000-217-32X Purchased Prof Educational S	2,397,190.00	2,338,190.28	20,523.75	38,475.97
000-217-6XX Supplies And Materials	24,107.39	23,188.98	.00	918.41
Total Other Supp. Serv. Students-Extra Service	2,421,297.39	2,361,379.26	20,523.75	39,394.38
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	4,202.00	3,750.00	.00	452.00
000-217-8XX Other Objects	4,500.00	3,254.00	.00	1,246.00
000-218-104 Salaries/Other Prof Staff	744,438.00	744,438.00	.00	.00
000-218-105 Salaries of Secretaries & Cl	99,995.81	99,642.81	.00	353.00
000-218-32X Purchased Prof.- Ed. Service	97,346.19	94,950.00	.00	2,396.19
000-218-390 Purchased Prof. Technical Se	11,000.00	6,319.51	.00	4,680.49
000-218-5XX Other Purchased Services	18,300.00	14,699.06	.00	3,600.94
000-218-6XX Supplies and Materials	23,795.00	15,267.20	.00	8,527.80
Total Other Supp. Serv. - Students - Regular	1,003,577.00	982,320.58	.00	21,256.42
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	807,552.00	807,458.54	.00	93.46
000-219-105 Salaries Of Secr. And Cleric	105,921.50	105,921.50	.00	.00
000-219-11X Other Salaries	57,185.50	57,171.12	.00	14.38
000-219-390 Purchased Prof. Technical Se	63,009.50	61,825.00	.00	1,184.50
000-219-5XX Other Purchased Services	10,970.12	10,576.75	.00	393.37
000-219-6XX Supplies And Materials	28,041.50	19,953.85	.00	8,087.65
000-219-8XX Other Objects	1,000.00	150.00	.00	850.00
Total Other Supp. Serv. - Students - Special	1,073,680.12	1,063,056.76	.00	10,623.36
Improvement Of Instruction Services				
000-221-105 Salaries Of Secr. And Cleric	73,461.23	73,331.00	.00	130.23
000-221-11X Other Salaries	42,550.00	38,376.64	.00	4,173.36
000-221-390 Purchased Prof. Technical Se	1,500.00	610.00	.00	890.00
000-221-5XX Other Purchased Services	5,000.00	2,072.17	.00	2,927.83
000-221-6XX Supplies And Materials	8,500.00	5,032.96	.00	3,467.04
000-221-8XX Other Objects	245,950.00	202,234.21	.00	43,715.79
Total Improvement Of Instruction Services	376,961.23	321,656.98	.00	55,304.25
Educational Media				
000-222-1XX Salaries	497,844.98	487,996.76	.00	9,848.22
000-222-5XX Other Purchased Services	100.00	43.33	.00	56.67
000-222-6XX Supplies And Materials	77,672.83	58,720.76	.00	18,952.07
000-222-5XX Other Purchased Services	5,340.48	5,340.48	.00	.00
Total Educational Media	580,958.29	552,101.33	.00	28,856.96

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Instructional Staff Training				
000-223-104 Salaries Of Other Profession	98,524.00	98,524.00	.00	.00
000-223-11X Other Salaries	2,721.00	.00	.00	2,721.00
000-223-32X Purchased Prof. - Ed. Servi	44,202.00	35,222.00	.00	8,980.00
000-223-390 Purchased Prof. Technical Se	16,984.60	12,250.45	.00	4,734.15
000-223-5XX Other Purchased Services	54,351.41	23,793.01	3,900.00	26,658.40
000-223-6XX Supplies And Materials	200.00	.00	.00	200.00
Total Instructional Staff Training	216,983.01	169,789.46	3,900.00	43,293.55
Support Services - General Administratio				
000-23X-1XX Salaries	451,434.71	449,721.78	.00	1,712.93
000-23X-331 Legal Services	80,252.35	76,437.35	3,815.00	.00
000-230-332 Audit Fees	75,400.00	44,150.00	31,250.00	.00
000-23X-33X Other Purchased Prof. Servic	67,513.21	58,953.89	8,559.32	.00
000-23X-4XX Other Purchased Services	7,267.61	6,964.68	.00	302.93
000-23X-53X Communications / Telephone	65,812.07	65,812.07	.00	.00
000-23X-585 Board of Ed Other Purchases	4,900.00	4,537.88	.00	362.12
000-23X-5XX Other Purchased Services	79,217.00	77,129.70	.00	2,087.30
000-23X-6XX Supplies And Materials	7,000.00	4,787.31	1,271.36	941.33
000-230-895 BOE Membership Dues & Fees	19,423.69	19,306.85	.00	116.84
000-23X-89X Miscellaneous Expenditures	44,515.24	41,703.85	.00	2,811.39
Total Support Services - General Administratio	902,735.88	849,505.36	44,895.68	8,334.84
School Administration				
000-252-1XX Salaries	1,503,400.43	1,503,400.43	.00	.00
000-24X-104 Salaries Of Other Profession	306,737.00	306,737.00	.00	.00
000-24X-105 Salaries Of Secr. And Cleric	517,023.56	497,773.58	.00	19,249.98
000-24X-1XX Other Salaries	3,012.00	3,012.00	.00	.00
000-24X-3XX Purchased Prof. And Tech. Se	12,920.00	9,040.06	.00	3,879.94
000-24X-5XX Other Purchased Services	6,490.00	2,334.88	310.06	3,845.06
000-24X-6XX Supplies And Materials	54,902.39	43,679.60	711.73	10,511.06
000-24X-8XX Other Objects	39,664.00	26,906.48	1,200.00	11,557.52
000-24X-5XX Other Purchased Services	34,421.00	31,942.52	.00	2,478.48
Total School Administration	2,478,570.38	2,424,826.55	2,221.79	51,522.04
Central Services				
000-251-100 Salaries	539,324.10	538,639.48	.00	684.62
000-251-340 Purchased Technical Services	41,083.80	38,833.80	2,250.00	.00
000-251-500 Misc Purchased Services	27,117.00	20,399.66	.00	6,717.34
000-251-600 Supplies And Materials	7,603.70	5,384.26	1,195.00	1,024.44
000-251-8XX Other Objects	4,975.00	3,964.85	.00	1,010.15
Total Central Services	620,103.60	607,222.05	3,445.00	9,436.55
Administrative Info Technology				
000-252-100 Salaries	399,005.00	399,005.00	.00	.00
000-252-330 Purchased Professional Servi	69,196.23	69,037.39	.00	158.84
000-252-600 Supplies And Materials	3,750.00	2,278.21	.00	1,471.79

