

The regular meeting of the Camden's Promise Charter School Board of Trustees, County of Camden, State of New Jersey, was held at 879 Beideman Avenue, Camden on February 4, 2019 at 5:13 pm.

Members present: Ms. Maldonado (in @ 5:18), Mr. Loyola, Ms. Figueroa, Ms. Hinson and Ms. Lombardo

Members absent: Ms. Vivian Nieves and Ms. Daniels-Jones

Also present: Dr. Conway, Ms. Baughn and Ms. Miller

The pledge to the flag was led by Ms. Lombardo

Open
Meeting

The meeting opened at 5:13 pm at which time the following was stated: "The New Jersey Open Public Meetings Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Camden's Promise Charter School Board of Trustees has caused notice of this meeting to be published by having the date, time, and place thereof posted on the door of the Camden Promise Charter School and in the Courier Post. "

Minutes

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the regular minutes of the January 7, 2019.

Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:

Cash Reconciliation Report

Treasurer's
Reports


Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the months of December 2018. The Cash Reconciliation Report and Secretary's Reports are in agreement for the months of December 2018. (See Pages 10871-10880)

Unanimously Approved

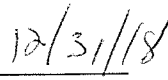
Board Secretary's Report:

Secretary's
Report

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the Board Secretary's Report that as of December 2018 no budgetary line item account has encumbrance and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10 (c)3. (See Pages 10881-10900)



Richelle H. Baughn, Board Secretary



Date

Certification

Certification

Motion by Mr. Loyola and seconded by Ms. Hinson 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 have been over expended in violation of N.J.A.C. 6A:23-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Unanimously Approved

Warrants

Warrants

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the following warrants. (See Pages 10901-10905)

- January Warrant, Food Service and Student Accounts

Unanimously Approved

ine of Credit

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the TD Bank line of credit \$1,000,000 as presented. (See Pages 10906-10908)

Unanimously Approved

Senior Dues
Hardship

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the senior dues hardship waiver for AA & DF as presented. (See Pages 10909-10910)

Unanimously Approved

Title I
Reallocation

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees accept the Title I reallocation \$66,912. (See Page 10911)

Unanimously Approved

Food Service
Audit

Motion by Ms. Hinson and seconded by Mr. Figueroa that the Board of Trustees approve the Food Service Administrative Review corrective action plan. (See Pages 10912-10915)

CHIEF SCHOOL ADMINISTRATOR'S REPORT**Personnel**

Hiring

Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees accept the hiring of the following individual contingent upon emergent hiring criminal history background check as presented.

Melanie Bermudez Katz Dalsey Rosedale 46k Grade 4 2/7/19

Ayes – (5)

Noes – (0)

Abstained – (0)

Superintendent
Evaluation
(Second Reading)

Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees accept the second reading of the superintendent evaluation template as presented. (See Pages 10916-10927)
Unanimously Approved

Student Programs

5K and 1 Mile
Fun Run

Motion by Mr. Loyola and seconded by Ms. Figueroa that the Board of Trustees accept the 5K and 1 Mile Fun Run. (See Page 10928)
Unanimously Approved

Fire Drill
and HIB

Motion by Mr. Loyola and seconded by Ms. Figueroa that the Board of Trustees accept the Fire Drill and HIB report as presented. (See Pages 10929-10931)
Unanimously Approved

Calendar

Motion by Mr. Loyola and seconded by Ms. Lombardo that the Board of Trustees accept the calendar dates for April and May as presented.
Unanimously Approved

Adjournment

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees adjourn at 6:22.
Unanimously Approved

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

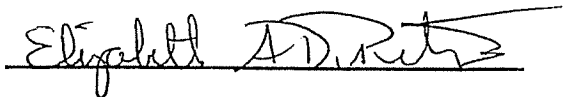
Camden's Promise Charter School

All Funds

For the Month Ending December 31, 2018

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	783,608.12	3,553,192.93	3,158,893.48	1,177,907.57
2	Special Revenue Fund - 20 (see page 2)	174,680.26	0.00	100,530.70	74,149.56
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	0.00			0.00
5	Total Governmental Funds (Lines 1 thru 4)	958,288.38	3,553,192.93	3,259,424.18	1,252,057.13
6	Enterprise Fund Cafeteria	237,519.44	149,128.55	178,035.14	208,612.85
	Student Activities	36,632.54	23,989.26	9,709.37	50,912.43
7	Total Governmental & Enterprise Funds	1,232,440.36	3,726,310.74	3,447,168.69	1,511,582.41
	Payroll	2,885.25	1,253,609.53	1,253,592.80	2,901.98
10	Payroll Agency	10,381.35	773,839.44	775,877.78	8,343.01
11	Unemployment Trust	2.11	59,015.09	59,014.44	2.76
12	Total Trust & Agency Funds (Lines 9 thru 10)	13,268.71	2,086,464.06	2,088,485.02	11,247.75
13	Total All Funds (Lines 5, 6 and 10)	1,245,709.07	5,812,774.80	5,535,653.71	1,522,830.16

Prepared and Submitted By:



2/1/2019

Prepared By:	e dipietro
Date:	02/01/19

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

Bank Name	COMMERCE BANK		
Account Number	3864386		
Statement Date	12/31/18		
Fund/Funds	WARRANT ACCOUNT		

1	Balance per Bank		1,315,424.67
	Reconciling Items		
	Additions		
	Deposits in Transit		
	may café		
	café	259.05	
	CAFÉ JAN	0.10	
2		259.15	
3	Total Additions	259.15	
	Deductions		
	Outstanding Checks		
4	(Attach List)	64,686.83	
6	Total Deductions	64,686.83	
7	Net Reconciling Items		(64,427.68)
8	Adjusted Balance per Bank as of	12/31/18	1,250,996.99

9	Balance per Board Secretary's Records as of	12/31/18	1,252,057.13
	Reconciling Items		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	0.00	
	Deductions		
	Check 16485	16.00	
	from jun treas report	1,044.14	
14	Other (Explain)		
15	Total Deductions	1,060.14	
16	Net Reconciling Items		(1,060.14)
17	Adjusted Board Secretary's Balance as of	12/31/18	1,250,996.99

Prepared By:	e dipietro
Date:	02/01/19

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

List of Outstanding Checks

Warrant Account

12/31/2018

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
16013	3/12/18	Steven Fuller	57.00
16362	6/7/18	Arlene Villanueva	9.67
16363	6/7/18	Black House Clay Studio	450.00
16528	7/27/18	Safeguard Business Systems	512.81
16558	8/17/18	Camden County Ed Servicess	1,197.01
16673	9/6/18	Walnut Street Theatre	100.00
16888	11/2/18	LOTI	17,775.00
16910	11/7/18	LOTI	33,930.00
16951	11/21/18	Brenda Mazzarella	4,770.00
16964	11/21/18	Prudential	3,135.34
16974	11/30/18	City of Camden	25.00
16979	11/30/18	Kroc Center	350.00
16984	11/30/18	Yellow Bus Leasing	1,250.00
17008	12/12/18	Evelin Martinez	500.00
17019	12/12/18	Lauren Burke	275.00
17045	12/21/18	Frank Ianuzzi	350.00
			64,686.83

Prepared By:	e dipietro
	02/01/19

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

Bank Name	COMMERCE BANK
Account Number	3865292
Statement Date	12/31/18
Fund/Funds	Food Services

1	Balance per Bank				209,396.50
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date:	Amount			
2a	??	500.00			
2b					
2c					
2d					
2	Total D.I.T.'s	500.00			
3	Total Additions		500.00		
	Deductions				
	Outstanding Checks				
4	1603	450.00			
	1604	574.50			
	due warrant may	259.05			
	due warrant feb	0.10			
5					
6	Total Deductions		1,283.65		
7	Net Reconciling Items				(783.65)
8	Adjusted Balance per Bank as of	12/31/18	*		208,612.85
9	Balance per Board Secretary's Records as of	12/31/18	* *		208,612.85
	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	12/31/18	*		208,612.85

* Line 8 MUST EQUAL line 17.

