

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 a settlement regarding a Special Education student and an HIB report, negotiations; 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 November 21, 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

PRESENTATIONS

- HIB Self Assessment
Presenter: Mr. Bruce Watson

PUBLIC COMMENTS ON HIB SELF ASSESSMENT ONLY

Meeting opened to public comments at _____ PM.

Meeting closed to public comments at _____ PM.

CHIEF SCHOOL ADMINISTRATOR'S REPORT

- Opening of School
- Convocation
- Back to School Nights
- Suicide Prevention Week School Activities
- Be Wise Contest
- Community Showcase

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 G17 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 Committee of the Whole and Closed Board meeting of September 12, 2017 and the Regular and Closed Board meeting of August 29, 2017.

- G2.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves Star Pediatric Home Care Agency, to provide Nursing Services for Student #213088 during the 2017 – 2018 school year on an as needed basis at a cost not to exceed \$30,250.00 to be charged against account #11-000-213-390-30-00-000.

- G3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the reports on the Anti-Bully Bill of Rights Self-Assessments completed by the Glen Rock School Administrators and Anti-Bully Specialists/School Safety Teams, in accordance with the Anti-Bullying Bill of Rights Act.

New Jersey Department of Education School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act 2016-2017	
School	Total Score
Byrd	75
Central	75
Coleman	74
Hamilton	75
Middle	74
High	72

- G4.** Be it resolved that the Board, upon recommendation of the School Business Administrator authorizes the School Business Administrator/Board Secretary to execute an agreement with the Ice House for the 2017-2018 School Year in the amount of \$37,106.25.
- G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following field trips for students which will occur at no district expense, except for the cost of substitute teachers and overnight stipends, if any for the chaperones accompanying the students:

Class/Grade	School	Teacher(s)	Location
5th Grade	Byrd	J. Neugebauer T. Clark L. Picariello	Buehler Challenger & Science Center Paramus, NJ
Kindergarten	Central	A.Mack A.Baldeon S.Nestor	Glen Rock Arboretum
1st Grade	Central	H. Frank R. Giese	Memorial Auditorium Montclair State University Montclair, NJ
1st Grade	Coleman	A.Locascio K.Caffrey	Bergen PAC Englewood, NJ
2nd Grade	Coleman	J. Palmeri E. DiLisio J. Lawson	Museum Village Monroe, NY
Theatre Company	High	P. Mahoney* J. Milsovic* B. Montalbano* J. Montalbano*	Shakespeare Theatre of New Jersey Drew University Madison, NJ
Journalism & The Glen Echo	High	J. Tonic* M. Siegel*	Garden State Scholastic Press Association's Fall Student Press Day Rutgers University Piscataway, NJ
Anatomy & Physiology	High	J. Ammirata* S. Binder*	Liberty Science Center Jersey City, NJ

*** Substitute Required**

- G6.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary approves the following resolution:

Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

Whereas, the required maintenance activities for the various school facilities of the Glen Rock Board of Education are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

Now therefore be it resolved that the Glen Rock Board of Education hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan for the Glen Rock Board of Education in compliance with Department of Education requirements. (Attached as Appendix A)

Be it further resolved, that the Shared Services Agreement shall be filed and open for public inspection at the administrative offices of the Board.

- G7.** 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
Playground Gaga Pit with flooring	Coleman School	Coleman School HSA	\$5,000.
Kitchen Set	Coleman School Preschool Class	Coleman School HSA	\$600.
Laminator	Byrd School	Byrd School HSA	\$1,795.

- G8.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves SD Gameday Athletic Training Services to provide a trainer to cover home varsity and junior varsity ice hockey games at the rate of \$110.00 per game for the 2017-2018 season.

- G9.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the 2017-2018 Glen Rock Public Schools Professional Development Plan and authorizes the spending of budgeted local, state and federal funds that directly support the implementation of the plan. (Attached as Appendix B).

- G10.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the K-12 curricula which are fully aligned to the current content standards and include the following required components:

- interdisciplinary connections throughout the K-12 curriculum
- integration of 21st century themes and skills
- pacing guides
- core instructional materials, including texts
- benchmark assessments

- o differentiation strategies/modifications for special education students, G&T students, students with 504 plans, students at risk of failure, ELLs, etc. in accordance with N.J.A.C. 6A:15

Content Areas	Required Alignment	Initial BOE approval date (Born on)
K-12 – English Language Arts & Literacy in History/ Social Studies, Science and Technical Subjects	NJSLSs	9/26/17
K-12 Mathematics	NJSLSs	9/26/17
6-12 Science	NJSLSs	8/29/16
K-5 Science	NJSLSs	8/29/16
K-12 Social Studies	NJSLSs	8/24/15
K-12 Visual & Performing Arts	NJSLSs	8/24/15
K-12 Comprehensive Health & Phys. Ed	NJSLSs	8/24/15
K-12 Technology	NJSLSs	8/24/15
K-12 21 st Century Life & Careers	NJSLSs	8/24/15
K-12 World Languages	NJSLSs	8/24/15

- G11.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, accepts and approves, for insurance coverage purposes, the 2017-2018 Federated HSA calendar. (Attached as Appendix C)
- G12.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves Dr. Gravity Goldberg, to conduct three days of Language Arts Literacy Workshops for K-5 teachers during the 2017-18 school year for a fee of \$7,500, and one parent evening workshop at a cost of \$500 supported with FY18 ESEA Grant funds - Title IIA in account 20.270.200.300.00.00.000.
- G13.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves Schoology, Inc. for one full day of professional development for district administrators and faculty at a fee of \$3,150, supported by FY18 ESEA Grant funds - Title IIA in account 20.270.200.300.00.00.000.
- G14.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves amending the previously approved payment to Stronge & Associates, for the mandated Administrators’ Inter-rater Reliability

workshop August 25, 2017 from \$3,000 to \$3,400 to be supported by district funds in account 11.000.223.320.31.27.000.

- G15.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the following elementary Spanish textbook/program effective 2017-18 school year:

Title: Descubre el español con Santillana
 Publisher: Santillana USA
 Copyright: 2017
 Price/e-text license: \$65.95 (per students - 6 year license)
 Gradel/Subject: Grades K-5 Spanish - Levels A through E
 # of copies : 1000 licenses

- G16.** 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 #
214562	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214018	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214654	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
213503	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214783	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214756	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214713	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214421	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214420	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
213707	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
213201	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
213382	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
213252	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
213135	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000

214373	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
213288	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214068	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000
214508	Franklin Lakes BOE, Orton Gillingham	\$675.00	11.000.100.562.30.16.000

G17. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the 2017-2018 School Year Special Education out-of-district placements as follows:

Student	Program	Tuition	Account #
207963	BCSS, Project SEARCH	\$25,000.00	11.000.100.565.30.16.000
207310	BCSS, Visions Emerson	\$59,400.00	11.000.100.565.30.16.000

BUSINESS RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions B1 through B3 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 July 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 D)

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 retroactively approves the transfer of funds/ budget adjustments for month ending August 2017 in the amount of \$241,571.86. (Attached as Appendix E)
- B3.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated August, 2017 as follows:

Fund 10- General Fund	\$ 1,676,458.09
Fund 20 – Special Revenue	\$ 45,731.69
Fund 30 – Capital Projects	\$ 291,355.00
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 16,597.97
Fund 65 – Community School Account	\$ 56,141.05
Unemployment Trust Account	\$ 0
July 2017, Payroll	\$ 613,630.21

PERSONNEL RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions P1 through P18 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
Lisa Kenerson	Health Assistant Byrd and Central Schools	11/3/17

P2. 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
Glenny Nieves-Despinos	Coleman & Hamilton	Teacher of World Language	On or about 11/30/2017	MA Step 12 \$74,799 (prorated)	11.120.100.101.12.05.213 (50%)
					11.120.100.101.13.05.213 (50%)

P3. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following staff member at the rate listed below for the 2017-2018 school year:

Name	School	Position	Start Date	Salary	Account Number
Robert Buell	High School	Security Greeter	9/27/2017	\$28.00/hr.	11.000.266.110.20.00.000

P4. 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 member, in accordance with the current GREA negotiated agreement, for the 2017-2018 school year:

Name	Subject	Overage Amount
Amy Cook	Special Education Teacher Middle School	\$11,821.

P5. 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:

Name	Category	Certification Status
Maria Engle	Teacher	NJ Standard Certification

P6. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following as advisors to the extra-compensation middle school cocurricular positions, in accordance with the current GREA negotiated agreement, for the 2017-2018 school year:

Cocurricular Position	Name	Stipend	Account #
Art Club	Kathleen McArdle	\$380.00	11.401.100.100.21.31.002
Book Club	Regina Scotti	\$380.00	11.401.100.100.21.31.002
Canteen Director	Amy Cook	\$1,104.00 (23 hrs @ \$48/hr)	11.401.100.100.21.31.002
Canteen Asst. Director	Amanda Carullo	\$989.00 (23 hrs @ \$43/hr)	11.401.100.100.21.31.002
Class Co-Advisor (Grades 6, 7, 8)	Amanda Carullo	\$594.50 (50% of \$1,189.00)	11.401.100.100.21.31.002
Dance Club	Theresa Simpson	\$380.00	11.401.100.100.21.31.002
Drama Club	Samantha Russomano	\$380.00	11.401.100.100.21.31.002
Eighth Grade Trip Co-Advisor	Dan Blatt	\$488.50 (50% of \$977.00)	11.401.100.100.21.31.002
Eighth Grade Trip Co-Advisor	Amy Cook	\$488.50 (50% of \$977.00)	11.401.100.100.21.31.002
Forensics	Michael Valentino	\$380.00	11.401.100.100.21.31.002
Literary Arts Digital Magazine	Jennifer Samoilis	\$380.00	11.401.100.100.21.31.002
Math Olympiad (Grade 6)	Jonathan Griggs	\$977.00	11-401-100-100-21-31-002
Math Olympiad (Grades 7 & 8)	Theresa O'Malley	\$977.00	11-401-100-100-21-31-002
Musical Director	Kathleen Larsen	\$1,457.00	11-401-100-100-21-31-002
Musical Vocal Director	Sally Trahan	\$1,040.00	11-401-100-100-21-31-002
Musical Accompanist	Sally Trahan	\$624.00	11-401-100-100-21-31-002

Musical Business Manager	Linda Fairbourne	\$312.00	11.401.100.100.21.31.002
Musical Costumes	Maureen Jeffries	\$468.00	11.401.100.100.21.31.002
Musical Stage Manager	Nena Colligan	\$364.00	11.401.100.100.21.31.002
Musical Lighting & Sound Director	James Warren	\$494.00	11.401.100.100.21.31.002
Musical Choreographer	Sally Trahan	\$936.00	11.401.100.100.21.31.002
National Junior Honor Society Co-Advisor	Tara Smith	\$624.00 (50% of \$1,248.00)	11.401.100.100.21.31.002
National Junior Honor Society Co-Advisor	Erin Butrick	\$624.00 (50% of \$1,248.00)	11.401.100.100.21.31.002
Newspaper (Vox Pantherarum) Co-Advisor	Jennifer Samoilis	\$624.00 (50% of \$1,248.00)	11.401.100.100.21.31.002
Newspaper (Vox Pantherarum) Co-Advisor	Tara Smith	\$624.00 (50% of \$1,248.00)	11.401.100.100.21.31.002
PARCC Prep	Jennifer Samoilis	\$380.00	11.401.100.100.21.31.002
Robotics Team (formerly Robotics Club Competitive)	Jonathan Blatt	\$380.00	11.401.100.100.21.31.002
Robotics and Engineering Club (formerly Robotics Club Non-Competitive)	Jonathan Blatt	\$380.00	11.401.100.100.21.31.002
Show Choir	Kathleen Moscara	\$1,248.00	11.401.100.100.21.31.002
Ski Trip Advisor	Jessica Decker	\$380.00	11.401.100.100.21.31.002
Ski Trip Advisor	Melissa Gustray	\$380.00	11.401.100.100.21.31.002
Ski Trip Advisor	Megan Mihalik	\$380.00	11.401.100.100.21.31.002
Student Council Co-Advisor	Amanda Carullo	\$1,768.50 (50% of \$3,537.00)	11.401.100.100.21.31.002

Talent Show	Maria Zaorski	\$380.00	11.401.100.100.21.31.002
Talent Show	Dennis King	\$380.00	11.401.100.100.21.31.002
Talent Show	Christine Sattler	\$380.00	11.401.100.100.21.31.002
Webmaster	Troy Kroft	\$380.00	11.401.100.100.21.31.002
Yearbook (Reflections) Co-Advisor	Eileen Besser	\$964.50 (50% of 1,929.00)	11.401.100.100.21.31.002
Yearbook (Reflections) Co-Advisor	Kathleen Moscara	\$964.50 (50% of 1,929.00)	11.401.100.100.21.31.002

P7. Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra-compensation high school coaching positions, for the Winter season of the 2017-2018 school year:

Name	Coaching Position	Stipend	Account #
Christopher Fox	Site Manager	\$2,997.50*	11.402.100.100.20.30.074
William Crispino	Site Manager	\$2,997.50*	11.402.100.100.20.30.074
Jason Mittelmann	Head Boys Basketball	\$8,388.00	11.402.100.100.20.30.062
Kosta Panayotof	Asst. Boys Basketball	\$5,789.00	11.402.100.100.20.30.062
Mark Leonard	Asst. Boys Basketball	\$5,789.00	11.402.100.100.20.30.062
Stephen Grenz	Head Girls Basketball	\$8,388.00	11.402.100.100.20.30.062
Sara Wolman	Asst. Girls Basketball	\$5,789.00	11.402.100.100.20.30.062
JP McCarten	Head Winter Track	\$5,995.00	11.402.100.100.20.30.068
Brian Luckenbill	Asst. Winter Track	\$4,142.00	11.402.100.100.20.30.068
Anthony Yelovich	Ice Hockey	\$8,388.00	11.402.100.100.20.30.060
Frank Del Tufo	Asst. Ice Hockey	\$5,789.00	11.402.100.100.20.30.060
Dillon Driver	Asst. Ice Hockey	\$5,789.00	11.402.100.100.20.30.060
Michael Escalante	Site Manager (Ice Hockey)	\$50.00 per event	11.402.100.590.20.30.075