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-252-800 Miscellaneous Expenditures	3,009.00	3,008.40	.00	.60
000-252-8XX Other Objects	1,900.00	1,890.00	.00	10.00
Total Administrative Info Technology	476,860.23	475,219.00	.00	1,641.23
Required Maintenance Of School Facilitie				
000-261-1XX Salaries	439,584.81	419,849.40	.00	19,735.41
000-261-42X Cleaning, Repair, And Maint.	557,495.11	533,820.95	22,281.76	1,392.40
000-261-61X General Supplies	68,200.00	59,476.50	6,187.78	2,535.72
Total Required Maintenance Of School Facilitie	1,065,279.92	1,013,146.85	28,469.54	23,663.53
Custodial Services				
000-262-1XX Salaries	363,078.22	340,313.62	.00	22,764.60
000-262-300 Purchased Prof. And Tech. Se	84,191.30	73,798.50	10,392.80	.00
000-262-420 Cleaning Repair and Maint	1,652,429.13	1,633,403.96	8,374.90	10,650.27
000-262-49X Other Purchased Property Ser	39,786.18	30,240.23	.00	9,545.95
000-262-52X Insurance	241,234.00	241,234.00	.00	.00
000-262-590 Miscellaneous Purchased Serv	38,121.00	25,994.30	2,113.95	10,012.75
000-262-61X General Supplies	203,401.38	164,213.13	15,456.83	23,731.42
000-262-62X Energy (Heat And Electricity)	955,500.07	679,646.58	36,001.51	239,851.98
000-262-8XX Other Objects	15,450.00	10,081.16	1,689.85	3,678.99
Total Custodial Services	3,593,191.28	3,198,925.48	74,029.84	320,235.96
Care and Upkeep of Grounds				
000-263-420 Cleaning Rep & Maint Svcs	158,806.00	114,398.70	29,835.00	14,572.30
000-263-610 General Supplies	15,300.00	5,598.51	9,679.00	22.49
Total Care and Upkeep of Grounds	174,106.00	119,997.21	39,514.00	14,594.79
Security				
000-266-420 Cleaning Rep & Maint Svcs	46,434.25	38,960.25	.00	7,474.00
000-266-110 Security Staff Stipends	69,558.50	69,140.50	.00	418.00
000-262-61X General Supplies	42,134.41	17,480.62	18,344.89	6,308.90
Total Security	158,127.16	125,581.37	18,344.89	14,200.90
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	47,021.31	47,021.31	.00	.00
000-270-420 Contracted Services-Bus Main	4,846.27	2,781.19	1,218.81	846.27
000-27X-511 Contracted Services (Home/Sc	3,000.00	2,970.00	.00	30.00
000-27X-512 Contr Serv (Other Than Home/	231,685.05	213,700.81	.00	17,984.24
000-27X-515 Contr Serv (Spec Ed Stud) Jo	563,022.34	489,408.37	.00	73,613.97
000-27X-6XX Supplies And Materials	6,000.00	1,074.50	.00	4,925.50
000-27X-8XX Miscellaneous Expenditures	7,000.00	5,546.48	.00	1,453.52
000-27X-11X	8,870.74	8,870.74	.00	.00
Total Student Transportation Services	871,445.71	771,373.40	1,218.81	98,853.50
Unallocated Benefits				
000-291-22X Social Security Contribution	493,114.08	493,114.08	.00	.00
000-291-241 Other Retirement - Regular	430,451.89	429,743.34	.00	708.55
000-291-26X Workmen's Compensation	131,832.00	131,832.00	.00	.00

Report Date 08/01/17 11:04 AM
 Period 00 - 12
 06-01-17 06-30-17

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 9
 ENJBAS07B
 Budget Year 17 For Funds 10 - 12

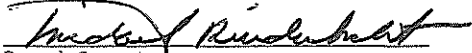
	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-291-27X Health Benefits	5,313,343.97	5,053,652.44	.00	259,691.53
000-291-28X Tuition Reimbursement	83,634.23	83,634.23	.00	.00
000-291-29X Other Employee Benefits	168,536.33	161,083.76	.00	7,452.57
Total Unallocated Benefits	6,620,912.50	6,353,059.85	.00	267,852.65
Total Undistributed	26,786,296.23	25,386,358.27	288,105.64	1,111,832.32
Total General Current Expense	45,584,067.23	43,543,758.36	302,700.99	1,737,607.88
	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
18240 EXPENSES3				
Total 18240 EXPENSES3	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	89,673.59	20,398.91	61,414.11	7,860.57
15-XXX-252-73X	7,212.00	5,084.00	.00	2,128.00
000-260-730 Operation & Maintenance Of P	26,499.42	8,431.06	14,068.36	4,000.00
000-240-73X	7,398.03	7,398.03	.00	.00
000-400-8XX	15,896.00	15,896.00	.00	.00
Total Facilities Acquisition and Construction	146,679.04	57,208.00	75,482.47	13,988.57
Total Capital Outlay	146,679.04	57,208.00	75,482.47	13,988.57
Total Capital Outlay	146,679.04	57,208.00	75,482.47	13,988.57
	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	45,730,746.27	43,600,966.36	378,183.46	1,751,596.45

Report Date 08/01/17 11:04 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Statement of Appropriations

Page No 10
ENJBAS07B
Budget Year 17 For Funds 10 - 12

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		-42,003.18
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated revenues	810,895.88	
302	Less Revenues	-693,348.80	117,547.08
	Total Assets and Resources		77,178.90

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		-11,912.94
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-12,556.56
	Other Current Liabilities		.00
	Total Liabilities		-24,469.50

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-488.80
754	Reserve for Encumbrances - Prior Year		.00

Reserved Fund Balance:

764	Maintenance Reserve Account	.00	
765	Tuition Reserve Account	.00	
606	Add: Increase in Maintenance Reserve	.00	
310	Less: Budgeted W/D from Maint. Reserve	.00	.00
761	Capital Reserve Account	.00	
604	Add: Increase in Capital Reserve	.00	
307	Less: Budgeted W/D Local Share < Exc. Cost	.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc	.00	.00
762	Adult Education Programs		.00
750,751,752	Reserved Fund Balance		.00
730,760,763,766,767,768,769	Other Reserves		.00
601	Appropriations	-820,655.88	
602	Less: Expenditures	758,186.48	
603	Encumbrances	488.80	-61,980.60
	Total Appropriated		-62,469.40

Unappropriated:

770	Fund Balance		.00
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		9,760.00
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Fund Balance -52,709.40

Total Liabilities and Fund Equity -77,178.90

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	820,655.88	758,675.28	61,980.60
Revenues	-810,895.88	-693,348.80	-117,547.08
Sub Total	9,760.00	65,326.48	-55,566.48

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	9,760.00	65,326.48	-55,566.48
Less: Adjustment For Prior Year Encumbrance	-22,003.74	-22,003.74	.00
Budget Fund Balance	-12,243.74	43,322.74	-55,566.48

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenues from Local Sources				
2X-1XXX Local Sources	18,817.88	15,911.80	.00	2,906.08
Total Revenues from Local Sources	18,817.88	15,911.80	.00	2,906.08
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	211,971.00	211,971.00	.00	.00
Total Revenues from State Sources	211,971.00	211,971.00	.00	.00
Revenues from Federal Sources				
2X-4XXX Other	580,107.00	465,466.00	.00	114,641.00
Total Revenues from Federal Sources	580,107.00	465,466.00	.00	114,641.00
Total Revenues/Sources of Funds	810,895.88	693,348.80	.00	117,547.08
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Local Projects				
2X-2XX-XXX-XXX Local Projects	10,109.78	54.78	.00	10,055.00
2X-XXX-XXX-XXX Other Special Projects	4,000.00	2,734.20	.00	1,265.80
Total Local Projects	14,109.78	2,788.98	.00	11,320.80
Local Projects				
2X-207-XXX-XXX Dodge Grant	56.30	.00	.00	56.30
Total Local Projects	56.30	.00	.00	56.30
State Projects				
2X-511-XXX-XXX NJ Character Educaation	14,900.00	14,900.00	.00	.00
2X-211-1XX-XXX Early Childhood program a	500.00	500.00	.00	.00
2X-501-4XX-XXX NP Textbooks	17,004.00	16,981.86	.00	22.14
2X-502/505-XXX-XXX Nonpublic Auxiliary S	42,478.00	36,664.26	.00	5,813.74
2X-506-XXX-XXX Nonpublic Auxillary	31,232.00	27,072.15	.00	4,159.85
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	44,478.00	31,879.34	.00	12,598.66
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	27,389.00	23,236.05	.00	4,152.95
2X-511-XXX-XXX NJ Character Education	26,820.00	26,820.00	.00	.00
2X-XXX-XXX-XXX Other Special Projects	7,670.00	6,136.00	.00	1,534.00
20-XXX-XXX-XXX Other Special Projects	878.00	878.00	.00	.00
Total State Projects	213,349.00	185,067.66	.00	28,281.34

