

# **CAMDEN'S PROMISE CHARTER SCHOOL MINUTES – October 6, 2022**

The regular meeting of the Camden's Promise Charter School Board of Trustees, County of Camden, State of New Jersey, was held at 879 Beideman Ave, Camden on October 6, 2022 at 5:10 pm.

Members present: Ms. Maldonado, Ms. Figueroa, Ms. Hinson, Ms. Lombardo and Ms. Caban

Members absent: Mr. Loyola, Ms. Nieves, Mr. Gibson and Ms. Cruz

Also present: Dr. Conway, Mr. Helmbrecht and Ms. Baughn

The pledge to the flag was led by Dr. Conway

Open  
Meeting

The meeting opened at 5:10 pm at which time the following was stated: "The New Jersey Open Public Meetings Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Camden's Promise Charter School Board of Trustees has caused notice of this meeting to be published by having the date, time, and place thereof posted on the door of the Camden Promise Charter School and in the Courier Post. "

Minutes

Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees approve the regular minutes of September 1, 2022.

Unanimously Approved

Vivian Nieves

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept the letter of resignation for Board Member Vivian Nieves. (See Page 13825)

Unanimously Approved

## **BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:**

### **Cash Reconciliation Report**

Cash  
Reconciliation  
Report

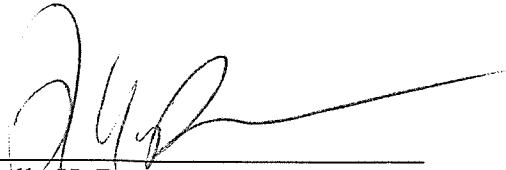
Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the months of July and August 2022. The Cash Reconciliation Report and Secretary's Reports are in agreement for the months of July and August 2022. (See Pages 13826-13847)

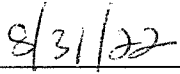
Unanimously Approved

### **Board Secretary's Report**

Secretary's  
Report

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the Board of Secretary's Report that as of July and August 2022 no budgetary line item account has encumbrance and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10 (c) 3. (See Pages 13848-13879)

  
\_\_\_\_\_  
Richelle H. Baughn, Board Secretary

  
\_\_\_\_\_  
Date

**Certification**

Certification

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees certify pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials that to the best of our knowledge, no major accounts or funds has been over expended in violation of N.J.A.C. 6A:23-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Unanimously Approved

**Warrants**

Warrants

Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees approve the following warrants. (See Pages 13880-13889)

- August and September 2022 Warrant, Food Service and Student Account

Unanimously Approved

ESEA  
2022-2023

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the ESEA Consolidated application and Grant salaries. (See Pages 13890-13895)

Unanimously Approved

ARP Homeless  
2021-2023

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the ARP Homeless application and Grant salaries. (See Page 13896)

Unanimously Approved

Annual Charter  
Fiscal  
Questionnaire

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees approve the annual charter fiscal questionnaire. (See Pages 13897-13898)

Unanimously Approved

**CHIEF SCHOOL ADMINISTRATOR'S REPORT****Business**Fire Drill and  
Lock Down

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees accept the fire drill and lock down as presented. (See Page 13899)

Unanimously Approved

HIB

Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees accept the no HIB to report.

Unanimously Approved

Home Testing

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept FDA approved home testing kits as an acceptable COVID testing vehicle for students and family. (See Page 13990)

Unanimously Approved

**Personnel**

Resignations

Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees accept the attached resignations as presented. (See Pages 13901-13904)  
Unanimously Approved

Hiring

Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees accept the hiring of the following individuals contingent upon criminal history background check. (See Page 13905)  
Ayes – (5)  
Noes – (0)  
Abstained – (0)

Stipends

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees accept the following stipend positions as presented.

Ms. Patrick Ardis	Special Education Dept Head	\$4,000
Mr. Joshua Borrelli	After School Coordinator	\$7500

Unanimously Approved

After School Staff

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees accept the roster of After School Staff as presented. (See Pages 13906-13908)  
Unanimously Approved

Proposal

Motion by Ms. Hinson and second by Ms. Maldonado that the Board of Trustees accept the thematic month proposal for high school as presented. (See Pages 13909-13910)  
Unanimously Approved

Handbook

Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees discuss the Academy handbook proposed changes as presented. (See Pages 13911-13912)  
Unanimously Approved

Calendar

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept the activities calendar for the October and November as presented. (See Pages 13913-13914)  
Unanimously Approved

Adjournment

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees adjourn at 6:45pm.  
Unanimously Approved

June 13, 2022

Dr. Joseph Conway

879 Beideman Ave

Camden, NJ 08105

RE: Board Member Resignation Letter

Dear Dr. Conway and distinguished board members,

It is with great regret that I inform you of my intentions to resign from my position as a board member at Camden's Promise Charter School. I will continue to hold this position, and honor its responsibilities, until Dr. Conway finds a suitable replacement.

I was, and continue to be, truly humbled at the opportunity to serve alongside passionate and dedicated individuals such as yourselves. It has been an honor to have been part of the decision making and growth of this school. In the 10 years that I have had the privilege to serve, we have always made decisions with the best interest of our students, staff and community in mind. I have no doubt that this is the way you will continue to do things.

I will end by saying that this was not an easy decision to make. My children, all 4, attended and graduated from "The Network" and have been successful in their college lives. Two have graduated from Rutgers University and my youngest babies have recently completed freshman year at Rutgers and Rowan. I say this not to boast but to prove that what we do on this board matters...and works for the greater good of our children.

As I previously mentioned, I will continue to serve until Dr. Conway finds a replacement for my seat.

Please do not hesitate to contact me should the need arise.

Humbly,

Vivian Nieves

4117 Camden Ave

**CASH RECONCILIATION REPORT  
TO THE BOARD OF EDUCATION**

**Camden's Promise Charter School**

All Funds  
For the Month Ending July 31, 2022

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	3,269,021.72	768,946.00	1,461,760.34	2,576,207.38
2	Special Revenue Fund - 20 (see page 2)	(933,055.96)	54,083.00	1,001,230.52	(1,880,203.48)
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5	Total Governmental Funds (Lines 1 thru 4)	2,335,965.76	823,029.00	2,462,990.86	696,003.90
6	Enterprise Fund Cafeteria	490,492.83	181,860.46	107,393.34	564,959.95
	Student Activities	23,055.39	0.22	3,098.00	19,957.61
7	Total Governmental & Enterprise Funds	2,849,513.98	1,004,889.68	2,573,482.20	1,280,921.46
	Payroll	4,075.31	666,988.86	666,988.12	4,076.05
10	Payroll Agency	25,761.42	345,756.91	343,701.29	27,817.04
11	Unemployment Trust	73,772.75	0.63	0.00	73,773.38
12	Total Trust & Agency Funds (Lines 9 thru 10)	103,609.48	1,012,746.40	1,010,689.41	105,666.47
13	Total All Funds (Lines 5, 6 and 10)	2,953,123.46	2,017,636.08	3,584,171.61	1,386,587.93

Prepared and Submitted By:



9/26/2022



Prepared By:	e dipietro
Date:	09/26/22

## Camden's Promise Charter School

## Bank Reconciliation

List of Outstanding Checks

Warrant Account

7/31/2022

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
20058	6/14/21	Kellie McDermott	500.00
21260	3/2/22	Makeblock Education U.S.	2,069.70
21334	3/10/22	Todd Hutchins	69.00
21480	4/12/22	Philadelphia Eagles, LLC	1,050.00
21550	4/29/22	Hotel Accounting Department C/O Ocean C	179.53
21617	5/12/22	David Gould	83.00
21629	5/12/22	Matthew Cloud	200.00
21743	6/2/22	Robot Lab Inc.	19,382.00
21772	6/7/22	Harry Steelman	80.00
21830	6/27/22	Brainco, Inc.	11,200.00
21853	6/27/22	Justin Schoonmaker	179.57
21858	6/27/22	Madeline Fenner	297.50
21867	6/27/22	Ron Weaver	127.00
21887	6/28/22	Joseph Conway	200.75
21904	7/7/22	Vanessa Sanchez	34.00
21926	7/18/22	Barnes and Noble	5,740.71
21928	7/18/22	Book Widgets	875.00
21942	7/18/22	Franks Auto Body Shop	2,400.00
21944	7/18/22	Holcomb Commercial	5,778.13
21947	7/18/22	Joe Ireland	82.00
21949	7/18/22	Justin Schoonmaker	123.34
21952	7/18/22	Learning A to Z	3,493.00
21959	7/18/22	Proforma Dynamic Resrouces	420.25
21961	7/18/22	Realtime	34,980.33
21964	7/18/22	Ron Weaver	127.00
21972	7/18/22	Wegmans'	1,097.14
21974	7/20/22	Barnes and Noble	29.59
21984	7/20/22	Safeguard Business Systems	618.43
21997	7/22/22	Peddler's Shop	279.73
21999	7/29/22	Sam's Club	339.67
22000	7/26/22	Becker's School Supply	573.16
22001	7/26/22	CASA Payroll Service	472.40
22002	7/26/22	CDWG	1,252.59
22003	7/26/22	IXL	5,950.00
22004	7/26/22	Oriental Trading Co	289.35
22005	7/26/22	Peaceful Playgrounds	6,323.25
22006	7/26/22	Pearson Clinical Assessment	1,250.00
22007	7/26/22	Renissance Learning, Inc.	10,500.00
22008	7/26/22	Rochester 100 Inc.	812.00
22009	7/26/22	Rosetta Stone	6,795.00
22010	7/26/22	School Mate	790.00
22011	7/26/22	Schoolmate	1,333.25
22012	7/26/22	Seroyer Educational Consulting Service	5,200.00
22014	7/26/22	Wex Bank	6,256.37
22015	7/28/22	Advanta Health Solutions	2,454.40
22016	7/28/22	All in one balloons	820.00
22018	7/28/22	Amazon Capital Services	3,701.85
22019	7/28/22	Hillman's Bus Service, Inc.	14,095.00
22020	7/28/22	Lakeshore Learning Materials	7,742.14
22021	7/28/22	O.P.R.A.H. Line Dancing c/o Debra Taylor	125.00
22022	7/28/22	Proforma Dynamic Resrouces	2,500.00
22023	7/28/22	Savvas	15,625.13
22024	7/28/22	School Nurse Supply	512.56
22025	7/28/22	Schoolmate	350.00
22026	7/28/22	Staples Advantage	5,522.35
22027	7/29/22	Constellation New Energy	19,987.32
22028	7/29/22	Funplex	961.00
22029	7/29/22	Hand2Mind	13.99
22030	7/29/22	Home Depot	6,077.21
22031	7/29/22	NJMVC	50.00
22032	7/29/22	NJSBA	2,500.00
total			222,871.69

Prepared By:	e dipietro
	09/26/22

**Camden's Promise Charter School  
Bank Reconciliation**

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		07/31/22			
Fund/Funds		Food Services			

1	Balance per Bank					658,808.61
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	check # 1676 - Sodexo		85,265.34			
	Jul Café payroll		8,583.32			
5						
6	Total Deductions			93,848.66		
7	Net Reconciling Items				(93,848.66)	
8	Adjusted Balance per Bank as of 7/31/22 *					564,959.95
9	Balance per Board Secretary's Records as of 7/31/22 * *					564,959.95
	Reconciling Items					
	Additions					
10						
11						
12	Total Additions			0.00		
	Deductions					
13						
14						
	Total Deductions			0.00		
16	Net Reconciling Items				0.00	
17	Adjusted Board Secretary's Balance as of 7/31/22 *					564,959.95

\* Line 8 MUST EQUAL line 17.  
 \* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.



Prepared by: e di Pietro
Date: 09/26/22

### Camden's Promise Charter School Bank Reconciliation

Bank Name		TD Bank			
Account Number		00-3864436			
For the Month End		07/31/22			
Fund/Funds		Student			

1	Balance per Bank				23,055.61
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a					
2b					
2c					
2	Total D.I.T.'s	0.00			
3	Total Additions		0.00		
	Deductions				
	Outstanding Checks				
4	(Attach List)	0.00			
	Due Warrant	3,098.00			
6	Total Deductions		3,098.00		
7	Net Reconciling Items				(3,098.00)
8	Adjusted Balance per Bank as of	7/31/22	*		19,957.61

9	Balance per Board Secretary's Records as of	7/31/22			19,957.61
	Reconciling Items				
	Additions				
10	Interest Earned				
12	Total Additions		0.00		
	Deductions				
15	Total Deductions		0.00		
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of	7/31/22	*		19,957.61

\* Line 8 MUST EQUAL line 17.

\* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e di Pietro
Date:	09/26/22

**Camden's Promise Charter School****Bank Reconciliation**

List of Outstanding Checks

Student Activities Account

7/31/2022

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
total			<hr/> 0.00

Prepared By: e dipietro  
Date: 09/26/22

Camden's Promise Charter School  
Bank Reconciliation

Bank Name		TD Bank			
Account Number		3865276			
Statement Date		7/31/22			
Fund/Funds		Payroll			

1	Balance per Bank				36,776.61
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
	9/30/21 Fraud-Novoa's Dir Dep	1,939.32			
2b	10/15/21 Fraud-Novoa's Dir Dep	1,939.31			
2c	ck# 17894 - bank error	430.69			
2d					
2	Total D.I.T.'s		4,309.32		
3	Total Additions			4,309.32	
	Deductions				
	Outstanding Checks				
4	(Attach List)				
	June 2022 Mentor Fee		6,800.00		
	ck # 17895 - bank error		49.00		
6	Total Deductions			37,001.30	
7	Net Reconciling Items				(32,691.98)
8	Adjusted Balance per Bank as of 7/31/22 *				4,084.63

9	Balance per Board Secretary's Records as of 7/31/22 * *				4,076.05
	Reconciling Items				
	Additions				
	unlocated difference				8.58
11					
12	Total Additions			8.58	
	Deductions				
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				8.58
17	Adjusted Board Secretary's Balance as of 7/31/22 *				4,084.63

\* Line 8 MUST EQUAL line 17.  
\* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e dipietro
Date:	09/26/22

**Camden's Promise Charter School****Bank Reconciliation**

List of Outstanding Checks

Payroll Account

7/31/2022

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
17286	11/30/2021	Kathleen Riess	293.45
17301	1/31/2022	Julia Summerhayes	141.00
17464	4/14/2022	Marissa Lindsay	22.52
17508	5/13/2022	Robert McGriff Jr	622.74
17525	5/31/2022	Robert McGriff Jr	1,390.13
17645	6/15/2022	Sean Galbraith	1,867.42
17766	6/15/2022	Jeff Monjack	1,356.89
17767	6/15/2022	Jeff Monjack	397.31
17793	6/15/2022	Amber Parker	869.69
17794	6/15/2022	Amber Parker	1,561.94
17801	6/15/2022	Edwin Phillips	2,325.99
17870	6/15/2022	Julia Summerhayes	1,350.19
17955	6/15/2022	Marta Cruz	1,566.11
18042	6/15/2022	Robert McGriff Jr	1,112.02
18043	6/15/2022	Robert McGriff Jr	234.51
18076	6/30/2022	Robert McGriff Jr	907.53
18101	7/29/2022	Christine Acevedo	751.03
18102	7/29/2022	Emely Acevedo	623.80
18103	7/29/2022	Norma Arroyo	773.53
18104	7/29/2022	Jasmine Beatty	1,164.52
18105	7/29/2022	Valerie Brannigan	840.00
18108	7/29/2022	Jacob Summers	839.05
18109	7/29/2022	Frederick Alden III	2,789.88
18112	7/29/2022	James Escarge	2,724.53
18115	7/29/2022	Anthony Davenport	1,098.00
18116	7/29/2022	Gregory Young	2,125.96
18117	7/29/2022	Gregory Young	402.56
		Total	30,152.30

### Camden's Promise Charter School Bank Reconciliation

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		7/31/22			
Fund/Funds		Agency			

1 Balance per Bank						163,909.89
Reconciling Items						
Additions						
Deposits in Transit						
Date						
2a	Swedesboro ( 50.00					
2b						
2c						
2	Total D.I.T.'s 50.00					
3	Total Additions					50.00
Deductions						
Outstanding Checks						
4	(Attach List) 136,142.84					
unlocated difference-immaterial 0.01						
6	Total Deductions					136,142.85
7	Net Reconciling Items					(136,092.85)
8	Adjusted Balance per Bank as of 7/31/22 *					27,817.04

9 Balance per Board Secretary's Records as of 7/31/22						27,817.04
Reconciling Items						
Additions						
10	Interest Earned					
12	Total Additions					0.00
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					0.00
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of 7/31/22 *					27,817.04

\* Line 8 MUST EQUAL line 17.

\* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Page 5

Prepared By:	e dipietro
Date:	09/26/22

**Camden's Promise Charter School****Bank Reconciliation**

List of Outstanding Checks

Agency Payroll Account

7/31/2022

Page 5 (a)

Check #	Check Date	Amount	Payable To
4458	7/29/2022	100.00	John H Franklin, Court Officer
4459	7/29/2022	3,845.00	The Equitable - AXA
4460	7/29/2022	2,915.00	VOYA
4461	7/29/2022	306.00	Allied Resources for Kids
4462	7/29/2022	145.56	Met Life
4464	7/29/2022	243.56	Allstate Benefits
4465	7/29/2022	450.00	VOYA
4466	7/29/2022	368.98	SJFCU
eft	7/29/2022	113,266.57	941.00
eft	7/29/2022	13,317.29	NJIT
eft	7/29/2022	1,002.88	PA Dept of Revenue
eft	7/29/2022	182.00	Delaware Div of Taxation

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**136,142.84**


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Camden's Promise Charter School  
Bank Reconciliation

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		7/31/22			
Fund/Funds		Unemploy. Trust			

1 Balance per Bank					73,773.38
Reconciling Items					
Additions					
Deposits in Transit					
Date					
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				0.00
Deductions					
Outstanding Checks					
6	Total Deductions				0.00
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank as of 7/31/22 *				73,773.38

9 Balance per Board Secretary's Records as of 7/31/22					73,773.38
Reconciling Items					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				0.00
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				0.00
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of 7/31/22 *				73,773.38

\* Line 8 MUST EQUAL line 17.  
\* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Page 6


**CASH RECONCILIATION REPORT  
TO THE BOARD OF EDUCATION**

**Camden's Promise Charter School**

All Funds  
For the Month Ending August 31, 2022

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	2,576,207.38	1,155,142.68	1,843,206.73	1,888,143.33
2	Special Revenue Fund - 20 (see page 2)	(1,880,203.48)	229,987.77	260,509.25	(1,910,724.96)
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5	Total Governmental Funds (Lines 1 thru 4)	696,003.90	1,385,130.45	2,103,715.98	(22,581.63)
6	Enterprise Fund Cafeteria	564,959.95	271,779.68	87,203.80	749,535.83
	Student Activities	19,957.61	0.20	0.00	19,957.81
7	Total Governmental & Enterprise Funds	1,280,921.46	1,656,910.33	2,190,919.78	746,912.01
	Payroll	4,076.05	871,149.17	871,148.38	4,076.84
10	Payroll Agency	27,817.04	516,730.49	510,945.80	33,601.73
11	Unemployment Trust	73,773.38	0.63	0.00	73,774.01
12	Total Trust & Agency Funds (Lines 9 thru 10)	105,666.47	1,387,880.29	1,382,094.18	111,452.58
13	Total All Funds (Lines 5, 6 and 10)	1,386,587.93	3,044,790.62	3,573,013.96	858,364.59

Prepared and Submitted By:



9/30/2022



Prepared By: e dipietro  
Date: 09/30/22

**Camden's Promise Charter School  
Bank Reconciliation**

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		08/31/22			
Fund/Funds		WARRANT ACCOUNT			

1	Balance per Bank				189,634.23
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Due - Stdnt Activities	3,098.00			
	Jul Café payroll	8,583.32			
	Aug Café payroll	9,233.32			
2					
3	Total Additions				20,914.64
	Deductions				
	Outstanding Checks				
4	(Attach List)				233,130.50
6	Total Deductions				233,130.50
7	Net Reconciling Items				(212,215.86)
8	Adjusted Balance per Bank as of 8/31/22 *				(22,581.63)

9	Balance per Board Secretary's Records as of 8/31/22 * *				(22,581.63)
	Reconciling Items				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				0.00
	Deductions				
14	Other (Explain)				
15	Total Deductions				0.00
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of 8/31/22 *				(22,581.63)

Prepared By:	e dipietro
Date:	09/30/22

**Camden's Promise Charter School****Bank Reconciliation**

List of Outstanding Checks

Warrant Account

8/31/2022

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
21260	3/2/22	Makeblock Education U.S.	2,069.70
21334	3/10/22	Todd Hutchins	69.00
21480	4/12/22	Philadelphia Eagles, LLC	1,050.00
21617	5/12/22	David Gould	83.00
21629	5/12/22	Matthew Cloud	200.00
21743	6/2/22	Robot Lab Inc.	19,382.00
21887	6/28/22	Joseph Conway	200.75
21961	7/18/22	Realtime	34,980.33
22005	7/26/22	Peaceful Playgrounds	6,323.25
22012	7/26/22	Seroyer Educational Consulting Service	5,200.00
22036	8/2/22	Ds Kitchen	1,380.00
22041	8/9/22	Art in Motion	150.00
22048	8/9/22	NJPCSA	2,000.00
22054	8/18/22	Amazon Capital Services	5,666.39
22062	8/18/22	College Board	1,050.00
22065	8/18/22	Donna Baines College Consulting	8,500.00
22070	8/18/22	Holcomb Commercial	4,033.26
22075	8/18/22	Julio's on Main	200.00
22076	8/18/22	K-Log Inc.	1,290.55
22092	8/18/22	Swim Outlet	291.75
22093	8/18/22	Telesystem	15,684.61
22097	8/23/22	Amazon Capital Services	933.63
22098	8/23/22	Apple Computers	4,377.00
22101	8/23/22	Barnes and Noble	9,550.98
22102	8/23/22	Bayada Nurses	5,490.00
22103	8/23/22	Blick Art Materials	183.56
22104	8/23/22	CASA Reporting Service	504.00
22105	8/23/22	College Board	400.00
22106	8/23/22	Desmos	4,000.00
22107	8/23/22	EAI Education	2,999.45
22110	8/23/22	Gina Donnelly	2,323.35
22111	8/23/22	Holcomb Commercial	4,993.10
22114	8/23/22	NJSBGA	410.00
22117	8/23/22	SAVVAS	14,026.87
22119	8/23/22	Staples Advantage	3,328.71
22122	8/25/22	Amazon Capital Services	294.95
22123	8/25/22	O.P.R.A.H. Line Dancing c/o Bedra Taylor	125.00
22124	8/26/22	Carolina Biological	494.76
22125	8/26/22	Hand2Mind, Inc.	279.99
22128	8/30/22	Advanta Health Solutions	943.60
22129	8/30/22	Apple Computers	5,616.00
22130	8/30/22	Carolina Biological	808.76
22131	8/30/22	CASA Payroll Service	1,002.55
22132	8/30/22	CDWG	827.80
22133	8/30/22	Constellation New Energy	10,392.81
22134	8/30/22	Cooper University Physicians	1,040.13
22135	8/30/22	Discount Playground Supply	3,053.19
22136	8/30/22	EZ Pass	34.79
22137	8/30/22	Follet School Solutions	1,348.62
22138	8/30/22	Gopher Sport	334.77
22139	8/30/22	Holcomb Commercial	3,553.56
22140	8/30/22	Iron Mountain Information	3,140.15
22142	8/30/22	Lakeshore Learning Materials	524.69
22143	8/30/22	Liminex, Inc.	24,068.00
22144	8/30/22	Nearpod, Inc.	2,990.00
22145	8/30/22	NJASBO	990.00
22146	8/30/22	Staples Advantage	3,452.68
22147	8/30/22	Teaching Strategies LLC	1,595.00
22148	8/31/22	Sam's Club	2,693.46
total			233,130.50

Prepared By:	e dipietro
	09/30/22

**Camden's Promise Charter School  
Bank Reconciliation**

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		08/31/22			
Fund/Funds		Food Services			

1	Balance per Bank				767,352.47
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		0.00		
3	Total Additions			0.00	
	Deductions				
	Outstanding Checks				
4					
	Jul Café payroll		8,583.32		
	Aug Café payroll		9,233.32		
5					
6	Total Deductions			17,816.64	
7	Net Reconciling Items				(17,816.64)
8	Adjusted Balance per Bank as of 8/31/22 *				749,535.83

9	Balance per Board Secretary's Records as of 8/31/22 * *				749,535.83
	Reconciling Items				
	Additions				
10					
11					
12	Total Additions			0.00	
	Deductions				
13					
14					
	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of 8/31/22 *				749,535.83

\* Line 8 MUST EQUAL line 17.  
 \* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared by	e dipietro
Date:	09/30/22

**Camden's Promise Charter School  
Bank Reconciliation**

Bank Name		TD Bank			
Account Number		00-3864436			
For the Month End		08/31/22			
Fund/Funds		Student			

1	Balance per Bank				23,055.81
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a					
2b					
2c					
2	Total D.I.T.'s	0.00			
3	Total Additions		0.00		
	Deductions				
	Outstanding Checks				
4	(Attach List)	0.00			
	Due Warrant	3,098.00			
6	Total Deductions		3,098.00		
7	Net Reconciling Items				(3,098.00)
8	Adjusted Balance per Bank as of	8/31/22	*		19,957.81

9	Balance per Board Secretary's Records as of		8/31/22		19,957.81
	Reconciling Items				
	Additions				
10	Interest Earned				
12	Total Additions		0.00		
	Deductions				
15	Total Deductions		0.00		
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of	8/31/22	*		19,957.81

\* Line 8 MUST EQUAL line 17.

\* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e dipietro
Date:	09/30/22

**Camden's Promise Charter School****Bank Reconciliation**

List of Outstanding Checks

Student Activities Account

8/31/2022

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
total			0.00

Prepared By:	e dipietro
Date:	09/30/22

**Camden's Promise Charter School  
Bank Reconciliation**

Bank Name		TD Bank			
Account Number		3865276			
Statement Date		8/31/22			
Fund/Funds		Payroll			

1	Balance per Bank				83,400.28
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	Deposits in Transit				
	Date	Amount			
	9/30/21 Fraud-Novoa's Dir Dep	1,939.32			
2b	10/15/21 Fraud-Novoa's Dir Dep	1,939.31			
2c	ck # 18101 - Bank Error	10.00			
2d					
2	Total D.I.T.'s		3,888.63		
3	Total Additions			3,888.63	
	<b>Deductions</b>				
	Outstanding Checks				
4	(Attach List)		76,354.49		
	June 2022 Mentor Fee		6,800.00		
	ck # 17895 - bank error		49.00		
6	Total Deductions			83,203.49	
7	Net Reconciling Items				(79,314.86)
8	Adjusted Balance per Bank as of 8/31/22 *				4,085.42

9	Balance per Board Secretary's Records as of 8/31/22 * *				4,076.84
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	unlocated difference				8.58
11					
12	Total Additions			8.58	
	<b>Deductions</b>				
14					
15	Total Deductions			0.00	
16	Net Reconciling Items				8.58
17	Adjusted Board Secretary's Balance as of 8/31/22 *				4,085.42

\* Line 8 MUST EQUAL line 17.  
 \* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e dipietro
Date:	09/30/22

**Camden's Promise Charter School****Bank Reconciliation**

List of Outstanding Checks

Payroll Account

8/31/2022

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
17286	11/30/2021	Kathleen Riess	293.45
17464	4/14/2022	Marissa Lindsay	22.52
17525	5/31/2022	Robert McGriff Jr	1,390.13
17793	6/15/2022	Amber Parker	869.69
17794	6/15/2022	Amber Parker	1,561.94
18042	6/15/2022	Robert McGriff Jr	1,112.02
18076	6/30/2022	Robert McGriff Jr	907.53
18104	7/29/2022	Jasmine Beatty	1,164.52
18132	8/31/2022	Woodly Aurelus	3,141.95
18133	8/31/2022	Caitlin Burd	2,464.73
18134	8/31/2022	John Carpenter	2,212.68
18135	8/31/2022	Jason Carter	2,117.35
18136	8/31/2022	Brian Cavanagh	2,639.38
18137	8/31/2022	Frank Giunta	2,559.84
18138	8/31/2022	Amy Gorski	2,512.08
18139	8/31/2022	Shawn Harris	2,671.56
18140	8/31/2022	Samuel Harrison	2,320.89
18141	8/31/2022	Maria Honorio	2,653.22
18142	8/31/2022	Jillian Hough	2,433.96
18143	8/31/2022	Angela Kelley	2,449.09
18144	8/31/2022	Michael Kerns	2,205.37
18145	8/31/2022	Ashley Kerrigan	2,212.68
18146	8/31/2022	Brittany Lee	2,168.91
18147	8/31/2022	Tiffany Lindsay	2,205.47
18148	8/31/2022	Tom McCloskey	2,327.42
18149	8/31/2022	Thomas McGlinchey	2,631.79
18150	8/31/2022	Carl Moman	1,428.89
18151	8/31/2022	Shamus O'Connor	1,695.06
18152	8/31/2022	Hind Obied	1,572.96
18153	8/31/2022	John Repici	2,242.88
18154	8/31/2022	Michelle Strockbine	2,677.25
18155	8/31/2022	Shereal Valisno	2,494.00
18156	8/31/2022	Anthony Wayne	1,612.75 replaced
18157	8/31/2022	Antoneisa Whitaker	1,428.89
18158	8/31/2022	Heather Wisniewski	2,283.59
18158	8/31/2022	Frederick Alden III	2,789.88
18162	8/31/2022	Anthony Davenport	1,099.85
18163	8/31/2022	Gregory Young	2,116.04
18164	8/31/2022	Gregory Young	362.28
18066	8/31/2022	Brian Nop	1,300.00
		Total	76,354.49

**Camden's Promise Charter School  
Bank Reconciliation**

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		8/31/22			
Fund/Funds		Agency			

1 Balance per Bank						447,645.23
Reconciling Items						
Additions						
Deposits in Transit						
Date						
2a	Swedesboro					50.00
2b						
2c						
2	Total D.I.T.'s					50.00
3	Total Additions					50.00
Deductions						
Outstanding Checks						
4	(Attach List)					414,093.49
unlocated difference-immaterial						0.01
6	Total Deductions					414,093.50
7	Net Reconciling Items					(414,043.50)
8	Adjusted Balance per Bank as of 8/31/22 *					33,601.73
9	Balance per Board Secretary's Records as of 8/31/22					33,601.73
Reconciling Items						
Additions						
10	Interest Earned					
12	Total Additions					0.00
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					0.00
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of 8/31/22 *					33,601.73

\* Line 8 MUST EQUAL line 17.

\* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.



Prepared By:	e dipietro
Date:	09/30/22

**Camden's Promise Charter School****Bank Reconciliation**

List of Outstanding Checks

Agency Payroll Account

8/31/2022

Page 5 (a)

Check #	Check Date	Amount	Payable To
4461	7/29/2022	306.00	Allied Resources for Kids
4473	8/31/2022	355.00	Camden County Sheriff's Office
4474	8/31/2022	13,607.25	The Equitable - AXA
4475	8/31/2022	7,462.50	VOYA
4476	8/31/2022	524.00	Allied Resources for Kids
4477	8/31/2022	300.88	Met Life
4478	8/31/2022	57,201.61	Camden's Promise Charter School
4479	8/31/2022	702.90	AAE
4480	8/31/2022	243.56	Allstate Benefits
4481	8/31/2022	450.00	VOYA-Roth 403b
4482	8/31/2022	800.00	The Equitable - Roth 403b
4483	8/31/2022	1,543.98	SJFCU
eft	8/31/2022	254,234.52	941.00
eft	8/31/2022	33,040.74	NJIT
eft	8/31/2022	2,162.97	PA Dept of Revenue
eft	8/31/2022	380.64	Delaware Div of Taxation
eft	8/31/2022	11,310.30	PERS
eft	8/31/2022	29,466.64	TPAF
		<b>414,093.49</b>	

Camden's Promise Charter School  
Bank Reconciliation

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		8/31/22			
Fund/Funds		Unemploy. Trust			

1 Balance per Bank						73,774.01
Reconciling Items						
Additions						
Deposits in Transit						
Date						
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions					0.00
Deductions						
Outstanding Checks						
6	Total Deductions					0.00
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank as of 8/31/22 *					73,774.01

9 Balance per Board Secretary's Records as of 8/31/22						73,774.01
Reconciling Items						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					0.00
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					0.00
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of 8/31/22 *					73,774.01

\* Line 8 MUST EQUAL line 17.  
\* \* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Page 6

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 8  
10/04/22 13848  
10/04/22 00:10

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,576,207.38
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,284,241.27

Accounts Receivable:

132	Interfund	\$1,305,470.30	
141	Intergovernmental - State	\$32,817,529.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$34,123,000.21

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

(\$863.47)

Resources:

301	Estimated revenues	\$37,540,352.00	
302	Less revenues	(\$36,682,026.38)	\$858,325.62

**Total assets and resources**

**\$41,840,911.01**

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 13849 8  
10/04/22 vo.40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$735,048.13
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$82,982.00
	<b>Total liabilities</b>		<b>\$818,030.13</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,268,211.79
761	Capital reserve account - July	\$785,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$785,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$38,532,701.00	
602	Less: Expenditures (\$1,216,809.37)		
	Less: Encumbrances (\$24,332,597.13)	(\$25,549,406.50)	\$12,983,294.50
	<b>Total appropriated</b>		<b>\$38,036,506.29</b>
	Unappropriated:		
770	Fund balance, July 1		\$3,978,723.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$992,349.00)
	<b>Total fund balance</b>		<b>\$41,022,880.88</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$41,840,911.01</u></b>

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

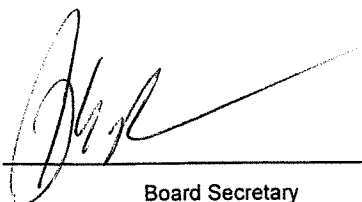
Pac 138508  
10/04/22 08:40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,532,701.00	\$25,549,406.50	\$12,983,294.50
Revenues	(\$37,540,352.00)	(\$36,682,026.38)	(\$858,325.62)
Subtotal	<u>\$992,349.00</u>	<u>(\$11,132,619.88)</u>	<u>\$12,124,968.88</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$785,000.00)	\$785,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$992,349.00</u>	<u>(\$11,917,619.88)</u>	<u>\$12,909,968.88</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$992,349.00</u>	<u>(\$11,917,619.88)</u>	<u>\$12,909,968.88</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$992,349.00</u>	<u>(\$11,917,619.88)</u>	<u>\$12,909,968.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$992,349.00</u>	<u>(\$11,917,619.88)</u>	<u>\$12,909,968.88</u>

Prepared and submitted by :

  
Board Secretary

7/31/22  
Date

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Pag 138518  
10/04/22 10:40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	4,472,812	4,472,812	4,422,853	Under	49,959
00520	SUBTOTAL – Revenues from State Sources	0	33,067,540	33,067,540	32,251,660	Under	815,880
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	7,513		(7,513)
Total		0	37,540,352	37,540,352	36,682,026		858,326
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	300,000	300,000	12,439	12,000	275,561
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	17,685,400	17,685,400	342,894	14,508,112	2,834,394
45300	Support Serv. - General Admin	0	3,648,000	3,648,000	285,563	2,055,457	1,306,980
46160	Support Serv. - School Admin	0	2,492,800	2,492,800	116,979	1,294,221	1,081,600
51120	Total Undist. Expend. – Oper. & Maint. O	0	6,460,001	6,460,001	40,354	938,846	5,480,801
52480	Total Undist. Expend. – Student Transpor	0	108,025	108,025	22,062	67,449	18,514
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	5,827,575	5,827,575	385,619	5,456,512	(14,555)
76260	Total Facilities Acquisition and Constr	0	2,010,900	2,010,900	10,900	0	2,000,000
Total		0	38,532,701	38,532,701	1,216,809	24,332,597	12,983,295

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 13852 8  
10/04/22 08:40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

Assets:

101	Cash in bank		(\$1,880,203.48)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$4,960,182.30	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,960,182.30

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$14,472,737.77	
302	Less revenues	(\$2,694,911.00)	\$11,777,826.77

**Total assets and resources**

**\$14,857,805.59**

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Pa 13853 '8  
10/04/22 00.40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,880,203.48)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,370,141.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$308,809.90
	Other current liabilities		\$1,297,993.30
	<b>Total liabilities</b>		<b>\$2,976,944.50</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,326,059.99
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$16,843,541.56	
602	Less: Expenditures	(\$778,886.31)	
	Less: Encumbrances	(\$4,597,244.19)	(\$5,376,130.50)
	<b>Total appropriated</b>		<b>\$15,793,471.05</b>
	Unappropriated:		
770	Fund balance, July 1		(\$1,541,806.17)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,370,803.79)
	<b>Total fund balance</b>		<b>\$11,880,861.09</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$14,857,805.59</u></b>



Report of the Secretary to the Board of Education  
Camdens Promise Charter School

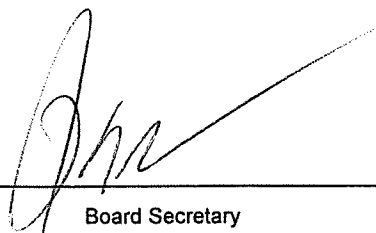
Page 13854 8  
10/04/22 08:40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$16,843,541.56	\$5,376,130.50	\$11,467,411.06
Revenues	(\$14,472,737.77)	(\$2,694,911.00)	(\$11,777,826.77)
Subtotal	<u>\$2,370,803.79</u>	<u>\$2,681,219.50</u>	<u>(\$310,415.71)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,370,803.79</u>	<u>\$2,681,219.50</u>	<u>(\$310,415.71)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,370,803.79</u>	<u>\$2,681,219.50</u>	<u>(\$310,415.71)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,370,803.79</u>	<u>\$2,681,219.50</u>	<u>(\$310,415.71)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,370,803.79</u>	<u>\$2,681,219.50</u>	<u>(\$310,415.71)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Pac 138558  
10/04/22 00.40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	11,906,516	11,906,516	54,083	Under	11,852,433
00830	Total Revenues from Federal Sources	0	2,566,222	2,566,222	2,640,828		(74,606)
	Total	0	14,472,738	14,472,738	2,694,911		11,777,827
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	14,348,107	14,348,107	744,987	3,063,547	10,539,573
84100	Local Projects	0	15,300	15,300	2,454	9,546	3,300
88740	Total Federal Projects	0	2,480,134	2,480,134	31,445	1,524,151	924,538
	Total	0	16,843,542	16,843,542	778,886	4,597,244	11,467,411

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4  
10/04/22 08:40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$564,959.95
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$72,575.00	
142	Intergovernmental - Federal	\$73,512.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$146,087.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$41,414.92

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$181,860.46)	(\$181,860.46)

**Total assets and resources**

**\$570,601.41**

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 13857 4  
10/04/22 08:40

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,090.36
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$2,090.36</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,797,370.63
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$8,583.32)	
	Less: Encumbrances	(\$1,841,416.68)	(\$1,850,000.00)
	<b>Total appropriated</b>		<b>(\$52,629.37)</b>

Unappropriated:

770	Fund balance, July 1		\$621,140.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$568,511.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$570,601.41</u></b>

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

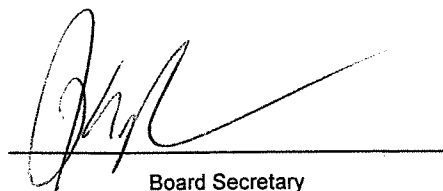
Page 4  
10/04/2022 13858.10

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,850,000.00	(\$1,850,000.00)
Revenues	\$0.00	(\$181,860.46)	\$181,860.46
Subtotal	<u>\$0.00</u>	<u>\$1,668,139.54</u>	<u>(\$1,668,139.54)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,668,139.54</u>	<u>(\$1,668,139.54)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,668,139.54</u>	<u>(\$1,668,139.54)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,668,139.54</u>	<u>(\$1,668,139.54)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,668,139.54</u>	<u>(\$1,668,139.54)</u>

Prepared and submitted by :

  
Board Secretary

Date

7/31/22

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4 of 4  
10/04/1385940

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	181,860		(181,860)
Total		0	0	0	181,860		(181,860)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,583	1,841,417	(1,850,000)
Total		0	0	0	8,583	1,841,417	(1,850,000)