Cory Fitzpatrick	Wrestling	\$8,388.00	11.402.100.100.20.30.069
Jose Vega	Asst. Wrestling	\$5,789.00	11.402.100.100.20.30.069
Bonnie Zimmerman	Bowling	\$4,142.00	11.402.100.100.20.30.072
Alyssa Perry	Winter Cheerleading	\$5,995.00	11.402.100.100.20.30.071
Melissa Maneri	Winter Cheerleading	\$3,644.00	11.402.100.100.20.30.071
James Kurz	Weight Room	\$813.75**	11.402.100.100.20.30.074
Michael Escalante	Weight Room	\$813.75**	11.402.100.100.20.30.074
Doug Tenga	Weight Room	\$813.75**	11.402.100.100.20.30.074
Kyle McCourt	Weight Room	\$813.75**	11.402.100.100.20.30.074

*2 site managers will split one stipend

**4 coaches will split one stipend

- P8.** Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra-compensation middle school coaching positions, for the Winter season of the 2017-2018 school year:

Name	Coaching Position	Stipend	Account #
Tara Harris	Boys Basketball	\$3469.00	11.402.100.100.20.30.062
Carlo Santaniello	Girls Basketball	\$3469.00	11.402.100.100.20.30.062

- P9.** Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following high school volunteer coaching positions, for the Winter season of the 2017-2018 school year:

Name	Coaching Position
Amanda Sproviero	Bowling
Brian Weinberg	Winter Track
Sergio Fernandez	Ice Hockey
Zane Kalembe	Ice Hockey

William Crispino	Weight Room
Scott Gavin	Weight Room
Dan Polles	Weight Room

- P10.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for High School student ID# 207025 as required September 6, 2017 through December 6, 2017 with five (5) hours of core subjects per week at the rate of \$40 per hour:

Home Instructor	Subject
Ahmed Badr	Pre-Calculus
Julia Frances	Spanish IV
Amy Giovanetti	AP US History
LuAnn Lorenzo	Honors English 11
Stephen McNally	Physics

- P11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following as an advisor to the extra-compensation Hamilton school cocurricular position, in accordance with the current GREA negotiated agreement, for the 2017-2018 school year:

Cocurricular Position	Name	Stipend	Account #
Student Council	Kim McCloskey	\$381.00	11.401.100.100.10.31.002

- P12.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the appointment of the following people as ticket takers at \$50.00 per game, for the 2017-2018 school year, charged to account number #11.402.100.590.20.30.075:

Jennifer Biondi	Iris Pierri
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- P13.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the request for a Child Rearing Leave as follows:

Name	Position	Leave Start Date	Leave End Date
Lesley Breuer	High School World Language Teacher	11/13/2017	12/13/2017

- P14.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the request for a Disability Leave followed by a Child Rearing Leave as follows:

Name	Position	Leave Start Date	Leave End Date
Jessica Marrotte	Middle School Science Teacher	2/12/2018	6/8/2018

P15. Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the following district Schoology Teacher Trainers for additional curriculum integration on the Schoology Learning Management System with district faculty during the 2017-18 school year as set forth below. The salaries of the Schoology Teacher Trainers will be supported with FY18 ESEA Grant funds from Title IIA in account 20-270-200-100-00-000 and Title IVA in account 20-258-200-100-31-00-000.

Teacher Name	School	Hourly Rate of Pay	# of Hours	Total Payment	Funded by ESEA Grant
Heather Frank	Central	\$ 36.00	10	\$ 360.00	Title IIA
Kristen Gomez	Central	\$ 26.00	10	\$ 260.00	Title IIA
Erin Wessely	Coleman	\$ 26.00	10	\$ 260.00	Title IIA
Jennifer Lawson	Coleman	\$ 36.00	10	\$ 360.00	Title IIA
Jennifer Winkler	Hamilton	\$ 36.00	10	\$ 360.00	Title IIA
Rebecca Gloede	Hamilton	\$ 26.00	10	\$ 260.00	Title IIA
Keri Holmgren	Byrd	\$ 36.00	10	\$ 360.00	Title IIA
Nicole Hirsch	Byrd	\$ 26.00	10	\$ 260.00	Title IIA
Melissa Strype	MS	\$ 36.00	15	\$ 540.00	Title IVA
Lauren Mitchell	MS	\$ 40.00	15	\$ 600.00	Title IVA
Jessica Decker	MS	\$ 26.00	15	\$ 390.00	Title IVA
Doug Tenga	MS	\$ 36.00	15	\$ 540.00	Title IVA
Theresa Simpson	MS	\$ 26.00	15	\$ 390.00	Title IVA
Samantha Russomano	MS	\$ 26.00	15	\$ 390.00	Title IVA
Troy Kroft	HS	\$ 30.00	20	\$ 520.00	Title IVA
Thomas Lyon	HS	\$ 26.00	20	\$ 260.00	Title IVA
Monica Weisberg	HS	\$ 30.00	20	\$ 600.00	Title IVA

Jason Tonic	HS	\$ 26.00	20	\$ 520.00	Title IVA
Alyssa Perry	HS	\$ 26.00	20	\$ 520.00	Title IVA
William Crispino	HS	\$ 30.00	20	\$ 600.00	Title IVA
Iris Pierri	HS	\$ 40.00	20	\$ 800.00	Title IVA
Susan Wechtler	HS	\$ 26.00	20	\$ 390.00	Title IVA

P16. Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, retroactively approves the following 10-month staff for the GRCS at the rates previously established by the GRCS' board-approved guide:

Name	Position	Hourly	Account Number
Stefanie Goncalves	Aide, SACC	\$15.00/hr	65.430.100.101.34.52.123
Carly Lowe	Aide,SACC & Enrichment	\$15.00/hr	65.430.100.101.34.52.123

P17. Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the following 10-month staff for the GRCS at the rates previously established by the GRCS' board-approved guide:

Name	Position	Hourly	Account Number
Caroline Hatton	Student Aide, SACC	\$9.00/hr	65.430.100.101.34.52.123
Rachel Park	Student Aide, SACC	\$9.00/hr	65.430.100.101.34.52.123

P18. 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
K. Regan	Curriculum & Instruction	Bergen County Curriculum Consortium	Hackensack, NJ	9/27/17 12/20/17 3/13/18 5/17/18	Travel Only	11.000.221.580.31.27.251
M. Zaorski*	Middle	Coaches Training, Future Problem Solving Program	Fords, NJ	9/28/17	\$70.00	11.000.223.580.21.04.002
B. Watson	Superintendent	BCSBA Fall Meeting	Hackensack, NJ	10/4/17	Travel Only	11.000.230.580.05.00.000

B. Torsiello	Board Member	BCSBA Fall Meeting	Hackensack, NJ	10/4/17	Travel Only	11.000.230.585.05.40.132
R. McNabola	Board Member	BCSBA Fall Meeting	Hackensack, NJ	10/4/17	Travel Only	11.000.230.585.05.40.132
M. Rinderknecht	Business Administrator	BCSBA Fall Meeting	Hackensack, NJ	10/4/17	Travel Only	11.000.251.580.05.00.000
L. Ciabattoni*	Hamilton	STEM on Station Buehler Challenger Center	Paramus, NJ	10/17/17	No Cost	N/A
A. Wright*	Coleman/Hamilton	School Health 2017	Somerset, NJ	10/18/17	\$194.00	11.000.218.580.23.23.251
L. Auerbach	Special Services	NJIDA Fall Conference	Somerset, NJ	10/13/17	No Cost	N/A
D. Stellenwerf*	Central	Destiny Library Manager Essentials	Wayne, NJ	10/17/17	\$99.00	11.000.223.580.11.00.000
T. O'Malley*	Middle	Increase the Engagement and Success of Students	West Orange, NJ	10/23/17	\$249.00	11.000.223.580.21.10.251
C. Santaniello*	Middle	Increase the Engagement and Success of Students	West Orange, NJ	10/23/17	\$249.00	11.000.223.580.21.10.251
A. Sproviero*	High	TCNJ Alumni Math Symposium	Ewing, NJ	10/25/17	Travel Only	11.000.223.580.20.10.251
L. Limongelli*	Middle	Keys to Close the Gap: Intervention for Special Education	Mahwah, NJ	10/26/17	\$149.00	11.000.223.580.21.04.002
G. Restivo	Special Services	Mindfulness NYU Langone Child Study Center	Oradell, NJ	10/26/17	No Cost	N/A
L. Auerbach	Special Services	PESI Improving Executive Functions	Parsippany, NJ	11/2/17	\$199.00	11.000.223.580.30.16.251
K. Regan	Curriculum & Instruction	Gender Conference East	Newark, NJ	11/3/17	\$201.50	11.000.221.580.31.27.251
L. Vargo	Guidance	Furman University Counselor Fly-In	Greenville, SC	11/5/17 - 11/7/17	\$80.00	11.000.218.580.23.23.251
J. Samoilis*	Middle	Using a Reader's	Mahwah, NJ	11/16/17	\$179.00	11.000.223.580.21.04.001

		Notebook with Power & Purpose				
M. Sculfort*	Middle	Using a Reader's Notebook with Power & Purpose	Mahwah, NJ	11/16/17	\$179.00	11.000.223.580.21.03.251
P. Voigt	Central	Rutgers Gifted Education Conference	Somerset, NJ	11/17/17	\$205.00	11.000.221.580.31.25.251
K. Hayes*	High	NJ Association of School Librarians	Long Branch, NJ	11/17/17	\$163.00	11.000.223.580.20.00.001
T. O'Malley*	Middle	Google and the Student Centered Math Classroom	Paramus, NJ	11/27/17	\$185.00	11.000.223.580.21.10.251
C. Santaniello*	Middle	Google and the Student Centered Math Classroom	Paramus, NJ	11/27/17	\$185.00	11.000.223.580.21.10.251
L. Auerbach	Special Services	PESI Anxiety in the Classroom	South Plainfield, NJ	11/29/17	\$199.00	11.000.223.580.30.16.251
J. Samoilis*	Middle	Grammar Instruction that Engages	Mahwah, NJ	12/8/17	\$179.00	11.000.223.580.21.04.001
R. Scotti*	Middle	Grammar Instruction that Engages	Mahwah, NJ	12/8/17	\$179.00	11.000.223.580.21.04.001
G. Restivo	Special Services	School Refusal & Disruptive Behaviors NYU Langone Child Study Center	Hackensack NJ	12/13/17	Travel Only	N/A
L. Limongelli*	Middle	Rethinking Assessment: Relevant Authentic Practices	Mahwah, NJ	1/18/18	\$179.00	11.000.223.580.21.04.002

OLD BUSINESS

- Field Usage Study Report
- Borough Traffic Study

NEW BUSINESS

- Next Meeting Date: October 10, 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

County Code: 03 District Code: 1760

Comprehensive Maintenance Plan Report

Actual FY '17-- Current FY '18-- Planned FY '19

School Name	16-17 Actual	17-18 Budgeted	18-19 Planned
High School School # 050	\$225,004	\$191,799	\$191,799
Localized repairs, pointing, water proofing.			
Repair, replace frames, sash, caulk, etc.			
Prepare and paint walls, patch plaster.			
Inspect, repair, service valves, seals, etc.			
Repair piping or insulation,			
Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,
Annual service and Inspection of all sys.			
Middle School School # 060	\$209,486	\$178,572	\$178,572
Localized repairs, pointing, water proofing.			
Repair, replace frames, sash, caulk, etc.			
Prepare and paint walls, patch plaster.			
Inspect, repair, service valves, seals, etc.			
Repair piping or insulation,			
Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,
Annual service and Inspection of all sys.			
Byrd Elementary School # 070	\$69,829	\$59,524	\$59,524
Localized repairs, pointing, water proofing.			
Repair, replace frames, sash, caulk, etc.			
Prepare and paint walls, patch plaster.			
Inspect, repair, service valves, seals, etc.			
Repair piping or insulation,			
Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,
Annual service and Inspection of all sys.			
Central Elementary School # 080	\$85,346	\$72,751	\$72,751
Localized repairs, pointing, water proofing.			
Repair, replace frames, sash, caulk, etc.			
Prepare and paint walls, patch plaster.			
Inspect, repair, service valves, seals, etc.			
Repair piping or insulation,			
Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,
Annual service and Inspection of all sys.			

