

- I. Call to Order By Board Secretary**
II. Public Notice of Meeting/NJ Sunshine Law

The New Jersey Public Meetings Law was enacted to ensure the right to the public to have advanced notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted on in accordance with N.J.S.A 10:4-6 et seq.

On the rules of this act, Greater Brunswick Charter School has caused notice of this meeting by Publicizing the date, time and place, of the regularly scheduled meeting in the Public Notice Section of the Home News Tribune and Star Ledgers, sent to the clerks of Highland Park, Edison and New Brunswick and posted at the Greater Brunswick Charter School located at 429 Joyce Kilmer Ave, New Brunswick, NJ 08901. Formal action will take place at this meeting.

III. Roll Call

Voting Members	Role	Present	Absent
1. Claudia Avarado	Board Trustee		
2. Shamara Gatling-Davila	Board Trustee		
3. Evan Gentry	Board Trustee		
4. Sean Hewitt	Board Trustee		
5. Susan Jackson	Board Chair		
6. Molly Larobina	Board Vice-Chair		
7. Mariu Reynoso	Board Trustee		
8. Anju Thomas	Board Trustee		

Also Present

Non-Voting	Role	Present	Absent
Vanessa Jones	Education Director		
Hector Alvarez	Assistant Education Director		
Michael Falkowski	SBA/ Board Secretary		
Peter Creekmore	Teacher Representative		

- IV. Pledge of Allegiance**
V. Approve Meeting Agenda

Motion for Greater Brunswick Charter School, Board of Trustees to approve the Agenda for the **December 14, 2017** meeting.

VI. Acceptance of Meeting Minutes

Motion for Greater Brunswick Charter School, Board of Trustees to accept the minutes from **November 16, 2017**.

VII. Public Comment

VIII. Correspondence

IX. Reports

- 1. Director’s Report
 - i. HIB Report

Motion to accept Director’s Report.

X. Adjourn Public Session and Open Closed Session (if necessary)

XI. Adjourn Closed Session and Open Public Session

XII. Motions for Approval

1. Finance

- a. To approve the November 2017 Board Secretary Report
- b. To approve the November 2017 Reconciliation Report
- c. Bills List: Approve Bills List from November 17, 2017 to December 14, 2017.
- d. Payroll: To approve the following payrolls:

November 15, 2017	\$184,584.15
November 30, 2017	\$185,276.16

- e. To accept the FY17 Comprehensive Annual Financial Report (CAFR) and Audit Management Report (AMR), no findings or recommendations.

2. Contracts

- a. To approve a contract with **Border Crossers** to provide professional development on racial justice and equity not to exceed \$6,375 paid by Title I Grant.

3. Buildings & Grounds

4. Personnel

- a. To approve Ms. Gina Caplan, MS English Language Arts Teacher at Level 9 BA, \$55,296 (prorated) with a start date of January 2, 2018.
- b. To approve the following Professional Development:

Who	When	Where	Topics	Cost
Lilia Fabila-Guilbot	1/10/2018	Rutgers – Parsippany, NJ	Perpetration of Violence Against Women	\$129
Daniela Garay Natalia Arbelaez Jennifer Banks Zoe Coleman	12/13/2017	Inspired Instruction – East Windsor, NJ	English Language Arts and Math – Addressing 21 st Century Needs – PARCC	\$199 each
George Newton	1/25 to 1/26/17	Atlantic City, NJ	Techspo Conference	Not to exceed \$600 for Hotel, Registration Fees & Meals

5. Curriculum/Special Education

- a. To approve the following Field Trip:

Who	When	Where	Cost
88 4/5 grade students & 9 chaperones	3/12/2018	NJ State Theater – New Brunswick	Funded by \$8/student fee

6. Policy/Miscellaneous

- a. To approve the second & final first reading of the following policy (policies are in Strauss Esmay Online Portal):
- 1240 - Evaluation of Superintendent – Policy & Regulation (M)

XIII. Enrollment Report

Grade	FY18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Wait List
	Max	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2017/2018
K	44	44	44	44	44	44	44							31
1	44	43	44	43	44	44	43							10
2	44	42	44	44	44	44	44							12
3	44	43	44	44	44	44	44							27
4	44	43	43	44	44	44	44							10
5	44	41	43	44	44	44	44							5
6	44	44	45	46	46	46	46							3
7	44	43	44	43	43	43	43							6
8	42	42	42	42	42	41	41							2
Total	394	385	393	394	395	394	393							106

XIV. Committee Reports

1. SRC
2. Community Outreach
3. Development
4. Finance and Facilities
5. Governance

XV. New Business

XVI. Closing Comments

XVII. Action Items

- Next Board Meetings: 1/18/18, 2/15/18, 3/15/18, 4/19/18, 5/14/18, 6/21/18
- Board Retreat Dates: Saturday, January 6, 2018 - 9am to 3pm
Tuesday, May 8, 2017 – 5:30pm & Tuesday, May 22, 2017 – 5:30pm

XVIII. Adjournment

XIX. Closed Session (if necessary)

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado						Susan Jackson					
Shamara Gatling-Davila						Molly Larobina					
Evan Gentry						Mariu Reynoso					
Sean Hewitt						Anju Thomas					

I. Call to Order By Board Secretary – 5:41 pm
II. Public Notice of Meeting/NJ Sunshine Law

The New Jersey Public Meetings Law was enacted to ensure the right to the public to have advanced notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted on in accordance with N.J.S.A 10:4-6 et seq.

On the rules of this act, Greater Brunswick Charter School has caused notice of this meeting by Publicizing the date, time and place, of the regularly scheduled meeting in the Public Notice Section of the Home News Tribune and Star Ledgers, sent to the clerks of Highland Park, Edison and New Brunswick and posted at the Greater Brunswick Charter School located at 429 Joyce Kilmer Ave, New Brunswick, NJ 08901. Formal action will take place at this meeting.

III. Roll Call

Voting Members	Role	Present	Absent
1. Claudia Avarado	Board Trustee	X	
2. Shamara Gatling-Davila	Board Trustee	X	
3. Evan Gentry	Board Trustee		X
4. Sean Hewitt	Board Trustee	X	
5. Susan Jackson	Board Chair	X	
6. Molly Larobina	Board Vice-Chair	X	
7. Mariu Reynoso	Board Trustee	X	
8. Anju Thomas	Board Trustee	X	

Also Present

Non-Voting	Role	Present	Absent
Vanessa Jones	Education Director	X	
Hector Alvarez	Assistant Education Director	X	
Michael Falkowski	SBA/ Board Secretary	X	
Rona Hales	Teacher Representative	X	

IV. Board Business

To accept the resignation of Mr. Christopher Coulthard from the Board of Trustees effective October 24, 2017.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas				X	

- V. Pledge of Allegiance
- VI. Approve Meeting Agenda

Motion for Greater Brunswick Charter School, Board of Trustees to approve the Agenda for the **November 16, 2017** meeting.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas		X			

VII. Acceptance of Meeting Minutes

Motion for Greater Brunswick Charter School, Board of Trustees to accept the minutes from **October 19, 2017**.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas		X			

- VIII. Public Comment – NONE
- IX. Correspondence
- X. Reports

- 1. Director’s Report
 - i. HIB Report – 1 report and founded

Motion to accept Director’s Report.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas		X			

XI. Adjourn Public Session and Open Closed Session – 6:11 pm

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas		X			

Topics:

- HIB detail
- Employee matters

XII. Adjourn Closed Session and Open Public Session – 6:16 pm

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas		X			

XIII. Motions for Approval

1. Finance

- a. To approve the October 2017 Board Secretary Report
- b. To approve the October 2017 Reconciliation Report
- c. Bills List: Approve Bills List from October 19, 2017 to November 16, 2017.
- d. Payroll: To approve the following payrolls:

October 30, 2017	\$182,777.72
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Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas		X			

2. Contracts

3. Buildings & Grounds

4. Personnel

- a. To accept the resignation of Christine Fiorillo effective 12-31-2017.
- b. To approve the following new hires:

Kitchen Substitutes

- Daniela Suastegui - \$12 an hour
- Yamira Rodriguez - \$12 an hour

After School Substitutes

- Alejandra Suastegui - \$15 an hour

After School Staff

- Jeffrey Rodriguez - \$12 an hour

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso		X			
Sean Hewitt	1 st	X				Anju Thomas	2 nd	X			

5. Curriculum/Special Education – NONE

6. Policy/Miscellaneous

- a. To approve the HIB report from the October
- b. To approve the first reading of the following policy (policies are in Strauss Esmay Online Portal):
 - 1240 - Evaluation of Superintendent – Policy & Regulation (M)
- c. To approve the first & final reading of the following policies (policies are in Strauss Esmay Online Portal):
 - 3240 - Professional Development for Teachers and School Leaders – Policy & Regulation (M)
 - 5610 - Suspension – Policy & Regulation (M)
 - 5620 - Expulsion - Policy (M)
 - 7424 – Bed Bugs - Policy & Regulation(NEW)
 - 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods - Policy (M)
 - 8550 - Unpaid Meal Charges/Outstanding Food Service Charges – Policy (M)

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso	2 nd	X			
Sean Hewitt	1 st	X				Anju Thomas		X			

XIV. Enrollment Report

Grade	FY18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Wait List
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K	44	44	44	44	44	44								31
1	44	43	44	43	44	44								11
2	44	42	44	44	44	44								12
3	44	43	44	44	44	44								27
4	44	43	43	44	44	44								10
5	44	41	43	44	44	44								4
6	44	44	45	46	46	46								3
7	44	43	44	43	43	43								6
8	42	42	42	42	42	41								2
Total	394	385	393	394	395	394								106

XV. Committee Reports

1. SRC – Ms. Jones gave report during Director’s Report.
2. Community Outreach – Mr. Alvarez gave a summary of the recent meeting.
3. Development – Ms. Larobina talked about the GALA, summer learning grants, and a discussion occurred about the accounting of the fundraisers.
4. Finance and Facilities – No meeting.
5. Governance – Mr. Hewitt gave the report, talked about Code of Conduct being developed, policies for new and current Board members.

XVI. New Business – NONE

XVII. Closing Comments – Ms. Hales talked about MS afterschool events, collaboration between GBCS and local district schools, and compliments to staff and Board for work they are doing.

