

# Regular Monthly Meeting Agenda Thursday, October 19, 2017 – 5:30 pm

# 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.	Christopher Coulthard	Board Trustee		
3.	Shamara Gatling-Davila	Board Trustee		
4.	Evan Gentry	Board Trustee		
5.	Sean Hewitt	Board Trustee		
6.	Susan Jackson	Board Chair		
7.	Molly Larobina	Board Vice-Chair		
8.	Mariu Reynoso	Board Trustee		
9.	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 **October 19, 2017** meeting.

Location: 429 Joyce Kilmer Ave

#### VI. **Acceptance of Meeting Minutes**

Motion for Greater Brunswick Charter School, Board of Trustees to accept the minutes from September 21, 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 August & September 2017 Board Secretary Report
- b. To approve the August & September 2017 Reconciliation Report
- c. Bills List: Approve Bills List from September 22, 2017 to October 18, 2017.
- d. Payroll: To approve the following payrolls:

September 29, 2017	\$186,519.28
October 13, 2017	\$183,547.28

#### 2. Contracts - NONE

#### 3. Buildings & Grounds

a. To approve the following facility usage:

Who	Space	Date	Cost
Girl Scouts	Media Center	October 19th to June 11, 2018, every Monday	No Cost
Girl Scouts – Brownies	Success Room	October 16 <sup>th</sup> to October 30, 2017	No Cost

#### 4. Personnel

- a. To approve the salary correction for Getsie Rajasekaran from \$15/hr to \$15.78/hr effective September 1, 2017
- b. To approve the following FY18 stipends correction:

Name	Title	Salary / Rate
Mathew Rago	Soccer Coach	From \$324 to \$400/each per 9 weeks starting October

Location: 429 Joyce Kilmer Ave New Brunswick, NJ 08901

# 5. Curriculum/Special Education

a. To approve the following field trips:

Who	When	Where	Cost
44 4 <sup>th</sup> Grade Students and 5	11/08/2017	Drumthwacket Foundation	No Cost to
Chaperones		Princeton, NJ	School
44 3 <sup>rd</sup> Grade Students and 5	12/08/2017	Camden Aquarium	No Cost to
Chaperones			School
44 5th Grade Students and 4 to 6	11/17/2017	AMC Loews – New Brunswick or Regal Commerce	No Cost to
Chaperones		Center – North Brunswick	School

# 6. Policy/Miscellaneous - NONE

# 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									30
1	44	43	44	43	44									11
2	44	42	44	44	44									12
3	44	43	44	44	44									27
4	44	43	43	44	44									8
5	44	41	43	44	44									3
6	44	44	45	46	46									3
7	44	43	44	43	43									5
8	42	42	42	42	42									2
Total	394	385	393	394	395									101

# 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: 11/16/17, 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

# 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					
Christopher Coulthard						Molly Larobina					
Shamara Gatling-Davila						Mariu Reynoso					
Evan Gentry						Anju Thomas					
Sean Hewitt											



# GBCS Regular Monthly Meeting Minutes Greater Brunswick Thursday, September 21, 2017 – 5:30 pm

# I. Call to Order By Board Secretary – 5:35 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.

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#### III. Roll Call

	Voting Members	Role	Present	Absent
1.	Claudia Avarado	Board Trustee	Χ	
2.	Christopher Coulthard	Board Trustee	Х	
3.	Shamara Gatling-Davila	Board Trustee	Х	
4.	Evan Gentry	Board Trustee	X, 5:41 pm	
5.	Sean Hewitt	Board Trustee	X, 5:55 pm	Х
6.	Susan Jackson	Board Chair	X	
7.	Molly Larobina	Board Vice-Chair	Χ	
8.	Mariu Reynoso	Board Trustee	Х	
9.	Anju Thomas	Board Trustee	X, 5:43 pm	

#### Also Present

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

# IV. Pledge of Allegiance

#### V. Board Business

- 1. Motion to accept the resignation of Ms. Anna Seewald from the Board of Trustees effective September 5, 2017.
- 2. Motion to accept the resignation of Ms. Anne Norris from the Board of Trustees effective September 19, 2017.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Χ			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Χ			
Evan Gentry					Х	Anju Thomas					Х
Sean Hewitt					Х						

Location: 429 Joyce Kilmer Ave

# VI. Approve Meeting Agenda

Motion for Greater Brunswick Charter School, Board of Trustees to approve the Agenda for the **September 21, 2017** meeting.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado		Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Х			
Shamara Gatling-Davila	2 <sup>nd</sup>	Χ				Mariu Reynoso		Х			
Evan Gentry					Х	Anju Thomas					Χ
Sean Hewitt					Х						

# VII. Acceptance of Meeting Minutes

Motion for Greater Brunswick Charter School, Board of Trustees to accept the minutes from **August 17**, **2017**.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina				Х	
Shamara Gatling-Davila		Χ				Mariu Reynoso		Х			
Evan Gentry					Х	Anju Thomas					Х
Sean Hewitt					Х						

- VIII. Public Comment No Comment
- IX. Correspondence
- X. Reports
  - 1. Director's Report
    - i. Rutgers rain garden presentation
    - ii. Academic Performance Framework Report follow-up
    - iii. HIB Report NONE

Motion to accept Director's Report and HIB Report.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Χ			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Х			
Evan Gentry		Χ				Anju Thomas		Х			
Sean Hewitt		Χ									

Motion to approve the Rutgers Rain Garden Project at no cost to the school.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Х			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Х			
Evan Gentry		Χ				Anju Thomas		Х			
Sean Hewitt		Χ									

Location: 429 Joyce Kilmer Ave

# XI. Closed Session – 6:19 pm

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Χ			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Х			
Evan Gentry		Χ				Anju Thomas		Χ			
Sean Hewitt		Χ									

#### **Topics:**

- Student matters
- Negotiations update

# Motion to Adjourn Closed Session and Open Public Session - 6:45 pm

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Χ			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Χ			
Evan Gentry		Χ				Anju Thomas		Χ			
Sean Hewitt		Χ									

# XII. Motions for Approval

# 1. Finance

- a. To approve the July 2017 Board Secretary Report
- b. To approve the July 2017 Reconciliation Report
- c. <u>Bills List</u>: Approve Bills List from August 18, 2017 to September 21, 2017.
- d. Payroll: To approve the following payrolls:

August 30, 2017	30,664.32
September 15, 2017	175,229.05

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Х			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Χ			
Evan Gentry		Χ				Anju Thomas		Х			
Sean Hewitt		Χ				•					

#### 2. Contracts

- a. To approve the 2017-2018 school year contract with Chelsea Tracy-Bronson to provide professional development and coaching of teachers at a cost not to exceed \$9700 to be funded by Title I grant funds.
- b. To approve the 2017-2018 school year contract with **George Street Playhouse** to provide educational services at a cost of \$16,800 fund by Title I grant funds.
- c. To approve the 2017-2018 school year contract with the **NJ Commission for the Blind and Visually Impaired** at a cost of \$1900 to provide Education Level 1 services per student IEP.

- d. To approve the 2107-2018 school year contract with **Dr. Brooke Zall-Crawford** to provided special education services to certain disabled students at a rate of \$400 per evaluation, \$100 per Eligibility Determination, \$250 per IEP, and \$90/hr for attendance at meetings, in person or telephone consultations.
- e. To approve the 2017-2018 school year contract between CHA Learning Center, Inc. t/a Honor Ridge Academy, Greater Brunswick Charter School & New Brunswick Board of Education to provide Private School for Students with Disabilities placement for student S.C. with full cost of tuition to be paid for by the New Brunswick Board of Education.

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>		Χ			Molly Larobina		Х			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Χ			
Evan Gentry		Χ				Anju Thomas		Χ			
Sean Hewitt		Χ				_					_

#### 3. Buildings & Grounds

#### 4. Personnel

- a. To accept the resignation of **Diane Sanderson** effective 8-28-2017.
- b. To approve the following after-school staff:
  - Getsie Rajasekaran- \$15.78 an hour/ Start Date: Sept. 7, 2017
  - Monica Gonzalez- \$15 an hour/ Start Date: Sept. 7, 2017
  - Giselle Dominguez-Garcia \$12 an hour/ Start Date: Sept. 7, 2017
- c. To approve the following new staff:

Name	Title	Salary / Rate	Start Date
James Long	Art Teacher	\$58,367 (Level 10MA +30)	9-1-2017

d. To approve the following FY18 stipends:

Name	Title	Salary / Rate
Mathew Rago	Soccer Coach	\$325/each per 9 weeks starting October

e. To approve the following Family Learning Nights Staff starting 9/25/2017:

Workshop Instructor \$60 an hour (\$40 1hr. Class + \$20 30 mins. Prep. time)

- George Newton ......Oncourse Workshop
- Lisa Porricelli.....E.S.L. Workshop
- Elizabeth Ramirez ......Diabetes Workshop
- Matt Rago......Volleyball/ Soccer Fitness for Parents
- Maria Rivera.....Parent Latin Nights
- Alejandra Suastegui/Monica Gonzalez......Cooking Classes for kids

Childcare and Program Director Sub (\$20 hr. Childcare \$30 hr. Program Director Sub.)

Daniela Suastegui

Interpreter/Childcare /Support Staff (\$40 hr. Interpreter \$25 Support Staff \$20 Childcare)

- Sarita Taylor
- Julio Perez Arrieta
- Yamira Rodriguez

f. To approve the following tuition assistance requests, maximum \$2,200 per employee up approved budget:

Who	When	Where	Cost
Alejandra Suastegui	Middlesex County College	2 Courses required for Associates Degree in Liberal Arts	\$1,470
Zoe Coleman	Montclair State	Master's Degree in Educational Leadership	Up to \$2,200
Yesenia Jimenez	Rutgers	Coursework towards BA w/ major in psychology	Up to \$2,200

g. To approve the following Professional Development:

Who	When	Where	Topics	Cost
Kristina Markel	11/28/17	TCNJ, Ewing, NJ	Rewards – Reading & Writing Intervention	Not to exceed \$500
Martha Goz	11/03/17	New Brunswick, NJ	Why We Bully: Unconscious Bios, ABS Training	No cost
Peter Creekmore	03/22 – 3/25/17	Oklahoma City, Ok	Organization of Kodaly Educators National Conference	Not to exceed \$260
Martha Goz	11-30-2017	Hillside, NJ	The Role of Self-Regulation in Social Emotional, & Academic Success	Up to \$100, no registration fee

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Х			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Χ			
Evan Gentry		Χ				Anju Thomas		Х			
Sean Hewitt		Χ									

# 5. Curriculum/Special Education

a. To approve the following field trips:

Who	When	Where	Cost
2 <sup>nd</sup> Grade, 44 Students, 8 Chaperones	6/1/18	Von Thun's Farm	Funded by \$11/student fee
K/1 – 88 Students, 21 chaperones	10/23/2017	State Theatre	\$832 (\$10 cost per student)
		"Guess How Much I Love You"	

Voting Members	Motion	Yes	No	Abstain	Absent	Voting Members	Motion	Yes	No	Abstain	Absent
Claudia Avarado	2 <sup>nd</sup>	Χ				Susan Jackson		Χ			
Christopher Coulthard	1 <sup>st</sup>	Χ				Molly Larobina		Χ			
Shamara Gatling-Davila		Χ				Mariu Reynoso		Χ			
Evan Gentry		Χ				Anju Thomas		Χ			
Sean Hewitt		Х									

# 6. Policy/Miscellaneous - NONE

# XIII. Enrollment Report

	FY18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Wait
Grade	ENR	15,	15,	15,	15,	15,	15,	15,	15,	15,	15,	15,	15,	List
		2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2017/2018
K	44	44	44	44										31
1	44	43	44	43										11
2	44	42	44	44										12
3	44	43	44	44										27
4	44	43	43	44										6
5	44	41	43	44										2
6	44	44	45	46										3
7	44	43	44	43										5
8	42	42	42	42										2
Total	394	385	393	394										99

### **XIV.** Committee Reports

- 1. SRC next meeting will be next week on September 27<sup>th</sup>
- 2. Community Outreach Hector, Susan, Claudia, Anju
- 3. Development Vanessa, Molly, Shamara
- 4. Finance and Facilities targeting 2<sup>nd</sup> Monday of each month
- 5. Governance working on meeting dates

#### XV. New Business

Ms. Larobina stated a potluck will start next meeting and needs Board Members to sign up for next meeting.

#### XVI. Closing Comments

Comments on good start to school year, committees, excitement about electronic forms, Rutgers Rain Garden, and thanks for Dinner.

#### XVII. Action Items

Next Board Meetings: 10/19/17, 11/16/17, 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

# XVIII. Adjournment – 7:15 pm

XIX.

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



# Greater Brunswick Charter School

Thursday, October 19, 2017

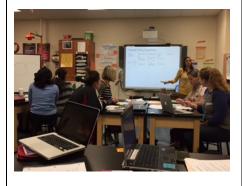
# Director's Report for the Board - By Vanessa Jones

# **George Street Playhouse** provided a 2.5 hour interactive workshop on their Theater at the Core program that GBCS

students and teachers in grades 2,4,6 will participate in.



Jessica Kurc Joudrey, middle school science teacher, facilitated a workshop on Next Generation Science Standards on Oct. 9 for all Science teachers in K-8.



Chelsea Tracy-Bronson spent the day with us on Oct. 9, focusing on co-teaching and specialized instruction. She will return on Oct. 18 for a day of coaching. She will return in February to present on writing effective IEPs (Individual Education Plans - Special Educ.), progress summaries, and differentiated learning goals.

SRC - School Review Committee SRC met on Sept. 27 and Oct. 11.

In **September** we reflected on the first month of school, including the school schedule. Back to School Night, and the school calendar. The teachers were still adjusting to their new schedules, but overall things were going well. Transition and non-target language blocks need more work for the K-3 dual program. Since then, alternate schedules have been designed and adjustments have been made. We continue to monitor improvements.

In **October** we reviewed our Title 1 School Wide Plan (SWP). We looked at each goal/measure to refresh ourselves and to connect our current professional development (PD) to the SWP. It was stated that more PD on collaboration, dual language, and math would be appreciated. It was also requested that teachers have more blocks of unstructured PD time, known as classroom environment days. The PD day in April may be a good fit for that request. We will also look at our Wednesday schedules to carve out more unstructured time for teachers. We have formed a Vocabulary Committee and will form a Progress Summary committee to discuss making the progress summary more parent, teacher, and dual language friendly. Data was shared from the staff and family surveys from the Spring. Teachers will share the data with their teams and report back to SRC things they are doing to build the strengths that were noted and to improve the challenges.



Parent PARCC workshop Sept. 28



Cardboard Challenge - Oct 7



Ciclovia - Oct. 8



**National Walk to School Day** 

#### **Data Analysis**

Hector and I met with our Title 1 consultant, Gary Goldberg, to analyze our PARCC data over the last three years. During this session we looked at cohorts of students in grades 3-5, dual language and monolingual. We noticed that the overall scores for the monolingual students were higher than the dual language students, but the dual students showed more significant growth than the monolingual students.



**TIP -** Data Driven Instruction (DDI)

This month the Teacher Induction Program met with our literacy and data coach, Linda Seidenstein, along with a special guest, 2<sup>nd</sup> grade teacher, Eva Barabas. We reviewed the purpose of DDI, formative and summative assessment, how to collect data, systems for collecting data, and more.



Independent Charter School Symposium – NYC - Oct. 12-13

I attended the inaugural Symposium. I networked with educators from all around the USA. Highlights: Panel 1: Chartering, Race and Class, Panel 2: Project Based Learning, Panel 3: Pioneers in the Charter Movement, and a workshop-Leading Others to Lead Themselves. I was excited to make connections with Christine Nick from rockandrollforever.org. a non-profit donor for music programs, started by Steven Van Zandt. She emailed me on Monday (10/16/17) to learn more about GBCS. Peter Creekmore and I will follow up with her on 10/19/17. I was also happy to have met Jeremy Cavallaro, a school leader from NYC, currently in CA, who specializes in Project Based Learning and uses the Critical Friends approach. He offered to share resources with us.



GBCS students in photo for Rutgers Reading Conference Poster

Upcoming Professional Development (PD) -Title 1 School Wide Plan (SWP)

Border Crossers will come on Jan. 2, helping us to work toward our cultural competence goals with their workshop for educators committed to racial justice.

#### Other PD and Accomplishments:

- Charter Conference GBCS presents on Dual Lang. and Student Directed Learning
- School Mint Launching Oct.
- Information Sessions are taking place
- Family Learning Nights are up and running.
- Enrichment Clusters are up and running.
- · Board recruitment meetings

# Appreciations:

 Lynne Reingold-Hoo – we appreciate her dedicated service and talents. We wish her a happy retirement!



- We are very grateful to all of the volunteers at GBCS.
- Thank you to Lilia and Monica for attending Ciclovia. Thanks to Hector for facilitating the station.
- Thank you to James and Erica Katz for organizing the Cardboard Challenge. Thanks to Jessica and Hector for building! Thanks to Lyuba and Dennis (and Dad!) for bringing our cardboard "20" to life, celebrating our 20<sup>th</sup> year!

#### **Important Dates:**

\*Oct 17-18 = NJ Charter School Association Conference – GBCS has two presentations.

\*Oct. 23-27 = Conference Week \*Lisa Porricelli maternity leave = TBD

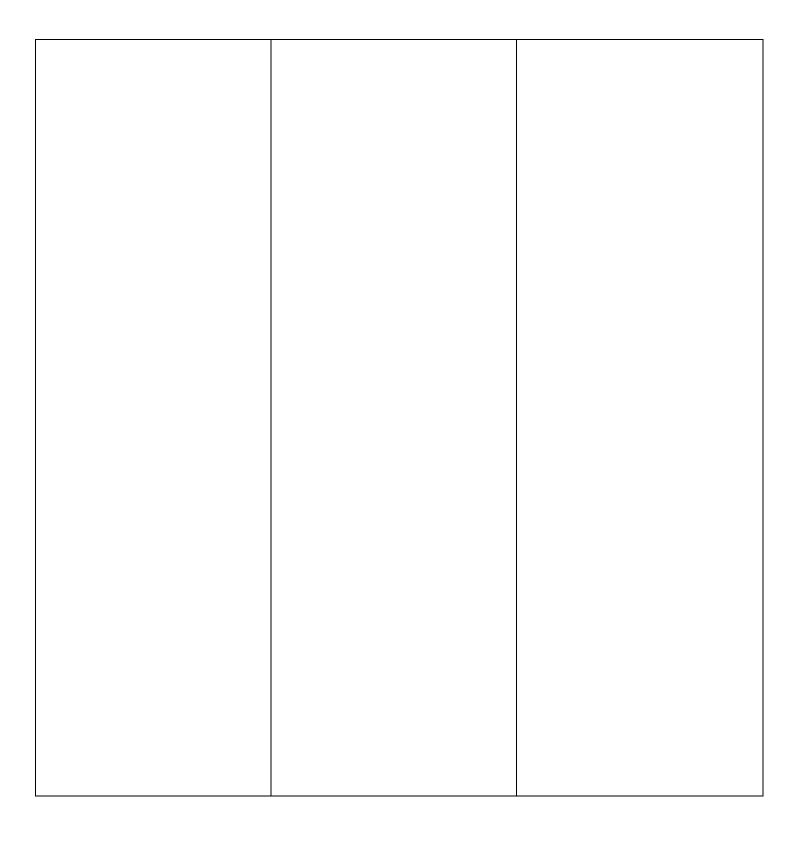


\*Nov. 9-10 = NJEA Teacher Convention, School Closed \*Nov. 22 = Harvest Festival

\*November 23-24 = Thanksgiving Recess, School Closed

\*December 8 = Last Day of 1<sup>st</sup> Trimester.

