

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 November 5, 2018 at 5:02 pm.

Members present: Ms. Maldonado, Mr. Loyola, Ms. Nieves, Ms. Hinson, and Ms. Lombardo

Members absent: Ms. Figueroa, and Ms. Daniels-Jones

Also present: Dr. Conway and Mr. Rinehardt

The pledge to the flag was led by Ms. Lombardo

Open
Meeting

The meeting opened at 5:02pm at which time the following was stated: "The New Jersey Open Public Meetings Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Camden's Promise Charter School Board of Trustees has caused notice of this meeting to be published by having the date, time, and place thereof posted on the door of the Camden Promise Charter School and in the Courier Post. "

Minutes

Motion by Ms. Nieves and seconded by Mr. Loyola that the Board of Trustees approve the regular minutes of the September 10, 2018.
Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:

Treasurer's Reports


Treasurer's
Reports

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the Treasurer's Report in accordance with 18A:17-9 for the month of June, July and August 2018. The Treasurer's Reports and Secretary's Reports are in agreement, pending audit for the month ending June, July and August 2018. (See Pages 10560-10593)
Unanimously Approved

Board Secretary's Report:

Secretary's
Report

Pursuant to N.J.A.C. 6A:23-2.11 I 3, I certify that as of June, July and August 2018 no budgetary line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a). (See Pages 10594-10642)


Richelle H. Baughn, Board Secretary

8/31/18
Date

Certification

Certification

Motion by Ms. Hinson and seconded by Ms. Loyola that the Board of Trustees certify pursuant to N.J.A.C. 6A:23-2.11(a)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:23-2.11(a)3 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 Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the following warrants: (See Pages 10643-10651)

- September and October Warrants, Food Service and Student Accounts

Unanimously Approved

Foundation
Grant

Motion by Ms. Hinson and seconded by Ms. Loyola that the Board of Trustees approve the Amanda Rose Laura Grant – 6th Grade Garden as of September 2018. (See Page 10652)

Unanimously Approved

ARK, Inc.
Agreement
Summer

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees approve the ARK Job Readiness and Support Services Agreement for summer 2018. (See Pages 10653-10657)

Unanimously Approved

ARK, Inc.
Agreement
2018-2019

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees approve the ARK Job Readiness and Support Services Agreement for September 4, 2018 to June 28, 2019. (See Pages 10658-10662)

Unanimously Approved

Standing
Orders

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the standing orders of over-the-counter medicine disseminated by the school nursing staff as of August 17, 2018. (See Pages 10663-10685)

Unanimously Approved

CHIEF SCHOOL ADMINISTRATOR'S REPORT

Resignations

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees accept the following resignations as submitted. (See Pages 10686-10689)

Colleen Coleman	Rosedale	K	11/1/18
Caitlin Leshner	Promise	English	11/1/18
Timothy Rourke	Promise	Math	11/1/18
Tana Newell	Rosedale	4 th Grade	10/15/18
Agustin Bruno	Academy	Spanish	11/1/18

Unanimously Approved

New Hires

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees accept the following new hires for the 2018-2019 school year contingent upon criminal history background checks.

Ernest Grice	Promise	Grade 5	\$30,000	9/25/18
Walt Zakrzewski	Academy	Business	\$47,000	9/24/18
Carmen Cox Cruz	Academy	Spanish	\$60,000	11/5/18
Antoinette Smith	Promise	Math	\$45,000	10/31/18

Ayes – (5)

Noes – (0)

Abstained – (0)

Stipends

Motion by Ms. Hinson and seconded by Mr. Loyola and that the Board of Trustees accept the following stipend positions.

Dr. Conway	\$4,000	MS Girls Basketball Head Coach
Ms. Johnson	\$2,800	MS Asst Girls Basketball Coach
Mr. Garcia	\$4,000	MS Boys Basketball Head Coach
Mr. Holman	\$2,800	MS Asst Boys Basketball Coach
Mr. Phillips	\$6,500	HS Boys Basketball Head Coach
Mr. Jackson	\$4,000	HS Asst Boys Basketball Coach
Ms. Waller	\$6,500	HS Girls Head Basketball Coach
Mr. Ardis	\$4,000	HS Asst Girls Basketball Coach

Unanimously Approved

Evaluation
Template
(First Read)

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees accept the Superintendent goals and performance evaluation template as submitted. Approved as First Read. (See Pages 10690-10699)

Unanimously Approved

CEP & HIB
Self -
Assessment

Motion by Ms. Nieves and seconded by Ms. Hinson that the Board of Trustees accept the CEP as presented as well as HIB Self -Assessment. (See Pages 10700-10704)

Unanimously Approved

HIB and
Fire Drill

Motion by Ms. Nieves and seconded by Ms. Maldonado that the Board of Trustees accept the Fire Drill and HIB report as presented. (See Pages 10705-10707)

Unanimously Approved

Pre K
Continuance
Grant

Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees accept the five year plan for the Pre K Application Continuance Grant. (See Pages 10708-10711)

Unanimously Approved

Adjournment

Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees adjourn at 6:20pm.

Unanimously Approved

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

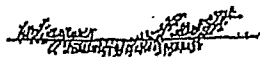
Camden's Promise Charter School

All Funds

For the Month Ending June 30, 2018

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	1,600,850.06	2,735,351.88	2,411,497.43	1,924,704.51
2	Special Revenue Fund - 20 (see page 2)	(196,807.77)	0.00	80,077.05	(276,884.82)
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)	1,404,042.29	2,735,351.88	2,491,574.48	1,647,819.69
6	Enterprise Fund Cafeteria	130,551.61	284,432.50	246,272.00	168,712.11
	Student Activities	33,647.73	7,201.76	40,002.23	847.26
7	Total Governmental & Enterprise Funds	1,568,241.63	3,026,986.14	2,777,848.71	1,817,379.06
	Payroll	2,914.50	760,596.55	760,669.10	2,841.95
10	Payroll Agency	38,761.50	512,325.10	544,056.90	7,029.70
11	Unemployment Trust	48,548.26	10,949.84	3,592.57	55,905.53
12	Total Trust & Agency Funds (Lines 9 thru 10)	90,224.26	1,283,871.49	1,308,318.57	65,777.18
13	Total All Funds (Lines 5, 6 and 10)	1,658,465.89	4,310,857.63	4,086,167.28	1,883,156.24

Prepared and Submitted By:



9/10/2018

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

Bank Name	COMMERCE BANK
Account Number	3864386
Statement Date	06/30/18
Fund/Funds	WARRANT ACCOUNT

1	Balance per Bank					1,776,096.18
	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)	129,393.29				
	ck 16456	186.47				
6	Total Deductions		129,579.76			
7	Net Reconciling Items					(129,320.61)
8	Adjusted Balance per Bank as of	6/30/18	*			1,646,775.57
9	Balance per Board Secretary's Records as of	6/30/18	* *			1,647,819.69
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions		0.00			
	Deductions					
	??	(1,044.12)				
14	Other (Explain)					
15	Total Deductions		(1,044.12)			
16	Net Reconciling Items					(1,044.12)
17	Adjusted Board Secretary's Balance as of	6/30/18	*			1,646,775.57

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

Bank Name	COMMERCE BANK
Account Number	3864386
Statement Date	06/30/18
Fund/Funds	WARRANT ACCOUNT

1	Balance per Bank					1,776,096.18
	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)	129,393.29				
	ck 16456	186.47				
		129,579.76				
6	Total Deductions		129,579.76			
7	Net Reconciling Items					(129,320.61)
8	Adjusted Balance per Bank as of	6/30/18	*			1,646,775.57
9	Balance per Board Secretary's Records as of	6/30/18	* *			1,648,014.69
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions		0.00			
	Deductions					
	??	(1,239.12)				
14	Other (Explain)					
15	Total Deductions		(1,239.12)			
16	Net Reconciling Items					(1,239.12)
17	Adjusted Board Secretary's Balance as of	6/30/18	*			1,646,775.57

SB420

*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***

9/11/2018

Outstanding checks as of 06/30/2018

8:13:13 AM

Budget year: 2017-18

Page 1 of 2

Account WA: WARRANT ACCOUNT

<u>Check#</u>	<u>Issued</u>	<u>Payee Name</u>	<u>Amount</u>
16013	03/12/18	STEVEN FULLER	57.00
16229	05/14/18	BRENDA MAZZARELLA	1,365.00
16298	05/24/18	JOHN KELLY	1,891.00
16301	05/24/18	MARTA CRUZ	2,322.00
16322	05/30/18	AMBER ALBRIGHT	275.00
16339	05/31/18	AMBER ALBRIGHT	300.00
16362	06/07/18	ARLENE VILLANUEVA	9.67
16363	06/07/18	BLACK HOUSE CLAY STUDIO	450.00
16372	06/07/18	DARA ASH	292.71
16376	06/07/18	HOLCOMB COMMERCIAL	7,175.00
16404	06/19/18	CAITLIN FENNING	300.00
16408	06/19/18	DHARMA TRADING CO.	603.68
16409	06/19/18	FABRIZIO PIZZA	1,016.94
16419	06/19/18	LINE SYSTEMS	2,785.93
16424	06/19/18	PITNEY BOWES	456.26
16429	06/19/18	SAM ASH	1,335.77
16430	06/19/18	SHOFUSO JAPANESE HOUSE&GARDEN	25.00
16435	06/28/18	BARNES AND NOBLE	35.95
16436	06/28/18	BLICK ART MATERIALS	161.61
16437	06/28/18	CAMDEN COUNTY ED. SERVICES	3,487.06
16438	06/28/18	CAROLINE SMITH	71.92
16439	06/28/18	CENTER FOR AQUATIC SCIENCES	10,301.17
16440	06/28/18	COLLEGE BOARD	8,820.00
16441	06/28/18	E-RATE PARTNERS	4,000.00
16442	06/28/18	EDUCATIONAL SPECIALIZED ASSOC.	1,700.00
16443	06/28/18	FABRIZIO PIZZA	52.98
16444	06/28/18	FRANK'S AUTOMOTIVE REPAIRS	2,003.93
16445	06/28/18	HOME SCIENCE TOOLS	811.55
16446	06/28/18	IXL	14,200.00
16447	06/28/18	LIPMAN, ANTONELLI,BATT DUNLAP	325.50
16448	06/28/18	PITNEY BOWES	373.95
16449	06/28/18	PLAYPIPER	299.00
16450	06/28/18	PRUDENTIAL	4,481.78
16451	06/28/18	PURCHASE POWER	520.99
16452	06/28/18	STAPLES ADVANTAGE	4,404.63
16453	06/28/18	UNITED CONCORDIA LIFE & HEALTH	11,076.42
16454	06/28/18	WOLFINGTON BODY COMPANY	5,156.27
16455	06/29/18	SAM'S CLUB	480.88
16457	06/30/18	SAM'S CLUB	624.60
16458	06/30/18	AMBER ALBRIGHT	300.00
16459	06/30/18	AT & T	865.44

SB420

*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***

9/11/2018

Outstanding checks as of 06/30/2018

8:13:13 AM

Budget year: 2017-18

Page 2 of 2

Account WA: WARRANT ACCOUNT

<u>Check#</u>	<u>Issued</u>	<u>Payee Name</u>	<u>Amount</u>
16460	06/30/18	BARNES AND NOBLE	6,602.40
16461	06/30/18	COTTRELL GRAPHICS	486.25
16462	06/30/18	DOMENIC LAMONICA	78.00
16463	06/30/18	EQUITABLE EQUIVEST	3,000.00
16464	06/30/18	GTM SPORTSWEAR	50.95
16465	06/30/18	HENRIETTA HANSON	745.00
16466	06/30/18	JC TOURS	572.64
16468	06/30/18	LISA TRACY	80.00
16469	06/30/18	MORGAN MADJESKI	300.00
16470	06/30/18	ORIENTAL TRADING CO.	303.05
16471	06/30/18	PEARSON CLINICAL ASSESSMENT	1,548.43
16472	06/30/18	PERFECTION LEARNING	171.43
16473	06/30/18	PROFORMA DYNAMIC RESOURCES	3,767.50
16474	06/30/18	SAFEGUARD BUSINESS SYSTEMS	527.98
16475	06/30/18	SCHOOL NURSE SUPPLY, INC	1,376.28
16476	06/30/18	SHOFUSO JAPANESE HOUSE&GARDEN	620.00
16478	06/30/18	STAPLES ADVANTAGE	2,675.04
16479	06/30/18	STEMFINITY	1,686.75
16480	06/30/18	TAILORED TUTORING	585.00
16481	06/30/18	VOYA RETIREMENT INSURANCE	9,000.00

Total checks:

129,393.29

ck # 16456

186.47

clew 7/7

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

Bank Name	COMMERCE BANK
Account Number	3865292
Statement Date	05/31/18
Fund/Funds	Food Services

1	Balance per Bank					276,228.86
	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	(Attach List)	106,757.60				
	due warr may pay					
	due warrant may	259.05				
	due warrant feb	0.10				
5						
6	Total Deductions			107,016.75		
7	Net Reconciling Items					(107,516.75)
8	Adjusted Balance per Bank as of	6/30/18	*			168,712.11

9	Balance per Board Secretary's Records as of	6/30/18 * *				168,712.11
	Reconciling Items					
	Additions					
10						
11						
12	Total Additions					
	Deductions					
13						
14						
	Total Deductions			0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of	6/30/18 *				168,712.11

* 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.

Form A-149 - 5/27/93

Prepared By: W SCOTT
Date: 07/19/18

District of Pittsgrove**Bank Reconciliation**

List of Outstanding Checks

Food Services Account

6/30/18

Page 11 (a)

Check

Check #	Date	Amount
1603	6/12/18	450.00
1604	6/13/18	574.50
1605	6/30/18	105,733.10
		<hr/> <hr/> 106,757.60

Form A-149 - 5/27/93

Prepared	W SCOTT
Date:	07/19/18

0.00

Bank Reconciliation

Bank Name	Commerce
Account Number	00-3864436
For the Month End	06/30/18
Fund/Funds	Student

1	Balance per Bank				813.60
	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			
6	Total Deductions		196.54		
7	Net Reconciling Items				(196.54)
8	Adjusted Balance per Bank as of	6/30/18	*		617.06

9	Balance per Board Secretary's Records as of	6/30/18		847.26
	Reconciling Items			
	Additions			
10	Interest Earned			
12	Total Additions			
	Deductions			
		(60.95)		
	mar adj	291.15		
15	Total Deductions		230.20	
16	Net Reconciling Items			(230.20)
17	Adjusted Board Secretary's Balance as of	6/30/18	*	617.06

* 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.

SB420

*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***

9/11/2018

Outstanding checks as of 06/30/2018

8:13:23 AM

Budget year: 2017-18

Page 1 of 1

Account SA: STUDENT ACCOUNT

<u>Check#</u>	<u>Issued</u>	<u>Payee Name</u>	<u>Amount</u>
2335	05/10/18	NILSA DEJESUS	20.00
2338	05/18/18	ANGELA ESTEVEZ	20.00
2346	05/18/18	JESSICA VALLES	20.00
2347	05/18/18	KAIESHA MOYE	20.00
2348	05/18/18	MARIA FERNANDEZ-GOMEZ	20.00
2365	06/15/18	JACQUELINE SOUTH	61.54
2366	06/15/18	JOSE OLAVARRIA	35.00

Total checks:

196.54

Prepared By:	W SCOTT
Date:	07/19/18

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

Bank Name		COMMERCE			
Account Number		3865276			
Statement Date		6/30/19			
Fund/Funds		Payroll			
1	Balance per Bank				31,240.68
	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)				28,564.00
6	Total Deductions				28,564.00
7	Net Reconciling Items				(28,564.00)
8	Adjusted Balance per Bank as of 6/30/19 *				2,676.68
9	Balance per Board Secretary's Records as of 6/30/19 * *				2,841.95
	Reconciling Items				
	Additions				
	DEP IN TRAN				
11					
12	Total Additions				0.00
	Deductions				
	ck 14598 cleared less (0.01)				
##	ck 14697 cleared more 0.10				
	ck 14629 cleared less (1.00)				
	dec adj to be found (2.00)				
	APR ADJ TO BE FOUND' 1.00				
	CK14908 691.19				
14	June unknown 165.27				
15	Total Deductions				854.55
16	Net Reconciling Items				(854.55)
##	Adjusted Board Secretary's Balance as of 6/30/19 *				2,676.68

* 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.

Form A-149 - 5/27/93

Prepared By:	W SCOTT
Date:	07/19/18

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

List of Outstanding Checks

Payroll Account

6/30/2018

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
14927	5/31/18	ROBERT MCGRUFF	983.93
14973	6/12/18	YOLANDA GRAHAM	922.20
14986		MARIELY DEJESUS	1,701.38
15045		LAURA HINTON	1,669.63
15053		ARIEL JAMISON	1,574.37
15066		KATHERINE KOHLER	1,211.56
15084		MORGAN MADJESKI	1,451.43
15089		GABRIELLE MARTINEZ	1,217.58
15092		CARA MAWSON	207.76
15178		JULIA SENSKI	1,454.52
15199		ROSEMARIE THOMAS	1,441.69
15214		LAKETA WALLACE	1,154.84
15241	6/15/18	ROBERT MCGRUFF	1,192.21
15247		AMBER ALBRIGHT	301.72
15249		FERIDINA BISHA	376.99
15252		JULIE BROWN	391.77
15264		KAYLA HERNANDEZ	409.02
15266		ARIEL JAMISON	237.98
15275		BRENDA MAZZARELLA	408.18
15283		JESSICA PETTHYNG	407.55
15286		ISABEL RIVERA	445.20
15290		JACQUELINE SOUTH	304.08
15299		JOSHUA WALLOWITCH	392.03
15301		ASHLEY WILSON	282.55
15306		BREANNE POMPEI	691.19
15307	6/29/18	AMBER PARKER	682.84
15308		JOJI THOMPSON	464.05
15309		FREDERICK ALDEN	2,359.05
15311		WAYNE SCOTT	67.61
15315		ROBERT MCGRUFF	785.93
15318		GREGORY YOUNG	1,439.15
15319		GREGORY YOUNG	450.09
			28,564.00

Form A-149 - 5/27/93

Camden's Promise Charter School
Bank Reconciliation

Prepared By:	W SCOTT
Date:	07/19/18

Bank Name		Commerce			
Account Number		00-3865284			
For the Month Ending		6/30/18			
Fund/Funds		Agency			

1 Balance per Bank						99,056.84
Reconciling Items						
Additions						
Deposits in Transit						
Date						
2a	payroll acct					
2b	dec warr					
2c						
2	Total D.I.T.'s					0.00
3	Total Additions					0.00
Deductions						
Outstanding Checks						
4	(Attach List)					92,027.14
trans to net pay						
TRANS TO WARRANT						
6	Total Deductions					92,027.14
7	Net Reconciling Items					(92,027.14)
8	Adjusted Balance per Bank as of 6/30/18 *					7,029.70

9 Balance per Board Secretary's Records as of 6/30/18						7,029.70
Reconciling Items						
Additions						
10	Interest Earned					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted Board Secretary's Balance as of 6/30/18 *					7,029.70

* 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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Form A-149 - 5/27/93

Prepared By: W SCOTT
Date: 07/19/18

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

List of Outstanding Checks

Agency Payroll Account

6/30/2018

Page 13 (a)

Check

Check #	Date	Amount	Payable To
1310	REISSUE	7.81	TAMIKA HA
3025	12/31/15	110.00	SUPERIOR
3246	11/30/16	290.72	HIGHER EI
3173	2/28/17	320.00	COURT OF
3574	6/30/18	4,025.00	EQUIVEST
3575		2,120.00	VOYA
3576		768.00	ARK
3577		118.51	MET LIFE
3579		259.68	ALLSTATE
3580		168.98	SJ CREDIT
EFT		52,220.70	FEDERAL
EFT		6,378.25	NJ
EFT		392.43	PA
EFT		949.35	DEL
EFT		23,897.71	NJ 927
		92,027.14	

Camden's Promise Charter School
Bank Reconciliation

Bank Name		COMMERCE BANK	
Account Number		5883095	
For the Month Ending		6/30/18	
Fund/Funds		Unemploy. Trust	

#####			
1	Balance per Bank		59,498.10
	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		
	1024	3,592.57	
6	Total Deductions	3,592.57	
7	Net Reconciling Items		(3,592.57)
8	Adjusted Balance per Bank as of	6/30/18 *	55,905.53

9 Balance per Board Secretary's Records as of		6/30/18	55,905.53
	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	6/30/18 *	55,905.53

* 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.

