

The regular meeting of the Camden's Promise Charter School Board of Trustees, County of Camden, State of New Jersey, was held on the above date via Virtual Meeting (Zoom Platform) on March 4, 2021 at 5:01pm.

Members present: Ms. Maldonado (in @ 5:10), Mr. Loyola, Ms. Nieves, Ms. Figueroa, Ms. Hinson and Ms. Lombardo

Members absent:

Also present: Dr. Conway, Ms. Baughn, Mr. Helmbrecht, Ms. Ehrgood (in @ 5:10) Ms. Ash (in @ 5:20)

The pledge to the flag was led by Ms. Lombardo

The meeting opened at 5:01pm 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. "

Virtual Board Meeting

Virtual
Meeting

The Board may conduct a meeting utilizing technology that will enable a meeting to occur without the physical presence of Board Members, Administration and/or public, utilizing video conferencing, electronic devices or other similar technology. A virtual Board meeting will only be used in emergent situation that requires school building and offices to be closed. The decision to conduct a virtual board meeting will be made by the Superintendent and Business Administrator. All votes taken by Board members participating via electronic devices at such meetings shall be valid and binding and shall not be considered "proxy voting".

Virtual Board meeting will offer the opportunity to have member of the public address the Board during the public comments section of the meeting.

Virtual participation in Executive Session shall be limited, and only used in emergent situations and upon satisfactory assurances that any discussion shall be and remain confidential.
Unanimously Approved.

Minutes

Motion by Mr. Loyola and seconded by Ms. Nieves that the Board of Trustees approve the regular minutes of the February 4, 2021.
Unanimously Approved

Open Public
Comment

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees open the meeting to receive comment from the public present at 5:04pm. (None)
Unanimously Approved

Close Public
Comment

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees close the meeting for public comment and return to session at 5:04pm.
Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:

Cash
Reconciliation
Report

Cash Reconciliation Report

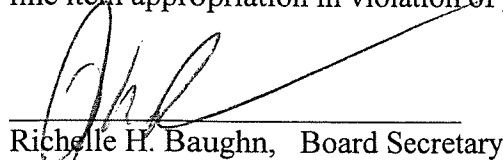
Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of December 2020 and January 2021. The Cash Reconciliation Report and Secretary's Reports are in agreement for the months of December 2020 and January 2021. (See Pages 12557-12578)

Unanimously Approved

Board
Secretary's
Report

Board Secretary's Report:

Pursuant to N.J.A.C. 6 A:23-16.10 (c) 3, I certify that as of December 2020 and January 2021 no budgetary line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6 A:23-16.10 (c) 3. (See Pages 12579-12610)


Michelle H. Baughn, Board Secretary

1/31/21
Date

Certification

Certification

Motion by Mr. Loyola and seconded by Ms. Nieves 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:23A-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. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the following warrants: (See Pages 12611-12613)

- February Warrant, Food Service and Student Account

Unanimously Approved

Budget

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the 2021-2022 Budget. (Pages 12614-12620)

Unanimously Approved

Pre K
Budget

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the 2020-2021 amended Budget and 2021-2022 Pre K Budget. (See Pages 12621-12623)

Unanimously Approved

CARES Motion by Mr. Loyola and second by Ms. Maldonado that the Board of Trustees approve the 2020-2022 amended CARES. (See Pages 12624-12625)
Unanimously Approved

IDEA Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the IDEA Amendment 2020-2021 school year. (See Pages 12626-12627)
Unanimously Approved

Educational Services Commission Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees approve the Educational Services Commission Professional Service Proposal for the 2020-2021 school year. (See Page 12628)
Unanimously Approved

CHIEF SCHOOL ADMINISTRATOR'S REPORT

Business and Facility

Holidays Motion by Ms. Nieves and seconded by Ms. Maldonado that the Board of Trustees approve the snow day taken as weather related for February 18, 2021. Additionally, it is recommended that the board recognize as per State of New Jersey Juneteenth as a day off holiday which is June 18, 2021 as presented.
Unanimously Approved

Personnel

New Hires Motion by Ms. Hinson and second by Ms. Maldonado that the Board of Trustees accept the hiring of the following individuals contingent upon criminal history background check.

Cecelia Snow	Katz	Step 2 BA	Float	\$50,000	2/22/21
Natasha Thompson	Katz		Sub	\$30,000	3/10/21
Irma Quinones	Bus		Accounts	\$45,000	3/16/21

Ayes – (6)

Noes – (0)

Abstain – (0)

Merit Pay Motion by Ms. Nieves and seconded by Ms. Maldonado that the Board of Trustees accept the merit pay participants as presented. (See Page 12629)
Unanimously Approved

Calendar Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees accept the calendar schedule of Spring Break followed by one week full virtual and return to Hybrid effective April 19, 2021.
Unanimously Approved

Sick Days
(COVID)

Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve that employees must use sick time for days required to work in the building. Quarantined staff must use two sick days and can work the remaining three days virtually if approved by building lead. Employees will be asked to provide a note from their physician if they report out sick two or more days in a row. Failure to provide a physician's note within the pay period of the absence will be treated as an unexcused absence and result in withholding of pay for that time until the note is provided. If the note is not provided by the end of the employee's contract term, the pay will be forfeited.

Unanimously Approved

Travel
Quarantine

Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the Travel Quarantine:

As Spring Break nears, I want to remind everyone of the New Jersey travel advisory related to COVID-19. The travel advisory, which can be found by clicking [here](#), advises anyone who travels beyond New Jersey, Delaware, Pennsylvania, New York, and Connecticut to quarantine for 10 days.

The District requires all employees who anticipate traveling beyond the aforementioned states to notify Human Resource as soon as possible prior to travel. Such travel will require employees to quarantine for 10 days. Employees must use sick time for days required to work in the building. Quarantine staff must use two sick days and can work the remaining 3 days virtually if approved by building lead. Further, any failure to report travel outside the aforementioned states will result in disciplinary action, up to and including termination of employment.

Unanimously Approved

Student Programs

MOU

Motion by Ms. Nieves and seconded by Ms. Hinson that the Board of Trustees accept the final version of Stockton MOU between Camden's Promise Charter School and Stockton University for purposes of dual credit accreditation. (See Pages 12630-12634)

Unanimously Approved

Enter
Executive
Session

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees enter into Executive Session at 6:23pm.

Unanimously Approved

Exit
Executive
Session

Motion by Mr. Loyola and seconded by Ms. Nieves that the Board of Trustees exit Executive Session at 6:36pm.

Unanimously Approved

Adjournment

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees adjourn at 6:37pm.

Unanimously Approved

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

Camden's Promise Charter School

All Funds

For the Month Ending December 31, 2020

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	514,656.69	3,988,375.99	2,308,406.42	2,194,626.26
2	Special Revenue Fund - 20 (see page 2)	904,435.50	175,916.01	473,509.40	606,842.11
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)	1,419,092.19	4,164,292.00	2,781,915.82	2,801,468.37
6	Enterprise Fund Cafeteria	19,117.81	3,821.17	13,871.66	9,067.32
	Student Activities	31,068.91	2.71	0.00	31,071.62
7	Total Governmental & Enterprise Funds	1,469,278.91	4,168,115.88	2,795,787.48	2,841,607.31
	Payroll	3,421.00	1,321,111.16	1,321,090.56	3,441.60
10	Payroll Agency	36,403.72	826,421.24	841,872.04	20,952.92
11	Unemployment Trust	331.15	40,798.20	40,797.17	332.18
12	Total Trust & Agency Funds (Lines 9 thru 10)	40,155.87	2,188,330.60	2,203,759.77	24,726.70
13	Total All Funds (Lines 5, 6 and 10)	1,509,434.78	6,356,446.48	4,999,547.25	2,866,334.01

Prepared and Submitted By:

Elizabeth A. DeRutro

2/4/2021

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

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		12/31/20			
Fund/Funds		WARRANT ACCOUNT			

1	Balance per Bank				2,923,028.23
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Dec Café	13,871.66			
2		13,871.66			
3	Total Additions			13,871.66	
	Deductions				
	Outstanding Checks				
4	(Attach List)	64,401.49			
	xfer to food service	71,030.08			
6	Total Deductions			135,431.57	
7	Net Reconciling Items				(121,559.91)
8	Adjusted Balance per Bank as of 12/31/20 *				2,801,468.32

9	Balance per Board Secretary's Records as of 12/31/20 * *				2,801,468.37
	Reconciling Items				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			0.00	
	Deductions				
	#18313 clrd bnk 5 cnte hghr	0.05			
14	Other (Explain)				
15	Total Deductions			0.05	
16	Net Reconciling Items				(0.05)
17	Adjusted Board Secretary's Balance as of 12/31/20 *				2,801,468.32

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Prepared By:	e dipietro
Date:	02/04/21

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

List of Outstanding Checks

Warrant Account

12/31/2020

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
18747	2/14/20	rutger's center for the arts	320.00
18775	2/21/20	cooper health system	4,472.50
18816	2/28/20	eastern state penitentiary	655.00
18926	4/9/20	global industrial	63.06
18934	4/9/20	john cummins	83.00
19027	6/2/20	cameron miller	275.00
19119	6/30/20	Magnolia Board of Education	3,816.00
19152	8/11/20	Book Widgets	1,050.00
19235	9/11/20	Book Widgets	1,400.00
19452	11/19/20	LOTI	18,615.00
19500	12/7/20	LOTI	18,322.50
19501	12/11/20	Allison Deschler	500.00
19505	12/11/20	Brooke Albright	275.00
19507	12/11/20	Cameron Kaczor	500.00
19510	12/11/20	Christina Payton	275.00
19513	12/11/20	ESIS Inc.	1,320.00
19517	12/11/20	Julia Hinlicky	275.00
19518	12/11/20	KAMI	2,580.00
19519	12/11/20	Kellie McDermott	500.00
19523	12/11/20	Phoebe Shively	500.00
19525	12/11/20	Sara Marcel	500.00
19527	12/11/20	Sean Stielow	500.00
19528	12/11/20	Thomas Shute	550.00
19531	12/11/20	Yanitza Mendez	275.00
19543	12/21/20	Chic Fil A	1,600.00
eft	12/31/20	xfer to payroll for 3rd prty sick pay	1,620.45
eft	12/31/20	xfer to agency for 3rd prty sick pay	3,558.98
total			64,401.49

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		12/31/20			
Fund/Funds		Food Services			

1	Balance per Bank					22,938.98
	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	Dec Café		13,871.66			
5						
6	Total Deductions			13,871.66		
7	Net Reconciling Items					(13,871.66)
8	Adjusted Balance per Bank as of 12/31/20 *					9,067.32

9	Balance per Board Secretary's Records as of 12/31/20 * *					9,067.32
	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 12/31/20 *					9,067.32

* 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.