School Name	16-17 Actual	17-18 Budgeted	18-19 Planned
Coleman Elementary School # 090	\$108,623 Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	\$92,593 Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	\$92,593 Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Hamilton Elementary School # 065	\$77,588 Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	\$66,138 Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	\$66,138 Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Totals All Schools	\$775,875	\$661,377	\$661,377

APPENDIX

B



Glen Rock Public Schools Professional Development Plan

2017-18

1. Professional Development Goals

PL Goal No	Goals	Identified Group	Rationale/Sources of Evidence
1	Build knowledge and ability of all teachers to align curriculum, instruction, technology, and assessment with the updated New Jersey Student Learning Standards (NJSLSs)	All Teachers Principals/Director	<ul style="list-style-type: none"> The NJDOE requires alignment of all curriculum, lessons and assessments with current content standards. Annually, benchmark assessment data will be reviewed by teachers and their principals by department (MS and HS) and grade level (elementary). Areas of weaknesses will be identified and building level improvement plans will address performance issues. Plans will be implemented and monitored by building and district administration. Teachers will collaboratively develop high quality Student Growth Objectives which will be posted on the district Google Docs. The District Technology Plan will provide the focus and establish the priorities for the use and implementation of instructional technology throughout the teaching and learning process. An instructional technology PD priority for 2017-18 will support the implementation of the HS 1-to-1 Initiative and the district Schoology (LMS) initiative. The implementation of instructional technology in classrooms will be documented by observations, PLCs, and lesson plans. The Office of Curriculum and Instruction will offer workshops to support the current technology plan and initiatives and will continue the integration of emerging technology throughout the curriculum. Conduct an analysis of curriculum using the Rubicon Atlas curriculum mapping analysis tools to determine the level of alignment. Further review of aggregated teacher evaluation data will occur after PARCC, SAT, ACT, and AP results are received and included in the results. Strategic plans will be further developed by building principals based on the results. District 5 Year Program Review Committees (teachers, Coordinator of Special Projects, and administrators) will continue to review assessment results, make recommendations for curriculum, PD, and program revisions based on current standards. Committee members will articulate changes and updates to colleagues at building level meetings - meeting agendas, recommendations, curriculum, and PD agendas



Glen Rock Public Schools Professional Development Plan

2017-18

<p>2</p>	<p>Continue to strengthen teacher capacity to align assessments in a format aligned with PARCC/state testing including the use of technology.</p>	<p>All Teachers Principals/Directors</p>	<ul style="list-style-type: none"> Benchmark assessments are formatted consistent with PARCC samples and examples on the website. Questions and items on benchmark, unit and some formative assessments include appropriate content standards which are being assessed. Coordinator of Special Projects to support teachers with the implementation of online assessments for adopted programs and provide continued support and training for those resources.
<p>3</p>	<p>Continue to build capacity to implement Stronge+ Teacher Effective Model and My Learning Plan in accordance with state regulations and district strategic goals.</p>	<p>All Teachers Principals/Directors CSA</p>	<ul style="list-style-type: none"> NJDOE Teacher Effectiveness requirements are in place along with the identification of approved evaluation programs. Glen Rock introduced the new Stronge+ Teacher Effectiveness Program during 2015-16 and continued to use the My Learning Plan software. Evaluation alignment training and inter-rater reliability assessments were conducted with all administrators. An outside consultant for Stronge+ administered and graded an assessment. The results indicated that inter-rater reliability was evident among all administrators.. District and school level goals and plans address professional learning (teachers and principals). District Evaluation Advisory Committee (DEAC) meetings convened during the school year - agendas and meeting sign-in sheets. Teachers will continue to collaboratively develop rigorous and high quality SGOs which will be posted on the district Google Drive for best practice sharing. Principals will review Model Core Teaching Standards at faculty meetings and foster follow-up staff discussion of these inTASC standards in relation to teaching, learning, and the evaluation process - agendas and meeting sign-in sheets. Evaluation tools and process will be reviewed at a beginning of the year faculty meeting.
<p>4</p>	<p>Continue grade and department level articulation opportunities for sharing and learning about best practices and expand job-embedded, collaborative professional learning practices with an emphasis on instructional technology and 21st Century Skills.</p>	<p>All Teachers Principals/Directors</p>	<ul style="list-style-type: none"> Principals will arrange for teacher visitations to each other's classes and classrooms in other schools as they deem appropriate to observe best practices for implementing the most currently adopted content standards, 21st Century Skills, and instructional technology. Department, faculty, grade level, administrative council and committee meetings will be more effective, efficient, and collaborative through the use of the flipped classroom and 'Teachers Teaching Teachers' models. The new LMS, Schoology, can be used to facilitate online meetings. Agendas and other administrative content can be delivered prior to the meeting allowing for more discussion and collaboration.



Glen Rock Public Schools Professional Development Plan

2017-18

		<ul style="list-style-type: none"> The Glen Rock Professional Development Academy will offer job embedded training on technology topics with a priority for the new LMS. Other topics may include: Google Drive, Docs, Slides, Forms, Sheets, on-line assessments, virtual labs, use of online resources with adopted programs, Digital Citizenship, Flipped Classroom, etc.
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2: Professional Learning Activities

PL Goal No	Initial Activities	Follow-up Activities (as appropriate)
1.	<ul style="list-style-type: none"> Teachers will be provided time during professional development days, school based faculty meetings, summer curriculum projects, department meetings, and district-wide faculty/articulation meetings to review and develop curriculum maps, unit calendars, lesson/unit plans, etc. to further align teaching strategies, resources and assessments to include technology and address the New Jersey Student Learning Standards (NJSLs) and PARCC Building-level and central office administrators will attend administrative council meetings, district trainings, webinars and workshops offered by state endorsed providers on the NJSLs and PARCC to obtain a clear understanding of the requirements and instructional implications of the implementation of these standards and assessments, both of which emphasize the use of technology. Teachers will be provided time during faculty and department meetings to develop high quality SGOs. 	<ul style="list-style-type: none"> Development of agendas, identification of trainers, and the planning for and implementation of New Teacher Orientation (August and January) and two teacher in-service days (scheduled for September, November, and January). These programs will include learning and planning opportunities for the inclusion and expansion of the innovative and effective use of technology, especially the new LMS and 1-to-1 Initiatives, to support the enhancement of teaching and learning. Principals will identify and recommend standards, technology, and assessment related workshops and webinars (including those offered by the NJDOE) for teachers to attend and provide turn-key learning opportunities for participants. Attendance at workshops will be funded by established and approved building level professional development accounts. Development of meeting agendas and planning for Administrative Council meetings, webinars, and workshops for learning opportunities on standards, technology, and assessments. Attendance at meetings and workshops will be approved by the Superintendent and Board of Education. These learning activities will be funded by established and Board approved professional development accounts by each administrator. Information will be shared by principals at faculty meetings. The Office of Curriculum and Instruction will offer and implement a variety of workshops to support the integration of technology throughout the curriculum. Workshop notices, agendas and workshop sign-in sheets will serve as documentation of course offering and teacher/administrator participation. Follow-up surveys will provide feedback for further program development and expansion.



Glen Rock Public Schools Professional Development Plan

2017-18

<p>2.</p>	<ul style="list-style-type: none"> Teachers and administrators will continue to receive follow-up training on the PARCC content, format, analysis of results, and required technology at faculty meetings, district workshops, and NJDOE webinars/PowerPoint presentations/workshops. 	<ul style="list-style-type: none"> Teachers will attend PARCC related workshops and webinars (including those offered by the NJDOE) as recommended by the building principal and approved by the Superintendent and Board of Education. Teachers will share/ turn-key information with colleagues and their principal during faculty and grade level meetings. In-district grade level and department workshops will be conducted on aligning lessons and assessments, including the use of technology, with content standards and PARCC. PARCC website and newsletters will be accessed by teachers and administrators.
<p>3.</p>	<ul style="list-style-type: none"> Teachers will receive training, including refresher training when needed, in the teacher evaluation instrument and development of Student Growth Objectives (SGOs), formative assessment, and MLP. Building-level administrators will participate in district-sponsored training on supporting teachers in developing high quality SGOs, formative assessment and the use of MLP. Building-level administrators will engage in calibration exercises that reflect on the accuracy of observation ratings/feedback. Building-level administration will provide professional learning opportunities, including PLCs, for teachers to review, discuss and connect in TASC Teaching Standards, Technology Standards, LOTI and SAMR Frameworks, and NJ Professional Standards with teaching, learning, and teacher evaluation. 	<ul style="list-style-type: none"> Training consultant from Stronge Associates will provide administrator training on planning, MLP, and quality SGOs. Principals will review Evaluation tool and process with staff. A consultant from Stronge Associates will provide training and assess administrators on evaluation calibration. Stronge library of SGOs available on district Google Doc Library of SGOs created by faculty available on district Google Doc. Expand the use of online training options for mandated topics to include other PD opportunities. on Safe Schools. NJDOE/Achieve NJ/ professional associations websites and workshops.



Glen Rock Public Schools Professional Development Plan

2017-18

<p>4.</p> <ul style="list-style-type: none"> Elementary teachers will be offered three grade level meetings during the year to set up an LMS, observe a model LAL lesson, and math make and take. MS and HS teachers will meet with their department members on a monthly basis to collaboratively review pilot resources, including digital resources, which support and align with the new content standards/PARCC and recommend the selection of appropriate aligned resources including technology. Support school level initiatives, such as the one-to-one initiative, at faculty and department meetings. Coordinator of Special Projects, Principals, Assistant Principals, and Teacher Leaders to present to and work with faculty on technology initiatives at the building level. Support district level technology initiatives, such as Schoology, the new LMS. 	<ul style="list-style-type: none"> Workshop dates will be collaboratively determined by the Director of Curriculum and Instruction with Principals. Technology and curriculum resources will be made available to teachers during all curriculum related workshops which are aligned with NJSLs. Consultants will be hired to guide teachers on revising the EDM4 and literacy programs which are aligned with new NJSLs. Provide summer curriculum planning time and grade level meeting time for curriculum development and articulation purposes. Principals will provide time at department and faculty meetings to discuss the new standards, integration of technology, and PARCC. Teachers will be provided time during in-service days to review, practice, and share using new instructional resources, including digital resources, which are aligned with newest standards. The Office of Curriculum and Instruction will offer job embedded training on technology topics such as: Schoology-specific tools and applications, Google Apps for Education, interactive websites and applications, on-line assessments, virtual labs, Flipped Classroom, Digital Citizenship, and all digital resources which support newly adopted programs, etc.
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3: PD Required by Statute or Regulation

State-mandated PD Activities

The following PD activities will occur to address state mandated topics:

- Affirmative Action/Title IX, EEO, Substance Abuse, Crisis Intervention, Arrest Notification, Conduct/Discipline, Section 504, Weapons and Dangerous Instruments, Vandalism and Violence, Child Abuse and Neglect Reporting, Suicide Prevention, Right to Know and Technology/Telecommunication Acceptable Use – Training will occur at: New Teacher Orientation, initial faculty meeting, webinars, conferences, and the posting of a Power Point presentation for mandated topics on the district website and employee portal.
- HIB – New Teacher Orientation, Faculty meetings, webinars, and on-line training.
- School Safety- New Teacher Orientation, faculty meetings, and on-line training.
- Blood borne pathogens – New Teacher Orientation, faculty meetings, and on-line training.
- Dyslexia – Two one hour sessions during early Fall faculty meetings.
- Special Education requirements – New Teacher Orientation overview of special education regulations and programs and introduction to the new IEP Direct program.



Glen Rock Public Schools Professional Development Plan

2017-18

4: Resources and Justification

Resources

To meet the professional learning needs of the teachers and administrators as outlined in this plan, learning activities and resources will be funded with:

- Teacher and administrator training on the implementation of the effective teacher evaluation model. Professional development to support the 5 year curriculum review process (social studies, world language, fine, visual and performing arts, and mathematics) will be funded with district and FY18 ESSA/ESEA grant funds - (\$12,000 in ESSA FY'18 funding will be allocated for the hiring of outside consultants and professional development resources).
- Building level budgets for FY'18 include allocations for teacher and principal attendance at workshops/conferences outside the district.
- District FY'18 budget includes funding to support the 1-1 Laptop Initiative at the HS, specifically the purchase of laptops.
- District FY'17 and FY'18 funding to support the new Schoology LMS license.
- ESSA/ESEA FY'18 grant provides funding to support Schoology Teacher Trainers to turn-key training.
- District Curriculum and Instruction FY'18 budget included \$40,000 in funds to support teacher summer work on curriculum revisions which include the integration of technology, 21st Century Skills, and are aligned with New Jersey Student Learning Standards.
- The district supports an instructional technology teacher trainer to provide workshops for the integration of technology into the classroom.
- The district teacher contract allows for professional development and curriculum articulation (full group sessions and department/ grade level articulations).
- The district insurance company offers free, on-line learning modules (Safe Schools) for staff and administrators on mandated topics.
- The district teacher contract allows for monthly faculty meetings for the purpose of discussions, demonstrations, presentations, articulations, and updates by the principals on instructional technology, content standards, teacher evaluation, Model Core Teaching Standards, NJ Professional Standards and PARCC.
- Monthly Administrative Council Meetings provide opportunities for administrators to discuss, learn about, and reflect upon topics such as instructional technology, PARCC updates, new information on the teacher effectiveness evaluation models, updates on new and revised content standards, improving student performance and achievement, etc.