Page 13

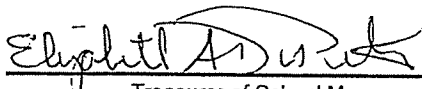
0.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Camden's Promise Charter School
All Funds
For the Month Ending July 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	1,924,704.51	177,677.50	883,625.80	1,218,756.21
2	Special Revenue Fund - 20 (see page 2)	(276,884.82)	542,842.00	354,482.90	(88,525.72)
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)	1,647,819.69	720,519.50	1,238,108.70	1,130,230.49
6	Enterprise Fund Cafeteria	168,712.11	42,233.12	6,664.37	204,280.86
	Student Activities	847.26	287.87	0.00	1,135.13
7	Total Governmental & Enterprise Funds	1,817,379.06	763,040.49	1,244,773.07	1,335,646.48
	Payroll	2,841.95	533,957.60	533,951.41	2,848.14
10	Payroll Agency	7,029.70	265,001.01	263,491.43	8,539.28
11	Unemployment Trust	55,905.53	1.20	50,472.22	5,434.51
12	Total Trust & Agency Funds (Lines 9 thru 10)	65,777.18	798,959.81	847,915.06	16,821.93
13	Total All Funds (Lines 5, 6 and 10)	1,883,156.24	1,562,000.30	2,092,688.13	1,352,468.41

Prepared and Submitted By:


Treasurer of School Moneys

9/10/2018

Camden's Promise Charter School Bank Reconciliation

Bank Name	COMMERCE BANK		
Account Number	3864386		
Statement Date	07/31/18		
Fund/Funds	WARRANT ACCOUNT		
1	Balance per Bank		1,196,929.33
	Reconciling Items		
	Additions		
	Deposits in Transit		
	may café		
	café	259.05	
	CAFÉ JAN	0.10	
	from café (pr) (:	6,664.37	
2			
3	Total Additions		6,923.52
			6,923.52
	Deductions		
	Outstanding Checks		
4	(Attach List)		74,658.55
6	Total Deductions		74,658.55
7	Net Reconciling Items		(67,735.03)
8	Adjusted Balance per Bank as of		7/31/18 * 1,129,194.30
9	Balance per Board Secretary's Records as of		7/31/18 * * 1,130,230.49
	Reconciling Items		
	Additions		
10	Interest Earned		
	Stdnt acct bank charges (J	60.95	corr 10/5
11	Other (Explain)		
12	Total Additions		60.95
	Deductions		
	7/9/18 Dep return chargebac	37.00	
	check 16485	16.00	
	from jun treas report	1,044.14	
14	Other (Explain)		
15	Total Deductions		1,097.14
16	Net Reconciling Items		(1,036.19)
17	Adjusted Board Secretary's Balance as of		7/31/18 * 1,129,194.30

Page 1

Form A-149 - 5/27/93

Prepared By:	e dipietro
Date:	10/29/18

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

List of Outstanding Checks

Warrant Account

7/31/2018

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
16013	3/12/18	Steven Fuller	57.00
16298	5/24/18	John Kelly	1,891.00
16322	5/30/18	Amber Alright	275.00
16339	8/31/18	Amber Alright	300.00
16362	6/7/48	Arlene Villanueva	9.67
16363	6/7/18	Black House Clay Studio	450.00
16443	6/28/18	Fabrizio Pizza	52.98
16486	7/12/18	Fabrizio Pizza	18.75
16493	7/2/18	Joseph Conway	1,092.86
16494	7/20/18	Wex Bank	3,628.06
16495	7/23/18	Sams Club	600.00
16497	7/24/18	Andrea Leboo	260.00
16502	7/24/18	Memory Book	1,859.80
16503	7/24/18	NASSP	385.00
16504	7/24/18	NJ Assoc of School Admin	1,500.00
16505	7/24/18	Prudential	2,194.97
16507	7/24/18	USPS - Window Service	43.16
16510	7/27/18	American Reading Company	3,000.00
16511	7/27/18	Canyon Creek	453.00
16512	7/27/18	CASA Reporting Service	372.50
16513	7/27/18	Committee for Children	5,876.70
16515	7/27/18	IXL	5,434.00
16516	7/27/18	JC Tours	245.39
16519	7/27/18	Lakeshore Learning Material	4,919.27
16520	7/27/18	Learning A to Z	7,605.90
16521	7/27/18	Mastery Education	15,821.12
16522	7/27/18	National BETA Club	750.52
16523	7/27/18	Plank Road publishing	162.45
16524	7/27/18	ProForma Dynamic Resourc	1,072.15
16525	7/27/18	Purchase Power	1,041.98
16526	7/27/18	Realtime	350.00
16527	7/27/18	Rochester 100 Inc.	562.50
16528	7/27/18	Safeguard Business System	512.81
16529	7/27/18	Scholastic	88.73
16530	7/27/18	Staples Advantage	5,147.88
16531	7/27/18	Susan Warner	300.00
16533	7/27/08	Writable	810.00
16534	7/27/18	YMCA Camp of Medford	1,500.00
16535	7/27/18	Zaner Bloser	1,363.40
16613	7/27/18	Valerie Illuminati	700.00
16614	7/27/18	Jessican Lynch	1,950.00
			74,658.55

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

Bank Name	COMMERCE BANK
Account Number	3865292
Statement Date	07/31/18
Fund/Funds	Food Services

1	Balance per Bank				211,728.88
	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			
	due warrant (pr)-jul	6,664.37			
5					
6	Total Deductions		7,948.02		
7	Net Reconciling Items				(7,448.02)
8	Adjusted Balance per Bank as of	7/31/18	*		204,280.86

9	Balance per Board Secretary's Records as of	7/31/18 * *		204,280.86
	Reconciling Items			
	Additions			
10				
11				
12	Total Additions		0.00	
	Deductions			
13				
14				
	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	7/31/18 *		204,280.86

* 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.

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

Bank Name	COMMERCE
Account Number	3865276
Statement Date	7/31/18
Fund/Funds	Payroll

1	Balance per Bank					16,078.82
	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)		13,168.77			
6	Total Deductions			13,168.77		
7	Net Reconciling Items					(13,168.77)
8	Adjusted Balance per Bank as of	7/31/18/	*			2,910.05

9	Balance per Board Secretary's Records as of	7/31/18 * *				2,848.14
	Reconciling Items					
	Additions					
	DEP IN TRAN					
11						
12	Total Additions			0.00		
	Deductions					
##						
14	July unknown		(61.91)			
15	Total Deductions			(61.91)		
16	Net Reconciling Items					61.91
##	Adjusted Board Secretary's Balance as of	7/31/18 *				2,910.05

- * 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.

Form A-149 - 5/27/93

Prepared By:	e dipietro
Date:	10/29/18

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

List of Outstanding Checks

Payroll Account

7/31/2018

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
14973	6/12/18	YOLANDA GRAHAM	922.20
15241	6/15/18	ROBERT MCGRUFF	1,192.21
15249		FERIDINA BISHA	376.99
15264		KAYLA HERNANDEZ	409.02
15286		ISABEL RIVERA	445.20
15301		ASHLEY WILSON	282.55
15306		BREANNE POMPEI	691.19
15334	7/13/2018	Ranee Abbruzzese	1,542.54
15341		Frederick Alden III	2,512.56
15344		Anthony Davenport	902.43
15345		GregYoung	2,040.12
15346		GregYoung	367.84
			13,168.77

Form A-149 - 5/27/93

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

Prepared By:	e dipietro
Date:	10/29/18

Bank Name		Commerce	
Account Number		00-3865284	
For the Month Ending		7/31/18	
Fund/Funds		Agency	

1 Balance per Bank				136,521.02
Reconciling Items				
Additions				
Deposits in Transit				
Date:				
2a	payroll acct			
2b	dec warr			
2c				
2	Total D.I.T.'s	0.00		
3	Total Additions		0.00	
Deductions				
Outstanding Checks				
4	(Attach List)	127,981.75		
	trans to net pay			
	TRANS TO WARRANT			
6	Total Deductions		127,981.75	
7	Net Reconciling Items			(127,981.75)
8	Adjusted Balance per Bank as of 7/31/18 *			8,539.27

9 Balance per Board Secretary's Records as of 7/31/18				8,539.28
Reconciling Items				
Additions				
10	Interest Earned	0.00		
		0.00		
12	Total Additions		0.00	
Deductions				
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of 7/31/18 *			8,539.28

* 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.

Form A-149 - 5/27/93

Prepared By: e dipietro
Date: 10/29/18

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

List of Outstanding Checks

Agency Payroll Account

7/31/2018

Page 13 (a)

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 ED
3173	2/28/17	320.00	COURT OFFICER
3588		392.50	
3591		109.12	
EFT		89,444.78	
EFT		9,581.51	
EFT		527.11	
PERS		6,112.60	
PERS		407.58	
PERS		1,064.92	
TPAF		15,880.62	
TPAF		846.96	
TPAF		2,885.52	
		127,981.75	

Form A-149 - 5/27/93

Prepared by: e dipietro

Date: 10/29/18

0.00

Bank Reconciliation

Bank Name		Commerce	
Account Number		00-3864436	
For the Month End		07/31/18	
Fund/Funds		Student	

1	Balance per Bank			903.98
	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)
6	Total Deductions			60.00
7	Net Reconciling Items			(60.00)
8	Adjusted Balance per Bank as of 7/31/18 *			843.98

9	Balance per Board Secretary's Records as of 7/31/18			1,135.13
	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 7/31/18 *			843.98

* 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.

0.00

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

Bank Name	COMMERCE BANK
Account Number	5883095
For the Month Ending	7/31/18
Fund/Funds	Unemploy. Trust

1	Balance per Bank					5,434.51
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank as of	7/31/18	*			5,434.51

9	Balance per Board Secretary's Records as of	7/31/18		5,434.51
	Reconciling Items			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	7/31/18 *		5,434.51

- * 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 TREASURER
TO THE BOARD OF EDUCATION

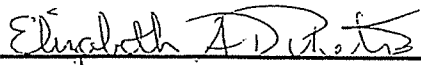
Camden's Promise Charter School

All Funds

For the Month Ending August 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	1,218,756.21	930,190.25	1,289,480.23	859,466.23
2	Special Revenue Fund - 20 (see page 2)	(88,525.72)	0.00	72,399.79	(160,925.51)
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)	1,130,230.49	930,190.25	1,361,880.02	698,540.72
6	Enterprise Fund Cafeteria	204,280.86	53,267.09	231,843.48	25,704.47
	Student Activities	1,135.13	385.70	0.00	1,520.83
7	Total Governmental & Enterprise Funds	1,335,646.48	983,843.04	1,593,723.50	725,766.02
	Payroll	2,848.14	650,158.70	650,153.45	2,853.39
10	Payroll Agency	8,539.28	359,037.73	364,408.06	3,168.95
11	Unemployment Trust	5,434.51	3,420.50	0.00	8,855.01
12	Total Trust & Agency Funds (Lines 9 thru 10)	16,821.93	1,012,616.93	1,014,561.51	14,877.35
13	Total All Funds (Lines 5, 6 and 10)	1,352,468.41	1,996,459.97	2,608,285.01	740,643.37

Prepared and Submitted By:


Treasurer of School Moneys

9/10/2018

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

Bank Name		COMMERCE BANK	
Account Number		3864386	
Statement Date		08/31/18	
Fund/Funds		WARRANT ACCOUNT	
1	Balance per Bank		794,509.19
	Reconciling Items		
	Additions		
	Deposits in Transit		
	may café		
	café		259.05
	CAFÉ JAN		0.10
	café pr jul		6,664.37
	café pr aug		10,902.54
2			
3	Total Additions		17,826.06
	Deductions		
	Outstanding Checks		
4	(Attach List)		114,793.72
6	Total Deductions		114,793.72
7	Net Reconciling Items		(96,967.66)
8	Adjusted Balance per Bank as of		8/31/18 * 697,541.53
9	Balance per Board Secretary's Records as of		8/31/18 * * 698,540.72
	Reconciling Items		
	Additions		
10	Interest Earned		
	Stdnt acct bank charges (Jul)		60.95
			corr 10/5
11	Other (Explain)		
12	Total Additions		60.95
	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		(999.19)
17	Adjusted Board Secretary's Balance as of		8/31/18 * 697,541.53

0.00

Form A-149 - 5/27/93

Prepared By:	e dipietro
Date:	10/29/18

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

List of Outstanding Checks

Warrant Account

8/31/2018

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
16563	8/17/18	Docusign	2,875.00
16564	8/17/18	Everyday ASL Education Dept	30.00
16570	8/17/18	Iron Mountain Information	583.70
16581	8/17/18	Olympic Conference	700.00
16599	8/24/18	Xs Artistry	175.00
16600	8/24/18	Xs Artistry	175.00
16603	8/29/18	Cedar Run Refuge	600.00
16605	8/29/18	GM White	5,900.00
16606	8/29/18	J Dogs Amusements	2,610.00
16608	8/29/18	Proforma Dynamic Resources	3,828.35
16609	8/29/18	Staples Advantage	8,271.57
16610	8/29/18	Stemfinity	378.96
16611	8/30/18	Swimoutlet	372.47
16612	8/30/18	Modern Fold Styles, Inc.	18,680.00
16615	8/30/18	Any Garment Cleaners	99.50
16616	8/30/18	AP Plumbing Drains LLC	1,900.00
16617	8/30/18	Deptford Township BOE	2,125.00
16618	8/30/18	Flowers by Mendez & Jackel	65.00
16619	8/30/18	Gloucester City BOE	1,477.00
16620	8/30/18	Home Depot	1,400.78
16621	8/30/18	Most Valuable Professional Development	1,000.00
16622	8/30/18	National Honor Society	1,498.80
16623	8/30/18	Parker McCay	590.55
16624	8/30/18	Staples Advantage	9,580.58
16625	8/30/18	Sunrise Hiteck	9,750.00
16626	8/30/18	Timothy Pilla	120.05
16627	8/30/18	USPS Window Service	146.92
16628	8/30/18	Pennsauken Board of Ed	28,396.00
16629	8/30/18	Collingswood Board of Education	5,709.00
16630	8/30/18	Hammonton Board of Ed	3,528.00
16631	8/1/18	TD Bank NA	
			114,793.72

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

Bank Name		COMMERCE BANK	
Account Number		3865292	
Statement Date		08/31/18	
Fund/Funds		Food Services	

1	Balance per Bank		98,355.02
	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		
	due warrant jul 6,664.37		
	due warrant aug 10,902.54		
	1607 54,299.99		
5			
6	Total Deductions		73,150.55
7	Net Reconciling Items		(72,650.55)
8	Adjusted Balance per Bank as of	8/31/18 *	25,704.47

9	Balance per Board Secretary's Records as of	8/31/18 * *	25,704.47
	Reconciling Items		
	Additions		
10			
11			
12	Total Additions		
	Deductions		
13	Café bank charges (July) 60.95		
14			
	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	8/31/18 *	25,704.47

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

Bank Name		COMMERCE	
Account Number		3865276	
Statement Date		8/31/18	
Fund/Funds		Payroll	

1 Balance per Bank				75,661.39
	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)			72,746.09
6	Total Deductions			72,746.09
7	Net Reconciling Items			(72,746.09)
8	Adjusted Balance per Bank as of 8/31/18 *			2,915.30

9 Balance per Board Secretary's Records as of 8/31/18 * *				2,853.39
	Reconciling Items			
	Additions			
	DEP IN TRAN			
11				
12	Total Additions			0.00
	Deductions			
##				
14	July unknown			(61.91)
15	Total Deductions			(61.91)
16	Net Reconciling Items			61.91
##	Adjusted Board Secretary's Balance as of 8/31/18 *			2,915.30

* 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.

Form A-149 - 5/27/93

Prepared By:	e dipietro
Date:	10/02/18

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

8/31/2018

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		KAYLA HERNANDEZ	409.02
15286		ISABEL RIVERA	445.20
15301		ASHLEY WILSON	282.55
15306		BREANNE POMPEI	691.19
15351	8/31/18	Lauren Ann Angarola	1,800.90
15352		Daine Baker	1,767.59
15353		Allison Blaker	1,796.72
15354		Maya Brown	1,733.17
15355		Agustin Bruno	2,019.11
15356		Lauren Burke	1,216.86
15357		Alicia Cacheda	1,796.72
15358		Kelly Chrobak	1,905.53
15359		Esther Coar	2,177.41
15360		Marybeth Donahue	1,721.05
15361		Meghan Doughty	1,733.17
15362		Kelci Flynn	1,764.93
15363		Krystina Gorman	1,764.93
15364		Jasminie Greene	2,083.66
15365		Colleen Hall	2,216.15
15366		Helen Heilala-Cassell	2,041.69
15367		Brandon Hopely	1,806.51
15369		William Jenkins	1,934.04
15370		Michael Kerns	1,860.27
15371		Kelly Levay	1,701.38
15372		Grady Littles	1,828.48
15373		Sofia Lopez	163.87
15374		Evelin Martinez	1,767.59
15375		Kimberly Massey	1,812.78
15376		Stacy McAnaney	1,840.77
15377		Kelly Merget	1,817.81
15378		Enrique Morgan	1,196.86
15379		Brittany O'Brien	1,869.07
15380		Mayra Otero	139.14
15381		AmberParker	303.93
15382		Jordan Pringle	1,824.97
15383		Bart Rettew	2,106.47
15384		Stephani Schoening	1,661.76
15385		Amber Stovall	1,786.02
15386		Joji Thompspon	2,063.36
15387		Jennifer Tistan	2,114.80
15388		Omar Winfrey	2,191.75
15389		Frederick Alden III	2,512.56
15390		Wayne Scott	67.60
15391		Anthony Davenport	1,008.29
15392		Gregory Young	2,040.12
15393		Gregory Young	440.61
15394		Damien Rodriguez	33.81
TOTAL			72,746.09

Form A-149 - 5/27/93

Prepared By: e dipietro

Date: 10/02/18

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

Bank Name		Commerce			
Account Number		00-3865284			
For the Month Ending		8/31/18			
Fund/Funds		Agency			

1 Balance per Bank						301,370.16
Reconciling Items						
Additions						
Deposits in Transit						
Date						
2a	payroll acct					
2b	dec warr					
2c						
2	Total D.I.T.'s					0.00
3	Total Additions					0.00
Deductions						
Outstanding Checks						
4	(Attach List)					298,201.22
trans to net pay						
TRANS TO WARRANT						
6	Total Deductions					298,201.22
7	Net Reconciling Items					(298,201.22)
8	Adjusted Balance per Bank as of 8/31/18 *					3,168.94

9 Balance per Board Secretary's Records as of 8/31/18						3,168.95
Reconciling Items						
Additions						
10	Interest Earned					
12	Total Additions					0.00
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					0.00
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of 8/31/18 *					3,168.95

* Line 8 MUST EQUAL line 17.

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

Form A-149 - 5/27/93

Prepared By: e dipietro
Date: 10/02/18

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

List of Outstanding Checks

Agency Payroll Account

8/31/2018

Page 13 (a)

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 ED
3173		2/28/17	320.00	COURT OFFICER
3598		8/31/18	464.85	US Dept of Education
3599			326.32	Higher Education student assis
3600			11,801.00	AXA
3601			4,997.00	VOYA
3602			675.00	ARK
3603			304.96	MET Life
3605			176.34	Allstate
3606			2,307.27	SJFCU
EFT	941		197,833.77	
EFT	njgit		22,694.45	
EFT	pait		1,535.21	
EFT	PERS		6,112.60	
EFT	PERS		407.58	
EFT	PERS		1,064.92	
EFT	TPAF		15,880.62	
EFT	TPAF		846.96	
EFT	TPAF		2,885.52	
EFT	PERS		6,112.60	
EFT	PERS		815.16	
EFT	PERS		619.20	
EFT	TPAF		14,921.87	
EFT	TPAF		795.83	
EFT	TPAF		2,767.98	
EFT	Support		1,125.68	
			298,201.22	

Form A-149 - 5/27/93

Prepared by: dipietro

Date: 10/02/18

0.00

Bank Reconciliation

Bank Name		Commerce	
Account Number		00-3864436	
For the Month End		08/31/18	
Fund/Funds		Student	

1 Balance per Bank				1,281.98
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)
	xfer to café			53.25
6	Total Deductions			113.25
7	Net Reconciling Items			(113.25)
8	Adjusted Balance per Bank as of 8/31/18 *			1,168.73
9 Balance per Board Secretary's Records as of 8/31/18				1,520.83
Reconciling Items				
Additions				
10	Interest Earned			
12	Total Additions			0.00
Deductions				
	bank fee			60.95
	mar adj			291.15
15	Total Deductions			352.10
16	Net Reconciling Items			(352.10)
17	Adjusted Board Secretary's Balance as of 8/31/18 *			1,168.73

* Line 8 MUST EQUAL line 17.