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4 of 4  
138601  
10/04/21

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$19,957.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,383.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,383.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$0.22)	(\$0.22)

**Total assets and resources**

**\$21,340.39**

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4 of 4  
10/04/2022 13861.1

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,022.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$1,022.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$20,318.39
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$20,318.39</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$21,340.39</u></b>



Report of the Secretary to the Board of Education  
Camdens Promise Charter School

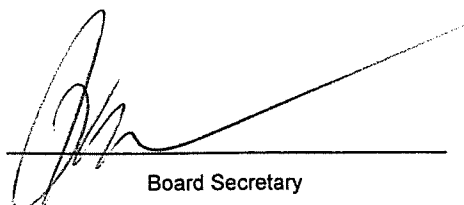
Page 2 of 4  
10/04/138621

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$0.22)	\$0.22
Subtotal	<u>\$0.00</u>	<u>(\$0.22)</u>	<u>\$0.22</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.22)</u>	<u>\$0.22</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.22)</u>	<u>\$0.22</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.22)</u>	<u>\$0.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.22)</u>	<u>\$0.22</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4 of 4  
10/04/2022 13863.1

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		(0)
Total	0	0	0	0		(0)

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Pa 13864 i 8  
10/04/22 vo.53

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

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Assets and Resources

Assets:

101	Cash in bank		\$1,888,143.33
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,935,828.27

Accounts Receivable:

132	Interfund	\$1,305,470.30	
141	Intergovernmental - State	\$32,842,519.92	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$34,147,990.22

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

(\$863.47)

Resources:

301	Estimated revenues	\$37,540,352.00	
302	Less revenues	(\$36,683,270.82)	\$857,081.18

**Total assets and resources**

**\$40,828,179.53**

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 138658  
10/04/22 08:53

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,978,553.37
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$82,982.00
	<b>Total liabilities</b>		<b>\$2,061,535.37</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,763,456.29
761	Capital reserve account - July	\$785,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$785,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$38,532,701.00	
602	Less: Expenditures	(\$3,473,046.09)	
	Less: Encumbrances	(\$27,827,841.63)	(\$31,300,887.72)
	<b>Total appropriated</b>		<b>\$35,780,269.57</b>
	Unappropriated:		
770	Fund balance, July 1		\$3,978,723.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$992,349.00)
	<b>Total fund balance</b>		<b>\$38,766,644.16</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$40,828,179.53</u></b>

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

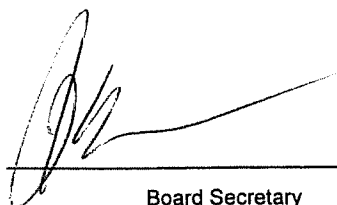
Page 8  
10/04/22 13866  
10:53

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,532,701.00	\$31,300,887.72	\$7,231,813.28
Revenues	(\$37,540,352.00)	(\$36,683,270.82)	(\$857,081.18)
Subtotal	<u>\$992,349.00</u>	<u>(\$5,382,383.10)</u>	<u>\$6,374,732.10</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$785,000.00)	\$785,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$992,349.00</u>	<u>(\$6,167,383.10)</u>	<u>\$7,159,732.10</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$992,349.00</u>	<u>(\$6,167,383.10)</u>	<u>\$7,159,732.10</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$992,349.00</u>	<u>(\$6,167,383.10)</u>	<u>\$7,159,732.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$992,349.00</u>	<u>(\$6,167,383.10)</u>	<u>\$7,159,732.10</u>

Prepared and submitted by :

  
Board Secretary

Date

8/31/22

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 13867 8  
10/04/22 00.03

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	4,472,812	4,472,812	4,424,098	Under	48,714
00520	SUBTOTAL – Revenues from State Sources	0	33,067,540	33,067,540	32,251,660	Under	815,880
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	7,513		(7,513)
Total		0	37,540,352	37,540,352	36,683,271		857,081
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	300,000	300,000	12,319	12,000	275,681
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	17,685,400	17,685,400	1,420,035	13,771,224	2,494,141
45300	Support Serv. - General Admin	0	3,648,000	3,648,000	501,148	2,198,209	948,643
46160	Support Serv. - School Admin	0	2,492,800	2,492,800	214,730	1,196,470	1,081,600
51120	Total Undist. Expend. – Oper. & Maint. O	0	6,460,001	6,460,001	327,874	5,700,378	431,749
52480	Total Undist. Expend. – Student Transpor	0	108,025	108,025	52,192	55,834	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	5,827,575	5,827,575	933,849	4,893,726	0
76260	Total Facilities Acquisition and Constr	0	2,010,900	2,010,900	10,900	0	2,000,000
Total		0	38,532,701	38,532,701	3,473,046	27,827,842	7,231,813

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 8  
10/04/22 vo.33

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

Assets:

101	Cash in bank		(\$1,910,724.96)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$4,960,182.30	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,960,182.30

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$14,472,737.77	
302	Less revenues	(\$2,924,898.77)	\$11,547,839.00

**Total assets and resources**

**\$14,597,296.34**

**Report of the Secretary to the Board of Education**  
**Camdens Promise Charter School**

Page 8  
 10/04/22 13869.33

**Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank			(\$1,910,724.96)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$1,347,714.30
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$308,809.90
	Other current liabilities			\$1,297,993.30
	<b>Total liabilities</b>			<b>\$2,954,517.50</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$5,226,509.35
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$16,843,541.56	
602	Less: Expenditures	(\$1,016,968.56)		
	Less: Encumbrances	(\$5,497,693.55)	(\$6,514,662.11)	\$10,328,879.45
	<b>Total appropriated</b>			<b>\$15,555,388.80</b>

**Unappropriated:**

770	Fund balance, July 1			(\$1,541,806.17)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,370,803.79)
	<b>Total fund balance</b>			<b>\$11,642,778.84</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$14,597,296.34</u></b>



Report of the Secretary to the Board of Education  
Camdens Promise Charter School

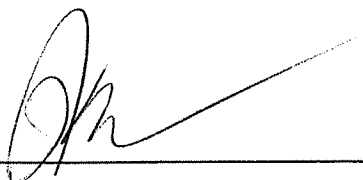
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10/04/22 00:53

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$16,843,541.56	\$6,514,662.11	\$10,328,879.45
Revenues	(\$14,472,737.77)	(\$2,924,898.77)	(\$11,547,839.00)
Subtotal	<u>\$2,370,803.79</u>	<u>\$3,589,763.34</u>	<u>(\$1,218,959.55)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,370,803.79</u>	<u>\$3,589,763.34</u>	<u>(\$1,218,959.55)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,370,803.79</u>	<u>\$3,589,763.34</u>	<u>(\$1,218,959.55)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,370,803.79</u>	<u>\$3,589,763.34</u>	<u>(\$1,218,959.55)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,370,803.79</u>	<u>\$3,589,763.34</u>	<u>(\$1,218,959.55)</u>

Prepared and submitted by :



Board Secretary

8/31/22

Date

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 8  
10/04/22 00:33

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	11,906,516	11,906,516	284,071	Under	11,622,445
00830	Total Revenues from Federal Sources	0	2,566,222	2,566,222	2,640,828		(74,606)
	Total	0	14,472,738	14,472,738	2,924,899		11,547,839
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	14,348,107	14,348,107	913,326	3,998,712	9,436,069
84100	Local Projects	0	15,300	15,300	5,252	10,048	0
88740	Total Federal Projects	0	2,480,134	2,480,134	98,391	1,488,933	892,811
	Total	0	16,843,542	16,843,542	1,016,969	5,497,694	10,328,879

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 13872 4  
10/04/22 08:53

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$749,535.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$72,575.00	
142	Intergovernmental - Federal	\$73,512.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$146,087.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$41,414.92

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$453,640.14)	(\$453,640.14)

**Total assets and resources**

**\$483,397.61**

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 2 of 4  
10/04/2022 13873

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,090.36
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$2,090.36</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,712,980.83
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$95,787.12)	
	Less: Encumbrances	(\$1,757,026.88)	(\$1,852,814.00)
	<b>Total appropriated</b>		<b>(\$139,833.17)</b>

Unappropriated:

770	Fund balance, July 1		\$621,140.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$481,307.25</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$483,397.61</u></b>

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4  
10/04/22 00:33

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,852,814.00	(\$1,852,814.00)
Revenues	\$0.00	(\$453,640.14)	\$453,640.14
Subtotal	<u>\$0.00</u>	<u>\$1,399,173.86</u>	<u>(\$1,399,173.86)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,399,173.86</u>	<u>(\$1,399,173.86)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,399,173.86</u>	<u>(\$1,399,173.86)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,399,173.86</u>	<u>(\$1,399,173.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,399,173.86</u>	<u>(\$1,399,173.86)</u>

Prepared and submitted by :

  
Board Secretary

Date

8/3/22

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4  
10/04/2022 13875.33

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	453,640		(453,640)
Total	0	0	0	453,640		(453,640)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	95,787	1,757,027	(1,852,814)
Total	0	0	0	95,787	1,757,027	(1,852,814)

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4  
10/04/22 13876.33

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$19,957.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,383.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,383.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$0.42)	(\$0.42)

**Total assets and resources**

**\$21,340.39**

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 4  
10/04/22 13877.33

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,022.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$1,022.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1	\$20,318.39	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	<b>Total fund balance</b>		<b>\$20,318.39</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$21,340.39</u></b>



Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Page 13878  
10/04/22 00.53

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$0.42)	\$0.42
Subtotal	<u>\$0.00</u>	<u>(\$0.42)</u>	<u>\$0.42</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.42)</u>	<u>\$0.42</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.42)</u>	<u>\$0.42</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.42)</u>	<u>\$0.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.42)</u>	<u>\$0.42</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Report of the Secretary to the Board of Education  
Camdens Promise Charter School

Pa 13879 4  
10/04/22 vo.53

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 95 STUDENT ACTIVITY FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		(0)
Total	0	0	0	0		(0)

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Pa 13880 F 4

10/04/22 08:45

Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001677	08/18/22		9998	KeyStone Refrigeration		2,814.00
001678	08/18/22		1230	SODEXO, INC & ASSOCIATES		75,156.48
022033	08/02/22		1036	BECKERS SCHOOL SUPPLIES		2,375.87
022034	08/02/22		1322	CM 3 BUILDING SOLUTIONS		20,229.87
022035	08/02/22		0278	DLT Solutions, Inc.		3,194.16
022036	08/02/22		V919	Ds Kitchen		1,380.00
022037	08/02/22		1819	FLEXFACTS		328.00
022038	08/02/22		1731	Hand2Mind, Inc		65.98
022039	V 08/02/22	08/02/22		00.0 \$ Multi Stub Void	#022040 Stub	
022040	08/02/22		2415	STAPLES ADVANTAGE		25,916.12
022041	08/09/22		Z235	Art in Motion Dance & Fitness		150.00
022042	08/09/22		P205	Book Widgets		875.00
022043	V 08/09/22	08/09/22		00.0 \$ Multi Stub Void	#022044 Stub	
022044	08/09/22		1244	FABRIZIO PIZZA		2,956.45
022045	08/09/22		2332	LEARNING A TO Z		684.00
022046	08/09/22		1483	MIDAMERICA BOOKS		704.77
022047	08/09/22		1116	NASSP		385.00
022048	08/09/22		N838	NJPCSA		2,000.00
022049	V 08/09/22	08/26/22	F281	PANERA BREAD		
022050	08/09/22		1914	PURCHASE POWER		1,041.98
022051	08/09/22		G645	SAVVAS		9,550.00
022052	08/09/22		1168	XTEL COMMUNICATIONS		6,066.61
022053	08/18/22		V745	Advanta Health Solutions		1,303.60
022054	08/18/22		2162	Amazon Capital Services		5,866.35
022055	08/18/22		9633	American Training Center		2,500.00
022056	08/18/22		2069	APPLE COMPUTERS		3,598.95
022057	08/18/22		1068	AT & T		625.30
022058	08/18/22		1846	BARNES AND NOBLE		907.50
022059	08/18/22		1425	BLICK ART MATERIALS		15.40
022060	08/18/22		1861	CDWG		55,746.60
022061	08/18/22		0919	Cigna Health & Life Insurance Co.		20,898.80
022062	08/18/22		1417	COLLEGE BOARD		1,050.00
022063	08/18/22		1719	CONSTELLATION NEW ENERGY		19,013.00
022064	08/18/22		1296	CURRICULUM ASSOCIATES, INC.		6,900.00
022065	08/18/22		Z818	Donna Baines College Consulting		8,500.00
022066	08/18/22		I441	Eduscape Partners LLC		18,717.00
022067	08/18/22		1031	FEDERAL EXPRESS		293.60
022068	08/18/22		1564	FOLLETT SCHOOL SOLUTIONS		556.60
022069	08/18/22		2040	GOPHERSPORT		1,991.50