Glen Rock Public Schools Professional Development Plan

2017-18

Justification
<p>The Glen Rock Superintendent, administration and Professional Development Committee have identified teacher effectiveness and evaluation as a priority area for continued and expanded professional development during the upcoming year. Teacher and administrator active engagement (discussions, collaborative SGO development, use of technology, PLCs, action research teams, etc.) in the development and supervision of high quality SGOs and formative assessments will ensure successful implementation of content standards, Achieve NJ requirements, and standardized testing. Data gleaned from state testing results and teacher evaluation reports will be used to further identify and focus quality professional development opportunities.</p>

Signature: _____
 Superintendent Signature

APPENDIX

C

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communi	Middle School	High School	Special Services	District Wide
Monday	9/18/2017		Rain Date for picture day	HSA Mtg 9: 15am	Spiritwear Sale begins			Financial Aid Night		
Tuesday	9/19/2017			Sandwich Day			Back to School Night			
Wednesday	9/20/2018									
Thursday	9/21/2017									School Closed - Rosh Hashanah
Friday	9/22/2017									School Closed - Rosh Hashanah
Saturday	9/23/2017									
Sunday	9/24/2017									
Monday	9/25/2017				Book Fair set-up					
Tuesday	9/26/2017				Book Fair Pizza Day			9th Grade Breakfast and officer elections		
Wednesday	9/27/2017			Pizza Day	Book Fair breakdown			Back to School Night		
Thursday	9/28/2017	HSA Meeting 8: 45AM	Pizza Day							
Friday	9/29/2017	Curious Reader 3:30-5:00	General HSA mtg 9am		HSA Mtg, 8:45 a.m.		Student Yearbook Photos			
Saturday	9/30/2017									
Sunday	10/1/2017									
Monday	10/2/2017			Walk to School Day- Start Walk-A-Thon			MS Guidance Respect Assembly			
Tuesday	10/3/2017		Bagel Day	Sandwich Day	Picture Day Pizza Day					
Wednesday	10/4/2017	Pizza Day	Walk to School Day		Walk to School Day					
Thursday	10/5/2017	Ice cream Day Executive meeting @1PM								Pre-Fed meeting Central 9am
Friday	10/6/2017			Grade 5 Coleman Café/ Exec Board Mtg 9:15am/ Farm Fest 3: 30-5:00pm/ Walk-A-Thon Ends	Schoolwide Playdate					
Saturday	10/7/2017							SAT Testing		
Sunday	10/8/2017									
Monday	10/9/2017									Columbus Day - School Closed
Tuesday	10/10/2017			End Walkathon						
Wednesday	10/11/2017			Pizza Day						
Thursday	10/12/2017	ice cream day	Pizza Day/ In Class Harvest fest					Parent Night – 11th Grade Junior Class		Federated meeeting Central 9am
Friday	10/13/2017		Harvest Fest	Ice Cream Day	Executive Board Mtg, 8:45 a.m. Bagel Day		HSA Executive Board Meeting (Friday, 9 a.m.) Kickball Game / MIDDLE SCHOOL only social event TBD	HSA Executive Board Meeting (Friday, 9 a.m.)		
Saturday	10/14/2017		Autumn Day 10am-1pm/ Fall Social		Fall Social - Progressive Dinner			PSAT Testing		
Sunday	10/15/2017									
Monday	10/16/2017							Spirit Week		
Tuesday	10/17/2017			Sandwich Day	Pizza Day					
Wednesday	10/18/2017	Pizza Day	ice cream day					Cabaret Night		
Thursday	10/19/2017									Diwali - School Closed
Friday	10/20/2017				Coffe w/Principal			Pep Rally		
Saturday	10/21/2017		Haunted House	Haunted House	Fall Adult Social- Progressive Dinner 7:00pm					
Sunday	10/22/2017							Homecoming Parade/Game		
Monday	10/23/2017									
Tuesday	10/24/2017		sandwich day		Dine to Donate					
Wednesday	10/25/2017			Book Fair set up/ Pizza Day				College Fair		
Thursday	10/26/2017	ice cream day	Pizza Day	Book Fair	Sandwich Day					
Friday	10/27/2017			Book Fair Ice Cream Day	Husky Café - 1st Grade Fitness Friday, 7 p.m.		Student Council Dance - 6th & 7th Grade			
Saturday	10/28/2017									
Sunday	10/29/2017									
Monday	10/30/2017									
Tuesday	10/31/2017		Halloween Parade 2pm	Halloween Parties & Parade 2: 15pm	Halloween Parade, 2: 45 p.m.					
Wednesday	11/1/2017	2:15-2:40 Class Parties 2:45-3:10 Parade	Pizza Day							

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communi	Middle School	High School	Special Services	District Wide
Thursday	11/2/2017	Ice cream Day Executive Meeting @1PM	Pizza Day					Fall Theater Production		
Friday	11/3/2017		Veteran's Day Assembly/ Exec Board Mtg 9:30am	Exec Board Mtg 9:15am / Ice Cream Day	Executive Board Mtg. 8:45 a.m. Sandwich Day Schoolwide Playdate		HSA Executive Board Meeting (Friday, 9 a.m.)	HSA Executive Board Meeting (Friday, 9 a.m.) Fall Theater Production		
Saturday	11/4/2017							Fall Theater Production		
Sunday	11/5/2017									
Monday	11/6/2017									
Tuesday	11/7/2017									Schools Closed Election Day
Wednesday	11/8/2017									Schools Closed Professional Day
Thursday	11/9/2017									Schools Closed NJEA Convention
Friday	11/10/2017									Schools Closed NJEA Convention
Saturday	11/11/2017									
Sunday	11/12/2017									
Monday	11/13/2017						Veterans Program (?)			
Tuesday	11/14/2017		Bagel Day	Sandwich Day	Pizza Day		Parent Meeting? - 8th Grade DC Trip (DATE TBD)			
Wednesday	11/15/2017	Pizza Day	Book Fair	HSA Meeting 7:30pm / Pizza Day				Ryan's Story Assembly (?)		
Thursday	11/16/2017	ice cream day HSA Meeting @7:00PM	Book Fair/ Pizza day		HSA Mtg, 7:30 p.m.		HSA Meeting (Thursday evening, 7:30 p.m.)	HSA Meeting (Thursday evening, 7:30 p.m.)		
Friday	11/17/2017		General HSA mtg 9am	Ice Cream Day	Husky Caf6,2nd grade		Fall Fling			
Saturday	11/18/2017				Clothing Drive					
Sunday	11/19/2017									
Monday	11/20/2017									
Tuesday	11/21/2017		sandwich day	Sandwich Day			Parent Night – 8th Grade			
Wednesday	11/22/2017	Bagel Day	1st Grade Thanksgiving Show 9am/ Bagel Snack	Bagel Day	Bagel Day			Senior Class Student Teacher Day		Early Dismissal
Thursday	11/23/2017									Thanksgiving - Schools closed
Friday	11/24/2017									Thanksgiving - Schools closed
Saturday	11/25/2017									
Sunday	11/26/2017									
Monday	11/27/2017									
Tuesday	11/28/2017				Pizza Day					
Wednesday	11/29/2017	Pizza Day	Ice cream day	Pizza Day						
Thursday	11/30/2017	ice cream day								
Friday	12/1/2017			Exec Board Mtg 9:15am/ 4th Grade Coleman Café /	Executive Board Mtg. 8:45 a.m. Bagel Day					
Saturday	12/2/2017									
Sunday	12/3/2017									
Monday	12/4/2017									
Tuesday	12/5/2017		Bagel Day	Sandwich Day	Pizza Day		Musical Auditions (MS)			
Wednesday	12/6/2017						Winter Concert			
Thursday	12/7/2017	ice cream day	Pizza Day							
Friday	12/8/2017			Holiday Shop Ice Cream Day	Husky Holiday Shop		HSA Executive Board Meeting (Friday, 9 a.m.)	HSA Executive Board Meeting (Friday, 9 a.m.)		
Saturday	12/9/2017									
Sunday	12/10/2017	Harlem Wizards 3:00PM GRHS gym								
Monday	12/11/2017		Holiday Shop Set up							
Tuesday	12/12/2017		Holiday Shop				HSA Staff Holiday Breakfast (?)	HSA Staff Holiday Breakfast (?)		
Wednesday	12/13/2017	Pizza Day	Holiday Shop Clean up/ Ice cream day	Pizza Day/ Winter Concert 9am				HS Winter Concert 7:30 PM		
Thursday	12/14/2017	ice cream day	Winter Concert 7pm		Sandwich Day					
Friday	12/15/2017	Executive meeting holiday luncheon		Ice Cream Day						
Saturday	12/16/2017									
Sunday	12/17/2017									
Monday	12/18/2017									
Tuesday	12/19/2017	Hot Chocolate Day	sandwich day	Sandwich Day	Pizza Day					
Wednesday	12/20/2017			Pizza Day						
Thursday	12/21/2017	ice cream day	pizza day/ classroom holiday parties							

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communi	Middle School	High School	Special Services	District Wide
Friday	12/22/2017	Bagel Day	1/2 day bagel snack	Bagel Day	Holiday Sing-a-long					Half-Day
Saturday	12/23/2017									Winter Break - Schools closed
Sunday	12/24/2017									Winter Break - Schools closed
Monday	12/25/2017									Winter Break - Schools closed
Tuesday	12/26/2017									Winter Break - Schools closed
Wednesday	12/27/2017									Winter Break - Schools closed
Thursday	12/28/2017									Winter Break - Schools closed
Friday	12/29/2017									Winter Break - Schools closed
Saturday	12/30/2017									Winter Break - Schools closed
Sunday	12/31/2017									Winter Break - Schools closed
Monday	1/1/2018									Winter Break - Schools closed New Year's Day
Tuesday	1/2/2018			Sandwich Day						
Wednesday	1/3/2018	Pizza Day								
Thursday	1/4/2018	Executive meeting @1PM Ice cream day					Geography Bee			
Friday	1/5/2018			Exec Board Mtg 9:15am/ Grade 3 Coleman Café						
Saturday	1/6/2018									
Sunday	1/7/2018									
Monday	1/8/2018	lunchtime activities					Parent Meeting – MS Musical			
Tuesday	1/9/2018	Hot Chocolate Day	bagel day		Pizza Day					
Wednesday	1/10/2018			HSA Meeting 9:15am / Pizza Day						
Thursday	1/11/2018	ice cream day	pizza day							
Friday	1/12/2018		exec board mtg 9am	Ice Cream Day	Executive Mtg, 8:45 a.m.		HSA Executive Board Meeting (Friday, 9 a.m)	HSA Executive Board Meeting (Friday, 9 a.m)		
Saturday	1/13/2018									
Sunday	1/14/2018									
Monday	1/15/2018									Martin Luther King Day - Schools closed
Tuesday	1/16/2018			Start Lunchtime Activities & Laptops at Lunchtime / Sandwich Day						
Wednesday	1/17/2018	Pizza Day	general HSA mtg 7:00pm/ ice cream day							
Thursday	1/18/2018	HSA Meeting 8:45 ice cream day		Pre-Fed 9am						Pre-Fed meeting Coleman 9am
Friday	1/19/2018			Bingo Night	HSA Mtg, 8:45 a.m. Sandwich Day		HSA Meeting (Friday, 9 a.m.)	HSA Meeting (Friday, 9 a.m.)		
Saturday	1/20/2018									
Sunday	1/21/2018									
Monday	1/22/2018		lunchtime enrichment							
Tuesday	1/23/2018	Hot Chocolate Day	sandwich day		Pizza Day					
Wednesday	1/24/2018			Pizza Day						
Thursday	1/25/2018	ice cream day	pizza day							Federated meeting Coleman 9am

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communi	Middle School	High School	Special Services	District Wide
Friday	1/26/2018	4th & 5th grade winter concert @ 9AM	family game night (MS/HS cafe)/ lunchtime enrichment	Ice Cream Day	Husky Café - 3rd Grade BINGO Night					
Saturday	1/27/2018									
Sunday	1/28/2018									
Monday	1/29/2018		1/2 day bagel snack	Bagel Day	Bagel Day					Half-Day
Tuesday	1/30/2018			Sandwich Day	Dine to Donate					
Wednesday	1/31/2018	Pizza Day								
Thursday	2/1/2018	Executive meeting 1PM & ice cream day								
Friday	2/2/2018		lunchtime enrichment	Exec Board Mtg 9:15am/ Grade 2 Coleman Café						
Saturday	2/3/2018									
Sunday	2/4/2018									
Monday	2/5/2018		lunchtime enrichment							
Tuesday	2/6/2018	Hot Chocolate Day	bagel day		Pizza Day					
Wednesday	2/7/2018				Pizza Day					
Thursday	2/8/2018	ice cream day	pizza day		International Night 6:30-8:00pm ?? (CHANGING)			HS Musical		
Friday	2/9/2018	Father Daughter Dance Byrd School gym 7PM	lunchtime enrichment	Ice Cream Day	Executive Board Mtg. 8:45 a.m. Fitness Friday, 7 p.m.		HSA Executive Board Meeting (Friday, 9 a.m.) MS Winter Dance	HSA Executive Board Meeting (Friday, 9 a.m.) HS Musical		
Saturday	2/10/2018								HS Musical	
Sunday	2/11/2018									
Monday	2/12/2018		lunchtime enrichment							
Tuesday	2/13/2018			Sandwich Day						
Wednesday	2/14/2018	Pizza Day Valentines Day Party 2:45PM	Kindergarten valentine's day show/ classroom parties	Valentine Parties/ Carnation Sale						
Thursday	2/15/2018		ice cream day Science Fair 7-8			Valentines Day parties				
Friday	2/16/2018			lunchtime enrichment	Puzzle Night					
Saturday	2/17/2018									
Sunday	2/18/2018									
Monday	2/19/2018									President's Day - Schools closed
Tuesday	2/20/2018									Schools closed
Wednesday	2/21/2018		ice cream day	Pizza Day						
Thursday	2/22/2018	ice cream day	pizza day		Bagel Day					
Friday	2/23/2018		lunchtime enrichment	Ice Cream Day	Husky Café -4th grade					
Saturday	2/24/2018									
Sunday	2/25/2018									
Monday	2/26/2018		lunchtime enrichment		Great Book Giveaway					
Tuesday	2/27/2018	Hot Chocolate Day	sandwich day	Sandwich Day	Pizza Day					
Wednesday	2/28/2018	Pizza Day Lunch time activities end								
Thursday	3/1/2018	Executive meeting @1PM ice cream day	pizza day	Grade 1 Coleman Café						
Friday	3/2/2018		exec board mtg 9am	Exec Board Mtg 9:15am/ Lunchtime Activities & Laptops at Lunchtime End	Bagel Day		MS/HS Social Event off site TBD	MS/HS Social Event off site TBD		
Saturday	3/3/2018									
Sunday	3/4/2018									
Monday	3/5/2018									
Tuesday	3/6/2018		bagel day		Pizza Day					
Wednesday	3/7/2018			Theme Fair 3:45pm / Pizza Day			MS Musical – Senior Citizens			
Thursday	3/8/2018	ice cream day					MS Musical – 5th Grade			PreFederated meeting Hamilton 9am