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

0.00

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

Bank Name	COMMERCE BANK
Account Number	5883095
For the Month Ending	8/31/18
Fund/Funds	Unemploy. Trust

1	Balance per Bank					8,855.01
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank as of	8/31/18	*			8,855.01
9	Balance per Board Secretary's Records as of	8/31/18				8,855.01
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions			0.00		
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions			0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of	8/31/18	*			8,855.01

* Line 8 MUST EQUAL line 17.

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

Interim Balance Sheet
June 2018

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ASSETS AND RESOURCES

=====

ASSETS:		
101	Cash in bank	1,924,704.51
	Accounts receivable:	
132	Interfund	152,108.00
141	Intergovernmental - state	219,372.33
153	Other	--
	Other current assets	371,480.33
		-66,797.86
RESOURCES:		
101	Estimated revenues	28,885,405.00
102	Less revenues	(29,053,440.03)
	Total assets and resources	-168,035.03
		2,061,351.95

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:		
421	Accounts payable	353,515.54
	Other current liabilities	-6,720.40
	Total liabilities	346,795.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
June 2018

FUND BALANCE:

753	Appropriated:		
754	Reserve for encumbrances - current year	1,054,800.44	
	Reserve for encumbrances - prior year	--	
	Reserved fund balance:		
761	Capital reserve account		
762	Adult education programs	-434,582.00	
763	Salvage/leaseback reserve	--	
605	Add: Increase in salvage/leaseback	--	
308	Less: Budgeted w/d salvage/leaseback	--	
764	Maintenance reserve	--	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/d maintenance res.	--	
765	Tuition reserve account	--	
766	Less: Budgeted w/d tuition reserve	--	
767	Current expense emergency reserve	--	
312	Add: Increase curr. exp. emer. res.	--	
755	Less: w/d from curr. exp. emer.res.	--	
610	Bus Adv Revenue Reserved for Fuel Cst	--	
312	Add: Increase bus adv reserve	--	
756	Less: w/d from bus adv reserve	--	
611	Federal Impact Aid Reserve (General)	--	
318	Add: Incr Fed Impact Aid Res (Gen)	761,003.00	
757	Less: w/d Fed Impact Aid Res (Gen)	--	
612	Federal Impact Aid Reserve (Capital)	761,003.00	
319	Add: Incr Fed Impact Aid Res (Cap)	--	
	Less: w/d Fed Impact Aid Res (Cap)	--	
751,752,76x	Other reserves	--	
601	Appropriations	28,608,355.64	
602	Less: Expenditures	(27,378,495.07)	
603	Encumbrances	(1,054,800.44)	
604	Increase in capital reserve	175,060.13	
	Total appropriated	1,556,281.57	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

Interim Balance Sheet
June 2018

DRAFT

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2017
771	Designated fund balance
772	ARRA/SEMI for next year
303	Budgeted fund balance
307	Budgeted w/d from cap res local
309	Budgeted w/d from cap reserve-inelig.
317	Budgeted w/d from cap res-to Debt Srv
	Total fund balance

Total liabilities and fund equity

642,228.88
--
--
--
(483,953.64)
--
--
--
--
1,714,556.81
2,061,351.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
June 2018

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	28,608,355.64	28,433,295.51	175,060.13
Revenues	(28,885,405.00)	(29,053,440.03)	(-168,035.03)
subtotal	-277,049.36	-620,144.52	343,095.16
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	-277,049.36	-620,144.52	343,095.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-12XX	From Local Sources	2,259,726.00	2,241,357.34	(UNDER)	18,368.66
10-3XXX	From State Sources	26,625,679.00	26,710,266.40	(OVER)	-84,587.40
10-4XXX	From Federal Sources	.00	101,816.29	(OVER)	-101,816.29
10-303	Budgeted Fund Balance - Operating Budget	483,953.64	.00	(UNDER)	483,953.64
	GENERAL FUND GRAND TOTAL	29,369,358.64	29,053,440.03	(UNDER)	315,918.61
EXPENDITURES					
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
1 0X-100-XXX	Regular Programs	15,361,859.87	15,213,639.55	14,609.59	133,610.73
Undistributed Expenditures:					
11-000-230-XXX	General Administration	2,534,473.63	2,504,444.66	9,918.85	20,110.12
11-000-240-XXX	School Administration	1,376,329.92	1,375,069.42	.00	1,260.50
11-000-26X-XXX	Operation and Maintenance of Plant Services	5,667,094.96	4,656,739.78	1,005,900.00	4,455.18
11-000-270-XXX	Student Transportation Services	100,879.53	94,935.83	.00	5,943.70
11-XXX-XXX-2XX	Personal Services - Employee Benefits	3,508,325.06	3,498,939.47	5,692.00	3,693.59
	Total Undistributed	13,187,103.10	12,130,129.16	1,021,510.85	35,463.09
	TOTAL GENERAL CURRENT EXPENSE	28,548,962.97	27,343,768.71	1,036,120.44	169,073.82
Facilities Acquisition and Construction Services					
12-000-4XX-XXX		59,392.67	34,726.36	18,680.00	5,986.31
	TOTAL CAPITAL OUTLAY	59,392.67	34,726.36	18,680.00	5,986.31
	GENERAL FUND GRAND TOTAL	28,608,355.64	27,378,495.07	1,054,800.44	175,060.13

Available
Balance

Encumbrances

Expenditures

10598

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

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Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	2,259,726.00	2,215,488.60	44,237.40
10-1XXX Unrestricted Miscellaneous Revenues	.00	25,868.74	-25,868.74
Subtotal - Revenues from Local Sources	2,259,726.00	2,241,357.34	18,368.66
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	527,338.00	537,464.00	-10,126.00
10-3176 Equalization Aid	22,928,909.00	23,129,665.90	-200,756.90
10-3177 Categorical Security Aid	785,499.00	798,223.50	-12,724.50
10-3178 Adjustment Aid	2,383,933.00	2,244,913.00	139,020.00
Subtotal - Revenues from State Sources	26,625,679.00	26,710,266.40	-84,587.40
Revenues from Federal Sources			
1 Medicaid Reimbursement	.00	101,816.29	-101,816.29
Subtotal - Revenues from Federal Sources	.00	101,816.29	-101,816.29
Budgeted Fund Balance - Operating Budget	483,953.64	.00	483,953.64
10-303 TOTAL OPERATING BUDGET	29,369,358.64	29,053,440.03	315,918.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
Grades 1-5 - Salaries of Teachers	4,727,089.41	4,727,089.41	.00	.00
Grades 6-8 - Salaries of Teachers	4,373,153.35	4,373,408.35	.00	-255.00
Grades 9-12 - Salaries of Teachers	4,309,435.28	4,309,435.28	.00	.00
Regular Programs - Undistributed Instruction				
Other Salaries for Instruction	211,660.77	211,660.77	.00	.00
Regular Programs - Home Instruction:				
Purchased Professional-Educational Services	511,255.02	508,045.02	3,210.00	.00
Other Purchased Services (400-500 series)	445,745.39	443,856.39	600.00	1,289.00
General Supplies	551,801.47	408,501.56	10,783.59	132,516.32
Textbooks	221,719.18	221,703.18	16.00	.00
Other Objects	10,000.00	9,939.59	.00	60.41
TOTAL REGULAR PROGRAMS - INSTRUCTION	15,361,859.87	15,213,639.55	14,609.59	133,610.73
UNDISTRIBUTED EXPENDITURES				
Support Services - General Administration				
Salaries	1,605,058.72	1,604,727.21	.00	331.51
Legal Services	19,779.18	19,376.68	402.50	.00
Audit Fees	44,720.63	44,460.00	.00	260.63
Other Purchased Professional Services	509,882.82	509,642.82	240.00	.00
Communications/Telephone	.00	-21,818.87	3,000.00	18,818.87
General Supplies	354,532.28	347,606.82	6,276.35	649.11
Miscellaneous Expenditures	500.00	450.00	.00	50.00
Total	2,534,473.63	2,504,444.66	9,918.85	20,110.12
Support Services - School Administration				
Salaries of Other Professional Staff	1,023,496.01	1,023,496.01	.00	.00
Purchased Professional and Technical Services	220,484.08	220,484.08	.00	.00
Supplies and Materials	131,013.83	131,013.83	.00	.00
Other Objects	1,336.00	75.50	.00	1,260.50
Total	1,376,329.92	1,375,069.42	.00	1,260.50
Custodial Services				
Rental of Land/Bldgs other than Lease Purchase	4,807,951.52	3,807,951.52	1,000,000.00	.00

10600

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
GENERAL FUND - FUND 10

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-262-520 Insurance	300,075.66	299,630.74	.00	444.92
11-000-262-622 Energy (Electricity)	559,067.78	549,157.52	5,900.00	4,010.26
Total Custodial Services	5,667,094.96	4,656,739.78	1,005,900.00	4,455.18
Total Operation and Maintenance of Plant Services	5,667,094.96	4,656,739.78	1,005,900.00	4,455.18
Student Transportation Services				
Contracted Services (Home/School) - Vendors	100,879.53	94,935.83	.00	5,943.70
Total	100,879.53	94,935.83	.00	5,943.70
UNALLOCATED BENEFITS				
Other Retirement Contributions - PERS	219,519.04	213,827.04	5,692.00	.00
Health Benefits	3,288,806.02	3,285,112.43	.00	3,693.59
TOTAL UNALLOCATED BENEFITS	3,508,325.06	3,498,939.47	5,692.00	3,693.59
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	3,508,325.06	3,498,939.47	5,692.00	3,693.59
TOTAL UNDISTRIBUTED EXPENDITURES	13,187,103.10	12,130,129.16	1,021,510.85	35,463.09
Required Maintenance for School Facilities				
Increase in Impact Aid Reserve (General)	761,003.00	.00	.00	761,003.00
TOTAL GENERAL CURRENT EXPENSE	29,309,965.97	27,343,768.71	1,036,120.44	930,076.82
Facilities Acquisition and Construction Services				
Buildings Other than Lease Purchase Agreements	59,392.67	34,726.36	18,680.00	5,986.31
Total Facilities Acquisition & Construction Services	59,392.67	34,726.36	18,680.00	5,986.31
TOTAL CAPITAL OUTLAY EXPENDITURES	59,392.67	34,726.36	18,680.00	5,986.31
GENERAL FUND GRAND TOTAL	29,369,358.64	27,378,495.07	1,054,800.44	936,063.13

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Balance Sheet
June 2018

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ASSETS AND RESOURCES

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ASSETS:		
101	Cash in bank	-276,884.82
	Accounts receivable:	
142	Intergovernmental - federal	-14,006.05
153	Other	--
RESOURCES:		
301	Estimated revenues	1,925,897.10
302	Less revenues	(1,058,031.10)
	Total assets and resources	867,866.00
		576,975.13

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LIABILITIES AND FUND EQUITY

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LIABILITIES:		
481	Deferred revenues	17,194.38
	Other current liabilities	245,793.00
	Total liabilities	262,987.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
June 2018

DRAFT

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		
754	Reserve for encumbrances - prior year		305,673.01
	Reserved fund balance:		--
761	Capital reserve account	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	
601	Appropriations	1,925,897.10	
602	Less: Expenditures	(1,611,908.92)	
603	Encumbrances	(305,673.01)	
	Total fund balance	(1,917,581.93)	8,315.17
	Total liabilities and fund equity		313,988.18
			576,975.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-1XXX	From local sources	3,147.10	3,147.10		.00
20-4XXX	From federal sources:	1,922,750.00	1,054,884.00	(UNDER)	867,866.00
	TOTAL SPECIAL REVENUE FUNDS	1,925,897.10	1,058,031.10	(UNDER)	867,866.00
EXPENDITURES					
GRANTS AND ENTITLEMENTS					
Local Projects					
20-XXX-XXX-XXX	Federal Projects:	3,147.10	.00	.00	3,147.10
20-XXX-XXX-XXX	E.S.S.A. Title I	1,401,985.00	1,173,730.00	228,255.00	.00
20-XXX-XXX-XXX	E.S.S.A. Title II	55,619.00	55,619.00	.00	.00
20-T3 -XXX-XXX	E.S.S.A. Title III	10,000.00	9,250.00	.00	750.00
20-T4 -XXX-XXX	E.S.S.A. Title IV	18,249.00	18,249.00	.00	.00
20-IDE-XXX-XXX	I.D.E.A. Part B (Handicapped)	436,897.00	355,060.92	77,418.01	4,418.07
	TOTAL FEDERAL PROJECTS	1,922,750.00	1,611,908.92	305,673.01	5,168.07
	TOTAL SPECIAL REVENUE FUNDS	1,925,897.10	1,611,908.92	305,673.01	8,315.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
SPECIAL REVENUE FUNDS - FUND 20

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DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from Local Sources			
Other Revenues from Local Sources	3,147.10	3,147.10	.00
Total Revenues from Local Sources	3,147.10	3,147.10	.00
Revenues from Federal Sources			
Title I	1,414,114.00	773,837.00	640,277.00
Title II	71,739.00	64,869.00	6,870.00
I.D.E.A. Part B (Handicapped)	436,897.00	216,178.00	220,719.00
Total Revenues from Federal Sources	1,922,750.00	1,054,884.00	867,866.00
TOTAL GRANTS AND ENTITLEMENTS	1,925,897.10	1,058,031.10	867,866.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
*** CAMDEN'S PROMISE CHARTER SCHOOL DISTRICT ***
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
SPECIAL REVENUE FUNDS				
20-XXX-XXX-XXX Local Projects	3,147.10	.00	.00	3,147.10
E.S.S.A Title I				
20-T1 -100-600 Instructional Supplies-Instruction	68,985.00	68,985.00	.00	.00
20-T1 -200-100 Salaries-Support	96,345.00	96,345.00	.00	.00
20-T1 -200-200 Benefits	228,255.00	.00	228,255.00	.00
20-T1 -XXX-XXX Other Federal expenditures	1,008,400.00	1,008,400.00	.00	.00
E.S.S.A. Title I Total	1,401,985.00	1,173,730.00	228,255.00	.00
E.S.S.A. Title II				
20-T2 -200-300 Professional tech services-Support	55,619.00	55,619.00	.00	.00
E.S.S.A. Title II Total	55,619.00	55,619.00	.00	.00
E.S.S.A. Title III				
20-T3 -100-600 Instructional supplies-Instruction	42.00	.00	.00	42.00
20-T3 -200-200 Benefits	708.00	.00	.00	708.00
20-T3 -XXX-XXX Other Federal expenditures	9,250.00	9,250.00	.00	.00
E.S.S.A. Title III Total	10,000.00	9,250.00	.00	750.00
E.S.S.A. Title IV				
20-T4 -100-300 Purchased services-Instruction	18,249.00	18,249.00	.00	.00
E.S.S.A. Title IV Total	18,249.00	18,249.00	.00	.00
I.D.E.A. Part B (Handicapped)				
20-IDE-200-100 Salaries-Support	272,216.00	272,216.00	.00	.00
20-IDE-200-200 Benefits	76,221.00	.00	76,221.00	.00
20-IDE-200-300 Professional tech services-Support	85,460.00	79,844.92	1,197.01	4,418.07
20-IDE-200-600 Supplies and materials-Support	3,000.00	3,000.00	.00	.00
TOTAL FEDERAL PROJECTS	1,922,750.00	1,611,908.92	305,673.01	5,168.07
TOTAL SPECIAL REVENUE FUNDS	1,925,897.10	1,611,908.92	305,673.01	8,315.17

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

Page 10607
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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,218,756.21
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	\$154,421.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$306,529.02

Loans Receivable:

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

Other Current Assets

(\$66,797.86)

Resources:

301	Estimated revenues	\$34,129,933.00	
302	Less revenues	(\$72,338.98)	\$34,057,594.02

Total assets and resources

\$35,516,081.39

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

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,413,278.17
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	(\$6,720.40)
	Total liabilities	\$1,406,557.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,021,043.47
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	\$33,719,819.00	
602	Less: Expenditures	(\$866,880.78)	
	Less: Encumbrances	(\$25,241,360.47)	(\$26,108,241.25)
	Total appropriated		\$33,198,039.22

Unappropriated:

770	Fund balance, July 1	\$501,370.40
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$410,114.00
	Total fund balance	\$34,109,523.62
	Total liabilities and fund equity	<u>\$35,516,081.39</u>

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

Page 10609
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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,719,819.00	\$26,108,241.25	\$7,611,577.75
Revenues	(\$34,129,933.00)	(\$72,338.98)	(\$34,057,594.02)
Subtotal	<u>(\$410,114.00)</u>	<u>\$26,035,902.27</u>	<u>(\$26,446,016.27)</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>(\$410,114.00)</u>	<u>\$26,470,484.27</u>	<u>(\$26,880,598.27)</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>(\$410,114.00)</u>	<u>\$26,470,484.27</u>	<u>(\$26,880,598.27)</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>(\$410,114.00)</u>	<u>\$26,470,484.27</u>	<u>(\$26,880,598.27)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$410,114.00)</u>	<u>\$26,470,484.27</u>	<u>(\$26,880,598.27)</u>

Prepared and submitted by : _____
Board Secretary Date

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

Page 10610
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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	2,541,795	0	2,541,795	72,339	Under	2,469,456
00520	SUBTOTAL – Revenues from State Sources	31,588,138	0	31,588,138	0	Under	31,588,138
Total		34,129,933	0	34,129,933	72,339		34,057,594
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,777,566	0	16,777,566	294,236	14,281,922	2,201,408
45300	Support Serv. - General Admin	3,962,965	0	3,962,965	135,641	1,724,732	2,102,592
46160	Support Serv. - School Admin	1,834,170	0	1,834,170	76,955	995,570	761,645
51120	Total Undist. Expend. – Oper. & Maint. O	6,067,379	0	6,067,379	46,841	5,529,530	491,008
52480	Total Undist. Expend. – Student Transpor	100,000	0	100,000	3,990	96,093	(83)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,061,368	0	4,061,368	309,217	3,374,517	377,634
76260	Total Facilities Acquisition and Constr	916,371	0	916,371	0	0	916,371
Total		33,719,819	0	33,719,819	866,881	26,002,363	6,850,575

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

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

Assets and Resources

Assets:

101	Cash in bank		(\$88,525.72)
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	(\$542,842.00)	
142	Intergovernmental - Federal	(\$14,006.05)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$556,848.05)

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$2,113,254.00	
302	Less revenues	\$0.00	\$2,113,254.00

Total assets and resources			<u>\$1,467,880.23</u>
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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$88,525.72)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$305,673.01
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$17,194.38
	Other current liabilities			\$245,793.00
	Total liabilities			\$568,660.39

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,183,139.54
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	(\$354,482.90)		
	Less: Encumbrances	(\$1,183,139.54)	(\$1,537,622.44)	\$575,631.56
	Total appropriated			\$1,758,771.10

Unappropriated:

770	Fund balance, July 1			(\$859,551.26)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$899,219.84
	Total liabilities and fund equity			<u>\$1,467,880.23</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 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,113,254.00	\$1,537,622.44	\$575,631.56
Revenues	(\$2,113,254.00)	\$0.00	(\$2,113,254.00)
Subtotal	<u>\$0.00</u>	<u>\$1,537,622.44</u>	<u>(\$1,537,622.44)</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>\$1,537,622.44</u>	<u>(\$1,537,622.44)</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>\$1,537,622.44</u>	<u>(\$1,537,622.44)</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>\$1,537,622.44</u>	<u>(\$1,537,622.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,537,622.44</u>	<u>(\$1,537,622.44)</u>

Prepared and submitted by :


Board Secretary

7/31/18
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	2,113,254	0	2,113,254	0	Under	2,113,254
Total		2,113,254	0	2,113,254	0		2,113,254

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	2,113,254	0	2,113,254	354,483	1,183,140	575,632
Total		2,113,254	0	2,113,254	354,483	1,183,140	575,632

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

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

Assets and Resources

Assets:

101	Cash in bank		\$204,280.86
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	(\$41,655.28)	
142	Intergovernmental - Federal	\$41,677.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$21.72

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	(\$17.84)	(\$17.84)

Total assets and resources

\$320,312.92

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

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$220,934.41
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$196,023.05

Total liabilities

\$416,957.46

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,584,929.65
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	(\$6,664.37)	
	Less: Encumbrances	(\$1,491,976.73)	(\$1,498,641.10)
	Total appropriated		\$1,951,288.55

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	(\$96,644.54)
	Total liabilities and fund equity	<u>\$320,312.92</u>