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

Prepared By:	e di Pietro
Date:	02/01/19

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

Bank Name		COMMERCE	
Account Number		3865276	
Statement Date		12/31/18	
Fund/Funds		Payroll	

1	Balance per Bank			37,223.73
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2b				
2c				
2d				
2	Total D.I.T.'s		0.00	
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(Attach List)			28,421.15
	ck 15571 377.87 clrd bank @ 14.20			363.67
	transfer to agency			5,475.00
6	Total Deductions			34,259.82
7	Net Reconciling Items			(34,259.82)
8	Adjusted Balance per Bank as of 12/31/18 *			2,963.91

9	Balance per Board Secretary's Records as of 12/31/18 * *			2,901.98
	Reconciling Items			
	Additions			
11				0.00
12	Total Additions			0.00
	Deductions			
####				
	Sep unknown			(0.02)
14	Jul unknown			(61.91)
15	Total Deductions			(61.93)
16	Net Reconciling Items			61.93
17	Adjusted Board Secretary's Balance as of 12/31/18 *			2,963.91

* 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:	02/01/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

12/31/2018

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
13677	1/15/17	Melanie Conway	40.53
13709	2/15/17	Melanie Conway	33.78
14300	9/29/17	Kelly Pietrucha	1,066.70
14732	12/13/17	Vera Jenkins	342.91
15264	12/13/17	Kayla Hernandez	409.02
15286		Isabel Rivera	445.20
15306		Breanna Pompei	691.19
15456	10/15/2018	Dorothy Black	139.15
15511	11/15/2018	Dorothy Black	141.04
15530		Robert McGriff	1,121.76
15536	11/30/2018	Dorothy Black	115.63
15558	12/15/2018	Dorothy Black	109.17
15559	12/15/2018	Lauren Burke	1,088.10
15560	12/15/2018	Katherine Ciark	392.10
15565	12/15/2018	Michael Kerns	1,794.17
15566	12/15/2018	Michael Kerns	255.85
15585	12/28/2018	Corina Benedetti	2,059.75
15587	12/28/2018	Lauren Burke	931.14
15589	12/28/2018	Kelci Flynn	1,411.85
15590	12/28/2018	Colleen Hall	2,033.59
15592	12/28/2018	Michael Kerns	1,972.91
15593	12/28/2018	Stacy McAnaney	1,779.70
15594	12/28/2018	Erin McDonald	1,764.93
15597	12/28/2018	Amber Stovall	1,639.16
15598	12/28/2018	Joji Thopson	2,197.97
15600	12/28/2018	Frederick Alden III	2,512.56
15603	12/28/2018	Robert McGriff	1,013.04
15605	12/28/2018	Anthony Davenport	918.25
		Total	28,421.15

Prepared By:	e dipietro
Date:	02/01/19

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

Bank Name		Commerce	
Account Number		00-3865284	
For the Month Ending		12/31/18	
Fund/Funds		Agency	

1	Balance per Bank		214,302.96
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date		
2a	from payroll	5,475.00	
2b			
2c			
2	Total D-I-T-'s	5,475.00	
3	Total Additions		5,475.00
	Deductions		
	Outstanding Checks		
4	(Attach List)	211,434.96	
6	Total Deductions		211,434.96
7	Net Reconciling Items		(205,959.96)
8	Adjusted Balance per Bank as of	12/31/18 *	8,343.00

9	Balance per Board Secretary's Records as of	12/31/18	8,343.01
	Reconciling Items		
	Additions		
10	Interest Earned		
	misc adjustment to tie		
12	Total Additions		0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	0.01	
15	Total Deductions		0.01
16	Net Reconciling Items		(0.01)
17	Adjusted Board Secretary's Balance as of	12/31/18 *	8,343.00

* 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: 02/01/19

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

List of Outstanding Checks

Agency Payroll Account

12/31/2018

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Check

Check #	Date	Amount	Payable To
1310	reissue	7.81	Tamika Harris
3025	12/31/15	110.00	Superior Ct
3246	11/30/16	290.72	Higher Education Student Assis
3173	2/28/17	320.00	Court Officer
3666	12/15/2018	304.96	met life
3669	12/28/2018	378.25	US Dept of Education
3670	12/28/2018	270.31	Higher Education Student Assis
3672	12/28/2018	5,267.00	voya
3673	12/28/2018	1,024.00	ARK
3674	12/28/2018	304.96	met life
3675	12/28/2018	28,396.95	Camden Promise Charter
3676	12/28/2018	243.56	Allstate Benefits
3677	12/28/2018	2,357.27	SJFCU
eft	12/28/2018	25,170.74	NJIT
eft	12/28/2018	1,593.50	PA Dept of Revenue
eft	12/28/2018	1,362.98	Delaware Division of Taxation
eft	12/28/2018	5,849.53	State of NJ NJ-927
eft	12/31/2018	11,550.69	PERS
eft	12/31/2018	126,631.73	TPAF
		211,434.96	0.00

Prepared by: dipietro
Date: 02/01/19

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

Bank Name	Commerce		
Account Number	00-3864436		
For the Month End	12/31/18		
Fund/Funds	Student		

1	Balance per Bank		54,140.03
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date		
2a			
2b			
2c			
2	Total D.I.T.'s	0.00	
3	Total Additions	0.00	
	Deductions		
	Outstanding Checks		
4	(Attach List)	196.54	
	july cleared	(136.54)	
	2380	3,304.75	
	2381	154.00	
6	Total Deductions	3,518.75	
7	Net Reconciling Items		(3,518.75)
8	Adjusted Balance per Bank as of	12/31/18 *	50,621.28

9	Balance per Board Secretary's Records as of	12/31/18	50,912.43
	Reconciling Items		
	Additions		
10	Interest Earned		
12	Total Additions	0.00	
	Deductions		
	mar adj	291.15	
15	Total Deductions	291.15	
16	Net Reconciling Items		(291.15)
17	Adjusted Board Secretary's Balance as of	12/31/18 *	50,621.28

* 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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Prepared By:	e dipietro
	02/01/19

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

Bank Name		COMMERCE BANK			
Account Number		5883095			
For the Month Ending		12/31/18			
Fund/Funds		Unemploy. Trust			

####					
1	Balance per Bank				2.76
	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 12/31/18 *				2.76

9	Balance per Board Secretary's Records as of 12/31/18				2.76
	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 12/31/18 *				2.76

* Line 8 MUST EQUAL line 17.

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,177,907.57
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	\$152,108.00	
141	Intergovernmental - State	\$93,828.83	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$246,315.79

Loans Receivable:

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

Other Current Assets

(\$83,559.82)

Resources:

301	Estimated revenues	\$30,913,520.00	
302	Less revenues	(\$13,765,241.36)	\$17,148,578.64

Total assets and resources

\$18,489,242.18

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

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$336,730.44
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	(\$136,911.10)
	Total liabilities	\$199,819.34

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,299,555.51
761	Capital reserve account - July	(\$434,582.00)	
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	(\$434,582.00)
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	\$31,075,604.44	
602	Less: Expenditures	(\$13,470,868.56)	
	Less: Encumbrances	(\$15,519,872.51)	(\$28,990,741.07)
	Total appropriated		\$17,949,836.88
	Unappropriated:		
770	Fund balance, July 1		\$501,370.40
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$161,784.44)
	Total fund balance		\$18,289,422.84
	Total liabilities and fund equity		<u>\$18,489,242.18</u>

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

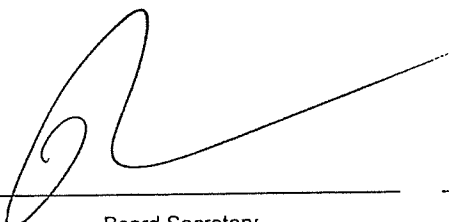
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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,075,604.44	\$28,990,741.07	\$2,084,863.37
Revenues	(\$30,913,820.00)	(\$13,765,241.36)	(\$17,148,578.64)
Subtotal	<u>\$161,784.44</u>	<u>\$15,225,499.71</u>	<u>(\$15,063,715.27)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$434,582.00	(\$434,582.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,784.44</u>	<u>\$15,660,081.71</u>	<u>(\$15,498,297.27)</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>\$161,784.44</u>	<u>\$15,660,081.71</u>	<u>(\$15,498,297.27)</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>\$161,784.44</u>	<u>\$15,660,081.71</u>	<u>(\$15,498,297.27)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$161,784.44</u>	<u>\$15,660,081.71</u>	<u>(\$15,498,297.27)</u>

Prepared and submitted by :