Expenditures and Other Uses

Report Date 08/01/17 11:04 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Interim Statements

Page No 2
ENJBAS07B
Budget Year 17 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Expenditures				
20-XXX-XXX-XXX Other Special Projects	13,033.80	13,033.80	.00	.00
Total Expenditures	13,033.80	13,033.80	.00	.00
Federal Projects				
2X-25X-XXX-XXX IDEA	544,152.00	528,386.25	.00	15,765.75
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	35,955.00	28,909.79	488.80	6,556.41
Total Federal Projects	580,107.00	557,296.04	488.80	22,322.16
Total Expenditures and Other Uses	820,655.88	758,186.48	488.80	61,980.60
Total Expenditures	820,655.88	758,186.48	488.80	61,980.60

Report Date 08/01/17 11:04 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 3
ENJBAS07B
Budget Year 17 For Funds 20 ~ 20

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	18,817.88	15,911.80	2,906.08
Total Local Sources	18,817.88	15,911.80	2,906.08
State Sources			
32XX Other Restricted Entitlements	189,129.00	189,129.00	.00
3XXX Revenues from State Sources	22,842.00	22,842.00	.00
Total State Sources	211,971.00	211,971.00	.00
Federal Sources			
I.D.E.A. Part B (Handicapped)	544,152.00	441,878.00	102,274.00
No Child Left Behind Title II	31,728.00	22,279.00	9,449.00
No Child Left Behind Title III	4,227.00	1,309.00	2,918.00
Total Federal Sources	580,107.00	465,466.00	114,641.00
Total Special Revenue Fund	810,895.88	693,348.80	117,547.08

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Instruction				
2X-21X-XXX Early Childhood Program	13,911.80	13,911.80	.00	.00
211-100-610 General Supplies	500.00	500.00	.00	.00
Total Instruction	14,411.80	14,411.80	.00	.00
Total Early Childhood Program	14,411.80	14,411.80	.00	.00
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
208-200-320 BERGEN	295.00	.00	.00	295.00
Prior Year Encumbrances	9,760.00	.00	.00	9,760.00
2X-21X-XXX Early Childhood Program	54.78	54.78	.00	.00
Total Prior Year Encumbrances	10,109.78	54.78	.00	10,055.00
Local Project				
2X-21X-XXX Early Childhood Program	4,000.00	2,734.20	.00	1,265.80
Total Local Project	4,000.00	2,734.20	.00	1,265.80
Support Services				
207-100-610 BCUA Grant	56.30	.00	.00	56.30
Total Support Services	56.30	.00	.00	56.30
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	14,166.08	2,788.98	.00	11,377.10
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	17,004.00	16,981.86	.00	22.14
502-XXX-XXX Non-Public Comp. Ed.	41,564.00	35,563.26	.00	6,000.74
503-XXX-XXX Non-Public ESL	914.00	.00	.00	914.00
504-XXX-XXX Non-Public Home Inst.	.00	1,101.00	.00	-1,101.00
506-XXX-XXX Non-Public Supp. Inst.	31,232.00	27,072.15	.00	4,159.85
507-XXX-XXX NJ Nonpublic Hand. Servcs..	44,478.00	31,879.34	.00	12,598.66
508-XXX-XXX Nonpublic Handicapped-Corr.	27,389.00	23,236.05	.00	4,152.95


Report Date 08/01/17 11:04 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Statement of Appropriations

Page No 5
ENJBAS07B
Budget Year 17 For Funds 20 ~ 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
State Project				
509-XXX-XXX NJ Nonpublic Nursing Service	26,820.00	26,820.00	.00	.00
510-XXX-XXX Nonpublic Technology Initiat	7,670.00	6,136.00	.00	1,534.00
Total Nonpublic School Projects	197,071.00	168,789.66	.00	28,281.34
Other State Projects				
511-XXX-XXX NJ Character Education	14,900.00	14,900.00	.00	.00
Total Other State Projects	14,900.00	14,900.00	.00	.00
Total State Project	211,971.00	183,689.66	.00	28,281.34
Federal Projects				
Federal Projects				
241/245 NCLB Title III	4,227.00	2,171.68	.00	2,055.32
25X-XXX-XXX I.D.E.A. Part B.	544,152.00	528,386.25	.00	15,765.75
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	31,728.00	26,738.11	488.80	4,501.09
Total Federal Projects	580,107.00	557,296.04	488.80	22,322.16
Total Federal Projects	580,107.00	557,296.04	488.80	22,322.16
Total Special Revenue Fund	820,655.88	758,186.48	488.80	61,980.60
Grand Totals:	820,655.88	758,186.48	488.80	61,980.60

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		717,722.53
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated revenues	.00	
302	Less Revenues	-270.10	-270.10

Total Assets and Resources 717,452.43

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		-508,917.24
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00

Total Liabilities -508,917.24

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year			-13,020.93
754	Reserve for Encumbrances - Prior Year			-8,738.75

Reserved Fund Balance:

764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	.00
761	Capital Reserve Account		.00	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc. Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,766,767,768,769	Other Reserves			.00
601	Appropriations		-2,185,544.49	
602	Less: Expenditures	510,916.28		
603	Encumbrances	21,759.68	532,675.96	-1,652,868.53
	Total Appropriated			-1,674,628.21

Unappropriated:

770	Fund Balance			-719,451.47
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			2,185,544.49
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00

Total Fund Balance -208,535.19

Total Liabilities and Fund Equity -717,452.43

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,185,544.49	532,675.96	1,652,868.53
Revenues	.00	-270.10	270.10
Sub Total	2,185,544.49	532,405.86	1,653,138.63

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,185,544.49	532,405.86	1,653,138.63
Less: Adjustment For Prior Year Encumbrance	-511,748.55	-511,748.55	.00
Budget Fund Balance	1,673,795.94	20,657.31	1,653,138.63

Report Date 08/01/17 11:05 AM
 Period 00 - 12
 06-01-17 06-30-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 17 For Funds 30 - 30

		Budget Estimated	Actual To Date	Unrealized Balance	
Revenues/Sources of Funds					
Revenue/Sources of Funds					
3X-1XXX	Local Sources	.00	270.10	.00	-270.10
Total Revenue/Sources of Funds		.00	270.10	.00	-270.10
Total Revenues/Sources of Funds		.00	270.10	.00	-270.10
		Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses					
Undistributed Expenditures					
3X-XXX-4XX-XXX	Construction Services	2,185,544.49	510,916.28	21,759.68	1,652,868.53
Total Undistributed Expenditures		2,185,544.49	510,916.28	21,759.68	1,652,868.53
Total Expenditures and Other Uses		2,185,544.49	510,916.28	21,759.68	1,652,868.53
		Appropriations	Expenditures	Encumbrances	Avail Bal
999 INTERIM STATE1					
Facilities Acquisition & Construction					
Total Facilities Acquisition & Construction		.00	.00	.00	.00
Total 999 INTERIM STATE1		.00	.00	.00	.00
Total Expenditures		2,185,544.49	510,916.28	21,759.68	1,652,868.53