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

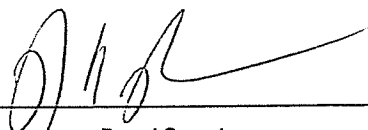
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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,865,000.00	\$1,498,641.10	\$366,358.90
Revenues	\$0.00	(\$17.84)	\$17.84
Subtotal	<u>\$1,865,000.00</u>	<u>\$1,498,623.26</u>	<u>\$366,376.74</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>\$1,498,623.26</u>	<u>\$366,376.74</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>\$1,498,623.26</u>	<u>\$366,376.74</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>\$1,498,623.26</u>	<u>\$366,376.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,865,000.00</u>	<u>\$1,498,623.26</u>	<u>\$366,376.74</u>

Prepared and submitted by :


Board Secretary

7/31/18
Date

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

Page 10618
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Starting date 7/1/2018 Ending date 7/31/2018 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	18		(18)
Total	0	0	0	18		(18)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,865,000	0	1,865,000	6,664	1,491,977	366,359
Total	1,865,000	0	1,865,000	6,664	1,491,977	366,359

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

Page 10619
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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,135.13
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	(\$287.87)	(\$287.87)

Total assets and resources

(\$3,909.07)

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

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$60.95
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$60.95

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$60.95)
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	(\$60.95)	
	Less: Encumbrances	\$60.95	\$0.00
	Total appropriated		(\$60.95)

Unappropriated:

770	Fund balance, July 1	(\$3,909.07)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	(\$3,970.02)
	Total liabilities and fund equity	<u>(\$3,909.07)</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 7/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$287.87)	\$287.87
Subtotal	<u>\$0.00</u>	<u>(\$287.87)</u>	<u>\$287.87</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>(\$287.87)</u>	<u>\$287.87</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>(\$287.87)</u>	<u>\$287.87</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>(\$287.87)</u>	<u>\$287.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$287.87)</u>	<u>\$287.87</u>

Prepared and submitted by :


Board Secretary

7/31/18
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 7/31/2018 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	288		(288)
Total	0	0	0	288		(288)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	61	(61)	0
Total	0	0	0	61	(61)	0

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$859,466.23
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	\$146,033.05	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$298,520.01

Loans Receivable:

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

Other Current Assets

(\$75,548.19)

Resources:

301	Estimated revenues	\$34,129,933.00	
302	Less revenues	(\$393,262.92)	\$33,736,670.08

Total assets and resources

\$34,819,108.13

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Camdens Promise Charter School

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,806,052.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$6,720.40)
Total liabilities			\$1,799,332.52

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$23,551,646.85
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	\$33,719,819.00	
602	Less: Expenditures	(\$1,956,628.79)	
	Less: Encumbrances	(\$22,771,963.85)	(\$24,728,592.64)
	Total appropriated		\$32,108,291.21

Unappropriated:

770	Fund balance, July 1		\$501,370.40
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$410,114.00
	Total fund balance		\$33,019,775.61
	Total liabilities and fund equity		<u>\$34,819,108.13</u>

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,719,819.00	\$24,728,592.64	\$8,991,226.36
Revenues	(\$34,129,933.00)	(\$393,262.92)	(\$33,736,670.08)
Subtotal	<u>(\$410,114.00)</u>	<u>\$24,335,329.72</u>	<u>(\$24,745,443.72)</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>(\$410,114.00)</u>	<u>\$24,769,911.72</u>	<u>(\$25,180,025.72)</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>(\$410,114.00)</u>	<u>\$24,769,911.72</u>	<u>(\$25,180,025.72)</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>(\$410,114.00)</u>	<u>\$24,769,911.72</u>	<u>(\$25,180,025.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$410,114.00)</u>	<u>\$24,769,911.72</u>	<u>(\$25,180,025.72)</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 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	2,541,795	0	2,541,795	391,266	Under	2,150,529
00520	SUBTOTAL – Revenues from State Sources	31,588,138	0	31,588,138	0	Under	31,588,138
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	1,997		(1,997)
Total		34,129,933	0	34,129,933	393,263		33,736,670

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,777,566	0	16,777,566	1,111,837	12,347,547	3,318,182
45300	Support Serv. - General Admin	3,962,965	0	3,962,965	260,564	1,556,379	2,146,022
46160	Support Serv. - School Admin	1,834,170	0	1,834,170	124,373	766,234	943,563
51120	Total Undist. Expend. – Oper. & Maint. O	6,067,379	0	6,067,379	161,407	5,413,115	492,858
52480	Total Undist. Expend. – Student Transpor	100,000	0	100,000	9,717	90,241	42
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,061,368	0	4,061,368	288,732	3,359,452	413,184
76260	Total Facilities Acquisition and Constr	916,371	0	916,371	0	0	916,371
Total		33,719,819	0	33,719,819	1,956,629	23,532,967	8,230,223

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		2,541,795	0	2,541,795	389,945	Under	2,151,850
00300	10-1__	Unrestricted Miscellaneous Revenues		0	0	0	1,321		(1,321)
00440	10-3132	Categorical Special Education Aid		876,149	0	876,149	0	Under	876,149
00460	10-3176	Equalization Aid		27,917,410	0	27,917,410	0	Under	27,917,410
00470	10-3177	Categorical Security Aid		1,062,737	0	1,062,737	0	Under	1,062,737
00480	10-3178	Adjustment Aid		971,102	0	971,102	0	Under	971,102
00500	10-3__	Other State Aids		760,740	0	760,740	0	Under	760,740
00545	10-42__	Other Federal Grant Rev – P/thru State		0	0	0	1,997		(1,997)
Total				34,129,933	0	34,129,933	393,263		33,736,670

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		5,176,200	0	5,176,200	304,427	4,422,662	449,111
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		4,137,250	0	4,137,250	317,681	3,819,569	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,444,400	0	3,444,400	273,882	3,166,934	3,584
03000	11-190-1__-106	Other Salaries for Instruction		1,184,716	0	1,184,716	11,350	220,873	952,493
03020	11-190-1__-320	Purchased Professional – Educational Ser		550,000	0	550,000	29,060	437,845	83,095
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		725,000	0	725,000	68,085	53,908	603,007
03080	11-190-1__-610	General Supplies		850,000	0	850,000	111,455	200,528	538,018
03100	11-190-1__-640	Textbooks		660,000	0	660,000	(4,122)	15,218	648,904
03120	11-190-1__-8__	Other Objects		50,000	0	50,000	19	10,009	39,972
45000	11-000-230-1__	Salaries		2,063,965	0	2,063,965	240,805	1,207,624	615,535
45040	11-000-230-331	Legal Services		75,000	0	75,000	591	44,869	29,540
45060	11-000-230-332	Audit Fees		45,000	0	45,000	0	0	45,000
45100	11-000-230-339	Other Purchased Professional Services		870,000	0	870,000	11,220	47,344	811,436
45140	11-000-230-530	Communications/Telephone		429,000	0	429,000	1,790	29,403	397,806
45200	11-000-230-610	General Supplies		450,000	0	450,000	6,121	225,504	218,375
45260	11-000-230-890	Miscellaneous Expenditures		30,000	0	30,000	37	1,633	28,330
46020	11-000-240-104	Salaries of Other Professional Staff		834,170	0	834,170	119,579	714,591	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		520,000	0	520,000	4,794	41,606	473,600
46120	11-000-240-6__	Supplies and Materials		450,000	0	450,000	0	10,037	439,963
46140	11-000-240-8__	Other Objects		30,000	0	30,000	0	0	30,000
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		5,017,249	0	5,017,249	52,658	4,964,590	0
49140	11-000-262-520	Insurance		350,000	0	350,000	10,341	219	339,440
49220	11-000-262-622	Energy (Electricity)		700,130	0	700,130	98,407	448,305	153,418
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		100,000	0	100,000	9,717	90,241	42
71180	11-000-291-270	Health Benefits		4,061,368	0	4,061,368	288,732	3,359,452	413,184
76160	12-000-400-722	Bldgs. Other than Lease Purchase Agreeeme		916,371	0	916,371	0	0	916,371
Total				33,719,819	0	33,719,819	1,956,629	23,532,967	8,230,223

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$160,925.51)
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	(\$542,842.00)	
142	Intergovernmental - Federal	(\$14,006.05)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$556,848.05)

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	\$0.00	\$2,113,254.00

Total assets and resources

\$1,395,480.44

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$160,925.51)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$305,673.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,194.38
	Other current liabilities		\$245,793.00
	Total liabilities		\$568,660.39

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,112,018.75
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	(\$426,882.69)	
	Less: Encumbrances	(\$1,112,018.75)	(\$1,538,901.44)
	Total appropriated		\$1,686,371.31

Unappropriated:

770	Fund balance, July 1		(\$859,551.26)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$826,820.05
	Total liabilities and fund equity		<u>\$1,395,480.44</u>

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

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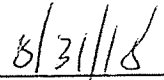
Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,113,254.00	\$1,538,901.44	\$574,352.56
Revenues	(\$2,113,254.00)	\$0.00	(\$2,113,254.00)
Subtotal	<u>\$0.00</u>	<u>\$1,538,901.44</u>	<u>(\$1,538,901.44)</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>\$1,538,901.44</u>	<u>(\$1,538,901.44)</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>\$1,538,901.44</u>	<u>(\$1,538,901.44)</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>\$1,538,901.44</u>	<u>(\$1,538,901.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,538,901.44</u>	<u>(\$1,538,901.44)</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 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	2,113,254	0	2,113,254	0	Under	2,113,254
	Total	2,113,254	0	2,113,254	0		2,113,254

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	2,113,254	0	2,113,254	426,883	1,112,019	574,353
	Total	2,113,254	0	2,113,254	426,883	1,112,019	574,353

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	1,481,349	0	1,481,349	0	Under	1,481,349
00780 20-445[1-5] Title II	187,724	0	187,724	0	Under	187,724
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	444,181	0	444,181	0	Under	444,181
Total	2,113,254	0	2,113,254	0		2,113,254

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	1,399,027	0	1,399,027	394,716	735,407	268,905
88520 20-___-___-___ Title II	147,642	0	147,642	0	80,000	67,642
88540 20-___-___-___ Title III	40,082	0	40,082	0	20,000	20,082
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	30,167	276,612	137,402
Total	2,113,254	0	2,113,254	426,883	1,112,019	574,353

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$25,704.47
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	(\$94,390.14)	
142	Intergovernmental - Federal	\$41,677.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$52,713.14)

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	(\$550.07)	(\$550.07)

Total assets and resources

\$88,469.44

Starting date 7/1/2018 Ending date 8/31/2018 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		\$196,023.05
	Total liabilities		\$362,657.47

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,407,386.16
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	(\$184,207.86)	
	Less: Encumbrances	(\$1,314,433.24)	(\$1,498,641.10)
	Total appropriated		\$1,773,745.06

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		(\$274,188.03)
	Total liabilities and fund equity		<u>\$88,469.44</u>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,865,000.00	\$1,498,641.10	\$366,358.90
Revenues	\$0.00	(\$550.07)	\$550.07
Subtotal	<u>\$1,865,000.00</u>	<u>\$1,498,091.03</u>	<u>\$366,908.97</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>\$1,498,091.03</u>	<u>\$366,908.97</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>\$1,498,091.03</u>	<u>\$366,908.97</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>\$1,498,091.03</u>	<u>\$366,908.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,865,000.00</u>	<u>\$1,498,091.03</u>	<u>\$366,908.97</u>

Prepared and submitted by :



Board Secretary

8/31/18

Date

Starting date 7/1/2018 Ending date 8/31/2018 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	550		(550)
Total	0	0	0	550		(550)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,865,000	0	1,865,000	184,208	1,314,433	366,359
Total	1,865,000	0	1,865,000	184,208	1,314,433	366,359

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	550		(550)
Total	0	0	0	550		(550)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,865,000	0	1,865,000	184,208	1,314,433	366,359
Total	1,865,000	0	1,865,000	184,208	1,314,433	366,359

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,520.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$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	(\$673.57)	(\$673.57)

Total assets and resources

(\$3,909.07)

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$60.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$60.95

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,531.05
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	(\$60.95)	
	Less: Encumbrances	(\$3,531.05)	(\$3,592.00)
	Total appropriated		(\$60.95)

Unappropriated:

770	Fund balance, July 1		(\$3,909.07)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$3,970.02)
	Total liabilities and fund equity		<u>(\$3,909.07)</u>

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

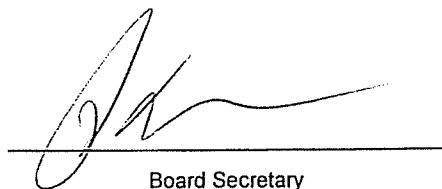
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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,592.00	(\$3,592.00)
Revenues	\$0.00	(\$673.57)	\$673.57
Subtotal	<u>\$0.00</u>	<u>\$2,918.43</u>	<u>(\$2,918.43)</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>\$2,918.43</u>	<u>(\$2,918.43)</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>\$2,918.43</u>	<u>(\$2,918.43)</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>\$2,918.43</u>	<u>(\$2,918.43)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,918.43</u>	<u>(\$2,918.43)</u>

Prepared and submitted by :


Board Secretary

Date

8/31/18

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

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Starting date 7/1/2018 Ending date 8/31/2018 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	674		(674)
Total		0	0	0	674		(674)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	61	3,531	(3,592)
Total		0	0	0	61	3,531	(3,592)

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 95 STUDENT ACTIVITY FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	674		(674)
Total	0	0	0	674		(674)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	61	3,531	(3,592)
Total	0	0	0	61	3,531	(3,592)

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002367	09/25/18		1589	WOODFOR CEDAR RUN	\$540.00
016632	09/06/18	09/30/18	1599	AMERICAN READING COMPANY	\$7,180.00
016633	09/06/18	09/30/18	1893	ASNA	\$325.00
016634	09/06/18	09/30/18	1153	BLACK HORSE MUSIC	\$1,464.97
016635	09/06/18	09/30/18	1425	BLICK ART MATERIALS	\$272.95
016636	09/06/18	09/30/18	1532	CASA REPORTING SERVICE	\$357.50
016637	09/06/18	09/30/18	1861	CDWG	\$3,102.61
016638	09/06/18	09/30/18	1328	CIGNA HEALTHCARE	\$301,867.40
016639	09/06/18	09/30/18	1719	CONSTELLATION NEW ENERGY	\$22,788.75
016640	09/06/18	09/30/18	1630	DELL COMPUTERS	\$714.00
016641	09/06/18	09/30/18	2206	ELMWOOD PARK ZOO	\$89.50
016642	09/06/18	09/30/18	1819	FLEXFACTS	\$572.00
016643	09/06/18	09/30/18	1156	FRANKLIN INSTITUTE	\$2,542.00
016644	09/06/18	09/30/18	2399	GROUNDS FOR SCULPTURE	\$100.00
016645	09/06/18	09/30/18	1152	HOME DEPOT	\$3,259.15
016646	09/06/18	09/30/18	1457	JONES SCHOOL SUPPLY CO.	\$758.63
016647	09/06/18	09/30/18	1916	KROC CENTER	\$400.00
016648	09/06/18	09/30/18	1304	LAKESHORE LEARNING MARTERIALS	\$406.97
016649	09/06/18	09/30/18	9379	Learning Ally	\$1,279.20
016650	09/06/18	09/30/18	2292	LINE SYSTEMS	\$3,880.06
016651	09/06/18		1523	MARTA CRUZ	\$2,322.00
016652	09/06/18	09/30/18	1432	NATIONAL LIBERTY MUSEUM	\$100.00
016653	09/06/18	09/30/18	1889	NJSIAA	\$2,150.00
016654	09/06/18	09/30/18	2254	NOODLETOOLS	\$344.00
016655	09/06/18	09/30/18	1553	OLD BARRACKS MUSEUM	\$372.00
016656	09/06/18		1017	PRUDENTIAL	\$2,911.33
016657	09/06/18	09/30/18	1914	PURCHASE POWER	\$565.92
016658	09/06/18	09/30/18	1862	QUEST	\$2,195.18
016659	09/06/18	09/30/18	1998	RAFAEL BERRIEL	\$700.00
016660	09/06/18	09/30/18	9322	Respond, Inc.	\$1,780.00
016661	09/06/18	09/30/18	1421	ROBIN THORNE	\$6,000.00
016662	09/06/18	09/30/18	1866	SCHOLASTIC MAGAZINE	\$3,362.04
016663	09/06/18	09/30/18	2333	SCHOOL MATE	\$1,051.50
016664	09/06/18	09/30/18	9320	School Outfitters	\$352.76
016665 V	09/06/18	09/06/18		00.0 \$ Multi Stub Void	
016666	09/06/18	09/30/18	1014	STAPLES ADVANTAGE	\$18,137.10
016667	09/06/18	09/30/18	2415	STAPLES ADVANTAGE	\$2,133.79
016668	09/06/18	09/30/18	1625	STEVE WEISS MUSIC	\$2,141.32
016669	09/06/18	09/30/18	1720	TAMARA EHRGOOD	\$1,788.00

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016670	09/06/18	09/30/18	9003	Teaching Strategies LLC	\$14,947.64
016671	09/06/18	09/30/18	2145	THOMAS SANTONE	\$1,851.00
016672	09/06/18	09/30/18	1969	TOURNAMENT OF BANDS	\$800.00
016673	09/06/18		1347	WALNUT STREET THEATRE	\$100.00
016674	09/06/18	09/30/18	1843	WEST MUSIC	\$208.01
016675	09/06/18	09/30/18	1463	WEX BANK	\$2,146.68
016676	09/06/18	09/30/18	2403	WHEATON ARTS & CULTURAL SALES	\$776.00
016677	09/06/18	09/30/18	1589	WOODFOR CEDAR RUN	\$100.00
016678	09/06/18	09/30/18	1168	XTEL COMMUNICATIONS	\$3,438.97
016679	09/06/18		9414	Yolanda Graham	\$316.10
016680	09/11/18	09/30/18	1173	ARK	\$20,000.00
016681	09/11/18	09/30/18	2046	CAMDEN CHARTER SCHOOL NETWORK	\$100,000.00
016682 H	09/13/18	09/30/18	1057	SAM'S CLUB	\$477.26
016683	09/13/18	09/30/18	2301	CAMDEN CITY BOE	\$289,878.00
016684	09/19/18	09/30/18	1597	BIBLIOTECHECA	\$1,739.92
016685	09/19/18	09/30/18	1946	BSN SPORTS	\$2,551.26
016686	09/19/18	09/30/18	1701	CAPSTONE	\$1,265.00
016687	09/19/18	09/30/18	1861	CDWG	\$162.47
016688	09/19/18	09/30/18	1346	CENTER FOR AQUATIC SCIENCES	\$30,976.90
016689	09/19/18	09/30/18	9405	Dom Mercuri	\$3,250.00
016690	09/19/18	09/30/18	2206	ELMWOOD PARK ZOO	\$1,432.00
016691	09/19/18	09/30/18	1461	HOLCOMB COMMERCIAL	\$10,431.16
016692	09/19/18	09/30/18	1332	IES EDUCATIONAL CONSULTING	\$3,060.00
016693 V	09/19/18	09/19/18	9457	Independence Hall	
016694	09/19/18		1693	JOSEPH CONWAY	\$678.12
016695	09/19/18	09/30/18	2421	KENT/MCBRIDE	\$2,263.00
016696	09/19/18	09/30/18	2292	LINE SYSTEMS	\$1,023.46
016697	09/19/18	09/30/18	1769	MADLEINE FENNER	\$90.24
016698	09/19/18		1292	MUSIC THEATRE INTERNATIONAL	\$2,670.00
016699	09/19/18	09/30/18	1920	NANCY DELGADO	\$5,558.00
016700	09/19/18	09/30/18	1197	NJASBO	\$1,330.00
016701	09/19/18	09/30/18	1678	NJSIG	\$17,673.18
016702	09/19/18	09/30/18	9473	Raquel Perez	\$165.00
016703	09/19/18	09/30/18	1836	REALTIME	\$14,463.00
016704	09/19/18	09/30/18	1365	S&S Sports	\$1,342.00
016705	09/19/18		2355	SAFEGUARD BUSINESS SYSTEMS	\$1,081.64
016706	09/19/18	09/30/18	1014	STAPLES ADVANTAGE	\$113.24
016707	09/19/18	09/30/18	9381	Wireless Communications and Electronics	\$2,000.00
016708	09/19/18		1476	YMCA CAMP OF MEDFORD	\$5,430.00