Prepare e dipietro
Date: 02/04/21

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

Bank Name	TD Bank	
Account Number	00-3864436	
For the Month Endi	12/31/20	
Fund/Funds	Student	

1	Balance per Bank				31,974.62
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a	ck#2733 clrd \$10	10.00			
2b					
2c					
2	Total D.I.T.'s	10.00			
3	Total Additions		10.00		
	Deductions				
	Outstanding Checks				
4	(Attach List)	196.54			
	july '18 cleared	(136.54)			
	2395	20.00			
	see attached	833.00			
6	Total Deductions		913.00		
7	Net Reconciling Items				(903.00)
8	Adjusted Balance per Bank as of	12/31/20	*		31,071.62

9	Balance per Board Secretary's Records as of				31,071.62
	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	12/31/20 *			31,071.62

* 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:		02/04/21

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

List of Outstanding Checks

Student Activities Account

12/31/2020

Camden's Promise Charter School

Check #	Check Date	Payable to	Vcode	Amount
2424	5/1/20	Angela Castillo	N206	40.00
2434	5/1/20	Catherine Jones	N951	60.00
2538	5/5/20	Erica Zayas	J959	30.00
2542	5/5/20	Francis Alvarez	E694	30.00
2563	5/5/20	Luana Herrera	G725	30.00
2567	5/5/20	Mabel Duran	K951	30.00
2597	5/5/20	Suhail Augusto	M398	30.00
2619	5/13/20	Ana Mercado	X580	7.00
2620	5/13/20	Ana Obando	N172	7.00
2627	5/13/20	Chester Poole	K670	7.00
2634	5/13/20	Danine Bumbrey	F157	7.00
2638	5/13/20	Eliezer Luyanda	W288	7.00
2644	5/13/20	Felicia Castro	Z293	7.00
2647	5/13/20	Hector Lopez	B454	7.00
2649	5/13/20	Isabel Castellanos	W064	7.00
2663	5/13/20	Johnny Rios	K288	7.00
2666	5/13/20	Jossie Nunez	E182	7.00
2668	5/13/20	Karla Cruz	A002	7.00
2669	5/13/20	Kennisha Berrian	D206	7.00
2670	5/13/20	Keya Davis	H620	7.00
2671	5/13/20	Kiana Roman	U075	7.00
2695	5/13/20	Rassan Davis	G646	7.00
2698	5/13/20	Rosemary Santiago	S906	7.00
2704	5/13/20	Shanyce Johnson	R787	7.00
2710	5/13/20	Tish Benson	P818	7.00
2711	5/13/20	Vernice Rosario	I673	7.00
2918	6/25/20	Denise Toldeo	C999	50.00
3007	11/20/20	Christina Reyes	E148	50.00
3012	11/20/20	Jose Perez	G156	50.00
3014	11/20/20	Juana Torres	Q408	50.00
3016	11/20/20	Latasha Morton	T931	50.00
3017	11/20/20	Luz Fernandez	T340	50.00
3021	11/20/20	Raymond Alicea	N138	50.00
3022	11/20/20	Rosa Aguilera	W019	50.00
3024	11/20/20	Vianny Montiel	G029	50.00
total				833.00

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		3865276			
Statement Date		12/31/20			
Fund/Funds		Payroll			

1	Balance per Bank				37,670.59
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
	ck 15804 clrd 1 cent higher				
2b		0.01			
2c	12/31/20	1,620.45			
2d					
2	Total D.I.T.'s		1,620.46		
3	Total Additions			1,620.46	
	Deductions				
	Outstanding Checks				
4	(Attach List)				
	mentor fee		7,800.00		
	ck 15680 clrd bank 5 cents less		0.05		
	ck 16404 clrd 78 cents less		0.78		
	May '20 mentor fee		275.00		
	Jun '20 mentor fee		6,475.00		
	ck# 16847 clrd 5 cents less		0.05		
	Dec 20 mentor fee		5,425.00		
6	Total Deductions			35,751.52	
7	Net Reconciling Items				(34,131.06)
8	Adjusted Balance per Bank as of 12/31/20 *				3,539.53

9	Balance per Board Secretary's Records as of 12/31/20 * *				3,441.60
	Reconciling Items				
	Additions				
11					
12	Total Additions			0.00	
	Deductions				
	Dec 20 - unknown		(36.00)		
	Sep '18 unknown		(0.02)		
14	Jul '18 unknown		(61.91)		
15	Total Deductions			(97.93)	
16	Net Reconciling Items				97.93
17	Adjusted Board Secretary's Balance as of 12/31/20 *				3,539.53

* 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:	02/04/21

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

List of Outstanding Checks

Payroll Account

12/31/2020

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
15887	5/16/2019	Jolene Ivey	22.55
15890	5/16/2019	Amy Johnson	78.90
15934	5/16/2019	Julia Senski	22.93
16423	9/13/2019	Sofia Massaro	984.63
16469	10/15/2019	Amy Corrar	135.26
16884	11/13/2020	Robert McGriff Jr	688.84
16896	11/30/2020	Robert McGriff Jr	270.85
16901	12/15/2020	Michael Kerns	1,758.22
16905	12/15/2020	Robert McGriff Jr	222.85
16911	12/23/2020	Michael Kerns	1,758.21
16912	12/23/2020	Michael Kerns	417.98
16917	12/23/2020	Frederick Alden	2,574.19
16918	12/23/2020	Frederick Alden	454.02
16922	12/23/2020	Robert McGriff Jr	408.56
16923	12/23/2020	Robert McGriff Jr	557.67
16924	12/23/2020	Robert McGriff Jr	415.84
16928	12/23/2020	Anthony Davenport	970.51
16930	12/23/2020	Gregory Young	1,973.53
16932	12/23/2020	Gregory Young	439.65
16498	12/31/2020	Gabreille Martinez	1,620.45
		Total	15,775.64

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		12/31/20			
Fund/Funds		Agency			
1	Balance per Bank				49,789.50
	Reconciling Items				
	Additions				
		Deposits in Transit			
		Date			
2a		Swedesboro	50.00		
2b		12/31/20	3,558.98		
2c					
2		Total D.I.T.'s	3,608.98		
3		Total Additions		3,608.98	
	Deductions				
	Outstanding Checks				
4	(Attach List)		32,445.55		
	unlocated difference - immaterial		0.01		
6	Total Deductions			32,445.56	
7	Net Reconciling Items				(28,836.58)
8	Adjusted Balance per Bank as of 12/31/20 *				20,952.92
9	Balance per Board Secretary's Records as of 12/31/20				20,952.92
	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 12/31/20 *				20,952.92
<p>* Line 8 MUST EQUAL line 17.</p> <p>* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

Prepared By:	e dipietro
Date:	02/04/21

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

List of Outstanding Checks

Agency Payroll Account

12/31/2020

Page 13 (a)

Check #	Check Date	Amount	Payable To
3873	12/15/2019	383.78	US Dept of Education
3984	11/24/2020	470.00	Jabin Lowney
4114	12/23/2020	822.00	Allied Resources for Kids
4117	12/23/2020	1,722.60	Association of American Educators
4118	12/23/2020	243.56	Allstate Benefits
eft	12/23/2020	482.47	Delaware Division of Revenue
eft	12/23/2020	24,377.92	State of NJ - NJ-927
eft	12/31/2020	3,502.20	941.00
eft	12/31/2020	48.38	NJIT
eft	12/31/2020	8.40	NJ-UC27
3932	12/23/2020	384.24	TPAF Shortages
		32,445.55	

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		12/31/20			
Fund/Funds		Unemploy. Trust			

1	Balance per Bank					332.18
	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 12/31/20 *					332.18

9	Balance per Board Secretary's Records as of 12/31/20					332.18
	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 12/31/20 *					332.18

* 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.

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CASH RECONCILIATION REPORT TO THE BOARD OF EDUCATION

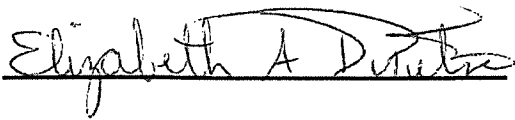
Camden's Promise Charter School

All Funds

For the Month Ending January 31, 2021

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	2,194,626.26	3,159,381.64	3,048,079.61	2,305,928.29
2	Special Revenue Fund - 20 (see page 2)	606,842.11	80,229.00	291,116.12	395,954.99
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)	2,801,468.37	3,239,610.64	3,339,195.73	2,701,883.28
6	Enterprise Fund Cafeteria	9,067.32	260,101.45	134,189.62	134,979.15
	Student Activities	31,071.62	2.71	7.00	31,067.33
7	Total Governmental & Enterprise Funds	2,841,607.31	3,499,714.80	3,473,392.35	2,867,929.76
	Payroll	3,441.60	1,042,125.32	1,042,114.02	3,452.90
10	Payroll Agency	20,952.92	986,569.73	837,708.51	169,814.14
11	Unemployment Trust	332.18	0.03	0.00	332.21
12	Total Trust & Agency Funds (Lines 9 thru 10)	24,726.70	2,028,695.08	1,879,822.53	173,599.25
13	Total All Funds (Lines 5, 6 and 10)	2,866,334.01	5,528,409.88	5,353,214.88	3,041,529.01

Prepared and Submitted By:


3/2/2021

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

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		01/31/21			
Fund/Funds		WARRANT ACCOUNT			

1	Balance per Bank				2,909,014.28
	Reconciling Items				
	Additions				
	Deposits in Transit				
2					0.00
3	Total Additions				0.00
	Deductions				
	Outstanding Checks				
4	(Attach List)				210,935.94
6	Total Deductions				210,935.94
7	Net Reconciling Items				(210,935.94)
8	Adjusted Balance per Bank as of 1/31/21 *				2,698,078.34

9	Balance per Board Secretary's Records as of 1/31/21 * *				2,701,883.28
	Reconciling Items				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				0.00
	Deductions				
	#18313 clrd bnk 5 cnte hghr 0.05				
	19333/19606 SAVVAS learning 3,804.89				
14	Other (Explain)				
15	Total Deductions				3,804.94
16	Net Reconciling Items				(3,804.94)
17	Adjusted Board Secretary's Balance as of 1/31/21 *				2,698,078.34

Prepared By:	e dipietro
Date:	03/02/21

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

List of Outstanding Checks

Warrant Account

1/31/2021

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
18747	2/14/20	rutger's center for the arts	320.00
18775	2/21/20	cooper health system	4,472.50
18816	2/28/20	eastern state penitentiary	655.00
18926	4/9/20	global industrial	63.06
18934	4/9/20	john cummins	83.00
19027	6/2/20	cameron miller	275.00
19119	6/30/20	Magnolia Board of Education	3,816.00
19152	8/11/20	Book Widgets	1,050.00
19235	9/11/20	Book Widgets	1,400.00
19505	12/11/20	Brooke Albright	275.00
19507	12/11/20	Cameron Kaczor	500.00
19513	12/11/20	ESIS Inc.	1,320.00
19517	12/11/20	Julia Hinlicky	275.00
19525	12/11/20	Sara Marcel	500.00
19527	12/11/20	Sean Stielow	500.00
19528	12/11/20	Thomas Shute	550.00
19578	1/12/21	CDI Technologies	30,250.00
19579	1/12/21	IAABO 34	84.00
19581	1/12/21	Proforma Dynamic Resources	6,060.42
19586	1/15/21	Allison Thompson	1,890.00
19589	1/15/21	Ian Goode	2,768.85
19592	1/15/21	Marta Cruz	3,663.00
19594	1/15/21	Natalie Ciervo	5,280.00
19595	1/15/21	Robert Grochal	2,055.00
19601	1/19/21	Gangi Graphics	706.00
19602	1/19/21	Legal One	50.00
19607	1/19/21	Xtel Communications	3,470.91
19608	1/21/21	ARK	4,032.36
19609	1/21/21	Camden County College	25,493.55
19610	1/21/21	Chic Fil-A	1,260.00
19612	1/21/21	Helen Cassell	240.00
19613	1/21/21	Heydie Rios	4,434.00
19615	1/21/21	Joanna Marino	5,850.00
19616	1/21/21	Liliya Dzhurbiy	1,440.00
19617	1/21/21	Nicholas Mitchell	4,110.00
19621	1/22/21	Bob Clark Sr	268.00
19623	1/22/21	Concentric Sky Inc	7,195.00
19624	1/22/21	Marybeth Donahue	3,859.50
19626	1/22/21	Purchase Power	520.99
19628	1/26/21	AI & Sams Kayaks	9,360.50
19629	1/26/21	Amazon Capital Services	4,192.80
19630	1/26/21	Andrea Leboo	400.00
19631	1/26/21	AT & T	1.09
19632	1/26/21	Constellation New Energy	3,208.26
19633	1/26/21	Dick Blick	255.00
19634	1/26/21	Holcomb Commercial	1,197.73
19635	1/26/21	Jones School Supply	417.38
19636	1/26/21	NJSIG	43,809.62
19637	1/26/21	Sam Ash	389.64
19638	1/26/21	Wolffington Body Company	8.62
19639	1/28/21	Amazon Capital Services	182.02
19640	1/28/21	CDWG	4,527.57
19641	1/28/21	DFX	7,594.00
19642	1/28/21	Parker McCay PA	2,345.00
19643	1/28/21	Staples Advantage	1,140.18
19644	1/28/21	Swimoutlet	720.39
19645	1/28/21	Wireless Communications and Electronics	150.00

total

210,935.94

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		01/31/21			
Fund/Funds		Food Services			