Report Date 08/01/17 11:05 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 2
ENJBAS07B
Budget Year 17 For Funds 30 - 30

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	270.10	-270.10
Total Local Sources	.00	270.10	-270.10
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	270.10	-270.10

Report Date 08/01/17 11:05 AM
 Period 00 - 12
 06-01-17 06-30-17


Glen Rock School District

Page No 3
 ENJBAS07B

Board Secretary Report
 Statement of Appropriations Budget Year 17 For Funds 30 - 30

	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	77,574.97	37,092.67	16,759.68	23,722.62
000-400-610 General Supplies	9.00	.00	.00	9.00
000-400-800 Other Objects	25,266.63	105.61	.00	25,161.02
LEGAL SERVICES	9,000.00	.00	.00	9,000.00
CONSTRUCTION SERVICES	2,073,693.89	473,718.00	5,000.00	1,594,975.89
Total Facilities Acquisition and Construction	2,185,544.49	510,916.28	21,759.68	1,652,868.53
Total Capital Projects	2,185,544.49	510,916.28	21,759.68	1,652,868.53
Total Capital Projects Fund	2,185,544.49	510,916.28	21,759.68	1,652,868.53
Grand Totals:	2,185,544.49	510,916.28	21,759.68	1,652,868.53

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


 Board Secretary

Assets and Resources

Assets:

101	Cash in Bank		8,351.14
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated revenues	3,061,651.00	
302	Less Revenues	-3,061,651.00	.00
	Total Assets and Resources		8,351.14

Liabilities and Fund Equity

Liabilities:

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

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

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

Reserved Fund Balance:

764 Maintenance Reserve Account .00
 765 Tuition Reserve Account .00
 606 Add: Increase in Maintenance Reserve .00
 310 Less: Budgeted W/D from Maint. Reserve .00 .00
 761 Capital Reserve Account .00
 604 Add: Increase in Capital Reserve .00
 307 Less: Budgeted W/D Local Share < Exc. Cost .00
 309 Less: Budgeted W/D from Cap. Reserve-Exc .00 .00
 762 Adult Education Programs .00
 750,751,752 Reserved Fund Balance .00
 730,760,763,766,767,768,769 Other Reserves .00
 601 Appropriations -3,063,292.00
 602 Less: Expenditures 3,063,291.25
 603 Encumbrances .00 3,063,291.25 -.75
Total Appropriated -.75

Unappropriated:

770 Fund Balance -9,991.39
 771 Fund Balance - Designated .00
 772 Fund Balance - Undesignated .00
 303 Budgeted Fund Balance 1,641.00
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00
 740 Unreserved Retain Earnings .00

Total Fund Balance -8,351.14
Total Liabilities and Fund Equity -8,351.14

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	3,063,292.00	3,063,291.25	.75
Revenues	-3,061,651.00	-3,061,651.00	.00
Sub Total	1,641.00	1,640.25	.75
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	1,641.00	1,640.25	.75
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	1,641.00	1,640.25	.75

Report Date 08/01/17 11:06 AM
 Period 00 - 12
 06-01-17 06-30-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 17 For Funds 40 - 40

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	1,641.00	1,640.25		.75
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
4X-1XXX Miscellaneous	2,371,652.00	2,371,652.00	.00	.00
Total Revenues from Local Sources	2,371,652.00	2,371,652.00	.00	.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	689,999.00	689,999.00	.00	.00
Total Revenues from State Sources	689,999.00	689,999.00	.00	.00
Total Revenues/Sources of Funds	3,063,292.00	3,063,291.25	.00	.75
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Debt Service				
4X-701-510-XXX Debt Service - Regular	3,063,292.00	3,063,291.25	.00	.75
Total Debt Service	3,063,292.00	3,063,291.25	.00	.75
Total Expenditures and Other Uses	3,063,292.00	3,063,291.25	.00	.75
Total Expenditures	3,063,292.00	3,063,291.25	.00	.75

Report Date 08/01/17 11:06 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 2
ENJBAS07B
Budget Year 17 For Funds 40 - 40

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	1,641.00	1,640.25	.75
Debt Service Fund			
Local Sources			
1210 Local Tax Levy	2,371,652.00	2,371,652.00	.00
Total Local Sources	2,371,652.00	2,371,652.00	.00
State Sources			
3160 Debt Service Aid Type II	689,999.00	689,999.00	.00
Total State Sources	689,999.00	689,999.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Debt Service Fund	3,063,292.00	3,063,291.25	.75

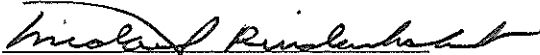
Report Date 08/01/17 11:06 AM
Period 00 - 12
06-01-17 06-30-17

Glen Rock School District
Board Secretary Report
Statement of Appropriations Budget Year 17 For Funds 40 - 40

Page No 3
ENJBAS07B

	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	1,415,000.00	1,415,000.00	.00	.00
701-510-834 Interest on Bonds	1,648,292.00	1,648,291.25	.00	.75
Total Regular Debt Service	3,063,292.00	3,063,291.25	.00	.75
Total Debt Service	3,063,292.00	3,063,291.25	.00	.75
Total Debt Service Fund	3,063,292.00	3,063,291.25	.00	.75
Grand Totals:	3,063,292.00	3,063,291.25	.00	.75

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

C

Glen Rock School District
Budget Journal By Reference

tch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
0771	2603	06/02/17	12	HS, CST & Byrd Budget Transfers		
				7-11-000-222-610-20-14-231 Hs Science Publications	200.00	
				7-11-000-223-320-20-14-000 HS Science Staff Inservice Training	2,000.00	
				7-11-190-100-640-20-14-220 Hs Science Textbooks		2,000.00
				7-11-190-100-640-20-14-220 Hs Science Textbooks		200.00
				Total Reference No. 2603	2,200.00	2,200.00
0771	2604	06/06/17	12	HS, CST & Byrd Budget Transfers		
				7-11-000-219-390-30-16-435 Cst Rel Svc/Evaluations		4,000.00
				7-11-219-100-320-30-16-437 Cst Rel Svc Home Prog.	4,000.00	
				Total Reference No. 2604	4,000.00	4,000.00
0771	2605	06/07/17	12	HS, CST & Byrd Budget Transfers		
				7-11-000-223-580-10-00-000 Byrd Inservice Training		110.00
				7-11-000-223-580-10-00-000 Byrd Inservice Training		230.00
				7-11-000-240-610-10-44-250 Byrd Office Supplies	230.00	
				7-11-190-100-320-10-39-259 Byrd Cultural Prog	110.00	
				Total Reference No. 2605	340.00	340.00
				Total Batch No. 000771	6,540.00	6,540.00
0772	2607	06/12/17	12	192-193 Budget Adjustments		
				7-20-3236-506-00 Np- Supp. Instr.	1,413.00	
				7-20-3240-507-00 Np- Annual Exam & Class	722.00	
				7-20-506-200-320-00-00-000 N/P Supp Instruction		1,413.00
				7-20-507-100-320-00-00-000 Np- Annual Exam/Class		722.00
				Total Reference No. 2607	2,135.00	2,135.00
				Total Batch No. 000772	2,135.00	2,135.00
0780	2610	06/13/17	12	June Appropriation Adjustment		
				7-20-511-200-420-00-00-000 AOL Security Aid Contracted Services		1,418.00
				7-20-511-200-610-00-00-000 AOL Security Aid Supplies/Materials	1,418.00	
				Total Reference No. 2610	1,418.00	1,418.00
				Total Batch No. 000780	1,418.00	1,418.00
0781	2612	06/13/17	12	Cap Proj Budget Set Up (17/18)		
				7-30-000-400-331-50-20-000 HS/MS HVAC Legal/Bonding		2,000.00
				7-30-000-400-331-50-20-001 HS Tennis Court Legal/Bonding		2,000.00
				7-30-000-400-339-50-20-000 HS/MS HVAC Architectural Fees		22,600.00
				7-30-000-400-339-50-20-001 HS Tennis Court Architectural Fees		27,500.00
				7-30-000-400-450-50-20-000 HS/MS HVAC Construction Services		243,100.00
				7-30-000-400-450-50-20-001 HS Tennis Court Construction Service		244,200.00
				7-30-000-400-890-50-20-000 HS/MS HVAC Permits/Misc Fees		5,000.00
				7-30-000-400-890-50-20-001 HS Tennis Court Permits/Misc Fees		5,000.00
				Total Reference No. 2612	.00	551,400.00
				Total Batch No. 000781	.00	551,400.00
0782	2613	06/14/17	12	Cap Proj Budget Set Up		
				7-30-000-400-450-50-12-002 Coleman Floor Tile Replacement Proje		86,580.00
				7-30-000-400-450-50-12-003 Byrd Floor Tile Replacement Project		48,420.00