Board Secretary

12/31/18
Date

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

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	2,541,795	299,126	2,840,921	2,427,534	Under	413,387
00520	SUBTOTAL – Revenues from State Sources	31,588,138	(3,515,239)	28,072,899	11,298,888	Under	16,774,011
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	38,819		(38,819)
Total		34,129,933	(3,216,113)	30,913,820	13,765,241		17,148,579
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,777,566	(711,071)	16,066,495	7,528,842	8,086,206	451,446
45300	Support Serv. - General Admin	3,962,965	(549,660)	3,413,305	1,435,339	1,711,705	266,261
46160	Support Serv. - School Admin	1,834,170	(509,304)	1,324,866	532,943	588,768	203,155
51120	Total Undist. Expend. – Oper. & Maint. O	6,067,379	(334,474)	5,732,905	1,975,714	3,703,180	54,011
52480	Total Undist. Expend. – Student Transpor	100,000	65,904	165,904	89,157	76,512	235
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,061,368	(5,610)	4,055,758	1,908,873	2,114,504	32,381
76260	Total Facilities Acquisition and Constr	916,371	(600,000)	316,371	0	0	316,371
Total		33,719,819	(2,644,215)	31,075,604	13,470,869	16,280,876	1,323,860

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

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		2,541,795	299,126	2,840,921	2,422,465	Under	418,456
00300	10-1__	Unrestricted Miscellaneous Revenues		0	0	0	5,069		(5,069)
00440	10-3132	Categorical Special Education Aid		876,149	(143,440)	732,709	342,086	Under	390,623
00460	10-3176	Equalization Aid		27,917,410	(3,357,615)	24,559,795	9,688,089	Under	14,871,706
00470	10-3177	Categorical Security Aid		1,062,737	(127,846)	934,891	415,919	Under	518,972
00480	10-3178	Adjustment Aid		971,102	139,020	1,110,122	624,572	Under	485,550
00500	10-3__	Other State Aids		760,740	(25,358)	735,382	228,222	Under	507,160
00545	10-42__	Other Federal Grant Rev – P/thru State		0	0	0	38,819		(38,819)
Total				34,129,933	(3,216,113)	30,913,820	13,765,241		17,148,579

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		5,176,200	136,258	5,312,458	2,402,080	2,910,378	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		4,137,250	635,455	4,772,705	2,187,141	2,585,564	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,444,400	501,629	3,946,029	1,837,614	2,108,415	0
03000	11-190-1__-106	Other Salaries for Instruction		1,184,716	(1,012,366)	172,350	87,545	84,805	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		550,000	245,882	795,882	525,331	270,952	(400)
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		725,000	(547,930)	177,070	106,111	50,342	20,618
03080	11-190-1__-610	General Supplies		850,000	(140,000)	710,000	384,599	58,944	266,457
03100	11-190-1__-640	Textbooks		660,000	(500,000)	160,000	(2,049)	13,250	148,799
03120	11-190-1__-8__	Other Objects		50,000	(30,000)	20,000	471	3,557	15,972
45000	11-000-230-1__	Salaries		2,063,965	(597,891)	1,466,074	737,686	727,519	869
45040	11-000-230-331	Legal Services		75,000	0	75,000	8,965	44,345	21,690
45060	11-000-230-332	Audit Fees		45,000	0	45,000	115	0	44,885
45100	11-000-230-339	Other Purchased Professional Services		870,000	399,028	1,269,028	414,767	833,693	20,567
45140	11-000-230-530	Communications/Telephone		429,000	(350,797)	78,203	18,081	21,796	38,326
45200	11-000-230-610	General Supplies		450,000	0	450,000	243,391	82,186	124,423
45260	11-000-230-890	Miscellaneous Expenditures		30,000	0	30,000	12,334	2,166	15,500
46020	11-000-240-104	Salaries of Other Professional Staff		834,170	224,814	1,058,984	477,378	581,606	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		520,000	(319,118)	200,882	55,565	7,162	138,155
46120	11-000-240-6__	Supplies and Materials		450,000	(400,000)	50,000	0	0	50,000
46140	11-000-240-8__	Other Objects		30,000	(15,000)	15,000	0	0	15,000
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		5,017,249	(188,215)	4,829,034	1,480,537	3,348,497	0
49140	11-000-262-520	Insurance		350,000	(95,000)	255,000	214,407	0	40,593
49220	11-000-262-622	Energy (Electricity)		700,130	(51,259)	648,871	280,770	354,683	13,417
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		100,000	65,904	165,904	89,157	76,512	235
71140	11-000-291-250	Unemployment Compensation		0	59,014	59,014	59,014	0	0
71180	11-000-291-270	Health Benefits		4,061,368	(64,624)	3,996,744	1,849,859	2,114,504	32,381
76160	12-000-400-722	Bldgs. Other than Lease Purchase Agreeeme		916,371	(600,000)	316,371	0	0	316,371
Total				33,719,819	(2,644,215)	31,075,604	13,470,869	16,280,876	1,323,860

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Camdens Promise Charter School

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$74,149.56
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	(\$848,967.00)	
142	Intergovernmental - Federal	(\$14,006.05)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$862,973.05)

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	\$2,113,254.00	
302	Less revenues	(\$716,227.31)	\$1,397,026.69

Total assets and resources

\$608,203.20

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Camdens Promise Charter School

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,197.01
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$17,194.38
	Other current liabilities	\$245,793.00
	Total liabilities	\$264,184.39

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$563,703.42
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	\$2,113,254.00	
602	Less: Expenditures	(\$909,683.93)	
	Less: Encumbrances	(\$563,703.42)	(\$1,473,387.35)
	Total appropriated		\$1,203,570.07
	Unappropriated:		
770	Fund balance, July 1		(\$859,551.26)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$344,018.81
	Total liabilities and fund equity		<u>\$608,203.20</u>

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

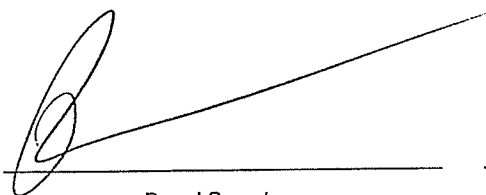
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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,113,254.00	\$1,473,387.35	\$639,866.65
Revenues	(\$2,113,254.00)	(\$716,227.31)	(\$1,397,026.69)
Subtotal	<u>\$0.00</u>	<u>\$757,160.04</u>	<u>(\$757,160.04)</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>\$757,160.04</u>	<u>(\$757,160.04)</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>\$757,160.04</u>	<u>(\$757,160.04)</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>\$757,160.04</u>	<u>(\$757,160.04)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$757,160.04</u>	<u>(\$757,160.04)</u>

Prepared and submitted by :


Board Secretary

12/31/18
Date

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

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	10,142		(10,142)
00830	Total Revenues from Federal Sources	2,113,254	0	2,113,254	706,085	Under	1,407,169
	Total	2,113,254	0	2,113,254	716,227		1,397,027
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	2,113,254	0	2,113,254	909,684	563,703	639,867
	Total	2,113,254	0	2,113,254	909,684	563,703	639,867

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Camdens Promise Charter School

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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	10,142		(10,142)
00775	20-441[1-6] Title I	1,481,349	0	1,481,349	600,807	Under	880,542
00780	20-445[1-5] Title II	187,724	0	187,724	17,775	Under	169,949
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	444,181	0	444,181	87,503	Under	356,678
Total		2,113,254	0	2,113,254	716,227		1,397,027

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-___-___-___ Title I	1,399,027	0	1,399,027	738,749	390,572	269,706
88520	20-___-___-___ Title II	147,642	0	147,642	17,775	25,067	104,800
88540	20-___-___-___ Title III	40,082	0	40,082	0	0	40,082
88560	20-___-___-___ Title IV	82,322	0	82,322	2,000	0	80,322
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	444,181	0	444,181	151,160	148,065	144,957
Total		2,113,254	0	2,113,254	909,684	563,703	639,867

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$208,612.85
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	(\$94,759.54)	
142	Intergovernmental - Federal	\$41,677.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$53,082.54)

Loans Receivable:

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

Other Current Assets

\$116,028.18

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$524,538.66)	(\$524,538.66)

Total assets and resources

(\$252,980.17)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$166,634.42
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$326,213.75
	Total liabilities	\$492,848.17

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$944,066.13
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	\$1,865,000.00	
602	Less: Expenditures	(\$655,848.17)	
	Less: Encumbrances	(\$851,113.21)	(\$1,506,961.38)
	Total appropriated		\$1,302,104.75
	Unappropriated:		
770	Fund balance, July 1		(\$182,933.09)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,865,000.00)
	Total fund balance		(\$745,828.34)
	Total liabilities and fund equity		<u>(\$252,980.17)</u>

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


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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,865,000.00	\$1,506,961.38	\$358,038.62
Revenues	\$0.00	(\$524,538.66)	\$524,538.66
Subtotal	<u>\$1,865,000.00</u>	<u>\$982,422.72</u>	<u>\$882,577.28</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>\$1,865,000.00</u>	<u>\$982,422.72</u>	<u>\$882,577.28</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>\$1,865,000.00</u>	<u>\$982,422.72</u>	<u>\$882,577.28</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>\$1,865,000.00</u>	<u>\$982,422.72</u>	<u>\$882,577.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,865,000.00</u>	<u>\$982,422.72</u>	<u>\$882,577.28</u>