1	Balance per Bank					134,979.15
	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						
5						
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank as of 1/31/21 *					134,979.15

9	Balance per Board Secretary's Records as of 1/31/21 * *					134,979.15
	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 1/31/21 *					134,979.15

* 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: 03/02/21

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

Bank Name	TD Bank				
Account Number	00-3864436				
For the Month End	01/31/21				
Fund/Funds	Student				

1	Balance per Bank				31,870.33
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a	ck#2733 clrd \$10	10.00			
2b					
2c					
2	Total D.I.T.'s	10.00			
3	Total Additions		10.00		
	Deductions				
	Outstanding Checks				
4	(Attach List)	196.54			
	july '18 cleared	(136.54)			
	2395	20.00			
	see attached	733.00			
6	Total Deductions		813.00		
7	Net Reconciling Items				(803.00)
8	Adjusted Balance per Bank as of	1/31/21	*		31,067.33

9	Balance per Board Secretary's Records as of		1/31/21	31,067.33
	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	1/31/21	*	31,067.33

* 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 3

Prepared By:		e di Pietro
Date:		03/02/21

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

List of Outstanding Checks

Student Activities Account

1/31/2021

Camden's Promise Charter School

Check #	Check Date	Payable to	Vcode	Amount
2424	5/1/20	Angela Castillo	N206	40.00
2434	5/1/20	Catherine Jones	N951	60.00
2538	5/5/20	Erica Zayas	J959	30.00
2542	5/5/20	Francis Alvarez	E694	30.00
2563	5/5/20	Luana Herrera	G725	30.00
2567	5/5/20	Mabel Duran	K951	30.00
2597	5/5/20	Suhail Augusto	M398	30.00
2619	5/13/20	Ana Mercado	X580	7.00
2620	5/13/20	Ana Obando	N172	7.00
2627	5/13/20	Chester Poole	K670	7.00
2634	5/13/20	Danine Bumbrey	F157	7.00
2638	5/13/20	Eliezer Luyanda	W288	7.00
2644	5/13/20	Felicia Castro	Z293	7.00
2647	5/13/20	Hector Lopez	B454	7.00
2649	5/13/20	Isabel Castellanos	W064	7.00
2663	5/13/20	Johnny Rios	K288	7.00
2666	5/13/20	Jossie Nunez	E182	7.00
2668	5/13/20	Karla Cruz	A002	7.00
2669	5/13/20	Kennisha Berrian	D206	7.00
2670	5/13/20	Keya Davis	H620	7.00
2671	5/13/20	Kiana Roman	U075	7.00
2695	5/13/20	Rassan Davis	G646	7.00
2698	5/13/20	Rosemary Santiago	S906	7.00
2704	5/13/20	Shanyce Johnson	R787	7.00
2710	5/13/20	Tish Benson	P818	7.00
2711	5/13/20	Vernice Rosario	I673	7.00
2918	6/25/20	Denise Toldeo	C999	50.00
3007	11/20/20	Christina Reyes	E148	50.00
3014	11/20/20	Juana Torres	Q408	50.00
3016	11/20/20	Latasha Morton	T931	50.00
3017	11/20/20	Luz Fernandez	T340	50.00
3021	11/20/20	Raymond Alicea	N138	50.00
3022	11/20/20	Rosa Aguilera	W019	50.00
total				733.00

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank		
Account Number		3865276		
Statement Date		1/31/21		
Fund/Funds		Payroll		
1	Balance per Bank			40,641.51
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
	ck 15804 clrd 1 cent higher			
2b		0.01		
2c	ck 16938 clrd \$ 1 higher			
2d		1.00		
2	Total D.I.T.'s			1.01
3	Total Additions			1.01
	Deductions			
	Outstanding Checks			
4	(Attach List)			17,115.81
	mentor fee			7,800.00
	ck 15680 clrd bank 5 cents less			0.05
	ck 16404 clrd 78 cents less			0.78
	May '20 mentor fee			275.00
	Jun '20 mentor fee			6,475.00
	ck# 16847 clrd 5 cents less			0.05
	Dec 20 mentor fee			5,425.00
6	Total Deductions			37,091.69
7	Net Reconciling Items			(37,090.68)
8	Adjusted Balance per Bank as of			1/31/21 * 3,550.83
9	Balance per Board Secretary's Records as of			1/31/21 * * 3,452.90
	Reconciling Items			
	Additions			
11				
12	Total Additions			0.00
	Deductions			
	Dec 20 - unknown			(36.00)
	Sep '18 unknown			(0.02)
14	Jul '18 unknown			(61.91)
15	Total Deductions			(97.93)
16	Net Reconciling Items			97.93
17	Adjusted Board Secretary's Balance as of			1/31/21 * 3,550.83

- * 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:	03/02/21

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

1/31/2021

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
15887	5/16/2019	Jolene Ivey	22.55
15890	5/16/2019	Amy Johnson	78.90
15934	5/16/2019	Julia Senski	22.93
16423	9/13/2019	Sofia Massaro	984.63
16469	10/15/2019	Amy Corrar	135.26
16922	12/23/2020	Robert McGriff Jr	408.56
16923	12/23/2020	Robert McGriff Jr	557.67
16924	12/23/2020	Robert McGriff Jr	415.84
16498	12/31/2020	Gabrieelle Martinez	1,620.45
16933	1/15/2021	Norma Arroyo	108.15
16943	1/15/2021	Robert McGriff Jr	168.53
16944	1/15/2021	Robert McGriff Jr	398.89
16950	1/29/2021	Norma Arroyo	210.38
16951	1/29/2021	Samantha Hinton	2,167.91
16952	1/29/2021	Michael Kerns	1,740.56
16953	1/29/2021	Joji Thompson	1,885.20
16954	1/29/2021	Frederick Alden III	2,544.82
16957	1/29/2021	Robert McGriff Jr	413.27
16959	1/29/2021	Anthony Davenport	952.28
16960	1/29/2021	Gregory Young	2,009.31
16961	1/29/2021	Gregory Young	269.72
		Total	17,115.81

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		1/31/21			
Fund/Funds		Agency			

1	Balance per Bank					408,701.80
	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)		238,937.65		
	unlocated difference - immaterial					0.01
6		Total Deductions			238,937.66	
7		Net Reconciling Items				(238,887.66)
8	Adjusted Balance per Bank as of 1/31/21 *					169,814.14

9	Balance per Board Secretary's Records as of 1/31/21					169,814.14
	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 1/31/21 *					169,814.14

* 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:	03/02/21

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

List of Outstanding Checks

Agency Payroll Account

1/31/2021

Page 13 (a)

Check #	Check Date	Amount	Payable To
3873	12/15/2019	383.78	US Dept of Education
4114	12/23/2020	822.00	Allied Resources for Kids
4124	1/15/2021	258.35	Met Life
4127	1/29/2021	299.53	KHEAA
4129	1/29/2021	295.98	Camden County Sherif Office
4131	1/29/2021	7,257.50	VOYA
4132	1/29/2021	822.00	Allied Resources for Kids
4133	1/29/2021	258.35	Met Life
4135	1/29/2021	1,712.70	Association of American Educators
4136	1/29/2021	243.56	Allstate Benefits
eft	1/29/2021	199,013.00	941.00
eft	1/29/2021	25,778.23	NJIT
eft	1/29/2021	1,330.43	PAIT
eft	1/29/2021	462.24	Delaware Division of Revenue
		238,937.65	

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		1/31/21			
Fund/Funds		Unemploy. Trust			

1	Balance per Bank				332.21
	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 1/31/21 *				332.21

9	Balance per Board Secretary's Records as of 1/31/21				332.21
	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 1/31/21 *				332.21

* 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.

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

Page 1 of 8
03/02/2021 12:57:59

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,194,626.26
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		\$2,188,896.50

Accounts Receivable:

132	Interfund	\$535,666.00	
141	Intergovernmental - State	\$14,760,730.13	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,296,775.09

Loans Receivable:

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

Other Current Assets

(\$24,895.55)

Resources:

301	Estimated revenues	\$31,286,474.00	
302	Less revenues	(\$31,330,209.95)	(\$43,735.95)

Total assets and resources

\$19,611,666.35

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

Page 2 of 3
03/02/2021 12:58:05

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$1,786,389.93)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$151,242.00
	Total liabilities		(\$1,635,147.93)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,643,966.87
761	Capital reserve account - July	\$500,000.00	
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	\$500,000.00
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$31,259,089.85	
602	Less: Expenditures	(\$12,907,814.92)	
	Less: Encumbrances	(\$15,057,884.59)	(\$27,965,699.51)
	Total appropriated		\$19,437,357.21

Unappropriated:

770	Fund balance, July 1		\$1,782,072.92
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$27,384.15
	Total fund balance		\$21,246,814.28
	Total liabilities and fund equity		<u>\$19,611,666.35</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,259,089.85	\$27,965,699.51	\$3,293,390.34
Revenues	(\$31,286,474.00)	(\$31,330,209.95)	\$43,735.95
Subtotal	<u>(\$27,384.15)</u>	<u>(\$3,364,510.44)</u>	<u>\$3,337,126.29</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$500,000.00)	\$500,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$27,384.15)</u>	<u>(\$3,864,510.44)</u>	<u>\$3,837,126.29</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>(\$27,384.15)</u>	<u>(\$3,864,510.44)</u>	<u>\$3,837,126.29</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>(\$27,384.15)</u>	<u>(\$3,864,510.44)</u>	<u>\$3,837,126.29</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$27,384.15)</u>	<u>(\$3,864,510.44)</u>	<u>\$3,837,126.29</u>

Prepared and submitted by : _____

Board Secretary

_____ Date

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

Page 4 of 8
03/02/2020 12582

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	3,302,635	160,517	3,463,152	3,474,426		(11,274)
00520	SUBTOTAL – Revenues from State Sources	33,770,200	(5,946,878)	27,823,322	27,823,322		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	32,462		(32,462)
Total		37,072,835	(5,786,361)	31,286,474	31,330,210		(43,736)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	(5,869)	0	45,869
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,189,569	(2,258,669)	15,930,900	6,402,391	7,892,514	1,635,995
45300	Support Serv. - General Admin	4,290,400	(1,310,419)	2,979,981	1,317,553	1,170,376	492,051
46160	Support Serv. - School Admin	2,038,631	(635,000)	1,403,631	533,574	444,611	425,445
51120	Total Undist. Expend. – Oper. & Maint. O	6,122,952	(300,000)	5,822,952	2,507,304	3,307,300	8,349
52480	Total Undist. Expend. – Student Transpor	200,000	(100,000)	100,000	55,499	38,326	6,174
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,585,500	(103,874)	4,481,626	2,097,363	2,204,757	179,507
76260	Total Facilities Acquisition and Constr	1,500,000	(1,000,000)	500,000	0	0	500,000
Total		36,927,052	(5,667,962)	31,259,090	12,907,815	15,057,885	3,293,390

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

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Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$606,842.11
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	\$524,725.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$524,725.00

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	\$4,279,987.00	
302	Less revenues	(\$886,832.80)	\$3,393,154.20

Total assets and resources

\$4,524,721.31

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

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Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$3,905.99)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,496.15
	Other current liabilities		\$532,922.99
	Total liabilities		\$539,513.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,369,081.71
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,293,455.19	
602	Less: Expenditures	(\$1,914,582.18)	
	Less: Encumbrances	(\$1,622,067.58)	(\$3,536,649.76)
	Total appropriated		\$4,125,887.14

Unappropriated:

770	Fund balance, July 1		\$872,789.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,013,468.19)
	Total fund balance		\$3,985,208.16
	Total liabilities and fund equity		<u>\$4,524,721.31</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,293,455.19	\$3,536,649.76	\$1,756,805.43
Revenues	(\$4,279,987.00)	(\$886,832.80)	(\$3,393,154.20)
Subtotal	<u>\$1,013,468.19</u>	<u>\$2,649,816.96</u>	<u>(\$1,636,348.77)</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>\$1,013,468.19</u>	<u>\$2,649,816.96</u>	<u>(\$1,636,348.77)</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>\$1,013,468.19</u>	<u>\$2,649,816.96</u>	<u>(\$1,636,348.77)</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>\$1,013,468.19</u>	<u>\$2,649,816.96</u>	<u>(\$1,636,348.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,013,468.19</u>	<u>\$2,649,816.96</u>	<u>(\$1,636,348.77)</u>

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	854,872	963,879	1,818,751	671,811	Under	1,146,940
00745	Total Revenues from Local Sources	0	100,000	100,000	81,356	Under	18,644
00830	Total Revenues from Federal Sources	2,361,236	0	2,361,236	133,666	Under	2,227,570
Total		3,216,108	1,063,879	4,279,987	886,833		3,393,154

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	967,961	1,586,211	2,554,172	832,096	717,416	1,004,660
84100	Local Projects	0	100,000	100,000	20,000	20,000	60,000
88740	Total Federal Projects	2,248,147	391,136	2,639,283	1,062,486	884,651	692,146
Total		3,216,108	2,077,347	5,293,455	1,914,582	1,622,068	1,756,805

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$9,067.32
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	(\$14,370.26)	
142	Intergovernmental - Federal	\$32,898.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$18,527.74

Loans Receivable:

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

Other Current Assets

\$100,813.92

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$82,633.95)	(\$82,633.95)

Total assets and resources

\$45,775.03

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

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Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$55,245.43
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$55,245.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,744,156.40	
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	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$44,046.05		
602	Less: Expenditures	(\$203,432.95)		
	Less: Encumbrances	(\$1,700,110.35)	(\$1,903,543.30)	(\$1,859,497.25)
	Total appropriated			(\$115,340.85)
	Unappropriated:			
770	Fund balance, July 1		\$149,916.50	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$44,046.05)	
	Total fund balance			(\$9,470.40)
	Total liabilities and fund equity			<u>\$45,775.03</u>

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

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Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,046.05	\$1,903,543.30	(\$1,859,497.25)
Revenues	\$0.00	(\$82,633.95)	\$82,633.95
Subtotal	<u>\$44,046.05</u>	<u>\$1,820,909.35</u>	<u>(\$1,776,863.30)</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>\$44,046.05</u>	<u>\$1,820,909.35</u>	<u>(\$1,776,863.30)</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>\$44,046.05</u>	<u>\$1,820,909.35</u>	<u>(\$1,776,863.30)</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>\$44,046.05</u>	<u>\$1,820,909.35</u>	<u>(\$1,776,863.30)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$44,046.05</u>	<u>\$1,820,909.35</u>	<u>(\$1,776,863.30)</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2020 Ending date 12/31/2020 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	82,634		(82,634)
Total	0	0	0	82,634		(82,634)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	44,046	44,046	203,433	1,700,110	(1,859,497)
Total	0	44,046	44,046	203,433	1,700,110	(1,859,497)

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Camdens Promise Charter School

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Starting date 7/1/2020 Ending date 12/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$31,071.62
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	\$1,318.00	
141	Intergovernmental - State	\$37.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$2,750.27)	(\$1,395.27)

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	(\$672.80)	(\$672.80)

Total assets and resources

\$29,003.55

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$1,890.00)	
	Less: Encumbrances	\$0.00	(\$1,890.00)
	Total appropriated		(\$1,890.00)

Unappropriated:

770	Fund balance, July 1	\$30,893.55	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$29,003.55
	Total liabilities and fund equity		<u>\$29,003.55</u>

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Camdens Promise Charter School

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Starting date 7/1/2020 Ending date 12/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,890.00	(\$1,890.00)
Revenues	\$0.00	(\$672.80)	\$672.80
Subtotal	<u>\$0.00</u>	<u>\$1,217.20</u>	<u>(\$1,217.20)</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>\$1,217.20</u>	<u>(\$1,217.20)</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>\$1,217.20</u>	<u>(\$1,217.20)</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>\$1,217.20</u>	<u>(\$1,217.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,217.20</u>	<u>(\$1,217.20)</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2020 Ending date 12/31/2020 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	673		(673)
Total		0	0	0	673		(673)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,890	0	(1,890)
Total		0	0	0	1,890	0	(1,890)

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,305,928.29
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		\$1,743,386.50

Accounts Receivable:

132	Interfund	\$535,666.00	
141	Intergovernmental - State	\$12,239,493.77	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,775,538.73

Loans Receivable:

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

Other Current Assets

(\$24,895.55)

Resources:

301	Estimated revenues	\$31,286,474.00	
302	Less revenues	(\$31,330,485.33)	(\$44,011.33)

Total assets and resources

\$16,755,946.64

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

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Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$1,991,580.39)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$151,242.00
	Total liabilities		(\$1,840,338.39)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,097,429.82
761	Capital reserve account - July	\$500,000.00	
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	\$500,000.00
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$31,259,089.85	
602	Less: Expenditures	(\$15,558,344.17)	
	Less: Encumbrances	(\$12,511,347.54)	(\$28,069,691.71)
	Total appropriated		\$16,786,827.96

Unappropriated:

770	Fund balance, July 1		\$1,782,072.92
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$27,384.15
	Total fund balance		\$18,596,285.03
	Total liabilities and fund equity		<u>\$16,755,946.64</u>

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Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,259,089.85	\$28,069,691.71	\$3,189,398.14
Revenues	(\$31,286,474.00)	(\$31,330,485.33)	\$44,011.33
Subtotal	<u>(\$27,384.15)</u>	<u>(\$3,260,793.62)</u>	<u>\$3,233,409.47</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$500,000.00)	\$500,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$27,384.15)</u>	<u>(\$3,760,793.62)</u>	<u>\$3,733,409.47</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>(\$27,384.15)</u>	<u>(\$3,760,793.62)</u>	<u>\$3,733,409.47</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>(\$27,384.15)</u>	<u>(\$3,760,793.62)</u>	<u>\$3,733,409.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$27,384.15)</u>	<u>(\$3,760,793.62)</u>	<u>\$3,733,409.47</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	3,302,635	160,517	3,463,152	3,474,701		(11,549)
00520	SUBTOTAL – Revenues from State Sources	33,770,200	(5,946,878)	27,823,322	27,823,322		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	32,462		(32,462)
Total		37,072,835	(5,786,361)	31,286,474	31,330,485		(44,011)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	(5,869)	0	45,869
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,189,569	(2,258,669)	15,930,900	7,817,331	6,628,190	1,485,380
45300	Support Serv. - General Admin	4,290,400	(1,125,489)	3,164,911	1,519,741	975,480	669,690
46160	Support Serv. - School Admin	2,038,631	(835,000)	1,203,631	605,380	372,806	225,445
51120	Total Undist. Expend. – Oper. & Maint. O	6,122,952	(300,000)	5,822,952	3,090,089	2,724,514	8,349
52480	Total Undist. Expend. – Student Transpor	200,000	(84,930)	115,070	79,379	35,690	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,585,500	(103,874)	4,481,626	2,452,292	1,774,669	254,665
76260	Total Facilities Acquisition and Constr	1,500,000	(1,000,000)	500,000	0	0	500,000
Total		36,927,052	(5,667,962)	31,259,090	15,558,344	12,511,348	3,189,398

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

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03/02/21 12:59:17

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$395,954.99
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	\$524,725.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$524,725.00

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	\$4,279,987.00	
302	Less revenues	(\$967,061.80)	\$3,312,925.20

Total assets and resources

\$4,233,605.19

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

Page 6 of 9
03/02/2021 12:00:07

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$6,373.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,496.15
	Other current liabilities		\$532,922.99
	Total liabilities		\$549,792.23

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,074,876.64
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,293,455.19	
602	Less: Expenditures	(\$2,215,977.38)	
	Less: Encumbrances	(\$1,327,862.51)	(\$3,543,839.89)
	Total appropriated		\$3,824,491.94

Unappropriated:

770	Fund balance, July 1		\$872,789.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,013,468.19)
	Total fund balance		\$3,683,812.96
	Total liabilities and fund equity		<u>\$4,233,605.19</u>

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

Page 7 of 8
03/02/2021 12:01

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,293,455.19	\$3,543,839.89	\$1,749,615.30
Revenues	(\$4,279,987.00)	(\$967,061.80)	(\$3,312,925.20)
Subtotal	<u>\$1,013,468.19</u>	<u>\$2,576,778.09</u>	<u>(\$1,563,309.90)</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>\$1,013,468.19</u>	<u>\$2,576,778.09</u>	<u>(\$1,563,309.90)</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>\$1,013,468.19</u>	<u>\$2,576,778.09</u>	<u>(\$1,563,309.90)</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>\$1,013,468.19</u>	<u>\$2,576,778.09</u>	<u>(\$1,563,309.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,013,468.19</u>	<u>\$2,576,778.09</u>	<u>(\$1,563,309.90)</u>

Prepared and submitted by : _____
Board Secretary Date

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

Page 2 of 3
03/02/21 126027

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	854,872	963,879	1,818,751	740,040	Under	1,078,711
00745	Total Revenues from Local Sources	0	100,000	100,000	93,356	Under	6,644
00830	Total Revenues from Federal Sources	2,361,236	0	2,361,236	133,666	Under	2,227,570
	Total	3,216,108	1,063,879	4,279,987	967,062		3,312,925
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	967,961	1,586,211	2,554,172	945,260	619,114	989,798
84100	Local Projects	0	100,000	100,000	21,340	20,000	58,660
88740	Total Federal Projects	2,248,147	391,136	2,639,283	1,249,378	688,748	701,157
	Total	3,216,108	2,077,347	5,293,455	2,215,977	1,327,863	1,749,615

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

Page 1 of 1
03/02/2021 12:03 PM

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$134,979.15
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	(\$14,370.26)	
142	Intergovernmental - Federal	\$32,898.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$18,527.74

Loans Receivable:

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

Other Current Assets

\$100,813.92

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$342,735.40)	(\$342,735.40)

Total assets and resources

(\$88,414.59)

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

Page 2 of 4
03/02/2021 12:04

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,096.33
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$3,096.33

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,662,115.88
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$44,046.05	
602	Less: Expenditures	(\$285,473.47)	
	Less: Encumbrances	(\$1,618,069.83)	(\$1,903,543.30)
	Total appropriated		(\$197,381.37)

Unappropriated:

770	Fund balance, July 1		\$149,916.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$44,046.05)
	Total fund balance		(\$91,510.92)
	Total liabilities and fund equity		<u>(\$88,414.59)</u>

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

Page 3 of 4
03/02/2021 12:05

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,046.05	\$1,903,543.30	(\$1,859,497.25)
Revenues	\$0.00	(\$342,735.40)	\$342,735.40
Subtotal	<u>\$44,046.05</u>	<u>\$1,560,807.90</u>	<u>(\$1,516,761.85)</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>\$44,046.05</u>	<u>\$1,560,807.90</u>	<u>(\$1,516,761.85)</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>\$44,046.05</u>	<u>\$1,560,807.90</u>	<u>(\$1,516,761.85)</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>\$44,046.05</u>	<u>\$1,560,807.90</u>	<u>(\$1,516,761.85)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$44,046.05</u>	<u>\$1,560,807.90</u>	<u>(\$1,516,761.85)</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
03/02/21 126067

Starting date 7/1/2020 Ending date 1/31/2021 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	342,735		(342,735)
Total		0	0	0	342,735		(342,735)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	44,046	44,046	285,473	1,618,070	(1,859,497)
Total		0	44,046	44,046	285,473	1,618,070	(1,859,497)

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$31,067.33
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		\$0.00

Accounts Receivable:

132	Interfund	\$1,318.00	
141	Intergovernmental - State	\$37.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$2,750.27)	(\$1,395.27)

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	(\$675.51)	(\$675.51)