Starting date 9/1/2018 Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016709	09/20/18		9503	Appleseed Expeditions	\$3,960.00
016710	09/20/18		1749	LOTI	\$17,775.00
016711	09/20/18	09/30/18	9490	Luciens Distinguished Catering	\$1,000.00
016712	09/20/18		1589	WOODFOR CEDAR RUN	\$540.00
016713	09/20/18	09/30/18	2046	CAMDEN CHARTER SCHOOL NETWORK	\$100,000.00
016714 H	09/20/18	09/30/18	1057	SAM'S CLUB	\$496.68
016715 V	09/25/18	09/25/18	1589	WOODFOR CEDAR RUN	
016716	09/25/18	09/30/18	1099	TREASURER STATE OF NEW JERSEY	\$307,823.00
016717	09/25/18		2046	CAMDEN CHARTER SCHOOL NETWORK	\$200,000.00
016718	09/27/18		1599	AMERICAN READING COMPANY	\$6,285.00
016719	09/27/18		1930	CDW GOVERNMENT	\$3,750.00
016720	09/27/18		1737	COLES MUSIC SERVICES	\$2,134.48
016721	09/27/18		1437	COLLABORATIVE CLASSROOM	\$1,063.80
016722	09/27/18		9402	Committee For Children	\$3,377.00
016723	09/27/18		1630	DELL COMPUTERS	\$25,000.00
016724	09/27/18		1992	FOLLETT SCHOOL SOLUTIONS	\$1,967.62
016725	09/27/18		9412	Global Industrial	\$233.04
016726	09/27/18		1378	INFOBASE PUBLISHING	\$872.92
016727	09/27/18		2421	KENT/MCBRIDE	\$2,914.50
016728	09/27/18		2335	KSSTATEBANK	\$44,759.73
016729	09/27/18		1616	LEXIA LEARNING	\$9,900.00
016730	09/27/18		1135	NASCO ARTS & CRAFTS	\$137.04
016731	09/27/18		1200	PEARSON EDUCATION	\$15,649.00
016732	09/27/18		1055	PITNEY BOWES	\$373.95
016733	09/27/18		1017	PRUDENTIAL	\$3,257.26
016734	09/27/18		1914	PURCHASE POWER	\$2,245.59
016735	09/27/18		1648	QUAVER MUSIC.COM LLC	\$1,680.00
016736	09/27/18		1305	SCHOLASTIC	\$83.21
016737	09/27/18		1554	SCHOOL DATEBOOKS	\$1,861.07
016738	09/27/18		1540	SCHOOL NURSE SUPPLY, INC	\$711.82
016739	09/27/18		9320	School Outfitters	\$6,052.84
016740	09/27/18		1191	SCHOOL SPECIALTY	\$12,501.92
016741	09/27/18		9003	Teaching Strategies LLC	\$5,030.00
016742	09/27/18		1484	WB MASON	\$4,218.90
016743	09/27/18		1539	WILLIAM H. SADLIER, INC	\$8,843.52
016744	09/27/18		1348	WOLFINGTON BODY COMPANY	\$145.71
016745 H	09/27/18	09/30/18	1057	SAM'S CLUB	\$321.99
B30249	09/01/18		1017	TD BANK, N.A.	\$26,329.21
B30251	09/25/18		1354	PSE &G	\$30,027.99

Starting date 9/1/2018 Ending date 9/30/2018

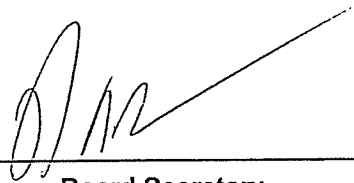
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
B30252	09/25/18		1356	NEW JERSEY AMERICAN WATER CO	\$3,438.37
B30416	09/04/18		1017	TD BANK, N.A.	\$1,199.80
BAT002	09/04/18		2306	BANK OF AMERICA	\$60.95
F30214	09/14/18		9999	PAYROLL VENDOR	\$860,976.84
F30281	09/28/18		9999	PAYROLL VENDOR	\$892,109.73

Fund Totals

10	GENERAL FUND	\$787,139.50
11	GENERAL CURRENT EXPENSE	\$2,283,653.68
20	SPECIAL REVENUE FUNDS	\$474,162.25
60	ENTERPRISE FUNDS	\$11,649.98
95	STUDENT ACTIVITY FUNDS	\$600.95

Total for all checks listed \$3,557,206.36

Prepared and submitted by:


Board Secretary

9/30/18
Date

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001608	10/16/18		1230	SODEXO, INC & ASSOCIATES	\$120,883.28
002368	10/17/18		1426	CAPE MAY COUNTY PARK & ZOO	\$300.00
002369	10/17/18		1553	OLD BARRACKS MUSEUM	\$784.00
002370	10/25/18		1426	CAPE MAY COUNTY PARK & ZOO	\$20.00
016746	10/03/18		9541	Axel Rad Screen Printing	\$790.00
016747	10/03/18		1904	CAROLINE SMITH	\$63.24
016748	10/03/18		1328	CIGNA HEALTHCARE	\$321,981.94
016749	10/03/18		2399	GROUNDS FOR SCULPTURE	\$425.00
016750	10/03/18		1916	KROC CENTER	\$1,720.00
016751	10/03/18		1292	MUSIC THEATRE INTERNATIONAL	\$220.00
016752	10/03/18		9530	Trenton Boys and Girls Club Bike Exchang	\$550.00
016753 H	10/10/18		1057	SAM'S CLUB	\$28.92
016754	10/11/18		M072	Alliance Publishing & Marketing	\$3,464.00
016755	10/11/18		H841	Joylabz	\$51.98
016756	10/11/18		W504	Lisa Tracy	\$240.00
016757	10/11/18		1549	ALL IN ONE BALLOONS	\$1,393.50
016758	10/11/18		1876	ALL STAR AWARDS & TROPHIES	\$52.00
016759	10/11/18		1599	AMERICAN READING COMPANY	\$6,285.00
016760	10/11/18		9503	Appleseed Expeditions	\$9,540.00
016761	10/11/18		1173	ARK	\$10,000.00
016762	10/11/18		1068	AT & T	\$1,195.25
016763	10/11/18		9541	Axel Rad Screen Printing	\$58.00
016764	10/11/18		1425	BLICK ART MATERIALS	\$1,815.13
016765 V	10/11/18	10/17/18	1426	CAPE MAY COUNTY PARK & ZOO	
016766	10/11/18		1218	CASA PAYROLL SERVICE	\$805.93
016767	10/11/18		1346	CENTER FOR AQUATIC SCIENCES	\$16,988.45
016768	10/11/18		1777	COASTAL COMMUNICATIONS	\$11,980.00
016769	10/11/18		1719	CONSTELLATION NEW ENERGY	\$4,424.21
016770	10/11/18		1630	DELL COMPUTERS	\$33,308.00
016771	10/11/18		1416	EASTERN DATACOMM	\$13,871.00
016772	10/11/18		1244	FABRIZIO PIZZA	\$156.25
016773	10/11/18		1575	FLAGS UNLIMITED	\$371.75
016774	10/11/18		1176	FLOWERS BY MENDEZ & JACKEL	\$65.00
016775	10/11/18		1992	FOLLETT SCHOOL SOLUTIONS	\$2,339.50
016776	10/11/18		1332	IES EDUCATIONAL CONSULTING	\$3,060.00
016777	10/11/18		1404	IRON MOUNTAIN INFORMATION	\$3,905.24
016778	10/11/18		1142	JW PEPPER & CO.	\$357.91
016779	10/11/18		2292	LINE SYSTEMS	\$7,396.48
016780	10/11/18		9547	Mariachi Sol Mixteco	\$1,200.00

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016781	10/11/18		1650	MCGRAW HILL EDUCATION	\$607.50
016782	10/11/18		9013	NJ Dept of Labor & Workforce Development	\$250.00
016783	10/11/18		1715	NJCSA	\$28,632.00
016784	10/11/18		1678	NJSIG	\$17,673.18
016785	10/11/18		1093	NWEA	\$18,937.50
016786	10/11/18		1200	PEARSON EDUCATION	\$21,556.82
016787	10/11/18		1207	PETTY CASH	\$300.00
016788	10/11/18		1264	SCHOLASTICA TRAVEL	\$10,640.00
016789	10/11/18		1891	SCHOOL OUTFITTERS	\$788.86
016790	10/11/18		1191	SCHOOL SPECIALTY	\$4,879.14
016791	10/11/18		1014	STAPLES ADVANTAGE	\$2,544.49
016792	10/11/18		9003	Teaching Strategies LLC	\$600.00
016793	10/11/18		1347	WALNUT STREET THEATRE	\$395.00
016794	10/11/18		1463	WEX BANK	\$3,105.07
016795	10/11/18		1348	WOLFINGTON BODY COMPANY	\$30.04
016796	10/11/18		1823	WORLD CLASS VACATIONS	\$11,200.00
016797	10/11/18		1168	XTEL COMMUNICATIONS	\$1,731.30
016798	10/15/18		2046	CAMDEN CHARTER SCHOOL NETWORK	\$100,000.00
016799	10/18/18		1777	COASTAL COMMUNICATIONS	\$14,500.00
016800	10/18/18		1737	COLES MUSIC SERVICES	\$1,151.52
016801 V	10/18/18	10/29/18	2344	DUFFIELD'S FARM	
016802	10/18/18		1416	EASTERN DATACOMM	\$6,989.00
016803	10/18/18		1923	FLOYD MARTELL	\$246.00
016804	10/18/18		1156	FRANKLIN INSTITUTE	\$1,324.00
016805	10/18/18		9565	Gary Mount	\$123.00
016806	10/18/18		9527	Matthew Falk	\$123.00
016807	10/18/18		2169	MICHAEL NAPOLSKY	\$123.00
016808	10/18/18		9049	Music Express Magazine	\$195.00
016809	10/18/18		1678	NJSIG	\$168,719.31
016810	10/18/18		1192	PROQUEST	\$940.00
016811	10/18/18		9564	Richard McBrearty	\$123.00
016812	10/18/18		9525	Scott Arnaller	\$123.00
016813	10/18/18		1783	SCOTT SCRAGG	\$123.00
016814	10/18/18		1014	STAPLES ADVANTAGE	\$313.62
016815	10/18/18		2415	STAPLES ADVANTAGE	\$1,831.12
016816	10/18/18		9526	Sylvester Pompolii	\$123.00
016817	10/18/18		2151	WILLIAM BRADLEY	\$128.00
016818 H	10/22/18		1057	SAM'S CLUB	\$543.93
016819	10/19/18		2046	CAMDEN CHARTER SCHOOL NETWORK	\$200,000.00

Rec and Unrec checks Hand and Machine checks

11/02/18 10:30

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016820	10/24/18		1328	CIGNA HEALTHCARE	\$364,179.96
016821	10/24/18		1822	PHILADELPHIA ZOO	\$89.75
016822	10/24/18		1152	HOME DEPOT	\$4,659.93
016823	10/24/18		1722	DELUXE BAKERY	\$393.30
016824 H	10/25/18		1057	SAM'S CLUB	\$981.83
016825	10/25/18		1861	CDWG	\$24,627.34
016826	10/25/18		1719	CONSTELLATION NEW ENERGY	\$19,865.01
016827	10/25/18		1630	DELL COMPUTERS	\$46,817.32
016828	10/25/18		9385	Educate Me	\$27,220.00
016829	10/25/18		1213	GRAINGER	\$1,392.46
016830	10/25/18		1152	HOME DEPOT	\$3,000.00
016831	10/25/18		9401	Rosetta Stone	\$14,375.00
016832	10/25/18		9320	School Outfitters	\$19,435.56
016833	10/25/18		9403	Security Latch	\$558.98
016834	10/25/18		1014	STAPLES ADVANTAGE	\$52.99
016835	10/25/18		9003	Teaching Strategies LLC	\$900.00
016836	10/25/18		1484	WB MASON	\$5,658.60
016837	10/29/18		1173	ARK	\$18,750.00
016838	10/29/18		2391	BREANNE POMPEI	\$2,025.00
016839	10/29/18		2046	CAMDEN CHARTER SCHOOL NETWORK	\$300,000.00
016840	10/29/18		1439	CHRISTINA MYERS	\$1,060.00
016841	10/29/18		2211	CHRISTOPHER BURBA	\$154.00
016842 V	10/29/18	10/30/18	2344	DUFFIELD'S FARM	
016843	10/29/18		9585	Eric Santos	\$154.00
016844 V	10/29/18	10/29/18	9571	Etrailer	
016845	10/29/18		1732	HARVEY S. SACKNER	\$123.00
016846	10/29/18		9584	Helen Shollenberger	\$123.00
016847	10/29/18		9587	James R. DiLoreto	\$246.00
016848	10/29/18		1872	LOUIS MCCALL	\$780.00
016849	10/29/18		9590	Martin Einhorn	\$123.00
016850	10/29/18		2169	MICHAEL NAPOLSKY	\$123.00
016851	10/29/18		1924	REBECCA FRANZ	\$1,560.00
016852	10/29/18		9593	Robert Playo Jr.	\$123.00
016853	10/29/18		9592	Robert Playo Sr.	\$123.00
016854	10/29/18		9594	Robert Zalewski	\$123.00
016855	10/29/18		2210	RON WEAVER	\$123.00
016856	10/29/18		1778	ROSS HAGSTOZ	\$369.00
016857	10/29/18		9525	Scott Arnaller	\$246.00
016858	10/29/18		1837	STEVE CORDNER	\$123.00

Starting date 10/1/2018 Ending date 10/31/2018

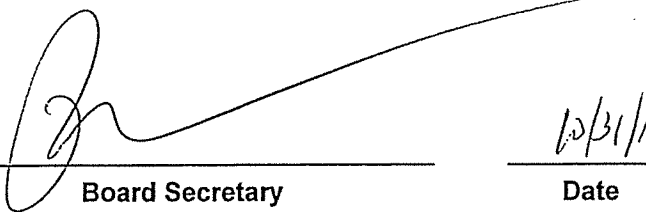
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016859	10/29/18		2046	CAMDEN CHARTER SCHOOL NETWORK	\$22,402.45
B30290	10/03/18		1017	TD BANK, N.A.	\$26,329.21
B30291	10/03/18		1017	TD BANK, N.A.	\$2,126.56
B30292	10/05/18		2306	BANK OF AMERICA	
B30293 V	10/05/18	10/05/18	1017	TD BANK, N.A.	
B30338	10/12/18		1234	CPCS-WARRANT ACCT	\$130,190.70
B30407	10/31/18		1356	NEW JERSEY AMERICAN WATER CO	\$3,479.06
B30408	10/31/18		1356	NEW JERSEY AMERICAN WATER CO	\$2,156.26
B30409	10/31/18		1356	NEW JERSEY AMERICAN WATER CO	\$1,140.98
B30410	10/31/18		1354	PSE &G	\$5,913.35
B30411	10/31/18		1354	PSE &G	\$2,453.56
B30412	10/31/18		1354	PSE &G	\$1,319.83
B30413	10/31/18		1354	PSE &G	\$11,471.76
F30341	10/16/18		9999	PAYROLL VENDOR	\$919,769.46
F30384	10/29/18		9999	PAYROLL VENDOR	\$921,307.56

Starting date 10/1/2018

Ending date 10/31/2018

Fund Totals		
10	GENERAL FUND	\$857,563.81
11	GENERAL CURRENT EXPENSE	\$3,013,265.48
20	SPECIAL REVENUE FUNDS	\$109,518.13
60	ENTERPRISE FUNDS	\$133,695.76
95	STUDENT ACTIVITY FUNDS	\$380.95
Total for all checks listed		\$4,114,424.13

Prepared and submitted by:


Board Secretary


Date

Baughn, Richelle

From: Caffrey, Amy
Sent: Friday, September 14, 2018 2:54 PM
To: Baughn, Richelle
Subject: Amanda Rose Laura Grant - 6th Grade Garden

Hi Ms. Baughn,

Here is the application I submitted for the Amanda Rose Laura Foundation grant. We were approved for the full total requested, \$1,955. I will be keeping tracking of expenditures in a spreadsheet - if you would like me to share this with you as well, please let me know!

https://docs.google.com/document/d/1fT_JjgFz430Jd8qe4Yu7AmvdEPP2iSOo4yLNshD97w/edit?usp=sharing

Have a great weekend!

Best,

Amy Caffrey
6th Grade Science Teacher
Camden's Promise Middle School
(856) 365-1000 ex. 142

AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC

Job Readiness and Summer Support Services
Summer 2018

This Agreement is made as of May 8th, 2018 (the "Effective Date") between Camden's Promise Charter School, Inc. located at 879 Beideman Avenue, Camden, New Jersey ("CPCS") and Allied Resources for Kids, Inc., a non-profit corporation located at 820 Lois Avenue, Camden, New Jersey ("ARK"). CPCS and ARK agree to the terms set forth below and any appendices and schedules attached hereto and incorporated by reference herein.

WHEREAS, ARK is a non-profit entity dedicated to providing job readiness, academic enrichment and extracurricular activities before and after school, on weekends and during the summer to increase the amount of adult supervision each student receives and enable students to develop reinforcing peer relationships (the "Program"); and

WHEREAS, the CPCS and ARK desire to create an educational partnership, dedicated to bringing job readiness and academic enrichment Program activities to CPCS students; and

WHEREAS, these are extraordinary unspecifiable services, qualitative in nature, and cannot reasonably be described by written bid specifications; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, and for other good and valuable consideration, CPCS and ARK agree as follows:

1. **Scope.** Acting under and in the exercise of its authority, CPCS hereby contracts with ARK to provide Program services.
2. **Charter and Non-Profit Status.** CPCS has been granted a charter to organize and operate pursuant to the New Jersey Charter School Program Act, *N.J.S.A. 18A:36A-1 et seq.* CPCS is a tax exempt organization under Internal Revenue Code Section 501(c)(3).
3. **Authority to Contract and Perform; Financial Ability; Delegation of Authority.** CPCS represents and warrants that it is vested with the power to contract with ARK as an extraordinary unspecifiable service under *N.J.S.A. 18A:18A-5(a)(2)* to provide the Program services contemplated in this Agreement. CPCS possesses the financial ability to pay for the Program services pursuant to the terms and conditions set forth below. ARK represents and warrants that it, and its employees, possess all credentials necessary under the New Jersey law to carry out its obligations hereunder.

AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC

Job Readiness and Summer Support Services
Summer 2018

4. **Term.** The Term of this Agreement shall commence on the Effective Date and end on August 10, 2018 (the "Initial Term"), unless terminated earlier in accordance with the terms of this Agreement.
5. **Payment.** CPCS will pay ARK a total of \$55,000 (Fifty five Thousand Dollars) for Program services during the Term of the Agreement. ARK will receive 2 equal monthly installments of \$25,000.00 on June 1st, 2018 and August 1st, 2018, and final payment of \$5000 on August 31st. All payments shall be forwarded to the attention of Melanie James at 820 Lois Avenue, Camden, New Jersey unless otherwise instructed in writing by ARK.
6. **Program Services.** ARK agrees to perform Program services on behalf of CPCS under this Agreement. Program services will be performed at one of the campuses of CPCS and other off-site locations as may be determined by ARK's Program Director. All dates and times of Program services will be pre-approved by CPCS administration. The ARK program director is responsible for obtaining parental permission for all off-site trips for CPCS students.
7. **Use of CPCS Facilities/Insurance.** CPCS agrees ARK may use its facilities located at 879 Beideman Avenue, Camden, NJ 08105, 3098 Pleasant Street, Camden, NJ 08105 and 250 Federal Street, Camden, NJ 08103 to provide Program services. ARK will abide by the rules and regulations set by CPCS. ARK will submit proof of insurance for the use of CPCS facilities in the amount of \$1,000,000 and will assume the responsibility for any damages that may occur during the duration of the programs. ARK will name CPCS as an additional insured on applicable insurance policies.
8. **Indemnification by CPCS.** CPCS shall indemnify, defend, and save and hold ARK, its employees, officers, directors, subcontractors, and agents, harmless against any and all claims, demands, suits, costs, judgments, or other forms of liability to third parties, actual or claimed, including reasonable attorneys' fees (collectively, "Losses"), for injury to property or persons occurring due to the negligent conduct or willful misconduct of CPCS or of its employees, managers, members, officers, directors, subcontractors, or agents, during the Term of this Agreement, except to the extent such Losses may arise due to the negligence or willful misconduct of the ARK or its employees or agents.
9. **Indemnification by ARK.** ARK shall indemnify, defend, and save and hold CPCS, its employees, managers, members, officers, directors, subcontractors, and agents, harmless against any and all Losses, for injury to property or persons, occurring due to the negligent conduct or willful misconduct of ARK or of its

**AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC**

**Job Readiness and Summer Support Services
Summer 2018**

employees, officers, directors, subcontractors, or agents, during the Term of this Agreement except to the extent such Losses may arise due to the negligence or willful misconduct of CPCS or its employees or agents.

