

CAMDEN'S PROMISE CHARTER SCHOOL MINUTES – August 1, 2019

11217

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 August 1, 2019 at 5:11 pm.

Members present: Ms. Maldonado, Mr. Loyola, Ms. Nieves (In @ 5:33), Ms. Figueroa, and Ms. Lombardo

Members absent: Ms. Hinson

Also present: Dr. Conway, Ms. Baughn, Ms, Donise Robling (Parent), Dontrell Tumen (Student)

The pledge to the flag was led by Ms. Lombardo

Open Meeting

The meeting opened at 5:11 pm at which time the following was stated: "The New Jersey Open Public Meetings Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Camden's Promise Charter School Board of Trustees has caused notice of this meeting to be published by having the date, time, and place thereof posted on the door of the Camden Promise Charter School and in the Courier Post. "

Minutes

Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the regular minutes of June 3, 2019.

Unanimously Approved

Addendum for Food Service

Motion by Mr. Figueroa and seconded by Ms. Maldonado that the Board of Trustees approve the Addendum for June 3, 2019 minutes for the Sodexo July 1, 2019 to June 30, 2020 food service agreement for \$.24 pattern meal and meal equivalent with \$260,000 guarantee surplus. Also approving the Department of Agriculture Policy and HHFKA Attestation.

Unanimously Approved

Open Public Comment

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees open the meeting to receive comment from the public present.

Unanimously Approved

Close Public Comment

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees close the meeting for public comment and return to session.

Unanimously Approved

REORGANIZATION OF THE BOARD OF TRUSTEES

Motion by Ms. Figueroa and seconded by Ms. Nieves that the Board of Trustees approve the election of officers:

Election of Officers

1. President – Ms. Lombardo
2. Vice President – Ms. Maldonado
3. Secretary – Ms. Baughn
4. Treasurer – Mr. Loyola

Ayes – (5)

Noes – (0)

Abstained – (0)

APPOINTMENTS AND DESIGNATIONS

Official
Newspaper

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees approve the Courier Post and Philadelphia Inquirer
Unanimously Approved

Board Meeting
Dates

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees approve the following schedule for the regular meeting dates, time and location: The first Thursday of each month unless designated otherwise * at the time of 5:00 pm, to be held at different locations of the Camden Promise Charter School Network. Promise (P), Academy (A), and Katz (K)

	Oct. 3, 2019 (K)	Jan. 2, 2020 (K)	Apr. 2, 2020 (P)
Aug 1, 2019 (P)	Nov. 7, 2019 (P)	Feb. 6, 2020 (P)	May 7, 2020 (A)
Sept 5, 2019 (A)	Dec. 5, 2019 (A)	March. 5, 2020 (A)	June 4, 2020 (K)

Unanimously Approved

Policy
Statement

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees accept and reaffirm the previous curriculum and textbooks, policies (including Student Records Policy 5125.1), practices, and procedures of the Camden's Promise Charter School Board recognizing that these items may be amended when necessary with Board approval.

Note: Except as otherwise provided by law, regulations of the State Department of Education, or by this Board of Education, meetings of the Camden Promise Charter School Board will be conducted in accordance with Robert's Rules of Order, Revised
Legal Reference: N.J.S.A. 18A:11-1 General Mandatory Powers and Duties

Unanimously Approved

Depository of
School Funds

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees accept and reaffirm the TD Bank
Unanimously Approved

Wire Transfers

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees authorized the Board Secretary to make transfers of funds for the purpose of payroll for the 2019-2020 school year.
Unanimously Approved

Signatories
on Accounts

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees approve the following accounts authorized signatories.

#3864386	General	Board Secretary President/Vice President (Two signatures required)
#3865276	Salary Account	Custodian of School Funds President/Vice President (One signatures required)

#3865284	Agency Account	Board Secretary President/Vice President (One signatures required)
#5883095	Unemployment Trust	Board Secretary President/Vice President (Two signatures required)
#3864436	School Activities	Chief School Administrator Assistant Sch. Administrator (Two signatures required)
#3865292	Cafeteria	Board Secretary President/Vice President (Two signatures required)

Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:

Cash Reconciliation Report

Cash
reconciliation
Report

Motion by Ms. Maldonado and seconded by Mr. Loyola that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the months of April and May 2019. The Cash Reconciliation Report and Secretary's Report are in agreement for the months of April and May 2019. (See Pages 11223-11252)

Unanimously Approved

Board Secretary's Report

Secretary's
Report

Pursuant to N.J.A.C. 6:23-2.11 I 3, I certify that as of April and May 2019, no budgetary line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6 A:23A-16.10 (c)3. (See Pages 11253-11285)

Unanimously Approved

Certification

Certification

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

Unanimously Approved

Warrants

- Warrants
Motion by Ms. Lombardo and seconded by Ms. Maldonado that the Board of Trustees approve the following warrants:
June Warrants, Food Service and Student Account (See Pages 11286-11291)
Unanimously Approved
- Auditor Information
Motion by Mr. Loyola and seconded by Ms. Figueroa that the Board of Trustees approve the Year-End Auditor Information. (See Page 11292)
Unanimously Approved
- SOA for Annual Report
Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees approve the statement of assurances for the Annual Report. (See Pages 11293-11294)
Unanimously Approved
- IDEA
Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees approve the submission of the 2019-2020 IDEA applications and accepts the grant award of these funds upon the subsequent approval of the FY 2020 IDEA applications. (See Pages 11295-11296)
Unanimously Approved
- ESEA
Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees approve the submission of the 2019-2020 ESEA applications and accepts the grant award of these funds upon the subsequent approval of the FY 2020 ESEA applications. (See Page 11297-11303)
Unanimously Approved
- Emergency Aid
Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees approve the submission of the Emergency Aid application. (See Page 11304)
Unanimously Approved
- School Security Drill
Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees approve the School Security Drill statement of assurance. (See Page 11305)
Unanimously Approved
- Fresh Fruit And Vegetable
Motion by Mr. Loyola and seconded by Ms. Figueroa that the Board of Trustees approve the fresh fruit and vegetable program from September 1, 2019 to June 30, 2020. (See Pages 11306-11308)
Unanimously Approved
- E-Rate
Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the E-rate service for July 1, 2019-June 30, 2020. (See Pages 11309-11314)
Unanimously Approved
- NJSIAA
Motion by Mr. Loyola and seconded by Ms. Figueroa that the Board of Trustees approve the New Jersey State Interscholastic Athletic Association Resolution for July 1, 2019 to June 1, 2020. (See Pages 11315-11316)
Unanimously Approved

Transportation Motion by Ms. Maldonado and seconded by Mr. Loyola that the Board of Trustees approve the transportation memo to be drafted to parents.
Unanimously Approved

CHIEF SCHOOL ADMINISTRATOR'S REPORTS

Business and Facility

Pre K Motion by Mr. Loyola and seconded by Maldonado that the Board of Trustees approve the facility plan as presented for pre K.
Unanimously Approved

Personnel

Resignations Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees accept the resignations as presented. (See Pages 11317-11325)
Unanimously Approved

New Hires Motion by Mr. Loyola and seconded by Ms. Figueroa that the Board of Trustees accept the following new hires for the 2019-2020 school year contingent upon criminal history background checks. (See Page 11326)
Ayes – (5)
Noes – (0)
Abstained – (0)

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees accept the following new hires for the 2019-2020 school year contingent upon criminal history background checks . (See Page 11327)
Ayes – (5)
Noes – (0)
Abstained – (0)

Re-Hires Motion by Mr. Loyola and seconded by Ms. Lombardo that the Board of Trustees accept the following not highly qualified re-hires for the 2019-2020 school year.

Mr. Dean	Academy	Business Teacher	\$51,000
Mr. Zakrezewski	Academy	Business Teacher	\$47,000
Mr. Hopely	Academy	ELL	\$49,000

Ayes – (5)
Noes – (0)
Abstained – (0)

Motion by Ms. Nieves and seconded by Ms. Figueroa that the Board of Trustees accept the following administrative salary adjustments based on student load:

Salary Adjustment

	2018-2019	2019-2020
Jennifer Arasim	\$16,000	\$20,000
Christa Hahn	\$ 8,000`	\$10,000

Ayes – (5)

Noes – (0)

Abstained – (0)

LOTI and NJPEPL

Motion by Ms. Lombardo and seconded by Mr. Loyola that the Board of Trustees accept the LOTI evaluation system for teachers and the NJPEPL evaluation system for administrators. (See Pages 11328 – 11329)

Unanimously Approved

Student Programs

Student Handbook

Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees accept the Student Handbook as presented.

Unanimously Approved

ARK Contracts

Motion by Ms. Nieves and seconded by Ms. Lombardo that the Board of Trustees accept the ARK contracts as presented. (See Pages 11330-11340)

Unanimously Approved

Policy of Age

Motion by Ms. Nieves and seconded by Mr. Loyola that the Board of Trustees approve the afterschool policy of Age requirement 6 years old for Kindergarten student to be eligible to attend.

Unanimously Approved

Adjourn

Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees adjourn at 7:23pm.