Total assets and resources

\$28,996.55

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

Page 2 of 4
03/02/2021 12:08:33

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$7.00)
	Total liabilities		(\$7.00)

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$1,890.00)	
	Less: Encumbrances	\$0.00	(\$1,890.00)
	Total appropriated		(\$1,890.00)

Unappropriated:

770	Fund balance, July 1		\$30,893.55
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$29,003.55
	Total liabilities and fund equity		<u>\$28,996.55</u>

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

Page 2 of 4
03/02/2021 12:09:08

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,890.00	(\$1,890.00)
Revenues	\$0.00	(\$675.51)	\$675.51
Subtotal	<u>\$0.00</u>	<u>\$1,214.49</u>	<u>(\$1,214.49)</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>\$1,214.49</u>	<u>(\$1,214.49)</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>\$1,214.49</u>	<u>(\$1,214.49)</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>\$1,214.49</u>	<u>(\$1,214.49)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,214.49</u>	<u>(\$1,214.49)</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
03/02/21 126108

Starting date 7/1/2020 Ending date 1/31/2021 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	676		(676)
Total	0	0	0	676		(676)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,890	0	(1,890)
Total	0	0	0	1,890	0	(1,890)

Check Journal
Rec and Unrec checks

Camdens Promise Charter School
Hand and Machine checks

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12611
03/02/21 08:38

Starting date 2/1/2021

Ending date 2/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001644	02/05/21		1230	SODEXO, INC & ASSOCIATES		123,667.04
019368	V 10/15/20	02/11/21	1717	PEARSON CLINICAL ASSESSMENT		(275.60)
019602	V 01/19/21	02/25/21	2293	LEGAL ONE		(50.00)
019646	02/05/21		2162	Amazon Capital Services		506.32
019647	02/05/21		1775	CAMDEN COUNTY ED. SERVICES		10,139.33
019648	02/05/21		1719	CONSTELLATION NEW ENERGY		11,452.26
019649	02/05/21		C710	Kay-Twelve		25,007.26
019650	02/05/21		1197	NJASBO		100.00
019651	02/05/21		1207	PETTY CASH		2,387.45
019652	02/05/21		1055	PITNEY BOWES		581.97
019653	02/05/21		1463	WEX BANK		404.48
019655	02/09/21		1549	ALL IN ONE BALLOONS		240.00
019656	02/09/21		1173	ARK		45,000.00
019657	02/09/21		1819	FLEXFACTS		212.00
019658	02/09/21		1152	HOME DEPOT		1,518.15
019659	02/09/21		1404	IRON MOUNTAIN INFORMATION		1,274.89
019660	02/09/21		2292	LINE SYSTEMS		3,404.74
019661	02/09/21		H209	Mastery Education		11,228.80
019662	02/09/21		S079	Packlane		11,005.00
019663	02/09/21		9028	Parker McCay P.A.		647.50
019664	02/09/21		1236	PROFORMA DYNAMIC RESOURCES		1,727.55
019665	02/09/21		N988	Sara Marcel		595.00
019666	02/09/21		2386	TISHARA LANDI		2,500.00
019674	02/11/21		1397	ANDREA LEBOO		1,200.00
019675	02/11/21		1400	JOSTENS		1,372.80
019676	02/11/21		U986	Kahoot! AS		4,080.00
019677	02/11/21		1168	XTEL COMMUNICATIONS		1,745.01
019678	02/12/21		0798	Anthony Scales		60.00
019679	02/12/21		Z825	Choy D. Anthony		60.00
019680	02/12/21		8117	Dell Financial Services		334,244.61
019681	02/12/21		2029	JEROME GREENE		60.00
019682	02/12/21		V369	Jerry Martinez		84.00
019683	02/12/21		1980	JOE COLEMAN		84.00
019684	02/12/21		M618	Kenny Dedios		84.00
019685	02/12/21		F260	Mathew Scharwz		84.00
019686	02/12/21		1717	PEARSON CLINICAL ASSESSMENT		275.60
019687	02/12/21		E257	Tajiddin Hill		180.00
019688	02/12/21		M749	TJ Lascala		84.00
019689	02/12/21		9905	Todd Walker		84.00

Check Journal
Rec and Unrec checks

Camdens Promise Charter School
Hand and Machine checks

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12612
03/02/21 08:58

Starting date 2/1/2021

Ending date 2/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
019690	02/16/21		0919	Cigna Health & Life Insurance Co.		18,103.78
019691	02/16/21		1328	CIGNA HEALTHCARE		401,217.43
019692	02/16/21		1461	HOLCOMB COMMERCIAL		1,813.67
019693	02/16/21		N008	Unicheck		1,440.00
019694	02/19/21		2162	Amazon Capital Services		2,165.29
019695	02/19/21		1068	AT & T		542.01
019696	02/19/21		1775	CAMDEN COUNTY ED. SERVICES		10,698.98
019697	02/19/21		1346	CENTER FOR AQUATIC SCIENCES		5,120.00
019698	02/19/21		1306	NIGHTLINGER, COLAVITA & VOLPA		28,302.34
019699	02/19/21		1677	PRUDENTIAL Insurance Co. of America		3,024.56
019700	02/19/21		1014	STAPLES ADVANTAGE		6,197.57
019701	02/22/21		2162	Amazon Capital Services		322.00
019702	02/22/21		2046	CAMDEN CHARTER SCHOOL NETWORK		586,500.00
019703	02/22/21		1218	CASA PAYROLL SERVICE		5,388.66
019704	02/22/21		1868	CHIC FIL-A		1,528.30
019705	02/22/21		1461	HOLCOMB COMMERCIAL		373.69
019706	02/22/21		1142	JW PEPPER & CO.		131.04
019707	02/22/21		S027	Phila OccHealth/Dbas WORKNET Occ Med		84.00
019708	02/22/21		1236	PROFORMA DYNAMIC RESOURCES		923.53
019709	02/22/21		N142	William Sadilier		116.90
019710	02/23/21		N029	Black Tie Entertainment Group		1,000.00
019711	02/23/21		1868	CHIC FIL-A		1,111.25
019712	02/23/21		1914	PURCHASE POWER		2,083.96
019713	02/23/21		S594	Step Afrika		375.00
019714	02/23/21		S473	Philly Pretzel Factory		210.00
019715	02/25/21		2162	Amazon Capital Services		207.79
019716	02/25/21		1868	CHIC FIL-A		1,965.00
019717	02/25/21		1691	IXL		2,869.00
019718	02/25/21		0290	Zoom, Inc.		15,563.61
B34001	02/01/21		9999	PAYROLL VENDOR	Other EFT Payments	
B34033	02/12/21		1356	NEW JERSEY AMERICAN WATER CO	Other EFT Payments	1,952.13
B34034	02/12/21		1354	PSE & G	Other EFT Payments	32,211.28
B34044	02/22/21		1159	STATE OF NJ	Other EFT Payments	86.50
B34064	02/02/21		3984	TD Wealth Operations	Other EFT Payments	26,329.21
F34019	02/02/21		9999	PAYROLL VENDOR		
F34020	02/12/21		9999	PAYROLL VENDOR		959,682.90
F34054	02/26/21		9999	PAYROLL VENDOR		909,550.31

Check Journal

Rec and Unrec checks

Starting date 2/1/2021

Camdens Promise Charter School

Hand and Machine checks

Ending date 2/28/2021

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Fund Totals		
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10	GENERAL FUND	\$106,344.66
11	GENERAL CURRENT EXPENSE	\$3,131,205.41
20	SPECIAL REVENUE FUNDS	\$252,639.08
60	ENTERPRISE FUNDS	\$136,058.70
Total for all checks listed		\$3,626,247.85

Prepared and submitted by:


Board Secretary

2/28/21
Date

Budget Summary

USE FOR OPERATING CHARTER SCHOOL

Charter School Name: Camden Promise Charter School

Line		FY Year: 2021-2022
1	Enrollments	
2	District of Residence	2,600
3	Non-Resident District	0
4	Total Enrollments	2,600
5		
6	Beginning Fund Balance	631,433
7		
8	Revenues	
9	General Fund	
10		0
11	Equalization/Local Levy Aid - Local Share	4,191,880
12	Equalization/Local Levy Aid - State Share	32,878,868
13	Total Equalization/Local Levy Aid (Lines 11,12)	37,070,748
14	Categorical Aid	
15	Categorical Special Education Aid	978,289
16	Categorical Security Aid	1,361,972
17	Total Categorical Aid (Lines 15 and 16)	2,340,261
18	Other State Revenue	
19	First Year Nonpublic Student Aid	0
20	Adjustment Aid	0
21	Other State Revenue	0
22	Total Other State Aid (Lines 19 through 21)	0
23	Other Revenue	50,000
24	Total General Fund (Lines 13, 17, 22, 23)	39,461,009
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	0
27	Source:	800,580
28	Other:	0
29	Total State Projects (Lines 27, 28):	800,580
30	Revenue from Federal Sources:	
31	Source: NCLB	2,043,788
32	Other: IDEA	597,040
33	Total Federal Projects (Lines 31, 32):	2,640,828
34	Revenues from Other Restricted Sources	
35	Source:	1,500,000
36	Source:	
37	Other:	0
38	Total Other Sources (Lines 35, 36, 37):	1,500,000
39	Total Special Revenue Fund (Lines 29, 33, 38)	4,941,408
40	Total Revenues (Lines 24,39)	44,402,417

41 Expenditures-General Fund	
42 Instruction	
43 Salaries of Teachers	14,798,800
44 Other Salaries for Instruction	1,296,100
45 Purchased Professional/Technical Services	550,000
46 Other Purchased Services	160,000
47 General Supplies	500,000
48 Textbooks	350,000
49 Miscellaneous Expense	10,000
50 Total Instructional Expense	17,664,900
51 Administrative	
52 Salaries - Administration	1,216,600
53 Salaries of Secretarial/Clerical Assistants	356,000
54 Total Benefit Costs	5,738,343
55 Purch. Professional/Tech.Serv.(Consultants)	0
55.1 Legal costs	200,000
55.2 Other Purch. Professional/Tech Serv. (Consultants)	150,000
56 Other Purchased Services	800,000
57 Communications/Telephone	350,000
58 Supplies and Materials	250,000
59 Judgments Against Charter Schools	0
60 Interest on Current Loans	0
61 Interest for Lease Purchase Agreements	0
62 Mortgage Payments-Interest	0
63 Miscellaneous Expense	10,000
64 Total Administrative Expense	9,070,943
65 Support Services	
66 Salaries	1,460,310
67 Purch. Professional/Tech. Serv.(Consultants)	310,000
68 Other Purchased Services	0
69 Rental of Land and Buildings	4,907,552
70 Insurance for property, liability and fidelity	450,000
71 Supplies and Materials	150,000
72 Transportation - Other than to/from school	100,000
73 Reserved for future use	0
74 Energy Costs (Heat and Electricity)	750,000
75 Miscellaneous Expense	10,000
76 Total Support Services Expense	8,137,862
77 Capital Outlay	0
78 Instructional Equipment	1,700,000
79 Noninstructional Equipment	0
80 Purchase of Land/Improvements	2,500,000
81 Lease Purchase Agreements-Principal	0
82 Mortgage Payments-Principal	0
83 Building Purchase other than Lease Purchase	0
84 Miscellaneous Expense	0
85 Total Capital Outlay	4,200,000

86	Total General Fund (Lines 50, 64, 76, 85)	39,073,705
87	Expenditures-Special Revenue Fund	
88	Restricted /Special Revenues Programs	
89		
90	State Projects:	
91	Source:	800,580
92	Other:	0
93	Total State Projects:	800,580
94		
95	Federal Projects:	
96	Source: NCLB	2,043,788
97	Other: IDEA	597,040
98	Total Federal Projects:	2,640,828
99	Other Restricted Expenditures:	
100	Source:	1,500,000
101	Source:	0
102	Other:	0
103	Total Other Sources:	1,500,000
104	Total Special Revenue Fund (Lines 93, 98, 103)	4,941,408
105		
106	Total Expenditures (Lines 86, 104)	44,015,113
107		
108	Ending Fund Balance (Lines 6 + 40 - 106)	1,018,737