Prepared and submitted by :


Board Secretary

12/31/18
Date

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

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Starting date 7/1/2018 Ending date 12/31/2018 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	524,539		(524,539)
Total	0	0	0	524,539		(524,539)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,865,000	0	1,865,000	655,848	851,113	358,039
Total	1,865,000	0	1,865,000	655,848	851,113	358,039

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	524,539		(524,539)
Total		0	0	0	524,539		(524,539)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		1,865,000	0	1,865,000	655,848	851,113	358,039
Total		1,865,000	0	1,865,000	655,848	851,113	358,039

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$50,912.43
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$6,074.33)	(\$4,756.33)

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	(\$77,355.34)	(\$77,355.34)

Total assets and resources

(\$31,199.24)

Starting date 7/1/2018 Ending date 12/31/2018 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:

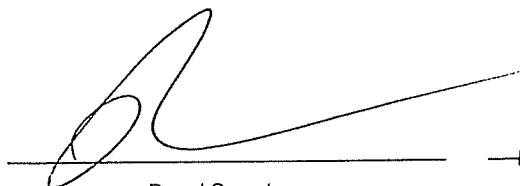
753,754	Reserve for encumbrances		\$61,512.70	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
765	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	(\$27,290.17)		
	Less: Encumbrances	(\$61,512.70)	(\$88,802.87)	(\$88,802.87)
	Total appropriated		(\$27,290.17)	
	Unappropriated:			
770	Fund balance, July 1		(\$3,909.07)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$31,199.24)
	Total liabilities and fund equity			<u>(\$31,199.24)</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$88,802.87	(\$88,802.87)
Revenues	\$0.00	(\$77,355.34)	\$77,355.34
Subtotal	<u>\$0.00</u>	<u>\$11,447.53</u>	<u>(\$11,447.53)</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>\$11,447.53</u>	<u>(\$11,447.53)</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>\$11,447.53</u>	<u>(\$11,447.53)</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>\$11,447.53</u>	<u>(\$11,447.53)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$11,447.53</u>	<u>(\$11,447.53)</u>

Prepared and submitted by :



Board Secretary

12/31/18

Date

Starting date 7/1/2018 Ending date 12/31/2018 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	77,355		(77,355)
Total	0	0	0	77,355		(77,355)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	27,290	61,513	(88,803)
Total	0	0	0	27,290	61,513	(88,803)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	77,355		(77,355)
Total	0	0	0	77,355		(77,355)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	27,290	61,513	(88,803)
Total	0	0	0	27,290	61,513	(88,803)

Starting date 1/1/2019 Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001611	01/07/19		1230	SODEXO, INC & ASSOCIATES	\$140,390.84
002382	01/14/19		2083	SCHOLASTIC BOOK FAIRS-14	\$1,892.46
002383	01/17/19		9815	Brenda Oliveras	\$315.00
002384	01/17/19		9817	Dominga Peguero	\$665.00
002385	01/17/19		9814	Ghaneesh Abdulwali	\$40.00
002386	01/17/19		9816	Solnydia Andyjar	\$365.00
017049 H	01/03/19		1057	SAM'S CLUB	\$641.83
017050	01/02/19		1017	TD BANK, N.A.	\$500,000.00
017051	01/07/19		1420	ACSG	\$10,000.00
017052	01/07/19		9633	American Training Center	\$12,000.00
017053	01/07/19		1342	ANA CONWAY	\$500.00
017054	01/07/19		9418	Andrea Duncan	\$3,180.00
017055	01/07/19		9561	Ariel Jamison	\$390.00
017056	01/07/19		2391	BREANNE POMPEI	\$2,025.00
017057	01/07/19		1948	CAITLIN FENNING	\$465.00
017058	01/07/19		2046	CAMDEN CHARTER SCHOOL NETWORK	\$400,000.00
017059	01/07/19		1591	CHRISTA HAHN	\$500.00
017060	01/07/19		9257	Christina Fleming-Vargas	\$4,050.00
017061	01/07/19		1439	CHRISTINA MYERS	\$1,590.00
017062	01/07/19		9786	Highline Design Cooperation	\$4,650.00
017063	01/07/19		1950	JESSICA MILLS	\$4,050.00
017064	01/07/19		2002	LILIYA DZHURBIY	\$428.00
017065	01/07/19		1634	LOGIC MONITOR	\$11,720.00
017066	01/07/19		1523	MARTA CRUZ	\$3,564.00
017067	01/07/19		1703	MELISSA HOCKO	\$1,300.00
017068	01/07/19		1924	REBECCA FRANZ	\$780.00
017069	01/07/19		9369	Roberto Morales	\$2,625.00
017070	01/07/19		1540	SCHOOL NURSE SUPPLY, INC	\$569.19
017071 H	01/11/19		2226	NJMVC	\$50.00
017072	01/11/19		2047	ALGONQUIN ARTS THEATER	\$1,540.00
017073	01/11/19		2271	ALUMNI CHANNEL	\$739.00
017074	01/11/19		1397	ANDREA LEBOO	\$130.00
017075	01/11/19		1841	AP PLUMBING DRAINS LLC	\$500.00
017076	01/11/19		1775	CAMDEN COUNTY ED. SERVICES	\$3,498.15
017077	01/11/19		1034	CAROLINA BIOLGICAL	\$485.09
017078	01/11/19		2010	CAROLINA SCIENTIFIC	\$149.25
017079	01/11/19		1532	CASA REPORTING SERVICE	\$390.00
017080	01/11/19		1861	CDWG	\$1,148.48
017081	01/11/19		1346	CENTER FOR AQUATIC SCIENCES	\$13,988.45

Starting date 1/1/2019 Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017082	01/11/19		1328	CIGNA HEALTHCARE	\$203,410.55
017083	01/11/19		1322	CM 3 BUILDING SOLUTIONS	\$5,373.00
017084	01/11/19		1737	COLES MUSIC SERVICES	\$309.92
017085	01/11/19		1417	COLLEGE BOARD	\$300.00
017086	01/11/19		1719	CONSTELLATION NEW ENERGY	\$12,361.42
017087	01/11/19		1031	FEDERAL EXPRESS	\$28.34
017088	01/11/19		1819	FLEXFACTS	\$693.00
017089	01/11/19		2218	GCA SERVCIES	\$134,005.26
017090	01/11/19		1213	GRAINGER	\$2,553.62
017091	01/11/19		9458	Heydie Rios	\$4,308.00
017092	01/11/19		1355	HOLCOMB BUS SERVICE	\$1,050.00
017093	01/11/19		1766	HORIZON AV, LLC	\$7,500.00
017094	01/11/19		1332	IES EDUCATIONAL CONSULTING	\$2,550.00
017095	01/11/19		1404	IRON MOUNTAIN INFORMATION	\$656.91
017096	01/11/19		1457	JONES SCHOOL SUPPLY CO.	\$333.90
017097	01/11/19		1400	JOSTENS	\$1,317.27
017098	01/11/19		1142	JW PEPPER & CO.	\$1,464.97
017099	01/11/19		2286	KEANNA ROSS	\$1,884.00
017100	01/11/19		1127	LIBERTY SCIENCE CENTER	\$296.50
017101	01/11/19		1872	LOUIS MCCALL	\$789.90
017102	01/11/19		1160	NATIONAL TIME SYSTEM	\$6,256.00
017103	01/11/19		1306	NIGHTLINGER, COLAVITA & VOLPA	\$400.00
017104	01/11/19		1717	PEARSON CLINICAL ASSESSMENT	\$294.67
017105	01/11/19		1207	PETTY CASH	\$300.00
017106	01/11/19		1017	PRUDENTIAL	\$3,490.08
017107	01/11/19		1264	SCHOLASTICA TRAVEL	\$16,200.00
017108	01/11/19		1014	STAPLES ADVANTAGE	\$274.95
017109	01/11/19		2415	STAPLES ADVANTAGE	\$3,312.02
017110	01/11/19		1412	STUMPS	\$154.82
017111	01/11/19		9678	Successories	\$161.20
017112	01/11/19		9638	Summit Professional Education	\$299.99
017113	01/11/19		1521	TEACH FOR AMERICA	\$21,000.00
017114	01/11/19		2145	THOMAS SANTONE	\$948.00
017115	01/11/19		F540	Vineland Board of Education	\$16,602.00
017116	01/11/19		1484	WB MASON	\$1,579.60
017117	01/11/19		M829	West Deptford Township BOE	\$7,094.00
017118	01/11/19		1463	WEX BANK	\$4,993.84
017119	01/11/19		1520	YELLOW BUS LEASING	\$1,500.00
017120 H	01/16/19		1057	SAM'S CLUB	\$288.20