\*December 15 = Progress Summaries Go Home





# GBCS Greater Brunswick HIB Monthly Report for the Board Charter School 2017-2018

	HIB	Proven	Not
	Reports	HIB	HIB
September September 7-21	0	0	0
October Sept. 22-October 16	1	1	0
November			
December			
January			
February			
March			
April			
May			
June			
Total:	1	1	0

Report of the Secretary to the Greater Brunswick Charter School General Fund - Fund 10 FY2018 Data is Posted to 8/31/2017

Page: 1 Printed: 10/17/2017 at 7:41:53PM

# **Interim Balance Sheet**

ASSETS AND RESOURCES				
ASSETS				
101 Cash in checking account	\$	642,427.89		
102-106 Other cash equivalents Total cash	<u>\$</u>	25,000.00	\$	667,427.89
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	\$	4,725,788.21		
142 Intergovernmental - federal	\$	20,645.64		
143 Intergovernmental - other	\$	504,717.00		
153 Other Accounts Receivable	\$	0.00		
Loans receivable			\$	5,430,511.55
131 Interfund	\$	52,000.00		
151 Other Loans Receivable	\$	0.00		
	-		\$	52,000.00
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	\$	(5,447,282.10)	ď	402 022 00
TOTAL ASSETS AND RESOURCES			<u>\$</u>	403,022.90
TOTAL ASSETS AND RESOURCES			\$	6,553,187.34
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

499 Other current liabilities

Total liabilities

0.00

0.00

324,908.74

\$

\$

FY2018 Data is Posted to 8/31/2017			F	age	: 2 Printed: 10/17	//201	7 at 7:41:53PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year				\$	4,170,459.85		
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	\$ 312,095.19						
603 Less: encumbrances	\$ 4,170,459.85	<u>\$</u>	(4,482,555.04)	\$	1,367,749.96	•	5 520 200 01
Appropriations less expenditures						\$	5,538,209.81
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						\$	6,228,278.60
TOTAL LIABILITIES AND FUND EQUITY						\$	6,553,187.34
RECAPITULATION OF FUND BALANCE - CURREN	T YEAR ACTIVITY		Budgeted		Actual		Variance
Appropriations		\$	5,850,305.00	\$	4,482,555.04	\$	1,367,749.96
Less: Revenues		\$	(5,850,305.00)	\$	(5,447,282.10)	\$	(403,022.90)
Subtotal		\$	0.00	\$	(964,727.06)	\$	964,727.06
Less: adjustment to appropriations for Prior Year Encumbra	ances	\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance		\$	0.00	\$	(964,727.06)	\$	964,727.06
Add: Unappropriated fund balance						\$	690,068.79
Total of budgeted and unappropriated fund balance						\$	1,654,795.85

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Revenues/Source	es of Funds							Jnrealized .
Acct Group	Group Title	Budgeted	Est. T	ansfers	Adj. Budget	Act to Da	ate U	nder/(Over)
Recap	From Recap of Fund Balance		0.00	0.00	0.00	(964,72	27.06)	964,727.06
52xx	From Transfers		0.00	0.00	0.00	)	0.00	0.00
lxxx	From Local Sources	1,606,13	50.00	0.00	1,606,150.00	646,4	76.10	959,673.90
2xxx	From Intermediate Sources	0.00		0.00	0.00	)	0.00	0.00
3xxx	From State Sources	4,244,1	55.00	0.00	4,244,155.00	4,800,80	06.00	(556,651.00)
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		5,850,30	05.00	0.00	5,850,305.00	4,482,5	55.04 1	,367,749.96
Fund 11 (Curre	ent Expense Fund) Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balanc	e Refunds
Instruction		2,661,959.00	0.00	2,661,959.00	8,482.54	2,531,071.92	122,404.	54 0.00
Non-Instruction		2,642,861.00	0.00	2,642,861.00	212,658.48	1,185,282.00	1,244,920.	52 7,287.16
· · · ·	Grand Totals for fund 11:	5,304,820.00	0.00	5,304,820.00	221,141.02	3,716,353.92	1,367,325.	06 7,287.16
Fund 12 (Capi	tal Outlay Fund)							
Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	e Refunds
Fund 12		545,485.00	0.00	545,485.00	90,954.17	454,105.93	424.	90 0.00
	Grand Totals for fund 12:	545,485.00	0.00	545,485.00	90,954.17	454,105.93	424.	90 0.00
Grand Totals	s for all Subfunds of Fund 10:	5,850,305.00	0.00	5,850,305.00	312,095.19	4,170,459.85	1,367,749.	96 7,287.16

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Revenues Summ	ary					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(964,727.06)	964,727.06
10-1500-000-00	00 Misc. Revenue	0.00	0.00	0.00	0.00	0.00
10-1510-000-00	00 Interest Money Mkt	0.00	0.00	0.00	0.00	0.00
10-1710-000-00	00 Class Trip Fees	0.00	0.00	0.00	0.00	0.00
10-1900-000-00	00 Local Share	1,606,150.00	0.00	1,606,150.00	625,831.00	980,319.00
10-1920-000-00	00 Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-001-00	00 Toshiba Grant	0.00	0.00	0.00	0.00	0.00
10-1920-002-00	00 Merancas Fund Grant	0.00	0.00	0.00	0.00	0.00
10-1920-003-00	00 NJSBAIG Safety Grant	0.00	0.00	0.00	0.00	0.00
10-1920-004-00	00 Pers. Stud. Leaning Grant	0.00	0.00	0.00	0.00	0.00
10-1980-000-02	23 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
10-1990-000-00	00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,645.10	(20,645.10)
10-3110-000-00	00 State Share	3,686,277.00	0.00	3,686,277.00	4,800,806.00	(1,114,529.00)
10-3130-001-00	00 Special Ed Aid	221,149.00	0.00	221,149.00	0.00	221,149.00
10-3130-002-00	00 Local Mandate Aid	0.00	0.00	0.00	0.00	0.00
10-3130-003-00	00 Non-Public Aid	0.00	0.00	0.00	0.00	0.00
10-3130-004-00	00 Abbott Kindergarten Aid	0.00	0.00	0.00	0.00	0.00
10-3130-005-00	00 Bilingual Aid	0.00	0.00	0.00	0.00	0.00
10-3130-006-00	00 Early Childhood Program Aid	0.00	0.00	0.00	0.00	0.00
10-3130-007-00	00 Demonstrably Eff Prog Aid	0.00	0.00	0.00	0.00	0.00
10-3130-008-00	00 T & E Gap	0.00	0.00	0.00	0.00	0.00
10-3130-009-00	00 Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3130-010-00	00 Technology Aid	0.00	0.00	0.00	0.00	0.00
10-3130-011-00	00 Instructional Supplemental Aid	0.00	0.00	0.00	0.00	0.00
10-3130-012-00	00 Targeted At Risk Aid	0.00	0.00	0.00	0.00	0.00
10-3130-013-00	00 District Security Aid	124,363.00	0.00	124,363.00	0.00	124,363.00
10-3178-000-00	00 State Adjustment Aid	212,366.00	0.00	212,366.00	0.00	212,366.00
	00 Quality Teacher Mentor	0.00	0.00	0.00	0.00	0.00
10-5110-000-00	00 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	4,482,555.04	1,367,749.96

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# 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		108,372.00	0.00	108,372.00	0.00	108,372.00	0.00	0.00
	GR K-2 OTHER (TA) SAL	69,944.00	0.00	69,944.00	0.00	69,944.00	0.00	0.00
11-120-100-101		571,272.00	0.00	571,272.00	0.00	571,272.00	0.00	0.00
	GR 2-3 OTHER (TA) SAL	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00	0.00
11-130-100-101	, ,	333,784.00	0.00	333,784.00	0.00	333,784.00	0.00	0.00
	GR 5-8 OTHER (TA) SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101	• ,	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	1,562,72	362,321.28	0.00	0.00
11-190-100-390	Other Purch. Serv - Instruct.	8,000.00	0.00	8,000.00	0.00	6,965.32	1,034.68	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	0.00	91,450.00	4,666.89	26,533.25	60,249.86	0.00
11-200-100-101	SP ED SAL TEACH	305,470.00	0.00	305,470.00	2,082.93	303,387.07	0.00	0.00
11-200-100-106	SP ED OTHER SAL	165,710.00	0.00	165,710.00	0.00	165,710.00	0.00	0.00
11-230-100-101	BSI SAL TEACH	261,769.00	0.00	261,769.00	0.00	261,769.00	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	0.00	107,321.00	0.00	0.00
11-240-100-106		40,620.00	0.00	40,620.00	0.00	0.00	40,620.00	0.00
11-240-100-320		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-240-100-610	• · · · · · ·	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	0.00	2,661,959.00	8,482.54	2,531,071.92	122,404.54	0.00
11-000-213-100	Salaries	67,695.00	0.00	67,695.00	0.00	67,695.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	6,300.00	0.00	6,300.00	85.00	0.00	6,215.00	0.00
11-000-213-610	NURSE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	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	60.00	138,743.00	0.00	0.00
11-000-219-320	CST PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610	School Counselor Supplies	750.00	0.00	750.00	554.60	0.00	195.40	0.00
11-000-221-104	Curriculum Development	82,512.00	0.00	82,512.00	4,957.92	77,554.08	0.00	0.00
11-000-230-100	Salaries	412,842.00	0.00	412,842.00	57,866.33	354,975.67	0.00	0.00
11-000-230-331	LEGAL SERVICES	18,375.00	0.00	18,375.00	0.00	0.00	18,375.00	0.00
11-000-230-332		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
11-000-230-339		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
11-000-230-530	• • • • • • • • • • • • • • • • • • •	24,964.00	0.00	24,964.00	6,972.73	5,000.00	12,991.27	0.00
11-000-230-610	ADMIN SUPPLIES	14,200.00	0.00	14,200.00	365.69	431.87	13,402.44	0.00
11-000-230-890		65,637.00	(1,400.00)	64,237.00	27,282.43	15,368.50	21,586.07	0.00
11-000-251-100		61,167.00	0.00	61,167.00	8,926.68	52,240.32	0.00	0.00
11-000-251-330		139,230.00	0.00	139,230.00	24,035.08	92,924.55	22,270.37	0.00
	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	0.00	99.00	9,901.00	0.00
11-000-251-610	• • • • • • • • • • • • • • • • • • • •	1,000.00	1,400.00	2,400.00	400.00	2,000.00	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	14,046.72	70,825.28	0.00	0.00
	Purchased Technical Srevices	10,000.00	0.00	10,000.00	7,815.00	4,131.00	(1,946.00)	0.00
	OTHER PURCHASE SERVICES	54,200.00	0.00	54,200.00	5,454.50	21,385.88	27,359.62	0.00
11-000-260-420		7,500.00	0.00	7,500.00	317.33	0.00	7,182.67	0.00
11-000-260-520		40,500.00	0.00	40,500.00	1,755.00	0.00	38,745.00	0.00
	SUPPLIES/MATERIAL - SUPPORT	17,500.00	0.00	17,500.00	5,759.47	2,605.97	9,134.56	0.00
11-000-260-620	ENERGY & ELECTRIC	104,000.00	0.00	104,000.00	7,989.79	0.00	96,010.21	0.00
11-000-262-100		142,459.00	0.00	142,459.00	34,090.42	108,368.58	0.00	0.00
	OTHER RETIREMENT	98,000.00 107,000.00	0.00 0.00	98,000.00 107,000.00	981.95	71,253.57	25,764.48	2,764.48
	UNEMPLOYMENT, DISABILITY, ETC	48,000.00	0.00	48,000.00	7.50 330.43	54,992.50 44,687.23	52,000.00 2,982.34	0.00
	WORKERS COMP	40,000.00	0.00	40,000.00		0.00	•	0.00
	HEALTH INS BENEFITS	793,172.00	0.00	793,172.00	0.00 1,133.91	0.00	40,000.00 792,038.09	0.00 4 522 68
	TUITION REIMBURSE	24,000.00	0.00	24,000.00	1,133.91	0.00	22,530.00	4,522.68 0.00
Non-Instruction	TOTAL REINIDONGE	2,642,861.00	0.00	2,642,861.00	**			
	0 15:10 6 :::				212,658.48	1,185,282.00	1,244,920.52	7,287.16
	Grand Totals for fund 11:	5,304,820.00	0.00	5,304,820.00	221,141.02	3,716,353.92	1,367,325.06	7,287.16

# 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	0.00	450,902.00	75,537.50	374,939.60	424.90	0.00
12-000-510-910	MORTGAGE - PRINCIPLE	94,583.00	0.00	94,583.00	15,416.67	79,166.33	0.00	0.00
Fund 12		545,485.00	0.00	545,485.00	90,954.17	454,105.93	424.90	0.00

 Report of the Secretary to the Greater Brunswick Charter School
 General Fund - Fund 10

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 Grand Totals for fund 12:
 545,485.00
 0.00
 545,485.00
 90,954.17
 454,105.93
 424.90
 0.00

Date

Grand Totals for all Subfunds of Fund 10: 5,850,305.00 0.00 5,850,305.00 312,095.19 4,170,459.85

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

1,367,749.96

7,287.16

Report of the Secretary to the Greater Brunswick Charter School Special Revenue Fund - Fund 20

FY2018 Data is Posted to 8/31/2017

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**Interim Balance Sheet** 

# **ASSETS AND RESOURCES**

ASSETS   South   Sou		TROOD TO TRITTO TROOD OF TO THE				
102-105 Other cash equivalents			_	((0.0(1.50)		
Total cash	-					
11			2	0.00	\$	(69,961.58)
121   Tax levy receivable	111 Investments				\$	0.00
Accounts receivable	114 Investment interest receivable				\$	0.00
132   Interfund	121 Tax levy receivable				\$	0.00
All Intergovernmental - state	Accounts receivable					
142   Intergovernmental - other   \$ 0.00   \$ 0	132 Interfund		\$	0.00		
143 Intergovernmental - other       \$ 0.00         153 Other Accounts Receivable       \$ 0.00         Loans receivable       \$ 0.00         151 Other Loans Receivable       \$ 0.00         159 Other current assets       \$ 0.00         RESOURCES         301 Estimated revenues (from adjusted budget)       \$ 0.00         302 Less: revenues collected or accrued       \$ (1,000.00)         TOTAL ASSETS AND RESOURCES         LIABILITIES AND FUND EQUITY         LIABILITIES         University and accounts payable         401 Interfund loans payable       \$ 0.00         402 Intergovernmental accounts payable - state       \$ 0.00         411 Intergovernmental accounts payable - federal       \$ 0.00         412 Intergovernmental accounts payable - other       \$ 0.00         413 Intergovernmental accounts payable - other       \$ 0.00         414 Accounts payable       \$ 0.00         415 Loans payable       \$ 0.00         416 Contracts payable       \$ 0.00         417 Loans payable       \$ 0.00         418 Deferred revenues       \$ 0.00         419 Contracts payable       \$ 0.00         420 Judgments payable       \$ 0.00         431 Contracts payable	141 Intergovernmental - state		\$	0.00		
153 Other Accounts Receivable   \$ 0.00   \$ 0.000     154 Interfund   \$ 0.000   \$ 0.000     155 Other Loans Receivable   \$ 0.000   \$ 0.000     156 Other Loans Receivable   \$ 0.000   \$ 0.000     157 Other Loans Receivable   \$ 0.000   \$ 0.000     158 Other current assets   \$ 0.000   \$ 0.000     159 Other current assets   \$ 0.000   \$ 0.000     150 Other current assets   \$ 0.000     150 Other current assets   \$ 0.000   \$ 0.000     150 Other current a	142 Intergovernmental - federal		\$	0.00		
Sample   S	143 Intergovernmental - other					
Interfund   \$ 0.00     151   Other Loans Receivable   \$ 0.00     152   Other Loans Receivable   \$ 0.00     153   Other current assets   \$ 0.00     154   Other current assets   \$ 0.00     155   RESOURCES   \$ 0.00     155   Estimated revenues (from adjusted budget)   \$ 0.00     155   Estimated revenues (offend adjusted budget)   \$ 0.00     155   Estimated revenues (offend adjusted budget)   \$ 0.00     155   Estimated revenues collected or accrued   \$ (1,000.00)     155   TOTAL ASSETS AND RESOURCES   \$ (1,000.00)     155   ETIABILITIES   \$ (1,000.00)     155   Interfund coaccounts payable   \$ 0.00     156   Interfund coaccounts payable   \$ 0.00     157   Interfund accounts payable - state   \$ 0.00     158   Intergovernmental accounts payable - federal   \$ 0.00     159   Intergovernmental accounts payable - other   \$ 0.00     150   Intergovernmental accounts payable   \$ 0.00     150   Intergovernmenta	153 Other Accounts Receivable		\$	0.00		
131   Interfund   \$ 0.00   \$					\$	0.00
151   Other Loans Receivable   \$ 0.00   \$ 0.00     199   Other current assets   \$ 0.00   \$ 0.00     RESOURCES   \$ 0.00     302   Less: revenues collected or accrued   \$ 0.00   \$ (1,000.00)     TOTAL ASSETS AND RESOURCES   \$ (1,000.00)     TOTAL ASSETS AND RESOURCES   \$ (1,000.00)     TOTAL ASSETS AND RESOURCES   \$ (1,000.00)     LIABILITIES   \$ (1,000.00)     Interfund loans payable   \$ 0.00     Interfund loans payable   \$ 0.00     Interfund accounts payable - state   \$ 0.00     Intergovernmental accounts payable - federal   \$ 0.00     Intergovernmental accounts payable - other   \$						
S   0.00						
Second   S	151 Other Loans Receivable		<u>\$</u>	0.00		
RESOURCES   Stimated revenues (from adjusted budget)   S	100 04					
Stimated revenues (from adjusted budget)   Stimated revenues (from	199 Other current assets				25	0.00
Society   Soci	RESOURCES					•
TOTAL ASSETS AND RESOURCES   \$ (1,000.00)   \$ (70,961.58)	301 Estimated revenues (from adjusted budget)		\$	0.00		
TOTAL ASSETS AND RESOURCES   \$ (70,961.58)	302 Less: revenues collected or accrued		\$	(1,000.00)		
LIABILITIES					\$	(1,000.00)
LIABILITIES           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 ASSETS AND RESOU	URCES			<u> </u>	(70.961.58)
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					<u> </u>	(70,701.50)
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		LIABILITIES AND FUND EQUITY				
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	LIABILITIES					
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	401 Interfund loans payable				\$	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	402 Interfund accounts payable					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					\$	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					\$	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	413 Intergovernmental accounts payable - other				\$	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	· ·					0.00
431 Contracts payable       \$ 0.00         451 Loans payable       \$ 0.00         481 Deferred revenues       \$ 0.00         499 Other current liabilities       \$ 0.00						0.00
451 Loans payable       \$ 0.00         481 Deferred revenues       \$ 0.00         499 Other current liabilities       \$ 0.00						
481 Deferred revenues \$ 0.00 499 Other current liabilities \$ 0.00	· · · · · · · · · · · · · · · · · · ·					
499 Other current liabilities \$ 0.00						
<u> </u>						
Total liabilities \$ 0.00						0.00
	Total liabilities				\$	0.00

TOTAL LIABILITIES AND FUND EQUITY

FY2018 Data is Posted to 8/31/2017 Page: 2 Printed: 10/17/2017	at 7:42:06PM
FUND EQUITY Appropriated:	
753 Reserve for encumbrances - current year \$ 92,184.87	
754 Reserve for encumbrances - prior year \$ 0.00	
760 Other reserves \$ 0.00	
771 Designated Fund Balance \$ 0.00	
601 Appropriations \$ 348,285,00	
602 Less: expenditures \$ 70,961.58	
603 Less: encumbrances \$ 92,184.87 \$ (163,146.45) \$ 185,138.55	
Appropriations less expenditures \$	277,323.42
Unappropriated:	
770 Fund Balance, July 1, 2017 \$ 0.00	
303 Less: budgeted fund balance \$ (348,285.00)	
Unappropriated fund balance \$	(348,285.00)
Total fund equity	(70,961.58)