Total	
Benefits	5,738,343.00
Salaries	19,127,810.00
%	30.00%

Instr. %	
22,493,370.00	75.06%

Admin. %	
3,804,380.00	12.70%

Support %	
3,668,403.00	12.24%

Total	
29,966,153.00	

% fund bal. to Gen Fund	
2.61%	

USE FOR OPERATING CHARTER SCHOOLS

Budget Summary

Charter School Name: Camden Promise Charter School

FY Year:

2021 2022

Line		
1	Enrollments	
2	District of Residence	2,600
3	Non-Resident District	0
4		2,600
5		
6	Beginning Fund Balance	631,433
7		
8	Revenues	
9	General Fund	
10		0
11	Equalization/Local Levy Aid - Local Share	4,191,880
12	Equalization/Local Levy Aid - State Share	32,878,868
13	Total Equalization/Local Levy Aid (Lines 11,12)	37,070,748
14	Categorical Aid	
15	Categorical Special Education Aid	978,289
16	Categorical Security Aid	1,361,972
17	Total Categorical Aid (Lines 15 and 16)	2,340,261
18	Other State Revenue	
19	First Year Nonpublic Student Aid	
20	Adjustment Aid	0
21	Other State Revenue	
22	Total Other State Aid (Lines 19 through 21)	0
23	Other Revenue	50,000
24	Total General Fund (Lines 13, 17, 22, 23)	39,461,009
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	
27	Source:	800,580
28	Other:	
29	Total State Projects (Lines 27, 28):	800,580
30	Revenue from Federal Sources:	
31	Source: NCLB	2,043,788
32	Other: IDEA	597,040
33	Total Federal Projects (Lines 31, 32):	2,640,828
34	Revenues from Other Restricted Sources	
35	Source: CARES	1,500,000
36	Source:	
37	Other:	0
38	Total Other Sources (Lines 35, 36, 37):	1,500,000
39	Total Special Revenue Fund (Lines 29, 33, 38)	4,941,408
40	Total Revenues (Lines 24,39)	44,402,417
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	14,798,800
44	Other Salaries for Instruction	1,296,100
45	Purchased Professional/Technical Services	550,000
46	Other Purchased Services	160,000
47	General Supplies	500,000
48	Textbooks	350,000
49	Miscellaneous Expense	10,000
50	Total Instructional Expense	17,664,900
51	Administrative	

Teacher Incentives, Aquatic Science, AP Exams, Camden County College, Loti, Aquarium
Course Reimbursement
Chromabook, replacement desk and chairs, Smartboards, Paper, Tech supplies, etc
Library, replace books & online books renew fees
Miscellaneous Expense

USE FOR OPERATING CHARTER SCHOOLS

Budget Summary

Charter School Name: Camden Promise Charter School

FY Year:		2021	2022
Line			
52	Salaries - Administration		1,216,600
53	Salaries of Secretarial/Clerical Assistants		356,000
54	Total Benefit Costs		5,738,343
55	Purch. Professional/Tech Serv.(Consultants)		
55.1	Legal costs		200,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)		
56	Other Purchased Services		800,000
57	Communications/Telephone		350,000
58	Supplies and Materials		250,000
59	Judgments Against Charter Schools		
60	Interest on Current Loans		
61	Interest for Lease Purchase Agreements		
62	Mortgage Payments-Interest		
63	Miscellaneous Expense		10,000
64	Total Administrative Expense		9,070,943
65	Support Services		
66	Salaries		1,460,310
67	Purch. Professional/Tech. Serv (Consultants)		310,000
68	Other Purchased Services		
69	Rental of Land and Buildings		
70	Insurance for property, liability and fidelity		4,907,552
71	Supplies and Materials		450,000
72	Transportation - Other than to/from school		150,000
73	Reserved for future use		100,000
74	Energy Costs (Heat and Electricity)		
75	Miscellaneous Expense		750,000
76	Total Support Services Expense		10,000
77	Capital Outlay		8,137,862
78	Instructional Equipment		
79	Noninstructional Equipment		1,700,000
80	Purchase of Land/Improvements		
81	Lease Purchase Agreements-Principal		2,500,000
82	Mortgage Payments-Principal		
83	Building Purchase other than Lease Purchase		
84	Miscellaneous Expense		
85	Total Capital Outlay		4,200,000
86	Total General Fund (Lines 50, 64, 76, 85)		39,073,705
87	Expenditures-Special Revenue Fund		
88	Restricted /Special Revenues Programs		
89			
90	State Projects:		
91	Source:		800,580
92	Other:		0
93	Total State Projects:		800,580
94			
95	Federal Projects:		
96	Source: NCLB		2,043,788
97	Other: IDEA		597,040
98	Total Federal Projects:		2,640,828
99	Other Restricted Expenditures:		
100	Source:		1,500,000

Health, Dental , \$150,000 other cost

Auditor

Camden's Charter School Network CMD for PD, Administration, enrollment, HR Services, National Time System
Phone & Internet

Admin Office Supplies, Paper, Desk, Tech

Miscellaneous Expense

Maintenance Cleaning Services, Landscaping, etc.

Network Campus Lease 166,000 sqft @ 20 =\$3,419,600 + 250 Federal 315,951+1,100,000 Bldg. maintenance+ \$24,001Garden+ \$48,000 Talyor House
Surety Official, Errors & Omission, Workers Compensation, Student Accident, commercial, Auto
Support Supplies, Salt, Repair supplies Etc.

Miscellaneous Expense

Gas, Electric , Water, Sewer, etc.

Touch Screen, Smart board, Jam boards 120 Classrooms

Pre K setup, Security Upgrades , Parking lots, Play ground, Pac upgrades

Budget Summary
USE FOR OPERATING CHARTER SCHOOLS
Charter School Name: Camden Promise Charter School

FY Year:

Line	2021	2022
101 Source:		0
102 Other:		0
103		1,500,000
104 Total Special Revenue Fund (Lines 93, 98, 103)		4,941,408
105		
106 Total Expenditures (Lines 86, 104)		44,015,113
107		
108 Ending Fund Balance (Lines 6 + 40 - 106)		1,018,737

Charter School Cash Flow Schedule

Charter School Name: Camden Promise Charter School

	Budget	Jul	Aug	September	October	November	December	January	February	March	April	May	June	TOTALS
Receipts														
Beginning Cash Balances														
Local Share	4,191,880	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$349,323	\$4,191,880
State Share	32,878,868			\$3,287,887	\$3,287,887	\$3,287,887	\$3,287,887	\$3,287,887	\$3,287,887	\$3,287,887	\$3,287,887	\$3,287,887	\$3,287,887	\$32,878,868
Categorical Aids	2,340,261			\$234,026	\$234,026	\$234,026	\$234,026	\$234,026	\$234,026	\$234,026	\$234,026	\$234,026	\$234,026	\$2,340,261
Other-State Revenue	0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	50,000	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$50,000
Restricted Revenue	4,941,408	\$825,000	\$750,000	\$600,000			\$675,000				\$2,000,000		\$841,408	\$4,941,408
TD Line of Credit														\$750,000
Disbursements														
Instruction														
Salaries of Teachers	14,798,800		\$739,940	1,479,880	1,479,880	1,479,880	1,479,880	1,479,880	1,479,880	1,479,880	1,479,880	1,479,880	1,479,880	739,940
Other Salaries for Instruction	1,296,100			\$129,610	\$129,610	\$129,610	\$129,610	\$129,610	\$129,610	\$129,610	\$129,610	\$129,610	\$129,610	\$1,296,100
Purchased Professional/Technical Services	550,000				\$75,000	\$75,000		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$550,000
Other Purchased Services	160,000			20,000			\$60,000							\$160,000
General Supplies	500,000	\$100,000			\$100,000	\$100,000	\$100,000		\$100,000	\$100,000				\$500,000
Textbooks	350,000	\$0		100,000		\$100,000			\$100,000					\$350,000
Miscellaneous Expense	10,000						\$5,000						\$5,000	\$10,000
Administrative														
Salaries - Administration	1,216,600	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$101,383	\$1,216,600
Salaries of Secretarial/Clerical Assistants	356,000	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$29,667	\$356,000
Total Benefit Costs	5,738,343	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$478,195	\$5,738,343
Purchased Professional/Technical Services	350,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000	\$350,000
Other Purchased Services	800,000	\$70,000	\$10,000	\$10,000	\$90,000	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$150,000	\$40,000	\$800,000
Communications/Telephone	350,000	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$350,000
Supplies and Materials	250,000	\$70,000	\$5,000	\$10,000	\$10,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$45,000	\$10,000	\$10,000	\$250,000
Judgments Against Charter School	0													\$0
Interest on Current Loans	0													\$0
Interest for Lease Purchase Agreements	0													\$0
Mortgage Payments-Interest	0													\$0
Miscellaneous Expense	10,000				\$5,000	783,412	753,412	718,412	908,412	698,412	788,412	823,412	693,412	\$9,070,943
Total Administrative Expense	9,070,943	798,412	673,412	673,412	758,412	783,412	753,412	718,412	908,412	698,412	788,412	823,412	693,412	\$9,070,943
Support Services														
Salaries	1,460,310	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$121,693	\$1,460,310
Purchased Professional/Technical Services	310,000					\$150,000			\$50,000		\$90,000		\$20,000	\$310,000
Other Purchased Services	4,907,552	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$408,963	\$4,907,552
Rental of Land and Buildings	450,000	\$100,000	\$100,000	\$250,000						\$25,000		\$25,000		\$450,000
Insurance for property, liability and fidelity	150,000			\$40,000		\$10,000		\$50,000		\$25,000		\$25,000		\$150,000
Supplies and Materials	100,000	\$10,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$23,000	\$1,000	\$1,000	\$41,000	\$10,000	\$100,000
Transportation-Other than to/ from school	0													\$0
Reserved for future use	750,000	\$30,000	\$30,000	\$30,000	\$50,000	\$100,000	\$130,000	\$130,000	\$90,000	\$50,000	\$50,000	\$30,000	\$30,000	\$750,000
Energy Costs (Heat and Electricity)	5,000	\$1,250	\$1,250	\$1,250		\$1,250			\$1,250			\$1,250		\$5,000
Miscellaneous Expense	8,132,862	670,655	670,905	851,655	581,655	792,905	661,655	711,655	694,905	606,655	671,655	627,905	590,655	\$8,132,862
Total Support Services Expense	17,000,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	\$17,000,000
Capital Outlay														
Instructional Equipment	0													\$0
Noninstructional Equipment	0													\$0
Purchase of Land/ Improvements	2,500,000													\$2,500,000
Lease Purchase Agreements- Principal	0													\$0
Mortgage Payments-Interest	0													\$0
Building Purchase other than - Lease Purchase	0													\$0
Miscellaneous Expense	0													\$0
Total Capital Outlay	4,200,000	0	0	0	0	0	1,000,000	0	0	700,000	1,000,000	1,500,000	0	\$4,200,000
Total General Fund	\$39,068,705	\$1,569,067	\$2,084,257	\$3,254,557	\$3,124,557	\$3,360,807	\$4,189,557	\$3,114,557	\$3,487,807	\$3,739,557	\$4,144,557	\$4,690,807	\$2,308,617	\$39,068,705
Restricted Expense														
4,941,408	\$825,000	\$0	\$0	\$600,000	\$0	\$0	\$675,000	\$0	\$0	\$0	\$2,000,000	\$0	\$841,408	\$4,941,408
Total Expenditures	\$44,010,113	\$2,394,067	\$2,084,257	\$3,854,557	\$3,124,557	\$3,360,807	\$4,864,557	\$3,114,557	\$3,487,807	\$3,739,557	\$6,144,557	\$4,690,807	\$3,150,025	\$44,010,113
Loan Payback														
Escrow Account Fund Transfer	\$392,304	\$994,322	\$13,555	\$634,401	\$1,385,246	\$1,899,842	\$1,585,688	\$1,596,534	\$1,984,130	\$2,119,976	\$1,850,821	\$1,035,417	\$2,602,203	\$392,304
Ending Cash Balances	\$392,304	\$994,322	\$13,555	\$634,401	\$1,385,246	\$1,899,842	\$1,585,688	\$1,596,534	\$1,984,130	\$2,119,976	\$1,850,821	\$1,035,417	\$2,602,203	\$392,304
Escrow Account Fund Transfer														
Ending Cash Balances - General Fund	392,304	\$994,322	\$13,555	\$634,401	\$1,385,246	\$1,899,842	\$1,585,688	\$1,596,534	\$1,984,130	\$2,119,976	\$1,850,821	\$1,035,417	\$2,602,203	\$392,304