XVIII. Action Items

- Next Board Meetings: 12/14/17, 1/18/18, 2/15/18, 3/15/18, 4/19/18, 5/14/18, 6/21/18
- Board Retreat Dates: Saturday, January 6, 2018 - 9am to 3pm
Tuesday, May 8, 2017 – 5:30pm & Tuesday, May 22, 2017 – 5:30pm

XIX. Adjournment – 6:43 pm

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		X				Susan Jackson		X			
Shamara Gatling-Davila		X				Molly Larobina		X			
Evan Gentry					X	Mariu Reynoso		X			
Sean Hewitt	1 st	X				Anju Thomas	2 nd	X			

XX. Closed Session (if necessary) - NONE

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	448,463.58
102-106	Other cash equivalents	\$	25,000.00
	Total cash		\$ 473,463.58
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	179,360.70
141	Intergovernmental - state	\$	4,726,551.89
142	Intergovernmental - federal	\$	20,645.64
143	Intergovernmental - other	\$	504,717.00
153	Other Accounts Receivable	\$	0.00
			\$ 5,431,275.23
	Loans receivable		
131	Interfund	\$	58,000.00
151	Other Loans Receivable	\$	0.00
			\$ 58,000.00
181	Prepaid Expenses	\$	0.00
191	Deposits	\$	225.00
199	Other current assets	\$	0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	5,850,305.00
302	Less: revenues collected or accrued	\$	(6,580,427.50)
			\$ (730,122.50)
TOTAL ASSETS AND RESOURCES			\$ 5,232,841.31

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	79,229.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	245,679.74
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities		\$ 324,908.74

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 2,970,850.96	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 5,850,305.00		
602 Less: expenditures	\$ 1,632,441.22			
603 Less: encumbrances	\$ 2,970,850.96	\$ (4,603,292.18)	\$ 1,247,012.82	
Appropriations less expenditures				\$ 4,217,863.78

Unappropriated:

770 Fund Balance, July 1, 2017			\$ 690,068.79	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 690,068.79
Total fund equity				\$ 4,907,932.57

TOTAL LIABILITIES AND FUND EQUITY

\$ 5,232,841.31

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,850,305.00	\$ 4,603,292.18	\$ 1,247,012.82
Less: Revenues	\$ (5,850,305.00)	\$ (6,580,427.50)	\$ 730,122.50
Subtotal	\$ 0.00	\$ (1,977,135.32)	\$ 1,977,135.32
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (1,977,135.32)	\$ 1,977,135.32
Add: Unappropriated fund balance			\$ 690,068.79
Total of budgeted and unappropriated fund balance			<u>\$ 2,667,204.11</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,977,135.32)	1,977,135.32
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	1,606,150.00	0.00	1,606,150.00	1,726,529.50	(120,379.50)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	4,244,155.00	0.00	4,244,155.00	4,853,898.00	(609,743.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,850,305.00	0.00	5,850,305.00	4,603,292.18	1,247,012.82

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instruction		2,661,959.00	(16,833.69)	2,645,125.31	764,647.37	1,791,531.94	88,946.00	0.00
Non-Instruction		2,642,861.00	16,258.59	2,659,119.59	639,480.29	861,572.48	1,158,066.82	46,488.51
Grand Totals for fund 11:		5,304,820.00	(575.10)	5,304,244.90	1,404,127.66	2,653,104.42	1,247,012.82	46,488.51

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund 12		545,485.00	575.10	546,060.10	228,313.56	317,746.54	0.00	0.00
Grand Totals for fund 12:		545,485.00	575.10	546,060.10	228,313.56	317,746.54	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		5,850,305.00	0.00	5,850,305.00	1,632,441.22	2,970,850.96	1,247,012.82	46,488.51

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,977,135.32)	1,977,135.32
10-1500-000-000	Misc. Revenue	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest Money Mkt	0.00	0.00	0.00	0.00	0.00
10-1710-000-000	Class Trip Fees	0.00	0.00	0.00	0.00	0.00
10-1900-000-000	Local Share	1,606,150.00	0.00	1,606,150.00	1,705,884.40	(99,734.40)
10-1920-000-000	Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-001-000	Toshiba Grant	0.00	0.00	0.00	0.00	0.00
10-1920-002-000	Merancas Fund Grant	0.00	0.00	0.00	0.00	0.00
10-1920-003-000	NJSBAIG Safety Grant	0.00	0.00	0.00	0.00	0.00
10-1920-004-000	Pers. Stud. Leaning Grant	0.00	0.00	0.00	0.00	0.00
10-1980-000-023	Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,645.10	(20,645.10)
10-3110-000-000	State Share	3,686,277.00	0.00	3,686,277.00	4,800,806.00	(1,114,529.00)
10-3130-001-000	Special Ed Aid	221,149.00	0.00	221,149.00	0.00	221,149.00
10-3130-002-000	Local Mandate Aid	0.00	0.00	0.00	0.00	0.00
10-3130-003-000	Non-Public Aid	0.00	0.00	0.00	0.00	0.00
10-3130-004-000	Abbott Kindergarten Aid	0.00	0.00	0.00	0.00	0.00
10-3130-005-000	Bilingual Aid	0.00	0.00	0.00	0.00	0.00
10-3130-006-000	Early Childhood Program Aid	0.00	0.00	0.00	0.00	0.00
10-3130-007-000	Demonstrably Eff Prog Aid	0.00	0.00	0.00	0.00	0.00
10-3130-008-000	T & E Gap	0.00	0.00	0.00	0.00	0.00
10-3130-009-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3130-010-000	Technology Aid	0.00	0.00	0.00	0.00	0.00
10-3130-011-000	Instructional Supplemental Aid	0.00	0.00	0.00	0.00	0.00
10-3130-012-000	Targeted At Risk Aid	0.00	0.00	0.00	0.00	0.00
10-3130-013-000	District Security Aid	124,363.00	0.00	124,363.00	0.00	124,363.00
10-3178-000-000	State Adjustment Aid	212,366.00	0.00	212,366.00	53,092.00	159,274.00
10-3194-000-000	Quality Teacher Mentor	0.00	0.00	0.00	0.00	0.00
10-5110-000-000	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,850,305.00	0.00	5,850,305.00	4,603,292.18	1,247,012.82

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	GR K-1 SAL TEACH	108,372.00	0.00	108,372.00	73,969.50	34,402.50	0.00	0.00
11-110-100-106	GR K-2 OTHER (TA) SAL	69,944.00	0.00	69,944.00	44,549.40	25,394.60	0.00	0.00
11-120-100-101	GR 5-6 SAL TEACH	571,272.00	0.00	571,272.00	133,542.24	437,729.76	0.00	0.00
11-120-100-106	GR 2-3 OTHER (TA) SAL	211,793.00	0.00	211,793.00	29,727.30	182,065.70	0.00	0.00
11-130-100-101	GR 7-8 SAL TEACH	333,784.00	0.00	333,784.00	97,414.40	236,369.60	0.00	0.00
11-130-100-106	GR 5-8 OTHER (TA) SAL	0.00	9,360.30	9,360.30	9,360.30	0.00	0.00	0.00
11-150-100-101	HOME INSTR SAL	2,070.00	0.00	2,070.00	170.00	1,900.00	0.00	0.00
11-190-100-106	UNDISTR OTH SAL	363,884.00	0.00	363,884.00	109,147.14	254,736.86	0.00	0.00
11-190-100-390	Other Purch. Serv - Instruct.	8,000.00	0.00	8,000.00	7,810.32	0.00	189.68	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610	UNDISTR SUPPLI	91,450.00	(26,193.99)	65,256.01	18,125.57	19,494.12	27,636.32	0.00
11-200-100-101	SP ED SAL TEACH	305,470.00	0.00	305,470.00	100,035.57	205,434.43	0.00	0.00
11-200-100-106	SP ED OTHER SAL	165,710.00	0.00	165,710.00	29,962.49	135,747.51	0.00	0.00
11-230-100-101	BSI SAL TEACH	261,769.00	0.00	261,769.00	76,618.50	185,150.50	0.00	0.00
11-230-100-610	BSI SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-240-100-101	BILING (ESL) SAL TEAC	107,321.00	0.00	107,321.00	34,214.64	73,106.36	0.00	0.00
11-240-100-106	ESL Other Salaries	40,620.00	0.00	40,620.00	0.00	0.00	40,620.00	0.00
11-240-100-320	Dual Language Consultant	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-240-100-610	Bilingual (ESL) supplies	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-401-100-100	Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Instruction		2,661,959.00	(16,833.69)	2,645,125.31	764,647.37	1,791,531.94	88,946.00	0.00
11-000-213-100	Salaries	67,695.00	0.00	67,695.00	19,065.50	48,629.50	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	6,300.00	0.00	6,300.00	1,401.71	0.00	4,898.29	0.00
11-000-213-610	NURSE SUPPLIES	2,500.00	0.00	2,500.00	927.11	0.00	1,572.89	0.00
11-000-216-320	Speech/OT Therapy Services	6,583.00	0.00	6,583.00	0.00	0.00	6,583.00	0.00
11-000-219-100	Support Services - Salary	138,803.00	0.00	138,803.00	30,353.40	108,449.60	0.00	0.00
11-000-219-320	CST PURCH PROF	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00
11-000-219-610	School Counselor Supplies	750.00	0.00	750.00	631.07	0.00	118.93	0.00
11-000-221-104	Curriculum Development	82,512.00	0.00	82,512.00	22,829.08	59,682.92	0.00	0.00
11-000-230-100	Salaries	412,842.00	0.00	412,842.00	164,999.08	247,842.92	0.00	0.00
11-000-230-331	LEGAL SERVICES	18,375.00	0.00	18,375.00	1,131.00	0.00	17,244.00	0.00
11-000-230-332	Audit	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
11-000-230-339	ADMIN PURCH PROF	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
11-000-230-530	Communications/Telephone	24,964.00	0.00	24,964.00	17,875.84	5,000.00	2,088.16	0.00
11-000-230-610	ADMIN SUPPLIES	14,200.00	0.00	14,200.00	4,550.57	329.85	9,319.58	0.00
11-000-230-890	ADMIN MISC EXP	65,637.00	(1,400.00)	64,237.00	32,907.93	10,263.96	21,065.11	0.00
11-000-251-100	Salaries	61,167.00	0.00	61,167.00	22,316.70	38,850.30	0.00	0.00
11-000-251-330	OTHER BUSN PUR SVCS	139,230.00	0.00	139,230.00	51,067.06	70,937.55	17,225.39	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	219.00	573.00	9,208.00	0.00
11-000-251-610	Business Office Supplies	1,000.00	1,400.00	2,400.00	1,000.00	1,400.00	0.00	0.00
11-000-251-832	Apple Computer Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100	IT Salaries	84,872.00	0.00	84,872.00	35,116.80	49,755.20	0.00	0.00
11-000-252-610	Purchased Technical Srevices	10,000.00	19,142.49	29,142.49	25,482.49	3,660.00	0.00	0.00
11-000-260-390	OTHER PURCHASE SERVICES	54,200.00	(1,946.00)	52,254.00	33,615.52	7,625.00	11,013.48	0.00
11-000-260-420	MAINTENANCE/REPAIR	7,500.00	0.00	7,500.00	1,152.33	0.00	6,347.67	0.00
11-000-260-520	INSURANCE	40,500.00	8,720.11	49,220.11	49,220.11	0.00	0.00	0.00
11-000-260-610	SUPPLIES/MATERIAL - SUPPORT	17,500.00	0.00	17,500.00	13,486.45	1,362.78	2,650.77	0.00
11-000-260-620	ENERGY & ELECTRIC	104,000.00	0.00	104,000.00	24,239.22	0.00	79,760.78	0.00
11-000-262-100	Salaries	142,459.00	0.00	142,459.00	66,967.32	75,491.68	0.00	0.00
11-000-290-220	SOCIAL SECURITY	98,000.00	0.00	98,000.00	36,992.73	34,531.36	26,475.91	3,475.91
11-000-290-240	OTHER RETIREMENT	107,000.00	0.00	107,000.00	1,331.42	53,766.09	51,902.49	0.00
11-000-290-250	UNEMPLOYMENT, DISABILITY, ETC	48,000.00	0.00	48,000.00	1,596.89	43,420.77	2,982.34	0.00
11-000-290-260	WORKERS COMP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
11-000-290-270	HEALTH INS BENEFITS	793,172.00	(14,758.01)	778,413.99	(27,816.04)	0.00	806,230.03	43,012.60
11-000-290-280	TUITION REIMBURSE	24,000.00	0.00	24,000.00	1,720.00	0.00	22,280.00	0.00
Non-Instruction		2,642,861.00	16,258.59	2,659,119.59	639,480.29	861,572.48	1,158,066.82	46,488.51
Grand Totals for fund 11:		5,304,820.00	(575.10)	5,304,244.90	1,404,127.66	2,653,104.42	1,247,012.82	46,488.51