Starting date 1/1/2019 Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017121	01/17/19		2056	ALEX SMART	\$82.00
017122	01/17/19		2212	ANTHONY GINESI	\$82.00
017123	01/17/19		2125	ANTHONY SCALES	\$58.00
017124	01/17/19		2055	BRANDAON SMART	\$82.00
017125	01/17/19		9823	Dennis Fellona	\$108.00
017126	01/17/19		1896	DONOVAN SMALLS	\$5,250.00
017127	01/17/19		2149	GREGORY ALLEN	\$58.00
017128	01/17/19		9821	Jamie Valentine	\$82.00
017129	01/17/19		9832	Jared Graham	\$58.00
017130	01/17/19		1980	JOE COLEMAN	\$82.00
017131	01/17/19		2236	KAREEM LUNDY	\$82.00
017132	01/17/19		9826	Kayecia Spencer	\$82.00
017133	01/17/19		2007	KEVIN DABRY	\$82.00
017134	01/17/19		1522	PROFESSIONAL EDUCATION SERVICE	\$2,500.00
017135	01/17/19		2245	STEVEN FULLER	\$82.00
017136	01/17/19		2146	TAJIDDIN HILL	\$118.00
017137	01/17/19		9827	Tamara Hidalgo	\$82.00
017138	01/17/19		9830	Terry Jackson	\$82.00
017139 H	01/24/19		1057	SAM'S CLUB	\$1,268.64
017140	01/24/19		9541	Axel Rad Screen Printing	\$640.00
017141	01/24/19		2096	CATHY'S CATERING	\$1,939.00
017142	01/24/19		9008	Donny Brauckmann Sr.	\$82.00
017143	01/24/19		9850	Dwight Roche	\$82.00
017144	01/24/19		1602	EZPASS	\$150.00
017145	01/24/19		9818	Geoff Filnick	\$81.00
017146	01/24/19		9841	Glenn Kemey	\$82.00
017147	01/24/19		2149	GREGORY ALLEN	\$82.00
017148	01/24/19		9842	Ian Welsh	\$82.00
017149	01/24/19		9852	Jeff Hurley	\$82.00
017150	01/24/19		1980	JOE COLEMAN	\$82.00
017151	01/24/19		6774	Joe Quinn	\$216.00
017152	01/24/19		9853	Leo Ortiz	\$58.00
017153	01/24/19		1194	MARKET STREET PRINTING	\$585.30
017154	01/24/19		1017	PRUDENTIAL	\$9,858.84
017155	01/24/19		2146	TAJIDDIN HILL	\$58.00
017156	01/24/19		1864	TEMPLE UNIVERSITY	\$1,050.00
017157	01/29/19		1481	ACADEMMY EXPRESS, LLC	\$7,957.00
017158	01/29/19		1158	ACE PLUMBING	\$600.00
017159	01/29/19		1342	ANA CONWAY	\$105.60

Starting date 1/1/2019 Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017160	01/29/19		9503	Appleseed Expeditions	\$23,677.00
017161	01/29/19		9652	Brian Nop	\$2,425.00
017162	01/29/19		1177	BROOKFIELD SCHOOL	\$750.00
017163	01/29/19		1904	CAROLINE SMITH	\$31.62
017164	01/29/19		1218	CASA PAYROLL SERVICE	\$160.05
017165	01/29/19		1861	CDWG	\$17,011.00
017166	01/29/19		1328	CIGNA HEALTHCARE	\$18,915.20
017167	01/29/19		1737	COLES MUSIC SERVICES	\$563.50
017168	01/29/19		1719	CONSTELLATION NEW ENERGY	\$8,769.60
017169	01/29/19		9781	Eastern State Penitentiary	\$1,310.00
017170	01/29/19		2287	E-RATE PARTNERS	\$1,900.00
017171	01/29/19		1244	FABRIZIO PIZZA	\$2,437.94
017172	01/29/19		1031	FEDERAL EXPRESS	\$134.47
017173	01/29/19		1944	GABRIELLE MARTINEZ	\$6,000.00
017174	01/29/19		2015	IAABO 34	\$164.00
017175	01/29/19		1332	IES EDUCATIONAL CONSULTING	\$2,550.00
017176	01/29/19		1482	JC TOURS	\$2,735.88
017177	01/29/19		1400	JOSTENS	\$1,333.20
017178	01/29/19		1304	LAKESHORE LEARNING MATERIALS	\$1,059.96
017179	01/29/19		2050	LAUREL LANES	\$1,598.40
017180	01/29/19		1749	LOTI	\$33,930.00
017181	01/29/19		9632	Mainline Commercial Pools	\$28,778.99
017182	01/29/19		1674	MASTERY EDUCATION	\$19,070.68
017183	01/29/19		1135	NASCO ARTS & CRAFTS	\$75.48
017184	01/29/19		9028	Parker McCay P.A.	\$140.00
017185	01/29/19		1822	PHILADELPHIA ZOO	\$1,152.55
017186	01/29/19		1055	PITNEY BOWES	\$581.97
017187	01/29/19		1522	PROFESSIONAL EDUCATION SERVICE	\$780.00
017188	01/29/19		1236	PROFORMA DYNAMIC RESOURCES	\$16,616.00
017189	01/29/19		1017	PRUDENTIAL	\$9,858.84
017190	01/29/19		1914	PURCHASE POWER	\$1,041.98
017191	01/29/19		1305	SCHOLASTIC	\$190.58
017192	01/29/19		2415	STAPLES ADVANTAGE	\$2,680.84
017193	01/29/19		1484	WB MASON	\$789.80
017194	01/29/19		1823	WORLD CLASS VACATIONS	\$19,259.00
017195	01/29/19		1168	XTEL COMMUNICATIONS	\$1,805.55
017196	01/30/19		2046	CAMDEN CHARTER SCHOOL NETWORK	\$200,438.00
B30636	01/02/19		1017	TD BANK, N.A.	\$2,303.15
B30637	01/03/19		1017	TD BANK, N.A.	\$26,329.21

Starting date 1/1/2019

Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
B30753	01/28/19		1356	NEW JERSEY AMERICAN WATER CO	\$2,801.56
B30754	01/28/19		1354	PSE &G	\$39,550.13
F30659	01/11/19		9999	PAYROLL VENDOR	\$890,723.41
F30794	01/30/19		9999	PAYROLL VENDOR	\$858,463.06

Fund Totals

10	GENERAL FUND	\$624,253.79
11	GENERAL CURRENT EXPENSE	\$2,938,823.01
20	SPECIAL REVENUE FUNDS	\$163,651.67
60	ENTERPRISE FUNDS	\$152,715.82
95	STUDENT ACTIVITY FUNDS	\$3,277.46

Total for all checks listed \$3,882,721.75

Prepared and submitted by:

Board Secretary

Date

1/31/19

TD BANK, N.A. ("BANK")
TERMS AND CONDITIONS OF CREDIT ACCOMMODATION DATED
JANUARY 31, 2019 ("LOAN")

1. Loan.

- | | | |
|----|-------------------------------------|--------------------------------------------------------------------------------------------------------------|
| a) | <u>Borrower(s):</u> | <u>Camden's Promise Charter School</u> |
| b) | <u>Guarantor(s):</u> | Camden Charter School Network |
| c) | <u>Credit Amount:</u> | <u>\$1,000,000</u> |
| d) | <u>Type of Credit:</u> | Commercial Line of Credit |
| e) | <u>Term:</u> | 12 months to be renewed annually and at the lenders discretion. |
| f) | <u>Purpose of Loan:</u> | To provide for short term working capital. |
| g) | <u>Interest Rate & Payment:</u> | The Line of credit will carry an interest rate applied to unpaid balances floating at 30 day LIBOR plus 300. |
| h) | <u>Prepayment Premium:</u> | The Line of Credit shall have a zero balance for any 90 day consecutive period during the calendar year. |

2. Fees and Expenses.

TD Bank will charge a commitment fee for this transaction \$5,000 (0.5%).

TD Bank will charge an annual fee at the time of renewal of \$1,000 (0.1%).