Unanimously Approved

CASH RECONCILIATION REPORT
TO THE BOARD OF EDUCATION

Camden's Promise Charter School
All Funds
For the Month Ending April 30, 2019 - Revised

Cash Report				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
Governmental Funds	453,111.92	2,704,454.33	2,291,351.01	866,215.24
2 Special Revenue Fund - 20 (see page 2)	402,591.89	0.00	131,829.90	270,761.99
3 Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds (Lines 1 thru 4)	855,703.81	2,704,454.33	2,423,180.91	1,136,977.23
6 Enterprise Fund Cafeteria	32,395.45	306,584.33	143,225.69	195,754.09
Student Activities	101,005.29	26,550.13	64,383.91	63,171.51
7 Total Governmental & Enterprise Funds	989,104.55	3,037,588.79	2,630,790.51	1,395,902.83
Payroll	2,931.54	1,073,233.96	1,073,209.37	2,956.13
10 Payroll Agency	24,787.81	722,877.23	568,091.92	179,573.12
11 Unemployment Trust	2.85	0.91	0.00	3.76
12 Total Trust & Agency Funds (Lines 9 thru 10)	27,722.20	1,796,112.10	1,641,301.29	182,533.01
13 Total All Funds (Lines 5, 6 and 10)	1,016,826.75	4,833,700.89	4,272,091.80	1,578,435.84

Prepared and Submitted By:

Elizabeth A. DiPietro

6/28/2019

Prepared By: e dipietro
Date: 06/28/19

Camden's Promise Charter School
Bank Reconciliation

70

Bank Name	COMMERCE BANK
Account Number	3864386
Statement Date	04/30/19
Fund/Funds	WARRANT ACCOUNT

1	Balance per Bank					1,167,950.88
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Apr café xfer	12,737.48				
2			12,737.48			
3	Total Additions			12,737.48		
	Deductions					
	Outstanding Checks					
4	(Attach List)	43,727.15				
6	Total Deductions			43,727.15		
7	Net Reconciling Items					(30,989.67)
8	Adjusted Balance per Bank as of		4/30/19	*		1,136,961.21

9	Balance per Board Secretary's Records as of		4/30/19	**		1,136,977.23
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions			0.00		
	Deductions					
	Check 16485	16.00				
	from jun treas report	0.02				
14	Other (Explain)					
15	Total Deductions			16.02		
16	Net Reconciling Items					(16.02)
17	Adjusted Board Secretary's Balance as of		4/30/19	*		1,136,961.21

Prepared By:	e dipietro
Date:	06/28/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Warrant Account

4/30/2019

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
16013	3/12/18	Steven Fuller	57.00
16362	6/7/18	Arlene Villanueva	9.67
16363	6/7/18	Black House Clay Studio	450.00
16528	7/27/18	Safeguard Business Systems	512.81
16558	8/17/18	Camden County Ed Servicess	1,197.01
16673	9/6/18	Walnut Street Theatre	100.00
16964	11/21/18	Prudential	3,135.34
17008	12/12/18	Evelin Martinez	500.00
17055	1/7/19	Ariel Jamison	390.00
17115	1/11/19	Vineland Board of Education	16,602.00
17126	1/17/19	Donovan Smalls	5,250.00
17135	1/17/19	Steven Fuller	82.00
17154	1/24/19	Prudentail	9,858.84
17257	2/13/19	Steven Fuller	58.00
17302	3/8/19	Gregory Allen	82.00
17370	3/28/19	Camden Children's Garden	810.00
17381	3/28/19	Daves Electronics	367.48
17391	3/28/19	NJMVC	75.00
17397	3/28/19	St. Joseph's Pro-cathedral	800.00
17410	4/4/19	Camden Children's Garden	999.00
17425	4/4/19	Louis McCall	825.00
17439	4/10/19	David Gould	78.00
17448	4/10/19	James DiLoreto	123.00
17471	4/30/19	Skyzone - Moorestown	1,365.00

43,727.15

Prepared By: e dipietro
06/28/19

Camden's Promise Charter School
Bank Reconciliation

Bank Name	COMMERCE BANK
Account Number	3865292
Statement Date	04/30/19
Fund/Funds	Food Services

1	Balance per Bank					209,516.07
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date		Amount			
2a						
2b						
2c						
2d						
2	Total Deposits		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	1603		450.00			
	1604		574.50			
	xfer to warrant for apr pr		12,737.48			
5						
6	Total Deductions			13,761.98		
7	Net Reconciling Items					(13,761.98)
8	Adjusted Balance per Bank as of	4/30/19		*		195,754.09

9	Balance per Board Secretary's Records as of			4/30/19 * *		195,754.09
	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	4/30/19 *				195,754.09

* 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	4/30/19
Fund/Funds	Payroll

1	Balance per Bank					33,891.17
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date		Amount			
	ck 15804 clrd 1 cent higher		0.01			
2b						
2c						
2d						
2	Total D.T.'s		0.01			
3	Total Additions				0.01	
	Deductions					
	Outstanding Checks					
4	(Attach List)		30,009.40			
	ck 15571 377.87 clrd bank @ 14.20		363.67			
	ck 15680 clrd bank 5 cents less		0.05			
	Mentor/Mentee xfer to warrant		500.00			
6	Total Deductions				30,873.12	
7	Net Reconciling Items					(30,873.11)
8	Adjusted Balance per Bank as of	4/30/19		*		3,018.06

9	Balance per Board Secretary's Records as of	4/30/19 * *				2,956.13
	Reconciling Items					
	Additions					
11			0.00			
12	Total Additions				0.00	
	Deductions					
14	Sep unknown		(0.02)			
	Jul unknown		(61.91)			
15	Total Deductions				(61.93)	
16	Net Reconciling Items					61.93
17	Adjusted Board Secretary's Balance as of	4/30/19 *				3,018.06

* 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.

Prepared By:	e dipietro
Date:	06/28/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

4/30/2019

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
15559	12/15/2018	Lauren Burke	1,088.10
15697	2/28/2019	Dorothy Black	151.01
15711	2/28/2019	Robert McGriff Jr	1,328.76
15743	3/29/2019	Lauren Angelozzi	189.60
15757	3/29/2019	Robert McGriff	944.17
15761	4/15/2019	Dorothy Black	154.86
15767	4/15/2019	Michael Kerns	1,885.65
15779	4/15/2019	Robert McGriff Jr.	988.86
15785	4/30/2019	Lauren Angelozzi	434.11
15786	4/30/2019	Dorothy Black	192.94
15787	4/30/2019	Lauren Burke	1,357.09
15788	4/30/2019	Kelci Flynn	1,623.07
15789	4/30/2019	Colleen Hall	2,015.80
15791	4/30/2019	Michael Kerns	1,897.98
15792	4/30/2019	Stacy McAnnaney	1,784.74
15793	4/30/2019	Amber Stovall	1,644.60
15794	4/30/2019	Joji Thompson	2,162.57
15795	4/30/2019	Walter Zakrezewski	1,735.08
15796	4/30/2019	Frederck Alden III	2,522.68
15798	4/30/2019	Rebecca Phelan	202.90
15799	4/30/2019	Migdalia Rodriguez	909.84
15802	4/30/2019	Robert McGriff Jr.	958.25
15803	4/30/2019	Robert McGriff Jr.	566.47
15806	4/30/2019	Anthony Davenport	904.83
15807	4/30/2019	Gregory Young	1,887.44
15808	4/30/2019	Gregory Young	478.00
		Total	30,009.40

Camden's Promise Charter School
 Bank Reconciliation

Bank Name	Commerce
Account Number	00-3865284
For the Month Ending	4/30/19
Fund/Funds	Agency

1	Balance per Bank				458,352.01
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a	Swedesboro	50.00			
2b					
2c					
2	Total D-I-T's	50.00			
3	Total Additions		50.00		
	Deductions				
	Outstanding Checks				
4	(Attach List)	278,828.90			
6	Total Deductions		278,828.90		
7	Net Reconciling Items				(278,778.90)
8	Adjusted Balance per Bank as of	4/30/19	*		179,573.11

9	Balance per Board Secretary's Records as of		4/30/19		179,573.12
	Reconciling Items				
	Additions				
10	Interest Earned				
12	Total Additions		0.00		
	Deductions				
13	Bank Charges				
14	Other (Explain)	0.01			
15	Total Deductions		0.01		
16	Net Reconciling Items				(0.01)
17	Adjusted Board Secretary's Balance as of	4/30/19	*		179,573.11

* 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.

Prepared By:	e dipietro
Date:	06/28/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Agency Payroll Account

4/30/2019

Page 13 (a)

Check #	Check Date	Amount	Payable To
3730	4/15/2019	304.96	met life
3733	4/30/2019	374.28	US Dept of Education
3734	4/30/2019	268.08	Higher Education Student Assist
3735	4/30/2019	12,276.00	AXA Equitable
3736	4/30/2019	5,142.00	VOYA
3737	4/30/2019	992.50	ARK
3738	4/30/2019	304.96	met life
3739	4/30/2019	27,839.59	Camden Promise Charter School
3740	4/30/2019	243.56	Allstate Benefits
3741	4/30/2019	2,008.12	SJFCU
eft	4/30/2019	202,824.33	FWT/FICA
eft	3/29/2019	24,847.29	NJIT
eft	3/29/2019	1,403.23	PAIT
		<u>278,828.90</u>	

Prepared e dipietro
Date: 06/28/19

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

Bank Name	Commerce
Account Number	00-3864436
For the Month End	04/30/19
Fund/Funds	Student

1	Balance per Bank				63,231.51
	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	4/30/19	*		63,171.51

9	Balance per Board Secretary's Records as of	4/30/19			63,171.51
	Reconciling Items				
	Additions				
10	Interest Earned				
12	Total Additions		0.00		
	Deductions				
15	Total Deductions		0.00		
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of	4/30/19	*		63,171.51

* 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.

Prepared By: e dipietro
06/28/19

Camden's Promise Charter School
Bank Reconciliation

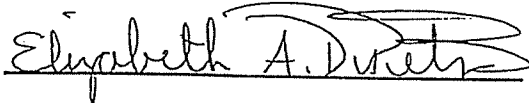
Bank Name		COMMERCE BANK					
Account Number		5883095					
For the Month Ending		4/30/19					
Fund/Funds		Unemploy. Trust					
1	Balance per Bank					3.76	
Reconciling Items							
Additions							
Deposits in Transit							
Date		Date					
2a							
2b							
2c							
2d							
2	Total D.I.T.'s						
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				4/30/19	*	3.76
9	Balance per Board Secretary's Records as of				4/30/19		3.76
Reconciling Items							
Additions							
10	Interest Earned						
11	Other (Explain)						
12	Total Additions				0.00		
Deductions							
13	Bank Charges						
14	Other (Explain)						
15	Total Deductions				0.00		
16	Net Reconciling Items					0.00	
17	Adjusted Board Secretary's Balance as of				4/30/19 *		3.76
<p>* 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.</p>							

CASH RECONCILIATION REPORT
TO THE BOARD OF EDUCATION

Camden's Promise Charter School
All Funds
For the Month Ending May 31, 2019

Cash Report				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
Governmental Funds	866,215.24	3,365,724.42	2,674,971.48	1,556,968.18
2 Special Revenue Fund - 20 (see page 2)	270,761.99	0.00	33,177.77	237,584.22
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)	1,136,977.23	3,365,724.42	2,708,149.25	1,794,552.40
6 Enterprise Fund Cafeteria	195,754.09	132,918.70	293,569.10	35,103.69
Student Activities	63,171.51	20,322.10	370.00	83,123.61
7 Total Governmental & Enterprise Funds	1,395,902.83	3,518,965.22	3,002,088.35	1,912,779.70
Payroll	2,956.13	1,063,293.82	1,063,284.62	2,965.33
10 Payroll Agency	179,573.12	715,408.67	712,814.82	182,166.97
11 Unemployment Trust	3.76	17,393.23	11,058.51	6,338.48
12 Total Trust & Agency Funds (Lines 9 thru 10)	182,533.01	1,796,095.72	1,787,157.95	191,470.78
13 Total All Funds (Lines 5, 6 and 10)	1,578,435.84	5,315,060.94	4,789,246.30	2,104,250.48