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-430-400-334	ARCHITECTURAL/ENGINEERING SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-510-834	BOND INTEREST	450,902.00	575.10	451,477.10	189,146.88	262,330.22	0.00	0.00
12-000-510-910	MORTGAGE - PRINCIPLE	94,583.00	0.00	94,583.00	39,166.68	55,416.32	0.00	0.00
Fund 12		545,485.00	575.10	546,060.10	228,313.56	317,746.54	0.00	0.00

Grand Totals for fund 12:	545,485.00	575.10	546,060.10	228,313.56	317,746.54	0.00	0.00
Grand Totals for all Subfunds of Fund 10:	5,850,305.00	0.00	5,850,305.00	1,632,441.22	2,970,850.96	1,247,012.82	46,488.51

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

 Michael Falkowski, Bus Adm/Bd Secy

 Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(155,089.94)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (155,089.94)
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(2,152.00)
			\$ (2,152.00)
TOTAL ASSETS AND RESOURCES			\$ (157,241.94)

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities	\$	0.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	56,673.51	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	356,658.71		
602 Less: expenditures	\$	157,241.94			
603 Less: encumbrances	\$	56,673.51	\$	(213,915.45)	\$
Appropriations less expenditures				<u>142,743.26</u>	\$
					199,416.77
Unappropriated:					
770 Fund Balance, July 1, 2017			\$	0.00	
303 Less: budgeted fund balance			\$	<u>(356,658.71)</u>	
Unappropriated fund balance					\$
					(356,658.71)
Total fund equity					<u>\$</u>
					(157,241.94)
TOTAL LIABILITIES AND FUND EQUITY					<u>\$</u>
					(157,241.94)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	356,658.71	0.00	356,658.71	211,763.45	144,895.26
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,152.00	(2,152.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		356,658.71	0.00	356,658.71	213,915.45	142,743.26

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		8,373.71	0.00	8,373.71	0.00	0.00	8,373.71	0.00
Title I		232,759.00	0.00	232,759.00	132,156.44	55,673.51	44,929.05	0.00
Title III		21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00
IDEA Part Basic		89,568.00	0.00	89,568.00	25,085.50	0.00	64,482.50	0.00
Title II		4,558.00	0.00	4,558.00	0.00	1,000.00	3,558.00	0.00
Grand Totals for fund 20:		356,658.71	0.00	356,658.71	157,241.94	56,673.51	142,743.26	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	356,658.71	0.00	356,658.71	211,763.45	144,895.26
20-1920-000-035	Merancas Foundation Grant	0.00	0.00	0.00	0.00	0.00
20-1920-000-036	B'fast in Classroom Grant	0.00	0.00	0.00	0.00	0.00
20-1920-030-000	Safety Grant	0.00	0.00	0.00	0.00	0.00
20-1925-000-035	Arter Charter Grant	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Misc Revenue	0.00	0.00	0.00	2,152.00	(2,152.00)
20-2200-250-014	IDEA Basic FY2014	0.00	0.00	0.00	0.00	0.00
20-2200-250-015	IDEA Basic FY2015	0.00	0.00	0.00	0.00	0.00
20-2200-250-017	IDEA FY17	0.00	0.00	0.00	0.00	0.00
20-4411-231-014	Title I Part A FY2014	0.00	0.00	0.00	0.00	0.00
20-4411-231-015	Title I Part A FY2015	0.00	0.00	0.00	0.00	0.00
20-4411-231-017	Title I FY17	0.00	0.00	0.00	0.00	0.00
20-4415-290-014	Title III FY2014	0.00	0.00	0.00	0.00	0.00
20-4415-290-015	Title III FY2015	0.00	0.00	0.00	0.00	0.00
20-4415-290-017	Title III FY17	0.00	0.00	0.00	0.00	0.00
20-4420-000-14	IDEA FY14	0.00	0.00	0.00	0.00	0.00
20-4450-270-014	Title II Part A FY2014	0.00	0.00	0.00	0.00	0.00
20-4450-270-015	Title II Part A FY2015	0.00	0.00	0.00	0.00	0.00
20-4450-270-017	Title II FY17	0.00	0.00	0.00	0.00	0.00
Grand Totals		356,658.71	0.00	356,658.71	213,915.45	142,743.26

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-004-400-100	Extra Curr Fundraising - Sal.	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
20-004-400-600	Extra Curr Fundraising - Suppl	6,773.71	0.00	6,773.71	0.00	0.00	6,773.71	0.00
Local Projects		8,373.71	0.00	8,373.71	0.00	0.00	8,373.71	0.00
20-231-100-100	TITLE I - FY17 - INSTR. SAL.	57,438.00	0.00	57,438.00	45,549.58	11,888.42	0.00	0.00
20-231-100-600	Title I Instruct Supply FY2016	69,748.00	0.00	69,748.00	41,329.73	19.86	28,398.41	0.00
20-231-100-610	TITLE 1-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100	Title I - Support Salar FY16	31,400.00	0.00	31,400.00	5,388.78	26,011.22	0.00	0.00
20-231-200-200	TITLE 1 BENEFIT	5,953.00	0.00	5,953.00	0.00	0.00	5,953.00	0.00
20-231-200-300	TITLE I - PURCH PROF TECH FY16	62,370.00	0.00	62,370.00	38,920.26	17,360.57	6,089.17	0.00
20-231-200-600	TITLE 1 SUPPLIES	5,850.00	0.00	5,850.00	968.09	393.44	4,488.47	0.00
Title I		232,759.00	0.00	232,759.00	132,156.44	55,673.51	44,929.05	0.00
20-241-200-100	TITLE III - SUPP SERV SALARIES	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00	0.00
20-241-200-200	TITLE III - SUPP SERV BENEFITS	3,926.00	0.00	3,926.00	0.00	0.00	3,926.00	0.00
20-241-200-300	TITLE III - PURCH PROF TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
20-241-200-600	Title III FY16	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00	0.00
Title III		21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00
20-250-100-100	IDEA B - FY2016 - Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA Other Purch Serv_FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-600	IDEA - Instructional Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
20-250-200-300	IDEA PROF SVCS	81,217.00	0.00	81,217.00	25,085.50	0.00	56,131.50	0.00
20-255-100-600	IDEA PRESCHOOL - INSTURC SUPPL	1,351.00	0.00	1,351.00	0.00	0.00	1,351.00	0.00
IDEA Part Basic		89,568.00	0.00	89,568.00	25,085.50	0.00	64,482.50	0.00
20-270-200-300	TITLE II - PROF & TECH SERV	4,558.00	0.00	4,558.00	0.00	1,000.00	3,558.00	0.00
20-270-200-600	Title IIA - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II		4,558.00	0.00	4,558.00	0.00	1,000.00	3,558.00	0.00
Grand Totals for fund 20:		356,658.71	0.00	356,658.71	157,241.94	56,673.51	142,743.26	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 167,372.65	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 167,372.65
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 0.00		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 0.00
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
191 Deposits			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 0.00		
302 Less: revenues collected or accrued	\$ (200.22)		
			\$ (200.22)
TOTAL ASSETS AND RESOURCES			\$ 167,172.43

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable		\$ 58,000.00	
402 Interfund accounts payable		\$ 33,459.13	
411 Intergovernmental accounts payable - state		\$ 0.00	
412 Intergovernmental accounts payable - federal		\$ 0.00	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 5,210.11	
422 Judgments payable		\$ 0.00	
430 Compensated absences payable		\$ 0.00	
431 Contracts payable		\$ 0.00	
451 Loans payable		\$ 0.00	
481 Deferred revenues		\$ 0.00	
499 Other current liabilities		\$ 0.00	
Total liabilities			\$ 96,669.24

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	257,322.95	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					257,322.95

Unappropriated:

770 Fund Balance, July 1, 2017			\$	(186,819.76)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					(186,819.76)
Total fund equity					\$
					70,503.19