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communt	Middle School	High School	Special Services	District Wide
Friday	3/9/2018		general HSA board mtg 9am	Ice Cream Day	Executive Board Mtg, 8:45 a.m. Family Fun Night		HSA Executive Board Meeting (Friday, 9 a.m.) MS Musical	HSA Executive Board Meeting (Friday, 9 a.m.)		
Saturday	3/10/2018						MS Musical	SAT Testing		
Sunday	3/11/2018									
Monday	3/12/2018						8th Grade Assembly- Breaking the Cycle			
Tuesday	3/13/2018		science fair drop off science fair	Sandwich Day						
Wednesday	3/14/2018	Pizza Day set up book fair 3:18 Byrd Gym								
Thursday	3/15/2018	ice cream day Byrd Book Fair	pizza day		Sandwich Day					Federated Meeting Hamilton 7:30pm
Friday	3/16/2018	Byrd Book Fair			Breakfast in School and PJ Day					
Saturday	3/17/2018				Clothing Drive					
Sunday	3/18/2018									
Monday	3/19/2018									
Tuesday	3/20/2018		sandwich day		Pizza Day					
Wednesday	3/21/2018			HSA Meeting 9:15am / Pizza Day						
Thursday	3/22/2018	ice cream day HSA meeting 8:45AM						Spring Theater Production		
Friday	3/23/2018			Ice Cream Day	HSA Mtg, 8:45 a.m. Husky Café - 5th grade		HSA Meeting (Friday, 9 a.m.)	Spring Theater Production		
Saturday	3/24/2018	Progressive Dinner	Auction 7pm		Musical			Spring Theater Production		
Sunday	3/25/2018									
Monday	3/26/2018		3rd grade recorder concert 9am		Musical Assembly					
Tuesday	3/27/2018			Sandwich Day	Dine to Donate					
Wednesday	3/28/2018	Pizza Day	ice cream day		Science Fair					
Thursday	3/29/2018									
Friday	3/30/2018									Good Friday Schools closed
Saturday	3/31/2018									
Sunday	4/1/2018									
Monday	4/2/2018									Schools Closed Spring Recess (tentative open day if emergency days exceed 6)
Tuesday	4/3/2018									Schools Closed Spring Recess (tentative open day if emergency days exceed 5)
Wednesday	4/4/2018									Schools Closed Spring Recess (tentative open day if emergency days exceed 4)
Thursday	4/5/2018									Schools Closed Spring Recess (tentative open day if emergency days exceed 3)
Friday	4/6/2018									Schools Closed Spring Recess (tentative open day if emergency days exceed 2)
Saturday	4/7/2018									
Sunday	4/8/2018									
Monday	4/9/2018									
Tuesday	4/10/2018		bagel day	Sandwich Day	Pizza Day		6th Grade trip to Philadelphia (?)			
Wednesday	4/11/2018	Pizza Day		Pizza Day						
Thursday	4/12/2018	ice cream day / Exec board meeting	pizza day							
Friday	4/13/2018		Central Musical A/V Rehearsal 3:30-6:30pm (Friday)	Exec Board Mtg 9:15am/ K Coleman Café/ Spring Adult Social	Executive Board Mtg, 8:45 a.m. Bagel Day		HSA Executive Board Meeting (Friday, 9 a.m.)	HSA Executive Board Meeting (Friday, 9 a.m.)		

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communi	Middle School	High School	Special Services	District Wide
Saturday	4/14/2018		Central Music Dress Rehearsal 9:30am-2pm (Sat) April 14th – Central Musical Cast Party 11:30-3:30pm(Sat) - HS cafe							
Sunday	4/15/2018		Central Musical Performance 1:00pm-5pm(Sun)							
Monday	4/16/2018									
Tuesday	4/17/2018	Byrd Broadway A/V Rehearsal 3:30-6:30pm(Tues)	sandwich day	Sandwich Day						
Wednesday	4/18/2018							5th Grade Parent Orientation		
Thursday	4/19/2018	ice cream day	pizza day		Sandwich Day					
Friday	4/20/2018	Byrd Broadway Dress Rehearsal 3:30-7:00pm (Fri)		Ice Cream Day	Multicultural Festival					
Saturday	4/21/2018	Byrd Broadway Performance 1:00pm-5pm(Sat)								
Sunday	4/22/2018									
Monday	4/23/2018									
Tuesday	4/24/2018		DANCE TECH PRACTICE?		Pizza Day		Parent Meeting - 8th Grade DC Trip	Auditorium in Use- 4-7		
Wednesday	4/25/2018		ice cream day/ administrative professional's day	Pizza Day						
Thursday	4/26/2018	Pizza Day	take your child to work day							
Friday	4/27/2018	ice cream day	DANCE DRESS REHERSAL?	Ice Cream Day			Science Testing 8th Grade	Auditorium in Use 4-7		
Saturday	4/28/2018									
Sunday	4/29/2018		DANCE?					Auditorium in Use 4-7		
Monday	4/30/2018									
Tuesday	5/1/2018	Teacher Appreciation Luncheon	bagel day	Sandwich Day Tech Rehersal Musical at MS/HS	Pizza Day					
Wednesday	5/2/2018									
Thursday	5/3/2018	Executive Meeting 1PM ice cream day	spring concert and art show							
Friday	5/4/2018			Exec Board Mtg 9:15am/ Habitat Day Dress rehearsal MS/HS			HSA Executive Board Meeting (Friday, 9 a.m.)	HSA Executive Board Meeting (Friday, 9 a.m.)		
Saturday	5/5/2018						Spring Social - Casino Night (2nd choice)			
Sunday	5/6/2018			2pm Musical Show at MS/HS						
Monday	5/7/2018		circus week							
Tuesday	5/8/2018		circus week/ teacher appreciation day							
Wednesday	5/9/2018		circus week	Staff Appreciation Lunch 11:30am / Pizza Day			Spring Concert & Art Show			
Thursday	5/10/2018		circus week/ pizza day	Art Show/ Bake Sale 3:18-7:00pm			HSA Meeting (Thursday evening, 7:30 p.m.)	HSA Meeting (Thursday evening, 7:30 p.m.)		
Friday	5/11/2018	4th & 5th grade spring concert @9AM	exec board mtg 9am/ 5th grade circus performance 1:30pm	Ice Cream Day	Executive Board Mtg, 8:45 a.m. Staff Appreciation Lunch, 11:30 a.m. Bagel Day		Spring Fling			
Saturday	5/12/2018									
Sunday	5/13/2018									
Monday	5/14/2018						G&T Mini Congress Field Trip-8th Grade (?)			
Tuesday	5/15/2018			Sandwich Day	Pizza Day					
Wednesday	5/16/2018		ice cream day					Spring Concert		

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communi	Middle School	High School	Special Services	District Wide
Thursday	5/17/2018	/ice cream day Colonial day and Water Day	colonial day/ water day	5th Grade Colonial Day/ 4th Grade Water Day	Water Day Colonial Day					Pre-Fed meeting Byrd 9am
Friday	5/18/2018	K-3 Spring Concert 9AM Byrd Dance Rehearsal 3:18- 7:00 @GRMS Audi		Spring Concert 9:00am/ Glen Rock POPS 7: 00pm			Teen Arts (?)			
Saturday	5/19/2018	Byrd Dance Recital 7PM @ GRMS Audi			Spring Social - Casino Night (1st choice)					
Sunday	5/20/2018									
Monday	5/21/2018	Circus begins								
Tuesday	5/22/2018		pizza day	5th Grade Kickball Fundraiser 2: 30pm	Dine to Donate			National Honor Society Induction		
Wednesday	5/23/2018		2nd grade patriot show 9am	Field Day / Pizza Day	Beautification Day			Multicultural Festival, Playwriting Workshop Performance		
Thursday	5/24/2018	ice cream day & HSA Meeting 8: 45AM		Rain Date Field Day	Beautification Day - rain date Sandwich Day HSA Mtg. 7:30 p.m.					
Friday	5/25/2018	Circus Performance 1:30		Ice Cream Day						Federated Meeting Byrd 9am
Saturday	5/26/2018									
Sunday	5/27/2018									
Monday	5/28/2018									School closed - Memorial Day
Tuesday	5/29/2018		sandwich day	Sandwich Day						
Wednesday	5/30/2018			K Concert 9am						
Thursday	5/31/2018	ice cream day Kindergarten Orientation 8: 30AM		Kindergarten Orientation & Round Up						
Friday	6/1/2018	Thank you luncheon 11:30 Byrd gym	K Orientation	Exec Board Mtg 9:15am/ grade 1 Performance 9am & 2:30pm / Ice Cream Day	HSA Executive Board Mtg, 8:45 a.m. Field Day		HSA Executive Board Meeting (Friday, 9 a.m.)	HSA Executive Board Meeting (Friday, 9 a.m.)		
Saturday	6/2/2018		field day					SAT Testing		
Sunday	6/3/2018									
Monday	6/4/2018									
Tuesday	6/5/2018				Field Day Rain Date		Robert Ax Awards 5th Grade Orientation Visit / 5th Grade Mixer	Robert Ax Awards (2 teachers)		
Wednesday	6/6/2018			Pizza Day	Pizza Day		National Jr Honor Society Induction (?)	MS Talent Show National Jr Honor Society Induction	Academic Awards Assembly (9 am), Glenstock Music Festival/Art Show (6pm)	
Thursday	6/7/2018	Ice cream Day					5th Grade Pool Party (2nd choice)			
Friday	6/8/2018		general HSA meeting 9am/ Family Fun Fair 6:30pm				5th Grade Pool Party (1st choice)	HSA Meeting/Member Appreciation 9 a. m.	HSA Meeting/Member Appreciation 9 a.m.	
Saturday	6/9/2018									
Sunday	6/10/2018									
Monday	6/11/2018	All School Pool Party		Circus Starts						
Tuesday	6/12/2018			Sandwich Day						
Wednesday	6/13/2018			HSA Meeting 7:30pm	Sandwich Day			8th Grade Trip to DC (3 days)		
Thursday	6/14/2018	Pizza Day Ice cream Day & 5th Grade Pool Party					Bagel Day All School Pool Party	HSA Staff Appreciation Breakfast (?)	HSA Staff Appreciation Breakfast (?)	
Friday	6/15/2018	Field Day @Faber		Ice Cream Day/ Circus Exec board meeting	Volunteer Appreciation Breakfast			Student Council Dance - 8th Grade (?)		
Saturday	6/16/2018									
Sunday	6/17/2018									
Monday	6/18/2018	Class Night 5th graders	class night	5th Grade Class Night 7: 00pm						

Day	Date	Byrd	Central	Coleman	Hamilton	Lady / Communi	Middle School	High School	Special Services	District Wide
Tuesday	6/19/2018		year book breakfast	5th Grade Yearbook Breakfast 7:45am & Awards Assembly 10:30am	Pizza Day		8th Grade Yearbook Signing 8th Grade Graduation Ceremony			
Wednesday	6/20/2018		awards assembly	Pizza Day			8th Grade Pool Party			
Thursday	6/21/2018		last day classroom parties	Flash Playdate				12th Grade Graduation Ceremony Grad Ball		Last Day of School - Half-Day
Friday	6/22/2018									Last Day for Teachers

APPENDIX

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

DISTRICT OF GLEN ROCK
 ALL FUNDS

For the Month Ending July 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	5,141,015.67	687,493.49	2,194,948.23	3,633,560.93
2	Fund 20 - Special Revenue Fund	-42,059.48	15,722.00	69,406.74	-95,744.22
3a	Fund 30 - Capital Projects Fund	717,722.53		42,549.24	675,173.29
3b	Fund 30 - Capital Projects Fund-2	0.00			0.00
3	Sub-Total Fund 30 - Capital Projects Fund	717,722.53	0.00	42,549.24	675,173.29
4	Fund 40 - Debt Service Fund	8,351.14	0.00	0.00	8,351.14
5	Total Governmental Funds	5,825,029.86	703,215.49	2,306,904.21	4,221,341.14
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	61,351.47	358.53	9,901.85	51,808.15
6d	Fund 65 - Community School	-1,082,000.58	209.00	168,761.38	-1,250,552.96
6	Total Enterprise Funds	-1,020,649.11	567.53	178,663.23	-1,198,744.81
TRUST AND AGENCY FUNDS					
7	Payroll	1,197.86	316,051.59	316,051.59	1,197.86
8	Payroll Agency	175,271.28	213,619.12	251,491.11	137,399.29
9	Scholarship	120,413.45	0.00	5,000.00	115,413.45
10	Unemployment	596,567.54	0.00	0.00	596,567.54
10	Flexible Spending Account	39,790.11	6.26	5,017.42	34,778.95
11	Total Trust & Agency Funds	933,240.24	529,676.97	577,560.12	885,357.09
12	Total All Funds	5,737,620.99	1,233,459.99	3,063,127.56	3,907,953.42

Prepared and Submitted By:


 Antonette Kelly
 Treasurer of School Monies

9/17/17
 Date

Assets and Resources

Assets:

101	Cash in Bank		3,631,210.93
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		43,016,168.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	449,771.20	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	449,771.20

Loans Receivable:

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

Resources:

301	Estimated revenues	45,232,042.00	
302	Less Revenues	-43,572,137.34	1,659,904.66
	Total Assets and Resources		48,718,325.55

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		-97,885.99
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		-56,806.75

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -18,708,987.10
 754 Reserve for Encumbrances - Prior Year -159,262.68

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 -47,726,914.68
 602 Less: Expenditures 1,942,163.29
 603 Encumbrances 18,868,249.78 20,810,413.07 -26,916,501.61
 Total Appropriated -46,703,162.39

Unappropriated:

770 Fund Balance -4,109,242.74
 771 Fund Balance - Designated .00
 772 Fund Balance - Undesignated .00
 303 Budgeted Fund Balance 2,150,886.33
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00
 740 Unreserved Retain Earnings .00