Prepared and Submitted By:



7/1/2019

Prepared By: e dipietro
Date: 07/01/19

Camden's Promise Charter School
Bank Reconciliation

Bank Name	COMMERCE BANK
Account Number	3864386
Statement Date	05/31/19
Fund/Funds	WARRANT ACCOUNT

1	Balance per Bank				2,153,855.14
	Reconciling Items				
	Additions				
	Deposits in Transit				
2				0.00	
3	Total Additions			0.00	
	Deductions				
4	Outstanding Checks (Attach List)	396,582.43			
6	Total Deductions			396,582.43	
7	Net Reconciling Items				(396,582.43)
8	Adjusted Balance per Bank as of		5/31/19	*	1,757,272.71

9	Balance per Board Secretary's Records as of		5/31/19	**	1,794,552.40
	Reconciling Items				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			0.00	
	Deductions				
	Check 16485	16.00			
	Buckeye Telesyst	37,263.67			
	from jun treas report	0.02			
14	Other (Explain)				
15	Total Deductions			37,279.69	
16	Net Reconciling Items				(37,279.69)
17	Adjusted Board Secretary's Balance as of		5/31/19	*	1,757,272.71

Prepared By:	e dipietro
Date:	07/01/19

Camden's Promise Charter School
Bank Reconciliation
List of Outstanding Checks
Warrant Account
5/31/2019
Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
16013	3/12/18	Steven Fuller	57.00
16362	6/7/18	Arlene Villanueva	9.67
16363	6/7/18	Black House Clay Studio	450.00
16528	7/27/18	Safeguard Business Systems	512.81
16558	8/17/18	Camden County Ed Servicess	1,197.01
16673	9/6/18	Walnut Street Theatre	100.00
17008	12/12/18	Evelin Martinez	500.00
17115	1/11/19	Vineland Board of Education	16,602.00
17126	1/17/19	Donovan Smalls	5,250.00
17135	1/17/19	Steven Fuller	82.00
17257	2/13/19	Steven Fuller	58.00
17302	3/8/19	Gregory Allen	82.00
17391	3/28/19	NJMVC	75.00
17439	4/10/19	David Gould	78.00
17490	5/1/19	njmvc	210.00
17521	5/8/19	Brigid Carmody	500.00
17522	5/8/19	KROC Center	1,720.00
17525	5/9/19	Anthony Ginesi	79.00
17531	5/9/19	Donna Kraemer	123.00
17533	5/9/19	James Drew	59.00
17537	5/9/19	Joseph Stetser	161.00
17538	5/9/19	Kevin Moore	83.00
17552	5/9/19	Tim Grimes	123.00
17558	5/20/19	Angeliza Polanco	275.00
17562	5/20/19	Brian Nop	500.00
17566	5/20/19	Catarina Ribeira	275.00
17567	5/20/19	Christina Shephard	178.09
17568	5/20/19	Creative Laser Solutions	117.44
17569	5/20/19	Cynthia Petteway	275.00
17570	5/20/19	Elijah Austin	350.00
17575	5/20/19	Katherine Clark	500.00
17576	5/20/19	Kimberly Haddad	275.00
17577	5/20/19	Kyra O'Brien	1,080.00
17578	5/20/19	Laurel Lanes	714.35
17579	5/20/19	Lauren Burke	275.00
17580	5/20/19	Marta Cruz	114.00
17588	5/20/19	Rutger's Cetner for the Arts	704.00
17589	5/20/19	Shatirah Harvey	300.00
17590	5/20/19	Storybook Land	1,550.00
17592	5/21/19	Camden County College	10,800.00
17593	5/21/19	CASA Payroll Services	552.15
17600	5/21/19	Plaques & Such	730.00
17604	5/28/19	CIGNA Healthcare	32,158.88
17605	5/28/19	Dorney Park	2,262.00
17606	5/28/19	Elijah Austin	200.00
17608	5/28/19	Tall Pines Day Camp	3,148.00
17614	5/30/19	CIGNA Healthcare	310,144.35
17615	5/31/19	Sam's Club	593.68
17616	5/31/19	Westmont Party Supply	399.00
			396,582.43

Prepared By: e dipietro
07/01/19

Camden's Promise Charter School
Bank Reconciliation

Bank Name	COMMERCE BANK
Account Number	3865292
Statement Date	05/31/19
Fund/Funds	Food Services

1	Balance per Bank				152,125.44
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total Deposits		0.00		
3	Total Additions			0.00	
	Deductions				
	Outstanding Checks				
4	1603		450.00		
	1604		574.50		
	1619		115,997.25		
5					
6	Total Deductions			117,021.75	
7	Net Reconciling Items				(117,021.75)
8	Adjusted Balance per Bank as of		5/31/19	*	35,103.69

9	Balance per Board Secretary's Records as of		5/31/19	**	35,103.69
	Reconciling Items				
	Additions				
10					
11					
12	Total Additions			0.00	
	Deductions				
13					
14					
15					
16	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of		5/31/19	*	35,103.69

* 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		5/31/19	
Fund/Funds		Payroll	

1	Balance per Bank				46,453.94
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date		Amount		
2b		ck 15804 clrd 1 cent higher	0.01		
2c					
2d					
2		Total D.I.T.'s	0.01		
3		Total Additions		0.01	
	Deductions				
	Outstanding Checks				
4		(Attach List)	37,451.64		
		ck 15680 clrd bank 5 cents less	0.05		
		Apr Mentor/Mentee xfer to warrant	500.00		
		May Mentor/Mentee xfer to warrant	5,475.00		
6		Total Deductions		43,426.69	
7		Net Reconciling Items			(43,426.68)
8	Adjusted Balance per Bank as of	5/31/19	*		3,027.26

9	Balance per Board Secretary's Records as of	5/31/19	**		2,965.33
	Reconciling Items				
	Additions				
11			0.00		
12		Total Additions		0.00	
	Deductions				
		Sep unknown	(0.02)		
14		Jul unknown	(61.91)		
15		Total Deductions		(61.93)	
16		Net Reconciling Items			61.93
17	Adjusted Board Secretary's Balance as of	5/31/19	*		3,027.26

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

Prepared By:	e diptero
Date:	07/01/19

Camden's Promise Charter School
Bank Reconciliation
List of Outstanding Checks
Payroll Account
5/31/2019
Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
155C	12/15/2018	Lauren Burke	1,088.10
156E	2/28/2019	Dorothy Black	151.01
1571	2/28/2019	Robert McGriff Jr	1,328.76
157C	4/15/2019	Michael Kems	1,885.65
1577	4/15/2019	Robert McGriff Jr.	988.86
157E	4/30/2019	Michael Kems	1,897.98
158C	4/30/2019	Robert McGriff Jr.	958.25
158D	5/15/2019	Dorothy Black	77.10
1581	5/15/2019	Michael Kems	1,897.99
1583	5/16/2019	TylerAlbright	45.09
1584		Lianne Benevento	22.54
1584		Lauren Bongiglio	22.53
1584		Eugene Brown	45.09
1584		Amy Caffrey	68.76
158E		Brigid Camody	45.84
158E		Deanna Casparro	22.93
158E		Esther Coar	114.60
158E		Marcos Cotto	22.92
158E		Carmen Curz-Cox	58.26
158E		Jose Garcia	78.12
158E		Brittney Gillette	90.17
158E		Jasmine Greene	66.45
158E		Kimberly Haddad	34.38
158E		Jolene Ivey	22.55
158E		Ronald Jackson	11.26
158E		Amy Johnson	78.90
158E		Kimberly Kalitan-Greenburg	113.35
158E		Michael Kems	123.99
158E		Jennifer Koppen	33.84
158E		Dennise Lachapelle	45.42
158E		Alla Lanslman	22.55
159E		Gabrielle Martinez	45.84
159E		Jessica Maule	22.54
159E		Erin McDonald	45.83
159E		Joseph Morrison	45.70
159E		Christina Myers	68.25
159E		Amber Parker	78.91
159E		Jessica Pelthyng	22.92
159E		Timothy Pilla	22.93
159E		Jennifer Ramos	68.76
159E		Michael Rankin	45.70
159E		Caroline Rash	22.92
159E		Thomas Santone	135.26
159E		Julia Senski	22.93
159E		Simrit Singh	68.25
159E		Victoria Skill	45.08
159E		Mariel Smith	22.93
159E		Amber Stovall	45.70
159E		Rebecca Wagner	22.92
159E		Sharon Waller	45.08
159E		Ashley Wilson	22.54
159E		Ricky Higinbotham	45.83
159E	5/31/2019	Joji Thompson	422.61
159E	5/31/2019	Lauren Angelozzi	1,250.23
159E		Dorothy Black	187.19
159E		Mignon Brooks	1,305.53
159E		Lauren Burke	1,082.08
159E		Ryan Collins	1,006.25
159E		Colleen Hall	2,015.80
159E		Michael Kems	1,897.98
159E		Stacy McAnaney	1,784.72
159E		Amber Stovall	1,644.61
159E		Joji Thompson	2,177.00
159E		Valler Zakrezewski	1,735.09
159E		Frederck Alden III	2,741.26
159E		Robert McGriff Jr	923.31
159E		Tyree Nobles	1,577.64
159E		Tyree Nobles	683.71
159E		Gregory Young	1,940.21
159E		Gregory Young	646.36
		Total	37,451.64

Camden's Promise Charter School
 Bank Reconciliation

Bank Name	Commerce
Account Number	00-3865284
For the Month Ending	5/31/19
Fund/Funds	Agency

1	Balance per Bank				432,765.06
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a	Swedesboro	50.00			
2b					
2c					
2	Total Deposits	50.00			
3	Total Additions		50.00		
	Deductions				
	Outstanding Checks				
	(Attach List)				
4		250,648.09			
6	Total Deductions		250,648.09		
7	Net Reconciling Items				(250,598.09)
8	Adjusted Balance per Bank as of	5/31/19	*		182,166.97

9	Balance per Board Secretary's Records as of		5/31/19		182,166.97
	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	5/31/19	*		182,166.97

* 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.