10. **Termination.** CPCS or ARK may terminate this Agreement by providing 90 days written notice to the other party.
11. **Force Majeure; Legislative or Regulatory Action.** Neither party shall be liable if the performance of any part or all of this Agreement is prevented, delayed, hindered, or otherwise made impracticable or impossible by reason of any strike, flood, riot, fire, explosion, war, act of God, sabotage, terrorism, accident, or any other casualty or cause beyond either party's control, including legislative or regulatory action, and which cannot be overcome by reasonable diligence and without unusual expense.
12. **Survival.** All representations, warranties, and indemnities made herein shall survive termination of this Agreement.
13. **Independent Contractor Status.** The parties to this Agreement intend that the relationship between them created by this Agreement is that of an independent contractor, and not employer-employee.
14. **Subcontracting/Assignment.** ARK may not subcontract or assign Program services without the written approval of CPCS.
15. **Amendments.** This Agreement may be amended in writing when executed by authorized representatives of CPCS and ARK.
16. **Notices.** All notices required or permitted by this Agreement shall be in writing and shall be either personally delivered or sent by nationally-recognized overnight courier, facsimile, or by registered or certified U.S. mail, postage prepaid, addressed to the address set forth above.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Camden's Promise Charter School, Inc.

By: _____
President, Board of Trustees

Date: _____

Witness: _____

**AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC**

**Job Readiness and Summer Support Services
Summer 2018**

Leader, Joseph Conway, Ed.D.

Allied Resources for Kids, Inc.

By: _____ Date: _____
Executive Director

Witness: _____

EXHIBIT "A"

PROGRAM SERVICES TO BE PROVIDED BY ARK

Program Services to be provided by ARK include, but are not limited to:

1. Purpose of Agreement:
 - a) Career Readiness Program: ARK is engaged to organize, implement, and operate an intensive job and career readiness program for Camden Academy students.
 - b) Summer Programs: ARK will provide assistance with the planning and implementation of the CPCS summer programs.
2. Program description and goals:
 - a) ARK will meet with all CPCS students that meet the Program standards to participate in the career readiness program: High School students who attained a GPA of 2.5 or higher; with no discipline or attendance issues. Other participants will be considered on a case by case basis.
 - b) Students will be provided job training to assist in the administration of CPCS after school and summer programs. ARK will employ up to 35 students to assist with summer programs, including administrative assistance, in-class support, and other tasks to assist in the implementation of the program.
 - c) ARK will provide assistance for the planning and implementation of family and special events. This will include, but is not limited to, providing up to 5 student employees per event, for up to 10 events. Events include, but are not

**AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC**

**Job Readiness and Summer Support Services
Summer 2018**

limited to: Parent Orientation; Family Days; Ribbon Cutting and other events
as needed by CPCS`

3. Budget:

- a) Student Workers summer 2018:
25 students 20 hours per week (\$200 per student per week) for 10 weeks -
\$50,000
- b) Program coordinator - \$5,000

10658

AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC
Job Readiness and Support Services
September 4th, 2018 to June 28th, 2019

This Agreement is made as of September 4th, 2018 (the "Effective Date") between Camden's Promise Charter School, Inc. located at 879 Beideman Avenue, Camden, New Jersey ("CPCS") and Allied Resources for Kids, Inc., a non-profit corporation located at 820 Lois Avenue, Camden, New Jersey ("ARK"). CPCS and ARK agree to the terms set forth below and any appendices and schedules attached hereto and incorporated by reference herein.

WHEREAS, ARK is a non-profit entity dedicated to providing job readiness, academic enrichment and extracurricular activities before and after school, on weekends and during the summer to increase the amount of adult supervision each student receives and enable students to develop reinforcing peer relationships (the "Program"); and

WHEREAS, the CPCS and ARK desire to create an educational partnership, dedicated to bringing job readiness and academic enrichment Program activities to CPCS students; and

WHEREAS, these are extraordinary unspecifiable services, qualitative in nature, and cannot reasonably be described by written bid specifications; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, and for other good and valuable consideration, CPCS and ARK agree as follows:

1. **Scope.** Acting under and in the exercise of its authority, CPCS hereby contracts with ARK to provide Program services.
2. **Charter and Non-Profit Status.** CPCS has been granted a charter to organize and operate pursuant to the New Jersey Charter School Program Act, *N.J.S.A. 18A:36A-1 et seq.* CPCS is a tax exempt organization under Internal Revenue Code Section 501(c)(3).
3. **Authority to Contract and Perform; Financial Ability; Delegation of Authority.** CPCS represents and warrants that it is vested with the power to contract with ARK as an extraordinary unspecifiable service under *N.J.S.A. 18A:18A-5(a)(2)* to provide the Program services contemplated in this Agreement. CPCS possesses the financial ability to pay for the Program services pursuant to the terms and conditions set forth below. ARK represents and warrants that it, and its employees, possess all credentials necessary under the New Jersey law to carry out its obligations hereunder.
4. **Term.** The Term of this Agreement shall commence on the Effective Date and end on June 28th, 2019 (the "Initial Term"), unless terminated earlier in accordance with the terms of this Agreement.

AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC
Job Readiness and Support Services
September 4th, 2018 to June 28th, 2019

10659

5. **Payment.** CPCS will pay ARK a total of \$195,000 (One Hundred Ninety five Thousand Dollars) for Program services during the Term of the Agreement. ARK will receive 4 equal installments of \$48,750.00 on October 31st, 2018, December 31st, 2018, March 29th, 2019 and June 28th, 2019. All payments shall be forwarded to the attention of Melanie James at 820 Lois Avenue, Camden, New Jersey unless otherwise instructed in writing by ARK.
6. **Program Services.** ARK agrees to perform Program services on behalf of CPCS under this Agreement. Program services will be performed at one of the campuses of CPCS and other off-site locations as may be determined by ARK's Program Director. All dates and times of Program services will be pre-approved by CPCS administration. The ARK program director is responsible for obtaining parental permission for all off-site trips for CPCS students.
7. **Use of CPCS Facilities/Insurance.** CPCS agrees ARK may use its facilities located at 879 Beideman Avenue, Camden, NJ 08105, 3098 Pleasant Street, Camden, NJ 08105 and 250 Federal Street, Camden, NJ 08103 to provide Program services. ARK will abide by the rules and regulations set by CPCS. ARK will submit proof of insurance for the use of CPCS facilities in the amount of \$1,000,000 and will assume the responsibility for any damages that may occur during the duration of the programs. ARK will name CPCS as an additional insured on applicable insurance policies.
8. **Indemnification by CPCS.** CPCS shall indemnify, defend, and save and hold ARK, its employees, officers, directors, subcontractors, and agents, harmless against any and all claims, demands, suits, costs, judgments, or other forms of liability to third parties, actual or claimed, including reasonable attorneys' fees (collectively, "Losses"), for injury to property or persons occurring due to the negligent conduct or willful misconduct of CPCS or of its employees, managers, members, officers, directors, subcontractors, or agents, during the Term of this Agreement, except to the extent such Losses may arise due to the negligence or willful misconduct of the ARK or its employees or agents.
9. **Indemnification by ARK.** ARK shall indemnify, defend, and save and hold CPCS, its employees, managers, members, officers, directors, subcontractors, and agents, harmless against any and all Losses, for injury to property or persons, occurring due to the negligent conduct or willful misconduct of ARK or of its employees, officers, directors, subcontractors, or agents, during the Term of this Agreement except to the extent such Losses may arise due to the negligence or willful misconduct of CPCS or its employees or agents.
10. **Termination.** CPCS or ARK may terminate this Agreement by providing 90 days written notice to the other party.

AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC
Job Readiness and Support Services
September 4th, 2018 to June 28th, 2019

10660

11. **Force Majeure; Legislative or Regulatory Action.** Neither party shall be liable if the performance of any part or all of this Agreement is prevented, delayed, hindered, or otherwise made impracticable or impossible by reason of any strike, flood, riot, fire, explosion, war, act of God, sabotage, terrorism, accident, or any other casualty or cause beyond either party's control, including legislative or regulatory action, and which cannot be overcome by reasonable diligence and without unusual expense.
12. **Survival.** All representations, warranties, and indemnities made herein shall survive termination of this Agreement.
13. **Independent Contractor Status.** The parties to this Agreement intend that the relationship between them created by this Agreement is that of an independent contractor, and not employer-employee.
14. **Subcontracting/Assignment.** ARK may not subcontract or assign Program services without the written approval of CPCS.
15. **Amendments.** This Agreement may be amended in writing when executed by authorized representatives of CPCS and ARK.
16. **Notices.** All notices required or permitted by this Agreement shall be in writing and shall be either personally delivered or sent by nationally-recognized overnight courier, facsimile, or by registered or certified U.S. mail, postage prepaid, addressed to the address set forth above.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Camden's Promise Charter School, Inc.

By: _____ Date: _____
President, Board of Trustees

Witness: _____
Leader, Joseph Conway, Ed.D.

Allied Resources for Kids, Inc.

By: _____ Date: _____
Executive Director

Witness: _____

AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC
Job Readiness and Support Services
September 4th, 2018 to June 28th, 2019

10661

EXHIBIT "A"

PROGRAM SERVICES TO BE PROVIDED BY ARK

Program Services to be provided by ARK include, but are not limited to:

1. Purpose of Agreement:

- a) Career Readiness Program: ARK is engaged to organize, implement, and operate an intensive job and career readiness program for Camden Academy students.
- b) Job training and employment for High school students at Camden's Charter School Network after school programs.
- c) Options Program: ARK will provide assistance with the planning and implementation of the Camden Academy Charter High School Options program.
- d) Assistance in planning and implementing family and special events for Camden's Charter School Network.
- e) Community Involvement: The ARK will seek community organizations to provide programs for students and families of Camden's Promise Charter School
- f) Families in Need: Providing assistance for families in the Camden's Charter School Network schools.

2. Program description and goals:

- a) ARK will meet with all CPCS students that meet the Program standards to participate in the career readiness program: High School students who attained a GPA of 2.5 or higher; with no discipline or attendance issues. Other participants will be considered on a case by case basis.
- b) Students will be provided job training to assist in the administration of CPCS after school programs. ARK will employ up to 22 students to assist with after school programs, including administrative assistance, in-class support, and other tasks to assist in the implementation of the program.

AGREEMENT BY AND BETWEEN
CAMDEN'S PROMISE CHARTER SCHOOL, INC.
AND
ALLIED RESOURCES FOR KIDS, INC
Job Readiness and Support Services
September 4th, 2018 to June 28th, 2019

10662

- c) Options Program: ARK will provide a full time program coordinator for the Options Program. Program, coordinator will be responsible for placing students in internship positions as well as monitoring and evaluating students placed in internship and Cooperative Learning experiences.
- d) ARK will provide assistance for the planning and implementation of family and special events. This will include, but is not limited to, providing up to 5 student employees per event, for up to 10 events. Events include, but are not limited to: Parent Orientation; Family Days; Ribbon Cutting, Report Card Nights, and other events as needed by CPCS.
- e) Community Involvement: The Ark will seek community involvement with the school community. This will include but is not limited to locating and implementing programs to provide enrichment opportunities for the students and their families at CPCS. The ARK will promote the participation of students and their families in local events and encourage families to be involved in their communities.
- f) Families in need: ARK will provide assistance where needed to the families of CPCS students. This will include, but is not limited to, providing uniforms and other assistance for students who are undergoing hardship.

3. Budget:

a) and b)

Student Workers for the After school program 2018 - 2019:

15 students main campus, 5 students Rosedale, 2 students Downtown campus

22 students 10 hours per week (\$100 per student per week) beginning September 10, 2018 and ending May 24th, 2019, 35 weeks. \$77,000

Training and Administration - \$25,000

c) Full time program coordinator \$45,000

d) Part time events coordinator \$20,000

Student employees: 5 students, 10 events, 2 hours per event, \$10 per hour total
\$1000

Supplies and expenses \$3000

e) Part time Community Involvement Coordinator: \$20,000

f) \$1000 per school for KATZ Dalsey Academy, Camden's Pride Charter School,
Camden's Promise Charter School, and Camden Academy Charter High School.

g) Total a) & b) \$102,000, c) \$45,000, d) \$24,000, e) \$20,000, f) \$4000 = \$195,000.

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STANDING ORDERS FOR OVER-THE-COUNTER MEDICINE

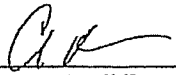
Camden Pride, Camden Promise Charter School and Camden Academy Charter High School Nurse may administer, and document appropriately, the following medications. The following will be strictly enforced:

Ibuprofen will only be administered if the student complains of menstrual cramps, muscular pain, **not abdominal cramps, or stomachaches.**

Students that request medication more than twice per month (for the same ailment) will be referred to their primary care providers.

If medication is administered because a student has a fever (100.4 or above) that student will be sent home and is required to be fever-free for 24 hours, before they will be permitted to return to school.

1. Headache-Acetaminophen (Tylenol) – 15 ml/kg every 4-6 hours, as needed, children < 12 years of age. Children >12 years and adult, 325 mg 1-2 tablets every 4-6 hours, as needed.
2. Pain, Muscle Strain, Menstrual Cramps – Ibuprofen (Advil) 5-10 mg/kg dose every 8 hours, as needed. Children > 12 years and adults 200 mg, 1-2 tablets every 8 hours, as needed.
3. Menstrual Cramps (HIGH SCHOOL GIRLS ONLY) – Aleve I (220 mg) caplet or tab q12 hours as needed.
4. Fever – Notify parents of temp >100 to be sent home. Refer to MD or NP if fever is 101.5 if necessary.
 - a. Acetaminophen (Tylenol) – 15 mg/kg every 4-6 hours as needed, children <12 years of age. Children > 12 & adult, 500 mg 1-2 tablets every 4-6 hours, as needed.
5. Insect Stings – Apply Sting Swabs (Benzocaine) to the area and observe for signs and symptoms of respiratory distress or an allergic reaction, every 15 minutes for ½ hour after bite.
6. Cough, Congestion, and Cold Symptoms – Cough Drops and Throat Lozenges as permitted by Nurse.
7. Stomach Upset or Heartburn – Tums 1-2 chewable tablets ever 4-6 hours, as needed
8. Minor Abrasions or lacerations – Apply Triple Antibiotic Ointment to the area.


 School Physician April Douglass-Bright, MD

8/17/2018
 Date

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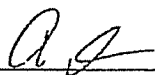
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STANDING ORDERS FOR ASTHMATIC HAND-HELD INHALERS

All middle and high school students whose physical condition requires the need for the use of hand-held inhalers must have physician and parental approval to use and to keep the inhalers in their possession during school hours.

All elementary school students whose physical condition requires the need for the use of hand-held inhalers must have physician and parental approval for usage in school but are not permitted to keep the inhalers in their possession during the school day. They must remain with the school nurse, unless specifically ordered to do so by their physician.

Approved and recommended by



School Physician April Douglass-Bright, MD

Date

8/17/18

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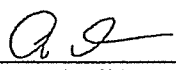
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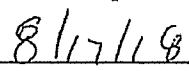
STANDING ORDERS FOR PULMO-AIDE NEBULIZER

School nurses will follow written orders and instructions from students' own physician.

Approved and recommended by



School Physician April Douglass-Bright, MD



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STANDING ORDERS FOR ASTHMA ATTACKS/EMERGENCY NEBULIZER TREATMENTS

School nurses may administer albuterol via the nebulizer in the following emergency situations:

1. If an asthmatic student is in respiratory distress and is unable to utilize their prescribed albuterol inhaler, albuterol via a nebulizer treatment may be administered. Dosing is as follows: Albuterol 2.5 mg/3 ml via nebulizer: (>15 kg)

Approved and recommended by



School Physician April Douglass-Bright, MD

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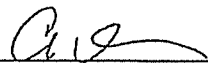
STANDING ORDERS FOR MEDICATION ADMINISTRATION

It is preferable for medications to be dispensed before and/or after school hours under the supervision of the parent/guardian.

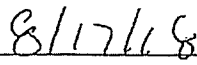
School Nurses may administer medication under the following conditions:

1. Medication administration is only permitted under the direct supervision of the School Nurse, The School Physician/Medical Director.
2. Time constraints require administration of the medicine during school hours.
3. The prescribed medication is necessary during the school day in order for the student to attend school and benefit from the school program.
4. Medication, documentation with instructions detailing diagnosis, name of drug, dosage, time, and route of medication, must be signed by family physician or healthcare provider, and the parent/guardian.
5. Medications must be in original container with pharmacy label.

Approved and recommended by



School Physician April Douglass-Bright, MD



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STANDING ORDERS FOR SUSPECTED ANAPHYLAXIS

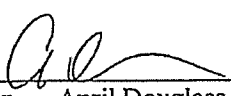
1. Call 911
2. Administer Oxygen 2 L/min by mask
3. Administer Benadryl Children 6-12 years, 12.5-25 mg PO. Children > 12 years and adults 50 mg PO
4. Administer Epinephrine (for bronchospasm, laryngeal edema, hypotension, and shock)
 - a. Epinephrine 1:1000 (aq) 0.01 ml/kg per dose, sq.

Infants	0.05-0.10 ml
Children	0.10-0.30 ml
Adults	0.30-0.50 ml

Repeat within 15-20 minutes in a close equal or slightly less than initial dose. Monitor BP every 10 minutes until transport arrives.

Treat bronchospasm with Albuterol 2.5 mg/3ml via nebulizer

Approved and recommended by



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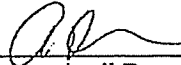
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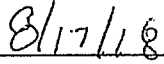
STANDING ORDERS FOR THE SUCTIONING OF TRACHEOSTOMY

School nurses may suction tracheostomy tubes as necessary, in order to maintain an open airway and adequate ventilation. Obtain orders from primary care provider.

Approved and recommended by



School Physician April Douglass-Bright, MD



Date

Nursing implications: Suction before meals if possible (see procedure)

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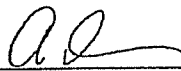
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STANDING ORDERS FOR PERITONEAL DIALYSIS

School nurses will follow written orders and instructions from the student's own primary care provider.

Approved and recommended by



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STANDING ORDERS FOR TUBE FEEDING

School nurses may administer feeding per student's primary care providers orders


Site of Tube

Volume and type of feeding

Volume of water with tube flushing instructions

Frequency and duration of feeding

Approved and recommended by



School Physician April Douglass-Bright, MD

8/17/18

Date

Follow procedures for tube feeding

Contraindications

Vomiting

Respiratory Distress

Blocked Tube

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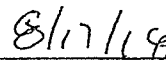
STANDING ORDERS FOR CLEAN INTERMITTENT URINARY CATHETERIZATION

School nurses may catheterize students as prescribed by their family physician or primary care provider. Frequency of catheterization and size of catheter to be determined by primary care provider. See Nursing Procedure.

Approved and recommended by



School Physician April Douglass-Bright, MD



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STANDING ORDERS FOR CARE OF VENOUS ACCESS DEVICES

School nurse will follow written instructions from student's primary care provider.

Approved and recommended by



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STANDING ORDERS FOR EMERGENCY OXYGEN


School Nurses may administer Oxygen in the following emergency situation

Respiratory Distress

Nasal Cannula: 2-4 liters per minute

Face Mask: About 6 liters per minute

Approved and recommended by



School Physician April Douglass-Bright, MD



Date

Nursing implications

1. Notify parent
2. Hospitalize as soon as possible
3. Take vital signs as need indicates

Caution:

1. Use cautiously with patient who has chronic lung disease

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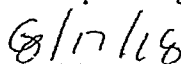
STANDING ORDERS FOR FIRST-AID

School nurses are expected to follow and implement First Aid procedures that are reviewed and annually signed and dated by the School Physician.

Approved and recommended by



School Physician April Douglass-Bright, MD



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FIRST AID EMERGENCIES

By Law, schools must provide prompt and appropriate medical attention to students, staff members, and visitors who are injured or become ill on school premises or school sponsored events. The school administrator, the School Nurse, and the school medical director must develop procedures for the provision of these services.

Authorization:

N.J.A.C. 6A: 16-5.2

N.J.A.C. 6A 16-1.4

N.J.A.C. 6A: 16-4

The Role of the School Nurse:

1. Maintains file of standing orders-written and signed annually by the medical director that delineates actions to be taken by the School Nurse in an emergency.
2. Provide prompt and appropriate medical attention to students, staff members, or visitors who are injured or become ill on school premises or at school-sponsored events.
3. The School Nurse is responsible for assessing any injury or illness and acting in accordance with sound professional judgement.
 - a. In the absence of the School Nurse and the Building Administrator or his/designee is responsible for obtaining emergency assistance by activating the 9-1-1 emergency services.
4. Document all injuries to and illnesses of students, staff, and visitors that occur on school property or during school sponsored events.
5. Copy to be sent to School Director as soon as possible

FIRST AID PROCEDURES

All procedures and assessments will be documented according to school policy.