TOTAL LIABILITIES AND FUND EQUITY

\$ 167,172.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (200.22)	\$ 200.22
Subtotal	\$ 0.00	\$ (200.22)	\$ 200.22
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (200.22)	\$ 200.22
Add: Unappropriated fund balance			\$ (186,819.76)
Total of budgeted and unappropriated fund balance			<u>\$ (186,619.54)</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(200.22)	200.22
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	200.22	(200.22)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oth prch prf/tech svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldgs not lease purch		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other objects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(200.22)	200.22
30-5200-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	Interest Income	0.00	0.00	0.00	200.22	(200.22)
30-1920-000-000	Development Fundraising	0.00	0.00	0.00	0.00	0.00
30-1920-001-000	Phyllis Pressler Memorial Fund	0.00	0.00	0.00	0.00	0.00
30-1990-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
30-4400-001-000	Facility Purchase Grant	0.00	0.00	0.00	0.00	0.00
30-4400-002-000	Facility Renovation Grant	0.00	0.00	0.00	0.00	0.00
30-5110-000-000	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00
30-5400-000-000	Acquisition Loan NJCC	0.00	0.00	0.00	0.00	0.00
30-5400-001-000	Pre-Development Loan	0.00	0.00	0.00	0.00	0.00
30-5400-002-000	Aquisition Loan Sun Bank	0.00	0.00	0.00	0.00	0.00
30-5400-003-000	Aquisition Loan EDA	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-401-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-330-000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-390	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Oth prch prf/tech svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-440	Storage Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-450	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-720	Building Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bldgs not lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-830	Loan Commitment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-831	Construction Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-890	Misc. Soft Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-901	Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-902	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-910	Mortgage Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	1,315.88
102-106	Other cash equivalents	\$	<u>0.00</u>
	Total cash		\$ 1,315.88
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
119	Debt Service reserve account		\$ 549,962.53
121	Tax levy receivable		\$ 0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	<u>0.00</u>
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	<u>0.00</u>
			\$ 0.00
199	Other current assets		\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	<u>(984.90)</u>
			\$ (984.90)
			<u>\$ 550,293.51</u>
	TOTAL ASSETS AND RESOURCES		

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities	\$	<u>0.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
767 Reserved fund balance debt service rsv - July 1, 2017		\$	549,962.53		
608 Add: Increase in debt service reserve		\$	0.00		
313 Less: Budgeted withdrawal from debt service reserve		\$	0.00		
Subtotal - Debt Service Reserve			\$	549,962.53	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					549,962.53
Unappropriated:					
770 Fund Balance, July 1, 2017			\$	330.98	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					330.98
Total fund equity					\$
					550,293.51

TOTAL LIABILITIES AND FUND EQUITY

\$ 550,293.51

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (984.90)	\$ 984.90
Subtotal	\$ 0.00	\$ (984.90)	\$ 984.90
Change in debt service reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (984.90)	\$ 984.90
Add: Unappropriated fund balance			\$ 330.98
Total of budgeted and unappropriated fund balance			\$ 1,315.88

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(984.90)	984.90
313	Bgtd wdrwl from debt svc rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	984.90	(984.90)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 40:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(984.90)	984.90
313	Bgtd wdrwl from debt svc rsv	0.00	0.00	0.00	0.00	0.00
40-1510-000-000	Interest Income	0.00	0.00	0.00	984.90	(984.90)
40-5400-000-000	Prudential C.S. Loan	0.00	0.00	0.00	0.00	0.00
40-5410-000-000	N.J. Comm Loan Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-700-400-720	Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834	Interest on Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910	Principal on Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service-regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 40:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 37,028.61	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ 37,028.61
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 297.87		
142 Intergovernmental - federal	\$ 28,136.05		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	<u>\$ 0.00</u>		
			\$ 28,433.92
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	<u>\$ 0.00</u>		
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		<u>\$ (63,090.88)</u>	
			<u>\$ (63,090.88)</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 2,371.65</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 69,673.13
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 69,673.13</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	68,288.52			
603 Less: encumbrances	\$	0.00	\$	(68,288.52)	\$
Appropriations less expenditures					(68,288.52)

Unappropriated:

770 Fund Balance, July 1, 2017			\$	987.04	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					(67,301.48)

TOTAL LIABILITIES AND FUND EQUITY

\$	987.04
\$	(67,301.48)
\$	<u>2,371.65</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 68,288.52	\$ (68,288.52)
Less: Revenues	\$ 0.00	\$ (63,090.88)	\$ 63,090.88
Subtotal	\$ 0.00	\$ 5,197.64	\$ (5,197.64)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 5,197.64	\$ (5,197.64)
Add: Unappropriated fund balance			\$ 987.04
Total of budgeted and unappropriated fund balance			\$ <u>(4,210.60)</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	5,197.64	(5,197.64)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	62,427.94	(62,427.94)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	662.94	(662.94)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	68,288.52	(68,288.52)

Fund 60 (Enterprise Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund 60		0.00	0.00	0.00	68,288.52	0.00	(68,288.52)	0.00
Grand Totals for fund 60:		0.00	0.00	0.00	68,288.52	0.00	(68,288.52)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	5,197.64	(5,197.64)
60-1609-000-000	State Lunch Payment	0.00	0.00	0.00	595.75	(595.75)
60-1610-000-000	Fed Lunch Payment	0.00	0.00	0.00	31,073.88	(31,073.88)
60-1611-000-000	Fed Breakfast Payment	0.00	0.00	0.00	21,938.09	(21,938.09)
60-1613-000-000	ASP Snack Payments	0.00	0.00	0.00	1,041.92	(1,041.92)
60-1620-000-000	LUNCH SALES	0.00	0.00	0.00	7,778.30	(7,778.30)
60-1800-000-000	After School Program	0.00	0.00	0.00	0.00	0.00
60-4464-000-000	Other Reimbursement Items	0.00	0.00	0.00	662.94	(662.94)
Grand Totals		0.00	0.00	0.00	68,288.52	(68,288.52)

Minimum Expense General Ledger Report

Fund 60 (Enterprise Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-800-330-610	AFTER SCH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-100	Salaries - Breakfast Program	0.00	0.00	0.00	17,270.86	0.00	(17,270.86)	0.00
60-910-310-500	Purchased Lunches	0.00	0.00	0.00	50,378.12	0.00	(50,378.12)	0.00
60-910-310-610	LUNCH PR PURCH	0.00	0.00	0.00	639.54	0.00	(639.54)	0.00
Fund 60		0.00	0.00	0.00	68,288.52	0.00	(68,288.52)	0.00
Grand Totals for fund 60:		0.00	0.00	0.00	68,288.52	0.00	(68,288.52)	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

 Michael Falkowski, Bus Adm/Bd Secy

 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(2,512.01)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (2,512.01)
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
121	Tax levy receivable		\$ 0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets		\$ 0.00
	RESOURCES		
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(17,911.36)
			\$ (17,911.36)
	TOTAL ASSETS AND RESOURCES		\$ (20,423.37)

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	0.00
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	0.00
413	Intergovernmental accounts payable - other	\$	0.00
421	Accounts payable	\$	0.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities		\$ 0.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	20,455.26			
603 Less: encumbrances	\$	0.00	\$	(20,455.26)	\$
Appropriations less expenditures					(20,455.26)

Unappropriated:

770 Fund Balance, July 1, 2017			\$	31.89	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					(20,423.37)

TOTAL LIABILITIES AND FUND EQUITY

\$	31.89
\$	(20,423.37)
\$	(20,423.37)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 20,455.26	\$ (20,455.26)
Less: Revenues	\$ 0.00	\$ (17,911.36)	\$ 17,911.36
Subtotal	\$ 0.00	\$ 2,543.90	\$ (2,543.90)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 2,543.90	\$ (2,543.90)
Add: Unappropriated fund balance			\$ 31.89
Total of budgeted and unappropriated fund balance			\$ (2,512.01)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	2,543.90	(2,543.90)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	17,911.36	(17,911.36)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	20,455.26	(20,455.26)

Fund 61 (After School Programs)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund 61		0.00	0.00	0.00	20,455.26	0.00	(20,455.26)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	20,455.26	0.00	(20,455.26)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	2,543.90	(2,543.90)
61-1800-000-000	After School Program	0.00	0.00	0.00	17,911.36	(17,911.36)
Grand Totals		0.00	0.00	0.00	20,455.26	(20,455.26)

Minimum Expense General Ledger Report

Fund 61 (After School Programs)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
61-800-330-106	After School Staff Salaries	0.00	0.00	0.00	17,542.19	0.00	(17,542.19)	0.00
61-800-330-500	Programs - After School	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
61-800-330-610	Snacks - After School	0.00	0.00	0.00	413.07	0.00	(413.07)	0.00
Fund 61		0.00	0.00	0.00	20,455.26	0.00	(20,455.26)	0.00
Grand Totals for fund 61:		0.00	0.00	0.00	20,455.26	0.00	(20,455.26)	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 42,726.59	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 42,726.59
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 0.00		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 0.00
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		\$ (2,355.25)	
			\$ (2,355.25)
TOTAL ASSETS AND RESOURCES			\$ 40,371.34

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 27,613.35
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 27,613.35

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					0.00

Unappropriated:

770 Fund Balance, July 1, 2017			\$	12,757.99	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					12,757.99
Total fund equity					\$
					12,757.99

TOTAL LIABILITIES AND FUND EQUITY

\$ 40,371.34

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (2,355.25)	\$ 2,355.25
Subtotal	\$ 0.00	\$ (2,355.25)	\$ 2,355.25
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (2,355.25)	\$ 2,355.25
Add: Unappropriated fund balance			\$ 12,757.99
Total of budgeted and unappropriated fund balance			<u>\$ 15,113.24</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(2,355.25)	2,355.25
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,355.25	(2,355.25)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 95 (Student Activity Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 95:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(2,355.25)	2,355.25
95-1700-001-001	Homeroom Funds K-1	0.00	0.00	0.00	0.00	0.00
95-1700-001-023	Homeroom Funds 2-3	0.00	0.00	0.00	0.00	0.00
95-1700-001-045	Homeroom Funds 4-5	0.00	0.00	0.00	0.00	0.00
95-1700-001-068	Homeroom Funds Middle School	0.00	0.00	0.00	0.00	0.00
95-1700-002-000	Yearbook	0.00	0.00	0.00	0.00	0.00
95-1900-000-000	Student Activity - Misc.	0.00	0.00	0.00	2,355.25	(2,355.25)
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 95 (Student Activity Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
95-810-320-610	Cost of Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 95:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy

Date

BANK RECONCILIATION REPORT

Greater Brunswick Charter School

All Funds

For the Month of November 2017

	Beginning Cash Balance	Cash Receipts This Month	Cash Disburs. This Month	Ending Cash Balances
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 320,264.41	\$ 563,257.27	\$ 435,058.10	\$ 448,463.58
2 Special Revenue Fund - Fund 20	\$ (137,885.94)	\$ -	\$ 17,204.00	\$ (155,089.94)
3 Capital Projects Fund - Fund 30	\$ 165,338.23	\$ 2,034.42	\$ -	\$ 167,372.65
4 Debt Service Fund - Fund 40	\$ 551,063.45	\$ 214.96	\$ -	\$ 551,278.41
5 TOTAL GOVERNMENTAL FUNDS	\$ 898,780.15	\$ 565,506.65	\$ 452,262.10	\$ 1,012,024.70
PROPRIETARY FUNDS				
6 Enterprise Fund - Fund 60	\$ 43,239.48	\$ 27,892.96	\$ 34,103.83	\$ 37,028.61
7 After Care Fund - Fund 61	\$ (4,419.07)	\$ 9,141.79	\$ 7,234.73	\$ (2,512.01)
Total Funds 10 through 61	\$ 937,600.56	\$ 602,541.40	\$ 493,600.66	\$ 1,046,541.30
TRUST AND AGENCY FUNDS				
7 Payroll	\$ 34,904.08	\$ 197,025.74	\$ 197,025.74	\$ 34,904.08
8 Agency/Summer Payroll	\$ 57,448.61	\$ 172,834.57	\$ 202,020.48	\$ 28,262.70
9 Unemployment Trust - Fund 92	\$ (0.00)	\$ -	\$ -	\$ (0.00)
10 DOE Escrow Account	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
11 Student Activity Account - Fund 95	\$ 41,894.59	\$ 832.00	\$ -	\$ 42,726.59
12 TOTAL TRUST AND AGENCY FUNDS	\$ 159,247.28	\$ 370,692.31	\$ 399,046.22	\$ 130,893.37
13 TOTAL ALL FUNDS (Lines 5, 6, and 12)	\$ 1,096,847.84	\$ 973,233.71	\$ 892,646.88	\$ 1,177,434.67

Prepared and Submitted By:

Treasurer



School Business Administrator

12/7/2017

SUMMARY RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		4751732306		Date: 12/7/2017	
Statement Date		11/30/2017			
Fund/Funds		10, 20, Escrow, Unemp		page 1 of 4	
1	Balance per Bank			11/30/2017	391,080.61
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d		See Lit	123411.80		
2		Total D.I.T.	123,411.80		
3		Total Additions		123,411.80	
		Deductions			
		Outstanding Checks			
4		(Attach list)	11,854.59		
5		See List	184,264.18		
6		Total Deductions		196,118.77	
7		Net Reconciling Items			(72,706.97)
8	Adjusted Balance per Bank as of			11/30/2017	318,373.64
9	Bal. per Board Secretary's Records as of			11/30/2017	318,373.64
		Reconciling Items:			
		Additions			
10		Interest	0.00		
11		Unknown	0.00		
12		Total Additions		0.00	
		Deductions			
13		See List	0.00		
14		Unknown Reconciling Item			
15		Total Deductions		0.00	
16		Net Reconciling Items			-
17	Adjusted Board Secretary's Balance as of			11/30/2017	318,373.64

OUTSTANDING CHECKS

Bank Name	PNC		Prepared by: Michael Falkowski
Account Number	4751732306		Date: 12/7/2017
Statement Date	11/30/2017		
Fund/Funds	10, 20, Escrow, Unemp		

page 2 of 4

Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
15860	780.00						
15927	664.50						
16279	250.00						
16294	411.23						
16300	1,900.00						
16317	40.59						
16321	1,656.00						
16328	1,803.00						
16335	3,119.91						
16341	125.00						
16349	447.00						
16365	657.36						
TOTAL CHECKS OUTSTANDING:							\$ 11,854.59

RECONCILING ITEMS

Bank Name	PNC	<i>page 3 of 4</i>	Prepared by:	Michael Falkowski
Account Number	4751732306		Date:	12/7/2017
Statement Date	11/30/2017			
Fund/Funds	10, 20, Escrow, Unemp			

Account Number		
Deductions	Description	Amt
August 2017	Deposit From Fund 30 US Bank Account #211306001	\$ 79,593.87
August 2017	Deposit From Fund 40 US Bank Account #211306002	\$ 16,335.77
August 2017	Deposit From Pass Through US Bank Account #211306000	\$ 84.96
November 2017	GF Owes Payroll for Bank Service Charges	\$ 113.70
November 2017	GF Owes Payroll for Short Transfer	\$ 35,350.28
November 2017	GF Owes Agency for Short Transfer	\$ 21,747.32
November 2017	GF Owes Fund 60/61 for Deposits	\$ 31,038.28
TOTAL:		\$ 184,264.18

BANK RECONCILIATION

Bank Name		US BANK		Prepared by: Michael Falkowski	
Account Number				Date: 12/7/2017	
Statement Date		11/30/2017			
Fund/Funds		FUND 30		page 1 of 3	
<hr/>					
1	Balance per Bank			11/30/2017	87,778.78
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See List		79593.87		
2	Total D.I.T.		79593.87		
3	Total Additions			79593.87	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5	See List		0.00		
6	Total Deductions			-	
7	Net Reconciling Items				79,593.87
8	Adjusted Balance per Bank as of			11/30/2017	167,372.65
<hr/>					
9	Bal. per Board Secretary's Records as of			11/30/2017	167,372.65
		Reconciling Items:			
		Additions			
10	See List				
11	Interest to book				
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			11/30/2017	167,372.65

BANK RECONCILIATION

Bank Name		US BANK		Prepared by: Michael Falkowski	
Account Number				Date: 12/7/2017	
Statement Date		11/30/2017			
Fund/Funds		FUND 40		page 1 of 3	
<hr/>					
1	Balance per Bank			11/30/2017	534,942.64
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See List		16335.77		
2	Total D.I.T.		16335.77		
3	Total Additions			16335.77	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5	See List		0.00		
6	Total Deductions			-	
7	Net Reconciling Items				16,335.77
8	Adjusted Balance per Bank as of			11/30/2017	551,278.41
<hr/>					
9	Bal. per Board Secretary's Records as of			11/30/2017	551,278.41
		Reconciling Items:			
		Additions			
10	See List				
11	Interest to book				
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			11/30/2017	551,278.41

RECONCILING ITEMS

Bank Name	US BANK		Prepared by: Michael Falkowski
Account Number			Date: 12/7/2017
Statement Date	11/30/2017		
Fund/Funds	FUND 30	<i>page 3 of 3</i>	
Account Number			
Additions	Description	Amt	
August 2017	Deposit From Fund 40 US Bank Account #211306002	\$ 16,335.77	
		\$ 16,335.77	
Deductions	Description	Amt	
TOTAL CHECKS OUTSTANDING:		\$ -	

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-3598-1087		Date: 12/7/2017	
Statement Date		11/30/2017			
Fund/Funds		ENTERPRISE		page 1 of 2	
1	Balance per Bank			11/30/2017	44,816.88
Reconciling Items					
Additions					
Deposits in Transit					
		Date	Amount		
2a					
2b					
2c					
2d			31038.28		
2	Total D.I.T.		31038.28		
3	Total Additions			31038.28	
Deductions					
Outstanding Checks					
4	(Attach list)		-		
5			41338.56		
6	Total Deductions			41,338.56	
7	Net Reconciling Items				(10,300.28)
8	Adjusted Balance per Bank as of			11/30/2017	34,516.60
9	Bal. per Board Secretary's Records as of			11/30/2017	34,516.60
Reconciling Items:					
Additions					
10	Interest Earned				
11	Deposits to Book				
12	Total Additions			0.00	
Deductions					
13	Bank Charges				
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			11/30/2017	34,516.60

RECONCILING ITEMS

Bank Name	PNC		Prepared by: Michael Falkowski
Account Number	80-3598-1087		Date: 12/7/2017
Statement Date	11/30/2017		
Fund/Funds	ENTERPRISE	<i>page 3 of 3</i>	

Account Number		
Additions	Description	Amt
November 2017	GF Owes Fund 60/61 for Deposits	\$ 31,038.28
	\$ 31,038.28	
Deductions	Description	Amt
November 2017	Fund 60/61 Owes GF for Checks Cut	\$ 41,338.56
TOTAL CHECKS OUTSTANDING:		\$ 41,338.56

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-6049-8775		Date: 12/7/2017	
Statement Date		11/30/2017			
Fund/Funds		PAYROLL		page 1 of 3	
<hr/>					
1	Balance per Bank			11/30/2017	7,303.57
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See List		35463.98		
2	Total D.I.T.		35463.98		
3	Total Additions			35463.98	
		Deductions			
		Outstanding Checks			
4	(Attach list)		2,303.57		
5	See List		5559.90		
6	Total Deductions			7,863.47	
7	Net Reconciling Items				27,600.51
8	Adjusted Balance per Bank as of			11/30/2017	34,904.08
<hr/>					
9	Bal. per Board Secretary's Records as of			11/30/2017	34,904.08
		Reconciling Items:			
		Additions			
10	See List				
11	Interest to book				
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			11/30/2017	34,904.08

OUTSTANDING CHECKS

Bank Name		PNC		<i>Prepared by:</i> Michael Falkowski <i>Date:</i> 12/7/2017			
Account Number		80-6049-8775					
Statement Date		11/30/2017					
Fund/Funds		PAYROLL					
<i>page 2 of 3</i>							
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11392	\$ 920.44						
11393	\$ 1,383.13						
TOTAL CHECKS OUTSTANDING:						\$ 2,303.57	

RECONCILING ITEMS

Bank Name	PNC		Prepared by: Michael Falkowski
Account Number	80-6049-8775		Date: 12/7/2017
Statement Date	11/30/2017		
Fund/Funds	PAYROLL	<i>page 3 of 3</i>	
Account Number			
Additions	Description	Amt	
November 2017	GF Owes Payroll for Bank Service Charges	\$	113.70
November 2017	GF Owes Payroll for Short Transfer	\$	35,350.28
		\$	35,463.98
Deductions	Description	Amt	
November 2017	Payroll Owes GF for Transfers	\$	5,559.90
TOTAL CHECKS OUTSTANDING:		\$	5,559.90

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski																																																																																																	
Account Number		80-3598-1095		Date: 12/7/2017																																																																																																	
Statement Date		11/30/2017																																																																																																			
Fund/Funds		AGENCY/SUMMER		<i>page 1 of 3</i>																																																																																																	
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1	Balance per Bank			11/30/2017	83,028.72																																																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciling Items</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Additions</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Deposits in Transit</td> <td colspan="4"></td> </tr> <tr> <td></td> <td style="text-align: center;">Date</td> <td style="text-align: center;">Amount</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2a</td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2b</td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2c</td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2d</td> <td>See List</td> <td style="text-align: right;">21747.32</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">2</td> <td>Total D.I.T.</td> <td style="text-align: right;">21747.32</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">3</td> <td>Total Additions</td> <td></td> <td style="text-align: right;">21747.32</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Deductions</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Outstanding Checks</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">4</td> <td>(Attach list)</td> <td style="text-align: center;">-</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">5</td> <td>See List</td> <td style="text-align: right;">76513.34</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: center;">6</td> <td>Total Deductions</td> <td></td> <td style="text-align: right;">76,513.34</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: center;">7</td> <td>Net Reconciling Items</td> <td></td> <td></td> <td colspan="2" style="text-align: right;">(54,766.02)</td> </tr> </table>						Reconciling Items						Additions						Deposits in Transit							Date	Amount				2a						2b						2c						2d	See List	21747.32				2	Total D.I.T.	21747.32				3	Total Additions		21747.32			Deductions						Outstanding Checks						4	(Attach list)	-				5	See List	76513.34				6	Total Deductions		76,513.34			7	Net Reconciling Items			(54,766.02)	
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8	Adjusted Balance per Bank as of			11/30/2017	28,262.70																																																																																																
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9	Bal. per Board Secretary's Records as of			11/30/2017	28,262.70																																																																																																
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16	Net Reconciling Items			-																																																																																																	
17	Adjusted Board Secretary's Balance as of			11/30/2017	28,262.70																																																																																																