CASH RECONCILIATION REPORT
TO THE BOARD OF EDUCATION

Camden's Promise Charter School
All Funds
For the Month Ending June 30, 2019

Cash Report				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
Governmental Funds	1,556,968.18	2,200,680.16	1,137,848.38	2,619,799.96
2 Special Revenue Fund - 20 (see page 2)	237,584.22	746,793.00	924,734.57	59,642.65
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)	1,794,552.40	2,947,473.16	2,062,582.95	2,679,442.61
6 Enterprise Fund Cafeteria	35,103.69	171,897.77	180,215.98	26,785.48
Student Activities	83,123.61	12,495.17	94,186.51	1,432.27
7 Total Governmental & Enterprise Funds	1,912,779.70	3,131,866.10	2,336,985.44	2,707,660.36
Payroll	2,965.33	826,798.61	826,788.01	2,975.93
10 Payroll Agency	182,166.97	542,944.97	702,685.05	22,426.89
11 Unemployment Trust	6,338.48	0.52	0.00	6,339.00
12 Total Trust & Agency Funds (Lines 9 thru 10)	191,470.78	1,369,744.10	1,529,473.06	31,741.82
13 Total All Funds (Lines 5, 6 and 10)	2,104,250.48	4,501,610.20	3,866,458.50	2,739,402.18

Prepared and Submitted By:

7/23/2019

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

Bank Name:		TD Bank	
Account Number:		3864386	
Statement Date:		06/30/19	
Fund/Funds:		WARRANT ACCOUNT	

1	Balance per Bank				2,816,347.70
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Jun ck 17654 from café	1,571.00			
	Jun café pr	9,456.23			
2			11,027.23		
3	Total Additions			11,027.23	
	Deductions				
	Outstanding Checks				
	(Attach List)	147,948.34			
6	Total Deductions			147,948.34	
7	Net Reconciling Items				(136,921.11)
8	Adjusted Balance per Bank as of		6/30/19	*	2,679,426.59

9	Balance per Board Secretary's Records as of		6/30/19	**	2,679,442.61
	Reconciling Items				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			0.00	
	Deductions				
	Check 16485	16.00			
	from jun '18 treas report	0.02			
14	Other (Explain)				
15	Total Deductions			16.02	
16	Net Reconciling Items				(16.02)
17	Adjusted Board Secretary's Balance as of		6/30/19	*	2,679,426.59

Prepared By:	e dipietro
Date:	07/23/19

Camden's Promise Charter School
Bank Reconciliation
List of Outstanding Checks
Warrant Account
6/30/2019
Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
17008	12/12/18	Evelin Martinez	500.00
17115	1/11/19	Vineland Board of Education	16,602.00
17135	1/17/19	Steven Fuller	82.00
17257	2/13/19	Steven Fuller	58.00
17439	4/10/19	David Gould	78.00
17490	5/1/19	njmvc	210.00
17521	5/8/19	Brigid Carmody	500.00
17568	5/20/19	Creative Laser Solutions	117.44
17588	5/20/19	Rutger's Cetner for the Arts	704.00
17645	6/3/19	Holcomb Commercial	200.00
17653	6/3/19	Joseph Stetser	80.00
17659	6/3/19	Mike Winter	83.00
17660	6/3/19	NJMVC	125.00
17684	6/7/19	Dara Ash	103.50
17688	6/7/19	Holcomb Commercial	1,430.00
17703	6/20/19	Any Garment Cleaner	315.00
17706	6/20/19	Cape May County Park & Zoo	400.00
17710	6/20/19	Constellation New Energy	8,647.89
17711	6/20/19	Elmwood Park Zoo	1,467.80
17716	6/20/19	Joji Thompson	42.70
17718	6/20/19	Kendra Busbee	50.00
17720	6/20/19	Philadelphia Zoo	385.00
17725	6/20/19	Swimoutlet	203.01
17732	6/30/19	AP Plumbing Drains LLC	350.00
17733	6/30/19	Barnes & Noble	5,973.60
17734	6/30/19	Camden County Ed Servicess	21,462.53
17735	6/30/19	Casa Payroll Service	324.15
17736	6/30/19	CDWG	1,802.78
17737	6/30/19	Coles Music Services	2,136.59
17738	6/30/19	Constellation New Energy	3,658.40
17739	6/30/19	Equitable Equivest	3,000.00
17740	6/30/19	Fabrizio Pizza	1,894.95
17741	6/30/19	Grainger	5,091.47
17742	6/30/19	Holcomb Commercial	995.71
17743	6/30/19	Home Depot	971.76
17744	6/30/19	IAC Industries	10,721.00
17745	6/30/19	Iron Mountain Information	1,700.68
17746	6/30/19	IXL	7,675.00
17747	6/30/19	J.L. Smith Company	343.65
17748	6/30/19	Learning A to Z	1,299.60
17749	6/30/19	Oriental Trading Co	1,876.90
17750	6/30/19	Parker McCay P.A.	1,890.40
17751	6/30/19	Pittsgrove Twp Schools	629.08
17752	6/30/19	Pool Operation Management	29.00
17753	6/30/19	Purchase Power	1,832.86
17754	6/30/19	Raptor Technologies	9,309.00
17755	6/30/19	Staples Advantage	3,935.53
17756	6/30/19	Staples Advantage	498.85
17757	6/30/19	VOYA Retirement Insurance	9,000.00
17758	6/30/19	West Music	227.35
17759	6/30/19	Wex Bank	2,307.26
17760	6/30/19	William H Sadleri, Inc.	2,551.47
17761	6/30/19	Wolflington Body Company	8,491.30
17762	6/30/19	Xtel Communication	3,583.13
			147,948.34

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		06/30/19			
Fund/Funds		Food Services			
1	Balance per Bank				208,025.96
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total Deposits in Transit		0.00		
3	Total Additions		0.00		
Deductions					
Outstanding Checks					
4					
	1603		450.00		
	1604		574.50		
	1620		16.50		
	1621		169,172.25		
	Jun Ck 17654 xfer to warrant		1,571.00		
	Jun payroll - xfer to warrant		9,456.23		
5					
6	Total Deductions		181,240.48		
7	Net Reconciling Items				(181,240.48)
8	Adjusted Balance per Bank as of		6/30/19	*	26,785.48
9	Balance per Board Secretary's Records as of		6/30/19	* *	26,785.48
Reconciling Items					
Additions					
10					
11					
12	Total Additions		0.00		
Deductions					
13					
14					
14	Total Deductions		0.00		
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of		6/30/19	*	26,785.48
<p>* 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.</p>					

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

Bank Name		TD Bank			
Account Number		3865276			
Statement Date		6/30/19			
Fund/Funds		Payroll			
1	Balance per Bank				36,854.85
Reconciling Items					
Additions					
Deposits in Transit					
Date: Amount:					
2b	ck 15604 clrd 1 cent higher		0.01		
2c	ck 16263 clrd 10 cents higher				
2d			0.10		
2	Total D.I.T.'s		0.11		
3	Total Additions			0.11	
Deductions					
Outstanding Checks					
4	(Attach List)		27,842.05		
ck 15680 clrd bank 5 cents less 0.05					
Apr Mentor/Mentee xfer to warrant 500.00					
May Mentor/Mentee xfer to warrant 5,475.00					
6	Total Deductions			33,817.10	
7	Net Reconciling Items				(33,816.99)
8	Adjusted Balance per Bank as of 6/30/19 *				3,037.86
9	Balance per Board Secretary's Records as of 6/30/19 * *				2,975.93
Reconciling Items					
Additions					
11			0.00		
12	Total Additions			0.00	
Deductions					
14	Sep unknown		(0.02)		
14	Jul unknown		(61.91)		
15	Total Deductions			(61.93)	
16	Net Reconciling Items				61.93
17	Adjusted Board Secretary's Balance as of 6/30/19 * *				3,037.86
<p>* 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.</p>					
Page 12					

Prepared By:	e dipietro
Date:	07/23/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

6/30/2019

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
15559	12/15/2018	Lauren Burke	1,088.10
15697	2/28/2019	Dorothy Black	151.01
15711	2/28/2019	Robert McGriff Jr	1,328.76
15802	4/30/2019	Robert McGriff Jr.	958.25
15840	5/16/2019	Lianne Benevento	22.54
15851	5/16/2019	Brigid Carmody	45.84
15852	5/16/2019	Deanna Casparro	22.93
15854	5/16/2019	Esther Coar	114.60
15879	5/16/2019	Kimberly Haddad	34.38
15887	5/16/2019	Jolene Ivey	22.55
15890	5/16/2019	Amy Johnson	78.90
15914	5/16/2019	Christina Myers	68.25
15917	5/16/2019	Amber Parker	78.91
15926	5/16/2019	Michael Rankin	45.70
15931	5/16/2019	Thomas Santone	135.26
15934	5/16/2019	Julia Senski	22.93
15939	5/16/2019	Mariel Smith	22.93
15942	5/16/2019	Amber Stovall	45.70
15952	5/16/2019	Rebecca Wagner	22.92
15957	5/16/2019	Ashley Wilson	22.54
15980	5/31/2019	Robert McGriff Jr	923.31
16007	6/7/2019	Dorothy Black	119.94
16014	6/7/2019	Tiffany Brnich	1,600.14
16070	6/7/2019	Sean Galbraith	1,568.33
16144	6/7/2019	Morgan Madjeski	1,452.80
16177	6/7/2019	Brigid Murray	871.75
16188	6/7/2019	Amber Parker	753.56
16224	6/7/2019	Thomas Santone	1,172.70
16254	6/7/2019	Lezley Turnbull	1,195.57
16259	6/7/2019	Wanda Velez	2,092.78
16285	6/7/2019	Robert McGriff Jr.	1,344.98
16317	6/14/2019	Jasmine Greene	1,372.64
16321	6/14/2019	Kelci Flynn	1,865.32
16328	6/28/2019	Dorothy Black	40.69
16329	6/28/2019	Michael Kerns	22.54
16330	6/28/2019	Joji Thompson	2,164.89
16331	6/28/2019	Walter Zakrezewski	68.76
16332	6/28/2019	Frederick Alden III	2,518.22
16333	6/28/2019	Migdalia Rodriguez	850.08
16335	6/28/2019	Robert McGriff Jr.	277.57
16336	6/28/2019	Tyree Nobles	823.53
16337	6/28/2019	Gregory Young	408.95
		Total	27,842.05

Prepared By: e dipietro
Date: 07/23/19

Camden's Promise Charter School
Bank Reconciliation

Bank Name	TD Bank
Account Number	00-3865284
For the Month Ending	6/30/19
Fund/Funds	Agency