(70,961.58)

Revenues	Sources	of_	<u>Funds</u>

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	348,285.00	0.00	348,285.00	162,146.45	186,138.55
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
lxxx	From Local Sources	0.00	0.00	0.00	1,000.00	(1,000.00)
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		348,285.00	0.00	348,285.00	163,146.45	185,138.55

# Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I		232,759.00	0.00	232,759.00	70,961.58	92,184.87	69,612.55	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	0.00	0.00	89,568.00	0.00
Title II		4,558.00	0.00	4,558.00	0.00	0.00	4,558.00	0.00
	Grand Totals for fund 20:	348,285.00	0.00	348,285.00	70,961.58	92,184.87	185,138.55	0.00

Revenues Sum	mary					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Info Only	Revenue Req'd to Balance	348,285.00	0.00	348,285.00	162,146.45	186,138.55
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	1,000.00	(1,000.00)
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 FY 17	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		348,285.00	0.00	348,285.00	163,146.45	185,138.55

Report of the Secretary to the Greater Brunswick Charter School Special Revenue Fund - Fund 20

FY2018 Data is Posted to 8/31/2017

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# **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
20-231-100-100	TITLE I - FY17 - INSTR. SAL.	57,438.00	0.00	57,438.00	39,588.20	17,849.80	0.00	0.00
20-231-100-600	Title I Instruct Supply FY2016	69,748.00	0.00	69,748.00	11,373.38	23,976.21	34,398.41	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	0.00	31,400.00	0.00	0.00
20-231-200-200	TITLE I 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	20,000.00	18,958.86	23,411.14	0.00
20-231-200-600	TITLE 1 SUPPLIES	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00
Title I		232,759.00	0.00	232,759.00	70,961.58	92,184.87	69,612.55	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	0.00	0.00	81,217.00	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	0.00	0.00	89,568.00	0.00
20-270-200-300	TITLE II - PROF & TECH SERV	4,558.00	0.00	4,558.00	0.00	0.00	4,558.00	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	0.00	4,558.00	0.00
	Grand Totals for fund 20:	348,285.00	0.00	348,285.00	70,961.58	92,184.87	185,138.55	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

Report of the Secretary to the Greater Brunswick Charter School Capital Projects Fund - Fund 30

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Interim Balance Sheet

# **ASSETS AND RESOURCES**

ASSETS	ASSE IS AND RESOURCES			
101 Cash in checking account	\$	161,274.98		
-	\$	0.00		
102-106 Other cash equivalents  Total cash	<u> </u>	0.00	\$	161,274.98
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable			•	0.00
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	<u>\$</u>	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	\$	(102.55)		
		,	\$	(102.55)
TOTAL ASSETS AND RESOURCES			\$	161,172.43
			-	101,172.43
<del>-</del>	LIABILITIES AND FUND EQUITY			
LIABILITIES				
401 Interfund loans payable			\$	52,000.00
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
<ul><li>421 Accounts payable</li><li>422 Judgments payable</li></ul>			\$	5,210.11
430 Compensated absences payable			\$ \$	0.00 0.00
431 Contracts payable			\$ \$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	0.00
499 Other current liabilities			\$	0.00
			~	0.00

Total liabilities

90,669.24

Report of the Secretary to the Greater Brunswick Charter School Capital Projects Fund - Fund 30 FY2018 Data is Posted to 8/31/2017 Page: 2 Printed: 10/17/2017 at 7:42:33PM **FUND EQUITY** Appropriated: 753 Reserve for encumbrances - current year \$ 0.00 \$ 0.00 754 Reserve for encumbrances - prior year 760 Other reserves \$ 257,322.95 771 Designated Fund Balance \$ 0.00

603 Less: encumbrances
Appropriations less expenditures

Unappropriated:

\$ 0.00 \$ 0.00 \$ 257,322.95

0.00

\$

0.00

770 Fund Balance, July 1, 2017
303 Less: budgeted fund balance
Unappropriated fund balance

\$ 0.00

\$

Unappropriated fund balance
Total fund equity

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY		udgeted	Actual	Variance		
Appropriations	Budgeted   Actual	0.00				
Less: Revenues		0.00	\$ (102.55)	\$	102.55	
Subtotal	\$	0.00	\$ (102.55)	\$	102.55	
Less: adjustment to appropriations for Prior Year Encumbrances	\$	0.00	\$ 0.00	\$	0.00	
Total current year budgeted fund balance	\$	0.00	\$ (102.55)	\$	102.55	
Add: Unappropriated fund balance				\$	(186,819.76)	
Total of budgeted and unappropriated fund balance				\$	(186,717.21)	

601 Appropriations

602 Less: expenditures

(186,819.76)

161,172.43

70,503.19

\$

\$

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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	(102.55)	102.55
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	102.55	(102.55)
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 (Capita 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 svo	;	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction services	s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldgs not lease purch	h	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 Summ	<u>nary</u>					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(102.55)	102.55
30-5200-000-0	00 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
30-1510-000-0	00 Interest Income	0.00	0.00	0.00	102.55	(102.55)
30-1920-000-0	00 Development Fundraising	0.00	0.00	0.00	0.00	0.00
30-1920-001-0	00 Phyllis Pressler Memorial Fund	0.00	0.00	0.00	0.00	0.00
30-1990-000-0	00 Misc Revenue	0.00	0.00	0.00	0.00	0.00
30-4400-001-0	00 Facility Purchase Grant	0.00	0.00	0.00	0.00	0.00
30-4400-002-0	00 Facility Renovation Grant	0.00	0.00	0.00	0.00	0.00
30-5110-000-0	00 Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00
30-5400-000-0	00 Acquisition Loan NJCC	0.00	0.00	0.00	0.00	0.00
30-5400-001-0	00 Pre-Development Loan	0.00	0.00	0.00	0.00	0.00
30-5400-002-0	00 Aquisition Loan Sun Bank	0.00	0.00	0.00	0.00	0.00
30-5400-003-0	00 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

Report of the Secretary to the Greater Brunswick Charter School Capital Projects Fund - Fund 30

FY2018 Data is Posted to 8/31/2017

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# 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 serv	rices	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 pr	urch	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 encumbrances and expenditures which in total exceed the li	
Michael Falkowski, Bus Adm/Bd Secy	- Date

Report of the Secretary to the Greater Brunswick Charter School  $\,$  Debt Service Fund - Fund 40  $\,$ 

FY2018 Data is Posted to 8/31/2017

Interim Balance Sheet

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	ASSETS AND RESOURCES		
101	ASSETS Cash in checking account \$ 690.2	,	
	Cash in checking account \$ 690.2106 Other cash equivalents \$ 0.00		
102	Total cash	<u> </u>	690.23
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
119	Debt Service reserve account	\$	549,962.53
	Tax levy receivable	\$	0.00
	counts receivable		
-	Interfund \$ 0.0		
	Intergovernmental - state \$ 0.0		
	Intergovernmental - federal \$ 0.00 Intergovernmental - other \$ 0.00		
	Intergovernmental - other \$ 0.00 Other Accounts Receivable \$ 0.00		
133	5 0.0	<u>,</u>	0.00
Loa	uns receivable	Ψ	0.00
131	Interfund \$ 0.0	)	
151	Other Loans Receivable \$ 0.0	)	
		- \$	0.00
199	Other current assets	\$	0.00
	RESOURCES		
301	Estimated revenues (from adjusted budget) \$ 0.0	)	
302	Less: revenues collected or accrued \$ (359.2)	<u>5)</u>	
	TOTAL ACCUTE AND DECOMPORE	<u>\$</u>	(359.25)
	TOTAL ASSETS AND RESOURCES	\$	550,293.51
	LIABILITIES AND FUND EQUITY		
	LIABILITIES		
	Interfund loans payable	\$	0.00
	Interfund accounts payable	\$	0.00
	Intergovernmental accounts payable - state	\$	0.00
	Intergovernmental accounts payable - federal	\$	0.00
	Intergovernmental accounts payable - other	\$	0.00
	Accounts payable  Judgments payable	\$	0.00
	Compensated absences payable	\$ \$	0.00 0.00
	Contracts payable	\$ \$	0.00
	Loans payable	\$	0.00
	Deferred revenues	\$	0.00
499	Other current liabilities	\$	0.00
	Total liabilities	\$	0.00

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FUND EQUITY Appropriated:					•			
753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year					\$ \$	0.00 0.00		
734 Reserve for encumbrances - prior year					Þ	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 reserving	rve		\$	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	\$	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 EQ	UITY						\$	550,293.51
RECAPITULATION OF FUND BALANCE - CUI	RRENT YEAR	ACTIVITY		Budgeted		Actual		Variance
Appropriations			\$	0.00	\$	0.00	\$	0.00
Less: Revenues			\$	0.00		(359.25)	\$	359.25
Subtotal			\$	0.00	\$	(359.25)	\$	359.25
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 End	cumbrances		\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$	(359.25)	\$	359.25
Add: Unappropriated fund balance							\$	330.98
Total of budgeted and unappropriated fund balance							\$	690.23

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0.00

0.00

Revenues/Sour	rces of Funds					r 1t:d
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	(359.25)	359.25
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	359.25	(359.25)
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

Fund 40 (Debt Service Fund)	Fund 40	(Debt	Service	Fund)
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**Grand Totals** 

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

0.00

0.00

0.00

Revenues Sum	<u>mary</u>					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(359.25)	359.25
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	359.25	(359.25)
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-regu	ılar	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	e item a	ccount has
encumbrances and expenditures which in total exceed the line item appropriation in violation of 6.	4:23A-	16.10(a).

Michael Falkowski, Bus Adm/Bd Secy	Date

Report of the Secretary to the Greater Brunswick Charter School Enterprise Fund - Fund 60

FY2018 Data is Posted to 8/31/2017

**Interim Balance Sheet** 

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ASSETS AND RESOURCE	CES		
ASSETS			
101 Cash in checking account	\$ 69,878.91		
102-106 Other cash equivalents Total cash	\$ 0.00	\$	69,878.91
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	\$ 0.00	•	00.400.00
Loans receivable		\$	28,433.92
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00 \$ 0.00		
131 Other Board 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	\$ (28,555.82)		(00.555.00)
TOTAL ASSETS AND RESOURCES		<u>\$</u>	(28,555.82)
		\$	69,757.01
LIABILITIES AND FUND E	<u>OUITY</u>		
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 430 Compensated absences payable		\$ \$	0.00 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		\$	69,673.13

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FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year				\$	309.89		
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	\$	903.16					
603 Less: encumbrances	\$	309.89	\$ (1,213.05)	\$	(1,213.05)	_	
Appropriations less expenditures						\$	(903.16)
Unappropriated:							
770 Fund Balance, July 1, 2017				\$	987.04		
303 Less: budgeted fund balance				\$	0.00		
Unappropriated fund balance						\$	987.04
Total fund equity						\$	83.88
TOTAL LIABILITIES AND FUND EQUITY						\$	69,757.01
RECAPITULATION OF FUND BALANCE - CURREN	T YEA	R ACTIVITY	Budgeted		Actual		Variance
Appropriations			\$ 0.00	\$	1,213.05	\$	(1,213.05)
Less: Revenues			\$ 0.00	\$	(28,555.82)	\$	28,555.82
Subtotal			\$ 0.00	\$	(27,342.77)	\$	27,342.77
Less: adjustment to appropriations for Prior Year Encumbr	ances		\$ 0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$ 0.00	\$	(27,342.77)	\$	27,342.77
Add: Unappropriated fund balance						\$	987.04
Total of budgeted and unappropriated fund balance						\$	28,329.81

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Revenues/Sour	rces of Funds					Unrealized	
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)	
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(27,342.77)	27,342.77	
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00	
1xxx	From Local Sources	0.00	0.00	0.00	28,222.76	(28,222.76)	

Grand Total	İs	0.00	0.00	0.00	1 213 05	(1.213.05)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	333.06	(333.06)
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
lxxx	From Local Sources	0.00	0.00	0.00	28,222.76	(28,222.76)

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	903.16	309.89	(1,213.05)	0.00
	Grand Totals for fund 60:	0.00	0.00	0.00	903.16	309.89	(1,213.05)	0.00

Revenues Summary Unrealize											
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)					
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(27,342.77)	27,342.77					
60-1609-000-0	00 State Lunch Payment	0.00	0.00	0.00	297.87	(297.87)					
60-1610-000-0	00 Fed Lunch Payment	0.00	0.00	0.00	16,009.22	(16,009.22)					
60-1611-000-0	00 Fed Breakfast Payment	0.00	0.00	0.00	11,301.85	(11,301.85)					
60-1613-000-0	00 ASP Snack Payments	0.00	0.00	0.00	491.92	(491.92)					
60-1620-000-0	00 LUNCH SALES	0.00	0.00	0.00	121.90	(121.90)					
60-1800-000-0	00 After School Program	0.00	0.00	0.00	0.00	0.00					
60-4464-000-0	00 Other Reimbursement Items	0.00	0.00	0.00	333.06	(333.06)					
Grand Totals		0.00	0.00	0.00	1,213.05	(1,213.05)					

# 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	903.16	0.00	(903.16)	0.00
60-910-310-500	Purchased Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-610	LUNCH PR PURCH	0.00	0.00	0.00	0.00	309.89	(309.89)	0.00
Fund 60		0.00	0.00	0.00	903.16	309.89	(1,213.05)	0.00
	Grand Totals for fund 60:	0.00	0.00	0.00	903.16	309.89	(1,213.05)	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 accoun	ıt 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

Report of the Secretary to the Greater Brunswick Charter School After School Programs - Fund 61

FY2018 Data is Posted to 8/31/2017

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**Interim Balance Sheet** 

# **ASSETS AND RESOURCES**

4 OODEG	11000101111011000011000				
ASSETS		•	101.60		
101 Cash in checking account		\$	121.69		
102-106 Other cash equivalents Total cash		\$	0.00	\$	121.69
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		\$	(1,707.47)		
				\$	(1,707.47)
TOTAL ASSETS AND RESOURCES				\$	(1,585.78)
				<u> </u>	(1,500.70)
	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

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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	\$	1,617.67					
603 Less: encumbrances	\$	0.00	\$	(1,617.67)	\$ (1,617.67)	_	
Appropriations less expenditures						\$	(1,617.67)
Unappropriated:							
770 Fund Balance, July 1, 2017					\$ 31.89		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	31.89
Total fund equity						\$	(1,585.78)
TOTAL LIABILITIES AND FUND EQUIT	Y					\$	(1,585.78)
RECAPITULATION OF FUND BALANCE - CURRE	NT YEA	AR ACTIVITY		Budgeted	Actual		Variance
Appropriations			\$	0.00	\$ 1,617.67	\$	(1,617.67)
Less: Revenues			\$	0.00	\$ (1,707.47)	\$	1,707.47
Subtotal			\$	0.00	\$ (89.80)	\$	89.80
Less: adjustment to appropriations for Prior Year Encumb	rances		<u>\$</u>	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ (89.80)	\$	89.80
Add: Unappropriated fund balance						\$	31.89

Total of budgeted and unappropriated fund balance

121.69

Report of the Secretary to the Greater Brunswick Charter School After School Programs - Fund 61

FY2018 Data is Posted to 8/31/2017

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į	(ev	en	ues/	50	111	·ces	01	r	unds	
-										

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	(89.80)	89.80
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,707.47	(1,707.47)
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	1,617.67	(1,617.67)

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	1,617.67	0.00	(1,617.67)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	1,617.67	0.00	(1,617.67)	0.00

Revenues Summary							
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)	
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(89.80)	89.80	
61-1800-000-0	000 After School Program	0.00	0.00	0.00	1,707.47	(1,707.47)	
Grand Totals		0.00	0.00	0.00	1,617.67	(1,617.67)	

# Minimum Expense General Ledger Report

Fund 61 (After School Programs)

Expend. Account #	Account Title	Original Bgt	New App/Trmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
61-800-330-106	After School Staff Salaries	0.00	0.00	0.00	1,617.67	0.00	(1,617.67)	0.00
61-800-330-500	Programs - After School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-800-330-610	Snacks - After School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 61	<del></del>	0.00	0.00	0.00	1,617.67	0.00	(1,617.67)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	1,617.67	0.00	(1,617.67)	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 h	as
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

Report of the Secretary to the Greater Brunswick Charter School General Fund - Fund 10 FY2018 Data is Posted to 9/30/2017

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#### **Interim Balance Sheet**

ASSETS AND RESOURCES				
ASSETS	•			
101 Cash in checking account	\$ \$	727,845.63		
102-106 Other cash equivalents Total cash	<u> </u>	25,000.00	\$	752,845.63
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	179,360.70		
<ul><li>141 Intergovernmental - state</li><li>142 Intergovernmental - federal</li></ul>	\$ \$	4,734,371.46 20,645.64		
143 Intergovernmental - other	\$	504,717.00		
153 Other Accounts Receivable	\$	0.00		
	<u>*</u>		\$	5,439,094.80
Loans receivable			•	2, .22,
131 Interfund	\$	54,000.00		
151 Other Loans Receivable	\$	0.00		
			\$	54,000.00
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	\$	(5,971,203.10)		
TOTAL AGGETS AND DESCRIPCES			\$	(120,898.10)
TOTAL ASSETS AND RESOURCES			\$	6,125,267.33
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 451 Loans payable			\$	0.00
481 Deferred revenues			\$ \$	0.00 0.00
499 Other current liabilities			ъ \$	0.00
			Ψ	0.00

Total liabilities

324,908.74

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FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year		\$ \$	3,772,336.85 0.00		
760 Other reserves		\$	0.00		
771 Designated Fund Balance		\$	0.00		
772 Designated Fund Balance - ARRA/SEMI		\$	0.00		
601 Appropriations 602 Less: expenditures 603 Less: encumbrances Appropriations less expenditures  \$ 740,015.20 \$ 3,772,336.85	\$ 5,850,305.00 \$ (4,512,352.05		1,337,952.95	\$	5,110,289.80
Unappropriated: 770 Fund Balance, July 1, 2017 303 Less: budgeted fund balance Unappropriated fund balance Total fund equity		\$ <u>\$</u>	690,068.79	<u>\$</u>	690,068.79 5,800,358.59
TOTAL LIABILITIES AND FUND EQUITY				\$	6,125,267.33
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY  Appropriations Less: Revenues Subtotal	Budgeted \$ 5,850,305.00 \$ (5,850,305.00 \$ 0.00	) \$	Actual 4,512,352.05 (5,971,203.10) (1,458,851.05)	\$ \$ \$	Variance 1,337,952.95 120,898.10 1,458,851.05
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	<u>\$</u>	0.00	\$	0.00
Total current year budgeted fund balance	\$ 0.00	\$	(1,458,851.05)	\$	1,458,851.05
Add: Unappropriated fund balance				\$_	690,068.79