Glen Rock School District
Budget Journal By Reference

tch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
0782	2613	06/14/17	12	Cap Proj Budget Set Up		
				Total Reference No. 2613	.00	135,000.00
				Total Batch No. 000782	.00	135,000.00
0789	2602	05/26/17	12	HS & Community School Budget Tra		
7-11-000-213-390-20-00-000				HS Contracted Nursing Services	2,000.00	
7-11-190-100-610-20-44-731				Hs Admin Noninst Equipm		2,000.00
				Total Reference No. 2602	2,000.00	2,000.00
0789	2609	06/12/17	12	HS & Community School Budget Tra		
7-65-430-100-300-34-53-129				Summer Contracted Svcs.	2,000.00	
7-65-430-100-890-34-53-151				Summer Field Trips		2,000.00
				Total Reference No. 2609	2,000.00	2,000.00
				Total Batch No. 000789	4,000.00	4,000.00
0810	2614	06/20/17	12	Capital Project Budget Setup		
7-30-000-400-450-50-20-002				HS/MS Roof Replacement/Restoration		300,500.00
				Total Reference No. 2614	.00	300,500.00
				Total Batch No. 000810	.00	300,500.00
0869	2623	06/28/17	12	CST Budget Transfer		
7-11-000-219-580-30-16-251				Cst Travel Expenses		400.00
7-11-000-219-890-30-16-000				Cst Misc Exp	400.00	
				Total Reference No. 2623	400.00	400.00
				Total Batch No. 000869	400.00	400.00
0881	2630	06/30/17	12	MS Budget Transfer		
7-11-000-223-580-21-10-251				Ms Math Travel	150.00	
7-11-000-240-580-21-44-251				Ms Admin Trav/Wkshps		150.00
				Total Reference No. 2630	150.00	150.00
				Total Batch No. 000881	150.00	150.00
0882	2631	06/30/17	12	June Appropriation Adjustments		
7-11-000-211-105-10-44-215				Byrd Main Office Secretary Salary		.02
7-11-000-211-105-12-44-215				Coleman Main Office Secretary Salary	.02	
7-11-000-213-390-32-00-000				DW School Physician Services	250.00	
7-11-000-213-390-32-19-431				Sys Wide Phys Exams		250.00
7-11-000-219-105-30-16-219				Cst Sub. Secretary		351.00
7-11-000-219-390-30-16-435				Cst Rel Svc/Evaluations	351.00	
7-11-000-222-100-10-09-213				Byrd Media Center Salar		.04
7-11-000-222-100-11-09-213				Cent Media Cent Salary	.04	
7-11-000-230-331-05-40-122				Legal Fees		1,405.35
7-11-000-230-332-05-40-121				Audit Fees		2,800.00
7-11-000-230-334-05-40-000				Architectural/Engineering Services	2,800.00	
7-11-000-230-334-05-40-000				Architectural/Engineering Services	1,405.35	
7-11-000-230-890-05-40-125				Community Relations Misc. Expenses		908.31
7-11-000-230-890-05-40-136				Advertising	908.31	
7-11-000-240-105-10-44-215				Byrd Secretary Salary		.04

Glen Rock School District
Budget Journal By Reference

tch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
0882	2631	06/30/17	12	June Appropriation Adjustments		
7-11-000-240-105-10-44-219				Byrd Sub Secretary Sala		227.50
7-11-000-240-105-12-44-215				Cole Secretary Salary		.01
7-11-000-240-105-12-44-219				Cole Sub Sec Salary	.04	
7-11-000-240-105-12-44-219				Cole Sub Sec Salary	.01	
7-11-000-240-105-12-44-219				Cole Sub Sec Salary	227.50	
7-11-000-240-105-12-44-219				Cole Sub Sec Salary	.01	
7-11-000-240-105-13-44-215				Hamilton Secretary Sala		.01
7-11-000-240-105-20-44-219				Hs Admin. Sub Secretary	1,305.32	
7-11-000-240-105-21-44-219				Ms Admin. Sub. Sec. Sal		1,305.32
7-11-000-240-610-13-44-250				Hamilton Office Supplies		263.57
7-11-000-240-610-20-30-250				AD Office Supplies/Materials	263.57	
7-11-000-251-340-05-43-128				Software Maintenance		150.00
7-11-000-251-440-05-43-258				Equip Rent-Copy/Postage	150.00	
7-11-000-252-100-35-19-000				Tech Department Salaries		630.00
7-11-000-252-330-35-00-001				Tech-Pur Prof Svcs	630.00	
7-11-000-262-100-20-44-612				Hs Custodial Substitutes		1,155.20
7-11-000-262-100-32-19-612				Sw Grounds Salary	1,155.20	
7-11-000-262-107-10-44-216				Byrd Lunch Aide Salaries	5,134.00	
7-11-000-262-300-40-32-750				SW Purchased Prof. Services		5,134.00
7-11-000-262-420-05-00-000				Sw Contracted Services		24.00
7-11-000-262-420-10-01-722				Byrd Art Contracted Svc	24.00	
7-11-000-270-107-32-00-000				SW Bus Aides		435.84
7-11-000-270-161-32-00-000				Pupil Trans. Salary		.01
7-11-000-270-420-40-32-520				SW Van Maint Contracted Svcs.	.01	
7-11-000-270-420-40-32-520				SW Van Maint Contracted Svcs.	435.84	
7-11-000-270-515-32-19-520				Region 1 Special Ed Transportation	6,545.16	
7-11-000-270-515-32-19-520				Region 1 Special Ed Transportation	2,820.07	
7-11-000-270-515-32-19-520				Region 1 Special Ed Transportation	5,020.89	
7-11-000-270-515-32-19-520				Region 1 Special Ed Transportation	53,859.11	
7-11-000-270-515-32-19-520				Region 1 Special Ed Transportation	14,068.36	
7-11-000-270-515-32-19-524				Region 1 Vo-Tech Transportation		6,545.16
7-11-000-291-220-32-19-812				Sw Social Security		2,820.07
7-11-000-291-241-32-19-810				Sw Pers Pension Pymnts.		5,020.89
7-11-000-291-270-32-19-821				Sw State Health Benefits	16,822.86	
7-11-000-291-290-32-19-005				Health Insurance Opt Out Payments		16,822.86
7-11-140-100-101-20-14-213				Hs Science Salary		1,280.91
7-11-140-100-101-20-15-213				Hs Social Studies Salary	1,280.91	
7-11-150-100-101-32-00-000				Home Inst Reg Ed		360.00
7-11-150-100-320-23-19-000				Regular Ed. Home Inst. Prof. Service		320.00
7-11-190-100-320-20-39-259				HS Student Enrichment Programs	360.00	
7-11-190-100-320-20-39-259				HS Student Enrichment Programs	320.00	
7-11-190-100-610-20-14-732				Hs Science Inst. Equip.		61.56
7-11-190-100-610-20-15-240				Hs Soc St. Supplies	61.56	
7-11-190-100-610-31-25-240				G&T Teaching Supplies		41.99
7-11-190-100-610-31-27-240				C&I Teaching Supplies	41.99	
7-11-204-100-101-12-46-213				Cole LLD Salary		500.00
7-11-204-100-101-12-46-213				Cole LLD Salary		125.00
7-11-213-100-101-11-49-213				Cent Res Cent Salary	500.00	