1	Balance per Bank					237,595.61
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date:					
2a	Swedesboro		50.00			
2b						
2c						
2	Total D.T.'s		50.00			
3	Total Additions			50.00		
	Deductions					
	Outstanding Checks					
	(Attach List)		215,218.72			
4						
6	Total Deductions			215,218.72		
7	Net Reconciling Items					(215,168.72)
8	Adjusted Balance per Bank as of	6/30/19		*		22,426.89

9	Balance per Board Secretary's Records as of				6/30/19	22,426.89
	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	6/30/19		*		22,426.89

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

Prepared By:	e dipietro
Date:	07/23/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Agency Payroll Account

6/30/2019

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Check #	Check Date	Amount	Payable To
3762	6/7/2019	232.16	met life
3767	6/14/2019	72.80	met life
3770	6/28/2019	4,075.00	AXA Equitable
3771	6/28/2019	2,000.00	VOYA
3772	6/28/2019	658.00	ark
3773	6/28/2019	72.80	met life
3775	6/28/2019	176.34	Allstate Benefits
3776	6/28/2019	168.98	SJFCU
eft	6/28/2019	46,829.60	941
eft	6/28/2019	5,790.12	njit
eft	6/28/2019	436.70	pait
eft	6/28/2019	1,179.87	delaware inc tax
eft	6/28/2019	23,856.32	nj 927
eft	6/28/2019	116,721.34	tpaf
eft	6/28/2019	12,948.69	pers
		<u>215,218.72</u>	

Prepared by	dipietro
Date:	07/23/19

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

Bank Name		TD Bank	
Account Number		00-3864436	
For the Month Ends		06/30/19	
Fund/Funds		Student	

1	Balance per Bank				1,512.27
	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				
	(Attach List)	196.54			
4	july '18 cleared	(136.54)			
	2395	20.00			
6	Total Deductions		80.00		
7	Net Reconciling Items				(80.00)
8	Adjusted Balance per Bank as of	6/30/19	*		1,432.27
9	Balance per Board Secretary's Records as of	6/30/19			1,432.27
	Reconciling Items				
	Additions				
10	Interest Earned				
12	Total Additions		0.00		
	Deductions				
15	Total Deductions		0.00		
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of	6/30/19	*		1,432.27

* 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	TD Bank
Account Number	5883095
For the Month Ending	6/30/19
Fund/Funds	Unemploy. Trust

1	Balance per Bank					6,339.00
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
2a						
2b						
2c						
2d						
2	Total D.E.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	6/30/19	*			6,339.00
9	Balance per Board Secretary's Records as of	6/30/19				6,339.00
	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	6/30/19	*			6,339.00

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

Prepared By:	e dipietro
Date:	07/01/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Agency Payroll Account

5/31/2019

Page 13 (a)

Check #	Check Date	Amount	Payable To
3746	5/15/2019	304.96	met life
3749	5/31/2019	378.38	US Dept of Education
3750	5/31/2019	268.08	Higher Education Student Assist
3751	5/31/2019	13,306.00	AXA Equitable
3752	5/31/2019	5,142.00	VOYA
3753	5/31/2019	1,002.00	ARK
3754	5/31/2019	304.96	met life
3756	5/31/2019	243.56	Allstate Benefits
3757	5/31/2019	2,008.13	SJFCU
eft	4/30/2019	201,667.71	FWT/FICA
eft	3/29/2019	24,661.38	NJIT
eft	3/29/2019	1,360.93	PAIT
		<u>250,648.09</u>	

Prepared by: e dipietro
Date: 07/01/19

Camden's Promise Charter School
Bank Reconciliation

Bank Name	Commerce
Account Number	00-3864436
For the Month Ends	05/31/19
Fund/Funds	Student

1	Balance per Bank					83,253.61
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
2a						
2b						
2c						
2	Total D.I.T.'s		0.00			
3	Total Additions		0.00			
	Deductions					
	Outstanding Checks					
4	(Attach List)		196.54			
	july cleared		(136.54)			
	2388		30.00			
	2395		20.00			
	2397		20.00			
6	Total Deductions		130.00			
7	Net Reconciling Items					(130.00)
8	Adjusted Balance per Bank as of	5/31/19	*			83,123.61
9	Balance per Board Secretary's Records as of	5/31/19				83,123.61
	Reconciling Items					
	Additions					
10	Interest Earned					
12	Total Additions		0.00			
	Deductions					
15	Total Deductions		0.00			
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of	5/31/19	*			83,123.61

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

Prepared By: e dipietro
07/01/19

Camden's Promise Charter School
Bank Reconciliation

Bank Name		COMMERCE BANK	
Account Number		5883095	
For the Month Ending		5/31/19	
Fund/Funds		Unemploy. Trust	

1	Balance per Bank			6,338.48
	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 5/31/19 *			6,338.48
9	Balance per Board Secretary's Records as of 5/31/19			6,338.48
	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 5/31/19 *			6,338.48

* 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.

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$866,215.24
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,234,180.00

Accounts Receivable:

132	Interfund	\$546,551.45	
141	Intergovernmental - State	\$123,683.98	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$670,614.39

Loans Receivable:

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

Other Current Assets

(\$24,010.09)

Resources:

301	Estimated revenues	\$30,913,820.00	
302	Less revenues	(\$26,285,142.40)	\$4,628,677.60

Total assets and resources

\$7,375,677.14

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$303,925.72)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$130,190.70)
	Total liabilities		(\$434,116.42)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,746,465.99
761	Capital reserve account - July	(\$434,582.00)	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	(\$434,582.00)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$31,075,604.44	
602	Less: Expenditures	(\$24,260,282.55)	
	Less: Encumbrances	(\$4,966,782.99)	(\$29,227,065.54)
	Total appropriated		\$7,160,422.89
	Unappropriated:		
770	Fund balance, July 1		\$811,155.11
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$161,784.44)
	Total fund balance		\$7,809,793.56
	Total liabilities and fund equity		<u>\$7,375,677.14</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,075,604.44	\$29,227,065.54	\$1,848,538.90
Revenues	(\$30,913,820.00)	(\$26,285,142.40)	(\$4,628,677.60)
Subtotal	<u>\$161,784.44</u>	<u>\$2,941,923.14</u>	<u>(\$2,780,138.70)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$434,582.00	(\$434,582.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,784.44</u>	<u>\$3,376,505.14</u>	<u>(\$3,214,720.70)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,784.44</u>	<u>\$3,376,505.14</u>	<u>(\$3,214,720.70)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,784.44</u>	<u>\$3,376,505.14</u>	<u>(\$3,214,720.70)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$161,784.44</u>	<u>\$3,376,505.14</u>	<u>(\$3,214,720.70)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL-FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	2,541,795	299,126	2,840,921	3,385,192		(544,271)
00520	SUBTOTAL – Revenues from State Sources	31,588,138	(3,515,239)	28,072,899	22,860,845	Under	5,212,054
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	62,801		(62,801)
Total		34,129,933	(3,216,113)	30,913,820	26,308,838		4,604,982

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,777,566	(556,796)	16,220,770	13,259,102	2,225,804	735,865
45300	Support Serv. - General Admin	3,962,965	(555,647)	3,407,318	2,619,624	723,669	64,025
46160	Support Serv. - School Admin	1,834,170	(627,077)	1,207,093	916,032	195,593	95,467
51120	Total Undist. Expend. – Oper. & Maint. O	6,067,379	(254,227)	5,813,152	4,403,311	1,399,659	10,182
52480	Total Undist. Expend. – Student Transpor	100,000	77,377	177,377	142,993	34,383	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,061,368	31,366	4,092,734	2,919,221	1,148,677	24,837
76260	Total Facilities Acquisition and Constr	916,371	(759,211)	157,160	0	0	157,160
Total		33,719,819	(2,644,215)	31,075,604	24,260,283	5,727,786	1,087,536

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$270,761.99
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$848,967.00)	
142	Intergovernmental - Federal	\$848,968.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$2,180,208.00	
302	Less revenues	(\$1,239,464.31)	\$940,743.69
Total assets and resources			<u>\$1,211,506.68</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,805.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,664.00
	Other current liabilities		\$532,922.99
	Total liabilities		\$545,392.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$154,044.06
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	\$2,180,208.00	
602	Less: Expenditures	(\$1,514,093.32)	
	Less: Encumbrances	(\$154,044.06)	(\$1,668,137.38)
	Total appropriated		\$666,114.68
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$666,114.68
	Total liabilities and fund equity		<u>\$1,211,506.68</u>

~~Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL-REVENUE FUNDS~~

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,180,208.00	\$1,668,137.38	\$512,070.62
Revenues	(\$2,180,208.00)	(\$1,239,464.31)	(\$940,743.69)
Subtotal	<u>\$0.00</u>	<u>\$428,673.07</u>	<u>(\$428,673.07)</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>\$428,673.07</u>	<u>(\$428,673.07)</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>\$428,673.07</u>	<u>(\$428,673.07)</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>\$428,673.07</u>	<u>(\$428,673.07)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$428,673.07</u>	<u>(\$428,673.07)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL-REVENUE-FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	10,142		(10,142)
00830	Total Revenues from Federal Sources	2,113,254	66,954	2,180,208	1,229,322	Under	950,886
	Total	2,113,254	66,954	2,180,208	1,239,464		940,744

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	15,000	15,000	0	0	15,000
88740	Total Federal Projects	2,113,254	51,954	2,165,208	1,514,093	154,044	497,071
	Total	2,113,254	66,954	2,180,208	1,514,093	154,044	512,071

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$195,754.09
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	(\$94,722.62)	
142	Intergovernmental - Federal	\$41,618.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$53,104.28)

Loans Receivable:

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

Other Current Assets

\$107,157.92

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$1,123,008.28)	(\$1,123,008.28)

Total assets and resources

(\$873,200.55)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE-FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$169,612.42
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$138,617.58
	Total liabilities		\$308,230.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$329,111.96
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	(\$1,266,676.55)	
	Less: Encumbrances	(\$243,865.96)	(\$1,510,542.51)
	Total appropriated		\$683,569.45
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,865,000.00)
	Total fund balance		(\$1,181,430.55)
	Total liabilities and fund equity		(\$873,200.55)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,865,000.00	\$1,510,542.51	\$354,457.49
Revenues	\$0.00	(\$1,123,008.28)	\$1,123,008.28
Subtotal	<u>\$1,865,000.00</u>	<u>\$387,534.23</u>	<u>\$1,477,465.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,865,000.00</u>	<u>\$387,534.23</u>	<u>\$1,477,465.77</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,865,000.00</u>	<u>\$387,534.23</u>	<u>\$1,477,465.77</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,865,000.00</u>	<u>\$387,534.23</u>	<u>\$1,477,465.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,865,000.00</u>	<u>\$387,534.23</u>	<u>\$1,477,465.77</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2018 Ending date 4/30/2019 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	1,123,008		(1,123,008)
Total	0	0	0	1,123,008		(1,123,008)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,865,000	0	1,865,000	1,266,677	243,866	354,457
Total	1,865,000	0	1,865,000	1,266,677	243,866	354,457