Total of budgeted and unappropriated fund balance

2,148,919.84

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Revenues/Source	ees of Funds						_	Inrealized
Acct Group	Group Title	Budgeted		ansfers	Adj. Budget	Act to Da		nder/(Over)
Recap	From Recap of Fund Balance		0.00	0.00	0.00 (1,458,851.		1,458,851.0	
52xx	From Transfers	0.00		0.00	0.00	)	0.00	0.00
1xxx	From Local Sources	1,606,1	50.00	0.00	1,606,150.00	1,117,30	05.10	488,844.90
2xxx	From Intermediate Sources		0.00	0.00	0.00	1	0.00	0.00
3xxx	From State Sources	4,244,13	55.00	0.00	4,244,155.00	4,853,89	98.00	(609,743.00)
4xxx	From Federal Sources		0.00		0.00	•	0.00	0.00
5xxx	From Other Sources	0.00		0.00	0.00	)	0.00	0.00
Grand Totals		5,850,30	05.00	0.00	5,850,305.00	4,512,3	52.05 1	,337,952.95
Account Group Instruction	ent Expense Fund) Group Title	Original Bgt 2,661,959.00	New App/Trnsf	Revised Bgt 2,661,959.00	Expenditures 261,848.96	Encumbrances 2,284,567.66	Avail Balanc	
Non-Instruction		2,642,861.00	0.00	2,642,861.00	341,758.94	1,079,116.39	1,221,985.	67 20,333.56
	Grand Totals for fund 11:	5,304,820.00	0.00	5,304,820.00	603,607.90	3,363,684.05	1,337,528.	05 20,333.56
Fund 12 (Capi	tal Outlay Fund)							
Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balanc	e Refunds
Fund 12		545,485.00	0.00	545,485.00	136,407.30	408,652.80	424.	90 0.00
	Grand Totals for fund 12:	545,485.00	0.00	545,485.00	136,407.30	408,652.80	424.	90 0.00
Grand Totals	s for all Subfunds of Fund 10:	5,850,305.00	0.00	5,850,305.00	740,015.20	3,772,336.85	1,337,952.	95 20,333.56

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Revenues Summ	<u>nary</u>					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,458,851.05)	1,458,851.05
10-1500-000-0	00 Misc. Revenue	0.00	0.00	0.00	0.00	0.00
10-1510-000-0	00 Interest Money Mkt	0.00	0.00	0.00	0.00	0.00
10-1710-000-0	00 Class Trip Fees	0.00	0.00	0.00	0.00	0.00
10-1900-000-0	00 Local Share	1,606,150.00	0.00	1,606,150.00	1,096,660.00	509,490.00
10-1920-000-0	00 Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-001-0	00 Toshiba Grant	0.00	0.00	0.00	0.00	0.00
10-1920-002-0	00 Merancas Fund Grant	0.00	0.00	0.00	0.00	0.00
10-1920-003-0	00 NJSBAIG Safety Grant	0.00	0.00	0.00	0.00	0.00
10-1920-004-0	00 Pers. Stud. Leaning Grant	0.00	0.00	0.00	0.00	0.00
10-1980-000-0	23 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
10-1990-000-0	00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,645.10	(20,645.10)
10-3110-000-0	00 State Share	3,686,277.00	0.00	3,686,277.00	4,800,806.00	(1,114,529.00)
10-3130-001-0	00 Special Ed Aid	221,149.00	0.00	221,149.00	0.00	221,149.00
10-3130-002-0	00 Local Mandate Aid	0.00	0.00	0.00	0.00	0.00
10-3130-003-0	00 Non-Public Aid	0.00	0.00	0.00	0.00	0.00
10-3130-004-0	00 Abbott Kindergarten Aid	0.00	0.00	0.00	0.00	0.00
10-3130-005-0	00 Bilingual Aid	0.00	0.00	0.00	0.00	0.00
10-3130-006-0	00 Early Childhood Program Aid	0.00	0.00	0.00	0.00	0.00
10-3130-007-0	00 Demonstrably Eff Prog Aid	0.00	0.00	0.00	0.00	0.00
10-3130-008-0	00 T & E Gap	0.00	0.00	0.00	0.00	0.00
10-3130-009-0	00 Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3130-010-0	00 Technology Aid	0.00	0.00	0.00	0.00	0.00
10-3130-011-0	00 Instructional Supplemental Aid	0.00	0.00	0.00	0.00	0.00
10-3130-012-0	00 Targeted At Risk Aid	0.00	0.00	0.00	0.00	0.00
10-3130-013-0	00 District Security Aid	124,363.00	0.00	124,363.00	0.00	124,363.00
10-3178-000-0	00 State Adjustment Aid	212,366.00	0.00	212,366.00	53,092.00	159,274.00
	00 Quality Teacher Mentor	0.00	0.00	0.00	0.00	0.00
10-5110-000-0	00 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	4,512,352.05	1,337,952.95

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### **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-I SAL TEACH	108,372.00	0.00	108,372.00	24,656,50	83,715.50	0.00	0.00
11-110-100-106	GR K-2 OTHER (TA) SAL	69,944.00	0.00	69,944.00	14,599.80	55,344.20	0.00	0.00
11-120-100-101		571,272.00	0.00	571,272.00	44,514.08	526,757.92	0.00	0.00
11-120-100-106	GR 2-3 OTHER (TA) SAL	211,793.00	0.00	211,793.00	9,909.10	201,883.90	0.00	0.00
	GR 7-8 SAL TEACH	333,784.00	0.00	333,784.00	32,304.80	301,479.20	0.00	0.00
	GR 5-8 OTHER (TA) SAL	0.00	0.00	0.00	3,120.10	0.00	(3,120.10)	0.00
11-150-100-101		2,070.00	0.00	2,070.00	170.00	1,900.00	0.00	0.00
11-190-100-106		363,884.00	0.00	363,884.00	34,537.54	329,346.46	0.00	0.00
11-190-100-390		8,000.00	0.00	8,000.00	6,965.32	0.00	1,034.68	0.00
11-190-100-500		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNDISTR SUPPLI	91,450.00	0.00	91,450.00	11,348.99	23,593.21	56,507.80	0.00
	SP ED SAL TEACH	305,470.00	0.00	305,470.00	35,299.27	270,170.73	0.00	0.00
	SP ED OTHER SAL	165,710.00	0.00	165,710.00	8,190.08	157,519.92	0.00	0.00
11-230-100-101		261,769.00	0.00	261,769.00	25,414.50	236,354.50	0.00	0.00
11-230-100-610		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-240-100-101		107,321.00	0.00	107,321.00	10,818.88	96,502.12	0.00	0.00
11-240-100-106	· · · · · · · · · · · · · · · · · · ·	40,620.00	0.00	40,620.00	0.00	0.00	40,620.00	0.00
11-240-100-320		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-240-100-520	U U	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-401-100-100	- ······ O····· (,, p·····	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	
	Salates	1 44				· · ·		0.00
Instruction	Colodina	2,661,959.00	0.00	2,661,959.00	261,848.96	2,284,567.66	115,542.38	0.00
11-000-213-100		67,695.00	0.00	67,695.00	6,420.90	61,274.10	0.00	0.00
11-000-213-300		6,300.00	0.00	6,300.00	85.00	0.00	6,215.00	0.00
11-000-213-610		2,500.00	0.00	2,500.00	497.99	0.00	2,002.01	0.00
11-000-216-320		6,583.00	0.00	6,583.00	0.00	0.00	6,583.00	0.00
11-000-219-100	• • • • • • • • • • • • • • • • • • • •	138,803.00	0.00	138,803.00	10,157.80	128,645.20	0.00	0.00
11-000-219-320		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610		750.00	0.00	750.00	554.60	32.89	162.51	0.00
11-000-221-104	•	82,512.00	0.00	82,512.00	11,661.64	70,850.36	0.00	0.00
11-000-230-100	Salaries	412,842.00	0.00	412,842.00	94,432.87	318,409.13	0.00	0.00
11-000-230-331		18,375.00	0.00	18,375.00	110.00	0.00	18,265.00	0.00
11-000-230-332		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
11-000-230-339		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
11-000-230-530	•	24,964.00	0.00	24,964.00	10,304.96	5,000.00	9,659.04	0.00
11-000-230-610		14,200.00	0.00	14,200.00	1,157.27	604.24	12,438.49	0.00
11-000-230-890		65,637.00	(1,400.00)	64,237.00	28,204.43	14,612.50	21,420.07	0.00
11-000-251-100	Salaries	61,167.00	0.00	61,167.00	13,390.02	47,776.98	0.00	0.00
	OTHER BUSN PUR SVCS	139,230.00	0.00	139,230.00	32,447.59	85,629.45	21,152.96	0.00
	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	219.00	375.00	9,406.00	0.00
11-000-251-610		1,000.00	1,400.00	2,400.00	600.00	1,800.00	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	21,070.08	63,801.92	0.00	0.00
11-000-252-610		10,000.00	0.00	10,000.00	14,096.00	6,607.55	(10,703.55)	0.00
	OTHER PURCHASE SERVICES	54,200.00	0.00	54,200.00	12,915.53	17,187.50	24,096.97	0.00
11-000-260-420	MAINTENANCE/REPAIR	7,500.00	0.00	7,500.00	317.33	0.00	7,182.67	0.00
11-000-260-520	INSURANCE	40,500.00	0.00	40,500.00	1,755.00	0.00	38,745.00	0.00
	SUPPLIES/MATERIAL - SUPPORT	17,500.00	0.00	17,500.00	9,270.45	2,430.32	5,799.23	0.00
11-000-260-620	ENERGY & ELECTRIC	104,000.00	0.00	104,000.00	18,569.16	0.00	85,430.84	0.00
11-000-262-100	Salaries	142,459.00	0.00	142,459.00	45,301.86	97,157.14	0.00	0.00
11-000-290-220	SOCIAL SECURITY	98,000.00	0.00	98,000.00	14,337.12	57,898.40	25,764.48	2,764.48
	OTHER RETIREMENT	107,000.00	0.00	107,000.00	498.26	54,599.25	51,902.49	0.00
11-000-290-250		48,000.00	0.00	48,000.00	843.20	44,174.46	2,982.34	0.00
11-000-290-260		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
		793,172.00	0.00	793,172.00	(8,929.12)	0.00	802,101.12	17,569.08
	TUITION REIMBURSE	24,000.00	0.00	24,000.00	1,470.00	250.00	22,280.00	0.00
Non-Instruction		2,642,861.00	0.00	2,642,861.00	341,758.94	1,079,116.39	1,221,985.67	20,333.56
	Grand Totals for fund 11:	5,304,820.00		<del></del>				
	Grand Totals for fully 11:	J,JU4,82U.UU 	0.00	5,304,820.00	603,607.90	3,363,684.05	1,337,528.05	20,333.56

#### 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	0.00	450,902.00	113,073.96	337,403.14	424.90	0.00
12-000-510-910	MORTGAGE - PRINCIPLE	94,583.00	0.00	94,583.00	23,333.34	71,249.66	0.00	0.00
Fund 12		545,485.00	0.00	545,485.00	136,407.30	408,652.80	424.90	0.00

Report of the Secretary to the Greater Brunswick Charter School General Fund - Fund 10

FY2018 Data is Posted to 9/30/2017 Page: 6 Printed: 10/17/2017 at 7:44:07PM Grand Totals for fund 12: 545,485.00 0.00 545,485.00 136,407.30 408,652.80 424.90 0.00 Grand Totals for all Subfunds of Fund 10: 5,850,305.00 5,850,305.00 740,015.20 0.00 3,772,336.85 1,337,952.95 20,333.56 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

Report of the Secretary to the Greater Brunswick Charter School Special Revenue Fund - Fund 20

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**Interim Balance Sheet** 

#### **ASSETS AND RESOURCES**

	MODELO MAND AND CONTOLD				
ASSETS		•	(100 150 10)		
101 Cash in checking account		\$	(123,453.49)		
102-106 Other cash equivalents  Total cash		\$	0.00	\$	(123,453.49)
111 Investments				\$	0.00
114 Investment interest receivable				\$	0.00
121 Tax levy receivable				\$	0.00
Accounts receivable				Ψ	0.00
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		
		<u> </u>		\$	0.00
Loans receivable				•	
131 Interfund		\$	0.00		
151 Other Loans Receivable		\$	0.00		
		<u> </u>		\$	0.00
199 Other current assets				\$	0.00
RESOURCES					
301 Estimated revenues (from adjusted budget)		\$	0.00		
302 Less: revenues collected or accrued		\$	(1,000.00)		
		_	<u> </u>	\$	(1,000.00)
TOTAL ASSETS AND RESOURCES	}			_	
				\$	(124,453.49)
	LIABILITIES AND FUND EQUITY				
LIABILITIES	BIABIBITIES AND TOND EQUITI				
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

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FUND EQUITY Appropriated:								
753 Reserve for encumbrances - current year					\$	45,692.96		
754 Reserve for encumbrances - prior year					\$	0.00		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations			\$	348,285.00				
602 Less: expenditures	\$	124,453.49						
603 Less: encumbrances	\$	45,692.96	\$	(170,146.45)	\$	178,138.55		
Appropriations less expenditures	********		-				\$	223,831.51
Unappropriated:								
770 Fund Balance, July 1, 2017					\$	0.00		
303 Less: budgeted fund balance					\$	(348,285.00)		
Unappropriated fund balance							\$	(348,285.00)
Total fund equity							\$	(124,453.49)
TOTAL LIABILITIES AND FUND EQUITY	•						\$	(124,453.49)

Acct Group	<u>ces of Funds</u> Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	348,285.00	0.00	348,285.00	169,146.45	179,138.55
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,000.00	(1,000.00)
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		348,285.00	0.00	348,285.00	170,146.45	178,138.55

Fund 20 (Specia	l Revenue Fund)	ł
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Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I		232,759.00	0.00	232,759.00	124,453.49	44,692.96	63,612.55	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	0.00	0.00	89,568.00	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:	348,285.00	0.00	348,285.00	124,453.49	45,692.96	178,138.55	0.00

Revenues Sumn	<u>nary</u>					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Info Only	Revenue Req'd to Balance	348,285.00	0.00	348,285.00	169,146.45	179,138.55
20-1920-000-0	35 Merancas Foundation Grant	0.00	0.00	0.00	0.00	0.00
20-1920-000-0	36 B'fast in Classroom Grant	0.00	0.00	0.00	0.00	0.00
20-1920-030-0	00 Safety Grant	0.00	0.00	0.00	0.00	0.00
20-1925-000-0	35 Arter Charter Grant	0.00	0.00	0.00	0.00	0.00
20-1990-000-0	00 Misc Revenue	0.00	0.00	0.00	1,000.00	(1,000.00)
20-2200-250-0	14 IDEA Basic FY2014	0.00	0.00	0.00	0.00	0.00
20-2200-250-0	15 IDEA Basic FY2015	0.00	0.00	0.00	0.00	0.00
20-2200-250-0	17 IDEA FY17	0.00	0.00	0.00	0.00	0.00
20-4411-231-0	14 Title I Part A FY2014	0.00	0.00	0.00	0.00	0.00
20-4411-231-0	15 Title I Part A FY2015	0.00	0.00	0.00	0.00	0.00
	17 Title I FY 17	0.00	0.00	0.00	0.00	0.00
	14 Title III FY2014	0.00	0.00	0.00	0.00	0.00
20-4415-290-0	15 Title III FY2015	0.00	0.00	0.00	0.00	0.00
20-4415-290-0	17 Title III FY 17	0.00	0.00	0.00	0.00	0.00
20-4420-000-1	4 IDEA FY14	0.00	0.00	0.00	0.00	0.00
20-4450-270-0	14 Title II Part A FY2014	0.00	0.00	0.00	0.00	0.00
	15 Title II Part A FY2015	0.00	0.00	0.00	0.00	0.00
20-4450-270-0	17 Title II FY17	0.00	0.00	0.00	0.00	0.00
Grand Totals		348,285.00	0.00	348,285.00	170,146.45	178,138.55

Report of the Secretary to the Greater Brunswick Charter School Special Revenue Fund - Fund 20

FY2018 Data is Posted to 9/30/2017

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#### 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
20-231-100-100	TITLE I - FY17 - INSTR. SAL.	57,438.00	0.00	57,438.00	41,334.58	16,103.42	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	3,692.40	27,707.60	0.00	0.00
20-231-200-200	TITLE I 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	38,096.78	862.08	23,411.14	0.00
20-231-200-600	TITLE 1 SUPPLIES	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00
Title I		232,759.00	0.00	232,759.00	124,453.49	44,692.96	63,612.55	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	0.00	0.00	81,217.00	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	0.00	0.00	89,568.00	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:	348,285.00	0.00	348,285.00	124,453.49	45,692.96	178,138.55	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

Report of the Secretary to the Greater Brunswick Charter School Capital Projects Fund - Fund 30

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Interim Balance Sheet

#### **ASSETS AND RESOURCES**

ACCETO	ASSETS AND RESOURCES			
ASSETS	•	162 206 50		
101 Cash in checking account	\$			
102-106 Other cash equivalents  Total cash	<u>\$</u>	0.00	\$	163,306.50
111 Investments				
114 Investment interest receivable			\$ \$	0.00 0.00
121 Tax levy receivable			\$	0.00
Accounts receivable 132 Interfund	<b>.</b>	0.00		
	\$			
141 Intergovernmental - state 142 Intergovernmental - federal	\$			
143 Intergovernmental - other	\$ \$			
153 Other Accounts Receivable	ъ \$			
155 Other Accounts Receivable	<u> </u>	0.00	\$	0.00
Loans receivable			Ф	0.00
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$			
	<u>*</u>	0.00	\$	0.00
191 Deposits			\$	0.00
199 Other current assets			\$	0.00
PESOLIPOES			•	
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	<u>\$</u>	(134.07)		
			\$	(134.07)
TOTAL ASSETS AND RESOURCES			\$	163,172.43
	ABILITIES AND FUND EQUITY			
LIABILITIES			•	
401 Interfund loans payable			\$	54,000.00
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 481 Deferred revenues			\$	0.00 0.00
499 Other current liabilities			\$ \$	0.00
477 Onici cultent liabilities			<b>D</b>	0.00

**Total liabilities** 

92,669.24

\$

FY2018 Data is Posted to 9/30/2017		•			Page:	2 Printed: 10/17	/2017	7 at 7:44:21PM
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	\$	0.00		
Appropriations less expenditures						<del></del>	\$	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							<u>\$</u>	70,503.19
TOTAL LIABILITIES AND FUND I	EQUITY						\$	163,172.43
RECAPITULATION OF FUND BALANCE - C	URRENT YEAR	ACTIVITY	D,	ıdgeted		Actual		Variance
Appropriations			\$	0.00	<u> </u>	0.00	\$	0.00
Less: Revenues			\$	0.00	\$	(134.07)	\$	134.07
Subtotal			\$	0.00	\$	(134.07)	\$	134.07
Less: adjustment to appropriations for Prior Year I	Encumbrances		\$	0.00	<u>\$</u>	0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$	(134.07)	\$	134.07
Add: Unappropriated fund balance							\$	(186,819.76)

(186,685.69)

Total of budgeted and unappropriated fund balance

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Acct Group	ces of Funds  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	(134.07)	134.07
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
lxxx	From Local Sources	0.00	0.00	0.00	134.07	(134.07)
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 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	<b>,</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldgs not lease purch	l	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 Summ	<u>nary</u>					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(134.07)	134.07
•	00 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
30-1510-000-0	00 Interest Income	0.00	0.00	0.00	134.07	(134.07)
30-1920-000-0	00 Development Fundraising	0.00	0.00	0.00	0.00	0.00
	00 Phyllis Pressler Memorial Fund	0.00	0.00	0.00	0.00	0.00
	00 Misc Revenue	0.00	0.00	0.00	0.00	0.00
30-4400-001-0	00 Facility Purchase Grant	0.00	0.00	0.00	0.00	0.00
30-4400-002-0	00 Facility Renovation Grant	0.00	0.00	0.00	0.00	0.00
30-5110-000-0	00 Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00
30-5400-000-0	00 Acquisition Loan NJCC	0.00	0.00	0.00	0.00	0.00
	00 Pre-Development Loan	0.00	0.00	0.00	0.00	0.00
30-5400-002-0	00 Aquisition Loan Sun Bank	0.00	0.00	0.00	0.00	0.00
	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

Report of the Secretary to the Greater Brunswick Charter School Capital Projects Fund - Fund 30