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Pa 13881 f 4

10/04/22 08:45

Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022070	08/18/22		1461	HOLCOMB COMMERCIAL		4,033.26
022071	08/18/22		2349	IF ITS WATER INC		747.50
022072	08/18/22	08/18/22		00.0 \$ Multi Stub Void	#022073 Stub	
022073	08/18/22		1482	JC TOURS		17,514.46
022074	08/18/22		1457	JONES SCHOOL SUPPLY CO.		932.19
022075	08/18/22		V113	Julios on Main		200.00
022076	08/18/22		T653	K-Log, Inc.		1,290.55
022077	08/18/22		1304	LAKESHORE LEARNING MARTERIALS		9,096.99
022078	08/18/22		2332	LEARNING A TO Z		1,377.00
022079	08/18/22		1650	MCGRAW HILL EDUCATION		1,174.33
022080	08/18/22		0395	Nearpod, Inc		5,980.00
022081	08/18/22		2254	NOODLETOOLS		376.00
022082	08/18/22		1262	ORIENTAL TRADING CO.		440.65
022083	08/18/22		9028	Parker McCay P.A.		869.50
022084	08/18/22		A623	PBIS Rewards		2,332.00
022085	08/18/22		2351	PLANK ROAD PUBLISHING		152.45
022086	08/18/22		1236	PROFORMA DYNAMIC RESOURCES		3,578.75
022087	08/18/22		1914	PURCHASE POWER		548.02
022088	08/18/22		1587	ROCHESTER 100 INC.		812.00
022089	08/18/22	08/18/22		00.0 \$ Multi Stub Void	#022090 Stub	
022090	08/18/22		2415	STAPLES ADVANTAGE		12,483.01
022091	08/18/22		V176	STEAM TEACHERS CLUB		144.00
022092	08/18/22		Q716	SwimOutlet		291.75
022093	08/18/22		A088	Telesystem		15,684.60
022094	08/18/22		1484	WB MASON		4,799.00
022095	08/18/22		J683	Wegmans Food Market Inc		496.10
022096	08/18/22		N142	William Sadilier		4,532.60
022097	08/23/22		2162	Amazon Capital Services		933.60
022098	08/23/22		2069	APPLE COMPUTERS		4,377.00
022099	08/23/22	08/23/22		00.0 \$ Multi Stub Void	#022101 Stub	
022100	08/23/22	08/23/22		00.0 \$ Multi Stub Void	#022101 Stub	
022101	08/23/22		1846	BARNES AND NOBLE		9,550.90
022102	08/23/22		1316	BAYADA NURSES		5,490.00
022103	08/23/22		1425	BLICK ART MATERIALS		183.50
022104	08/23/22		1532	CASA REPORTING SERVICE		504.00
022105	08/23/22		1417	COLLEGE BOARD		400.00
022106	08/23/22		M506	Desmos		4,000.00
022107	08/23/22		1090	EAI EDUCATION		2,999.40
022108	08/23/22		1416	EASTERN DATACOMM		1,286.00

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Pc13882 f 4

10/04/22 08:45

Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022109	08/23/22		H814	Finished Lines, LLC		5,200.00
022110	08/23/22		9120	Gina Donnelly		2,323.35
022111	08/23/22		1461	HOLCOMB COMMERCIAL		4,993.10
022112	08/23/22		R661	Jennifer Vega		894.37
022113	08/23/22		Z527	Jeremy J. Robinson		275.00
022114	08/23/22		2115	NJSBGA		410.00
022115	08/23/22		1678	NJSIG		230,105.84
022116	08/23/22		1677	PRUDENTIAL Insurance Co. of America		3,353.75
022117	08/23/22		G645	SAVVAS		14,026.87
022118	08/23/22		1540	SCHOOL NURSE SUPPLY, INC		1,833.83
022119	08/23/22		2415	STAPLES ADVANTAGE		3,328.71
022120	H 08/25/22		1057	SAM'S CLUB		639.34
022122	08/25/22		2162	Amazon Capital Services		294.95
022123	08/25/22		C584	O.P.R.A.H Line Dance C/O Debra Taylor		125.00
022124	08/26/22		1034	CAROLINA BIOLOGICAL		494.76
022125	08/26/22		1731	Hand2Mind, Inc		279.95
022126	08/26/22		F281	PANERA BREAD		1,678.16
022127	H 08/26/22		1057	SAM'S CLUB		383.37
022128	08/30/22		V745	Advanta Health Solutions		943.60
022129	08/30/22		2069	APPLE COMPUTERS		5,616.00
022130	08/30/22		1034	CAROLINA BIOLOGICAL		808.70
022131	08/30/22		1218	CASA PAYROLL SERVICE		1,002.50
022132	08/30/22		1861	CDWG		827.80
022133	08/30/22		1719	CONSTELLATION NEW ENERGY		10,392.80
022134	08/30/22		2291	COOPER UNIVERSITY PHYSICIANS		1,040.10
022135	08/30/22		H788	Discount Playground Supply		3,053.10
022136	08/30/22		1602	EZPASS		34.70
022137	08/30/22		1564	FOLLETT SCHOOL SOLUTIONS		1,348.60
022138	08/30/22		2040	GOPHERSPORT		334.70
022139	08/30/22		1461	HOLCOMB COMMERCIAL		3,553.50
022140	08/30/22		1404	IRON MOUNTAIN INFORMATION		3,140.10
022141	08/30/22		Z527	Jeremy J. Robinson		275.00
022142	08/30/22		1304	LAKESHORE LEARNING MATERIALS		524.60
022143	08/30/22		1931	Liminex, Inc		24,068.00
022144	08/30/22		0395	Nearpod, Inc		2,990.00
022145	08/30/22		2156	NJASBO		990.00
022146	08/30/22		2415	STAPLES ADVANTAGE		3,452.60
022147	08/30/22		9003	Teaching Strategies LLC		1,595.00
022148	H 08/31/22		1057	SAM'S CLUB		2,693.40

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Page 13883 of 4

10/04/22 08:45

Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36678	08/22/22		1356	NEW JERSEY AMERICAN WATER CO	Other EFT Payments	2,431.63
B36679	08/22/22		1354	PSE &G	Other EFT Payments	37,171.97
B36682	08/25/22		1057	SAM'S CLUB	Other EFT Payments	558.66
F36608	08/15/22		9999	PAYROLL VENDOR		270,627.27
F36720	08/31/22		9999	PAYROLL VENDOR		1,116,834.01

**Fund Totals**

10	GENERAL FUND	\$75,440.48
11	GENERAL CURRENT EXPENSE	\$1,767,766.25
20	SPECIAL REVENUE FUNDS	\$260,509.25
60	ENTERPRISE FUNDS	\$87,203.80
Total for all checks listed		\$2,190,919.78

Prepared and submitted by:

  
Board Secretary

8/31/22  
Date

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Pa 13884 f 6

10/04/22 08:45

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001679	09/21/22		1352	HUBERT		5,805.90
001680	09/29/22		M682	Commercial Kitchen Repairs, Inc.		1,000.00
003065	09/29/22		1264	SCHOLASTICA TRAVEL		700.00
022149	09/01/22		C584	O.P.R.A.H Line Dance C/O Debra Taylor		250.00
022150	H 09/02/22		1057	SAM'S CLUB		642.40
022161	09/13/22		V745	Advanta Health Solutions		1,302.40
022162	09/13/22		1549	ALL IN ONE BALLOONS		212.00
022163	09/13/22		1876	ALL STAR AWARDS & TROPHIES		360.00
022164	V 09/13/22	09/13/22		00.0 \$ Multi Stub Void	#022165 Stub	
022165	09/13/22		2162	Amazon Capital Services		10,265.69
022166	09/13/22		1841	AP PLUMBING DRAINS LLC		2,425.00
022167	09/13/22		2069	APPLE COMPUTERS		15,239.00
022168	09/13/22		1068	AT & T		625.33
022169	09/13/22		1034	CAROLINA BIOLOGICAL		1,234.11
022170	09/13/22		1861	CDWG		4,966.75
022171	V 09/13/22	09/13/22		00.0 \$ Multi Stub Void	#022172 Stub	
022172	09/13/22		1737	COLES MUSIC SERVICES		2,678.95
022173	09/13/22		1211	DELL COMPUTER CORPORATION		77,517.50
022174	09/13/22		1090	EAI EDUCATION		113.85
022175	09/13/22		Z159	Edward Rainey		129.00
022176	09/13/22		1819	FLEXFACTS		336.00
022177	09/13/22		1917	FRONZ ROBERTS		10,900.00
022178	09/13/22		1731	Hand2Mind, Inc		109.90
022179	09/13/22		T470	High Noon Books		380.30
022180	09/13/22		1152	HOME DEPOT		3,610.80
022181	09/13/22		1766	HORIZON AV, LLC		47,346.50
022182	09/13/22		1378	INFOBASE PUBLISHING		4,295.50
022183	09/13/22		1691	IXL		28,975.00
022184	09/13/22		Z527	Jeremy J. Robinson		550.00
022185	09/13/22		2168	JOHN GALLAGHER		129.00
022186	09/13/22		2372	JONATHAN CRUZ		365.70
022187	09/13/22		1693	JOSEPH CONWAY		538.60
022188	09/13/22		1916	KROC CENTER		3,000.00
022189	09/13/22		1304	LAKESHORE LEARNING MATERIALS		3,006.20
022190	09/13/22		J323	LiveView Technologies		2,995.00
022191	09/13/22		I098	Marc Daniel Enterprises		1,620.00
022192	09/13/22		F687	Mary Katherine News		1,230.00
022193	09/13/22		A602	MCGRAW HILL		23,667.00
022194	09/13/22		1650	MCGRAW HILL EDUCATION		95.00

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Page 13885 of 6

10/04/22 08:45

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022195	09/13/22		2226	NJMVC		50.00
022196	09/13/22		1262	ORIENTAL TRADING CO.		49.95
022197	09/13/22		9028	Parker McCay P.A.		999.00
022198	09/13/22		Q624	Peak Skills		650.00
022199	09/13/22		1915	POSITIVE PROMOTIONS		1,414.02
022200	09/13/22		1800	Ron Bright LLC		225.00
022201	09/13/22		G645	SAVVAS		59,307.28
022202	09/13/22		G105	Scholastic Classroom Magazines		6,286.67
022203	09/13/22		1369	SCHOOL OUTFITTERS		2,180.76
022204	09/13/22		1191	SCHOOL SPECIALTY		20,038.81
022205	09/13/22		D267	SDI Innovations		1,261.08
022206	V 09/13/22	09/13/22		00.0 \$ Multi Stub Void	#022207 Stub	
022207	09/13/22		2415	STAPLES ADVANTAGE		11,999.76
022208	09/13/22		A088	Telesystem		11,529.78
022209	09/13/22		1463	WEX BANK		3,651.98
022210	09/13/22		9563	William Bradley		134.00
022212	09/15/22		1841	AP PLUMBING DRAINS LLC		525.00
022213	09/15/22		1861	CDWG		14,657.50
022214	09/15/22		1752	DREXEL UNIVERSITY SCHOOL OF EDUCATION		8,050.00
022215	09/15/22		1731	Hand2Mind, Inc		252.91
022216	09/15/22		0291	Instructure, Inc.		10,870.20
022217	09/15/22		1916	KROC CENTER		7,600.00
022218	09/15/22		B801	Lego Education		1,799.25
022219	09/15/22		0921	Master Wire		482.20
022220	09/15/22		M021	NAFME		129.00
022221	09/15/22		C584	O.P.R.A.H Line Dance C/O Debra Taylor		250.00
022222	09/15/22		1236	PROFORMA DYNAMIC RESOURCES		75.00
022223	09/19/22		1328	CIGNA HEALTHCARE		522,831.17
022224	H 09/20/22		1057	SAM'S CLUB		351.00
022225	09/20/22		Z527	Jeremy J. Robinson		825.00
022226	H 09/22/22		1057	SAM'S CLUB		516.10
022227	09/21/22		0658	ADT Commercial		34,378.00
022228	09/21/22		1261	AMERICAN RED CROSS		674.50
022229	09/21/22		1316	BAYADA NURSES		3,610.00
022230	09/21/22		2046	CAMDEN CHARTER SCHOOL NETWORK		11,704.50
022231	09/21/22		S544	Camden County Assoc of School Business O		100.00
022232	09/21/22		1034	CAROLINA BIOLOGICAL		4,463.80
022233	09/21/22		1861	CDWG		532.10
022234	09/21/22		1719	CONSTELLATION NEW ENERGY		17,141.40



Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Page 13886 of 6

10/04/22 08:45

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022235	09/21/22		1564	FOLLETT CONTENT SOLUTIONS		3,335.20
022236	09/21/22		X814	Global Industrial		297.84
022237	09/21/22		2040	GOPHERSPORT		5,091.95
022238	09/21/22		1731	Hand2Mind, Inc		399.98
022239	09/21/22		2339	HAWTHORNE EDUCATIONAL SERVICES		97.75
022240	09/21/22		1461	HOLCOMB COMMERCIAL		5,365.34
022241	09/21/22		Y735	Jameco Electronics		508.94
022242	09/21/22		1304	LAKESHORE LEARNING MATERIAIS		1,651.66
022243	09/21/22		2332	LEARNING A TO Z		228.00
022244	09/21/22		Q354	Luxer One		36,623.02
022245	09/21/22		U934	Magnus Health		2,273.97
022246	09/21/22		1194	MARKET STREET PRINTING		645.00
022247	09/21/22		0333	Mascot Junction		2,496.32
022248	09/21/22		1811	NAASP		843.70
022249	09/21/22		1135	NASCO ARTS & CRAFTS		1,694.23
022250	09/21/22		M372	NCESSE/TIDES CENTER		13,500.00
022251	09/21/22		1074	NJSBA		499.00
022252	09/21/22		1262	ORIENTAL TRADING CO.		809.24
022253	09/21/22		G645	SAVVAS		62.99
022254	09/21/22		1866	SCHOLASTIC MAGAZINE		3,004.58
022255	V 09/21/22	09/21/22	1264	SCHOLASTICA TRAVEL		
022256	09/21/22		1554	SCHOOL DATEBOOKS		1,887.04
022257	09/21/22		1540	SCHOOL NURSE SUPPLY, INC		5,631.78
022258	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#022261 Stub	
022259	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#022261 Stub	
022260	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#022261 Stub	
022261	V 09/21/22	09/22/22	2415	STAPLES ADVANTAGE		
022262	09/21/22		J683	Wegmans Food Market Inc		2,785.61
022263	09/21/22		Q256	William Strobel		4,000.00
022264	09/21/22		9381	Wireless Communications and Electronics		3,810.00
022265	H 09/27/22		1057	SAM'S CLUB		555.41
022266	09/27/22		1549	ALL IN ONE BALLOONS		1,110.00
022267	V 09/27/22	09/27/22		00.0 \$ Multi Stub Void	#022268 Stub	
022268	09/27/22		2162	Amazon Capital Services		9,981.41
022269	09/27/22		1846	BARNES AND NOBLE		441.31
022270	09/27/22		1034	CAROLINA BIOLOGICAL		1,189.51
022271	09/27/22		1218	CASA PAYROLL SERVICE		1,477.51
022272	09/27/22		1532	CASA REPORTING SERVICE		517.51
022273	V 09/27/22	09/28/22	F087	Chanda Lees Catering		