*All notifications to parents will be by phone call or a letter will be sent home. This is at the nurse's discretion.

*If the School Nurse decides that a student needs to go home, the school policy is that the family has 1/2 - 1 hour to pick up their sick or injured child. If a family fails to follow procedure, the Director of Building Coordinator will be notified.

Allergies:

- Treat symptoms as per standing orders for over-the-counter medication administration
- Notify parents/guardian if necessary
- Refer to Primary Health Care provider, as necessary

Asthmatic Wheezing

- Auscultate student's lungs to determine breath sounds
- If wheezing is present, administer prescribed medication, if applicable
- Provide and encourage hydration
- Refer for immediate medical care, if warranted
- Notify parents/guardian if necessary
- If not receiving ongoing medical services, refer to medical assessment as soon as possible

Bee Stings

- Apply Caladryl or sting swab
- Obtain history of previous allergic reactions
- Observe for signs of anaphylaxis (follow emergency procedures, if needed)
- Remove stinger when necessary
- May apply HC for local reaction
- Notify parent/guardian if necessary

Bites (animal and human)

- Wash with soap and water
- Apply disinfectant
- May be covered with sterile dressing (if wound open)
- Notify parent/guardian
- Written referral for medical care, included date of last tetanus shot. Tetanus shot should be within the past 5 years.
- Animal bites are to be reported to the Department of Health at 856-374-6370

Insect

- Wash with soap and water
- Apply Caladryl

Tick Bites

- Stun tick with small amount of acetone to allow for release of proboscis of tick
- Remove tick from skin using blunt, small forceps/tweezers pulling upward with steady firm pressure
- Wash area with soap and water
- Notify parents/guardian
- If possible save tick in a container in case parent wants to have tested for disease
- Inform parent/guardian about signs and symptoms of Lyme Disease.

Try not to touch tick and wash hands thoroughly.

Bleeding

Using universal precautions, apply pressure to wound. Have student sit or lie down. If dressing becomes saturated, add more dressing on top and continue pressure. Elevate part involved; keep student calm. Notify parent/guardian and advise them of extent of injury and call 911 for severe injury.

For minor bleeding, the area may be washed with soap and water or antiseptic solution and dressing applied. Advise student to remove dressing and wash again at home and have parent seek further treatment if necessary

Blister:

Do not break blister

If blister is open, wash with soap and water

Cover with sterile dressing

Boil (Carbuncle)

If open, cover with sterile dressing

Written referral for medical care

Parents/guardian should be educated regarding the importance of follow-up care

Breathing

Call 911

Begin rescue breathing

Assess pulse

Perform cardiac compressions if needed

Bruises

Apply cold compressed or ice to keep swelling down and reduce pain

Elevate part if possible

Notify parent/guardian if severe or further treatment is needed.

Burns

Thermal

Immerse in cold water

Apply First Aid/Burn Cream

Leave uncovered

First Degree

Immerse in cold water

Apply First Aid/Burn Cream

Leave uncovered

Second Degree

May be treated, as a first degree burn

If more severe, cover the area with a sterile dressing

Refer to medical care

Third Degree

Assess student

Cover with sterile dressing as needed

Call 911

Notify parent/guardian

Keep child warm and calm

Complete incident report

Chemical

- Flush with cold, running water
- Neutralize with appropriate agent (call poison control if unsure) 1800-poison-1
- Notify parent/guardian
- Seek immediate care if needed
- Complete incident report

Canker sores - Salt water mouth rinse and/or apply Anbesol or Orajel

Chest Pain

- Assess student
 - Look, listen, feel: chest wall, intrathoracic (cardiac, pulmonary, gastrointestinal)
 - Chest vital signs
 - Assess medical history
 - Call 911; if necessary (follow emergency protocol for oxygen administration)
 - Notify parent/guardian

Choking (conscious)

- Assess situation
- Have someone else call 911
- Give abdominal thrusts
- Continue giving abdominal thrusts until the object is forced out or the victim becomes unconscious.

Choking (unconscious)

- Follow emergency protocol

Cold Sores

- Apply Cold Sore Ointment with swab
- Refer for medical care if sores are wide spread, infected, or near the eyes

Common Cold

- Take temperature
- Advise for palliative treatment (e.g. gargle with salt water if throat is inflamed)
- Advise student to rest and encourage fluids
- Day #2 – if student returns, follow standing orders for medication administration (if student has signed permission slip)
- Any persistent and/or unusual symptoms, refer to medical care
- Notify parent/guardian if necessary

Conjunctivitis

- Written referral for medical care
- Exclusion until note from primary care provider is provided to the nurse

Convulsive Disorder

- Do not restrain during convulsion. Protect from injury
- Establish airway
- Notify parent/guardian
- If under medical supervision for seizures, refer to provider
- Seek immediate medical care if necessary
- Provide privacy for student/staff where feasible

Cough

- Assess cough history
- Take temperature

Encourage hydration
Notify parent/guardian
Provide a written referral for medical care if symptoms persist and/or worsen
Cough Drops 1 every 1-2 hours as needed for cough

Crutches

Each case will be handled individually at the discretion of the nurse and principal
Nurse to inform principal/staff that the student who uses crutches must be released from class 5 minutes before the rest of class.

Dental

Toothache

Apply Anbesol (minor)
Treat symptoms as per standing orders for over-the-counter medication administration (if student has signed permission slip)
Contact parent via letter and refer to the dentist

Trauma to Tooth

Emergency care of luxated (displaced) and avulsed (out of socket) teeth reinforces the need for proper and prompt first aid.
Assessment address: 1) airway; 2) neurological (checking for loss of consciousness, orientation, alertness) and vital signs; 3) ability to open the jaw which is impaired in the event of jaw fracture or cranial nerve damage; 4) pain location and intensity (severe pain may indicate bleeding into the pulp chamber which creates the risk of root necrosis); and 5) an accounting of all missing teeth
First aid includes use of cold pressure compresses to control bleeding and swelling. The avulsed tooth should be held in the person's mouth, ideally, or in milk, saline solution or even a wet cloth. Preventing drying and handling the tooth only by its crown are essential for successful re-implantation.

Drug/Alcohol Abuse

Drug/Alcohol Overdose

Assess level of consciousness
Delegate someone to call 911
Attempt to ascertain name and amount/type of drug ingested
Notify parent/Guardian
Notify Administration
Complete Incident Report
See Drug/Alcohol Policy and follow procedures

Earache

Inspect ears with otoscope (starting with the ear that does not bother the student)
Take temperature
Treat symptoms as per standing orders for over-the-counter medication administration (if student has signed permission slip) e.g. Tylenol or Advil.
Written referral for medical care if necessary

Fainting

Lie flat with feet elevated
Check vital signs
Attempt to determine possible cause
Notify parent/guardian
Call 911 if necessary
Written referral for medical care

Fever

Take temperature. Any fever 100 or above; the child will be sent home
Treat symptoms as per standing orders for over-the-counter medication administration
Notify parent/guardian
Provide parents with instructions as to causes of fevers, fevers as symptoms of an illness, and when they should obtain medical care.
Student must be fever-free for 24 hours without the aid of anti-pyretic medication) before they will be permitted back to school.

Foreign Body**Ear and Nose**

Elevated student's head
Do not remove
Notify parent/guardian
Written referral for medical care

Eye

Flush eye with eye wash using proper technique
If unable to remove, refer for immediate medical care
Contact parent/guardian
Notify Principal
Complete incident report

Corneal Abrasion and Penetrating Foreign Body
Characteristics

Sharp, stabbing pain
Profuse lacrimation
Photophobia
Diminished pupil size
Eye spasm, squinting, or blinking

Management

DO NOT manipulate the eye or attempt to remove the foreign body. Calm the person and prevent him/her from attempting to touch the eye.
Cover the eye in such a manner that no pressure is exerted onto the foreign body (e.g., a paper cup or rigid eye shield may be used).
Patch the eye to minimize movement
Notify the parent/guardian that the student needs immediate medical care
Call 911 if necessary
Notify Principal
Complete incident report

Eye Avulsion

Do not attempt to replace the eyeball
Place a sterile, moist dressing over the empty socket and cover it with a protective cup DO NOT APPLY PRESSURE
Cover the other eye
Position supine with face up and immobilize the head
Refer for immediate medical care; Arrange for ambulance
Notify parent/guardian
Notify Principal
Complete incident report

Fracture**Suspected:**

Assess injury
Immobilize, if needed

Apply ice
Notified parent/guardian

Obvious

Assess injury and notify parent/and call 911
Keep student covered and treat for shock, if needed
If bone is protruding, do not manipulate
Control any bleeding by applying pressure

Frost Bite

Immerse area in tepid water
Notify parent/guardian
Arrange for medical care, if necessary

Headache

Assess for the cause of the headache
Vomiting?
Head injury?
Location and type of pain
Duration of pain
When did the student last eat?
Pain other than a headache?
Vision difficulties?
History?
Take temperature/blood pressure as needed
If pain not yet present for one hour, offer water and let rest for 30 minutes
If pain does not subside, treat symptoms as per standing orders for over-the-counter medication administration (if student has signed permission slip)
Notify parent/guardian, as necessary
Refer to primary care provider if symptoms persist, especially if the student requests medication for headaches 2-3 times per week.

Head Injury

Assess degree of injury
Observe for signs/symptoms of trauma
Assess level of consciousness
Check vital signs, as necessary
Apply ice
Arrange for immediate medical care, if necessary
NOTIFY PARENT/GUARDIAN. Notify parent regarding delayed signs and symptoms of internal head injury. Distribute head injury sheet to the student to take home.

Head Lice (Pediculosis)

Examine hair using proper technique
Exclusion from school until all nits and lice are removed. Student must be accompanied to the nurse's office by parents/guardian upon return to school in order to be cleared to return to classes.
Distribute and review lice information sheet with parent/guardian
Distribute lice notification sheet to parent/guardian of students in class.
Examine school contacts, as the nurse deems necessary for the health of the school community.

Heat Exhaustion

Check vital signs
Loosen clothing and/or remove

Rest with feet elevated
Encourage fluids if conscious
Apply cold compresses to head and neck
Arrange for immediate medical care if necessary
Notify parent/guardian
During springtime, a letter goes out to teachers regarding field trips and the risk of heat exhaustion.

Hyperventilation

Breathe into a paper bag
Provide a quiet environment and remove onlookers
Notify parent/guardian
Refer to primary care provider as necessary

Impetigo

Written referral for medical care
Exclusion from school until note is received from primary care provider that therapy has been initiated.

Menstrual Cramps (Dysmenorrhea)

Student will be encouraged to return to class unless cramps are severe
If severe, student will be permitted to rest for ½ hour
Treat symptoms as per standing orders for the administration of over-the-counter medication (if student has signed permission slip). Motrin will only be administered for menstrual cramps, not abdominal pain or stomachaches
May use heating pad
Encourage student to maintain usual routine and exercise regularly

Nausea/Vomiting

Take temperature
Assess degree of discomfort and probable cause
Examine (if possible) type and amount of vomit
No foods or liquids if persistent
Treat symptoms as per standing orders for over-the-counter administration (if student has signed permission slip)
Notify parent/guardian if necessary
Provide parents with instructions on type and amount of food child should consume, and reasons for nausea, and vomiting.
For persistent symptoms, refer to medical care
If student vomits twice during school day (or within 24 hours) they will be sent home.

Nose Bleeds (Epistaxis)

Apply pressure for 3-5 minutes
Tilt head slightly forward to prevent aspiration/swallowing of blood
If bleeding is unable to be controlled, refer for medical care

Poison

Contact the Poison Information and Education System at 1800-POISON-1
Conscious Victim
Attempt to determine substance and amount ingested
Notified parent/guardian
Refer for immediate medical care
Complete incident report

Unconscious Victim

Maintain an open airway
Refer for immediate medical care; arrange for ambulance
Provide oxygen, as necessary
Attempt to determine type and amount of substance ingested
Complete incident report

Prosthesis

Consult with primary care provider and parent/guardian for treatment, care and maintenance
Formulate a 504 Accommodation Plan if interferes with student's learning environment

Rashes

Determine possible cause of rash
Treat symptoms of allergic rashes as per standing orders for over-the-counter medication administration (if student has signed permission slip).
Written referral for medical care, as necessary

Ringworm

Cover site of infection while the student is in School
Written referral for medical care
Exclusion until primary care provider provides medical attention and a note that the student can return to class

Shock**Anaphylactic**

Immediate medical care is essential
CPR if appropriate
Administer epinephrine immediately per standing orders
Check vital signs
Notify Parent/Guardian

Diabetic Coma-Hyperglycemia

Attempt to verify sweet/fruity odor in breath
Ascertain if individual took insulin at some point during the day
Call 911, if necessary
Check vital signs
Notify Parent/Guardian

Insulin Shock-Hypoglycemia

Ascertain if individual ate at some point during the day. What did they eat?
Check vital signs
Give sweetened drink or solid food (if conscious)
Notify Parent/Guardian
Seek immediate medical care, if necessary

Sore Throat

Take temperature
Inspect throat (look for redness, pus, exudates)
May gargle with salt water or spray throat with Chloraseptic Throat Spray
Refer for medical care, as necessary
Treat symptoms as per standing orders for over-the-counter medication administration

Splinter

Wash with soap and water

Remove splinter from the opposite direction in which it entered
Apply antiseptic
May be covered with a dry sterile dressing
If unable to remove, contact parent/guardian and refer for medical care

Stomach Ache (gastric distress)

Take temperature
Assess for degree of discomfort and probable cause
Treat symptoms as per standing orders for over-the-counter medication administration
Permit to rest in office as necessary
Notify Parent/Guardian, if necessary
Refer for medical care, if necessary

Sprain

Assess student (redness, swelling pain, range of motion, weight bearing)
Apply ice
Depending on severity, student can either return to class or remain in the nurse's office
Re-evaluate after ½ hour
Immobilize, if necessary
Notify Parent/Guardian
Refer for medical care, if necessary

Trauma

Assess type/degree of injury
Administer emergency care if appropriate
Seek immediate medical care as necessary
Check vital signs
Notify Parent/Guardian

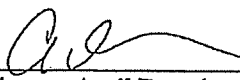
Wounds**Minor Abrasion**

Wash with soap and water. Depending on the severity of the wound, and the age and development of the student, they may perform this step on their own.

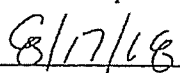
Amputation

Control bleeding with sterile gauze
Place amputated area on a plastic bag or ice (NOT DIRECTLY ON ICE)
Call 911
Check vital signs
Notify Parent/Guardian
Collect and document relevant facts

Approved and recommended by



School Physician April Douglass-Bright, MD



Date

Colleen Coleman
205 Wyoming Ave
Audubon, NJ 08106
(732)547-8704

Camden Charter School Network
879 Beideman Ave
Camden, NJ 08105

October 30, 2018


Dear Dr. Conway,

Please accept this letter as my official resignation from my position as a Kindergarten teacher with Katz Dalsey Academy. My final day of employment will be December 21st, 2018, with the 60 day notice expiring during winter break on December 29th, 2018. After much contemplation, I have made the decision to accept a position elsewhere.

I have thoroughly enjoyed my time here and am honored to have worked with such great colleagues. Thank you for allowing me to really flourish as a teacher here. It has been an opportunity that I will forever be grateful for.

I will work hard in my final days of employment to complete all the required paperwork and duties assigned to me. I am happy to assist in making the transition as seamless as I can. Please let me know if you need any additional information.

Respectfully,



Colleen Coleman

Mrs. Caitlin L. Leshner

50 Creekside Way

Burlington, NJ 08016

M: 609-234-6345

caitlinbova@gmail.com

October 16, 2018:

Dr. Joseph Conway
Promise Charter Network
879 Beideman Ave
Camden, NJ 08105
856-365-1000
jconway@camdencsn.org

RE: Resignation from the position of Language Arts Teacher

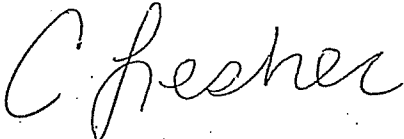
Dear Dr. Joseph Conway,

Today, I have sent in my formal resignation letter from my position of Language Arts Teacher. I understand that by the terms of certification in the State of New Jersey, that 60 days notice is standard; however, due to personal circumstances, I humbly request if you could honor an earlier release of November 16th, 2018. If this request for an early request is not granted then my official last day will be Friday, December 14th, 2018.

I am glad to provide any assistance I can during this transition.

I want to thank you for the professional and personal development that you have provided me during the last four years.

Sincerely,



Caitlin Leshner

Conway, Joseph

From: Rourke, Timothy
Sent: Monday, September 24, 2018 11:32 AM
To: Conway, Joseph; Arasim, Jennifer; Street, Lakasha; Satchell, Daneen
Subject: My Resignation

Categories: HR

Dear Administrators,

After considerable thought and introspection I've concluded I must resign my position here at CPCS. As per the terms of the contract I'm giving written notice 60 days before my departure on 11/23/18. If you are able to find a suitable replacement sooner I would be happy to depart sooner.

I'm incredibly thankful for the opportunity you gave me here and truly sorry I will not be able to complete the school year. I've had nothing but positive experiences with the staff and I don't attribute my situation to the school itself.

For the remainder of my time here I will continue to perform my duties to the best of my ability.

Timothy Rourke
Mathematics Teacher
Camden Promise Charter School
856-365-1000

Tanna Marie Newell
22 Haddon Road
Somers Point, NJ 08244

October 15, 2018

Mrs. Ana Conway
Katz Dalsey Academy
879 Beideman Avenue
Camden, NJ 08105

Dear Mrs. Conway,

As you know, my husband and I sold our home in Camden County this summer and purchased a house to rehab in Somers Point.

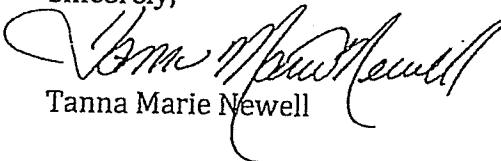
We have found the renovation process more challenging than expected. Coupled with the grueling commute and after-hours commitment to prepare for class and grade the day's schoolwork, I find myself unable to perform at the level I am accustomed to, and that you and our students deserve.

For the sake of my personal and family health and wellbeing, I have decided to tender this notice to retire my position as 4th grade teacher

I sincerely apologize for the abrupt timing of this announcement. Thank you for the great opportunity to be a part of the Katz family. Each of you and the children are wonderful.

Please let me know how I can be of assistance during the transition period. I wish you and the Katz family the very best going forward.

Sincerely,


Tanna Marie Newell

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:

SUPERINTENDENT STANDARDS ASSESSMENT

STANDARD 1 Mission, Vision, and Core Values

Effective educational leaders advocate, enact, and communicate a shared mission, vision and core values of high quality education that promotes each student's academic success and well-being.

Exemplary	The superintendent consistently advocates, enacts, communicates and sustains a shared mission, vision and core values in a manner that includes all district stakeholders and has a strong positive impact on student success.
Proficient	The superintendent advocates, enacts and communicates a shared mission, vision and core values in a manner that promotes student success.
Area for Growth	The superintendent has some success in advocating, enacting and communicating a shared mission, vision and core values. Improvement is needed in some aspects of this standard. Continued progress is anticipated in this standard.
Unsatisfactory	The superintendent does not advocate, enact or communicate a shared mission, vision and core values in a manner that promotes student success.
Not Observed	Insufficient personal experience to evaluate – neither positive nor negative.

Sample Resources for Standard 1 may include: Communication regarding Mission Statement, Vision Statement and connections to district initiatives; Agendas/minutes from meetings where statements were developed, reviewed and/or updated; connections between allocation of resources in budget for Mission and Vision statement; agendas where data was used to review attainment toward district goals.

Superintendent Selected Evidence for Standard 1

(Documents provided by Superintendent)

STANDARD 1 INDICATORS	PERFORMANCE LEVEL				
Effective educational leaders advocate, enact, and communicate a shared mission, vision and core values of high quality education that promotes each student's academic success and well-being.	Exemplary	Proficient	Area for Growth	Unsatisfactory	Not Observed
1. Has strong shared beliefs and values and a vision of high expectations about what is possible for students and their ability to learn.					
2. In collaboration with the board, creates processes to ensure that the district's vision, mission and goals establish priorities, drives decisions and allocation of resources, and reflects student achievement expectations.					
3. Leads in the ongoing development and review of the district's vision, mission, and both long- and short-term goals; and engages stakeholders in the process.					
4. Collects, uses, and shares data to identify goals; assess organizational effectiveness; and promote organizational learning.					
5. Creates, shares and implements plans to achieve district goals.					
6. Commits to continuous and sustainable improvement through a systemic evaluation process that regularly monitors progress toward achieving district goals.					
7. Ensures that the vision, mission and goals are clearly articulated and known to all stakeholders in the community.					