FY2018 Data is Posted to 9/30/2017

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### **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 serv	rices	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 pu	urch	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 encumbrances and expenditures which in total exceed the lin	
Michael Falkowski, Bus Adm/Bd Secy	Date

Report of the Secretary to the Greater Brunswick Charter School Debt Service Fund - Fund 40

FY2018 Data is Posted to 9/30/2017

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Interim Balance Sheet

### ASSETS AND RESOURCES

ASSETS AND RESOURCES				
ASSETS	_			
101 Cash in checking account	\$	897.53		
102-106 Other cash equivalents Total cash	\$	0.00	\$	897.53
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>\$</u>	0.00		
			\$	0.00
Loans receivable	_			
131 Interfund	\$	0.00		
151 Other Loans Receivable	<u>\$</u>	0.00	Φ.	0.00
100 Od			\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	(566.55)	\$	(566.55)
TOTAL ASSETS AND RESOURCES				
TOTAL ASSETS AND RESOURCES			\$	550,293.51
LIABILITIES AND FUND EQUI	TY			
LIABILITIES 401 Interfered learne mounts			æ	0.00
401 Interfund loans payable 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

Total fund equity   \$ 550,293.5	FY2018 Data is Posted to 9/30/2017			]	Page:	2 Printed: 10/17	/2017	at 7:44:27PM
Total Clarific Human   February								
767   Reserved fund balance debt service rsv - July 1, 2017   \$ 549,962.53   \$ 0.00   \$ 313   Less: Budgeted withdrawal from debt service reserve	753 Reserve for encumbrances - current year					0.00		
608 Add: Increase in debt service reserve       \$ 0.00         313 Less: Budgeted withdrawal from debt service reserve       \$ 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         Appropriations less expenditures       \$ 0.00         770 Fund Balance, July 1, 2017       \$ 330.98         303 Less: budgeted fund balance       \$ 0.00         Unappropriated fund balance       \$ 0.00         Total fund equity       \$ 550,293.3         RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY       Budgeted       Actual       Variance         Appropriations       \$ 0.00       \$ 0.00       \$ 0.0         Less: Revenues       \$ 0.00       \$ 0.00       \$ 0.0         Subtotal       \$ 0.00       \$ 0.0       \$ 0.0         Change in debt service reserve       \$ 0.00       \$ 0.0       \$ 0.0         Plus - Increase in reserve       \$ 0.00       \$ 0.0       \$ 0.0         Less: adjustment to appropriations for Prior Year Encumbrances       \$ 0.00       \$ 0.0       \$ 0.0         Change in debt service reserve       \$ 0.00       \$ 0.0 </td <td>754 Reserve for encumbrances - prior year</td> <td></td> <td></td> <td></td> <td>\$</td> <td>0.00</td> <td></td> <td></td>	754 Reserve for encumbrances - prior year				\$	0.00		
Subtotal - Debt Service Reserve   Subt		1,2017						
Subtotal - Debt Service Reserve   \$ 549,962.53   \$ 0.00								
The signated Fund Balance   S   0.00   Color	•	ve		\$ 0.00				
Total Liabilities And Fund Balance   \$ 0.00	Subtotal - Debt Service Reserve				\$	549,962.53		
Solid   Color   Colo	760 Other reserves				\$	0.00		
Column   C	771 Designated Fund Balance				\$	0.00		
Appropriations less expenditures   \$ 0.00   \$ 0.00   \$ 0.00   \$ 549,962.5				\$ 0.00				
Appropriations less expenditures  Unappropriated:  770 Fund Balance, July 1, 2017  303 Less: budgeted fund balance Unappropriated fund balance Total fund equity  TOTAL LIABILITIES AND FUND EQUITY  RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Appropriations Less: Revenues Subtotal  Change in debt service reserve Plus - Increase in reserve Less - Withdrawal from reserve  Less: adjustment to appropriations for Prior Year Encumbrances  Add: Unappropriated fund balance  \$ 549,962.5  \$ 330.9  \$ 330.9  \$ 330.9  \$ 330.9  \$ 330.9  \$ 330.9  \$ 550,293.5  \$ 550,293.5  \$ 0.00 \$ 0								
Unappropriated:  770 Fund Balance, July 1, 2017  303 Less: budgeted fund balance Unappropriated fund equity  TOTAL LIABILITIES AND FUND EQUITY  RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Appropriations Less: Revenues Subtotal  Change in debt service reserve Plus - Increase in reserve Less: Withdrawal from reserve Less: adjustment to appropriations for Prior Year Encumbrances  Less: adjustment to appropriated fund balance  Add: Unappropriated fund balance  Unappropriated: \$ 330.98  \$ 30.90  \$ 30.00  \$ 30.00  \$ 30.00  \$ 30.00  \$ 30.00  \$ 30.00  \$ 30.		\$	0.00	\$ 0.00	\$	0.00	•	£40.062.52
Total Balance, July 1, 2017   \$ 330.98   \$	Appropriations less expenditures						Э	549,962.53
303 Less: budgeted fund balance   \$ 0.00   \$ 330.9	Unappropriated:							
Unappropriated fund balance	770 Fund Balance, July 1, 2017							
Total fund equity   \$ 550,293.5					\$	0.00		
TOTAL LIABILITIES AND FUND EQUITY   Budgeted   Actual   Variance								330.98
National Part	Total fund equity						<u>\$</u>	550,293.51
Appropriations  Less: Revenues  Subtotal  Change in debt service reserve  Plus - Increase in reserve  Less - Withdrawal from reserve  Less: adjustment to appropriations for Prior Year Encumbrances  Total current year budgeted fund balance  Actual  Variance  Variance  Actual  Variance  Variance  Actual  Variance  Actual  Variance  Actual  Variance  Actual  Variance  Actual  Variance  Subtotal	TOTAL LIABILITIES AND FUND EQU	JITY					\$	550,293.51
Appropriations \$ 0.00 \$	RECAPITULATION OF FUND BALANCE - CUR	RENT YEAR	ACTIVITY	Budgeted		Actual		Variance
Less: Revenues   \$ 0.00 \$ (566.55) \$ 566.55     Subtotal   \$ 0.00 \$ (566.55) \$ 566.55     Change in debt service reserve   Plus - Increase in reserve   \$ 0.00 \$	Appropriations			\$ 	\$	0.00	\$	0.00
Change in debt service reserve Plus - Increase in reserve Less - Withdrawal from reserve \$ 0.00 \$ 0.00 \$ 0.00  Less: adjustment to appropriations for Prior Year Encumbrances  Total current year budgeted fund balance  Add: Unappropriated fund balance  \$ 330.9				\$ 0.00		(566.55)		566.55
Plus - Increase in reserve \$ 0.00 \$ 0	Subtotal			\$ 0.00	\$	(566.55)	\$	566.55
Less - Withdrawal from reserve \$ 0.00 \$ 0.00 \$ 0.00  Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00  Total current year budgeted fund balance \$ 0.00 \$ (566.55) \$ 566.5  Add: Unappropriated fund balance \$ 330.9	Change in debt service reserve							
Less: adjustment to appropriations for Prior Year Encumbrances  \$ 0.00 \$ 0.00  Total current year budgeted fund balance  \$ 0.00 \$ (566.55) \$ 566.5  Add: Unappropriated fund balance  \$ 330.9	Plus - Increase in reserve							0.00
Total current year budgeted fund balance \$ 0.00 \$ (566.55) \$ 566.5  Add: Unappropriated fund balance \$ 330.9	Less - Withdrawal from reserve			\$ 0.00	\$	0.00	\$	0.00
Add: Unappropriated fund balance \$ 330.9	Less: adjustment to appropriations for Prior Year Enc	umbrances		\$ 0.00	\$	0.00	\$	0.00
	Total current year budgeted fund balance			\$ 0.00	\$	(566.55)	\$	566.55
	Add: Unappropriated fund balance						\$	330.98
Total of budgeted and unappropriated fund balance \$ 897.5	Total of budgeted and unappropriated fund balance						\$	897.53

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Revenues/Sourc	es of Funds								realized
Acct Group	Group Title	Budgeted	Est.	Trar	sfers	Adj. Budget	Act to Date	Unde	er/(Over)
Recap	From Recap of Fund Balance		0.00		0.00	0.00	(566.5	5)	566.55
313	Bgtd wdrwl from debt svc rsv		0.00		0.00	0.00	0.0	0	0.00
52xx	From Transfers		0.00		0.00	0.00	0.0	0	0.00
1xxx	From Local Sources		0.00		0.00	0.00	566.5	5	(566.55)
2xxx	From Intermediate Sources		0.00		0.00	0.00	0.0	0	0.00
3xxx	From State Sources		0.00		0.00	0.00	0.0	0	0.00
4xxx	From Federal Sources		0.00		0.00	0.00	0.0	0	0.00
5xxx	From Other Sources		0.00		0.00	0.00	0.0	0	0.00
Grand Totals			0.00		0.00	0.00	0.0	0	0.00
Fund 40 (Debt	: Service Fund)								
Account Group	Group Title	Original Bgt	New App	/Trnsf	Revised Bgt	Expenditures	Encumbrances Av	ail Balance	Refunds
Debt service-regula		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 Sumn	nary							Lin	realized
Acct Group	Group Title	Budgeted	Est.	Trai	nsfers	Adj. Budget	Act to Date		er/(Over)
Recap	From Recap of Fund Balance		0.00		0.00	0.00	(566.5	55)	566.55
313	Bgtd wdrwl from debt svc rsv		0.00		0.00	0.00	0.0	0	0.00
40-1510-000-0	00 Interest Income		0.00		0.00	0.00	566.5	55	(566.55)
40-5400-000-0	00 Prudential C.S. Loan		0.00		0.00	0.00	0.0	00	0.00
40-5410-000-0	00 N.J. Comm Loan Fund		0.00		0.00	0.00	0.0	00	0.00
Grand Totals			0.00		0.00	0.00	0.0	00	0.00
Minimum Exp	oense General Ledger Report								
Fund 40 (Debt	t Service Fund)								
Expend. Account #	Account Title	Original Bgt	New App		Revised Bgt	Expenditures		vail Balance	Refunds
	Building Acquisition Interest on Bond	0.00 0.00		0.00	0.00 0.00		0.00 0.00	0.00 0.00	

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
	Interest on Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal on Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service-regu	lar	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

Report of the Secretary to the Greater Brunswick Charter School Enterprise Fund - Fund 60

FY2018 Data is Posted to 9/30/2017

**Interim Balance Sheet** 

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ASSETS AND RESOURCES				
ASSETS	ø	CO 044 OC		
101 Cash in checking account	\$ \$	68,844.96 0.00		
102-106 Other cash equivalents  Total cash	<u> </u>	0.00	\$	68,844.96
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 28,136.05		
<ul><li>142 Intergovernmental - federal</li><li>143 Intergovernmental - other</li></ul>	\$ \$	0.00		
153 Other Accounts Receivable	\$	0.00		
133 Other Medduras Reservation	<u> </u>		\$	28,433.92
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	\$	(32,306.26)		
			<u>\$</u>	(32,306.26)
TOTAL ASSETS AND RESOURCES			\$	64,972.62
LIABILITIES AND FUND EQUITY				
LIABILITIES			_	
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$ \$	69,673.13 0.00
411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal			\$ \$	0.00
			\$	0.00
<ul><li>413 Intergovernmental accounts payable - other</li><li>421 Accounts payable</li></ul>			\$ \$	0.00
421 Accounts payable 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

69,673.13

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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	\$	5,687.55					
603 Less: encumbrances	\$	0.00	\$ (5,687.55)	<u>\$</u>	(5,687.55)	\$	(5,687.55)
Appropriations less expenditures						Ф	(3,067.33)
Unappropriated:							
770 Fund Balance, July 1, 2017				\$	987.04		
303 Less: budgeted fund balance				\$	0.00		
Unappropriated fund balance						\$	987.04
Total fund equity						\$	(4,700.51)
TOTAL LIABILITIES AND FUND EQUITY	<u>'</u>					\$	64,972.62
RECAPITULATION OF FUND BALANCE - CURRE	NT YE	AR ACTIVITY	Budgeted		Actual		Variance
Appropriations			\$ 0.00	\$	5,687.55	\$	(5,687.55)
Less: Revenues			\$ 0.00	\$	(32,306.26)	\$	32,306.26
Subtotal			\$ 0.00	\$	(26,618.71)	\$	26,618.71
Less: adjustment to appropriations for Prior Year Encumber	rances		\$ 0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$ 0.00	\$	(26,618.71)	\$	26,618.71
Add: Unappropriated fund balance						\$	987.04
Total of budgeted and unappropriated fund balance						\$	27,605.75

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Revenues/Source	s 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	(26,618.71)	26,618.71
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	31,973.20	(31,973.20)
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	333.06	(333.06)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	5,687.55	(5,687.55)

### 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	5,687.55	0.00	(5,687.55)	0.00
	Grand Totals for fund 60:	0.00	0.00	0.00	5,687.55	0.00	(5,687.55)	0.00

Revenues Summary								
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)		
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(26,618.71)	26,618.71		
60-1609-000-0	000 State Lunch Payment	0.00	0.00	0.00	297.87	(297.87)		
60-1610-000-0	000 Fed Lunch Payment	0.00	0.00	0.00	16,009.22	(16,009.22)		
60-1611-000-0	000 Fed Breakfast Payment	0.00	0.00	0.00	11,301.85	(11,301.85)		
60-1613-000-0	000 ASP Snack Payments	0.00	0.00	0.00	491.92	(491.92)		
60-1620-000-0	000 LUNCH SALES	0.00	0.00	0.00	3,872.34	(3,872.34)		
60-1800-000-0	000 After School Program	0.00	0.00	0.00	0.00	0.00		
60-4464-000-0	000 Other Reimbursement Items	0.00_	0.00	0.00	333.06	(333.06)		
Grand Totals		0.00	0.00	0.00	5,687.55	(5,687.55)		

## 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	5,377.66	0.00	(5,377.66)	0.00
60-910-310-500	Purchased Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-610	LUNCH PR PURCH	0.00	0.00	0.00	309.89	0.00	(309.89)	0.00
Fund 60		0.00	0.00	0.00	5,687.55	0.00	(5,687.55)	0.00
	Grand Totals for fund 60:	0.00	0.00	0.00	5,687.55	0.00	(5,687.55)	0.00

Pursuant to N.J.A.C.	6A:23A-16.10(c)3, I c	ertify that as of the da	te of this report no b	oudgetary line item	account has
encumbrances and exp	penditures which in to	tal exceed the line iter	m appropriation in v	iolation of 6A:23A	-16.10(a).

Michael Falkowski, Bus Adm/Bd Secy	Date

**Interim Balance Sheet** 

ASSETS AND RESOURCES

Page: 1 Printed: 10/17/2017 at 7:44:39PM

ASSETS			
101 Cash in checking account	\$ (2,819.31)		
102-106 Other cash equivalents Total cash	\$ 0.00	\$	(2,819.31)
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	0.00
Accounts receivable		Ф	0.00
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	\$ (3,621.64)		
		\$	(3,621.64)
		Φ	
TOTAL ASSETS AND RESOURCES			(6.440.95)
TOTAL ASSETS AND RESOURCES		\$	(6,440.95)
TOTAL ASSETS AND RESOURCES  LIABILITIES AND FUND EQUITY			(6,440.95)
			(6,440.95)
LIABILITIES AND FUND EQUITY		\$	0.00
<u>LIABILITIES AND FUND EQUITY</u> LIABILITIES		\$ \$ \$	0.00 0.00
LIABILITIES AND FUND EQUITY  LIABILITIES  401 Interfund loans payable		\$ \$ \$ \$	0.00 0.00 0.00
LIABILITIES AND FUND EQUITY  LIABILITIES  401 Interfund loans payable  402 Interfund accounts payable		\$ \$ \$ \$	0.00 0.00 0.00 0.00
LIABILITIES  401 Interfund loans payable  402 Interfund accounts payable  411 Intergovernmental accounts payable - state  412 Intergovernmental accounts payable - federal  413 Intergovernmental accounts payable - other		\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
LIABILITIES  LIABILITIES  LIABILITIES  LIABILITIES  LIABILITIES  LIABILITIES AND FUND EQUITY  LIABILITI		\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
LIABILITIES  401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable		\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
LIABILITIES  401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable		\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
LIABILITIES  401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LIABILITIES  401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 431 Loans payable		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LIABILITIES  401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 431 Contracts payable 431 Deferred revenues		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LIABILITIES  401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 431 Loans payable		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Report of the Secretary to the Greater Brunswick Charter School	After School Programs - Fund 61
ENGOLO D D 1. 0/20/2015	D 2. D d- 10/17/2017

FY2018 Data is Posted to 9/30/2017			1	Page: 2	Printed: 10/17	/2017	at 7:44:39PM
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	\$	6,472.84					
603 Less: encumbrances	\$	0.00	\$ (6,472.84)	<u>\$</u>	(6,472.84)	\$	(6,472.84)
Appropriations less expenditures						Ð	(0,472.84)
Unappropriated:							
770 Fund Balance, July 1, 2017				\$	31.89		
303 Less: budgeted fund balance				\$	0.00		
Unappropriated fund balance						\$	31.89
Total fund equity						\$	(6,440.95)
TOTAL LIABILITIES AND FUND EQUIT	Y					\$	(6,440.95)
RECAPITULATION OF FUND BALANCE - CURRE	NT YEA	AR ACTIVITY	Budgeted		Actual		Variance
Appropriations			\$ 0.00	\$	6,472.84	\$	(6,472.84)
Less: Revenues			\$ 0.00	\$	(3,621.64)	\$	3,621.64
Subtotal			\$ 0.00	\$	2,851.20	\$	(2,851.20)
Less: adjustment to appropriations for Prior Year Encumb	rances		\$ 0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$ 0.00	\$	2,851.20	\$	(2,851.20)
Add: Unappropriated fund balance						\$	31.89
Total of budgeted and unappropriated fund balance						\$	(2,819.31)

Report of the Secretary to the Greater Brunswick Charter School After School Programs - Fund 61

FY2018 Data is Posted to 9/30/2017

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R	e	ven	ues	/Sour	ces	of	Funds	

Acct Group	<u>ces of Funds</u> 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	2,851.20	(2,851.20)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	3,621.64	(3,621.64)
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	6,472.84	(6,472.84)

#### Fund 61 (After School Programs)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund 61		0.00	0.00	0.00	6,472.84	0.00	(6,472.84)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	6,472.84	0.00	(6,472.84)	0.00

Revenues Sum	<u>mary</u>				Unrealized	
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	2,851.20	(2,851.20)
61-1800-000-0	000 After School Program	0.00	0.00	0.00	3,621.64	(3,621.64)
Grand Totals		0.00	0.00	0.00	6,472.84	(6,472.84)

### 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	5,592.38	0.00	(5,592.38)	0.00
61-800-330-500	Programs - After School	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
	_	0.00	0.00	0.00	380.46	0.00	(380.46)	0.00
Fund 61		0.00	0.00	0.00	6,472.84	0.00	(6,472.84)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	6,472.84	0.00	(6,472.84)	0.00