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Pc 13887 f 6  
10/04/22 08:45

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022274	09/27/22		0919	Cigna Health & Life Insurance Co.		20,928.76
022275	09/27/22	09/27/22	1328	CIGNA HEALTHCARE		
022276	09/27/22		1322	CM 3 BUILDING SOLUTIONS		3,451.85
022277	09/27/22		A193	Eastern Volleyball Academy		500.00
022278	09/27/22		1972	EPIC ENVIRONMENTAL		3,160.00
022279	09/27/22		1923	FLOYD MARTELL		129.00
022280	09/27/22		1213	GRAINGER INDUSTRIAL SUPPLY		1,578.55
022281	09/27/22		Z527	Jeremy J. Robinson		275.00
022282	09/27/22		2265	Jim Chojnacki		129.00
022283	09/27/22		Z997	Kino-mo Ltd		5,484.00
022284	09/27/22		1304	LAKESHORE LEARNING MARTERIALS		53.95
022285	09/27/22		C584	O.P.R.A.H Line Dance C/O Debra Taylor		250.00
022286	09/27/22		1882	PAUL RUGARBER		129.00
022287	09/27/22		1677	PRUDENTIAL Insurance Co. of America		4,846.85
022288	09/27/22		O007	Restaurant Equippers		379.00
022289	09/27/22		1778	ROSS HAGSTOZ		129.00
022290	09/27/22		1540	SCHOOL NURSE SUPPLY, INC		662.95
022291	09/27/22		J470	School Pass Inc		5,645.00
022292	09/27/22		1813	Spiraledge, Inc.		138.00
022293	09/27/22	09/27/22		00.0 \$ Multi Stub Void	#022295 Stub	
022294	09/27/22	09/27/22		00.0 \$ Multi Stub Void	#022295 Stub	
022295	09/27/22		2415	STAPLES ADVANTAGE		14,492.70
022296	09/27/22		9526	Sylvester Pompolii		129.00
022297	09/27/22		9905	Todd Walker		129.00
022298	09/27/22		1843	WEST MUSIC		644.00
022299	09/29/22		0658	ADT Commercial		5,394.00
022300	09/29/22		2162	Amazon Capital Services		3,382.40
022301	09/29/22		2046	CAMDEN CHARTER SCHOOL NETWORK		130,000.00
022302	09/29/22	09/29/22	F087	Chanda Lees Catering		
022303	09/29/22		1328	CIGNA HEALTHCARE		503,399.60
022304	09/29/22		1731	Hand2Mind, Inc		173.50
022305	09/29/22		1304	LAKESHORE LEARNING MARTERIALS		386.10
022306	09/29/22		1650	MCGRAW HILL EDUCATION		101.70
022307	09/29/22		Z731	Themes & Variations		174.50
022308	09/29/22		V684	Thomas Preferred Transportation LLC		1,750.00
022309	09/29/22		1099	TREASURER STATE OF NEW JERSEY		1,020,505.00
022310	09/29/22		R666	Babbel GmbH		7,200.00
022311	09/29/22		F087	Chanda Bouarapha		570.00
022312	09/29/22		2206	ELMWOOD PARK ZOO		3,256.00

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

Page 1 of 6  
13888  
10/04/22 08:45

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022313	09/29/22		X814	Global Industrial		472.85
022314	09/29/22		1658	ROOT24 INC		495.00
022315 H	09/30/22		1057	SAM'S CLUB		658.26
122151	09/02/22		1549	ALL IN ONE BALLOONS		200.00
122152	09/02/22		2162	Amazon Capital Services		445.56
122153	09/02/22		8769	Dec Electrical Contractors Inc.		16,400.00
122154	09/02/22		1693	JOSEPH CONWAY		561.17
122155	09/02/22		V113	Julios on Main		1,995.00
122156	09/02/22		O470	Pitruco's Pizza		1,425.00
122157	09/02/22		1648	QUAVER MUSIC.COM LLC		1,680.00
122158	09/02/22		A534	Rio Brazilian Steak		1,320.00
122159	09/02/22		2322	WANDA ROSARIO		2,356.00
B36829	09/23/22		1356	NEW JERSEY AMERICAN WATER CO	Other EFT Payments	7,523.10
B36830	09/23/22		1354	PSE &G	Other EFT Payments	34,974.65
B36884	09/30/22		1354	PSE &G	Other EFT Payments	2,485.38
B36885	09/23/22		3984	TD Wealth Operations	Other EFT Payments	1,289.07
F36771	09/15/22		9999	PAYROLL VENDOR		1,127,277.65
F36772	09/14/22		9999	PAYROLL VENDOR		
F36773	09/14/22		9999	PAYROLL VENDOR		
F36774	09/16/22		9999	PAYROLL VENDOR		
F36775	09/16/22		9999	PAYROLL VENDOR		
F36865	09/30/22		9999	PAYROLL VENDOR		1,164,872.56

Check Journal  
Rec and Unrec checks

Camdens Promise Charter School  
Hand and Machine checks

P: - f 6  
13889  
10/04/22 08:45

Starting date 9/1/2022

Ending date 9/30/2022

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$206,400.98
11	GENERAL CURRENT EXPENSE	\$3,608,784.76
12	CAPITAL OUTLAY	\$10,900.00
20	SPECIAL REVENUE FUNDS	\$1,393,238.46
60	ENTERPRISE FUNDS	\$18,999.22
95	STUDENT ACTIVITY FUNDS	\$700.00
Total for all checks listed		\$5,239,023.42

Prepared and submitted by:

  
Board Secretary

9/30/22  
Date

**Applicant:** 80 6107 Camden Promise Charter - Camden

**Application Cycle:** ESEA Consolidated - 00-Original Application

**Application Due Date:** 7/15/2022

**Project Period:** 7/1/2022 - 9/30/2023

**Application Sections**  
ESEA Consolidated ▾

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## Budget Summary

Instructions

The application has been approved. No more updates will be saved for the application.

Function / Object	Title I-A	Title I D LEA	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
<b>100</b>	<b>Instruction</b>							
100-100	\$1,102,300	\$0	\$0		\$10,000			\$0
100-300		\$0	\$0				\$86,273	\$0
100-500		\$0	\$0					\$0
100-600	\$95,092	\$0	\$0		\$4,435		\$10,000	\$0
100-800		\$0	\$0					\$0
<b>200</b>	<b>Support Services</b>							
200-100	\$11,000	\$0	\$0	\$80,000				\$0
200-200	\$502,758	\$0	\$0	\$40,800	\$5,100			\$0
200-300		\$0	\$0	\$24,486	\$300	\$4,707	\$13,219	\$0
200-400		\$0	\$0					\$0
200-500		\$0	\$0					\$0
200-600	\$1,012	\$0	\$0				\$12,373	\$0
200-800		\$0	\$0					\$0
200-860		\$0	\$0					\$0
<b>400</b>	<b>Fac. Acq. and Construction Ser.</b>							
400-720		\$0	\$0					\$0
400-731		\$0	\$0					\$0
400-732		\$0	\$0					\$0
<b>520</b>	<b>Schoolwide</b>							
520-930		\$0	\$0					\$0
<b>PGM ADM</b>	<b>Program Administration</b>							
PGM ADM		\$0	\$0					\$0
Total Budgeted	\$1,712,162	\$0	\$0	\$145,286	\$19,835	\$4,707	\$121,865	\$0
Total Available	\$1,712,162	\$0	\$0	\$146,358	\$19,835	\$4,707	\$121,865	\$0
Amount Remaining	\$0	\$0	\$0	\$1,072	\$0	\$0	\$0	\$0

TITLE I						
Staff	School	Position	Title 100-100	Title 100-600	Title 1 200-100	Title 1 200-600
Lauren Angelozzi	Katz	Co-Teacher Kindergarten	\$ 62,000			
Molly Meath	Pride	Co-Teacher Kindergarten	\$ 56,000			
Jill Gendron	Katz	Basic Skills	\$ 70,000			
Mary Novoa	Katz	Basic Skills	\$ 70,000			
Jolene Ivey	Pride	SEL	\$ 74,000			
Gina Medori	Pride	Lit Support	\$ 75,000			
Brigid Murray	Pride	Basic Skills	\$ 66,000			
Justin Schoonmaker	Promise	Math Reasoning/Coaching (.5)	\$ 45,000			
Melissa Porter	Promise	Math Reasoning (.5)	\$ 30,500			
Laura Hinton	Promise	Math Reasoning (.5)	\$ 34,500			
Heather Desilvo	Promise	Math Reasoning (.5)	\$ 33,000			
Jessica Rosenberg	Promise	Math Reasoning (.5)	\$ 31,000			
Jennifer Rickert	Promise	Math Reasoning (.5)	\$ 33,000			
Liliya Dzurbly	Promise	Math Reasoning (.5)	\$ 35,500			
Marie Gonzalez	Academy/Promise	Transitional Counselor (.5)	\$ 49,800			
Norman Watson	Academy	Counselor (.5)	\$ 49,500			
Nykia Ali	Academy	Counselor (.5)	\$ 33,500			
Joceyln Urena	Academy	Family Engagement ELL		\$ 11,000		
Tamika Quao	Academy	Student Activities and Culture	\$ 84,000			
Teacher-TBD	Academy	STEAM (.25)	\$ 20,000			
ASP/Extended			\$ 150,000			
Student Testing Supplies (NWEA, Measuring Up, IXL, Pearson, edmentum, Loti Bams)			\$ 95,092			
Benefits				\$ 485,673		
Benefits				\$ 5,610		
Benefits				\$ 11,475		
Homeless Supplies Reserve						\$ 500
Family Engagement Supplies						\$ 512
			\$ 1,102,300	\$ 95,092	\$ 11,000	\$ 502,758
						\$ 1,012
						\$ 1,712,162

	TITLE II		
	Title II 200-100	Title II 200-200	Title II 200-300
Staff			
Tamika Harris-Brown	\$ 80,000		
Benefits		\$ 40,800	
Loti Consultating			\$ 24,486
Totals	\$ 80,000	\$ 40,800	\$ 24,486
			\$ 145,286


TITLE III				
	Title III 100-100	Title III 100-600	Title III 200-200	Title III 200-300
ELL Support Teacher Urena	\$ 10,000			
Benefits			\$ 5,832	
ELL Supplies		\$ 1,148		
ELL PD - Imm Schools				\$ 2,000
Total	\$ 10,000		\$ 5,832	\$ 2,000 \$ 17,832



TITLE III	
	Title III 200-300
ELL PD - ImmSchools	\$ 4,707
Total	\$ 4,707

	Title IV			
	Title 100-300	Title 100-600	Title 200-300	Title 200-600
Dual Credit Camden County	\$ 86,273			
Performing Arts/Music		\$ 5,000		
STEAM		\$ 5,000		
PBIS				\$ 12,373
Mental Health Services (Thrive)			\$ 12,000	
PD for Technology			\$ 1,219	
<b>Total</b>	<b>\$ 86,273</b>	<b>\$ 10,000</b>	<b>\$ 13,219</b>	<b>\$ 12,373</b>
				<b>\$ 121,865</b>

Applicant: 80 6107 Camden Promise Charter - Camden

ARP Homeless II ▾

Application: ARP Homeless II - 00-

Cycle: Original Application

Project Period: 4/23/2021 - 9/30/2023

Printer-Friendly

Click to Return to GMS Access/Select Page

Click to Return to Menu List / Sign Out

Overview	Admin	Needs	Budget	Submit	Application History	Application Print
Budget Summary	100 Instruction	200 Support Services	400 Equipment	Indirect Costs/Admin Costs		

**Budget Summary**

Instructions

The application has been approved. No more updates will be saved for the application.

Function / Object	Expenditure Category	Public Amount	Total Amount
<b>100</b>	<b>Instruction</b>		
100-100	Salaries <i>Joselyn Urena</i>	\$6,500	\$6,500
100-300	Purchased Services	\$0	\$0
100-500	Other Purchased Services	\$0	\$0
100-600	Instructional Supplies	\$626	\$626
100-800	Other Objects	\$0	\$0
<b>200</b>	<b>Support Services</b>		
200-100	Salaries	\$0	\$0
200-200	Benefits	\$2,925	\$2,925
200-300	Prof and Tech Services	\$0	\$0
200-400	Purchased Property Services	\$0	\$0
200-500	Other Purchased Services	\$0	\$0
200-600	Supplies and Materials	\$500	\$500
200-800	Other Objects	\$0	\$0
200-860	Indirect Cost Approved Rate 1.00500% Derived Rate 0%	\$0	\$0
<b>400</b>	<b>Fac. Acq. and Construction Ser.</b>		
400-720	Building	\$0	\$0
400-731	Instructional Equipment	\$0	\$0
400-732	Non Instructional Equipment	\$15,000	\$15,000
<b>520</b>	<b>Schoolwide</b>		
520-930	Schoolwide Blended	\$0	\$0
	<b>Program Administration</b>		
	Program Admin	\$0	\$0
<b>Total Budgeted</b>		\$25,551	\$25,551
<b>Total Available</b>			\$25,551
<b>Amount Remaining</b>			\$0

PRD 2.0 user ID: GRANTS806107

New Jersey Department of Education  
Send Questions to: eweghelp@doe.nj.gov



## Annual Charter/Renaissance School Fiscal Questionnaire

To: Charter/Renaissance School Lead Person and School Business Administrator

From: Office of Charter and Renaissance Schools  
New Jersey Department of Education

Subject: Annual Fiscal Questionnaire

Please complete this form and present to the Board of Trustees for Approval. If at any time during the year, there is a change in School Business Administrator or in any of the responses below, please notify our office and resubmit this form immediately.