BOARD MEMBER ASSESSMENT OF STANDARD 1

EXEMPLARY	PROFICIENT	AREA FOR GROWTH	UNSATISFACTORY	NOT OBSERVED
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Board member comments supporting rating:				

SUPERINTENDENT STANDARDS ASSESSMENT

STANDARD 2 Governance, Ethics and Professional Norms

Effective educational leaders exhibit an understanding of board and superintendent roles, manage the district consistent with board policies and demonstrates the skills to work effectively with the board that promotes each student's academic success and well-being.

Exemplary	The superintendent consistently demonstrates and significantly exceeds the skills to manage the district in an ethical and professional manner that contributes to a highly effective board-superintendent team.
Proficient	The superintendent demonstrates the skills to manage the district in an ethical and professional manner which assists his/her work with the board.
Area for Growth	The superintendent demonstrates some of the skills to manage the district in an ethical and professional manner which assists his/her work with the board. Improvement is needed in some aspects of this standard. Continued progress is anticipated in this standard.
Unsatisfactory	The superintendent does not demonstrate the skills to manage the district in an ethical and professional manner.
Not Observed	Insufficient personal experience to evaluate – neither positive nor negative.

Sample Resources for Standard 2 may include: Reports, data and information provided to the board related to agenda items requiring approval; Communication log and / or documents between the board and superintendent; Listing of policies and regulations approved by the Board; Communication and documents sent to all those affected by new policies and regulations.

Superintendent Selected Evidence for Standard 2

(Documents provided by Superintendent)

STANDARD 2 INDICATORS		PERFORMANCE LEVEL				
Effective Educational Leaders exhibit an understanding of board and superintendent roles, manage the district consistent with board policies and demonstrate the skills to work effectively with the board that promotes each student's academic success and well-being.		Exemplary	Proficient	Area for Growth	Unsatisfactory	Not Observed
1. Provides professional advice and keeps the board regularly informed with data, reports, and information which enables the board to make effective, timely decisions.						
2. Promotes a culture of mutual respect and professionalism in their working relationship with the board.						
3. Actively and continuously encourages board development by seeking and communicating opportunities.						
4. Assists and advises the board in the development and revision of policies and establishes regulations to implement adopted policies.						
5. Supports and enforces all board policies and communicates changes to those who are affected.						
6. Acts ethically and professionally in personal conduct, relationships with others, decision-making, and all aspects of school leadership.						
Acts with cultural competence and addresses matters of equity and responsiveness in all aspects of leadership						

BOARD MEMBER ASSESSMENT OF STANDARD 2

PROFICIENT	AREA FOR GROWTH	UNSATISFACTORY	NOT OBSERVED
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Rating:			

SUPERINTENDENT STANDARDS ASSESSMENT

STANDARD 3 Operations Management

Effective educational leaders manage school operations and resources to promote each student's academic success and well-being.

Exemplary	The superintendent consistently and significantly exceeds the management of school district operations and resources in a manner that focuses on and enhances student success.
Proficient	The superintendent manages school district operations in a manner that promotes student success.
Area for Growth	The superintendent has had uneven success in the operations management of the district. Progress is anticipated in this standard. Improvement is needed in some aspects of this standard. Continued progress is anticipated in this standard.
Unsatisfactory	The superintendent does not manage school district operations in a manner that promotes student success.
Not Observed	Insufficient personal experience to evaluate – neither positive nor negative.

Sample Artifacts for Standard 3 may include: Mission and vision statement, district and superintendent goals, long range facilities plan, budget and associated community presentations, strategic plan, referendum, technology initiatives and purchase orders, audit, and committee agendas.

Superintendent Selected Evidence for Standard 3

(Documents provided by Superintendent)

STANDARD 3 INDICATORS		PERFORMANCE LEVEL				
Effective educational leaders manage school district operations and resources to promote each student's academic success and well-being.		Exemplary	Proficient	Area for Growth	Unsatisfactory	Not Observed
1. Develops and executes plans, procedures, routines and operational systems that promote the vision, mission, goals, and the day-to-day operations of the district.						
2. Promotes appropriate financial control of the district's monetary and non-monetary resources, engaging in effective budgeting and accounting practices.						
3. Takes budget actions that balance both current and long-range financial needs of students and remains fiscally responsible to the community.						
4. Develops and manages a comprehensive approach to personnel that aligns to the district vision, strategies, and goals.						
5. Promotes safety across the district by keeping abreast of current facilities usage and planning for future needs.						
6. Employs technology to improve the quality and efficiency of operations and management.						

BOARD MEMBER ASSESSMENT OF STANDARD 3

EXEMPLARY	PROFICIENT	AREA FOR GROWTH	UNSATISFACTORY	NOT OBSERVED
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Board member comments supporting rating:				

SUPERINTENDENT STANDARDS ASSESSMENT

STANDARD 4 Curriculum, Instruction, Assessment and School Improvement

Effective educational leaders develop and support an intellectually rigorous and coherent system of curriculum, instruction and assessment and act as agents of continuous improvement to promote each student's academic success and well-being.

Exemplary	The superintendent consistently and significantly exceeds the support and development of a rigorous and coherent system of curriculum, instruction, assessment and continuous school improvement that provides for each student's academic success and well-being.
Proficient	The superintendent supports the development of a rigorous and coherent system of curriculum, instruction, assessment and school improvement in a manner that promotes student success and well-being.
Area for Growth	The superintendent has some success in supporting the development of a rigorous and coherent system of curriculum, instruction, assessment and school improvement. Improvement is needed in some aspects of this standard. Continued progress is anticipated in this standard.
Unsatisfactory	The superintendent does not support the development of a rigorous and coherent system of curriculum, instruction, assessment and school improvement in a manner that promotes student success and well-being.
Not Observed	Insufficient personal experience to evaluate – neither positive nor negative.

Sample Resources for Standard 4 may include: Curriculum documents showing alignment to standards and the district mission/vision; allocation of resources (including staff) to maximize success for all students; implementation of technology plan for digital learning, mentor plan, professional development plan and strategic plan; and sharing of data analysis related to academic achievement.

Superintendent Selected Evidence for Standard 4

(Documents provided by Superintendent)

STANDARD 4 INDICATORS	PERFORMANCE LEVEL				
Effective educational leaders develop and support an intellectually rigorous and coherent system of curriculum, instruction and assessment and act as agents of continuous improvement to promote each student's academic success and well-being.	Exemplary	Proficient	Area for Growth	Unsatisfactory	Not Observed
1. Aligns systems of curriculum, instruction, programs, and assessment across grade levels to promote the mission, vision, and core values of the district and enables student academic success.					
2. Ensures that each student has equitable access to a thorough and efficient education, effective teachers, learning opportunities, academic and social support, and other resources necessary for success.					
3. Promotes the effective use of technology in the service of teaching and learning.					
4. Uses assessment data to monitor student progress and improve instruction.					
5. Recommends and implement the district's professional development and mentoring plan.					
6. Engages others in an ongoing process of district improvement.					
7. Develops and promotes educational leadership among teachers and staff for inquiry, experimentations, and innovation.					

BOARD MEMBER ASSESSMENT OF STANDARD 4

EXEMPLARY	PROFICIENT	AREA FOR GROWTH	UNSATISFACTORY	NOT OBSERVED
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Board member comments supporting rating:				

SUPERINTENDENT STANDARDS ASSESSMENT

STANDARD 5 Community of Care, Equity and Family Engagement

Effective educational leaders engage families and the community in meaningful, reciprocal, and mutually beneficial ways while cultivating an inclusive, caring and supportive school community that promotes the academic success and well-being of each student.

Exemplary	The superintendent consistently and significantly exceeded in cultivating and promoting an inclusive, caring and supportive school community that engage families and the community in mutually beneficial manner to promote each student's success and well-being.
Proficient	The superintendent has cultivated and promoted an inclusive, caring and supportive school community for students and engaged families for the success and well-being of all students.
Area for Growth	The superintendent has some success in cultivating and promoting an inclusive, caring and supportive school community for students and engaged families for the success and well-being of all students. Improvement is needed in some aspects of this standard. Continued progress is anticipated in this standard.
Unsatisfactory	The superintendent does not have success in cultivating and promoting an inclusive, caring and supportive school community for students nor in engaging families for the success and well-being of students.
Not Observed	Not observed – neither positive nor negative.

Sample Resources for Standard 5 may include: School safety plan, school culture surveys, character education curriculum and/or programs, PD on cultural awareness for all staff, positive behavioral programs, meeting schedule for community meeting and events, articles and posts advocating for students, families and community.

Superintendent Selected Documentation for Standard 5

(Documents provided by Superintendent)

STANDARD 5 INDICATORS		PERFORMANCE LEVEL				
Effective educational leaders engage families and the community in meaningful, reciprocal, and mutually beneficial ways while cultivating and inclusive, caring and supportive school community that promotes the academic success and well-being of each student.		Exemplary	Proficient	Area for Growth	Unsatisfactory	Not Observed
1. Builds and maintains a safe, caring and healthy school environment.						
2. Ensures that each student is treated fairly in a positive and unbiased manner with an understanding of each student's culture and context.						
3. Promotes the preparation of students to live productively and contribute to the diverse cultural contexts of a global society.						
4. Cultivates and reinforces positive student conduct.						
5. Engages in regular and open two way communications with families and the community about the district, students' needs, challenges and accomplishments to foster parental involvement and community support.						
6. Maintains an accessible presence in the community to understand its strengths and needs, develop productive relationship and engage its resources for the district.						
7. Advocates publicly for the needs and priorities of students, families and the community at the local, state and federal levels.						

BOARD MEMBER ASSESSMENT OF STANDARD 5

EXEMPLARY	PROFICIENT	AREA FOR GROWTH	UNSATISFACTORY	NOT OBSERVED
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Board member comments supporting rating:				

SUPERINTENDENT STANDARDS ASSESSMENT

STANDARD 6 Professional Capacity/Community of School District Personnel

Effective educational leaders develop the professional capacity and practice of school district personnel, fostering an engaged community of teachers and professional staff to promote each students academic success and well-being.

Exemplary	The superintendent consistently and significantly exceeds the development of a professional capacity/community of district personnel in a manner that focuses on and improves each student's success and well-being.
Proficient	The superintendent develops the professional capacity/ community of district personnel in a manner that promotes student success and well-being.
Area for Growth	The superintendent has some success in developing the professional capacity/community of district personnel. Improvement is needed in some aspects of this standard. Continued progress is anticipated in this standard.
Unsatisfactory	The superintendent does not develop the professional capacity/community of district personnel in a manner that promotes student success and well-being.
Not Observed	Insufficient personal experience to evaluate – neither positive nor negative.

Sample Resources for Standard 6 may include: : Job postings, interview questions and/or tasks, board resolution for hire, resolution for re-appointment of staff, evaluation spreadsheet, job descriptions, personnel policies, collective bargaining proposal, collective bargaining agreement, and recognition of staff or other relevant data or documents.

Superintendent Selected Evidence for Standard 6

(Documents provided by Superintendent)

STANDARD 6 INDICATORS		PERFORMANCE LEVEL				
Effective educational leaders develop the professional capacity and practice of school personnel, fostering an engaged community of teachers and professional staff to promote each students academic success and well-being.		Exemplary	Proficient	Area for Growth	Unsatisfactory	Not Observed
1. Consistent with Board of Education policies, recruits, hires and retains personnel and provides a system of support, supervision and consistent evaluation.						
2. Ensures that all staff are evaluated in accordance with established procedures.						
3. Recommends employees for contract renewal or tenure in a timely manner.						
4. Develops workplace conditions for teachers and other professional staff that promotes effective professional development, practice and student learning.						
5. Develops and supports open, productive, caring, and trusting working relationships among leaders, faculty and staff to promote professional capacity and the improvement of practice.						
6. Provides direction and supervision in the development and implementation of sound personnel policies, including clearly defined roles and job descriptions.						
7. Supervises administration of the collective bargaining agreement and serves as a resource in negotiations.						

BOARD MEMBER ASSESSMENT OF STANDARD 6

EXEMPLARY	PROFICIENT	AREA FOR GROWTH	UNSATISFACTORY	NOT OBSERVED
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Board member comments supporting rating:				

COMPREHENSIVE EQUITY PLAN ANNUAL STATEMENT OF ASSURANCE

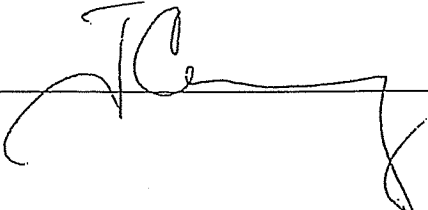
School Year 2018-2019

County: Charter	
School District, Charter School or Renaissance school project: Camden's Promise Charter School	
Address: 879 Beideman Ave Camden, NJ 08105	
Affirmative Action Officer (AAO): Richelle Baughn	Telephone #: 856-365-1000 ext. 103
AAO Email: rbaughn@camdenccsn.org	
Alternate Contact Person: Rebecca Phelan	Telephone #: 856-365-1000 ext 803
Title: Founding Administrator	Email: rbrinkmann@camdenccsn.org

1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2017-18 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved Comprehensive Equity Plan.
3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

CERTIFICATION: By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name Joseph Conway Title CSA

Signature:  Date: 9/1/18

[main page](#) | [sign out](#)[2018 Online School Self-Assessment](#) | [print page](#)

<p align="center">New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> July 1, 2017 - June 30, 2018</p>	
District Name: Camden's Promise Charter School	
School Name: Camden's Promise Charter School	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	2
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	12
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	2
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	2
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3

SUB-TOTAL (possible 9)		7
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)		
<i>Indicators</i>		<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.		3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.		3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.		2
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.		3
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.		3
SUB-TOTAL (possible 15)		14
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)		
<i>Indicators</i>		<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.		3
B. The school observed the <u>"Week of Respect."</u> during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.		3
SUB-TOTAL (possible 6)		6
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)		
<i>Indicators</i>		<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).		3

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<https://homeroom5.doc.state.nj.us/abrs/2018/reportscore.php?ay=2018>

B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5); N.J.S.A. 18A: 37-15b(6)(a))	
During the 2017-2018 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	2
SUB-TOTAL (possible 6)	5
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2017-2018 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.	2
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	2
SUB-TOTAL (possible 12)	10
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	

9/19/2018

<https://homeroom5.doc.state.nj.us/abrs/2018/reportscore.php?ay=2018>

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	2
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	4
TOTAL SCORE (possible 78)	67

Fire Drill & Lock Down Report
Camden's Charter School Network
September 2018

Fire Drill

Camden Academy	September 6, 2018	9:48 a.m.	15 Minutes	Sunny
Camden's Promise	September 14, 2018	2:00 p.m.	10 minutes	Sunny
Camden's Pride	September 14, 2018	2:00 p.m.	10 minutes	Sunny
Katz – Dalsey	September 13, 2018	1:00 p.m.	11 Minutes	Sunny

Lock Down

Camden Academy	September 5, 2018	3:10 p.m.	5 minutes
Camden's Promise	September 10, 2018	1:40 p.m.	5 minutes
Camden's Pride	September 10, 2018	1:40 p.m.	5 minutes
Katz – Dalsey	September 7, 2018	1:15 p.m.	8 minutes

Fire Drill & Lock Down Report
Camden's Charter School Network
October 2018

Fire Drill

Camden Academy	October 31, 2018	3:09 p.m.	11 minutes	Cloudy
Camden's Promise	October 23, 2018	2:09 p.m.	8 minutes	Cloudy
Camden's Pride	October 23, 2018	10:40 a.m.	10 minutes	Sunny
Katz – Dalsey	October 15, 2018	1:45 p.m.	9 Minutes	Sunny

Lock Down

Camden Academy	October 12, 2018	1:04 p.m.	4 minutes	
Camden's Promise	October 31, 2018	2:34 p.m.	7 minutes	
Camden's Pride	October 19, 2018	2:15 p.m.	5 minutes	
Katz – Dalsey	October 12, 2018	1:10 p.m.	4 minutes	

Harassment, Intimidation, and Bully Report
Camden's Charter School Network
September 2018

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
NO REPORTS							Pending

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
NO REPORTS							

District Information Form

District: Camden's Promise Charter School District Code: 6107

County: Camden (Charter) County Code: 80

District Website: www.promiseacademycharter.org

Chief School Administrator Information

Chief School Administrator: Dr. Joseph Conway

Address: 879 Beideman Ave. Camden, NJ 0815

Telephone Number: 856-365-1000 ext. 101 Fax Number: 856-365-1005

E-Mail Address: jconway@camdenccsn.org

School Business Administrator Information

School Business Administrator: Richelle Baughn

Address: 879 Beideman Ave Camden, NJ 08105

Telephone Number: 856-365-1000 ext. 101 Fax Number: 856-365-1005

E-Mail Address: rbaughn@camdenccsn.org

Preschool Program Contact Information

Preschool Program Contact: Rebecca Phelan

Title: Charter Administrator

Address: 879 Beideman Ave. Camden, NJ 08105

Telephone Number: 856-365-1000 ext. 101 Fax Number: 856-365-1005

E-Mail Address: rbrinkmann@camdenccsn.org

Date of the Board Resolution: 11/5/18

Attach a copy of the signed and dated Board Resolution. If not included, provide the date of expected approval. Your plan update can only be approved when a board resolution approving submission of the update is received by the department.

Chief School Administrator's Signature

10/15/18
Date

School Business Administrator's Signature

10/15/18
Date

Outreach/Program Delivery

Pursuant to N.J.A.C. 6A:13A-2.3(a) school districts offering “universal” and “targeted” preschool programs must serve at least 90% of the universe of eligible preschool children

For those districts serving less than 90% of their universe, list strategies and submit evidence that the district will use to recruit the universe of eligible preschool children including those with special needs. Evidence submitted must include at least one example of the district outreach and recruitment information and/or registration flyers that have the Child Find Information displayed.

English Child Find:

If you are concerned your preschool child is developing or learning differently, you can call your district to request an evaluation for preschool special education and related services. For more information call: (district telephone #).

Spanish Child Find:

Si le preocupa que su hijo de edad preescolar se esté desarrollando o aprendiendo en forma diferente, puede llamar el distrito escolar para solicitar una evaluación para educación especial preescolar y servicios relacionados. Para obtener más información llame:

List the number of eligible children projected to be served each year by age and setting.

Number of Eligible Children

Year	# children by age 3s	# children by age 4s	Total # of children	Overall % of Universe	# of classrooms In-district	# of classrooms Provider	# of classrooms Head Start
Current (2018-2019)	30	30	60	100% of charter universe	4		
Year 1 2019-2020	30	30	60	100% of charter universe	4		
Year 2 2020-2021	30	60	90	100% of charter universe	6		
Year 3 2021-2022	30	90	120	100% of charter universe	8		

If applicable, what is the district’s plan to move all classrooms to full day? The school is

District Statement of Assurances Form

The Chief School Administrator hereby assures that the following has occurred.

The preschool program will serve eligible children in the preschool classrooms, pursuant to P.L. 2007, c.260 and *New Jersey Administrative Code 6A:13A*.

I certify that the above item and Three-Year Preschool Program Plan for 2019-2022 are correct and complete.

Chief School Administrator's Signature

10/15/18
Date

11/5/2018

Pride	18-19
Pre-K3	15
Pre-K4	15
k	$90 + 1 = 91$
1/T1	96
2	79
3	69
4	74
	$438 + 1 = 439$

Promise	18-19
5	181
6	$179 + 1 = 180$
7	$172 + 1 = 173$
8	$165 + 2 = 167$
	$697 + 4 = 701$

KATZ	18-19
Pre-K3	15
Pre-K4	15
k	90
1/T1	94
2	88
3	89
4	$79 + 1 = 80$
	$470 + 1 = 471$

Academ	18-19
9	171
10	$157 + 2 = 159$
11	$177 + 2 = 179$
12	$141 + 2 = 143$
	$646 + 6 = 652$

2018-2019 Enroll #
Pre-K: 60
k-5: $1028 + 2 = 1030$
6-8: $516 + 4 = 520$
9-12: $646 + 6 = 652$
$2250 + 12 = 2262$

2018-2019 state requested
PreK: 60
K-5: 1056
6-8: 600
9-12: 730
total#: 2446