Total Fund Balance -48,661,518.80
 Total Liabilities and Fund Equity -48,718,325.55

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	47,726,914.68	20,810,413.07	26,916,501.61
Revenues	-45,232,042.00	-43,572,137.34	-1,659,904.66
Sub Total	2,494,872.68	-22,761,724.27	25,256,596.95
 Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,494,872.68	-22,761,724.27	25,256,596.95
Less: Adjustment For Prior Year Encumbrance	-159,262.68	-159,262.68	.00
Budget Fund Balance	2,335,610.00	-22,920,986.95	25,256,596.95

Report Date 09/18/17 12:05 PM
 Period 00 - 01
 07-01-17 07-31-17

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 18 For Funds 10 - 12

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-22,920,986.95		25,256,596.95
Revenues/Sources of Funds				
Revenues				
Total Revenues	.00	.00	.00	.00
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
10-12XX Local Tax Levy	43,540,070.00	43,540,070.00	.00	.00
10-13XX Tuition	25,000.00	1,651.50	.00	23,348.50
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	365,199.00	30,415.84	.00	334,783.16
Total Revenues from Local Sources	43,930,819.00	43,572,137.34	.00	358,681.66
Revenues from State Sources				
10-312X Transportation Aid	27,336.00	.00	.00	27,336.00
10-313X Special Education Aid	1,162,853.00	.00	.00	1,162,853.00
10-3XXX Other State Aids	111,034.00	.00	.00	111,034.00
Total Revenues from State Sources	1,301,223.00	.00	.00	1,301,223.00
Total Revenues/Sources of Funds	47,567,652.00	20,651,150.39	.00	26,916,501.61
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Instruction				
Total Instruction	.00	.00	.00	.00
Distributed Expenditures				
1XX-100-XXX Regular Programs - Instructi	14,808,691.52	67,225.35	788,420.40	13,953,045.77
2XX-100-XXX Special Education - Instruct	2,957,242.00	5,524.24	193,028.70	2,758,689.06
230-100-XXX Basic Skills Remedial - Inst	450,799.00	120.00	1,866.09	448,812.91
240-100-XXX Bilingual Education - Instru	226,059.00	.00	195.00	225,864.00
401-100-XXX School Sponsored Cocurricula	200,944.00	.00	7,464.52	193,479.48
402-100-XXX School Sponsored Athletics -	749,582.00	94,000.00	16,396.56	639,185.44
Total Distributed Expenditures	19,393,317.52	166,869.59	1,007,371.27	18,219,076.66
Expenditures and Other Uses				

Glen Rock School District
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	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Undistributed Expenditures				
11-000-1XX-XXX Instruction	2,788,760.00	192,107.44	1,721,934.46	874,718.10
11-000-211-XXX Attendance & Social Work	141,842.75	22,398.76	49,085.99	70,358.00
11-000-213-XXX Health	631,717.00	.00	131,403.21	500,313.79
11-000-21X-XXX Related & Extraordinary	3,203,084.00	4,280.40	2,340,975.93	857,827.67
11-000-218-XXX Students - Regular	1,029,240.00	17,128.82	110,242.11	901,869.07
11-000-219-XXX Students - Special	1,196,380.00	36,462.80	108,308.58	1,051,608.62
11-000-221-XXX Improvement of Instructio	234,528.00	30,493.44	70,838.40	133,196.16
11-000-222-XXX Educational Media Service	594,042.00	9,968.25	91,094.86	492,978.89
11-000-223-XXX Instructional Staff Train	216,098.00	9,453.74	96,147.92	110,496.34
11-000-23X-XXX General Administration	907,529.68	73,356.14	512,183.00	321,990.54
11-000-24X-XXX School Administration	2,538,218.26	200,375.09	2,076,655.25	261,187.92
11-000-251-XXX Central Services	627,229.00	49,333.31	521,647.64	56,248.05
11-000-252-XXX Administrative Info Tech	491,470.00	33,705.92	399,928.29	57,835.79
11-000-26X-XXX Operation and Maintenance	4,588,252.36	516,322.66	3,375,872.93	696,056.77
11-000-27X-XXX Student Transportation Se	934,561.50	4,025.14	869,036.36	61,500.00
11-XXX-XXX-2XX Employee Benefits	6,982,366.14	575,881.79	5,310,041.11	1,096,443.24
Total Undistributed Expenditures	27,105,318.69	1,775,293.70	17,785,396.04	7,544,628.95
Total Expenditures and Other Uses	46,498,636.21	1,942,163.29	18,792,767.31	25,763,705.61

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	75,482.47	.00	75,482.47	.00
12-XXX-4XX-XXX Construction Services	1,002,796.00	.00	.00	1,002,796.00
Total Capital Outlay	1,078,278.47	.00	75,482.47	1,002,796.00
Total Expenditures and Other Uses	1,078,278.47	.00	75,482.47	1,002,796.00

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	47,726,914.68	1,942,163.29	18,868,249.78	26,916,501.61

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Schedule of Revenues

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-22,920,986.95	25,256,596.95
General Fund			
Local Sources			
1210 Local Tax Levy	43,540,070.00	43,540,070.00	.00
1XXX Miscellaneous	550.00	.00	550.00
1310 Tuition from Individuals	25,000.00	1,651.50	23,348.50
1990 Miscellaneous	365,199.00	30,415.84	334,783.16
Total Local Sources	43,930,819.00	43,572,137.34	358,681.66
Intermediate Sources			
Total Intermediate Sources	.00	.00	.00
State Sources			
3XXX Other State Aids	1,301,223.00	.00	1,301,223.00
Total State Sources	1,301,223.00	.00	1,301,223.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total General Fund	47,567,652.00	20,651,150.39	26,916,501.61

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,627,336.00	1,060.00	.00	4,626,276.00
150-1XX-320 Home Instr - Purchase Ed Ser	5,000.00	.00	.00	5,000.00
110-1XX-101 Kindergarten - Salaries Of T	691,830.00	.00	.00	691,830.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,148,600.00	.00	.00	4,148,600.00
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,622,129.00	.00	.00	3,622,129.00
150-1XX-101 Salaries Of Teachers	8,500.00	1,160.00	.00	7,340.00
190-1XX-320 Purchased Professional Ed Se	11,300.00	.00	.00	11,300.00
190-1XX-340 Purchased Technical Services	70,650.00	.00	38,908.80	31,741.20
190-1XX-5XX Other Purchased Services	472,292.36	4,169.00	396,113.84	72,009.52
190-1XX-61X General Supplies	838,369.16	37,146.35	328,288.19	472,934.62
190-1XX-64X Textbooks	275,850.00	.00	24,677.57	251,172.43
190-1XX-8XX Miscellaneous Expenditures	36,835.00	23,690.00	432.00	12,713.00
Total Regular Programs - Instruction	14,808,691.52	67,225.35	788,420.40	13,953,045.77
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	334,001.00	.00	.00	334,001.00
204-1XX-61X General Supplies	3,000.00	.00	2,532.39	467.61
Total Learning and/or Language Disabilities	337,001.00	.00	2,532.39	334,468.61
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,093,239.00	.00	.00	2,093,239.00
213-1XX-8XX Other Objects	1,000.00	.00	.00	1,000.00
213-1XX-61X General Supplies	22,700.00	624.24	7,465.74	14,610.02
213-1XX-64X Textbooks	500.00	.00	.00	500.00
Total Resource Room/Resource Center	2,117,439.00	624.24	7,465.74	2,109,349.02
Autism				
Total Autism	.00	.00	.00	.00
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	97,952.00	.00	.00	97,952.00
215-1XX-61X General Supplies	1,000.00	.00	920.57	79.43
215-1XX-8XX Other Objects	3,850.00	3,500.00	.00	350.00
Total Preschool Disabilities - Part Time	102,802.00	3,500.00	920.57	98,381.43
Home Instruction				
219-1XX-101 Salaries Of Teachers	20,000.00	1,400.00	.00	18,600.00
219-1XX-320 Purchased Prof Ed Service	380,000.00	.00	182,110.00	197,890.00
Total Home Instruction	400,000.00	1,400.00	182,110.00	216,490.00
Resource Room				
230-1XX-101 Salaries Of Teachers	448,014.00	.00	.00	448,014.00
230-1XX-61X General Supplies	2,785.00	120.00	1,866.09	798.91
Total Resource Room	450,799.00	120.00	1,866.09	448,812.91
BiLingual Education				
240-1XX-101 Salaries Of Teachers	219,059.00	.00	.00	219,059.00
240-1XX-4XX	1,000.00	.00	195.00	805.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
240-1XX-61X General Supplies	6,000.00	.00	.00	6,000.00
Total BiLingual Education	226,059.00	.00	195.00	225,864.00
Schl Spons CoCurricular				
401-1XX-1XX Salaries	134,819.00	.00	.00	134,819.00
401-1XX-5XX Other Purchased Services	650.00	.00	.00	650.00
401-1XX-600 Supplies And Materials	60,150.00	.00	7,464.52	52,685.48
401-1XX-8XX Other Objects	5,325.00	.00	.00	5,325.00
Total Schl Spons CoCurricular	200,944.00	.00	7,464.52	193,479.48
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	487,394.00	.00	.00	487,394.00
402-1XX-5XX Purchased Services	168,938.00	94,000.00	225.00	74,713.00
402-1XX-600 Supplies And Materials	42,350.00	.00	16,171.56	26,178.44
402-1XX-8XX Other Objects	50,900.00	.00	.00	50,900.00
Total School Sponsored Athletics - Instruction	749,582.00	94,000.00	16,396.56	639,185.44
Total Distributed	19,393,317.52	166,869.59	1,007,371.27	18,219,076.66
DISTRIBUTED				
Schl Spons CoCurricular				
Total Schl Spons CoCurricular	.00	.00	.00	.00
Total DISTRIBUTED	.00	.00	.00	.00
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	364,613.00	113,215.00	110,865.00	140,533.00
000-1XX-563 Tuition to County Vocational	315,816.00	.00	.00	315,816.00
000-1XX-564 Tuition to County Vocational	26,700.00	.00	.00	26,700.00
000-1XX-565 Tuition CSSD and Regional Da	79,340.00	.00	.00	79,340.00
000-1XX-566 Tuition Private Sch in State	1,763,406.00	73,492.44	1,403,759.46	286,154.10
000-1XX-569 Tuition Other	238,885.00	5,400.00	207,310.00	26,175.00
Total Undistributed Expenditures - Instruction	2,788,760.00	192,107.44	1,721,934.46	874,718.10
Attendance And Social Work Services				
000-211-1XX Salaries	121,442.75	4,398.76	48,385.99	68,658.00
000-211-3XX Purchased Professional/Tech	18,000.00	18,000.00	.00	.00
000-211-5XX Other Purchased Services	400.00	.00	400.00	.00
000-211-6XX Supplies and Materials	1,500.00	.00	300.00	1,200.00
000-211-8XX	500.00	.00	.00	500.00
Total Attendance And Social Work Services	141,842.75	22,398.76	49,085.99	70,358.00

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 Board Secretary Report
 Statement of Appropriations

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
Health Services				
000-213-1XX Salaries	392,982.00	.00	.00	392,982.00
000-213-3XX Purchased Prof and Tech Serv	220,400.00	.00	128,000.00	92,400.00
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	14,635.00	.00	2,903.21	11,731.79
000-213-8XX Other Objects	2,700.00	.00	500.00	2,200.00
Total Health Services	631,717.00	.00	131,403.21	500,313.79
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	448,299.00	.00	.00	448,299.00
000-216-32X Purchased Prof Educational S	373,000.00	.00	348,600.00	24,400.00
000-216-6XX Supplies and Materials	3,600.00	.00	1,982.36	1,617.64
Total Other Supp. Serv. Students-Related Servi	824,899.00	.00	350,582.36	474,316.64
Other Supp. Serv. Students-Extra Service				
000-217-32X Purchased Prof Educational S	2,355,185.00	680.40	1,983,265.78	371,238.82
000-217-6XX Supplies And Materials	23,000.00	3,600.00	7,127.79	12,272.21
Total Other Supp. Serv. Students-Extra Service	2,378,185.00	4,280.40	1,990,393.57	383,511.03
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	2,352.00	.00	.00	2,352.00
000-217-8XX Other Objects	4,500.00	850.00	190.00	3,460.00
000-218-104 Salaries/Other Prof Staff	763,867.00	3,600.00	.00	760,267.00
000-218-105 Salaries of Secretaries & Cl	106,071.00	8,797.58	96,773.42	500.00
000-218-32X Purchased Prof.- Ed. Service	99,550.00	.00	.00	99,550.00
000-218-390 Purchased Prof. Technical Se	13,000.00	.00	6,243.00	6,757.00
000-218-5XX Other Purchased Services	16,300.00	407.79	4,485.69	11,406.52
000-218-6XX Supplies and Materials	23,600.00	3,473.45	2,550.00	17,576.55
Total Other Supp. Serv. - Students - Regular	1,029,240.00	17,128.82	110,242.11	901,869.07
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	906,424.00	.00	.00	906,424.00
000-219-105 Salaries Of Secr. And Cleric	108,106.00	9,366.68	93,597.32	5,142.00
000-219-11X Other Salaries	58,500.00	24,549.17	.00	33,950.83
000-219-390 Purchased Prof. Technical Se	78,775.00	.00	2,000.00	76,775.00
000-219-5XX Other Purchased Services	10,725.00	327.10	9,018.02	1,379.88
000-219-6XX Supplies And Materials	32,450.00	2,219.85	3,693.24	26,536.91
000-219-8XX Other Objects	1,400.00	.00	.00	1,400.00
Total Other Supp. Serv. - Students - Special	1,196,380.00	36,462.80	108,308.58	1,051,608.62
Improvement Of Instruction Services				
000-221-105 Salaries Of Secr. And Cleric	76,278.00	6,230.94	68,542.06	1,505.00
000-221-11X Other Salaries	46,800.00	21,100.00	.00	25,700.00
000-221-390 Purchased Prof. Technical Se	1,500.00	.00	.00	1,500.00
000-221-5XX Other Purchased Services	5,000.00	.00	220.00	4,780.00
000-221-6XX Supplies And Materials	8,500.00	.00	2,076.34	6,423.66
000-221-8XX Other Objects	96,450.00	3,162.50	.00	93,287.50
Total Improvement Of Instruction Services	234,528.00	30,493.44	70,838.40	133,196.16
Educational Media				