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

Michael Falkowski, Bus Adm/Bd Secy Date

## **BANK RECONCILIATON REPORT**

#### **Greater Brunswick Charter School**

#### All Funds

### For the Month of August 2017

		Beginning Cash Balance		Cash Receipts This Month		Cash Disburs. This Month		Ending Cash Balances	
GOV	ERNMENTAL FUNDS								
1	General Fund - Fund 10	\$	585,791.45	\$	207,818.22	\$	151,181.78	\$	642,427.89
2	Special Revenue Fund - Fund 20	\$	(32,399.60)	\$	-	\$	37,561.98	\$	(69,961.58)
3	Capital Projects Fund - Fund 30	\$	157,216.55	\$	4,058.43	\$	-	\$	161,274.98
4	Debt Service Fund - Fund 40	\$	550,448.20	\$	204.56	\$	-	\$	550,652.76
5	TOTAL GOVERNMENTAL FUNDS	\$	1,261,056.60	\$	212,081.21	\$	188,743.76	\$	1,284,394.05
PRO	PRIETARY FUNDS								
6	Enterpise Fund - Fund 60	\$	69,874.65	\$	4.26	\$	-	\$	69,878.91
7	After Care Fund - Fund 61	\$	121.69	\$	-	\$	-	\$	121.69
	Total Funds 10 thorugh 61	\$	1,331,052.94	\$	212,085.47	\$	188,743.76	\$	1,354,394.65
TRU	ST AND AGENCY FUNDS								
7	Payroll	\$	34,904.08	\$	129,246.07	\$	129,246.07	\$	34,904.08
8	Agency/Summer Payroll	\$	92,916.16	\$	29,070.47	\$	113,419.27	\$	8,567.36
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	\$	40,371.34	\$	-	\$	-	\$	40,371.34
12	TOTAL TRUST AND AGENCY FUNDS	\$	193,191.58	\$	158,316.54	\$	242,665.34	\$	108,842.78
13	TOTAL ALL FUNDS (Lines 5, 6, and 12)	\$	1,524,244.52	\$	370,402.01	\$	431,409.10	\$	1,463,237.43

# Prepared and Submitted By:

**School Business Adminstrator** 

Treasurer

9/26/2017

## SUMMARY RECONCILIATION

Ban	k Name		F	PNC		P	Prepared by:	Michael Falkowski
Acce	ount Nun	ıber	4751	732306		L	Pate:	9/26/2017
State	ement Da	ite	8/3	1/2017		_		
Fun	d/Funds		10, 20, Esc	crow, Unemp	page 1 of 4			
1	Ralana	ce per Ba	ınk			8/31/2017		647,505.98
- 33	Daian	Reconcili			S	0/31/2017	80 80 80 80	047,303.70
		Additi						
			Deposits in	Fransit				+30+30+30+30+30+30+30+ +30+30+30+30+30+30+30+
			Date	Amount				
2a								
2b								
2c								
2d			See Lit	213460.20				
2			Total D.I.T.		213,460.20			
3			Total Additi	ons		213,460.20		
*		Deduc	tions					
***		Out	standing Chec	ks				
4		(Att	ach list)		28,491.17			
5		See List			235,008.70			
6			Total Deduc	tions		263,499.87		
7	30.00	Net Reco	nciling Items					(50,039.67)
8	Adiust	ted Balan	ice per Ba	nk as of		597,466.31		
O	Tajas	ou Dului	ece per Bu	us or		8/31/2017		377,100.31
9	Bal. pe	er Board S	Secretary's	Records as	of	8/31/2017		597,466.31
			ng Items:		100 100 100 100 100 100 100 100 100 100	- 60 - 60 - 6000 - 60 - - 60 - 60 - 6000 - 60 -		-160-160-160-160-160-160-160- -160-160-160-160-160-160-1
* (3)	7	Additi	-1					
10			Interest		0.00			
11			Unknown		0.00			
12	Jæ 🌞		Total Additi	ons		0.00		
	7	Deduc			8 8 8			
13		00	ee List		0.00			
14		Unknown	Reconciling Iter		() 			
15		99699999999999999999999999999999999999	Total Deduc	tions		0.00		
16	33.33	:: Net Reco	nciling Items			0.00.00		-
	<b>.</b>		a			0/04/2015		<b>20</b> - 4 - 2 - 2
17	Adjust	ted Board	Secretary'	s Balance as	of	8/31/2017		597,466.31

### OUTSTANDING CHECKS

Bank Name		I	PNC		Prepared by:	Michael Falkowski	
Account Numb	er	4751	732306		Date:	9/20	6/2017
Statement Date	1	8/3	1/2017				
Fund/Funds		10, 20, Es	crow, Unemp	page 2 of 4			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
15860	780.00						
15927	664.50						
16080	550.00						
16125	VOID						
16126	1,844.00						
16140	1,470.00						
16163	20,000.00						
16177	621.00						
16193	1,755.00						
16194	158.67						
16195	648.00						
						1	
			<u> </u>	ТОТ	AL CHECKS OI	TSTANDING.	\$ 28.491.17

### RECONCILING ITEMS

Bank Name		PNC		Prepared by:	Michael Falkov	WSK1	
Account Numb	er	4751732306		Date:	9/26/	/201	7
Statement Date	?	8/31/2017					
Fund/Funds		10, 20, Escrow, Unemp	page 3 of 4				
Account Number	er						
Deductions		Des	cription				Amt
July 2017	GF Owes Payro	oll for Service Charge				\$	100.65
July 2017	GF Owes Fund	60/61 for Transfer				\$	45,034.51
July 2017	GF Owes Agen	cy for Transfer				\$	19.50
July 2017	GF Owes Agen	cy for Missed Transfers				\$	34,516.78
July 2017	GF Owes Fund	60/61 for After School Program	n & Lunch Depos	sits		\$	30,141.39
August 2017	GF Owes Payro	oll for Service Charge				\$	110.80
August 2017	GF Owes Agen	cy for Missed Transfers				\$	29,070.47
August 2017	Deposit From F	Fund 30 US Bank Account #21	1306001			\$	79,593.87
August 2017	Deposit From F	Fund 40 US Bank Account #21	1306002			\$	16,335.77
August 2017	Deposit From P	Pass Through US Bank Accoun	t #211306000			\$	84.96
					TOTAL:	\$ :	235,008.70

### RECONCILING ITEMS

Bank Name		PNC		Prepared by:	Michael Falkov	wski				
Account Numb	per	4751732306		Date:	9/26	/201	.7			
Statement Date	2	8/31/2017								
Fund/Funds		10, 20, Escrow, Unemp	page 4 of 4							
Account Numb	er									
Additions		Desc	cription				Amt			
July 2017	Payroll Owes G	F for Transfer				\$	100.05			
July 2017	Student Activity	y Account Owes GF for Deposi	t			\$	1,000.00			
July 2017	Fund 60/61 Ow	ves GF for Transfers				\$	39,471.02			
July 2017	Agency Owes C	Agency Owes GF for Summer Pay Payments								
July 2017	Agency Owes C	Agency Owes GF for Missed Healthcare Transfers								
July 2017	Agnecy Owes C	GF for FSA Payment				\$	19.50			
July 2017	Fund 60/61 Ow	es GF for Checks Cut				\$	2,520.83			
August 2017	Agency Owes C	GF for Summer Pay Payments				\$	80,097.34			
August 2017	Agency Owes GF for Missed Healthcare Transfers \$									
August 2017	Agency Owes C	GF for Pension Payments				\$	8,262.47			
August 2017	Agency Owes C	GF for FSA Payments				\$	19.50			
		·								
	1									
	1									
	1									
	1									
	<u> </u>		TOTA	AL CHECKS OU	JTSTANDING:	\$	213,460.20			

## **BANK RECONCILIATION**

Bank	Bank Name US BANK		ANK			Prepared by:	Michael Falkowski	
Acco	unt Numb	er					Date:	9/26/2017
State	ment Date		8/31/2	2017				
Func	d/Funds		FUND 30		page 1 of 3			
1	Balance	per Bai	nk			8/31/2017		81,681.11
		Reconcilin	g Items					
		Additions						
			Deposits in T	ransit				
			Date	Amount				
2a								
2b								
2c								
2d			See List	79593.87				
2			Total D.I.T.		79593.87	8.8.8.8.88		
3			Total Addition	ons		79593.87		
		Deduct						
31 3			tanding Check	XS .	10011001100110011	60 - 60 - 60 - 60 60 60 60 60 60 60 60 60 60 60 60 60		
4		(Atta	ch list)		-			
5				See List	0.00			
6			Total Deduct	ions		-		70.502.07
7		Net Recon	ciling Items			<u> </u>		79,593.87
			-			0/04/004		161 251 00
8	Adjuste	d Balanc	e per Bar	ik as of		8/31/2017		161,274.98
	D 1	<b>D</b> 10			e	0/21/2015		161 271 00
9	Bal. per		ecretary's	Records a	as of Formorror	8/31/2017	**********	161,274.98
		Reconcilin	_					
33 3		Additio	1		000000000000000000000000000000000000000			
10			See List					
11			Interest to bo		3851388138813851	0.00	de de la companya de La companya de la co	
12 ∷ :		201201301 D. L.	Total Additions			0.00		
12		Deduct	Deductions					
13								
14 15			Total Deduct	ione	1001100110011001	0.00		
16		Net Recon	ciling Items	10118		0.00		<u> </u>
10		TACE RECOIL	cining runis		[0000000000000000000000000000000000000	<u> </u>	10011001100110011	
17	Adjuste	d Board S	Secretary's	Balance	as of	8/31/2017		161,274.98

## **OUTSTANDING CHECKS**

Bank Name		US BANK			Prepared by:	Michael Falkowski		
Account Numb	per			1	<b>Date:</b> 9/20			
Statement Date	?	8/31/2017		]	'			
Fund/Funds		FUND 30		page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
				1		<b>_</b>		
						<u> </u>		
					+	<del> </del>		
						<b>_</b>		
						<b> </b>		
						<del> </del>		
						<del> </del>		
						Imam A No To Co	\$ -	
TOTAL CHECKS OUTSTANDING:								

## **RECONCILING ITEMS**

Bank Name		US BANK		Prepared by:	Michael Falko	wski		
Account Numb	ber			Date:		/201	7	
Statement Date	e	8/31/2017			•			
Fund/Funds		FUND 30	page 3 of 3					
Account Numb	er							
Additions		De	scription			Amt		
August 2017	Deposit From F	Fund 30 US Bank Account #21	11306001			\$	79,593.87	
						\$	79,593.87	
Deductions			scription			ψ	Amt	
Deductions		Вс	scription				Aint	
			TOTA	AL CHECKS OU	<b>ITSTANDING:</b>	\$	-	

## **BANK RECONCILIATION**

Bank Name		US BA	ANK			Prepared by:	Michael Falkowski	
Acco	unt Numbe	er					Date:	9/26/2017
State	ement Date		8/31/2	2017				
Func	d/Funds		FUNI	O 40	page 1 of 3			
1	Balance	per Bai	nk			534,316.99		
		Reconcilin	g Items					
		Additio	ns		1000 1000 1000 1000 1 1000 1000 1000 10	98 - 108 - 108 - 10800 - 1 86 - 166 - 166 - 16666 -	60 - 100 - 1	
			Deposits in T	ransit				
			Date	Amount				
2a								
2b								
2c								
2d			See List	16335.77				
2			Total D.I.T.		16335.77	8.8.8.88.		
3			Total Addition	ns		16335.77		
		Deduct						
88 8	1		tanding Check	TS .	33 33 33 33			
4		(Atta	ich list)		-			
5			m . 15 1 .	See List	0.00			
6		N. D	Total Deduct	ions		- 000000000000000000		17 225 77
7		Net Recon	ciling Items		6866868686868	600000000000000000000000000000000000000	33.03.03.03.0	16,335.77
0	A 334	J. Dalama	D	.lf		0/21/2017		550 (52.76
8	Aajusted	a Balanc	e per Ban	ik as of		8/31/2017		550,652.76
0	Dal man	Doord C		Daganda	C	0/21/2017		550 (52.76
9 ∷∷∷			ecretary's	kecoras a	as oi 	8/31/2017	000000000000000000000000000000000000000	550,652.76
		Reconcilin	_					
10		Additio	ns See List		3-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-900-1-			
10			Interest to bo	o <b>l</b> z				
12			Total Addition		560 - 560 -	0.00		
12		Deduct		115				
13		Deduct	10113		1000-1000-1000-1000-			
14								
15		8 8 8	Total Deduct	ions		0.00		
16		Net Recon	ciling Items					-
			<i>6</i> ·· · · · ·		<u> Lange of digital digital (digital)</u>			
17	Adjusted	d Board S	Secretary's	Balance	as of	8/31/2017		550,652.76

## **OUTSTANDING CHECKS**

Bank Name		US BANK			Prepared by:	Michael Falkowski		
Account Numb	per			1	<b>Date:</b> 9/20			
Statement Date	?	8/31/2017		]	'			
Fund/Funds		FUND 30		page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
				1		<b>_</b>		
						<u> </u>		
					+	<del> </del>		
						<b>_</b>		
						<b> </b>		
						<del> </del>		
						<del> </del>		
						Imam A No To Co	\$ -	
TOTAL CHECKS OUTSTANDING:								

## **RECONCILING ITEMS**

Bank Name		US BANK		Prepared by:			Michael Falkowski		
Account Numb	ber		Date:		/2017	7			
Statement Date	e	8/31/2017			•				
Fund/Funds		FUND 30	page 3 of 3						
Account Numb	er								
Additions		De	scription			Amt			
August 2017	Deposit From F	und 40 US Bank Account #21	1306002			\$	16,335.77		
						\$	16,335.77		
Deductions		De	scription			ψ	Amt		
Deddetions		DC	scription				7 XIII C		
			TOTA	AL CHECKS OU	TSTANDING:	\$	-		

## **BANK RECONCILIATION**

Bank Name		PNC				Prepared by:	Michael Falkowski	
Acco	unt Numb	er	80-3598-1087				Date:	9/26/2017
State	ment Date		8/31/2	2017				
Func	d/Funds		ENTER	PRISE	page 1 of 2			
1	Balance	per Bai	nk			36,816.55		
		Reconcilin	g Items					
		Additions						
			Deposits in T	ransit				
			Date	Amount				
2a								
2b								
2c								
2d				75175.90				
2			Total D.I.T.		75175.90			
3			Total Additio	ns		75175.90		
		Deduct						
33 3	1		Outstanding Checks		30 30 30			
4		(Atta	ich list)		-			
5					41991.85	8 8 8 88		
6			Total Deduct	ions		41,991.85		
7		Net Recon	ciling Items		3.3.3.3.3.	8.30.33.333.	3.8.8.3.	33,184.05
			_			0.00.00		
8	Adjuste	d Balanc	e per Ban	k as of		8/31/2017		70,000.60
9	Bal. per		ecretary's l	Records a	as of	8/31/2017		70,000.60
		Reconcilin	_					
33 3		Additio						
10			Interest Earne					
11			Deposits to B		1000-000-000-000-0	98 198 198 1988		
.12			Total Additio	ns		0.00		
(i) (i		Deduct			980 980 980 980	90 - 90 - 90 - 90 90  00 - 90 - 90 - 90 90		
13		Bank	Charges					
14		00-000-00-	lm 1 = 1		900 7000 700 700 700 70	8 8 8 8		
15			Total Deduct	ions		0.00		
16 Net Reconciling Items						8.8.8.88	3.3.3.3	-
			a . •	<b>.</b>		0/04/2017		<b>=</b> 0.000 =0
17	Adjuste	d Board S	Secretary's	Balance	as of	8/31/2017		70,000.60

## **OUTSTANDING CHECKS**

Bank Name		PNC			Prepared by: Michael I		alkowski	
Account Numb	ber	80-3598-1087			Date:	9/26	5/2017	
Statement Date	ę	8/31/2017						
Fund/Funds		ENTE	ENTERPRISE					
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
					+			
					1			
					1			
	1			TOTA	AL CHECKS OU	UTSTANDING	\$ -	

Bank Name		PNC		Prepared by:	Michael Falko	wski	
Account Numb	per	80-3598-1087		Date:	9/26	/201	7
Statement Date	ę	8/31/2017		'			
Fund/Funds		ENTERPRISE	page 3 of 3				
Account Numb	er						
Additions		De	escription				Amt
July 2017	GF Owes Fund	60/61 for Transfer				\$	45,034.51
July 2017	GF Owes Fund	60/61 for After School Progr	am & Lunch Depo	osits		\$	30,141.39
						\$	75,175.90
Deductions		De	escription				Amt
July 2017	Fund 60/61 Ow	es GF for Transfers				\$	39,471.02
July 2017	Fund 60/61 Ow	es GF for Checks Cut				\$	2,520.83
			TOTA	AL CHECKS OU	JTSTANDING:	\$	41,991.85

Bank	k Name		PN	C			Prepared by:	Michael Falkowski
Acco	ount Numb	er	80-6049	-8775			Date:	9/26/2017
State	ement Date		8/31/2	2017				
Func	d/Funds		PAYR	OLL	page 1 of 3			
1	Balance	per Bai				8/31/2017		27,246.81
		Reconcilin						
		Additio	1					
			Deposits in T	ransit				
	) 1		Date	Amount				
2a								
2b								
2c								
2d			See List	8533.68	30000000000000000000000000000000000000			
2			Total D.I.T.		8533.68		1	
3	January III		Total Additio	ons		8533.68		
		Deducti					-00-100-100-100-100-1 -00-100-100-100-1	
	1:::::::::::::::::::::::::::::::::::::		tanding Check	TS .				
4		(Atta	ich list)	g . T.:	776.36			60 (60 (60 (60 (60 (60 (60 (60 (60 (60 (
5			T ( 1 D 1 :	See List	100.05	07.41		
6		N.4 D	Total Deduct	ions		876.41		7 (57 )7
7	8.388.38	Net Recon	ciling Items			90.380.380.383		7,657.27
0	Adinata	d Dalama	no non Dom	dz og of		Q/21/2017		24 004 09
8	Aujuste	u Daianc	e per Ban	ik as of		8/31/2017		34,904.08
0	Rol non	Roard S	ecretary's l	Pocorde e	os of	8/31/2017		34,904.08
9 ∷∷∷	Dai, per	Reconcilin		NCCOLUS 8	15 UI	0/31/2017	36.763.767.767	J4,7U4.U0
		Additio						
10		Auditio	See List		1,000,000,000,000,000,000			
11			Interest to bo	ok			-000-1000-1-001-1-001-1 -001-1001-1-001-1-001-1	
12			Total Addition			0.00		
:: :		Deducti	1	.113	1		lee ee ee	
13		2 0 0 0 0 0						
14								
15			Total Deduct	ions		0.00		
16		Net Recon	ciling Items	-		8 8 8 88		-
		1						
17	Adjuste	d Board S	Secretary's	Balance	as of	8/31/2017		34,904.08
- '						3, 2 I/ <b>2</b> 0 I /		2 1,20 1.00

Bank Name		P	NC		Prepared by:	Michael Falkov	vski
Account Numb	er		49-8775	1	Date:		/2017
Statement Date		8/31	/2017	1	<u> </u>	•	
Fund/Funds			ROLL	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
11363	\$ 776.36						
				TOT	AL CHECKS OI	TSTANDING.	\$ 776.36

Bank Name		PNC		Prepared by:	Michael Falko	wski	
Account Numb	er	80-6049-8775		Date:	9/26	/2017	7
Statement Date	?	8/31/2017					
Fund/Funds		PAYROLL	page 3 of 3				
Account Number	er						
Additions		De	escription				Amt
July 2017	GF Owes Payro	ll for Service Charge				\$	100.65
July 2017		Payroll for Sumemr Pay Mem	orandums			\$	8,322.23
August 2017		ll for Service Charge				\$	110.80
		<u> </u>					
						\$	8,533.68
Deductions		De	escription				Amt
July 2017	Payroll Owes G	F for Transfer	_			\$	100.05
•	•		TOTA	AL CHECKS OU	TSTANDING:	\$	100.05