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
DIVISION OF FINANCE
OFFICE OF FINANCE
FY 2020-21 CHARTER SCHOOL AID
Based on 10/15/20 Enrollment Count

charter=6107-CAMDEN'S PROMISE CHARTER

district	K-12 Actual Enroll	Presch. Actual Enroll	District Equaliza. Aid	District Sp Ed Categ.	District Security Aid	District Local Payroll Tax Transfer	District Presch. Ed Aid	District Payment Total	State Non-Pub Aid	State Adjust. Aid	Grand Total
BURLINGTON 0840-CINNAMINSON TWP	1.0	0.0	16,781	0	244		0	17,025	0		17,025
BURLINGTON 3010-MAPLE SHADE TWP	6.0	0.0	82,408	0	2,478		0	84,886	0		84,886
BURLINGTON 3360-MOORESTOWN TWP	1.0	0.0	12,029	0	83		0	12,112	0		12,112
BURLINGTON 3920-PALMYRA BORO	2.0	0.0	31,515	0	1,101		0	32,616	0		32,616
BURLINGTON 5805-WILLINGBORO TWP	3.0	0.0	46,238	0	1,239		0	47,477	0		47,477
CAMDEN 0390-BLACK HORSE PIKE REGIONAL	3.0	0.0	65,779	3,323	1,559		0	70,661	0		70,661
CAMDEN 0580-BROOKLAWN BORO	1.0	0.0	12,776	0	573		0	13,349	0		13,349
CAMDEN 0680-CAMDEN CITY	1778.2	55.2	23,134,708	565,835	958,565		724,279	25,383,387	0		25,383,387
CAMDEN 0800-CHERRY HILL TWP	3.0	0.0	67,107	3,888	861		0	71,856	0		71,856
CAMDEN 0880-CLEMENTON BORO	3.0	0.0	47,220	0	1,720		0	48,940	0		48,940
CAMDEN 0940-COLLINGSWOOD BORO	3.0	0.0	41,000	0	1,386		0	42,386	0		42,386
CAMDEN 1255-EASTERN CAMDEN COUNTY REG	1.0	0.0	32,110	4,444	235		0	36,789	0		36,789
CAMDEN 1770-GLOUCESTER CITY	3.0	0.0	25,708	0	737		0	26,445	0		26,445
CAMDEN 1780-GLOUCESTER TWP	5.0	0.0	88,737	4,072	2,867		0	95,676	0		95,676
CAMDEN 2130-HI NELLA	2.0	0.0	37,096	4,941	1,147		0	43,184	0		43,184
CAMDEN 2670-LINDENWOLD BORO	5.0	0.0	49,949	0	1,884		0	51,833	0		51,833
CAMDEN 3110-MERCHANTVILLE BORO	3.0	0.0	41,858	0	1,556		0	43,414	0		43,414
CAMDEN 3770-OAKLYN BORO	1.0	0.0	15,665	0	470		0	16,135	0		16,135
CAMDEN 4060-PENNSAUKEN TWP	279.5	0.0	4,490,392	97,584	145,015		0	4,732,991	0		4,732,991
CAMDEN 4590-RUNNEMEDE BORO	2.0	0.0	31,014	0	1,098		0	32,112	0		32,112
CAMDEN 5400-VOORHEES TWP	1.0	0.0	12,905	0	82		0	12,987	0		12,987
CAMDEN 5560-WATERFORD TWP	1.0	0.0	13,703	0	82		0	13,785	0		13,785
CAMDEN 5820-WINSLOW TWP	12.0	0.0	197,278	0	4,915		0	202,193	0		202,193

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
Fund 20 SPECIAL REVENUE FUNDS							
20-218-100-101-00-0	232,600.00	(6,600.00)	226,000.00	226,000.00	151,248.00	74,752.00	0.00
20-218-100-106-00-0	125,200.00	(5,200.00)	120,000.00	120,000.00	82,650.00	37,350.00	0.00
20-218-100-321-00-0	17,382.00	10,000.00	27,382.00	0.00	0.00	0.00	27,382.00
20-218-100-600-00-0	21,192.00	0.00	21,192.00	16,583.28	16,583.28	0.00	4,608.72
20-218-200-105-00-0	68,000.00	(10,000.00)	58,000.00	58,000.00	36,570.10	21,429.90	0.00
20-218-200-173-00-0	96,500.00	(20,000.00)	76,500.00	76,500.00	62,708.00	13,792.00	0.00
20-218-200-200-00-0	121,386.00	(3,181.00)	118,205.00	0.00	0.00	0.00	118,205.00
20-218-200-420-00-0	25,000.00	(10,000.00)	15,000.00	0.00	0.00	0.00	15,000.00
20-218-200-440-00-0	50,000.00	(10,000.00)	40,000.00	0.00	0.00	0.00	40,000.00
20-218-200-600-00-0	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
20-218-400-731-00-0	12,000.00	(4,000.00)	8,000.00	0.00	0.00	0.00	8,000.00
20-218-400-732-00-0	10,000.00	(4,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
Fund Total				497,083.28	349,759.38	147,323.90	227,195.72
Total of all Groups				497,083.28	349,759.38	147,323.90	227,195.72

PreScho Ed Aid 2021 - 2022

Instruction

Tania Mattei	\$	60,000.00	
Raul Mattei	\$	58,000.00	
Jennifer Vega	\$	60,000.00	
Mary Beth Donahue	\$	55,000.00	
PD Stipend	\$	5,000.00	
Substitute assistant Stipend	\$	2,000.00	
<hr/>			
Salaries of Teachers	20-218-100-101	\$240,000.00	
Marielys DeJesus	\$	30,000.00	
Stephani Chamberlian	\$	30,000.00	
Angelica Polanco	\$	30,000.00	
Allison Delany	\$	30,000.00	
Substitute assistant Stipend	\$	2,000.00	
<hr/>			
Other Salaries for Instruction (Teacher Assistants)	20-218-100-106	\$127,000.00	
Purchased Professional Education Services	20-218-100-321	\$12,000.00	
Supplies and Materials	20-218-100-600	\$24,904.00	
			<hr/>
			\$403,904.00

Support Services

Principals (Hahn & AP)	20-218-200-103	\$40,000.00	
Secretary (Luciano/Torres)	20-218-200-105	\$40,000.00	
Family/Parent Liaison (Caba, Cloud)	20-218-200-173	\$65,000.00	
Master Teacher (C Smith)	20-218-200-176	\$35,000.00	
Benefits	20-218-200-200	\$136,676.00	
Cleaning, Repair, Maintenance	20-218-200-420	\$15,000.00	
Rental	20-218-200-440	\$50,000.00	
Supplies	20-18-200-600	\$5,000.00	
			<hr/>
			\$386,676.00
Facilities			
Instructional Equipment	20-218-400-731	\$10,000.00	
Non Instructional Equipment	20-218-400-732	\$0.00	
			<hr/>
			\$10,000.00
			<hr/>
Total Presch Ed Aid			\$800,580.00

Applicant: 80 6107 CAMDEN PROMISE CHARTER - Camden

Application: CARES Emergency Relief Grant - 00-
Cycle: Amendment 1

Project Period: 3/13/2020 - 9/30/2022

CARES Emergency Relief Grant

Printer-Friendly

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Overview	Contact	Allocation Details	Additional Nonpublic Services	Allowable Uses	Budget	Assurances	Submit	District Comments	Application History	Application Print
Budget Summary		100 Instruction		200 Support Services			400 Equipment		200-860 Indirect Cost	

Budget Summary

Instructions

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

Function / Object Expenditure Category		Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$252,000	\$0	\$252,000
100-300	Purchased Services	\$15,000	\$0	\$15,000
100-500	Other Purchased Services	\$50,000	\$0	\$50,000
100-600	Instructional Supplies	\$640,006	\$0	\$640,006
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$48,000	\$0	\$48,000
200-200	Benefits	\$22,950	\$0	\$22,950
200-300	Prof and Tech Services	\$0	\$0	\$0
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$15,000	\$0	\$15,000
200-600	Supplies and Materials	\$40,000	\$0	\$40,000
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 1.04500% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin	\$0	\$0	\$0
Total Budgeted		\$1,082,956	\$0	\$1,082,956
Total Available				\$1,082,956
Amount Remaining				\$0

PRD 2.0 user ID: GRANTS806107

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

3/13/2020 to 9/30/2022

100-100	Extended Learning Programming/Salaries	\$ 252,000
100-300	Additional Supplement services ELL students	\$ 15,000
100-500	Internet Access/Video Conferencing	\$ 50,000
100-600	Software, Instructional, Technology Platforms, Chombrooks	\$ 253,943
100-600	Supplies, Instructional (Principals resources for incentives & School Needs)	\$ 386,063
200-100	Support Services Staff (Security, Transportation of supplemental programs)	\$ 48,000
200-200	Benefits	\$ 22,950
200-500	Transportation costs related to coordination of services	\$ 15,000
200-600	School Cleaning Supplies and Masks and Thermometers	\$ 30,000
200-600	Other- Food Prep Coordination with local agencies	\$ 10,000
		<hr/>
		Per EWEG \$1,082,956
		<hr/>

Applicant: 80 6107 CAMDEN PROMISE CHARTER - Camden
 Application: IDEA Consolidated - 00-
 Cycle: Amendment 1

Project Period: 7/1/2020 - 9/30/2021

Application Sections [IDEA Consolidated -](#)

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IDEA Plan	Contact Information	Refusal of Funds	Allocations	LEA Determinations	CCEIS/CEIS	MOE/Excess Cost	Nonpublic Certification	IDEA Assurances	Budget Summary	Submit	Application History	Special Conditions	Amendment Explanation	Application Print
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Budget Summary

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

Function / Object	Expenditure Category	BASIC				PRESCHOOL		
		Public Amount	CEIS	Nonpublic Amount	Total Amount	Public Amount	Nonpublic Amount	Total Amount
100	Instruction							
100-100	Personal Services - Salaries	0	0	0	0	0	0	0
100-300	Instruction Purchased Services	0	0	0	0	0	0	0
100-500	Other Purchased Services	0	0	0	0	0	0	0
100-600	Instructional Supplies	0	0	0	0	0	0	0
100-800	Instruction Other objects	0	0	0	0	0	0	0
200	Support Services							
200-100	Personal Services - Salaries	357000	0	0	357000	0	0	0
200-200	Employee Benefits	111045	0	0	111045	0	0	0
200-300	Prof & Tech Services	103828	0	0	103828	8543	0	8543
200-400	Purchased Property Services	0	0	0	0	0	0	0
200-500	Other Purchased Services	0	0	0	0	0	0	0
200-600	Supplies and Materials	9348	0	0	9348	7276	0	7276
200-800	Other Objects	0	0	0	0	0	0	0
200-860	Indirect Cost	0	0	0	0	0	0	0
400	Fac. Acq. and Construction Ser.							
400-720	Building/Renovation	0	0	0	0	0	0	0
400-731	Instructional Equipment	0	0	0	0	0	0	0
400-732	Non Instructional Equipment	0	0	0	0	0	0	0
520	Other							
520-930	Schoolwide	0	0	0	0	0	0	0
	Total Project Budgeted	581221	0	0	581221	15819	0	15819
	Allocation				581221			15819
	Difference between allocation and total budget				0			0
	Nonpub proportionate share				0			0

PRD 2.0 user ID: GRANTS806107

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

From:

