HAWORTH BOARD OF EDUCATION	FILE CODE: 3450
Haworth, New Jersey	Monitored
	Mandated
	X Other Reasons
Policy	

## MONEY IN SCHOOL BUILDINGS

All funds from athletic events or other activities of pupil organizations collected by school district employees and by pupil treasurers under the auspices of the Haworth Board of Education shall be handled and accounted for pursuant to prudent business procedures and rules of the state board of education.

The superintendent/principal or his or her designee shall be responsible for the receipt and deposit of all funds collected in his/her school and shall administer an accounting system for all such moneys. Funds collected from members of the community for school plays and/or athletic activities shall be given to the superintendent/principal or his/her designee on the day/night of the event.

In no case shall money be left overnight in the school except in the school safe provided for safekeeping of valuables.

Lost money shall be replaced by the person responsible.

Adopted: January 29, 2002 NJSBA Review/Update: September 2009

Readopted: May 2010

<u>Legal References</u>: <u>N.J.S.A.</u> 18A:17-34 Receipt and disposition of moneys

N.J.S.A. 18A:19-13 Petty cash funds

N.J.S.A. 18A:19-14 Funds derived from pupil activities

N.J.S.A. 18A:23-2 Scope of audit
N.J.A.C. 6A:23-2.9 Petty cash fund
N.J.A.C. 6A:23-2.14 Student activity funds

N.J.A.C. 6A:23-2.15 School store business practices

## **Possible**

**Cross References:** \*3250 Income from fees, fines, charges

3293 Depositories \*3400 Accounts

\*3451 Petty cash funds \*3453 School activity funds 3571 Financial reports

\*3571.4 Audit

\*5136 Fund-raising activities

6145.4 Public performances and exhibitions

<sup>\*</sup>Indicates policy is included in the <u>Critical Policy Reference Manual</u>.