The Borrower shall pay to the Bank on demand any and all costs and expenses (including, without limitation, reasonable attorneys' fees and disbursements, title insurance, court costs, litigation and other expenses) incurred or paid by the Bank in connection with the loan.

3. Collateral. The following shall be given as collateral to secure the performance and payment of all obligations respecting the Credit Accommodations:

A continued second mortgage on real property owned by CCSN located at 879 Biedeman Ave., Camden NJ together with an absolute assignment to the Bank of all rights in and to all present and future rents and leases affecting the Commercial Property.

A continued first mortgage on real property owned by CCSN located at 250 Federal Street, Camden NJ together with an absolute assignment to the Bank of all rights in and to all present and future rents and leases affecting the real estate.

4. Insurance.

Receipt by the Bank of a prepaid fire and extended coverage insurance policy insuring the buildings, improvements, furnishings, fixtures, inventory, machinery and equipment constituting the Real Property in an amount satisfactory to Bank naming the Bank as First Mortgagee/Lender Loss Payee requiring a 30 day notice to Bank of cancellation or amendment. Receipt by the Bank of certificates of insurance in favor of Bank evidencing that comprehensive general public liability insurance protecting the Borrower are in full force and effect. All insurance shall be satisfactory to Bank as to amount, form, issuer and notice. Bank shall have the right to require additional types and amounts of coverage, including without limitation flood insurance if it is determined that the Real Property is in a special flood hazard area as defined by the Federal Emergency Management Agency.

Receipt by the Bank of a prepaid fire and extended coverage insurance policy insuring all assets of the Borrower including but not limited to accounts, accounts receivable, inventory, goods, machinery, equipment, furniture, fixtures, chattel paper, instruments, documents, merchandise, supplies, general intangibles, money, securities and contract rights constituting the Property in an amount satisfactory to Bank naming the Bank as Lender Loss Payee in a first lien position and requiring a 30 day notice to Bank of cancellation or amendment. Receipt by the Bank of certificates of insurance in favor of Bank evidencing that comprehensive general public liability insurance protecting the Borrower are in full force and effect. All insurance shall be satisfactory to Bank as to amount, form, issuer and notice. Bank shall have the right to require additional types and amounts of coverage.

All policies should list the Mortgagee, Lender Loss Payee, or Additional Insured, as applicable, as: TD Bank, N.A., and/or its successors and assigns, as their interests may appear, 2059 Springdale Road, Cherry Hill, NJ 08003, Attn: Collateral Department, Insurance Section Mail Code NJ5-001-158] and should reference the subject loan number.

5. Financial Reporting.

a) Borrower(s) shall furnish the following financial reports:

<u>Type of Report(s)</u>	<u>Frequency</u>	<u>Due Date</u>
CCSN and CP- Audited Business Financial Statement	Annually	150 days after end of fiscal year.
CCSN and CP- Interim Business Financial Statements	Quarterly	Within 30 days after each quarter end.

6. Other Conditions:

UCC-1 Searches: Receipt by the Bank of state and county UCC-1 searches in all jurisdictions which Bank deems appropriate, performed by a company designated by the Bank, the cost of which is to be borne by the Borrower, evidencing that the UCC-1 Financing Statements executed and delivered in accordance with this Commitment will be in a first lien position.

Entity Status Searches: Bank shall be in receipt of entity status searches. The information shall be obtained by a company designated by the Bank, the cost of which is to be borne by the Borrower, and shall provide formation information as well as evidence that the entity is in good standing in the state of its formation.

Bank shall be in receipt of the LLC Operating Agreement and State-stamped Certificate of Formation.

To whom it may concern,

I writing because there is a hardship in
funds for my child. It is
very hard to get the student senior dues
paid off. has a child ^(5 months) in which she
pays \$125.00 a week childcare. she ()
is in between jobs where she only works
2 days a week most of the weeks it is
rare that she works more then 2 days
also ~~the~~ Parental help is limit as I
have my own bills and little funds.
If you can help by lessing the dues
or in whatever help it is greatly appreciated

Thanks

10-2-18

To whom it may Concern,
My name is
parent of on Sept. 17th
I had surgery and at this time
I am out of work for three months
And going thru financial difficulties.

Thank You.

Applicant: 80 6107 CAMDEN PROMISE CHARTER - Camden
 Application: Reallocated Title 1 - 00-
 Cycle: Original Application

Project Period: 2/1/2019 - 9/30/2019

Reallocated Title I

Printer-Friendly

Click to Return to GMS Access/Select Page

Click to Return to Menu List / Sign Out

Overview	Admin	Narrative	Budget	Upload	Comments	Submit	Special Conditions	Application History
Salaries		Supplies	Other	Equipment		Indirect Cost Tab		Budget Summary

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

Budget (Read Only)

Instructions

D. Expenditure Category	E. Function & Object Code	F. Program Costs	G. Admin Costs	H. Total (F + G)
Instruction				
Personal Services - Salaries	100-100	30000	0	30000
Purchased Prof. & Tech. Services	100-300	0	0	0
Purchased Prof. Ed Services	100-320	0	0	0
Purchased Property Services	100-400	0	0	0
Other Purchased Services	100-500	15000	0	15000
Travel	100-580	0	0	0
Supplies and Materials	100-600	19616	0	19616
Other Objects	100-800	0	0	0
SubTotal Instruction	0	64616	0	64616
Support Services				
Personal Services - Salaries	200-100	0	0	0
Personal Services - Employee Benefits	200-200	2296	0	2296
Purchased Prof. & Tech. Services	200-300	0	0	0
Purchased Prof. Ed Services	200-320	0	0	0
Purchased Property Services	200-400	0	0	0
Other Purchased Services	200-500	0	0	0
Travel	200-580	0	0	0
Supplies and Materials	200-600	0	0	0
Other Objects	200-800	0	0	0
SubTotal Support Services	0	2296	0	2296
FAC ACQ & CONSTRUCTION SERV				
Buildings	400-720	0	0	0
Instructional Equipment	400-731	0	0	0
Non-Instructional Equipment	400-732	0	0	0
SubTotal FAC ACQ & CONSTRUCTION SERV	0	0	0	0
TOTAL PROJECT EXPENDITURES	0	66912	0	66912

PRD 2.0 user ID: GRANTS806107

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

Team Work | Reviews | System

Administration

SNP - Administrative Review Details: 08006215 - CAMDENS PROMISE CHARTER-08006215

My Reviews

[« Back to Reviews](#)

Technical Assistance

General Info | Correspondence | Questionnaire (3) | Corrections (4) | Documents (5)

Errors (4)

Corrective Action (0)

Status

-- ALL --

Apply

Corrective Action

Section	Site	Question #	Due Date	Current Status	Modi
✓ On-Site Assessment Tool		126	02/25/2019	CAP Submitted	RICH

Question #:

126 [Hide Preview...](#)

Preview: On-Site Assessment Tool - - Question #126

Certification and Benefit Issuance Review Method:

100% of students determined to be eligible for free and reduced price benefits

Statistically Valid Sample of students determined to be eligible for free and reduced price benefits

Confidence Level: 95% 99%

Universe: 1062 Sample Size: 420

Were all selected applications correctly approved?

Yes No N/A

If NO, explain. Record the Count of Reviewed Students by category and any errors on the SFA-1 and/or SFA-2.

Due Date: 02/25/2019

Documentation: [Add...](#) [View 0 Document\(s\)](#)






Current Status: CAP Submitted

History

1

Page size: 20

10913

Section	Site	Question #	Due Date	Current Status	Modi
 Corrective Action Plan Submitted <p>Four errors found were corrected in POS. The Realtime/POS techs were notified of the system errors and administra duplicates in the number of households and case number application do not calculate income.</p> <p>02/22/2019 02:02 PM (RICHELLE BAUGHN)</p>					
 Flagged for Corrective Action <p>Incomplete and/or incorrectly determined applications were found during the State Agency review of the selected ap were recorded on the Eligibility Certification and Benefit Issuance Worksheet (SFA-1.)</p> <p>The SFA must indicate the date of correction for all application errors.</p> <p>01/25/2019 09:50 AM (Kate Marsh)</p>					
✓ On-Site Assessment Tool		207	02/25/2019	CAP Submitted	RICHI
<p>Question #: 207 Hide Preview...</p> <p>Preview: On-Site Assessment Tool - - Question #207</p> <p>a. Did the SFA/Sponsor complete verification?</p> <p>b. Do the verified applications on file match the number reported on the most recent FNS-742 as reviewed in Question 200 of the <i>Off-site Assessment Tool</i>? Record any discrepancies in the Comments section.</p> <p>14 applications were required - only 13 applications were verified.</p> <p>Due Date: 02/25/2019</p> <p>Documentation: Add... View 0 Document(s)</p> <p>Current Status:  CAP Submitted</p> <p>History</p> <p> Corrective Action Plan Submitted</p> <p>Thompson Cinton Kortnee Free application was added as the 14th application verified. documentation.</p> <p>02/22/2019 01:56 PM (RICHELLE BAUGHN)</p> <p> Flagged for Corrective Action</p> <p>The number of applications verified by the SFA must be exactly the same as the sample size number identified in Par the exception of any questionable applications verified for cause, SFAs must not verify more than or less than the sar</p> <p>14 applications were required to be verified - only 13 were verified.</p> <p>Explain, in detail how the finding will be corrected and the measures taken to ensure that it will not reoccur in the fut Indicate the date of implementation..</p>					