Glen Rock School District
Budget Journal By Reference

tch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
0882	2631	06/30/17	12	June Appropriation Adjustments		
7-11-213-100-101-13-49-213				Hamilton Res Cent Salary		.10
7-11-213-100-101-20-49-213				Hs Res Cent Salary	.10	
7-11-213-100-101-20-49-213				Hs Res Cent Salary	125.00	
7-11-230-100-101-11-48-213				Cent Reading Salary		.07
7-11-230-100-101-12-48-213				Cole Reading Salary		.07
7-11-230-100-101-13-48-213				Hamilton Reading Salary		.14
7-11-230-100-610-11-48-240				Cent Reading Supplies	.07	
7-11-230-100-610-11-48-240				Cent Reading Supplies	.07	
7-11-230-100-610-11-48-240				Cent Reading Supplies	.14	
7-11-401-100-100-20-31-000				Hs Co-Curr Stipends		2,117.96
7-11-401-100-100-20-31-000				Hs Co-Curr Stipends		4,725.04
7-11-401-100-610-20-31-007				Hs Drama Cocurr Expenses	2,117.96	
7-11-401-100-610-20-31-015				Hs Science Co-Curr Expns	4,725.04	
7-11-402-100-100-20-30-058				Lacrosse Stipend	111.00	
7-11-402-100-100-20-30-061				Baseball Stipends		5,789.00
7-11-402-100-100-20-30-061				Baseball Stipends		111.00
7-11-402-100-100-20-30-062				Basketball Stipend	5,789.00	
7-11-402-100-890-20-30-006				Ice Hockey Ice Time Fees	75.00	
7-11-402-100-890-32-00-000				Athletic Activity Fee Refund		75.00
7-12-000-100-730-11-00-000				Central School Media Center Furnitur		53,859.11
7-12-000-262-731-40-00-000				B&G EQUIPMENT		14,068.36
				Total Reference No. 2631	129,684.51	129,684.51
				Total Batch No. 000882	129,684.51	129,684.51
0929	2636	06/30/17	12	June Budget Transfer		
7-11-000-252-330-35-00-002				Tech-Smart Net (Promedia)		10,568.23
7-11-000-262-420-35-00-002				Tech- Contracted Building Services	2,128.00	
7-11-000-262-420-35-00-002				Tech- Contracted Building Services	2,128.00	
7-12-000-100-730-35-00-002				Tech- Instructional Equipment	10,568.23	
7-12-000-252-730-00-00-000				Technology Equipment		2,128.00
7-12-000-252-730-00-00-000				Technology Equipment		2,128.00
7-20-510-100-610-00-00-000				Non-Public Technology	3,595.97	
7-20-510-400-732-00-00-000				AOL Tech Equipment		3,595.97
7-20-511-200-420-00-00-000				AOL Security Aid Contracted Services	14,900.00	
7-20-511-400-732-00-00-000				AOL Security Equipment		14,900.00
				Total Reference No. 2636	33,320.20	33,320.20
				Total Batch No. 000929	33,320.20	33,320.20
0930	2637	06/30/17	12	June Budget Transfer		
7-11-000-262-420-40-32-651				SW Custodial Equipment Repair		2,825.00
7-12-000-262-731-40-00-000				B&G EQUIPMENT	2,825.00	
				Total Reference No. 2637	2,825.00	2,825.00
				Total Batch No. 000930	2,825.00	2,825.00
0974	2640	06/30/17	12	June 2017 Budget Transfers		
7-11-000-100-564-30-16-000				Tuition Co Voc Sp Ed.		.01
7-11-000-100-565-30-16-000				Tuition Ccssd & Reg. Day		.02

Glen Rock School District
Budget Journal By Reference

tch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
0974	2640	06/30/17	12	June 2017 Budget Transfers		
7-11-000-100-566-30-16-000				Tuition Priv. In-State	.03	
7-11-000-230-100-05-42-110				Supt. Office Salary		1,712.93
7-11-000-230-100-05-42-110				Supt. Office Salary		7,573.80
7-11-000-230-331-05-40-122				Legal Fees		3,815.00
7-11-000-230-334-05-40-000				Architectural/Engineering Services	3,732.54	
7-11-000-230-530-32-19-643				Sys Wide Telephone	5,527.93	
7-11-000-230-890-05-40-132				Board Meeting Miscellaneous Expenses	1,120.60	
7-11-000-230-890-05-40-136				Advertising	2,720.66	
7-11-000-240-105-11-44-215				Cent Secretary Salary		91.00
7-11-000-240-105-11-44-219				Cent Sub Sec Salary		45.50
7-11-000-240-105-20-44-215				Hs Secretary Salary	503.75	
7-11-000-240-105-21-44-219				Ms Admin. Sub. Sec. Sal		367.25
7-11-000-252-100-35-19-000				Tech Department Salaries		840.00
7-11-000-252-330-35-00-001				Tech-Pur Prof Svcs	840.00	
7-11-000-261-420-40-10-750				Byrd Admin Contracted Svcs.	250.00	
7-11-000-261-420-40-13-750				Hamilton Admin Contracted Svcs.		250.00
7-11-000-261-421-40-32-000				Lead Testing of Drinking Water		2,018.40
7-11-000-262-100-20-44-612				Hs Custodial Substitutes		1,299.60
7-11-000-262-100-32-19-612				Sw Grounds Salary	3,318.00	
7-11-000-266-110-20-00-001				HS Security Salaries		1,458.50
7-11-000-266-420-40-32-000				DW Security Contracted Services	1,458.50	
7-11-000-270-107-32-00-000				SW Bus Aides		230.74
7-11-000-270-512-20-30-522				Athletic Transportation	230.74	
7-11-000-291-220-32-19-812				Sw Social Security		10,857.01
7-11-000-291-270-32-19-821				Sw State Health Benefits	48,727.36	
7-11-000-291-280-32-19-255				Tuition Reimbursement		27,756.23
7-11-000-291-290-32-19-000				Separation Payments		10,114.12
7-11-140-100-101-20-04-213				Hs English Salary	5,930.24	
7-11-150-100-101-32-00-000				Home Inst Reg Ed		740.00
7-11-150-100-320-23-19-000				Regular Ed. Home Inst. Prof. Service		5,190.24
7-11-401-100-100-20-31-000				Hs Co-Curr Stipends	2,759.95	
7-11-401-100-100-21-31-002				Ms Co-Curr Stipends		2,759.95
7-65-430-100-101-34-50-123				Tots Salary	10,766.76	
7-65-430-100-101-34-52-123				Sacc Salary		10,766.76
				Total Reference No. 2640	87,887.06	87,887.06
				Total Batch No. 000974	87,887.06	87,887.06
0975	2641	06/30/17	12	Add'l June 2017 Budget Transfer		
7-11-000-262-300-40-32-750				SW Purchased Prof. Services		803.50
7-11-000-262-420-10-11-722				Byrd Music Cont Services	500.00	
7-11-000-262-420-13-09-722				Hamilton Med Ctr Cont Sv	303.50	
				Total Reference No. 2641	803.50	803.50
				Total Batch No. 000975	803.50	803.50
0976	2642	06/30/17	12	JUNE 2017 ADD'L TRANSFER		
7-11-000-270-515-32-19-520				Region 1 Special Ed Transportation		25,800.00
7-11-000-291-270-32-19-821				Sw State Health Benefits	25,800.00	