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-222-1XX Salaries	508,577.00	5,984.44	60,499.08	442,093.48
000-222-5XX Other Purchased Services	5,850.00	448.92	4,956.00	445.08
000-222-6XX Supplies And Materials	79,615.00	3,534.89	25,639.78	50,440.33
Total Educational Media	594,042.00	9,968.25	91,094.86	492,978.89
Instructional Staff Training				
000-223-104 Salaries Of Other Profession	101,445.00	8,453.74	88,847.92	4,143.34
000-223-11X Other Salaries	721.00	.00	.00	721.00
000-223-32X Purchased Prof. - Ed. Servi	57,482.00	.00	3,400.00	54,082.00
000-223-390 Purchased Prof. Technical Se	8,000.00	.00	.00	8,000.00
000-223-5XX Other Purchased Services	48,350.00	1,000.00	3,900.00	43,450.00
000-223-6XX Supplies And Materials	100.00	.00	.00	100.00
Total Instructional Staff Training	216,098.00	9,453.74	96,147.92	110,496.34
Support Services - General Administratio				
000-23X-1XX Salaries	440,107.00	24,953.40	233,893.10	181,260.50
000-23X-331 Legal Services	75,000.00	.00	75,000.00	.00
000-230-332 Audit Fees	74,250.00	.00	63,125.00	11,125.00
000-23X-33X Other Purchased Prof. Servic	82,059.32	.00	8,559.32	73,500.00
000-23X-4XX Other Purchased Services	8,675.00	749.10	6,215.58	1,710.32
000-23X-585 Board of Ed Other Purchases	10,500.00	.00	2,617.64	7,882.36
000-23X-5XX Other Purchased Services	78,724.00	43,997.89	14,205.81	20,520.30
000-23X-53X Communications / Telephone	77,000.00	3,655.75	65,804.25	7,540.00
000-23X-6XX Supplies And Materials	7,021.36	.00	4,355.45	2,665.91
000-230-895 BOE Membership Dues & Fees	19,693.00	.00	19,306.85	386.15
000-23X-89X Miscellaneous Expenditures	34,500.00	.00	19,100.00	15,400.00
Total Support Services - General Administratio	907,529.68	73,356.14	512,183.00	321,990.54
School Administration				
000-252-1XX Salaries	1,561,503.25	119,695.44	1,316,651.56	125,156.25
000-24X-104 Salaries Of Other Profession	315,712.00	26,309.34	289,402.66	.00
000-24X-105 Salaries Of Secr. And Cleric	498,065.00	37,322.58	410,551.65	50,190.77
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-3XX Purchased Prof. And Tech. Se	12,050.00	.00	6,509.25	5,540.75
000-24X-5XX Other Purchased Services	50,295.00	7,697.02	24,246.50	18,351.48
000-24X-6XX Supplies And Materials	58,081.01	6,801.71	25,663.63	25,615.67
000-24X-8XX Other Objects	39,500.00	2,549.00	3,630.00	33,321.00
Total School Administration	2,538,218.26	200,375.09	2,076,655.25	261,187.92
Central Services				
000-251-100 Salaries	549,954.00	45,829.04	504,124.96	.00
000-251-340 Purchased Technical Services	37,925.00	1,425.00	6,525.00	29,975.00
000-251-500 Misc Purchased Services	25,550.00	1,382.66	9,002.82	15,164.52
000-251-600 Supplies And Materials	8,500.00	446.61	1,004.86	7,048.53
000-251-8XX Other Objects	5,300.00	250.00	990.00	4,060.00
Total Central Services	627,229.00	49,333.31	521,647.64	56,248.05
Administrative Info Technology				
General Current Expense				

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-252-100 Salaries	406,403.00	33,505.92	368,565.08	4,332.00
000-252-330 Purchased Professional Servi	77,617.00	.00	30,318.37	47,298.63
000-252-600 Supplies And Materials	3,300.00	.00	1,044.84	2,255.16
000-252-800 Miscellaneous Expenditures	2,250.00	.00	.00	2,250.00
000-252-8XX Other Objects	1,900.00	200.00	.00	1,700.00
Total Administrative Info Technology	491,470.00	33,705.92	399,928.29	57,835.79
Required Maintenance Of School Facilitie				
000-261-1XX Salaries	425,928.00	37,455.49	330,419.82	58,052.69
000-261-42X Cleaning, Repair, And Maint.	152,357.40	.00	81,274.86	71,082.54
000-261-61X General Supplies	95,700.00	500.79	26,025.21	69,174.00
Total Required Maintenance Of School Facilitie	673,985.40	37,956.28	437,719.89	198,309.23
Custodial Services				
000-262-1XX Salaries	399,794.00	21,235.21	169,705.78	208,853.01
000-262-300 Purchased Prof. And Tech. Sa	61,444.00	9,823.00	51,606.00	15.00
000-262-420 Cleaning Repair and Maint	1,661,870.00	135,766.99	1,453,095.89	73,007.12
000-262-49X Other Purchased Property Ser	26,100.00	.00	.00	26,100.00
000-262-52X Insurance	257,215.00	257,215.00	.00	.00
000-262-590 Miscellaneous Purchased Serv	36,979.00	.00	12,524.84	24,454.16
000-262-61X General Supplies	196,200.00	7,794.02	159,072.28	29,333.70
000-262-62X Energy (Heat And Electricity)	952,360.00	39,528.86	910,831.14	2,000.00
000-262-8XX Other Objects	20,000.00	611.00	6,361.00	13,028.00
Total Custodial Services	3,611,962.00	471,974.08	2,763,196.93	376,790.99
Care and Upkeep of Grounds				
000-263-420 Cleaning Rep & Maint Svcs	132,900.00	6,233.45	124,010.00	2,656.55
000-263-610 General Supplies	16,500.00	64.81	15,935.19	500.00
Total Care and Upkeep of Grounds	149,400.00	6,298.26	139,945.19	3,156.55
Security				
000-266-420 Cleaning Rep & Maint Svcs	39,850.00	.00	15,500.00	24,350.00
000-266-110 Security Staff Stipends	69,450.00	.00	.00	69,450.00
000-262-61X General Supplies	43,604.96	94.04	19,510.92	24,000.00
Total Security	152,904.96	94.04	35,010.92	117,800.00
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	48,301.50	4,025.14	44,276.36	.00
000-270-420 Contracted Services-Bus Main	6,000.00	.00	4,500.00	1,500.00
000-27X-11X	6,250.00	.00	.00	6,250.00
000-27X-511 Cont Svc (Bet H&S) Vend	3,000.00	.00	3,000.00	.00
000-27X-512 Cont Svs (Not H&S) Vend	241,750.00	.00	195,000.00	46,750.00
000-27X-515	616,260.00	.00	616,260.00	.00
000-27X-6XX Transportation Supplies	6,000.00	.00	6,000.00	.00
000-27X-89X Other Objects	7,000.00	.00	.00	7,000.00
Total Student Transportation Services	934,561.50	4,025.14	869,036.36	61,500.00
Unallocated Benefits				
General Current Expense				

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-291-22X Social Security Contribution	472,036.00	23,721.74	.00	448,314.26
000-291-241 Other Retirement - Regular	414,772.00	.00	.00	414,772.00
000-291-26X Workmen's Compensation	106,907.14	22,446.00	79,379.00	5,082.14
000-291-27X Health Benefits	5,781,122.00	528,612.55	5,230,662.11	21,847.34
000-291-28X Tuition Reimbursement	52,500.00	.00	.00	52,500.00
000-291-29X Other Employee Benefits	155,029.00	1,101.50	.00	153,927.50
Total Unallocated Benefits	6,982,366.14	575,881.79	5,310,041.11	1,096,443.24
Total Undistributed	27,105,318.69	1,775,293.70	17,785,396.04	7,544,628.95
Total General Current Expense	46,498,636.21	1,942,163.29	18,792,767.31	25,763,705.61
	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
18240 EXPENSES3				
000-400-100 Salaries	150,000.00	.00	.00	150,000.00
Total 18240 EXPENSES3	150,000.00	.00	.00	150,000.00
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	61,414.11	.00	61,414.11	.00
000-260-730 Operation & Maintenance Of P	14,068.36	.00	14,068.36	.00
000-400-800 Other Objects	15,896.00	.00	.00	15,896.00
000-400-931 Capital Reserve	986,900.00	.00	.00	986,900.00
Total Facilities Acquisition and Construction	1,078,278.47	.00	75,482.47	1,002,796.00
Total Capital Outlay	1,228,278.47	.00	75,482.47	1,152,796.00
Total Capital Outlay	1,228,278.47	.00	75,482.47	1,152,796.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	47,726,914.68	1,942,163.29	18,868,249.78	26,916,501.61

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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		-95,744.22
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	10,751.00	
142	Intergovernmental - Federal	82,180.04	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	94,566.04

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	781,153.96	
302	Less Revenues	-16,987.80	764,166.16
	Total Assets and Resources		762,987.98

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		-30,166.14
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-8,384.68
	Other Current Liabilities		.00
	Total Liabilities		-38,550.82

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -428,407.20
 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 -781,153.96
 602 Less: Expenditures 57,493.80
 603 Encumbrances 428,407.20 485,901.00 -295,252.96
Total Appropriated -723,660.16

Unappropriated:

770 Fund Balance -777.00
 771 Fund Balance - Designated .00
 772 Fund Balance - Undesignated .00
 303 Budgeted Fund Balance .00
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00
 740 Unreserved Retain Earnings .00

Total Fund Balance -724,437.16
Total Liabilities and Fund Equity -762,987.98

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	781,153.96	485,901.00	295,252.96
Revenues	-781,153.96	-16,987.80	-764,166.16
Sub Total	.00	468,913.20	-468,913.20
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	468,913.20	-468,913.20
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	468,913.20	-468,913.20

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 Budget Year 18 For Funds 20 - 20

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenues from Local Sources				
2X-1XXX Local Sources	1,265.80	1,265.80	.00	.00
Total Revenues from Local Sources	1,265.80	1,265.80	.00	.00
Revenues from State Sources				
2X-3XXX Other Restricted Entitle.	195,463.00	15,722.00	.00	179,741.00
Total Revenues from State Sources	195,463.00	15,722.00	.00	179,741.00
Revenues from Federal Sources				
2X-4XXX Other	584,425.16	.00	.00	584,425.16
Total Revenues from Federal Sources	584,425.16	.00	.00	584,425.16
Total Revenues/Sources of Funds	781,153.96	16,987.80	.00	764,166.16
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Local Projects				
2X-XXX-XXX-XXX Other Special Projects	1,265.80	.00	.00	1,265.80
Total Local Projects	1,265.80	.00	.00	1,265.80
Local Projects				
Total Local Projects	.00	.00	.00	.00
State Projects				
2X-511-XXX-XXX NJ Character Educaation	21,675.00	.00	.00	21,675.00
2X-501-4XX-XXX NP Textbooks	15,722.00	.00	.00	15,722.00
2X-502/505-XXX-XXX Nonpublic Auxiliary S	33,594.00	.00	.00	33,594.00
2X-506-XXX-XXX Nonpublic Auxillary	25,346.00	.00	.00	25,346.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	37,193.00	.00	.00	37,193.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	23,281.00	.00	.00	23,281.00
2X-511-XXX-XXX NJ Character Education	28,033.00	.00	.00	28,033.00
2X-XXX-XXX-XXX Other Special Projects	10,619.00	.00	.00	10,619.00
Total State Projects	195,463.00	.00	.00	195,463.00
Expenditures and Other Uses				

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Budget Year 18 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Federal Projects				
2X-25X-XXX-XXX IDEA	549,294.75	57,493.80	428,407.20	63,393.75
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	35,130.41	.00	.00	35,130.41
Total Federal Projects	584,425.16	57,493.80	428,407.20	98,524.16
Total Expenditures and Other Uses	781,153.96	57,493.80	428,407.20	295,252.96
Total Expenditures	781,153.96	57,493.80	428,407.20	295,252.96

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Glen Rock School District
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Schedule of Revenues

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Budget Year 18 For Funds 20 - 20

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	1,265.80	1,265.80	.00
Total Local Sources	1,265.80	1,265.80	.00
State Sources			
32XX Other Restricted Entitlements	167,651.00	15,722.00	151,929.00
3XXX Revenues from State Sources	27,812.00	.00	27,812.00
Total State Sources	195,463.00	15,722.00	179,741.00
Federal Sources			
I.D.E.A. Part B (Handicapped)	549,294.75	.00	549,294.75
No Child Left Behind Title II	29,883.09	.00	29,883.09
No Child Left Behind Title III	5,247.32	.00	5,247.32
Total Federal Sources	584,425.16	.00	584,425.16
Total Special Revenue Fund	781,153.96	16,987.80	764,166.16

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Glen Rock School District
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 Statement of Appropriations

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 Budget Year 18 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
Total Prior Year Encumbrances	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	1,265.80	.00	.00	1,265.80
Total Local Project	1,265.80	.00	.00	1,265.80
Support Services				
Total Support Services	.00	.00	.00	.00
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	1,265.80	.00	.00	1,265.80
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	15,722.00	.00	.00	15,722.00
502-XXX-XXX Non-Public Comp. Ed.	32,817.00	.00	.00	32,817.00
503-XXX-XXX Non-Public ESL	777.00	.00	.00	777.00
506-XXX-XXX Non-Public Supp. Inst.	25,346.00	.00	.00	25,346.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	37,193.00	.00	.00	37,193.00
508-XXX-XXX Nonpublic Handicapped-Corr.	23,281.00	.00	.00	23,281.00
509-XXX-XXX NJ Nonpublic Nursing Service	28,033.00	.00	.00	28,033.00
510-XXX-XXX Nonpublic Technology Initiat	10,619.00	.00	.00	10,619.00
Total Nonpublic School Projects	173,788.00	.00	.00	173,788.00
Other State Projects				

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Statement of Appropriations Budget Year 18 For Funds 20 - 20

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
State Project				
511-XXX-XXX NJ Character Education	21,675.00	.00	.00	21,675.00
Total Other State Projects	21,675.00	.00	.00	21,675.00
Total State Project	195,463.00	.00	.00	195,463.00
Federal Projects				
Federal Projects				
241/245 NCLB Title III	5,247.32	.00	.00	5,247.32
XXX-520-930 Contribution to WSR	549,294.75	57,493.80	428,407.20	63,393.75
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	29,883.09	.00	.00	29,883.09
Total Federal Projects	584,425.16	57,493.80	428,407.20	98,524.16
Total Federal Projects	584,425.16	57,493.80	428,407.20	98,524.16
Total Special Revenue Fund	781,153.96	57,493.80	428,407.20	295,252.96
Grand Totals:	781,153.96	57,493.80	428,407.20	295,252.96

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.