### General Information

Charter/Renaissance School Name:	Camden's Promise Charter School
School Business Administrator:	Richelle H Baughn
Treasurer/Preparer of Bank Reconciliation:	Elizabeth Dipietro

### Enrollment

Current Enrollment:	2382
Budgeted Enrollment:	2600
Maximum Enrollment:	2600

### Accounting/Reporting

Provide additional comments in a separate document.

Question	Yes	No	Comments
Is a GAAP Accounting System being used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Provide Name of Accounting System:			
Are monthly Board Secretary Reports current?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are monthly Bank Reconciliations current?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are monthly Board Minutes current?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Do all Fund Accounts have positive balances?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are monthly Bill Lists being presented to the Board?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Question	Yes	No	Comments
Are Board President and SBA signing checks?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are Purchase Orders being used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are Public School Contract Guidelines being followed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are internal control policies and procedures updated for:			
Purchasing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
FICA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Enrollment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Travel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Standard Operating Procedures (SOP)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are credit/debit cards being used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Are there outstanding loans besides a mortgage? If so, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Has the \$75,000 escrow fund or bond been established in the event of a charter dissolution? When was/will the fund be fully funded or bond secured?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

### Pensions and Health Benefits

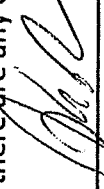
Question	Yes	No	Comments
Are payables to the Pension System current?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Are payables to the State Health Benefits current?	<input type="checkbox"/>	<input type="checkbox"/>	N/A

We certify the completed information is true and this form will be resubmitted immediately if there are any changes to the responses above.

Lead Signature:



SBA Signature:



Print Name:

Joseph Conway

Print Name:

Richelle H Baughn

Email:

JConway@camdencsn.org

Email:

RBaughn@camdencsn.org

Telephone:

856 365 1000 X 101

Telephone:

856 365 1000 X 103

Date:

10/6/2022

Date:

10/6/2022

ate Board Resolution Passed:

10/6/2022

### Fire Drills - September

	Date	Time	Duration	Weather
Academy - Downtown	9/17	9:02	12:00	Clear & Sunny
Academy - Parkside	9/15/22	2:20	10:00	Clear & Sunny
Promise - Main Campus	9/9/22	1:30	15:00	Warm and Cloudy
Pride	9/8/22	1:45	10:00	Warm and Cloudy
Katz	9/15	9:30	6:35	Warm and sunny

### Lockdowns

	Date	Time	Duration
Academy - Downtown	9/16/22	6:05	4
Academy - Parkside			
Promise - Main Campus	9/15/22	2:20	8
Pride	9/9/22	9:20	5
Katz	9/14	9:15	2:44

# COVID-19 Protocol for Students & Staff

13900

*Camden's Charter School Network - 10/4/22*

1. If you are feeling sick with symptoms. (fever, congestion, headaches, muscle aches, sore throat, cough, loss of taste/smell) you should test to determine if you have COVID. Please test as soon as you develop symptoms. Home testing is acceptable.
2. If you test positive, you need to isolate for 5 days. Isolation starts the day the test was administered.
3. If you test positive, please report the results to the school.
4. If your symptoms are improving, you have not had a fever in 24 hours without the use of medication, and you are feeling well enough, you may return to work/school on day 6. It is recommended you mask days 6-10.
5. Quarantine is no longer recommended for people who are exposed to COVID (close contacts), regardless of vaccination status. If you know you were exposed to someone that tested positive for COVID, you should test when you become aware and again 5 days post-exposure, provided you remain asymptomatic. If you become symptomatic, you should begin isolation immediately and be tested to determine your COVID status.
6. Asymptomatic contacts are recommended to mask for 10 days post-exposure.
7. When in doubt, please refer to your healthcare provider for guidance.
8. A doctor's note is required to excuse student absences.

## School Nurse Contact Information

*Camden's Pride:* Nazalia Cuevas, 856-365-1000 x404, NCuevas@camdencsn.org

*KATZ Dalsey Academy:* Nancy Delgado, 856-365-1000 x808, NDelgado@camdencsn.org

*Camden's Promise:* Christie Weinert, 856-365-1000 x143, CWeinert@camdencsn.org

*Camden Academy:* Tameka Young, 856-365-1000 x557, TYoung@camdencsn.org

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## Protocolo COVID-19 para estudiantes y personal

*Camden's Charter School Network - 10/4/22*

1. Si se siente enfermo con síntomas (fiebre, congestión, dolores de cabeza, dolores musculares, dolor de garganta, tos, pérdida del gusto/olfato), debe hacerse una prueba para determinar si tiene COVID. Realice la prueba tan pronto como desarrolle síntomas. Las pruebas caseras son aceptables.
2. Si da positivo, debe aislarse durante 5 días. El aislamiento comienza el día en que se administró la prueba.
3. Si da positivo, informe los resultados a la escuela.
4. Si sus síntomas están mejorando, no ha tenido fiebre en 24 horas sin el uso de medicamentos y se siente lo suficientemente bien, puede regresar al trabajo/escuela el día 6. Se recomienda usar máscara los días 6-10.
5. Ya no se recomienda la cuarentena para las personas que están expuestas a COVID (contactos cercanos), independientemente del estado de vacunación. Si sabe que estuvo expuesto a alguien que dio positivo por COVID, debe hacerse la prueba cuando se dé cuenta y nuevamente 5 días después de la exposición, siempre que permanezca asintomático. Si se vuelve sintomático, debe comenzar el aislamiento de inmediato y hacerse la prueba para determinar su estado de COVID.
6. Se recomienda que los contactos asintomáticos se enmascaren durante 10 días después de la exposición.
7. En caso de duda, consulte a su proveedor de atención médica para obtener orientación.
8. Se requiere una nota del médico para justificar las ausencias del estudiante.

## Información de contacto de la enfermera escolar

*Camden's Pride:* Nazalia Cuevas, 856-365-1000 x404, NCuevas@camdencsn.org

*KATZ Dalsey Academy:* Nancy Delgado, 856-365-1000 x808, NDelgado@camdencsn.org

*Camden's Promise:* Christie Weinert, 856-365-1000 x143, CWeinert@camdencsn.org

*Camden Academy:* Tameka Young, 856-365-1000 x557, TYoung@camdencsn.org

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<i>First Name</i>	<i>Last Name</i>	<i>Hire Date</i>	<i>Term Date</i>	<i>Term On</i>	<i>Term Reason</i>	<i>Department</i>
Renee	Fernandez	12/16/2022	9/7/2022	9/7/2022	Voluntary Term	Teachers
Lidia	Gonzalez	9/6/2022	9/22/2022	9/22/2022	Voluntary Term	Hall Monitors
Safiyah	Lee	4/25/2022	8/25/2022	8/25/2022	Voluntary Term	Assoc. Teacher
Sara	Nieves	2/1/2022	10/7/2022	10/7/2022	Voluntary Term	Hall Monitor
Nicholas	Battee	10/12/2021	10/13/2022	10/13/2022	Voluntary Term	Assoc. Teacher



**Renée Fernandez Ordaz**

601 Arndt Ave. | Riverside, NJ 08075 | Cell 267.559.3981 | nea.nichole@gmail.com

Ana Paula Conway  
3098 Pleasant St.  
Camden, NJ 08105

Dear Mrs. Conway,

Please accept this letter as notice of my resignation from my position as ESL Teacher. My official date of resignation was on August 15, 2022.

I was very excited to return to Katz Dalsey for the upcoming school year. However, as you know, my son was born on August 2, 2022 with Down Syndrome and a heart defect. We knew that the baby was at high risk for Down Syndrome, but as we opted out of diagnostic testing due to the risk involved, we were never 100% certain. Several people that I know told me their screenings also came back with the same results but their child was not born with Down Syndrome. My spouse and I were ready to accept the child no matter what, but also did not know for sure the condition of the baby until he would be born. All of his ultrasounds were normal along the way.

After he was born, we decided that I would need to stay home with the baby, at least for the time being. We need to familiarize ourselves with his condition and he has several doctor appointments for various things, including genetics, urology, cardiology, ophthalmology, and audiology besides his regular, routine checkups. He is also going to need additional therapy and work with early intervention. All of these things considered make for a very busy first year.

It has sincerely been a pleasure working at Katz with the kids and staff. I really enjoyed my first year and thank you so much for bringing me on board as a teacher. It was a dream of mine to teach in a school, and I realized that dream at Katz Dalsey. I can only hope that one day I will be able to come back when the time is right.

Sincerely,

Renée Fernandez Ordaz

**Conway, Joseph**

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**From:** Rosario, Wanda  
**Sent:** Monday, October 3, 2022 1:49 PM  
**To:** Conway, Joseph  
**Subject:** Forgot to add to Resignations

**Categories:** HR

Hi Dr. Conway,

Please see Mr. Battee's resignation. I forgot to add to the list.

*Wanda Rosario*

*Office 856-365-1000 x 801*

*Fax 856-409-5742*

*Camden's Promise Charter School*

*Camden's Pride Charter School*

*Camden Academy Charter High School*

*Katz Dalsey Academy Charter School*

*Wherever life plants you, bloom with grace!*




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**From:** Baughn, Richelle <rbaughn@camdencsn.org>

**Sent:** Wednesday, September 28, 2022 7:15 AM

**To:** Briggs, Kelly <kbriggs@camdencsn.org>; DiPietro, Elizabeth <edipietro@camdencsn.org>; Rosario, Wanda <wrosario@camdencsn.org>; Henry, Cherie <chenry1@camdencsn.org>

**Subject:** FW: Thank You

**From:** Hahn, Christa <chahn@camdencsn.org>

**Sent:** Wednesday, September 28, 2022 7:13 AM

**To:** Baughn, Richelle <rbaughn@camdencsn.org>; Conway, Joseph <jconway@camdencsn.org>

**Subject:** Fw: Thank You

See below~ Battee's letter(email) of resignation.

*Christa Hahn*  
*Principal*  
*Camden's Pride Charter School*  
*Camden's Charter School Network*  
*856-365-1000 ext 401*

---

**From:** Battee, Nicholas <[nbattee@camdencsn.org](mailto:nbattee@camdencsn.org)>  
**Sent:** Tuesday, September 27, 2022 8:16 PM  
**To:** Hahn, Christa <[chahn@camdencsn.org](mailto:chahn@camdencsn.org)>  
**Subject:** Thank You

This is bittersweet.

Consider this my notice of leave as I've accepted a position with a performance touring company.

I am beyond grateful for the opportunity that Pride has given me, as it has allowed this new chapter to be possible. Without my experience here, I would not have the tools needed to further my career in performance.

While they would like for me to start sooner for rehearsals, in the interest of fairness to the staff and more importantly the students, I negotiated 3 weeks notice in order to allow time for a proper transition of substitutes.

My last day will be Oct. 13

I'm hoping to leave on amicable terms, and I appreciate everything from everyone.