Budget Journal By Reference

FJATV07A

<u>tch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>Account No/Description</u>						
0976	2642	06/30/17	12	JUNE 2017 ADD'L TRANSFER		
				Total Reference No. 2642	25,800.00	25,800.00
				Total Batch No. 000976	25,800.00	25,800.00
0986	2644	06/30/17	12	June Appropriation Adjustments		
7-11-000-240-105-10-44-219				Byrd Sub Secretary Sala		91.00
7-11-000-240-105-11-44-215				Cent Secretary Salary	91.00	
7-11-000-262-107-11-44-216				Central Lunch Aide Salaries	1,577.82	
7-11-000-262-107-12-44-216				Coleman Lunch Aide Salaries		1,577.82
7-11-120-100-101-10-44-217				Byrd Teach Lunch Superv		300.00
7-11-120-100-101-11-03-213				Cent Elem Salary	326.00	
7-11-120-100-101-11-03-213				Cent Elem Salary	248.00	
7-11-120-100-101-11-03-213				Cent Elem Salary	66.00	
7-11-120-100-101-11-03-213				Cent Elem Salary	300.00	
7-11-120-100-101-11-44-217				Cent Teach Lunch Superv		326.00
7-11-120-100-101-12-44-217				Cole Teach. Lunch Super		248.00
7-11-120-100-101-13-44-217				Hamilton Teach Lunch Su		66.00
				Total Reference No. 2644	2,608.82	2,608.82
				Total Batch No. 000986	2,608.82	2,608.82
0991	2652	06/30/17	12	June Appropriation Adjustments		
7-11-000-217-320-32-00-000				DW Sp. Ed. Instr. Aide Management Fe	307,191.39	
7-11-190-100-320-10-00-000				Byrd Kindergarten Aide		62,394.32
7-11-190-100-320-11-00-000				Central Kindergarten Aide		57,614.11
7-11-190-100-320-12-00-000				Coleman Kindergarten Aide		124,788.64
7-11-190-100-320-13-00-000				Hamilton Kindergarten Aide		62,394.32
				Total Reference No. 2652	307,191.39	307,191.39
				Total Batch No. 000991	307,191.39	307,191.39
0995	2653	06/30/17	12	June Appropriation Adjustments		
7-11-000-230-100-05-42-110				Supt. Office Salary	1,090.00	
7-11-000-230-332-05-40-121				Audit Fees		1,090.00
7-11-000-240-610-10-44-250				Byrd Office Supplies		14.95
7-11-000-270-512-20-30-522				Athletic Transportation	1,207.70	
7-11-000-270-512-20-31-525				Hs Co-Curr Transportati		1,207.70
7-11-190-100-610-10-03-240				Byrd Teacher Supplies	14.95	
				Total Reference No. 2653	2,312.65	2,312.65
				Total Batch No. 000995	2,312.65	2,312.65
1007	2655	06/30/17	12	Fund 20 Budget Adjustment		
7-20-209-200-320-00-00-000				AIE Grant Miscellaneous Expenses		-4,880.00
7-20-209-200-320-00-00-000				AIE Grant Miscellaneous Expenses		-4,880.00
				Total Reference No. 2655	.00	-9,760.00
				Total Batch No. 001007	.00	-9,760.00
Grand Total					607,076.13	1,584,216.13

APPENDIX

D

Glen Rock School District
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000016	2611	06/13/17	01	B&G Budget Transfer		
				8-11-000-261-420-40-10-750	8,500.00	
				8-11-000-261-420-40-13-750		8,500.00
				Total Reference No. 2611	8,500.00	8,500.00
				Total Batch No. 000016	8,500.00	8,500.00
000028	2618	06/21/17	01	HS Budget Transfer		
				8-11-190-100-610-20-39-730		3,000.00
				8-11-190-100-610-20-39-730		2,500.00
				8-11-190-100-610-20-44-731	2,500.00	
				8-11-190-100-890-20-39-259	3,000.00	
				Total Reference No. 2618	5,500.00	5,500.00
				Total Batch No. 000028	5,500.00	5,500.00
000031	2622	06/26/17	01	Budget Transfer		
				8-65-430-100-610-34-53-142		2,500.00
				8-65-430-200-610-34-53-136	2,500.00	
				Total Reference No. 2622	2,500.00	2,500.00
000031	2625	07/05/17	01	Budget Transfer		
				8-11-000-223-320-20-39-000	2,000.00	
				8-11-190-100-320-20-39-259	2,000.00	
				8-11-190-100-610-20-39-730		6,000.00
				8-11-190-100-890-20-39-259	2,000.00	
				Total Reference No. 2625	6,000.00	6,000.00
				Total Batch No. 000031	8,500.00	8,500.00
000035	2624	07/05/17	01	B&G Budget Transfer		
				8-11-000-261-420-40-20-750		10,000.00
				8-11-000-261-610-40-20-741	10,000.00	
				8-11-000-262-300-40-32-750		5,100.00
				8-11-000-262-420-40-32-560	1,000.00	
				8-11-000-262-420-40-32-651	5,100.00	
				8-11-000-262-610-40-32-652		1,000.00
				8-11-000-263-420-40-32-720	1,500.00	
				8-11-000-263-610-40-32-721		1,500.00
				Total Reference No. 2624	17,600.00	17,600.00
				Total Batch No. 000035	17,600.00	17,600.00
000039	2627	07/06/17	01	B&G Budget Transfers		
				8-11-000-261-420-40-12-750	11,000.00	
				8-11-000-261-420-40-13-750		4,000.00
				8-11-000-261-610-40-13-741		7,000.00
				Total Reference No. 2627	11,000.00	11,000.00
				Total Batch No. 000039	11,000.00	11,000.00
000045	2629	07/11/17	01	IDEA 17/18 Budget Setup per Gran		
				000045	79,203.00	79,203.00