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$63,171.51
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	\$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 \$_____)	(\$1,935.06)	(\$617.06)

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	(\$157,749.79)	(\$157,749.79)

Total assets and resources

(\$95,195.34)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,095.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$10,095.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,144.90
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	(\$105,290.34)	
	Less: Encumbrances	(\$13,144.90)	(\$118,435.24)
	Total appropriated		(\$105,290.34)

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$105,290.34)
	Total liabilities and fund equity		(\$95,195.34)

~~Starting date 7/1/2018~~ ~~Ending date 4/30/2019~~ ~~Fund: 95~~ ~~STUDENT ACTIVITY FUNDS~~

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$118,435.24	(\$118,435.24)
Revenues	\$0.00	(\$157,749.79)	\$157,749.79
Subtotal	<u>\$0.00</u>	<u>(\$39,314.55)</u>	<u>\$39,314.55</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$39,314.55)</u>	<u>\$39,314.55</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$39,314.55)</u>	<u>\$39,314.55</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$39,314.55)</u>	<u>\$39,314.55</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$39,314.55)</u>	<u>\$39,314.55</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 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	157,750		(157,750)
Total		0	0	0	157,750		(157,750)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	105,290	13,145	(118,435)
Total		0	0	0	105,290	13,145	(118,435)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,556,968.18
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		\$800,426.00

Accounts Receivable:

132	Interfund	\$546,551.45	
141	Intergovernmental - State	\$84,309.83	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$631,240.24

Loans Receivable:

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

Other Current Assets

(\$24,010.09)

Resources:

301	Estimated revenues	\$30,913,820.00	
302	Less revenues	(\$28,982,406.89)	\$1,931,413.11

Total assets and resources

\$4,896,037.44

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$330,024.43)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$130,190.70)
	Total liabilities		(\$460,215.13)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,177,518.74
761	Capital reserve account - July	(\$434,582.00)	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	(\$434,582.00)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$31,075,604.44	
602	Less: Expenditures	(\$26,713,823.54)	
	Less: Encumbrances	(\$2,397,835.74)	(\$29,111,659.28)
	Total appropriated		\$4,706,881.90
	Unappropriated:		
770	Fund balance, July 1		\$811,155.11
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$161,784.44)
	Total fund balance		\$5,356,252.57
	Total liabilities and fund equity		<u>\$4,896,037.44</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,075,604.44	\$29,111,659.28	\$1,963,945.16
Revenues	(\$30,913,820.00)	(\$28,982,406.89)	(\$1,931,413.11)
Subtotal	<u>\$161,784.44</u>	<u>\$129,252.39</u>	<u>\$32,532.05</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$434,582.00	(\$434,582.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,784.44</u>	<u>\$563,834.39</u>	<u>(\$402,049.95)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,784.44</u>	<u>\$563,834.39</u>	<u>(\$402,049.95)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,784.44</u>	<u>\$563,834.39</u>	<u>(\$402,049.95)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$161,784.44</u>	<u>\$563,834.39</u>	<u>(\$402,049.95)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	2,541,795	299,126	2,840,921	3,385,507		(544,586)
00520	SUBTOTAL – Revenues from State Sources	31,588,138	(3,515,239)	28,072,899	25,544,494	Under	2,528,405
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	76,102		(76,102)
	Total	34,129,933	(3,216,113)	30,913,820	29,006,103		1,907,717
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,777,566	(550,881)	16,226,685	14,764,219	802,151	660,315
45300	Support Serv. - General Admin	3,962,965	(555,647)	3,407,318	2,814,555	531,606	61,157
46160	Support Serv. - School Admin	1,834,170	(627,077)	1,207,093	1,038,598	101,749	66,746
51120	Total Undist. Expend. – Oper. & Maint. O	6,067,379	(203,978)	5,863,401	4,461,775	1,379,796	21,830
52480	Total Undist. Expend. – Student Transpor	100,000	77,377	177,377	150,592	26,420	365
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,061,368	(24,797)	4,036,571	3,484,084	317,117	235,370
76260	Total Facilities Acquisition and Constru	916,371	(759,211)	157,160	0	0	157,160
	Total	33,719,819	(2,644,215)	31,075,604	26,713,824	3,158,839	1,202,942

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$237,584.22
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$848,967.00)	
142	Intergovernmental - Federal	\$848,968.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$2,180,208.00	
302	Less revenues	(\$1,239,464.31)	\$940,743.69
Total assets and resources			<u>\$1,178,328.91</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,905.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,664.00
	Other current liabilities		\$532,922.99
	Total liabilities		\$544,492.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$121,773.81
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	\$2,180,208.00	
602	Less: Expenditures	(\$1,546,371.09)	
	Less: Encumbrances	(\$121,773.81)	(\$1,668,144.90)
	Total appropriated		\$512,063.10
			\$633,836.91
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$633,836.91
	Total liabilities and fund equity		<u>\$1,178,328.91</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,180,208.00	\$1,668,144.90	\$512,063.10
Revenues	(\$2,180,208.00)	(\$1,239,464.31)	(\$940,743.69)
Subtotal	<u>\$0.00</u>	<u>\$428,680.59</u>	<u>(\$428,680.59)</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>\$428,680.59</u>	<u>(\$428,680.59)</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>\$428,680.59</u>	<u>(\$428,680.59)</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>\$428,680.59</u>	<u>(\$428,680.59)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$428,680.59</u>	<u>(\$428,680.59)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	10,142		(10,142)
00830	Total Revenues from Federal Sources	2,113,254	66,954	2,180,208	1,229,322	Under	950,886
	Total	2,113,254	66,954	2,180,208	1,239,464		940,744

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	15,000	15,000	0	0	15,000
88740	Total Federal Projects	2,113,254	51,954	2,165,208	1,546,371	121,774	497,063
	Total	2,113,254	66,954	2,180,208	1,546,371	121,774	512,063

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$35,103.69
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	(\$222,619.82)	
142	Intergovernmental - Federal	\$41,618.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$181,001.48)

Loans Receivable:

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

Other Current Assets

\$107,157.92

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$1,128,029.78)	(\$1,128,029.78)

Total assets and resources

(\$1,166,769.65)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$169,612.42
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$138,617.58
	Total liabilities		\$308,230.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$390,752.35
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,865,000.00	
602	Less: Expenditures	(\$1,560,245.65)	
	Less: Encumbrances	(\$305,506.35)	(\$1,865,752.00)
	Total appropriated		\$390,000.35
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,865,000.00)
	Total fund balance		(\$1,474,999.65)
	Total liabilities and fund equity		(\$1,166,769.65)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,865,000.00	\$1,865,752.00	(\$752.00)
Revenues	\$0.00	(\$1,128,029.78)	\$1,128,029.78
Subtotal	<u>\$1,865,000.00</u>	<u>\$737,722.22</u>	<u>\$1,127,277.78</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>\$737,722.22</u>	<u>\$1,127,277.78</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>\$737,722.22</u>	<u>\$1,127,277.78</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>\$737,722.22</u>	<u>\$1,127,277.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,865,000.00</u>	<u>\$737,722.22</u>	<u>\$1,127,277.78</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 5/31/2019 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	1,128,030		(1,128,030)
Total		0	0	0	1,128,030		(1,128,030)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,865,000	0	1,865,000	1,560,246	305,506	(752)
Total		1,865,000	0	1,865,000	1,560,246	305,506	(752)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$83,123.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,318.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$1,935.06)	(\$617.06)
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	(\$178,071.89)	(\$178,071.89)
Total assets and resources			<u>(\$95,565.34)</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,774.50
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	(\$95,565.34)	
	Less: Encumbrances	(\$2,774.50)	(\$98,339.84)
	Total appropriated		(\$95,565.34)

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$95,565.34)
	Total liabilities and fund equity		(\$95,565.34)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$98,339.84	(\$98,339.84)
Revenues	\$0.00	(\$178,071.89)	\$178,071.89
Subtotal	<u>\$0.00</u>	<u>(\$79,732.05)</u>	<u>\$79,732.05</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>(\$79,732.05)</u>	<u>\$79,732.05</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>(\$79,732.05)</u>	<u>\$79,732.05</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>(\$79,732.05)</u>	<u>\$79,732.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$79,732.05)</u>	<u>\$79,732.05</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 5/31/2019 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	178,072		(178,072)
Total		0	0	0	178,072		(178,072)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	95,565	2,774	(98,340)
Total		0	0	0	95,565	2,774	(98,340)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,619,799.96
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$88,204.50

Accounts Receivable:

132	Interfund	\$546,551.45	
141	Intergovernmental - State	(\$4,531.10)	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$542,399.31

Loans Receivable:

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

Other Current Assets

(\$30,704.28)

Resources:

301	Estimated revenues	\$29,661,423.00	
302	Less revenues	(\$30,163,069.34)	(\$501,646.34)

Total assets and resources

\$2,718,053.15

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001620	06/13/19		9873	Stacy McAnaney	\$16.50
001621	06/30/19		1230	SODEXO, INC & ASSOCIATES	\$169,172.25
002400	06/07/19		2083	SCHOLASTIC BOOK FAIRS-14	\$1,499.10
017576 V	05/20/19	06/07/19	9665	Kimberly Haddad	(\$275.00)
017617 H	06/03/19		1057	SAM'S CLUB	\$189.99
017618	06/03/19		9225	Al Melendez	\$79.00
017619	06/03/19		1549	ALL IN ONE BALLOONS	\$530.00
017620	06/03/19		1876	ALL STAR AWARDS & TROPHIES	\$2,292.75
017621	06/03/19		1397	ANDREA LEBOO	\$130.00
017622	06/03/19		1886	ANTHONY DAVENPORT	\$300.00
017623	06/03/19		2212	ANTHONY GINESI	\$79.00
017624	06/03/19		1841	AP PLUMBING DRAINS LLC	\$1,017.00
017625	06/03/19		2069	APPLE COMPUTERS	\$795.00
017626	06/03/19		9173	Bill McCartney	\$246.00
017627	06/03/19		2046	CAMDEN CHARTER SCHOOL NETWORK	\$1,073.60
017628	06/03/19		1904	CAROLINE SMITH	\$31.62
017629	06/03/19		1218	CASA PAYROLL SERVICE	\$876.50
017630	06/03/19		2005	CHANNING JONES	\$381.00
017631	06/03/19		9257	Christina Fleming-Vargas	\$1,950.00
017632	06/03/19		1737	COLES MUSIC SERVICES	\$118.97
017633	06/03/19		1719	CONSTELLATION NEW ENERGY	\$7,653.15
017634	06/03/19		9228	Craig McEady	\$300.00
017635	06/03/19		9223	Domenic Lamonica	\$81.00
017636	06/03/19		9119	Emergency Care Health and Safety LLC	\$1,680.00
017637	06/03/19		9970	Epic Sports	\$162.42
017638	06/03/19		1031	FEDERAL EXPRESS	\$227.62
017639	06/03/19		1923	FLOYD MARTELL	\$123.00
017640 V	06/03/19	06/03/19	1815	FUNPLEX	
017641	06/03/19		2218	GCA SERVCIES	\$67,002.67
017642	06/03/19		1272	GREGORY YOUNG	\$300.00
017643	06/03/19		9180	Harvey Leff	\$83.00
017644	06/03/19		2278	HENRIETTA HANSON	\$780.00
017645	06/03/19		1461	HOLCOMB COMMERCIAL	\$200.00
017646	06/03/19		9118	Honors Graduation	\$457.00
017647	06/03/19		2170	JAMES DREW	\$99.00
017648	06/03/19		1817	JAY SILVERMAN	\$79.00
017649	06/03/19		9776	Jennifer Ramos	\$275.00
017650	06/03/19		2265	JIM CHUJHACKI	\$123.00
017651	06/03/19		2182	JOHN COOMBE	\$143.00

Starting date 7/1/2018 Ending date 6/30/2019 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	190,567		(190,567)
Total		0	0	0	190,567		(190,567)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	189,752	0	(189,752)
Total		0	0	0	189,752	0	(189,752)

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017652	06/03/19		1457	JONES SCHOOL SUPPLY CO.	\$1,109.75
017653	06/03/19		2268	JOSEPH STETSER	\$80.00
017654	06/03/19		9998	KeyStone Refrigeration	\$1,571.00
017655	06/03/19		9226	Louis Lenoff	\$83.00
017656	06/03/19		1872	LOUIS MCCALL	\$1,650.00
017657	06/03/19		1831	MARK CHECKI	\$79.00
017658	06/03/19		1194	MARKET STREET PRINTING	\$2,814.15
017659	06/03/19		9813	Mike Winter	\$83.00
017660	06/03/19		2226	NJMVC	\$125.00
017661	06/03/19		1262	ORIENTAL TRADING CO.	\$149.94
017662	06/03/19		1055	PITNEY BOWES	\$373.95
017663	06/03/19		1914	PURCHASE POWER	\$998.62
017664	06/03/19		1492	RAY RUSI	\$300.00
017665	06/03/19		9177	Robert Cooper	\$123.00
017666	06/03/19		1163	ROBERT MCGRIFF	\$300.00
017667	06/03/19		9113	Robert OConnor	\$142.00
017668	06/03/19		1543	ROLAND CARTER	\$300.00
017669	06/03/19		1778	ROSS HAGSTOZ	\$123.00
017670	06/03/19		9092	S&S Worldwide	\$213.22
017671	06/03/19		2355	SAFEGUARD BUSINESS SYSTEMS	\$494.02
017672	06/03/19		1540	SCHOOL NURSE SUPPLY, INC	\$529.33
017673	06/03/19		1217	SHINDIGZ	\$455.36
017674	06/03/19		1385	STEVE HARDWICK	\$300.00
017675	06/03/19		9224	Tom Sutton	\$83.00
017676	06/03/19		1273	TYREE NOBLES	\$300.00
017677	06/03/19		1463	WEX BANK	\$4,334.96
017678 H	06/04/19		1057	SAM'S CLUB	\$613.82
017679 H	06/05/19		1057	SAM'S CLUB	\$108.84
017680	06/07/19		1876	ALL STAR AWARDS & TROPHIES	\$950.00
017681	06/07/19		1861	CDWG	\$1,358.47
017682	06/07/19		1346	CENTER FOR AQUATIC SCIENCES	\$13,988.45
017683	06/07/19		1719	CONSTELLATION NEW ENERGY	\$6,156.85
017684	06/07/19		1407	DARA ASH	\$103.50
017685	06/07/19		1819	FLEXFACTS	\$168.00
017686	06/07/19		1176	FLOWERS BY MENDEZ & JACKEL	\$134.99
017687	06/07/19		9235	Frederick Alden	\$432.00
017688	06/07/19		1461	HOLCOMB COMMERCIAL	\$1,430.00
017689	06/07/19		1766	HORIZON AV, LLC	\$13,219.73
017690	06/07/19		9856	iFixit	\$281.80

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017691	06/07/19		9665	Kimberly Haddad	\$275.00
017692	06/07/19		1262	ORIENTAL TRADING CO.	\$35.16
017693	06/07/19		9028	Parker McCay P.A.	\$101.55
017694	06/07/19		1949	PATRICK ARDIS	\$300.00
017695	06/07/19		1236	PROFORMA DYNAMIC RESOURCES	\$4,005.00
017696	06/07/19		1191	SCHOOL SPECIALTY	\$4,046.03
017697	06/07/19		1217	SHINDIGZ	\$106.95
017698	06/07/19		2415	STAPLES ADVANTAGE	\$4,097.97
017699	06/07/19		1790	TEAM EXPRESS	\$124.93
017700	06/10/19		9991	E & I Construction	\$13,000.00
017701 H	06/14/19		1057	SAM'S CLUB	\$482.17
017702	06/20/19		1549	ALL IN ONE BALLOONS	\$1,788.00
017703	06/20/19		1835	ANY GARMENT CLEANERS	\$315.00
017704	06/20/19		1841	AP PLUMBING DRAINS LLC	\$400.00
017705	06/20/19		9541	Axel Rad Screen Printing	\$352.88
017706	06/20/19		1426	CAPE MAY COUNTY PARK & ZOO	\$400.00
017707	06/20/19		1218	CASA PAYROLL SERVICE	\$415.55
017708	06/20/19		1114	CEDAR RUN REFUGE	\$150.00
017709	06/20/19		1328	CIGNA HEALTHCARE	\$300,503.11
017710	06/20/19		1719	CONSTELLATION NEW ENERGY	\$8,647.89
017711	06/20/19		2206	ELMWOOD PARK ZOO	\$1,467.80
017712	06/20/19		1031	FEDERAL EXPRESS	\$234.61
017713	06/20/19		1819	FLEXFACTS	\$168.00
017714	06/20/19		1152	HOME DEPOT	\$1,965.21
017715	06/20/19		1482	JC TOURS	\$4,178.08
017716	06/20/19		1942	JOJI THOMPSON	\$42.70
017717	06/20/19		1142	JW PEPPER & CO.	\$193.49
017718	06/20/19		9117	Kendra Busbee	\$50.00
017719	06/20/19		2226	NJMVC	\$966.00
017720	06/20/19		1822	PHILADELPHIA ZOO	\$385.00
017721	06/20/19		1236	PROFORMA DYNAMIC RESOURCES	\$6,300.00
017722	06/20/19		1017	PRUDENTIAL	\$316.54
017723	06/20/19		1014	STAPLES ADVANTAGE	\$1,577.91
017724	06/20/19		2415	STAPLES ADVANTAGE	\$220.35
017725	06/20/19		1813	SWIMOUTLET	\$203.01
017726	06/20/19		1484	WB MASON	\$6,118.09
017727	06/20/19		1068	AT & T	\$544.09
017728	06/20/19		9991	E & I Construction	\$6,000.00
017729	06/24/19		9991	E & I Construction	\$17,700.00

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017732	06/30/19		1841	AP PLUMBING DRAINS LLC	\$350.00
017733	06/30/19		1846	BARNES AND NOBLE	\$5,973.60
017734	06/30/19		1775	CAMDEN COUNTY ED. SERVICES	\$21,462.53
017735	06/30/19		1218	CASA PAYROLL SERVICE	\$324.15
017736	06/30/19		1861	CDWG	\$1,802.78
017737	06/30/19		1737	COLES MUSIC SERVICES	\$2,136.59
017738	06/30/19		1719	CONSTELLATION NEW ENERGY	\$3,658.40
017739	06/30/19		2299	EQUITABLE EQUIVEST	\$3,000.00
017740	06/30/19		1244	FABRIZIO PIZZA	\$1,894.95
017741	06/30/19		1213	GRAINGER	\$5,091.47
017742	06/30/19		1461	HOLCOMB COMMERCIAL	\$995.71
017743	06/30/19		1152	HOME DEPOT	\$971.76
017744	06/30/19		9006	IAC Industries	\$10,721.00
017745	06/30/19		1404	IRON MOUNTAIN INFORMATION	\$1,700.68
017746	06/30/19		1691	IXL	\$7,675.00
017747	06/30/19		9640	J.L. Smith Company	\$343.65
017748	06/30/19		2332	LEARNING A TO Z	\$1,299.60
017749	06/30/19		1262	ORIENTAL TRADING CO.	\$1,876.90
017750	06/30/19		9028	Parker McCay P.A.	\$1,890.40
017751	06/30/19		1032	PITTSGROVE TWP SCHOOLS	\$629.08
017752	06/30/19		1828	POOL OPERATION MANAGEMENT	\$29.00
017753	06/30/19		1914	PURCHASE POWER	\$1,832.86
017754	06/30/19		9100	Raptor Technologies	\$9,309.00
017755	06/30/19		1014	STAPLES ADVANTAGE	\$3,935.53
017756	06/30/19		2415	STAPLES ADVANTAGE	\$498.85
017757	06/30/19		2300	VOYA RETIREMENT INSURANCE	\$9,000.00
017758	06/30/19		1843	WEST MUSIC	\$227.35
017759	06/30/19		1463	WEX BANK	\$2,307.26
017760	06/30/19		1539	WILLIAM H. SADLIER, INC	\$2,551.47
017761	06/30/19		1348	WOLFINGTON BODY COMPANY	\$8,491.30
017762	06/30/19		1168	XTEL COMMUNICATIONS	\$3,583.13
B31277	06/03/19		2292	LINE SYSTEMS	\$10,001.00
B31278	06/03/19		2292	LINE SYSTEMS	\$10,002.00
B31279	06/03/19		2292	LINE SYSTEMS	\$10,000.00
B31280	06/03/19		2292	LINE SYSTEMS	\$7,260.67
B31366	06/10/19		1234	CPCS-WARRANT ACCT	\$30,377.70
B31433	06/03/19		1017	TD BANK, N.A.	\$26,329.21
B31434	06/30/19		1234	CPCS-WARRANT ACCT	\$62,309.71
F31368	06/11/19		9999	PAYROLL VENDOR	\$769,528.88