RECONCILING ITEMS

Bank Name	PNC	Prepared by:	Michael Falkowski
Account Number	80-3598-1095	Date:	12/7/2017
Statement Date	11/30/2017		
Fund/Funds	AGENCY/SUMMER	<i>page 3 of 3</i>	
Account Number			
Additions	Description	Amt	
November 2017	GF Owes Agency for Short Transfer	\$ 21,747.32	
	TotalL	\$ 21,747.32	
Deductions	Description	Amt	
November 2017	Agency Owes GF for Missed Healthcare Transfers	\$ 1,381.03	
November 2017	Agency Owes GF for FSA Payment	\$ 19.50	
November 2017	Agency Owes GF for Pension Payments	\$ 75,112.81	
TOTAL CHECKS OUTSTANDING:		\$ 76,513.34	

BANK RECONCILIATION

Bank Name		PNC		Prepared by: Michael Falkowski	
Account Number		80-3598-1618		Date: 12/7/2017	
Statement Date		11/30/2017			
Fund/Funds		STUDENT ACT		<i>page 1 of 3</i>	
<hr/>					
1	Balance per Bank			11/30/2017	42,726.59
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d	See list		0.00		
2	Total D.I.T.		0.00		
3	Total Additions			0.00	
		Deductions			
		Outstanding Checks			
4	(Attach list)		-		
5	See List				
6	Total Deductions			-	
7	Net Reconciling Items				-
8	Adjusted Balance per Bank as of			11/30/2017	42,726.59
<hr/>					
9	Bal. per Board Secretary's Records as of			11/30/2017	42,726.59
		Reconciling Items:			
		Additions			
10					
11					
12	Total Additions			0.00	
		Deductions			
13					
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				-
17	Adjusted Board Secretary's Balance as of			11/30/2017	42,726.59

RECONCILING ITEMS

Bank Name	PNC	Prepared by:	Michael Falkowski
Account Number	80-3598-1618	Date:	12/7/2017
Statement Date	11/30/2017		
Fund/Funds	STUDENT ACT	page 3 of 3	
Account Number			
Additions	Description		Amt
			\$ -
Deductions	Description		Amt
TOTAL CHECKS OUTSTANDING:			\$ -

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1833	11/30/17	PAYROLL ACCOUNT			
			8,435.57	10 - 141	STATE A/R
		K-1 TEACHER SAL	12,328.25	P201800078	11-110-100-101-000-000
		K-1 TA SALARY	7,424.90	P201800078	11-110-100-106-000-000
		1-5 TEACHER SAL	22,257.04	P201800078	11-120-100-101-000-000
		1-5 TA SALARY	4,954.55	P201800078	11-120-100-106-000-000
		6-8 TEACHER SALARY	16,402.40	P201800078	11-130-100-101-000-000
		Middle School TA	1,560.05	P201800078	11-130-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	15,476.51	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	1,040.00	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	970.20	P201800078	11-190-100-106-000-000
		OTHER SALARIES FOR INSTRUCTION	1,696.38	P201800078	11-190-100-106-000-000
		SP ED SAL TEACH	15,759.98	P201800078	11-200-100-101-000-000
		SP ED TA SALARY	5,800.83	P201800078	11-200-100-106-000-000
		BSI SAL TEACH	12,769.75	P201800078	11-230-100-101-000-000
		BILING (ESL) SAL TEACH	5,319.44	P201800078	11-240-100-101-000-000
		BILING (ESL) SAL TEACH	190.00	P201800078	11-240-100-101-000-000
		NURSE SALARY	3,161.15	P201800078	11-000-213-110-000-000
		SUPPORT SERVICES - SALARY	5,048.90	P201800078	11-000-219-100-000-000
		LITERACY COACH	2,791.86	P201800078	11-000-221-104-000-000
		SALARY ADMIN - ED DIRECTOR	11,616.67	P201800078	11-000-230-104-000-000
		SALARIES OF SEC/CLERIC	5,990.60	P201800078	11-000-230-105-000-000
		ASST. TO SCHOOL BUSINESS ADMIN.	2,231.67	P201800078	11-000-251-104-000-000
		IT SALARIES	3,511.68	P201800078	11-000-252-104-000-000
		CUSTODIAL SAL	5,262.68	P201800078	11-000-262-110-000-000
		SOCIAL SECURITY	4,270.73	P201800078	11-000-290-220-000-000
		OTHER RETIREMENT	211.49	P201800078	11-000-290-240-000-000
		UNEMPLOYMENT, DISABILITY, ETC.	168.88	P201800078	11-000-290-250-000-000
		TITLE I - INSTRUCT SAL	2,152.50	P201800078	20-231-100-100-000-000
		LUNCH AIDES SALARIES	2,005.82	P201800078	60-910-310-100-000-001
		LUNCH AIDES SALARIES	1,050.00	P201800078	60-910-310-100-000-001
		AFTER SCHOOL SALARIES	3,415.68	P201800078	61-800-330-106-000-000
		Total Check Amount:	185,276.16		
G:16367	12/6/17	ELLevation Basic User Subscription (2)	1,000.00	P201800169	20-270-200-300-000-000
G:16368	12/6/17	CDW Government Cisco Umbrella Insights - 1 Year Subscription	3,660.00	P201800237	11-000-252-610-000-000
G:16369	12/6/17	Cintas Corporation 2017-2018 Monthly Service	582.26	P201800111	11-000-260-610-000-000
G:16370	12/6/17	OAKE National Blvd Registration for Peter Creekmere	260.00	P201800236	11-190-100-610-000-000
G:16371	12/6/17	Verizon Wireless Phone Service 2017-2018	104.12	P201800109	11-000-230-530-000-000
G:16372	12/6/17	Viking Termite & Pest Control, Inc. Annual Pest Control Maintenance	90.00	P201800070	11-000-260-390-000-000
G:16373	12/6/17	Frank's Building Supply Co. Building Supplies 2017-2018	117.87	P201800115	11-000-260-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:16374	12/6/17	Booksource Per Quote # Q63253	28.46	P201800223	20-231-200-300-000-000
G:16375	12/6/17	Action Data Services Payroll services 2017-2018	143.14	P201800104	11-000-251-330-000-000
		Payroll services 2017-2018	9.22	P201800104	11-000-251-330-000-000
		Total Check Amount:	152.36		
G:16376	12/6/17	Rutgers University Behavioral Health Care Keys to Prevention Conference	69.00	P201800241	11-000-251-580-000-000
G:16377	12/6/17	PSE&G Electric 2017-2018	1,145.39	P201800074	11-000-260-620-000-000
G:16378	12/6/17	Bilingual Planet 2nd Grade Dual Language Supplies	35.00	P201800197	20-231-200-600-000-000
G:16379	12/6/17	W.B. Mason Co., Inc. Art Supplies	72.00	P201800181	11-190-100-610-000-000
G:16380	12/6/17	Horizon Blue Cross Blue Shield of NJ Dental Insurance 2017-2018	3,359.17	P201800071	11-000-290-270-000-000
G:16381	12/6/17	Yager Lawn Maintenance, LLC 2017-2018 Lawn Service	2,715.75	P201800110	11-000-260-390-000-000
G:16382	12/6/17	New Jersey Schools Insurance Group Workers Comp Renewal Annual Premium	3,119.91	P201800202	11-000-260-520-000-000
G:16383	12/6/17	Olugbenga Olabintan 2016-2017 Annual Audit	20,000.00	P201800277	11-000-230-332-000-000
G:16384	12/6/17	MCASA 2017-2018 Membership Dues	600.00	P201800278	11-000-230-890-000-000
G:16385	12/6/17	Johnston Law Firm, LLC Legal Fees - General Counseling	247.50	P201800279	11-000-230-331-000-000
		Legal Fees - Labor Relations	423.00	P201800279	11-000-230-331-000-000
		Total Check Amount:	670.50		
G:16386	12/6/17	Alejandra Suastegui Tuition Reimbursement	1,495.01	P201800280	11-000-251-580-000-000
G:16387	12/6/17	Weights & Measures Fund Scale Calibration - School Nurse	25.00	P201800281	11-000-213-610-000-000
G:16388	12/6/17	The Music Shop Equipment Repair	165.00	P201800146	11-190-100-610-000-000
G:16389	12/6/17	AmSan December Supplies	616.33	P201800269	11-000-260-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:16390	12/6/17	AFA Protective Systems, Inc. Digital Burglar Alarm	433.02	P201800282	11-000-260-390-000-000
G:16391	12/7/17	George Street Playhouse Theatre at the Core	5,600.00	P201800221	20-231-200-300-000-000
G:16392	12/7/17	Career Development and Advisement Center of W Spring 2018 Education Career Fair Registration	75.00	P201800283	11-000-251-330-000-000
G:16393	12/11/17	Dr. Brooke Zall-Crawford CST Evaluations & Meetings	1,890.00	P201800285	20-250-200-300-000-000
G:16394	12/11/17	Marla Burns 5 - Learning Evaluations @ \$400.00 each	2,000.00	P201800286	11-000-219-320-000-000
G:16395	12/11/17	Roto-Rooter Services Company Emergency Service - Kitchen Drain	445.00	P201800287	11-000-260-390-000-000
G:16396	12/11/17	Asare's Den LLC November 2017 Lunches	14,927.00	P201800288	60-910-310-500-000-001
		November 2017 Breakfast	8,935.92	P201800288	60-910-310-500-000-002
		Total Check Amount:	23,862.92		
G:16397	12/11/17	Spruce Industries December Supplies	169.00	P201800268	11-000-260-610-000-000
G:16398	12/11/17	PSE&G Gas and Electric 2017-2018	1,145.39	P201800074	11-000-260-620-000-000
		Gas and Electric 2017-2018	257.30	P201800074	11-000-260-620-000-000
		Total Check Amount:	1,402.69		
G:16399	12/11/17	Pitney Bowes Postage Meter Lease	146.37	P201800289	11-000-230-530-000-000
G:16400	12/11/17	The College of New Jersey Registration for Kristina Markel	375.00	P201800170	11-000-251-580-000-000
G:16401	12/11/17	Driscoll Foods SPARK Snacks	270.16	P201800276	20-231-200-600-000-000
		ASP Snacks	376.08	P201800276	61-800-330-610-000-000
		Total Check Amount:	646.24		
G:16402	12/11/17	Bergen County Special Services School District October 2017 Professional Development	2,691.00	P201800290	20-250-200-300-000-000
G:16403	12/11/17	Core BTS Monthly Monitoring Service 2017-2018	1,075.00	P201800149	11-000-252-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:16404	12/11/17	Action Data Services			
		Payroll services 2017-2018	143.14	P201800104	11-000-251-330-000-000
		Payroll services 2017-2018	23.18	P201800104	11-000-251-330-000-000
		Total Check Amount:	<u>166.32</u>		
G:16405	12/11/17	NJ Division of Employer Accounts			
		Reimbursement Billing 3rd Qtr 2017	8,789.04	P201800291	11-000-290-250-000-000
G:16406	12/12/17	School Business Office			
		SBA Services	7,200.00	P201800066	11-000-251-330-000-000
		Supplies	200.00	P201800066	11-000-251-610-000-000
		Total Check Amount:	<u>7,400.00</u>		
G:16407	12/12/17	Cartridge World New Brunswick			
		Replacement Ink for LaserJet 400	329.85	P201800247	11-000-230-610-000-000
G:16408	12/12/17	Ecoshred			
		Shredding Service 2017-2018	50.00	P201800103	11-000-260-610-000-000
The Grand Total of all Checks from Fund 10 is:			8,435.57		
The Grand Total of all Checks from Fund 11 is:			230,092.55		
The Grand Total of all Checks from Fund 20 is:			13,667.12		
The Grand Total of all Checks from Fund 60 is:			26,918.74		
The Grand Total of all Checks from Fund 61 is:			3,791.76		
The Grand total of all checks for this period is:			282,905.74		