10914

Section	Site	Question #	Due Date	Current Status	Modi
01/25/2019 09:50 AM (Kate Marsh)					
✓ Off-Site Assessment Tool		1001	02/25/2019	CAP Submitted	BECK
<p>Question #:</p> <p>1001 Hide Preview...</p>					
<p>Preview: Off-Site Assessment Tool - Question #1001</p> <p>How does the public know about the Local School Wellness Policy? Provide documentation to support the response (or appropriate web addresses(es)).</p> <p>Notification is made through the schools agenda/minutes which are posted on the schools website along with the policy itself.</p>					
<p>Due Date: 02/25/2019</p> <p>Documentation: Add... View 1 Document(s)</p> <p>Current Status: CAP Submitted</p> <p>History</p> <p> Corrective Action Plan Submitted</p> <p>Attached is the complete Wellness Policy Assessment Tool</p>					
02/22/2019 10:42 AM (BECKY LEADBEATER)					
<p> Flagged for Corrective Action</p> <p>The Local School Wellness Policy posted on the district website at the time of the review did not match the hard copy, the most current version of the policy and edited for the specific SFA.</p> <p>Explain, in detail, how the finding will be corrected and the measures taken to ensure that it will not reoccur in the fu Indicate the date of implementation.</p>					
01/25/2019 09:57 AM (Kate Marsh)					
✓ On-Site Assessment Tool - Site	Rosedale	401	02/25/2019	CAP Submitted	RICH
<p>Question #:</p> <p>401 Hide Preview...</p>					
<p>Preview: On-Site Assessment Tool - Site - Rosedale - Question #401</p> <p>Did all meals observed and counted for reimbursement for the day of review contain all of the required meal components?</p> <p>If NO, explain any errors identified and the technical assistance provided in the comments section.</p> <p>Record the number of meals observed missing required meal components, which includes the requirement for at least ½ cup of fruits/vegetables under OVS, in the Comments section. Combine this total with errors identified in #400 and record on the S-1, 11.</p>					

K

10915

Section	Site	Question #	Due Date	Current Status	Modi
Due Date: 02/25/2019					
Documentation:		Add...	View 0 Document(s)		
Current Status:		CAP Submitted			
History					
Corrective Action Plan Submitted					
Only Students with the required meal components will be charged as a meal in POS.					
02/21/2019 11:44 AM (RICHELLE BAUGHN)					
Flagged for Corrective Action					
Students must take the required number of components for breakfast in order for their meals to be claimed for reim students must select at least 3 food items in the proper quantities. One item selected must be ½ cup fruit and/or veg receive training on how to accurately recognize a reimbursable meal under offer versus serve.					
One student meal was claimed as a reimbursable breakfast with only a banana.					
Explain in detail, how the finding will be corrected and the measures taken to ensure that it will not reoccur in the fut Indicate the date of implementation.					
01/25/2019 09:50 AM (Kate Marsh)					
<div> 1 </div> Page size:					

Superintendent Goals

Performance Goals	Superintendent Rating			Board Member Rating		
	Achieved	Satisfactory Progress Made	Little or No Progress Made	Achieved	Satisfactory Progress Made	Little or No Progress Made
Goal 1: Camden's Promise Charter School takes proactive measures to protect the safety and security of all our students and staff members.						

Superintendent Objectives

Objective 1.1:

Develop a Safety and security Plan Manual and update regularly in cooperation with local law enforcement.

Objective 1.2:

Evaluate and make specific facility improvements to provide for a safe and secure environment.

Objective 1.3:

Provide for appropriate trainings and certifications of all staff personnel for a safe and secure environment.

Board Member Comments

Goal 1:

Performance Goals	Superintendent Rating			Board Member Rating		
	Achieved	Satisfactory Progress Made	Little or No Progress Made	Achieved	Satisfactory Progress Made	Little or No Progress Made
Goal 2: Camden's Promise Charter School ensures the organizational stability and mission of our school in the Camden community.						

Superintendent's Objectives

Objective 2.1

Maintain appropriate enrollment for the school year as well as growth plan for the future.

Objective 2.2

Establish a stable and comprehensive pre k 3 and 4 year old program.

Objective 2.3

Develop a long range facility plan and growth.

Objective 2.4

Clearly define the STEAM program in our school mission.

Board Member Comments

Goal 2:

Performance Goals	Superintendent Rating			Board Member Rating		
	Achieved	Satisfactory Progress Made	Little or No Progress Made	Achieved	Satisfactory Progress Made	Little or No Progress Made
Goal 3: Camden's Promise Charter School shall continue with its academic excellence in student performance and testing.						
Superintendent's Objectives Objective 3.1 Achieve appropriate advancement on SAT and/or ACT scores for High Schoolers. Objective 3.2 Expand AP course offerings as well as Dual Credit offerings for student populations. Objective 3.3 Achieve appropriate advancement in all PARCC scoring year over year as well as cohort populations.						
Board Member Comments Goal 3:						

Performance Goals	Superintendent Rating			Board Member Rating		
	Achieved	Satisfactory Progress Made	Little or No Progress Made	Achieved	Satisfactory Progress Made	Little or No Progress Made
Goal 4: Camden's Promise Charter School shall meet the needs of its English Language Learners and specialized populations.						
Superintendent's Objectives Objective 4.1: Actively recruit and maintain bilingual professionals. Additionally create and maintain appropriate incentive programs for current staff to learn the Spanish language. Objective 4.2: Provide for appropriate trainings and certifications of all staff personnel for English Language Learners. Objective 4.3 Create appropriate support programs for English Language Learner students as well as parents.						
Board Member Comments Goal 4:						

Merit Goals	Superintendent Rating			Board Member Rating		
	Achieved	Satisfactory Progress Made	Little or No Progress Made	Achieved	Satisfactory Progress Made	Little or No Progress Made
Goal 5:						
Superintendent's Comments						
Goal 5:						
Board Member Comments						
Goal 5:						

Standard # 1: General Responsibilities The superintendent is the educational leader who promotes the success of all students by maintaining a focus on professional, legal and policy obligations to ensure smooth operation of the district.	Commendable <i>Consistently exceeds stated board expectations. Performance is noticeably better than meets expectations.</i>	Meets Expectations <i>Meets stated board expectations. Performance is professional, proficient and appropriate.</i>	Needs Improvement <i>Stated expectations are met infrequently. Performance comes close to acceptable but further development is needed.</i>	Unsatisfactory <i>Stated expectations are not met. Performance is below acceptable, significant improvement is required.</i>	Not Observed <i>Not enough personal experience to make a judgment. Neither positive nor negative.</i>
1. Improves the quality of educational programs and services to students.					
2. Recommends policies for Board adoption and implements the adopted policies.					
3. Fulfills all statutory obligations and implements the Education Law of the State of NJ and the Administrative Code of the NJ DOE.					
4. Provides leadership in identification of priorities and assures that all activities reflect those Board established priorities.					
5. Prepares and recommends short and long-range plans for Board approval and implements those plans when approved.					

Comments and Examples:

Standard #2: Instructional Leadership: The superintendent is the educational leader who promotes the success of all students by advocating, nurturing and sustaining a culture and instructional program conducive to student learning and staff professional development.	Commendable <i>Consistently exceeds stated board expectations. Performance is noticeably better than meets expectations.</i>	Meets Expectations <i>Meets stated board expectations. Performance is professional, proficient and appropriate.</i>	Needs Improvement <i>Stated expectations are met infrequently. Performance comes close to acceptable but further development is needed.</i>	Unsatisfactory <i>Stated expectations are not met. Performance is below acceptable, significant improvement is required.</i>	Not Observed <i>Not enough personal experience to make a judgment. Neither positive nor negative.</i>
1. Directs and supervises the administrative staff to assure that the goals of the school system are adequately reflected in its educational program and operations.					
2. Recommends for Board adoption curricula, courses, textbooks and the five-year curriculum renewal schedule.					
3. Encourages staff to develop programs, services and projects focused on improving student achievement.					
4. Recommends and implements the district's professional development plan.					
5. Provides for an annual assessment of student needs and achievement. Initiates program changes to address identified needs.					
6. Develops guidelines and directions for monitoring the effectiveness of existing and new programs.					