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<i>Name</i>	<i>Salary</i>	<i>Steps</i>	<i>Position/Campus</i>	<i>Start Date</i>
Felix Padilla	\$16.00	Support Staff	Hall Monitor at Promise	Sept. 6th, 2022
Dilenia Jimenez-Hiciano	\$26.00	Support Staff	Bus Driver	Sept. 12th, 2022
Maria Toro	33,000	Support Staff	Cafeteria Worker	Sept. 12th, 2022
Samuel Rivera	\$16.00	Support Staff	Assistant Culinary Teacher	Sept. 26th, 2022
Kelvin Caba	80,000	SBA-C3	School Business Administrator	October, 6th, 2022
Leticia Barreto	16/hr	Support Staff	Hall Monitor at Promise	October 11th, 2022
Raquel Sanchez Pena	16/hr	Support Staff	Hall Monitor at Pride	October 3rd, 2022

Camden's Promise Charter School  
 After School Program  
 for the 2022-2023 School Year  
 Promise = 9/19/2022 Start  
 Academy = 9/26/2022 start

		location		
Ardis	Patrick	academy	\$	40
Ash	Dara	academy	\$	40
Aurelius	Woodly	academy	\$	40
Carpenter	John	academy	\$	40
Carpenter (EMP)	John	academy	\$	40
Cotto	Marcus	academy	\$	40
DeCasanova	Deborah	academy	\$	25
Estevez	Annabel	academy	\$	40
Fenner	Madeline	academy	\$	40
Gargiule	Morris	academy	\$	40
Geiger	Frank	academy	\$	40
Giunta	Frank	academy	\$	40
Grice	Ernest	academy	\$	40
Haddad (EMP)	Kimberly	academy	\$	40
Hamilton	Shelyna	academy	\$	40
Hipp	Chelsea	academy	\$	40
Iannuzzi	Francis	academy	\$	40
Joseph	Anthony	academy	\$	40
Lantsman	Alla	academy	\$	40
Monjack	Jeff	academy	\$	40
Naylor (EMP)	Mathhew	academy	\$	40
Nigro	Carmine	academy	\$	40
Pettyng	Jessica	academy	\$	40
Phillips	Edwin	academy	\$	40
Rathgeber	Susan	academy	\$	40
Urena	Joselyn	academy	\$	40
Vanderpuye	Raven	academy	\$	40
Winfrey	Omar	academy	\$	50
Andujar	Eliza	Katz	\$	25
Angelozzi (added 10-27-22)	Lauren	Katz	\$	40
Bermudez	Melanie	Katz	\$	40
Bint-Habib	Haliya	Katz	\$	40
Brown	Marissa	Katz	\$	40
Clark	Kiasia	Katz	\$	40
Conway	Ana Paula	Katz	\$	40
Cruz	Jazmine	Katz	\$	50
Donahue	Marybeth	Katz	\$	40
Donnelly	Gina	Katz	\$	40
Guzman-Caba	Yuderquis	Katz	\$	40
Heredia-Echevarria	Ibonny	Katz	\$	25
Hong	Alex	Katz	\$	40
Joseph	Natasha	Katz	\$	40
Kirchon (will begin 11/7)	Fran	Katz	\$	40

Camden's Promise Charter School  
 After School Program  
 for the 2022-2023 School Year  
 Promise = 9/19/2022 Start  
 Academy = 9/26/2022 start

		location		
Leonelli	Lisa	Katz	\$	40
Maddoni	Barbara	Katz	\$	40
McKeever	Kelly	Katz	\$	40
Nop	Alexis	Katz	\$	40
Novoa	Mary	Katz	\$	40
Ortiz	Iris	Katz	\$	25
Peischl	Loretta	Katz	\$	40
Polanco	Angelica	Katz	\$	40
Repici	Meghan	Katz	\$	40
Smith	Caroline	Katz	\$	40
Traeger added 10-17-22	Adam	Katz	\$	40
Vega	Amanda	Katz	\$	40
Vega	Jennifer	Katz	\$	40
Wayne	Anthony	Katz	\$	40
Webster	Megan	Katz	\$	40
Whitaker	Antonesia	Katz	\$	40
Zmuda	Daniel	Katz	\$	40
Acevedo	Widalis	pride	\$	25
Albright	Brooke	pride	\$	40
Anthony	Choy	pride	\$	40
Bryant	Leslie	pride	\$	40
Caba	Jenny	pride	\$	25
Duffy	Faith	pride	\$	40
Hanson	Henrietta	pride	\$	40
Kelleher	Robert	pride	\$	40
Mattei	Raul	pride	\$	40
Mattei	Tania	pride	\$	40
Medori	Gina	Pride	\$	50
Murray	Brigid	pride	\$	40
Muzyk	Scott	pride	\$	40
Pannel	Brittany	pride	\$	40
Sanchez	Nyasia	pride	\$	40
Santos	Daniela	pride	\$	40
Scirrotto	Amanda	pride	\$	40
Singh	Simrit	pride	\$	40
Torres	Jessica	pride	\$	40
Vazquez	Aida	pride	\$	40
Wagner	Rebecca	pride	\$	40
Alt	Jason	Promise	\$	40
Antonio	Jamie	Promise	\$	40
Arasim	Jennifer	promise	\$	40
Caraballo	Juan	Promise	\$	40
Cavanagh	Brian	Promise	\$	40

Camden's Promise Charter School  
 After School Program  
 for the 2022-2023 School Year  
 Promise = 9/19/2022 Start  
 Academy = 9/26/2022 start

		location		
Cavanagh	Charmian	Promise	\$	40
Coar	Esther	Promise	\$	40
Crozier	James	Promise	\$	40
Cuff (added 10-14-22)	Candy	Promise	\$	25
Fleig	Joshua	Promise	\$	40
Gentile	Nicholas	Promise	\$	40
Grant	Marquise	Promise	\$	40
Harris - Program	Nicole	Promise	\$	40
Harris front desk-Fridays	Nicole	Promise	\$	25
Hernandez	Christopher	Promise	\$	40
Kaczor - Program	Cameron	Promise	\$	40
Kaczor front dsk Mon&Wed	Cameron	Promise	\$	25
Lowney	Jabin	Promise	\$	40
McDougald	Kevin	Promise	\$	40
O'Connor	Shamus	Promise	\$	40
Pollard	Asia-Li	Promise	\$	40
Poole	Taylor	Promise	\$	25
Porter	Melissa	Promise	\$	40
Price	Carrie	Promise	\$	40
Rosario	Caleb	Promise	\$	25
Santone	Thomas	Promise	\$	40
Smith	Aidan	Promise	\$	40
Thornton	Natasha	Promise	\$	40
Wallowitch	Joshua	Promise	\$	40
Xoxe	Eva	Promise	\$	25
Zayas	Samantha	Promise	\$	40

**Conway, Joseph**

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**From:** Ash, Dara  
**Sent:** Friday, September 16, 2022 6:00 AM  
**To:** Conway, Joseph  
**Cc:** Helmbrecht, Bill  
**Subject:** Request for Approval of Academy's Thematic Months Topics and Activities  
**Categories:** Academy

Good morning Dr. Conway,

I am writing to request approval for our monthly Academic/Departmental Thematic Month and the Social Justice/Awareness Thematic Month Topics and Activities. **Please note that the Pride month proposal is in the month of June.**

In the high school, each month we have 2 focuses: an Academic Focus and a Social Justice/Character Building focus. Throughout the years we have worked to create a solid program for each academic /departmental theme; therefore, most of those activities and programs have been approved and occur annually.

Academic & Departmental Themes

- September: **Spanish Department** - Hispanic Heritage Month
- October: **PE Department** - Walk for a Cure Month
- November: **Social Work Department** - Thanksgiving Food Drive
- December: **Arts Department** - The Evening of the Arts
- January: **Guidance Department** - College Month
- February: **History Department** - Black History Month
- March: **Math Department** - March Mathness / Pi Day
- April: **Science Department** - 5K / Health & Wellness Fair
- May: **English Department** - Literary Block Party / Poetry Slam
- June: **Deans & AD** - End of Year Trips & Field Day

In more recent years, with there being a more increased focus on social justice and social emotional learning, we have turned our focus towards creating more structured programs/activities in this area. With some of the concerns that were expressed in the past year with activities in this area (suicide awareness activities and Pride month activities), I have asked the social work department to create a document that includes all proposed activities, the rationale for the activity, and how it connects to our monthly social justice / awareness themes. Below is a snapshot summary of the Departmental and Social Justice themes. You will also find a link to the Social Justice / Awareness Month Document.

Social Justice / Character-Building Themes: Awareness Months sponsored by the Social Work Department

- September: **Connection** - Suicide Prevention Month
- October: **Respect** - Bullying Prevention Month / Red Ribbon Week
- November: **Gratitude** - Thanksgiving Food Drive / Winter Clothing Drive



- December: **Generosity** - Holiday Toy Drive
- January: **Perseverance** - MLK Day of Service
- February: **Love** - Teen Dating Violence / Random Acts of Kindness
- March: **Resilience** - Women's History Month
- April: **Service** - Community Service Month / Day of Silence
- May: **Advocacy** - Mental Health Month
- June: **Empowerment** - Pride Month / Juneteenth

<https://docs.google.com/document/d/1pejupgMW9KvN4BqVyfxF6n3Az33IHuJmhykQzrvkU8o/edit?usp=sharing>

The Social Work Department is making some final edits but I wanted to share it with you so you could begin to review it a let me know your thoughts. I'm not sure which activities would need to be presented to the board. Please let me know if there is anything else you need from me and/or next steps so we can begin to move forward with these items. Thanks so much! Have a great day!

Regards,

*Ms. Dara Ash, Principal*

*Camden Academy Charter High School*

*Downtown Campus*

*(856) 365-1000, ext. 501*

**Dress Code:****Proposed uniform changes:**

**White** long/short sleeve Oxford Shirts w/school tie

**Summer CACHS Uniform Polo (Beginning of the school year to October 15th and May 15th to end of school year.)**

Oxford shoes or **solid black sneakers (with a doctors note)**

**Dress Code Demerit system:**

The goal of the demerit system is to establish a quick approach to handling uniform issues while also teaching students responsibility and understanding that mistakes happen. . Instead of having the student out of class for extended periods of time to contact home and face possible disciplinary actions for being out of uniform each time, students will have the opportunity to remedy the situation to show that this isn't a recurring event and they are responsible enough to be in uniform. Additionally, they will return to class faster and not miss instructional time.

For example, if a student forgets their tie:

- Demerit 1=warning
- Demerit 2=parent contact
- Demerit 3=lunch detention & parent contact
- Demerit 3-4= After school **STRIDE (student taking responsibility in developing excellence)** program & parent contact
- Demerit 5-6=Saturday Stride Program & parent contact
- Demerit 10=Suspension & parent contact

*By having various levels, students should not reach the highest points earned and most students will fall in the 4 and below categories. That being said, if a student is out of uniform 10x there needs to be a more severe consequence unless they provide valid proof of an issue. Additionally, a student showing up grossly out of uniform would be sent home or held until a uniform can be brought to the building.*

*On the opposite side, students who are consistently seen in uniform will be given additional PBIS points. If a student receives no uniform demerits they will be entered into a raffle at the end of the year for a prize to be determined later.*

**Transition from Detentions to STRIDE Program:**

After school detentions will now fall under the **STRIDE (student taking responsibility in developing excellence)** restorative justice program. In these after school programs students will be assigned a seminar discussion on various topics that may pertain to the

infraction which they violated. For example, someone who was disruptive in class and hindered learning time would be assigned to the RESPECT after school program.

Saturday School/Suspensions would still be utilized with Saturday School also having longer discussions on topics of the STRIDE Program.

#### **GRADING CHANGES:**

The **4th marking period will not adhere to the 55 rule** and students will be given the grade which they earn. This should motivate all students to not only work hard to pass their classes through the end of the year; but also motivate those who have passed to continue working to keep up their GPAs.

#### **MAKE UP WORK:**

Late work should not be allowed to be submitted for the duration of the marking period. Instead, **the progress report and end of marking period will act as end points for make up work**. For example, an assignment due the first week of the marking period can be turned in the latest for credit by progress report. That would give all students adequate time to submit any missing work for the 1st half of the marking period.

These changes would also hold our students more accountable for turning in their work on time thus making them more responsible. We have too many students who rely on the 55 rule to pass when they are capable of so much more.

#### **Testing Days:**

Testing causes fatigue for students. Those who have to take **PSAT, SAT, NJGPA or AP Tests should be given half days** on those specific days.

#### **Finals:**

Finals should be administered on the last week of school and be given on half days. Each student should have two finals per day and then be allowed to leave. Teachers would work their normal schedule and be given the afternoon to grade their exams. This would also still leave a day for any makeup exams.

#### **Report Cards:**

The Real Time system should be utilized to its fullest potential and electronic report cards should be issued. Printed report cards can be done on a case by case basis at the parent's requests. This would also be a green initiative

#### **Failure Notifications:**

Failure Notifications will still be sent out to parents in addition to electronic copies.

CCSN - Academy Charter High School, CCSN - Ridge Charter Elementary School, CCSN- Promise Charter Middle School, KATZ, CCSN, Holidays in United States							Oct 2022 (Eastern Time - New York)	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
25	26	27	28	29	30	1		
	ASP Begins	Start Strong	Start Strong	esports game	Grade 7 Kayak			
		Start Strong	Start Strong		Hispanic Heritage			
		esports game						
2	3	4	5	6	7	8		
	Ockanickon Grade 8	esports game	Ockanickon Grade 8	esports game	1/2 Day teacher PD			
		kayaking Grade 10			1/2 Day teacher PD			
					1/2 Day teacher PD			
					1/2 Day teacher PD			
					Hispanic Heritage			
					Hispanic Heritage			
9	10	11	12	13	14	15		
	Columbus Day		Progress Reports	Hispanic Heritage	Grade 8 kayak			
	Indigenous Peoples' Day		Progress Reports		Hispanic Heritage			
	No School		Progress Reports					
	No School		Progress Reports					
	No School							
	No School							
16	17	18	19	20	21	22		
Breast Cancer Walk	NHS	Kroc Kayaking Grade 10		Champ Trip	Grade 6 Zoo trip			
	PBIS Swim			Grade 6 Zoo trip				
23	24	25	26	27	28	29		
	PBIS swim			Philly Zoo Grade 5	Beta Tree Planting			
					Haunted Drive Through			
					No ASP			
					No ASP			
					No ASP			
					Philly Zoo Grade 5			
					Trunk or Treat			
					Trunk or Treat			
30	31	1	2	3	4	5		
Lupus walk	Halloween	First Day of American	Natl Constitution Center	Natl Constitution Center				
		Franklin Institute Grade 4						

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30 Lupus walk	31 Halloween	1 First Day of American Franklin Institute Grade 4	2 Natl Constitution Center	3 Natl Constitution Center	4	5
6 Daylight Saving Time	7	8 Election Day	9 Schoolwide Gravity	10 Teacher PD No School	11 No School	12
				Teacher PD No School	No School	
				Teacher PD No School	No School	
				Teacher PD No School	No School	
					Veterans Day	
13	14	15 Champ Trip	16 1/2 Day report Card 1/2 Day report Card	17 1/2 Day report Card 1/2 Day report Card	18 Gattysburg Trip Grade 8	19
20	21	22	23 1/2 Day 1/2 Day 1/2 Day 1/2 Day	24 No School No School No School No School	25	26
				Thanksgiving Day	Native American Heritage	
27	28	29	30	1	2	3