**Border Crossers Proposal of Work
Greater Brunswick Charter School
2018**

About Border Crossers

Founded in 2001, Border Crossers' mission is to train and empower educators to dismantle patterns of racism and injustice in our schools and communities. At Border Crossers, we envision a world where all young people learn and thrive in racially equitable, liberating, and empowering educational spaces. Border Crossers delivers professional development training that supports preK-12 educators and parents in building classrooms, schools and educational institutions grounded in racial justice and equity.

Scope of Work

In support of Greater Brunswick Charter School's commitment to ensuring racial equity for its students, Border Crossers proposes providing the following services for all faculty and staff:

1) Talking About Race in the classroom (\$3500-6 hours)

January 2nd 8:30-3:30pm

- In this training participants will strengthen their analysis of how racism manifests in schools, enhance their understanding of how racism affects children, and gain strategies to address issues of race and racism with staff and students, in order to build educational institutions that reflect racial justice and equity.
 - a) Setting the Context
 - b) What is Race and Racism?
 - c) Race Equity Lens- The 3 I's
 - d) Analysis, Strategies and Scenario Work

2) Strategic Planning for Racial Equity (\$2000 - 2.5 hours)

- This training is intended to explore strategies for building educational institutions grounded in racial justice. Through strategic planning sessions, teams will brainstorm, prioritize and create plans for implementing racial justice initiatives at their school institution moving forward.

3) Consultation Hours (\$875- 6 hours)

Border Crossers
71 Fifth Avenue, 6th Floor
New York, NY 10003
www.bordercrossers.org
646-688-4470

- Of these hours, 1-2 hours will be used to help create a Race Equity Team in between both trainings. The others are there to support the work of the team. (Virtual)
- 4) **Pre-and Post-Meetings (Included- 4 hours total)**
- The full package includes two one-hour pre-meeting visits/calls with Border Crossers staff to tailor the training to your specific educational context before each training. As well as two one-hour post-training meetings (one after each training) to review evaluation data and discuss next steps.

Fee Structure

Services	Rate	Notes
Talking about Race Training	\$3500 (includes pre- and post-meeting)	Up to 50 participants
Strategic Planning for Racial Equity	\$2000 (includes pre- and post-meeting)	Up to 50 participants <i>(all must have attended session one)</i>
Consultation Hours: Race Equity Team	\$875 (6 hours)	
Total	\$6,375	

GREATER BRUNSWICK CHARTER SCHOOL
New Brunswick, NJ 08901

PROFESSIONAL DEVELOPMENT
SEMINAR APPROVAL

Name: Lilia Fabila-Guilbot Today's Date: 11/28/17

Seminar Date: Wednesday, January 10, 2018 Registration Cost: \$129.00

Seminar Title: Perpetration of Violence Against Women

PO should be made to: Rutgers School of Social Work / Continuous Education
(name of organization)

Billing address: 390 George St. 3rd floor, New Brunswick NJ, 08901

Location of seminar/conference: 1719 Route 10 East, Parsippany NJ.

• Please be as specific as possible in completing the information below:

Approximate Mileage: (round trip from school) 78 miles

Other Travel Expenses:

- Transportation costs: (air, car rental, taxi service) _____
- Meals (\$3 for breakfast, \$7 for lunch and \$10 for dinner) Total expense: _____
- Miscellaneous _____

Rationale: (this must be completed to be approved.)

I would like to be better prepared to assist families who are affected by domestic violence.

Substitute Requirements: Not Needed Full Day

_____ Half-Day (From: _____ To: _____)

Lilia Fabila-Guilbot
Participant Signature

[Signature]
Director Signature

Business Administrator Signature

Attachments:

_____ Completed Seminar Registration Form

*Requisition not necessary

GREATER BRUNSWICK CHARTER SCHOOL
New Brunswick, NJ 08901

PROFESSIONAL DEVELOPMENT
SEMINAR APPROVAL

Name: Daniela Garay Today's Date: 12/12/17

Seminar Date: 12/13/17 Registration Cost: \$199.00

Seminar Title: English Language Arts and Math - Addressing 21st Century Needs - PARCC

PO should be made to: Inspired Instruction, LLC
(name of organization)

Billing address: 196 Belvidere Ave. Washington, NJ 07882

Location of seminar/conference: 399 Monmouth St. East Windsor, NJ 08520

• Please be as specific as possible in completing the information below:

Approximate Mileage: (round trip from school) 50

Other Travel Expenses:

- Transportation costs: (air, car rental, taxi service) _____
- Meals (\$3 for breakfast, \$7 for lunch and \$10 for dinner) Total expense: _____
- Miscellaneous _____

Rationale: (this must be completed to be approved.)

- Targeted and effective PARCC strategies
- Integrating PARCC into Daily Instruction

Substitute Requirements: _____ Not Needed Full Day

_____ Half-Day (From: _____ To: _____)

Daniela Garay
Participant Signature

[Signature]
Director Signature

Business Administrator Signature

Attachments:

_____ Completed Seminar Registration Form

*Requisition not necessary

GREATER BRUNSWICK CHARTER SCHOOL
New Brunswick, NJ 08901

PROFESSIONAL DEVELOPMENT
SEMINAR APPROVAL

Name: Natalia Arbelaez Today's Date: 12/12/17

Seminar Date: 12/14/17 Registration Cost: \$199.00

Seminar Title: English Language Arts and Math - Addressing 21st Century Needs - PARCC

PO should be made to: Inspired Instruction, LLC
(name of organization)

Billing address: 196 Belvidere Ave. Washington, NJ 07882

Location of seminar/conference: 399 Monmouth St. East Windsor, NJ 08520

• Please be as specific as possible in completing the information below:

Approximate Mileage: (round trip from school) _____

Other Travel Expenses:

- Transportation costs: (air, car rental, taxi service) _____
- Meals (\$3 for breakfast, \$7 for lunch and \$10 for dinner) Total expense: _____
- Miscellaneous _____

Rationale: (this must be completed to be approved.)

- Targeted and effective PARCC strategies
- Integrating PARCC into Daily Instruction

Substitute Requirements: _____ Not Needed Full Day

_____ Half-Day (From: _____ To: _____)

Participant Signature



Director Signature

Business Administrator Signature

Attachments:

_____ Completed Seminar Registration Form

*Requisition not necessary

GREATER BRUNSWICK CHARTER SCHOOL
New Brunswick, NJ 08901

PROFESSIONAL DEVELOPMENT
SEMINAR APPROVAL

Name: Jennifer Banks Today's Date: 12/12/17

Seminar Date: 12/13/17 Registration Cost: \$199.00

Seminar Title: English Language Arts and Math - Addressing 21st Century Needs - PARCC

PO should be made to: Inspired Instruction, LLC
(name of organization)

Billing address: 196 Belvidere Ave. Washington, NJ 07882

Location of seminar/conference: 399 Monmouth St. East Windsor, NJ 08520

- Please be as specific as possible in completing the information below:

Approximate Mileage: (round trip from school) _____

Other Travel Expenses:

- Transportation costs: (air, car rental, taxi service) _____
- Meals (\$3 for breakfast, \$7 for lunch and \$10 for dinner) Total expense: _____
- Miscellaneous _____

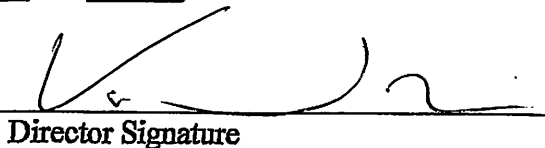
Rationale: (this must be completed to be approved.)

- Targeted and effective PARCC strategies
- Integrating PARCC into Daily Instruction

Substitute Requirements: Not Needed Full Day

Half-Day (From: _____ To: _____)


Participant Signature


Director Signature

Business Administrator Signature

Attachments:

Completed Seminar Registration Form

*Requisition not necessary

GREATER BRUNSWICK CHARTER SCHOOL
New Brunswick, NJ 08901

PROFESSIONAL DEVELOPMENT
SEMINAR APPROVAL

Name: Zoe Coleman Today's Date: 12/12/17

Seminar Date: 12/14/17 Registration Cost: \$199.00

Seminar Title: English Language Arts and Math - Addressing 21st Century Needs - PARCC

PO should be made to: Inspired Instruction, LLC
(name of organization)

Billing address: 196 Belvidere Ave. Washington, NJ 07882

Location of seminar/conference: 399 Monmouth St. East Windsor, NJ 08520

• Please be as specific as possible in completing the information below:

Approximate Mileage: (round trip from school) _____

Other Travel Expenses:

- Transportation costs: (air, car rental, taxi service) _____
- Meals (\$3 for breakfast, \$7 for lunch and \$10 for dinner) Total expense: _____
- Miscellaneous _____

Rationale: (this must be completed to be approved.)