Bani	k Name	PN	IC			Prepared by:	Michael Falkowski
Acco	ount Number	80-359	8-1095			Date:	9/26/2017
State	ement Date	8/31/2	2017				
Fun	d/Funds	AGENCY/	SUMMER	page 1 of 3			
1	Balance per Ba	nk			8/31/2017		123,651.14
	Reconcili	ng Items					
	Additio	ons					
		Deposits in T	ransit				
		Date	Amount				
2a							
2b							
2c							
2d		See List	63606.75	30.30.30.30.4			
2		Total D.I.T.		63606.75			
3		Total Addition	ons		63606.75		
	Deduct						
<b>₩.</b> - 3	Outs	standing Check	KS		(1)		
4	(Atta	ach list)		-			
5	0:00:00:00:		See List	178690.53			
6	00-00-0000 00-00-0000 00-00-0000	Total Deduct	ions		178,690.53		
7	Net Recor	nciling Items					(115,083.78)
8	Adjusted Balan	ce per Bar	ık as of		8/31/2017		8,567.36
9	Bal. per Board S	-	Records a	s of	8/31/2017		8,567.36
	Reconcili	_					
33 . :	Additio			300.000.000.000.0	p		
10		Interest Earn					
11		Other (Expla		.000.000.000.000.000	0.00.00.000		
.12		Total Addition	ons		0.00		
	Deduct			100 100 100 100 100 100 100 100 100 100	) 		
13	0 00 00	k Charges					
14	Othe	1		000000000000000000000000000000000000000		60000000000000000000000000000000000000	
15		Total Deduct	ions		0.00		
16	Net Recor	nciling Items					-
		<b>G</b>	D 1	e	0/04/004=		0.5.5.0.5
17	<b>Adjusted Board</b>	Secretary's	Balance a	as of	8/31/2017		8,567.36

Bank Name		Pl	NC		Prepared by:	Michael Falko	owski
Account Numl	ber	80-359	98-1095		Date:	9/26	5/2017
Statement Date	ę	8/31	/2017				
Fund/Funds		AGENCY	/SUMMER	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
							<u> </u>
							<u> </u>
							<u> </u>
							<u> </u>
					+		<del>                                     </del>
					+		<del>                                     </del>
							<del>                                     </del>
							<b></b>
							<u> </u>
				TOT	AL CHECKS OU	JTSTANDING:	: \$ -

Bank Name		PNC		Prepared by:	Michael Falko	wski	
Account Numb	per	80-3598-1095	7	Date:	9/26/	201	7
Statement Date	2	8/31/2017					
Fund/Funds		AGENCY/SUMMER	page 3 of 3				
Account Numb	er						
Additions		Desc	cription				Amt
July 2017	GF Owes Agen	cy for Transfer				\$	19.50
July 2017	GF Owes Agen	cy for Missed Transfers				\$	34,516.78
August 2017	GF Owes Agen	cy for Missed Transfers				\$	29,070.47
	TotalL					\$	63,606.75
Deductions			cription				Amt
July 2017		GF for Summer Pay Payments				\$	77,446.81
July 2017	Agency Owes C	GF for Missed Healthcare Trans	sfers			\$	2,314.94
July 2017	+ · · · · · · · · · · · · · · · · · · ·	GF for FSA Payment				\$	19.50
July 2017		Payroll for Sumemr Pay Memor	andums			\$	8,322.23
August 2017		GF for Summer Pay Payments				\$	80,097.34
August 2017		GF for Missed Healthcare Trans	sfers			\$	2,207.74
August 2017	+ · · · · · · · · · · · · · · · · · · ·	GF for Pension Payments				\$	8,262.47
August 2017	Agency Owes C	GF for FSA Payments				\$	19.50
			TOTA	AL CHECKS OU	JTSTANDING:	\$	178,690.53

Bank	k Name		PN	С			Prepared by:	Michael Falkowski
Acco	ount Numb	er	80-3598	3-1618			Date:	9/26/2017
State	ement Date		8/31/2	2017				
Func	d/Funds		STUDEN	T ACT	page 1 of 3			
	_							
1	Balance	per Bai	nk			8/31/2017		41,371.34
		Reconcilin	g Items					
		Additio	ns					
			Deposits in T	ransit				
			Date	Amount				
2a								
2b								
2c								
2d			See list	0.00				
2			Total D.I.T.		0.00	8.8.8.88		
3			Total Addition	ons		0.00		
		Deduct			100 00 00 00 100 00 00 00			
88 8	1000 (1000)		tanding Check	TS .	33 33 33 33			
4		(Atta	ch list)	a	1,000.00			
5			T 15 1	See List	50000000000000000000000000000000000000	1.000.00		
6		N . D	Total Deduct	ions		1,000.00		(1,000,00)
7	833933333	Net Recon	ciling Items		6866868686868	840-640-640-6664	86.080.080.080.	(1,000.00)
0	A 334	J Dalama	D	.lf		9/21/2017		40 271 24
8	Aajuste	a Balanc	e per Ban	ik as of		8/31/2017		40,371.34
0	Dal man	Dagud C		Daganda	f	9/21/2017		40 271 24
_9 ∷∷:	bai. per		ecretary's	Recorus a	as oi Essessessesses	8/31/2017	000000000000000000000000000000000000000	40,371.34
		Reconcilin						
10		Additio	118		1000-1000-1000-1000-C			
10								
12			Total Addition	inc	600000000000000000000000000000000000000	0.00		
12		Deduct		1113		0.00		
13		Deduct	ions		0000-000-000-000-000-0			
14								
15		8 8 8	Total Deduct	ions		0.00		
16		Net Recon	ciling Items					-
			<i>6</i> ··· ···		<u> Lange of digital digital (digital)</u>			
17	Adjuste	d Board S	Secretary's	Balance	as of	8/31/2017		40,371.34
			·					

Bank Name		Pi	NC		Prepared by:	Michael Falko	wski
Account Numb	ber	80-359	98-1618		Date:	9/26/	/2017
Statement Date	ę	8/31	/2017				
Fund/Funds		STUDE	NT ACT	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					+		
					+		
					+		
					+		
	I	1	<u>I</u>	TOTA	AL CHECKS OU	JTSTANDING:	\$ -

Bank Name		PNC		Prepared by:	Michael Falkov	wski	
Account Numb	er	80-3598-1618		Date:	9/26/	2017	,
Statement Date	1	8/31/2017					
Fund/Funds		STUDENT ACT	page 3 of 3				
Account Number	er						
Additions		Desc	cription				Amt
						_	
						\$	-
Deductions			eription				Amt
July 2017	Student Activity	y Account Owes GF for Deposi	t			\$	1,000.00
	l		ТОТА	L CHECKS OU	TSTANDING:	\$	1,000.00

#### **BANK RECONCILIATON REPORT**

#### **Greater Brunswick Charter School**

#### All Funds

#### For the Month of September 2017

	GOVERNMENTAL FUNDS		Beginning Cash Balance		Cash Receipts This Month		Cash Disburs. This Month		Ending Cash Balances	
GOV	ERNMENTAL FUNDS									
1	General Fund - Fund 10	\$	642,427.89	\$	539,777.20	\$	454,359.46	\$	727,845.63	
2	Special Revenue Fund - Fund 20	\$	(69,961.58)	\$	-	\$	53,491.91	\$	(123,453.49)	
3	Capital Projects Fund - Fund 30	\$	161,274.98	\$	2,031.52	\$	-	\$	163,306.50	
4	Debt Service Fund - Fund 40	\$	550,652.76	\$	207.30	\$	-	\$	550,860.06	
5	TOTAL GOVERNMENTAL FUNDS	\$	1,284,394.05	\$	542,016.02	\$	507,851.37	\$	1,318,558.70	
PRO	PRIETARY FUNDS									
6	Enterpise Fund - Fund 60	\$	69,878.91	\$	3,750.44	\$	4,784.39	\$	68,844.96	
7	After Care Fund - Fund 61	\$	121.69	\$	1,914.17	\$	4,855.17	\$	(2,819.31)	
	Total Funds 10 thorugh 61	\$	1,354,394.65	\$	547,680.63	\$	517,490.93	\$	1,384,584.35	
TRU	ST AND AGENCY FUNDS									
7	Payroll	\$	34,904.08	\$	198,324.35	\$	198,324.35	\$	34,904.08	
8	Agency/Summer Payroll	\$	8,567.36	\$	163,423.98	\$	123,176.73	\$	48,814.61	
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	\$	40,371.34	\$	1,397.25	\$	-	\$	41,768.59	
12	TOTAL TRUST AND AGENCY FUNDS	\$	108,842.78	\$	363,145.58	\$	321,501.08	\$	150,487.28	
13	TOTAL ALL FUNDS (Lines 5, 6, and 12)	\$	1,463,237.43	\$	910,826.21	\$	838,992.01	\$	1,535,071.63	

#### Prepared and Submitted By:

**School Business Adminstrator** 

Treasurer

10/11/2017

#### SUMMARY RECONCILIATION

Ban	k Name		P	NC			Prepared by:	Michael Falkowski
Acce	ount Num	ber	4751	732306			Date:	10/11/2017
State	ement Dai	'e	9/30	)/2017				
Fun	d/Funds		10, 20, Esc	crow, Unemp	page 1 of 4			
1	Ralanc	e per Ba	nk			9/30/2017		698,796.02
-33	Balanc	Reconcili			000-000-000-000	7/30/2017		070,770.02
*		Additi						
			Deposits in	Fransit				
			Date	Amount				
2a			3					
2b			<u> </u>					
2c			3					
2d			See Lit	89756.40				
2			Total D.I.T.		89,756.40			
3			Total Additi	ons		89,756.40		
***		Deduc	ctions					
		Out	standing Chec	ks				
4		(Att	tach list)		63,050.58			
5		See List			96,109.70			
6			Total Deduc	tions		159,160.28		
7		Net Reco	nciling Items					(69,403.88)
8	Adiust	ed Balan	ice per Bai	nk as of		9/30/2017		629,392.14
O	Tajust	ou Bului	tee per Bu	an as or		7/00/2017		027,372.11
9	Bal. pe			Records as	of	9/30/2017		629,392.14
			ng Items:					
**	7 88 88 8	Additi	•1					
10			Interest		0.00			
11			Unknown		0.00	8 8 88 8		
12			Total Additi	ons		0.00		
	1	Deduc						
13	00 00 1	X	ee List		0.00			
14	  - 	Unknown	Reconciling Iter		3	20.100.1000.100	1	
15		91.00 (0) (0) (0) (0) (0) (0) (0) (0) (0) (	Total Deduc	tions		0.00		- (10 - (10
16	1001100101	::Net Reco	nciling Items			33 33 333 3		-
	, ,,	1 D .	<b>a</b>	D 1	e	0/20/204=		600 000 11
17	Adjust	ed Board	Secretary'	s Balance as	of	9/30/2017		629,392.14

Bank Name		]	PNC		Prepared by:	Michael Falkov	wski
Account Numb	er	475	1732306		Date:	10/1	1/2017
Statement Date		9/3	0/2017				
Fund/Funds		10, 20, Es	crow, Unemp	page 2 of 4			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
15860	780.00						
15927	664.50						
16126	1,844.00						
16196	1,008.97						
16198	16,900.00						
16199	3,500.00						
16202	33.32						
16203	7,056.35						
16207	107.94						
16209	2,983.37						
16213	120.00						
16216	99.00						
16220	6,000.00						
16223	18,096.78						
16226	563.22						
16235	12.76						
16236	126.61						
16237	2,150.00						
16240	120.00						
16242	399.99						
16243	13.89						
16246	60.00						
16249	25.28						
16250	72.23						
16251	166.00						
16253	146.37						
			•	TOT	AL CHECKS OU	UTSTANDING:	\$ 63,050.58

Bank Name		PNC		Prepared by:	Michael Falkov	wski	
Account Numb	er	4751732306		Date:	10/11	1/201	7
Statement Date	?	9/30/2017					
Fund/Funds		10, 20, Escrow, Unemp	page 3 of 4				
Account Numb	er						
Deductions		Desc	ription				Amt
August 2017	Deposit From F	Fund 30 US Bank Account #211:	306001			\$	79,593.87
August 2017	Deposit From F	Fund 40 US Bank Account #211	306002			\$	16,335.77
August 2017	Deposit From P	Pass Through US Bank Account	#211306000			\$	84.96
September 2017	GF Owes Payro	oll for Service Charge				\$	95.10
	l				TOTAL.	•	96.109.70

Bank Name		PNC		Prepared by:	Michael Falkov	wski	
Account Numb	per	4751732306		Date:	10/1	1/201	17
Statement Date	2	9/30/2017					
Fund/Funds		10, 20, Escrow, Unemp	page 4 of 4				
Account Numb	er						
Additions		Desc	cription				Amt
August 2017	Agency Owes C	GF for Summer Pay Payments				\$	80,097.34
September 2017	Agency Owes C	GF for FSA Payment				\$	19.50
September 2017	Fund 60/61 Ow	res GF for Checks Cut				\$	9,639.56
			TOTA	AL CHECKS OU	JTSTANDING:	\$	89,756,40

Bank	ank Name US BANK		ANK			Prepared by:	Michael Falkowski	
Acco	unt Numb	e <b>r</b>					Date:	10/11/2017
State	ment Date		9/30/2	2017				
Func	d/Funds		FUNI	O 30	page 1 of 3			
1	Balance	per Bai	nk			9/30/2017		83,712.63
		Reconcilin	g Items		1001-1001-1001-1001- 1001-1001-1001-100	00 00 00 00 0000 36 86 86 86 866		
		Additio	ns					
			Deposits in T	ransit				
			Date	Amount				
2a								
2b								
2c								
2d			See List	79593.87				
2			Total D.I.T.		79593.87			
3			Total Addition	ons		79593.87		
		Deduct	ions					
		Outs	Outstanding Checks					
4		(Atta	ch list)		-			
5				See List	0.00			
6			Total Deduct	ions		-		
7		Net Recon	ciling Items					79,593.87
8	Adjuste	d Balanc	e per Bar	nk as of		9/30/2017		163,306.50
9	Bal. per	Board S	ecretary's	Records a	as of	9/30/2017		163,306.50
3 3		Reconcilin	g Items:					
		Additio	ns					
10			See List					
11			Interest to bo	ok				
12			Total Addition	ons		0.00		
		Deduct	ions		3 3 3 3			
13								
14					<u> </u>			
15			Total Deduct	ions		0.00		
16		Net Recon	ciling Items					-
17	Adjuste	163,306.50						

Bank Name		US I	BANK		Prepared by:	Michael Falkov	wski
Account Numb	per			1	Date:	10/1	1/2017
Statement Date	?	9/30	0/2017				
Fund/Funds		FUN	ND 30	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
						<u> </u>	
						<u> </u>	
						<b> </b>	
						<del> </del>	
						1	
						<del> </del>	
						Imam A Nipania	Φ.
				TOTA	AL CHECKS OU	JISTANDING:	\$ -

Bank Name		US BANK		Prepared by:	Michael Falko	wski	
Account Numb	ber			Date:	1	1/201	.7
Statement Date	e	9/30/2017			•		
Fund/Funds		FUND 30	page 3 of 3				
Account Numb	er						
Additions		De	scription				Amt
August 2017	Deposit From F	und 30 US Bank Account #21	1306001			\$	79,593.87
						\$	79,593.87
Deductions		Do	scription			φ	Amt
Deductions		BC	scription				Aiiit
			TOTA	AL CHECKS O	UTSTANDING:	\$	-

Bank	unk Name US BANK		ANK			Prepared by:	Michael Falkowski	
Acco	unt Numb	er					Date:	10/11/2017
State	ement Date		9/30/2	2017				
Func	d/Funds		FUNI	O 40	page 1 of 3			
1	Balance	per Ba	nk			9/30/2017		534,524.29
		Reconcilin	g Items		000 000 000 000			
		Additio	ns					
			Deposits in T	ransit 'ransit				
			Date	Amount				
2a								
2b								
2c								
2d			See List	16335.77				
2			Total D.I.T.		16335.77			
3			Total Addition	ons		16335.77		
		Deduct	ions					
		Outs	Outstanding Checks					
4		(Atta	ch list)		-			
5				See List	0.00			
6			Total Deduct	ions		-		
7		Net Recon	ciling Items					16,335.77
8	Adjuste	d Balanc	e per Bar	k as of		9/30/2017		550,860.06
9	Bal. per	Board S	ecretary's l	Records a	as of	9/30/2017		550,860.06
3 3		Reconcilin	g Items:					
3 3		Additio	ns					
10			See List					
11			Interest to bo	ok				
12			Total Addition	ons		0.00		
		Deduct	ions		3 3 3 3			
13								
14								
15			Total Deduct	ions		0.00		
16		Net Recon	ciling Items					-
17	Adjuste	550,860.06						

Bank Name		US I	BANK		Prepared by:	Michael Falkov	wski
Account Numb	per			1	Date:	10/1	1/2017
Statement Date	?	9/30	0/2017				
Fund/Funds		FUN	ND 30	page 2 of 3			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
						<u> </u>	
						<u> </u>	
						<b> </b>	
						<del> </del>	
						1	
						<del> </del>	
						Imam A Nibani a	Φ.
				TOTA	AL CHECKS OU	JISTANDING:	\$ -

Bank Name		US BANK		Prepared by:	Michael Falko	wski	
Account Numb	per			Date:	1	1/201	7
Statement Date	?	9/30/2017			•		
Fund/Funds		FUND 30	page 3 of 3				
Account Numb	er						
Additions		Des	scription				Amt
August 2017	Deposit From F	Fund 40 US Bank Account #21	1306002			\$	16,335.77
						\$	16,335.77
Deductions		Des	scription				Amt
	<del> </del>						
	1		TOTA	AL CHECKS OU	TSTANDING:	\$	

Bank	k Name		PN	С			Prepared by:	Michael Falkowski
Acco	unt Numb	er	80-3598	-1087	1		Date:	10/11/2017
State	ment Date		9/30/2	2017	1			
Func	d/Funds		ENTER	PRISE	page 1 of 2			
1	Balance	per Ba	nk			9/30/2017		75,665.21
		Reconcilin	g Items			86 - 86 - 86 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666 - 8666		
		Additio	ns			90 - 90 - 90 - 9000 - 86 - 86 - 86 - 8686 -		
			Deposits in T	ransit				
() ()			Date	Amount				
2a								
2b								
2c								
2d				0.00		00 - 00 - 00 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000		80-00-00-00-00-00-00-00
2			Total D.I.T.		0.00	00.00.00.000.		
3		<u> </u>	Total Additio	ns		0.00		
		Deductions						
33 <u>; 3</u>			tanding Check	.S	3 3 3 3	<b>1</b>		
5		(Atta	ich list)		9639.56			
6			Total Deduct	ions	9039.30	9,639.56		
7		Net Recon	ciling Items	10115		9,039.30		(9,639.56)
	<u> </u>	TVCt RCCOII	ching tems		00010001000100010	00000000000000000	1000.0001.000010001	(7,037.30)
8	Adiuste	d Ralanc	e per Ban	k as of		9/30/2017		66,025.65
O	Tajaste	a Buluik	e per bun	in up or		7/00/2017		00,023.03
9	Bal. per	Board S	ecretary's l	Records a	as of	9/30/2017		66,025.65
33 3		Reconcilin					8 8 8 8	
		Additio	_					
10			Interest Earne	ed				
11			Deposits to B	ook				
12			Total Additio	ns		0.00		
		Deduct	ions					80-00-00-00-00-00-00-00
13		Bank	Charges					
14								
15		<u> </u>	Total Deduct	ions		0.00		
16		Net Recon	ciling Items				3 3 3 3	-
17	Adjuste	d Board	Secretary's	Balance	as of	9/30/2017		66,025.65

Bank Name		PN	NC		Prepared by:	Michael Falkov	wski
Account Numb	er	80-359	8-1087		Date:	10/11	/2017
Statement Date		9/30/	2017				
Fund/Funds		ENTER	RPRISE	page 2 of 2			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
			TOTA	L CHECKS OU	TSTANDING:	\$ -	