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000045	2629	07/11/17	01	IDEA 17/18 Budget Setup per Gran		
				8-20-250-100-560-00-00-000		63,206.00
				8-20-250-200-320-00-00-001		12,634.00
				8-20-255-100-560-00-00-000		3,363.00
				8-20-4421-250-00	75,840.00	
				8-20-4425-255-00	3,363.00	
				Total Reference No. 2629	79,203.00	79,203.00
				Total Batch No. 000045	79,203.00	79,203.00
000050	2632	07/12/17	01	HS Budget Transfer		
				8-11-190-100-610-20-14-240	2,000.00	
				8-11-190-100-640-20-14-220		2,000.00
				Total Reference No. 2632	2,000.00	2,000.00
				Total Batch No. 000050	2,000.00	2,000.00
000051	2633	07/14/17	01	July Budget Transfer		
				8-11-000-217-320-32-00-000	6,000.00	
				8-11-190-100-610-20-39-730		6,000.00
				Total Reference No. 2633	6,000.00	6,000.00
				Total Batch No. 000051	6,000.00	6,000.00
000060	2634	07/18/17	01	Community School Budget Transfer		
				8-65-430-100-300-34-53-129	3,500.00	
				8-65-430-100-890-34-53-151		3,500.00
				Total Reference No. 2634	3,500.00	3,500.00
				Total Batch No. 000060	3,500.00	3,500.00
000064	2635	07/20/17	01	Budget Transfers		
				8-11-000-222-610-20-05-232	1,000.00	
				8-11-190-100-610-20-05-240	2,000.00	
				8-11-190-100-640-20-05-220		3,000.00
				Total Reference No. 2635	3,000.00	3,000.00
				Total Batch No. 000064	3,000.00	3,000.00
000092	2638	07/28/17	01	July Budget Transfer		
				8-11-000-262-622-10-98-641		410.28
				8-11-000-262-622-11-98-641		603.65
				8-11-000-262-622-12-98-641	400.00	
				8-11-000-262-622-13-98-641		43.17
				8-11-000-262-622-20-98-641	657.10	
				Total Reference No. 2638	1,057.10	1,057.10
				Total Batch No. 000092	1,057.10	1,057.10
000099	2643	07/31/17	01	July Budget Transfer		
				8-11-000-240-440-20-30-258		2,500.00
				8-11-000-240-440-20-44-000	2,500.00	

Glen Rock School District
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000099	2643	07/31/17	01	July Budget Transfer		
				Total Reference No. 2643	2,500.00	2,500.00
				Total Batch No. 000099	2,500.00	2,500.00
000105	2645	07/31/17	01	July Appropriation Adjustments		
				8-11-000-100-566-30-16-000 Tuition Priv. In-State	35,999.00	
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		35,999.00
				8-11-000-211-105-10-44-215 Byrd Main Office Secretary Salary		93.50
				8-11-000-211-105-11-44-215 Central Main Office Secretary Salary		.25
				8-11-000-211-105-12-44-215 Coleman Main Office Secretary Salary	.25	
				8-11-000-211-105-13-44-215 Hamilton Main Office Secretary Salar		.25
				8-11-000-217-320-32-00-000 DW Sp. Ed. Instr. Aide Management Fe	23,690.00	
				8-11-000-218-104-20-23-214 Guidance Salary	386.00	
				8-11-000-218-105-20-23-215 Guidance Secretary		386.00
				8-11-000-222-610-10-09-230 Byrd Media Center Books	216.98	
				8-11-000-222-610-10-09-233 Byrd Media Ctr Supplies		216.98
				8-11-000-230-590-00-00-003 Misc Purchased Services	7.57	
				8-11-000-230-590-05-00-005 ABSOP Substitute Software		2,047.11
				8-11-000-230-590-05-00-005 ABSOP Substitute Software		7.57
				8-11-000-230-590-05-00-006 AppliTrack Maintenance	2,047.11	
				8-11-000-240-103-20-44-211 Hs Admin. Salary	93.50	
				8-11-000-240-103-20-44-211 Hs Admin. Salary	.25	
				8-11-000-240-105-10-44-215 Byrd Secretary Salary	.23	
				8-11-000-240-105-12-44-215 Cole Secretary Salary		.23
				8-11-000-240-440-11-44-258 Equip Rent(Cent Copier)		707.00
				8-11-000-240-440-20-44-258 Equip Rent-Hs Copier		875.00
				8-11-000-240-440-21-44-258 Equip Rental Ms Copier		405.00
				8-11-000-251-100-05-41-110 Business Office Salary		412.00
				8-11-000-252-100-35-19-000 Tech Department Salaries	412.00	
				8-11-000-261-100-32-44-710 Sw Maintenance Salaries		2,006.83
				8-11-000-261-100-32-44-711 Sw Maintenance O/T	2,006.83	
				8-11-000-270-161-32-00-000 Pupil Trans. Salary		12,370.50
				8-11-000-291-260-32-19-822 Sw Worker Comp Insurance	12,370.50	
				8-11-000-291-260-32-19-822 Sw Worker Comp Insurance	3,222.36	
				8-11-190-100-440-05-20-002 HS/MS Art/Science Lab Lease Payments		3,222.36
				8-11-190-100-440-11-44-258 Central Eq Rent (Copier)	875.00	
				8-11-190-100-440-11-44-258 Central Eq Rent (Copier)	405.00	
				8-11-190-100-440-11-44-258 Central Eq Rent (Copier)	707.00	
				8-11-190-100-610-05-00-000 Sw Supplies/Materials	1,289.84	
				8-11-190-100-610-05-00-003 Full Day Kindergarten Supplies/Mater		1,289.84
				8-11-190-100-610-13-01-240 Hamilton Art Supplies		10.91
				8-11-190-100-610-13-03-240 Hamilton Teacher Supplies	10.91	
				8-11-190-100-610-21-00-240 Ms Instructional Supp	98.03	
				8-11-190-100-610-21-01-240 Ms Art Supplies		98.03
				8-11-190-100-890-35-00-000 District-Wide Adobe Site Licenses		23,690.00
				8-65-430-100-610-34-53-140 Summer Teach Supplies	799.44	
				8-65-430-100-610-34-57-140 Cs Kind Supplies		799.44
				Total Reference No. 2645	84,637.80	84,637.80
				Total Batch No. 000105	84,637.80	84,637.80

Glen Rock School District
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit	
<u>Account No/Description</u>							
					000105	84,637.80	84,637.80
000108	2650	07/31/17	01	1701RA			
	8-11-000-100-566-30-16-000			Tuition Priv. In-State		172,930.00	
	8-11-000-240-104-30-16-214			Child Study Team Director Salary		80,007.00	
				Total Reference No. 2650	.00	252,937.00	
				Total Batch No. 000108	.00	252,937.00	
000109	2651	07/31/17	01	AOL NP Budget Adjustments			
	8-20-3230-510-00			Np Technology Aol	4,099.00		
	8-20-3231-501-00			Np Textbooks	1,269.00		
	8-20-3239-509-00			Np Nursing	5,236.00		
	8-20-3241-511-00			Security Aid (AOL)	9,010.00		
	8-20-501-100-640-00-00-000			Non-Public Textbook		1,269.00	
	8-20-509-200-330-00-00-000			Non-Public Nursing		5,236.00	
	8-20-510-100-610-00-00-000			Non-Public Technology		4,099.00	
	8-20-511-200-610-00-00-000			AOL Security Aid Supplies/Materials		9,010.00	
				Total Reference No. 2651	19,614.00	19,614.00	
				Total Batch No. 000109	19,614.00	19,614.00	
				Grand Total	252,611.90	505,548.90	