- Targeted and effective PARCC strategies
- Integrating PARCC into Daily Instruction

Substitute Requirements: _____ Not Needed Full Day
_____ Half-Day (From: _____ To: _____)

Zoe Coleman
Participant Signature

[Signature]
Director Signature

Business Administrator Signature

Attachments:

_____ Completed Seminar Registration Form

*Requisition not necessary

GREATER BRUNSWICK CHARTER SCHOOL
New Brunswick, NJ 08901

PROFESSIONAL DEVELOPMENT
SEMINAR APPROVAL

Name: George Newton Today's Date: 12/5/17

Seminar Date: 1-25 and 26, 2018 Registration Cost: \$425⁰⁰

Seminar Title: Techspo

PO should be made to: Online to NSASA
(name of organization)

Billing address: _____

Location of seminar/conference: Atlantic City, NJ

- Please be as specific as possible in completing the information below:

Approximate Mileage: (round trip from school) 220

Other Travel Expenses:

- Transportation costs: (air, car rental, taxi service) _____
- Meals (\$3 for breakfast, \$7 for lunch and \$10 for dinner) Total expense: \$40.00
- Miscellaneous Hotel nights \$200
up to \$100

Rationale: (this must be completed to be approved.)

Techspo is the provider of the latest in education technology, classroom implementation of technology, and collaboration among peers.

Substitute Requirements: Not Needed Full Day

Half-Day (From: _____ To: _____)

George Newton
Participant Signature

[Signature]
Director Signature

Business Administrator Signature

Attachments:

Completed Seminar Registration Form

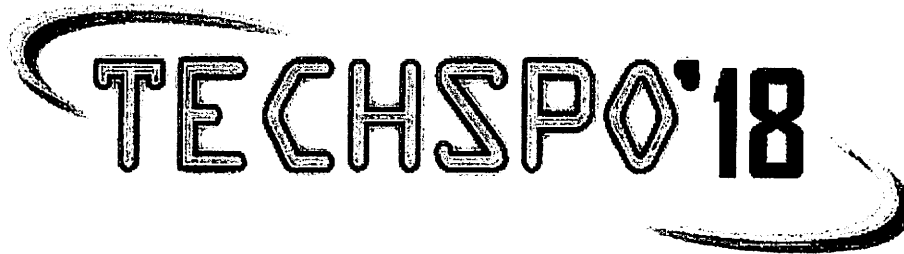
*Requisition not necessary

2018 Techspo Registration

New Jersey's Premier Educational Technology Training and Exhibition Conference for School Leaders

Please complete the following information no later than Wednesday, January 3, 2018.

* Required



Attendee Information:

The information provided below will be used for your conference badge. Please make sure all the information is correct. Thank you.

Title:

Choose 

First Name:

Your answer

Last Name:

Last Name:

Your answer

Position:

Your answer

District:

Your answer

County:

Choose

Billing Information: 

Address:

Your answer

City:

Your answer

State:

Your answer

Zip Code:

Zip Code.

Your answer

Email: *

Your answer

Phone: (Area Code) xxx-xxxx

Your answer

Registration Policy:

ALL REGISTRATION FORMS MUST BE RECEIVED NO LATER THAN JANUARY 3, 2018 to avoid a late charge. 920 West State St., Trenton, NJ 08618

CANCELLATION POLICY → If you are unable to attend the conference for which you have registered, write Sharon Goulding via email at sgoulding@njasa.net. Notifications received after 4:00 pm, Wednesday, January 3, 2018 and "no shows" will result in a charge of the specified registration fee. By completing this registration form you accept the terms of the NJASA Registration/Refund Policy.

BADGES → Full Conference Registrants and 1-Day Pass Registrants will all have different color badges. The Techspo Badge is your admittance to sessions and included food functions. All Group Session presenters are responsible for registering for the conference unless they are only coming in to present their specific session.

Hotel Information:

Harrah's Resort Atlantic City is the official host hotel for the NJASA TECHSPO 2018 Conference. It is the responsibility of all attendees to make their own arrangements. NJASA has negotiated a special rate of \$99.00 per room – single/double occupancy. To take advantage of the special rate, simply call: HARRAH'S RESERVATIONS (888) 516-2215, identify yourself with TECHSPO 2018 and provide the Group Code Q101700. Hotel rooms are first come first serve. The special

2018 and provide the Group Code SHU11C8. HOTEL ROOMS are FIRST COME-FIRST SERVE. The special rate will only be offered until the room block is filled up or January 15, 2018; whichever happens first. Any reservations made after the cut-off date are on a space and rate availability basis determined by the hotel, not NJASA. All applicable tourism, state and city taxes are in addition to the quoted rates. Parking is also additional.

Techspo 2018 Registration Fees:

- Full 2-Day Conference Registration - \$425.00 (Includes both Thursday and Friday and all scheduled food and beverage)
- 1-Day Pass - Thursday/January 25, 2018 - \$275.00
- 1-Day Pass - Friday/January 26, 2018 - \$275.00

Payment Options:

Choose 

NEXT

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Google Forms

GREATER BRUNSWICK CHARTER SCHOOL
FIELD TRIP REQUEST FORM

1. 4-5 teachers 12/8/17 4/5
Name of teacher(s) making request Date of request Grades

Monday, March 12, 2018
Date of trip Contact person

2. State Theater NJ (732) 247-7200
40 Livingston Ave, New Brunswick, NJ
Destination (company, place, address, phone number)

3. Will substitute coverage be needed? Yes No
If yes, for what period of time? _____

4. Will the nurse need to attend this trip? Yes No
If yes, for what student(s)/medical need? _____

5. Time of departure from school: 9:15 AM

6. Estimated time arrival at site: 9:50 AM

7. Estimated time departure from site: 11 AM

8. Estimated time of return to school: 12 pm

9. Type of transportation requested: None (walking)

10. Number of students: 88

11. Chaperones (1 per 10 students) 9

12. Fees & other costs per student/chaperone exclusive for transportation are: \$ 8 ^{XX}/₁₀₀

13. Educational objectives (please list at least two):

Construct scientific explanation based on evidence from rock strata for how the geologic time scale →

14. Preparation Activities: Students are currently studying the geological timeline of Earth and impacts on the land (cause + effect)

15. Follow-up Activities: Reflection; possible STEAM puppetry

16. Curriculum standards: RL5.7/RL4.7; MS-ESS1-4 collaboration with James

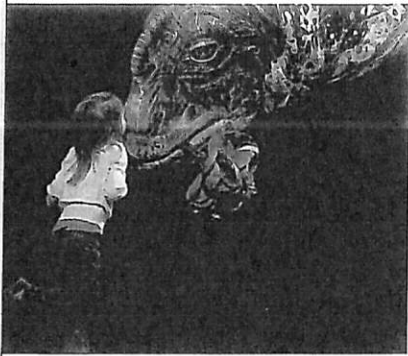
17. DIRECTOR'S APPROVAL YES NO _____
Signature

Bus: _____
Cost: _____
Substitute: _____
Total: _____

* Emailed state theater to see if tickets are still available. (JB)

13. is used to organize Earth's 4.6 billion year old history

- Analyze how visual and multimedia elements ^{in puppetry} contribute to understanding paleontology and the Earth millions of years ago.



ERTH'S DINOSAUR ZOO LIVE

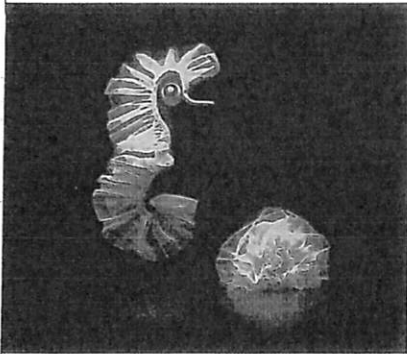
Mon, March 12, 2018 at 10am & 12pm

Performance length: 1 hour

For students in grades K-5

They're back! *Erth's Dinosaur Zoo Live* takes audiences on a prehistoric journey into a new dimension, where they meet a menagerie of insects, mammals, and dinosaurs that roamed the planet millions of years ago. Featuring a large-scale cast of life-sized dinosaur puppets brought to life by sophisticated design and masterful puppetry, these amazingly life-like dinosaur recreations connect students to paleontology in a fun, informative, and truly unique show.

Curriculum connections: science, theater arts



MUMMENSCHANZ

Mon, March 19, 2018 at 10:30am

Performance length: 1 hour

For students in grades K-3

Welcome to the comic, wondrous, wordless universe of *Mummenschanz*, a place where everyday objects—such as toilet paper, wires, tubes, and boxes—spring to life to become fantastical characters. The show plays with forms, shadow, light, movement, and sculptural, expressive masks, as abstract forms and ordinary shapes interact in surprising ways, inviting young audiences to experience the extraordinary power of imagination.

Curriculum connections: theater arts, dance, visual art, science, physical education



BLACK VIOLIN

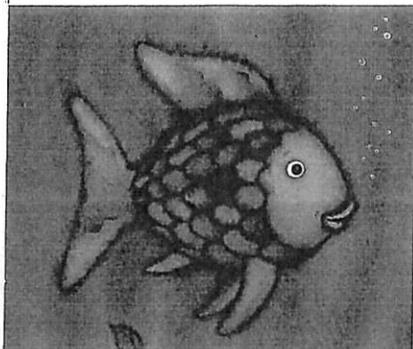
Thu, April 12, 2018 at 10:30am

Performance length: 1 hour, 30 minutes

For students in grades 4-12

Classically-trained virtuoso violinist/violists Kev Marcus and Wil B—the dynamic duo known as *Black Violin*—are boundary-defying performers who merge classical, hip-hop, jazz, blues, and R&B into an electrifying style all their own. Joined by turntable whiz DJ SPS and Nat Stokes on drums, they smash musical stereotypes to get young people fired up about classical music. As they enthrall fans of Bach, Beyoncé, and beyond, *Black Violin* also offer positive messages about believing in yourself and pursuing your dreams.

Curriculum connections: music



THE RAINBOW FISH

MERMAID THEATRE OF NOVA SCOTIA

Tue-Wed, April 17-18, 2018 at 10am & 12pm

Performance length: 1 hour

For students in grades Pre-K-2

A beautiful fish with silver scales and heart of gold finds friendship and happiness when he learns the value of sharing. This premiere production by Mermaid Theatre of Nova Scotia captures all the magic of Marcus Pfister's award-winning book. Exquisite scenery, luminous puppets, and original music make *The Rainbow Fish* a truly "fin-tastic" experience!

Curriculum connections: language arts, theater arts, interpersonal skills, visual art, music

RELAXED
PERFORMANCE
APRIL 18
@ 10AM