Sent:

To:

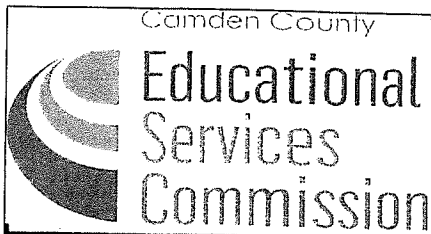
Cc:

Subject:

Hocko, Melissa
Friday, February 12, 2021 11:00 AM
Baughn, Richelle
Helmbrecht, Bill
Re: IDEA

Salary totals in IDEA only amount to 339,000

Hocko - 89,000
Alimario - 65,000
Thorne - 65,000
Cassell - 65,000
Ross - 55,000


2021/2022

Professional Services Proposal

SERVICES WILL BEGIN AFTER PURCHASE ORDER IS RECEIVED

Date:	February 16, 2021	CCESC Contact:	Mary Hartsell
School or District:	Camden Promise Charter Network	Proposal #:	21220014
Address:	879 Beiderman Avenue		
Address:	Camden, NJ 08105		
Requisitioner:	Melissa Hocko	(856) 365-1000	

QUANTITY	UNIT PRICE	ITEM NUMBER AND DESCRIPTION OF GOODS/SERVICES	TOTAL
ESY 2021 (July-August)			
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

2021-2022 School Year- September-June			
1	\$ 88,200.00	Speech Language Pathologist - 1 FTE	\$88,200.00
0.2	\$ 88,200.00	Occupational Therapist- .2 FTE (1 day per week)	\$17,640.00
		CCESC Employee subject to availability	\$0.00
180	\$ 83.00	Contract Physical Therapist	\$14,940.00
		CCESC Administrative fee- contract therapist only	\$747.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL			\$121,527.00

EMPLOYEE PROVIDED SERVICES ARE BILLED IN EQUAL MONTHLY INSTALLMENTS THROUGH JUNE 30

Employee rates are subject to staff availability
 Third Party Contractor is billed when services are rendered
 Contractor rate is CCESC cost plus 5% administrative fee

Business Office Use Only:

Mary G. Hartsell, M.Ed., OTR/L
Supervisor of Clinical Services

225 White Horse Avenue, Clementon, NJ 08021 • 856-784-2100 x117 • CamdenESC.org

Virtual Badges Merit Staff Breakdown

Name	Campus	Badge	\$500	\$1000
Ash	Academy	Divas	No Pay	
Thompson	Academy	Gaming	500	
Thompson	Academy	3D Printing	500	
Canino	Academy	Health	500	No Pay
Kern	Academy	Aviation	500	
Mazz	Pride	Sewing	No Pay	
Medori	Pride	Soccer	No Pay	
Hahn	Pride	Soccer	500	
Caffrey	Promise	Gardening	500	
Ehrgood	Promise	Gardening	No Pay	
Coar	Promise	Crafting	500	
Hong	Promise	Asian Culture	500	
McDermmit	Promise	Baking	500	
Meyers	Promise	Softball	500	
Conway	Promise	Basketball	500	
Morales	Promise	Basketball	No Pay	
Conway	Promise	Minecraft	No Pay	
Fleig	Promise	Minecraft	No Pay	
Conway	Promise	Kitchen Science	500	
J Brown	Katz	Gaming	500	
K Burke	Katz	Crafts	500	
K Burke	Katz	Soccer	500	
Casparro	Katz	Bedtime	500	
AP Conway	Katz	Dance	500	
Donnelly	Katz	Recycling	500	
Kohler	Katz	KKlub	500	
Leonelli	Katz	Art	500	
Mahon	Katz	Book adventures	500	
Repici	Katz	Technology	500	
Rosario	Katz	Spanish Adults	500	
Vega	Katz	Baking	500	
Whomsely	Katz	First	500	
Foy	Katz	Spanish Kids	500	

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**MEMORANDUM OF UNDERSTANDING
BETWEEN
STOCKTON UNIVERSITY AND CAMDEN'S PROMISE CHARTER SCHOOL**

This Memorandum of Understanding ("MOU") is made as of the date last signed by the parties below (the "Effective Date") by and between Camden's Promise Charter School ("Camden's Promise Charter School"), a public charter school in the City of Camden, New Jersey and Stockton University ("Stockton"), a New Jersey public institution of higher education.

Purpose

WHEREAS Camden's Promise Charter School and operates a high school known as Camden Academy Charter High School ("Camden Academy High School"). Camden Academy is committed to providing quality education that fosters academic, social, and community development, through a focus on four pillars: Scholarship, Character, Leadership, and Service - leading to lifelong learning and enlightened citizenship.

WHEREAS Stockton is dedicated to providing students with the knowledge and experience to tackle the most important issues of our time; and

WHEREAS both institutions strive to offer educational opportunities that provide intellectual and personal growth.

NOW THEREFORE, in consideration of the foregoing and the agreements below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Camden's Promise Charter School and Stockton agree to enter into this Memorandum of Understanding so that both institutions can continue to advance their shared institutional mission.

Guaranteed Admission

In recognition of Camden Academy's academically rigorous college preparatory curriculum that exceeds the minimum core requirements of a high school education and earns high college placement of its graduates, Stockton and Camden Academy hereby enter into this MOU to facilitate the seamless enrollment of Camden Academy students to Stockton upon earning their high school diploma.

Under this agreement, Camden Academy students will be guaranteed admission into Stockton as a full-time matriculated student under the following conditions:

- graduate from Camden Academy with an earned high school diploma;
- earn a minimum GPA of 3.0 or better (students with GPAs below 3.0 will be reviewed on an individual basis); and
- satisfy all other admissions application requirements.

Or

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- Students will successfully complete the Camden County College, College Now Program earning an Associate of Arts degree by the end of their senior year of high school

Or

- If a student does not meet the above minimum admissions requirements, the student will be conditionally accepted to Stockton and encouraged to initially matriculate at Camden County College Transfer Pathways partnership.

In accordance with the terms and condition of this MOU, Stockton will:

- waive the undergraduate admission application fee;
- provide on-site personal admissions advisement at the Charter Academy for prospective students and parents;
- provide on-site general college search and financial aid workshops and presentations at the Charter Academy; and
- award competitive academic and partnership scholarships to qualified Camden Academy students.

In accordance with the terms and condition of this MOU, Camden Academy will:

- publicize the agreement to students and parents;
- provide regular arrangements for Stockton admissions and financial aid counselors to visit Camden Academy and meet with Camden Academy students; and
- develop a mutually agreed-upon process for mailing information about the Memorandum of Understanding to juniors with the costs to be incurred by Stockton.

Partnership Scholarships

Stockton will provide institutional academic and merit scholarships to qualified Camden Academy graduates. These scholarships are renewable for four years, provided the student remains a full-time student and maintains at least a Stockton Grade Point Average (GPA) of 3.0 as defined by the Stockton. When a scholarship is awarded, Stockton will inform the student of the GPA requirements to ensure renewal of the scholarship. In accordance with the terms and condition of this MOU, Stockton will award a combination of academic and merit scholarships for the (2021-2022) academic year. Students are not required to submit SAT or ACT scores as part of the scholarship review process. Stockton will be utilizing both academic and extracurricular achievement to determine scholarship eligibility.

Academic:

- Official High School Transcript

Extracurricular:

- Work (part-time or summer jobs)

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- Volunteerism or Community Engagement
- Family responsibilities
- School/Community clubs/organizations
- Arts/Music/Sports
- Other experiences that have been meaningful to you

For scholarship consideration, students must complete the activity section within the Common Application or submit the Stockton University Scholarship Activity Survey. Students may enter up to ten (10) activities to be considered for scholarship consideration.

Dual Credit College Courses

Stockton agrees to accept college credits earned by Camden Academy students enrolled in the high school's dual credit programs, provided that:

- the course(s) are taught by colleges and universities that are regionally accredited by organizations recognized by the Council for Higher Education Accreditation;
- the course(s) are recorded on the regionally accredited college or university's official academic transcript;
- the student earns a grade of C or better; and
- the student enrolls at Stockton as a degree-seeking matriculated student.

Additional Opportunities for Collaboration

Additionally, Camden's Promise Charter School and Stockton will agree to explore other appropriate ways the two institutions might collaborate including:

- joint public relations, student recruiting, marketing, and promotion opportunities;
- joint grant-funding opportunities;
- visiting faculty lectures and professional presentation exchanges;
- student collaboration and peer mentoring;
- facility and other resource sharing opportunities;
- internship and cooperative education opportunities.

Term, Renewal, and Termination

A. This MOU shall have an initial term of five (5) years from the Effective Date. Subject to changes that may be agreed upon by both institutions pursuant to the assessments set forth herein, this MOU shall thereafter renew automatically for successive two-year terms until terminated.

B. This MOU may be terminated by either Stockton or Camden's Promise Charter School by written notice to the other institution if:

1. There shall have been a material breach of any of the agreements set forth in this MOU on the part of either institution, which breach (if susceptible to cure) is not cured within

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on hundred twenty (120) days following written notice to the institution committing the breach, or;

2. The other institution shall cease to maintain its accreditation or licensure, or;

3. The other institution or any of its employees or agents shall engage in any conduct that could reasonably be expected to adversely affect the reputation of the institution seeking termination.

C. After the first five (5) year term, either institution may terminate this MOU for any reason or no reason upon one year's written notice to the other institution.

D. In the event that this MOU, it is understood and agreed that the termination will not apply to those students already accepted to Stockton and Camden Academy under the terms of this MOU.

Compliance with Applicable Laws

A. Each institution agree to abide by the Family Educational Rights and Privacy Act ("FERPA") and any other applicable federal and state laws/regulations addressing student privacy. Any student data proposed to be shared (whether before or after the execution of this MOU) will be shared only in compliance with FERPA or any other applicable federal and state laws.

B. Both Stockton and Camden's Promise Charter School, in its programs and services, shall adhere to New Jersey's non-discrimination policy for Affirmative Action and Equal Employment Opportunity. In accordance with that policy, both institutions participating in this MOU will not discriminate based upon race; creed; color; national origin; ancestry; age; sex; marital status; familial status; affectional or sexual orientation; atypical heredity, cellular, or blood trait; genetic information; liability for training and service in the Armed Forces of the United States; or disability.

C. This MOU will be governed by, and construed under, the laws of the State of New Jersey without regard to conflicts-of-laws principles. All disputes arising under this MOU shall be resolved by arbitration in the State of New Jersey in accordance with the Commercial Arbitration Rules of the American Arbitration Association then currently in effect, or by an individual arbitrator mutually agreed upon by both institutions. Demand for arbitration of any such dispute shall be made within a reasonable time after the dispute has arisen and shall in no event be made after the date when institution of legal or equitable proceedings for the resolution of such dispute would be barred by the applicable statute of limitations as determined under the laws of the State of New Jersey. Any demand for arbitration shall include all disputes then known to the demanding party. Judgement upon the award rendered hereby may be entered in any court having competent jurisdiction thereof or application may be made to such court for a judicial acceptance of the award and an order of enforcement, as the case may be.

D. This MOU may be executed in one or more counterparts, each of which will be deemed an original of this MOU and all of which will be deemed to constitute the same letter. To the extent

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permitted by law, a signature delivered via facsimile or email will be considered as an original for the purposes of acknowledging and agreeing to the terms of this MOU.

E. This MOU supersedes any other similar agreement, written or otherwise, or any representations made thereto, between participating institutions, or any past practices of a nature provided for herein.


F. Stockton and Camden's Promise Charter School each represent that all necessary action has been taken to authorize the execution and delivery of this MOU.

Execution of MOU

IN WITNESS WHEREOF, the parties intending to be legally bound have caused this MOU to be executed by their duly authorized representatives as of the Effective Date.

Date: 3/4/21

CAMDEN'S PROMISE CHARTER SCHOOL

By: 

Date: _____

STOCKTON UNIVERSITY

By: _____

Date: _____

CAMDEN COUNTY COLLEGE

By: _____