Bank Name		PNC		Prepared by:	Michael Falkov	wski	
Account Numb	per	80-3598-1087		Date:	10/13	1/2017	7
Statement Date	?	9/30/2017					
Fund/Funds		ENTERPRISE	page 3 of 3				
Account Numb	er						
Additions		De	escription				Amt
						\$	-
Deductions		De	escription				Amt
September 2017	Fund 60/61 Owe	s GF for Checks Cut				\$	9,639.56
	-		ТОТА	AL CHECKS OI	TSTANDING.	\$	9 639 56

Banl	k Name		PN	C			Prepared by:	Michael Falkowski
Acco	ount Numb	er	80-6049	9-8775			Date:	10/11/2017
State	ement Date		9/30/2	2017				
Func	d/Funds		PAYR	OLL	page 1 of 3			
	_							
1	Balance	per Ba	nk			9/30/2017		30,051.99
		Reconcilin	-					
		Additio	1					
			Deposits in T	ransit		00 1000 1000 1000 1000 1000 1000 1000		
	10000000000000000000000000000000000000		Date	Amount				
2a								
2b								
2c								
2d			See List	8417.33				
2			Total D.I.T.		8417.33			
3			Total Addition	ons		8417.33		
		Deduct						
33 3	1000 C		tanding Checl	KS	38.88.88			
4		(Atta	nch list)		3,565.24			
5				See List	0.00			
6			Total Deduct	tions		3,565.24		
7		Net Recon	ciling Items					4,852.09
8	Adjuste	d Balanc	ce per Bar	nk as of		9/30/2017		34,904.08
9	Bal. per		ecretary's	Records a	as of	9/30/2017		34,904.08
		Reconcilin						
		Additio			3 3 3 3 Q			
10			See List		<u> </u>			
11			Interest to bo			00 - 000 - 000 1000000 10 - 000 - 000 - 000000		
<b>—</b>		or or or	Total Addition	ons		0.00		
12		35 35 35	1					
12	,	Deduct	1					
12 ::::::::::::::::::::::::::::::::::::		Deduct	1					
13 14		Deduct	1				•	
13		8 8 8	Total Deduct			0.00		
13 14		8 8 8	ions			0.00		-
13 14 15 16		Net Recon	Total Deduct	ions		0.00 9/30/2017		-

Prepared by:   Michael Falkow	/2017 Ck. Amt.
Fund/Funds         PAYROLL         page 2 of 3           Ck. #         Ck. Amt.         Ck. Amt.         Ck. #         Ck. Amt.         Ck. #	Ck. Amt.
Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. # Ck. Amt. Ck. #	Ck. Amt.
	Ck. Amt.
	Ck. Amt.
11271 \$ 2.246.54	
113/1 \$ 2,240.34	
11374 \$ 775.47	
11375 \$ 99.28	
11377 \$ 443.95	
TOTAL CHECKS OUTSTANDING:	\$ 3,565.24

Bank Name		PNC		Prepared by:	Michael Falko	wski	
Account Numb	ver	80-6049-8775		Date:	10/1	1/201	7
Statement Date	?	9/30/2017		'			
Fund/Funds		PAYROLL	page 3 of 3				
Account Numb	er						
Additions		Des	scription				Amt
July 2017	Agency Owes F	Payroll for Sumemr Pay Memo	randums			\$	8,322.23
September 2017	GF Owes Payro	oll for Service Charge				\$	95.10
						\$	8,417.33
Deductions		Des	scription			Ψ	Amt
			TOTA	AL CHECKS O	<b>UTSTANDING:</b>	\$	_

Bank	. Name	P	NC			Prepared by:	Michael Falkowski
Acco	unt Number	80-359	98-1095			Date:	10/11/2017
State	ment Date	9/30	/2017				
Fund	d/Funds	AGENCY	SUMMER	page 1 of 3			
1	Balance per	Bank			9/30/2017		137,253.68
	Reco	nciling Items					
3 3	A	dditions					
		Deposits in	Transit				
		Date	Amount				
2a		80.000 80.000 80.000					
2b							
2c							
2d		See List	0.00				
2		Total D.I.T.		0.00			
3		Total Additi	ons		0.00		
	D	eductions					
		Outstanding Chec	eks	3 3 3 3			
4		(Attach list)		-			
5			See List	88439.07			
6	94-99-499-4 94-94-49-4	Total Deduc	ctions		88,439.07		
7	Net I	Reconciling Items					(88,439.07)
8	Adjusted Ba	lance per Ba	nk as of		9/30/2017		48,814.61
9	Bal. per Boa	rd Secretary's	Records a	s of	9/30/2017		48,814.61
	KO 000 000 1	nciling Items:					
33	A	dditions		3 3 3 3	() ()		
10		Interest Ear					
11		Other (Expl					
.12		Total Additi	ons		0.00		
33 (3	D	eductions			00.00000000000000000000000000000000000		
13		Bank Charges					
14		Other					
15		Total Deduc	etions		0.00		
16	Net I	Reconciling Items					-
17	<b>Adjusted Bo</b>	ard Secretary'	s Balance	as of	9/30/2017		48,814.61

Bank Name		PNC			Prepared by:	Michael Falkowski		
Account Numb	er	80-359	8-1095		Date:	10/11	/2017	
Statement Date	1	9/30/	/2017		•			
Fund/Funds		AGENCY/SUMMER		page 2 of 3				
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
					+			
					+			
					+	<del> </del>		
					1	1		
			1	TOTA	AL CHECKS OU	JTSTANDING:	\$ -	

Bank Name		PNC		Prepared by:	Michael Falkov	vski	
Account Numb	er	80-3598-1095		Date:	10/11	/201	17
Statement Date		9/30/2017					
Fund/Funds		AGENCY/SUMMER	page 3 of 3				
Account Number	er		_				
Additions		Desc	cription				Amt
	TotalL					\$	-
Deductions			cription				Amt
July 2017		Payroll for Sumemr Pay Memor	andums			\$	8,322.23
August 2017		GF for Summer Pay Payments				\$	80,097.34
September 2017	Agency Owes (	GF for FSA Payment				\$	19.50
			тоти	AL CHECKS OU	ITSTANDING.	\$	88 430 07

Bank	k Name		PN	С			Prepared by:	Michael Falkowski
Acco	unt Numbe	er	80-3598	3-1618			Date:	10/11/2017
State	ment Date		9/30/2	2017				
Fund	d/Funds		STUDEN	T ACT	page 1 of 3			
1	Balance	per Bar	nk			9/30/2017		41,768.59
	Reconciling Items			000 000 000 000				
		Additions						
		Deposits in Transit		ransit				
			Date	Amount				
2a								
2b								
2c								
2d			See list	0.00				
2			Total D.I.T.		0.00	8 8 8 88		
3	1		Total Addition	ns		0.00		
		Deducti						
80 8			tanding Check	CS .	30.00.00			
4		(Atta	ch list)		-			
5				See List		6.65.65.656		
6			Total Deduct	ions		-		
7		Net Recon	ciling Items		3.3.3.3.3.	<u> </u>	8.8.8.8.	-
			_			0.400.400.40		
8	Adjusted	d Balanc	e per Ban	k as of		9/30/2017		41,768.59
9			ecretary's l	Records a	as of	9/30/2017		41,768.59
		Reconcilin						
33 3		Additio	ns		1000-1000-1000-1000-1			
10								
11						86 86 86 888		
12		30 - 30 - 30 · 30 · 30 · 30 · 30 · 30 ·	Total Additio	ns		0.00		
		Deducti	ions		1000-1000-1000-1000-1			
13								
14		300.000	T ( 1 D 1 )					
15		M-4 D	Total Deduct	ions		0.00		<u> </u>
16		inet Recon	ciling Items					<del>-</del>
17	Adjusted	d Board S	Secretary's	Balance	as of	9/30/2017		41,768.59

Bank Name	nk Name PNC Prepared by: Michael Falkow		wski				
Account Numb	ber	80-359	98-1618	1	Date:	10/11	/2017
Statement Date	e	9/30/2017					
Fund/Funds		STUDE	NT ACT	page 2 of 3			
				_			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	-		-	TOT	AL CHECKS OU	TSTANDING:	\$ -

Bank Name		PNC		Prepared by:	Michael Falkov	wski
Account Numb	er	80-3598-1618	1	Date:	10/11	/2017
Statement Date		9/30/2017	]			
Fund/Funds		STUDENT ACT	page 3 of 3			
Account Number	er					
Additions		Descr	ription			Amt
						_
						\$ -
Deductions		Desci	ription			Amt
			TOTA	L CHECKS OU	TSTANDING:	\$ -

#### Greater Brunswick Charter School (GBCS) New Brunswick NJ 08901

### <u>Application for use of school Building Facilities</u> <u>Room Reservation Form</u>

Organization: 6,0	1 Scouts		, 7
Primary contact: Na	ne Lilia Fabila-1	6. Phone number:	7 <u>68 - 331- 256</u> 3
Email address:\;	liafabila e ya	hoo.com	
	ection: 6:1		
Purpose of event:	Meetings		
,			
Date of function	Time of function*	Number attending	Room Requested
Mondays	3:00 PH.	14 people	Media Center
Mondays Beginning October 16th until		<i>peop</i>	
June 11, 2018			
*All activities must ter	minate by 10pm		
Will refreshments or for responsible for set up a	ood be served? Yes nd clean up.)	No (If yes,	your group will be
Deposit attached? Yes_balance is due 2 days be	No (A depose fore the event.) - Class	it of 50% will secure fa s II and Class III users	cility. Final
I hereby certify that the Charter School's (GBC) agrees to complete all fo from this event.	S) policies governing th	ne use of the facilities.	The organization
Signature of applicant:	ilia Fabila-Gui	ballpate: 10/12/	17
Please submit the comple with the school for room reserved until you receive	availability before sub	mitting this form. Your	event is not
Permission for use of GB organization, the beliefs okind.	CS' facilities shall not f an organization or gr	constitute an endorsem oup, nor constitute disc	ent of any rimination of any

## Certificate of insurance provided: Yes\_\_\_\_\_ No\_\_\_\_ Fees: Rental\$\_\_\_ Custodial \$\_\_\_\_ Approved by:\_\_\_\_ Payment due date:\_\_\_\_ Cash:\_\_\_ Check #:\_\_\_\_

#### Rules, Conditions and Fees

- 1. School-related activities will always have priority over requests made by outside or non-school groups.
- 2. A permit being granted does not include the use of audio/visual equipment.
- 3. The applicant is liable for any damage to or loss of property belonging to the facility.
- 4. The area used must be returned in a clean, orderly state with furniture returned to its original location. If this is not the case, the custodial staff will clean the area, and the cost of the time and materials will be billed to the permit holder's organization.
- 5. Skate boards, roller blades or bicycles are not allowed in any part of the building.
- 6. This request must be presented for approval at 10 days in advance of the event. Full payment must be made 10 days in advance of event.
- 7. The person designated above as responsible for this activity must be present throughout the period of time the facility is being used.
- 8. Applications received without a liability insurance certificate will be held or returned until proof of such in the amount of \$1,000,000 can be provided. GBCS must be named as an additional insured. The certificate must be received at least one week prior to the date requested for use of the facilities.
- 9. A custodian will be required to be present in the building during scheduled use after school. Custodial overtime will be charged according to current fee schedule for non-staff hours during afterschool, weekends and holidays.
- 10. The Business Administrator, with the knowledge of the Board of Trustees, will determine rental charges.

#### Greater Brunswick Charter School (GBCS) New Brunswick NJ 08901

## Application for use of school Building Facilities Room Reservation Form

Organization: 6V	Scouts Brownies	S Date: 10/13/17					
Primary contact: Name Danna Hess Schröne number:							
Email address: dian	a.hessschmitt@gre	aterprinaick.org					
	Name of event or function: Bi- Weekly meetings  Purpose of event: Envictment for givls in 2nd and 3rd grades						
Date of function	Time of function*						
		Number attending	Room Requested				
Monday, October 16th	3-4pm	15	Success Room				
Man 10/30/17							
*All activities must ter	minate by 10pm						
Will refreshments or for responsible for set up a	ood be served? Yes <u>v</u> nd clean up.)	(If yes,	your group will be				
Deposit attached? Yes_balance is due 2 days be	No (A depose fore the event.) - Class	it of 50% will secure fa s II and Class III users	cility. Final				
I hereby certify that the Charter School's (GBCS	<li>B) policies governing the</li>	ne use of the facilities.	The organization				
agrees to complete all for from this event.	orms, pay all fees, and r	eimburse GBCS for an	y damage resulting				
Signature of applicant:	Muu)[AUJU	Wifeate: 10/13/17					
Please submit the completed form at least 10 days prior to the day of the event. Check with the school for room availability before submitting this form. Your event is not reserved until you receive written approval from the education director.							
Permission for use of GB organization, the beliefs okind.	CS' facilities shall not of an organization or gro	constitute an endorsemoup, nor constitute disc	ent of any rimination of any				

# Greater Brunswick Charter School Use ONLY Certificate of insurance provided: Yes\_\_\_\_\_\_ No\_\_\_\_\_ Fees: Rental\$\_\_\_\_\_ Custodial \$\_\_\_\_\_ Approved by:\_\_\_\_\_\_ Payment due date:\_\_\_\_\_ Cash:\_\_\_\_\_ Check #:\_\_\_\_\_

#### Rules, Conditions and Fees

- 1. School-related activities will always have priority over requests made by outside or non-school groups.
- 2. A permit being granted does not include the use of audio/visual equipment.
- 3. The applicant is liable for any damage to or loss of property belonging to the facility.
- 4. The area used must be returned in a clean, orderly state with furniture returned to its original location. If this is not the case, the custodial staff will clean the area, and the cost of the time and materials will be billed to the permit holder's organization.
- 5. Skate boards, roller blades or bicycles are not allowed in any part of the building.
- 6. This request must be presented for approval at 10 days in advance of the event. Full payment must be made 10 days in advance of event.
- 7. The person designated above as responsible for this activity must be present throughout the period of time the facility is being used.
- 8. Applications received without a liability insurance certificate will be held or returned until proof of such in the amount of \$1,000,000 can be provided. GBCS must be named as an additional insured. The certificate must be received at least one week prior to the date requested for use of the facilities.
- 9. A custodian will be required to be present in the building during scheduled use after school. Custodial overtime will be charged according to current fee schedule for non-staff hours during afterschool, weekends and holidays.
- 10. The Business Administrator, with the knowledge of the Board of Trustees, will determine rental charges.

### GREATER BRUNSWICK CHARTER SCHOOL

FIELD TRIP REQUEST FORM

Table 110 Judgest 1 Olivi	
1. Jenniter Ranks 9/21/17 4th	
Name of teacher(s) making request Date of request Grades	
NOVEMber 8, 2017 Serence Jain  Date of trip Contact person	
2. Drumthwacket Foundation 354 Sto	ckt
DISCOVER Drumthwacket program Princett Destination (company, place, address, phone number)	
3. Will <u>substitute</u> coverage be needed? Yes \( \begin{array}{cccccccccccccccccccccccccccccccccccc	
4. Will the <u>nurse</u> need to attend this trip? Yes No [] If yes, for what student(s)/medical need?	
5. Time of departure from school: 8:45am  Bus: 0-	
6. Estimated time arrival at site: 9 - 30 am Substitute: 0 -	
7. Estimated time departure from site: \\\arrangle \arrangle \tag{\tag{\tag{\tag{\tag{\tag{\tag{	- -
8. Estimated time of return to school: 12pm	
9. Type of transportation requested: <u>Carant maney</u> applied through  10. Number of students: <u>44</u> Drumthwacket for bus	
11. Chaperones (1 per 10 students) 5	
12. Fees & other costs per student/chaperone exclusive for transportation are: \( \sum / A \)	
13. Educational objectives (please list at least two):	
TSWBAT learn about the governor mansion	
of NJ to apply to knowledge of state governme	
14. Preparation Activities <u>Drumthwacket</u> packet, learning about NJ + apvernment	
15. Follow-up Activities Reflection	
16. Curriculum standards:	
17. DIRECTOR'S APPROVAL YES [] NO [] Signature	
trip has email confirmation and bus	
confir mation from Drumthwacket Foundate	· •

## GREATER BRUNSWICK CHARTER SCHOOL FIELD TRIP REQUEST FORM

1.	Eugenia/Stepheni Name of teacher making request	<u>September 28, 2017</u> Date of request	<u>3rd</u> Grade	
	December 8, 2017 (tentative date)			
2.	<u>Camden Aquarium - Camden, NJ</u> Destination (company, place, address)			
3.	Will substitute coverage be needed? If yes, for what period of time?	Yes No		
4.	Time of departure from school: 7:45	<u>a.m.</u>	Office Hos Only	
5.	Estimated time arrival at site: 9:00 a	a.m	Office Use Only	
6.	Estimated time departure from site: 2:0	<u>0 p.m.</u>	Bus Cost: Substitute Cost:	
7.	Estimated time of return to school: 3:0	0 p.m.	Total:	
8.	Type of transportation requested: bu	s		
9.	Number of students 44			
10.	Chaperones (1 per 10 students) 6 DIRECTOR'S APPROVAL: YES NO			
11.	Fees & other costs per student/chaperone exclusive for transportation are: <u>\$500.00* (estimated for aquarium-PTO is funding money for this) and (\$440 estimated for aquarium-students to pay their fee).</u>			
12.	Educational objectives (please list at least two):			
	Students will participate in several learning opportunities designed to inspire them to better understand and gain appreciation for marine life, food chains, life cycles and ecosystems. Hands-on TOUCH exhibits, multi-sensory displays, live shows, guided tours and classes, and up-close animal experiences			
	Preparation Activities Students will be involved in project/inquiry based activities 'Great Barrier Reef' science unit. Students will apply reading/writing skills to research their particular animal from the great barrier reef and its variety of sea life found there. Follow-up Activities This unit naturally lends itself to the study of ecosystems as students learn about and create an underwater sea lab			

#### 13. Curriculum standards:

A field trip to Adventure Aquarium is cross-curricular exploring Science, Social Studies, English and Mathematics. Exhibits address New Jersey Core Curriculum Standards 5.1 and 5.3

17. DIRECTOR'S APPROVAL YES [] NO [] \_\_\_\_\_

GREATER BRUNSWICK CHARTER SCHOOL				
1. Davie a Gasar 9/28/17				
1. <u>Daniela Garago</u> <u>9/28117</u> <u>S</u> Name of teacher(s) making request Date of request Grades				
Date of trip  Contact person  Contact person				
2. AMC Locus New Brunswick (8 17 US-1 08901	(1			
2. AMC Locus New Brinswick (8 1703-1 0840)  Regal Commerce Center Stadion 18 2399 US 1 South, No Destination (company, place, address, phone number)  Bru	rth inswi			
3. Will <u>substitute</u> coverage be needed? Yes No No If yes, for what period of time?				
4. Will the <u>nurse</u> need to attend this trip? Yes [] No [] If yes, for what student(s)/medical need?				
5. Time of departure from school: 9 A M Bus:				
6. Estimated time arrival at site: 9:20   requesting Cost: Substitute: Substitute: Total:	-			
8. Estimated time of return to school: 11.30 9:30-10.00				
9. Type of transportation requested: Bus but they don't post fines	اس			
10. Number of students: WH	ser.			
11. Chaperones (1 per 10 students) $N-6$				
12. Fees & other costs per student/chaperone exclusive for transportation are:				
13. Educational objectives (please list at least two):  Students will be able to compare & contrast the nevel bander				
with the mane SWBAT cite endence from the novel to explain				
14. Preparation Activities Read aland reading journals vocab  building in reading toldows Choose tondows pledge				
15. Follow-up Activities reflection andler compare & contrast essay				
16. Curriculum standards: W.S. 8 , RLS. 1				

Signature