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Glen Rock School District
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Interim Balance Sheet

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Budget Year 18 For Funds 30 - 30

Assets and Resources

Assets:

101	Cash in Bank		675,173.29
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	.00	.00

Total Assets and Resources 675,173.29

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		.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

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -912,802.57
 754 Reserve for Encumbrances - Prior Year -16,759.68

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 -953,559.68
 602 Less: Expenditures 12,350.00
 603 Encumbrances 929,562.25 941,912.25 -11,647.43
 Total Appropriated -941,209.68

Unappropriated:

770 Fund Balance -208,805.29
 771 Fund Balance - Designated .00
 772 Fund Balance - Undesignated .00
 303 Budgeted Fund Balance 953,559.68
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00
 740 Unreserved Retain Earnings .00

Total Fund Balance -196,455.29
 Total Liabilities and Fund Equity -675,173.29

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	953,559.68	941,912.25	11,647.43
Revenues	.00	.00	.00
Sub Total	953,559.68	941,912.25	11,647.43
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	953,559.68	941,912.25	11,647.43
Less: Adjustment For Prior Year Encumbrance	-16,759.68	-16,759.68	.00
Budget Fund Balance	936,800.00	925,152.57	11,647.43

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	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
Total Local Sources	.00	.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	.00	.00

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Board Secretary Report
Statement of Appropriations Budget Year 18 For Funds 30 - 30

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	16,759.68	.00	16,759.68	.00
000-400-800 Other Objects	2,885.90	.00	.00	2,885.90
LEGAL SERVICES	4,000.00	.00	.00	4,000.00
CONSTRUCTION SERVICES	929,914.10	12,350.00	912,802.57	4,761.53
Total Facilities Acquisition and Construction	953,559.68	12,350.00	929,562.25	11,647.43
Total Capital Projects	953,559.68	12,350.00	929,562.25	11,647.43
Total Capital Projects Fund	953,559.68	12,350.00	929,562.25	11,647.43
Grand Totals:	953,559.68	12,350.00	929,562.25	11,647.43

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


Board Secretary

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Interim Balance Sheet

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Budget Year 18 For Funds 40 - 40

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		2,436,622.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	626,313.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	626,313.00

Loans Receivable:

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

Resources:

301	Estimated revenues	3,062,935.00	
302	Less Revenues	-3,062,935.00	.00
	Total Assets and Resources		3,071,286.14

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 -3,071,285.00
 602 Less: Expenditures .00
 603 Encumbrances .00 .00 -3,071,285.00
Total Appropriated -3,071,285.00

Unappropriated:

770 Fund Balance -8,351.14
 771 Fund Balance - Designated .00
 772 Fund Balance - Undesignated .00
 303 Budgeted Fund Balance 8,350.00
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00
 740 Unreserved Retain Earnings .00
Total Fund Balance -3,071,286.14
Total Liabilities and Fund Equity -3,071,286.14

Recapitulation of Fund Balance:

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

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 Budget Year 18 For Funds 40 - 40

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	8,350.00	-3,062,935.00		3,071,285.00
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
4X-1XXX Miscellaneous	2,436,622.00	2,436,622.00	.00	.00
Total Revenues from Local Sources	2,436,622.00	2,436,622.00	.00	.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	626,313.00	626,313.00	.00	.00
Total Revenues from State Sources	626,313.00	626,313.00	.00	.00
Total Revenues/Sources of Funds	3,071,285.00	.00	.00	3,071,285.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Debt Service				
4X-701-510-XXX Debt Service - Regular	3,071,285.00	.00	.00	3,071,285.00
Total Debt Service	3,071,285.00	.00	.00	3,071,285.00
Total Expenditures and Other Uses	3,071,285.00	.00	.00	3,071,285.00
Total Expenditures	3,071,285.00	.00		.00

Report Date 09/18/17 12:09 PM
Period 00 - 01
07-01-17 07-31-17

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 2
ENJBAS07B
Budget Year 18 For Funds 40 - 40

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	8,350.00	-3,062,935.00	3,071,285.00
Debt Service Fund			
Local Sources			
1210 Local Tax Levy	2,436,622.00	2,436,622.00	.00
Total Local Sources	2,436,622.00	2,436,622.00	.00
State Sources			
3160 Debt Service Aid Type II	626,313.00	626,313.00	.00
Total State Sources	626,313.00	626,313.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Debt Service Fund	3,071,285.00	.00	3,071,285.00

Report Date 09/18/17 12:09 PM
Period 00 - 01
07-01-17 07-31-17

Glen Rock School District
Board Secretary Report
Statement of Appropriations

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ENJBAS07B
Budget Year 18 For Funds 40 - 40

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

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


Board Secretary

APPENDIX

E

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000115	2654	08/09/17	02	Hamilton Budget Transfer		
	8-11-000-223-580-13-00-000			Hamilton Inservice Wkshp	1,300.00	
	8-11-000-240-580-13-44-251			Hamilton Admin Travel Expenses		1,300.00
				Total Reference No. 2654	1,300.00	1,300.00
				Total Batch No. 000115	1,300.00	1,300.00
000125	2657	08/23/17	02	B&G Budget Transfer		
	8-11-000-261-420-40-12-750			Coleman Admin Contracted Svcs.	6,000.00	
	8-11-000-262-300-40-32-750			SW Purchased Prof. Services		1,000.00
	8-11-000-262-420-40-32-722			SW Contracted Services		5,000.00
				Total Reference No. 2657	6,000.00	6,000.00
				Total Batch No. 000125	6,000.00	6,000.00
000151	2658	08/30/17	02	B&G Budget Transfer		
	8-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies	10,000.00	
	8-11-000-262-300-40-32-750			SW Purchased Prof. Services		10,000.00
				Total Reference No. 2658	10,000.00	10,000.00
				Total Batch No. 000151	10,000.00	10,000.00
000160	2660	08/31/17	02	August Appropriation Adjustments		
	8-11-000-100-566-30-16-000			Tuition Priv. In-State	151,490.00	
	8-11-000-100-569-30-16-000			Tuition Sp. Ed. Other		151,490.00
	8-11-000-211-105-10-44-215			Byrd Main Office Secretary Salary		.01
	8-11-000-211-105-11-44-215			Central Main Office Secretary Salary		.01
	8-11-000-211-105-12-44-215			Coleman Main Office Secretary Salary		.01
	8-11-000-211-105-13-44-215			Hamilton Main Office Secretary Salar		.01
	8-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	6,944.69	
	8-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	4,059.00	
	8-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	8,735.37	
	8-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	2,960.63	
	8-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	6,942.45	
	8-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	4,065.71	
	8-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	8,990.03	
	8-11-000-219-390-30-16-263			Region 1 Membership Fees		2,757.60
	8-11-000-219-390-30-16-434			Cst Rel Svc/Other Evals	2,757.60	
	8-11-000-223-610-00-00-000			DW Staff In-Service Training Furnitu		6,944.69
	8-11-000-230-590-05-00-001			Nesbig (Excess Liab,Acc)	293.76	
	8-11-000-230-590-05-00-004			On-Line Teacher Evaluation System		293.76
	8-11-000-240-105-10-44-215			Byrd Secretary Salary	.01	
	8-11-000-240-105-10-44-215			Byrd Secretary Salary	.01	
	8-11-000-240-105-10-44-215			Byrd Secretary Salary	.01	
	8-11-000-240-105-10-44-215			Byrd Secretary Salary	.01	
	8-11-000-240-610-05-00-000			Sys Wide Supp/Materials		8,990.03
	8-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.		4,065.71
	8-11-000-262-100-32-19-612			Sw Grounds Salary	669.48	
	8-11-000-262-100-32-19-616			Sw Courier Salary		669.48
	8-11-000-262-420-00-32-000			DW Custodial Cleaning & Management S	2,860.00	
	8-11-000-262-420-05-00-000			Sw Contracted Services		2,860.00

Glen Rock School District
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000160	2660	08/31/17	02	August Appropriation Adjustments		
	8-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.		6,942.45
	8-11-190-100-610-05-00-000			Sw Supplies/Materials		2,960.63
	8-12-000-240-730-00-00-000			School Adm Office Furniture/Equipmen		8,735.37
	8-12-000-262-731-40-00-000			B&G EQUIPMENT		4,059.00
				Total Reference No. 2660	200,768.76	200,768.76
				Total Batch No. 000160	200,768.76	200,768.76
000161	2665	08/31/17	02	NCLB Title IIA & IVBudget Setup		
	8-20-258-100-610-31-00-000			AOL Instructional Supplies/Materials		1,135.00
	8-20-258-200-100-31-00-000			Salaries		8,236.00
	8-20-258-200-200-31-00-000			Employee Benefits		629.00
	8-20-270-200-100-00-00-000			Salaries		2,640.00
	8-20-270-200-200-31-00-000			Employee Benefits		202.00
	8-20-270-200-300-00-00-000			Purch. Prof. Tech. Svcs.		12,000.00
	8-20-270-200-320-31-00-000			Purchased Prof. Educational Services		-18,000.00
	8-20-270-200-610-00-00-001			AOL Supplies/Materials		-180.00
	8-20-270-200-610-31-00-000			Supplies/Materials		2,734.00
	8-20-4430-258-00			NCLB Title IV Part A	10,000.00	
	8-20-4430-258-00			NCLB Title IV Part A	24,778.00	
				Total Reference No. 2665	34,778.00	9,396.00
				Total Batch No. 000161	34,778.00	9,396.00
000162	2666	08/31/17	02	NCLB Title IIA & IVBudget Setup		
	8-20-4430-258-00			NCLB Title IV Part A	-24,778.00	
	8-20-4451-270-00			Nclb Title IIA	-604.00	
				Total Reference No. 2666	-25,382.00	.00
				Total Batch No. 000162	-25,382.00	.00
000166	2667	08/31/17	02	August Appropriation Adjustments		
	8-11-000-262-490-10-98-640			Byrd Utilities - Water	100.00	
	8-11-000-262-490-11-98-640			Cent Utilities - Water	250.00	
	8-11-000-262-490-12-98-640			Cole Utilities - Water		900.00
	8-11-000-262-490-13-98-640			Hamilton Util- Water	550.00	
				Total Reference No. 2667	900.00	900.00
				Total Batch No. 000166	900.00	900.00
000167	2668	08/31/17	02	August Appropriation Adjustments		
	8-11-000-222-610-11-03-231			Central Publications	14.42	
	8-11-000-222-610-11-03-231			Central Publications	8.84	
	8-11-000-222-610-11-09-231			Central Media Ctr Pubs		14.42
	8-11-000-222-610-11-09-232			Central Av Fees		8.84
	8-11-000-222-610-13-09-233			Hamilton Med Ctr Supp	2.62	
	8-11-000-222-610-13-09-236			Hamilton Media Center Software/Suppl		2.62
	8-11-000-230-331-05-40-122			Legal Fees		2,650.00
	8-11-000-230-530-32-19-643			Sys Wide Telephone	2,650.00	
	8-11-000-251-340-05-40-127			Appraisal/Inventory	1,027.09	

Glen Rock School District
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000167	2668	08/31/17	02	August Appropriation Adjustments		
				8-11-000-251-340-05-43-128		1,027.09
				8-11-000-262-490-12-98-640		3,600.00
				8-11-000-262-490-20-98-640		800.00
				8-11-000-263-420-40-32-720		270.00
				8-11-000-291-260-32-19-822	3,600.00	
				8-11-000-291-260-32-19-822	800.00	
				8-11-000-291-260-32-19-822	270.00	
				8-11-190-100-590-32-19-643	607.53	
				8-11-190-100-610-05-00-000		607.53
				8-65-430-100-101-34-52-123	4,188.61	
				8-65-430-100-101-34-53-123		4,188.61
				Total Reference No. 2668	13,169.11	13,169.11
				Total Batch No. 000167	13,169.11	13,169.11
000169	2669	08/31/17	02	August Appropriation Adjustments		
				8-11-000-222-610-11-09-230		14.42
				8-11-000-222-610-11-09-231	14.42	
				8-11-000-222-610-13-03-231		23.57
				8-11-000-222-610-13-09-230	23.57	
				Total Reference No. 2669	37.99	37.99
				Total Batch No. 000169	37.99	37.99
Grand Total					241,571.86	241,571.86