Comments and Examples:

Standard #3 Personnel Administration: The superintendent is the educational leader who promotes the success of all students by providing oversight for a comprehensive human resources program (recruitment, retention, staffing, organization, staff recognition, support and compensation and benefits) tied to defined district goals and targets.	Commendable <i>Consistently exceeds stated board expectations. Performance is noticeably better than meets expectations.</i>	Meets Expectations <i>Meets stated board expectations. Performance is professional, proficient and appropriate.</i>	Needs Improvement <i>Stated expectations are met infrequently. Performance comes close to acceptable but further development is needed.</i>	Unsatisfactory <i>Stated expectations are not met. Performance is below acceptable, significant improvement is required.</i>	Not Observed <i>Not enough personal experience to make a judgment. Neither positive nor negative.</i>
1. Provides direction and supervision in the development and implementation of sound personnel practices, including clearly defined roles, duties, responsibilities and current job descriptions.					
2. Develops recruitment procedures to assure well-qualified applicants for all positions and recommends appointments to the Board.					
3. Provides direction and acts as resource in negotiations. Supervises administration of collective bargaining agreements.					
4. Assures that all staff is evaluated annually in accordance with established procedures.					
5. Recommends professional employees for contract renewal and/or tenure appointment in a timely manner.					

Comments and Examples:

Standard #4: Financial Management: The superintendent is the educational leader who promotes the success of all students by managing the budget development, implementation and monitoring process that reflects sound fiscal practices and supports district goals.	<i>Commendable Consistently exceeds stated board expectations. Performance is noticeably better than meets expectations.</i>	<i>Meets Expectations Meets stated board expectations. Performance is professional, proficient and appropriate.</i>	<i>Needs Improvement Stated expectations are met infrequently. Performance comes close to acceptable but further development is needed.</i>	<i>Unsatisfactory Stated expectations are not met. Performance is below acceptable, significant improvement is required.</i>	<i>Not Observed Not enough personal experience to make a judgment. Neither positive nor negative.</i>
1. Provides direction to and supervision of school business functions. Ensures implementation of sound business practices.					
2. Initiates and supervises development of the annual budget, including parameter setting with the Board based upon district goals.					
3. Assures that the district has long-range financial and facility improvement plans which are updated annually.					
4. Oversees school facility management to provide safe and appropriate buildings, with emphasis on preventative maintenance and custodial care.					
5. Assures funds are spent appropriately by providing adequate controls and accounting of the district's financial and physical resources.					

Comments and Examples:

Standard # 5 Chief Executive Officer The superintendent is the educational leader who promotes the success of all students by modeling appropriate administrative behavior, promoting a climate of mutual respect and trust, and establishing a professional working relationship with the Board of Education.	Commendable <i>Consistently exceeds stated board expectations. Performance is noticeably better than meets expectations.</i>	Meets Expectations <i>Meets stated board expectations. Performance is professional, proficient and appropriate.</i>	Needs Improvement <i>Stated expectations are met infrequently. Performance comes close to acceptable but further development is needed.</i>	Unsatisfactory <i>Stated expectations are not met. Performance is below acceptable, significant improvement is required.</i>	Not Observed <i>Not enough personal experience to make a judgment. Neither positive nor negative</i>
1. Attends all regular and special meetings of the Board, and participate in a professional leadership role. Designate an administrative staff member to serve in his/her absence, when appropriate.					
2. Prepares, in conjunction with the Board President, agenda recommendations for all matters requiring Board action.					
3. Provides information, advice and counsel to the Board on matters before it.					
4. Demonstrates professionalism by acting with integrity, fairness and in an ethical manner.					
5. Anticipates potential problems and recommends policies or solutions.					
6. Keeps Board informed regarding developments in other districts or at State and national levels that would be helpful to the district.					

Comments and Examples:

Standard #6 School/Community Relations: The superintendent is the educational leader who promotes the success of all students by collaborating with families, community members, social agencies and the media in order to respond to diverse community interests and needs and in order to mobilize community resources.	Commendable <i>Consistently exceeds stated board expectations. Performance is noticeably better than meets expectations.</i>	Meets Expectations <i>Meets stated board expectations. Performance is professional, proficient and appropriate.</i>	Needs Improvement <i>Stated expectations are met infrequently. Performance comes close to acceptable but further development is needed.</i>	Unsatisfactory <i>Stated expectations are not met. Performance is below acceptable, significant improvement is required.</i>	Not Observed <i>Not enough personal experience to make a judgment. Neither positive nor negative</i>
1. Communicates with the community by explaining programs and services, reporting plans, events and activities of interest.					
2. Maintains contact and good relations with local media.					
3. Assures that district interests will be represented in meetings and activities of municipal and other governmental agencies.					
4. Creates opportunities for residents to express their views regarding school-related matters.					
5. Represents the school system and its interests in community organizations, activities and projects.					

Comments and Examples:

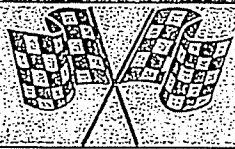
Overall Consideration of Standards - points identified through this portion of the evaluation may provide assistance in the preparation of the summary evaluation document.

Of the standards listed above, which is the superintendent's greatest strength? How does this strength directly contribute to attainment of the district goals and increase student achievement?

In support of continued improvement in student achievement, which standard do you think deserves the superintendent's increased focus and attention?

What assistance should the board provide to enhance the superintendent's strengths and promote the achievement of the district goals?

We Are Charter 5K & 1 Mile Fun Run



T-shirt

Design Contest

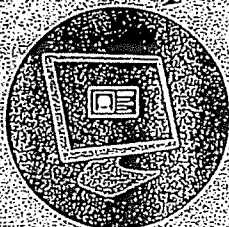
- CONTEST RULES -

- ✓ All submissions must be created electronically
- ✓ Must include the words 5K & 1 Mile Fun Run
- ✓ Must include the current year (2019)

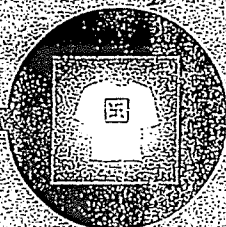
Winner Will Receive
A Prize

All submissions are due by February 25, 2019 to

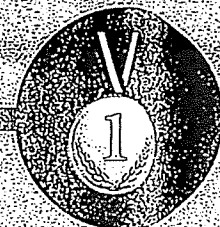
Mrs. Myers email at cmyers@camdenncsn.org



**Create a design
For this
years
shirt**



**Submit Your
Entry
In Time So We
Can Vote**



**Your Design
On the
T-shirt**

Fire Drill & Lock Down Report

Camden's Charter School Network

January 2019

Fire Drill

Camden Academy Cold/Windy	January 29, 2019	1:30 p.m.	9 minutes
Camden's Promise minutes cold/windy	January 29, 2019	8:13 a.m.	7
Camden's Pride minutes cold/windy	January 29, 2019	8:45 a.m.	10
Katz - Dalsey minutes cold/windy	January 30, 2019	9:43 a.m.	6

Lock Down

Camden Academy Camden's Promise	January 25, 2019	2:57 p.m.	3 minutes
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Camden's Pride

January 28, 2019

1:10 p.m. 5 minutes

Katz - Dalsey

January 28, 2019

11:30 a.m. 3 minutes

Harassment, Intimidation, and Bully Report
Camden's Charter School Network
January 2019

Camden Academy

Reported Victim (SID)	Reported Bully (SID)	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report	Result of Investigation	Action Taken
99125677	99125352	December 2018	1/02/2019	Harassment	1/02/2019	Founded	Counseling
J.S. 99125661	A.T. 99124802	12/18/19	1/2/2019	Bullying	12/19/18	No evidence of HIB	Provided Intervention Services - Peer mediation

Camden's Promise

Reported Victim (SID)	Reported Bully (SID)	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report	Result of Investigation	Action Taken
NO REPORTS							

Camden's Pride

Reported Victim (SID)	Reported Bully (SID)	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report	Result of Investigation	Action Taken
NO REPORTS							

Katz - Dalsey

Reported Victim (SID)	Reported Bully (SID)	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report	Result of Investigation	Action Taken