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
F31370	06/14/19		9999	PAYROLL VENDOR	\$394,962.64
F31400	06/27/19		9999	PAYROLL VENDOR	\$205,217.49

Fund Totals

10	GENERAL FUND	\$56,774.01
11	GENERAL CURRENT EXPENSE	\$1,851,277.78
20	SPECIAL REVENUE FUNDS	\$163,610.98
60	ENTERPRISE FUNDS	\$180,215.98
95	STUDENT ACTIVITY FUNDS	\$94,186.51
	Total for all checks listed	\$2,346,065.26

Prepared and submitted by: _____

Board Secretary

_____ Date

To: Charter School Leaders/SBA
From: Office of Charter Schools – Finance Unit
New Jersey Department of Education

YEAR-END AUDITOR INFORMATION

Name of Charter/Renaissance School:

Camden's Promise Charter School

Name of Auditing Firm:

Nightingale, Colavita & Volpe

Address of Auditor:

991 S Black Horse Pike
PO Box 799
Williamstown, NJ 08094

Date of appointment***

July 10, 2019

Start Date of Fieldwork:

July 15, 2019

Anticipated date of audit completion:

December 1, 2019

*** Attach a copy of the board resolution appointing the auditor.

Due Date: July 15, 2019

Assurance that the school is meeting statutory and regulatory requirements

By checking each of the boxes and signing on the second page, the school confirms compliance with each of the statements listed. Once signed, save the document as a .PDF file named "Appendix A Statements of Assurance" and upload it to Homeroom. See page 2 of the annual report template for submission details.

- Instructional Providers.* The School shall employ or otherwise utilize in instructional positions only those individuals who are certified in accordance with the requirements applicable to other public schools, or who are otherwise qualified to teach under section N.J.A.C. 6A:9 *et seq.*, and applicable federal law. For the purposes of this section, "instructional positions" means classroom teachers and professional support staff.
- Background Checks; Fingerprinting.* The School shall maintain and implement procedures for conducting background checks (including a fingerprint check for a criminal record) of, and appointing on an emergency conditional basis (if applicable), all school employees and prospective employees (whether part or full time) of the School, as well as any individual who has regular access to the students enrolled in the school (including, but not limited to, employees and agents of any company or organization which is a party to a contract to provide services to the School) to the extent required by applicable law, including sections N.J.S.A. 18A:6-7.1, *et esq.*
- Educational Program.* The School shall implement and provide educational programs that that are compliant with the New Jersey Student Learning Standards.
- Student Disciplinary Code.* The School shall maintain written rules and procedures for student discipline, including guidelines for suspension and expulsion, and shall disseminate those procedures to students and parents. Such guidelines and procedures must be consistent with applicable law including, but not limited to, requirements for due process, provision of alternative instruction and federal laws and regulations governing the discipline and placement of students with disabilities.
- Provision of Services.* The School shall provide services and accommodations to students with disabilities in accordance with any relevant polices adopted, as well as with all applicable provisions of the Individuals with Disabilities Education Act (20 U.S.C. § 1401 *et seq.*) (the "IDEA"), the Americans with Disabilities Act (42 U.S.C. § 12101 *et seq.*) (the "ADA") and section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) ("Section 504") and all applicable regulations promulgated pursuant to such federal laws. This includes providing services to attending students with disabilities in accordance with the individualized education program ("IEP") recommended by a student's IEP team. The School shall comply with all applicable provisions of section N.J.S.A. 18A:46-1 *et seq.*, and section N.J.A.C. 6A:11-4.8 of the Regulations concerning the provision of services to students with disabilities.
- Facility; Location.* The School shall take such actions as are necessary to ensure that the Facility Agreement, licenses and certificates are valid and in force at all times that the Charter is in effect. Pursuant to N.J.A.C. 6A:11-2.2, actions shall include at a minimum: a new lease, mortgage or title to its facility (if the charter school has changed facilities); a valid certificate of occupancy for "E" (education) use issued by the local municipal

enforcing official at N.J.A.C. 5:32-2 (if the charter school has changed facilities); an annual sanitary inspection report with satisfactory rating; and an annual fire inspection certificate with "Ae" (education) code life hazard use at N.J.A.C. 5:70-4.

Signature of School Official (School Lead):

Date:

Print Full Name:

Title:

Signature of Signatory Official (President, Board of Trustees):

Date:

Print Full Name:

Title:

Applicant: 80 6107 CAMDEN PROMISE CHARTER - Camden
 Application: IDEA Consolidated - OO-
 Cycle: Original Application

Project Period: 7/1/2019 - 6/30/2020

Application Sections: [IDEA Consolidated](#)
[Printer-Friendly](#)
[Click to Return to GIS Access/Select Page](#)
[Click to Return to Menu List / Sign Out](#)

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

Function / Object	Expenditure Category	BASIC				PRESCHOOL		
		Public Amount	CEIS	Nonpublic Amount	Total Amount	Public Amount	Nonpublic Amount	Total Amount
100	Instruction							
100-100	Personal Services - Salaries	0	0	0	0	0	0	0
100-300	Instruction Purchased Services	0	0	0	0	0	0	0
100-500	Other Purchased Services	0	0	0	0	0	0	0
100-600	Instructional Supplies	0	0	0	0	0	0	0
100-800	Instruction Other objects	0	0	0	0	0	0	0
200	Support Services							
200-100	Personal Services - Salaries	278500	0	0	278500	0	0	0
200-200	Employee Benefits	97475	0	0	97475	0	0	0
200-300	Prof & Tech Services	87875	0	0	87875	2360	0	7360
200-400	Purchased Property Services	0	0	0	0	0	0	0
200-500	Other Purchased Services	0	0	0	0	0	0	0
200-600	Supplies and Materials	3998	0	0	3998	0	0	0
200-800	Other Objects	0	0	0	0	0	0	0
200-860	Indirect Cost	0	0	0	0	0	0	0
400	Fac. Acq. and Construction Ser.							
400-720	Building/Renovation	0	0	0	0	0	0	0
400-731	Instructional Equipment	0	0	0	0	0	0	0
400-732	Non Instructional Equipment	0	0	0	0	0	0	0
520	Other							
520-930	Schoolwide	0	0	0	0	0	0	0
	Total Project Budgeted	467848	0	0	467848	2360	0	7360
	Allocation				467848			7360
	Difference between allocation and total budget				0			0
	Nonpub proportionate share				0			0

PRD 2.0 user ID: GRANTS806107

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

IDEA 2019-020 Salary

- Melissa Hocko - 92,500
- Robin Thorne - 60,000
- Sharon Damon - 65,000
- Helen Cassell - 61,000

Applicant: 80 6107 CAMDEN PROMISE CHARTER - Camden
 Application: ESEA Consolidated - OO-
 Cycle: Original Application

Project Period: 7/1/2019 - 9/30/2020

Application Section: **ESEA Consolidated**
 Printer-Friendly
 Click to Return to GIS Access/Select Page
 Click to Return to Menu List / Sign Out

Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Special Conditions	Amendment Explanation	Application Print
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Budget Summary

Instructions

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

Function / Object	Title I-A	Title I Reallocated	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
100	Instruction							
100-100	\$997,000	\$20,000	\$0		\$10,000	\$1,500		\$0
100-300			\$0				\$8,000	\$0
100-500			\$15,000					\$0
100-600	\$25,008	\$5,297	\$0		\$3,737	\$840	\$31,990	\$0
100-800			\$0				\$20,000	\$0
200	Support Services							
200-100	\$9,000		\$0	\$96,000				\$0
200-200	\$242,700	\$1,530	\$0	\$33,600	\$3,500	\$115		\$0
200-300			\$0	\$31,658	\$4,000		\$19,121	\$0
200-400			\$0					\$0
200-500			\$0					\$0
200-600	\$593		\$0				\$700	\$0
200-800			\$0					\$0
200-860			\$0					\$0
400	Fac. Acq. and Construction Ser.							
400-720			\$0					\$0
400-731			\$0					\$0
400-732			\$0					\$0
520	Schoolwide							
520-930			\$0					\$0
PGM ADM	Program Administration							
PGM ADM			\$0					\$0
Total Budgeted	\$1,274,301	\$41,827	\$0	\$161,258	\$21,237	\$2,455	\$79,811	\$0
Total Available	\$1,274,301	\$41,827	\$0	\$161,258	\$21,237	\$2,455	\$79,811	\$0
Amount Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TITLE I (Reallocated)				
	Title 100-100	Title 100-500	Title 1 100-600	Title 1 200-200
ASP STEAM	20000			
Benefits				1530
Field Trips/Assemblies			15000	
Supplies		5297		
Total	20000	5297	15000	1530
				41827

	TITLE II		
	Title II 200-100	Title II 200-200	Title II 200-300
Staff			
Tamika Harris-Brown	PBSI Coordinator		
Benefits		33,600	
Loti Consultating			31658
Totals	96000	33600	31658

TITLE III				
	Title III 100-100	Title III 100-600	Title III 200-200	Title III 200-300
ESL ASP	10000			
Benefits			3500	
ELL Supplies		3737		
ELL PD				4000
Total	10000	3737	3500	4000

	Title III 100-100	Title III 100-600	Title III 200-200
ASP	1500		
Benefits			115
ELL Supplies		840	
ELL PD			
Total	1500	840	115

	Title IV					
	Title 100-300	Title 100-600	Title 100-800	Title 200-300	Title 200-300	Title 200-600
Anti-Bullying Materials/Assemblies	8000					
Anti-Bullying		5700				
Technology Blended Learning		3990				
Music		22300				
Field Trips			20000			
PBSI Training				13000		
PBSI Materials						700
PD Informed Training				6121		
Total	8000	31990	20000	19121	0	700

Good morning,

You may or may not have seen the following "Fiscal Year 2019-20 State Budget Notification" Broadcast yet, it was released yesterday, July 9. It is extremely important that you review the information provided thoroughly.

ALL districts are eligible to apply for emergency aid.

The application will be completed through Homeroom under "Emergency Aid Application". The application review/approval process will be completed by NJDOE Division of Finance staff, not County Office staff, but feel free to contact the County Office with questions.

As stated in the Broadcast, district applications must be complete, appropriately titled, and in the prescribed format (where applicable). A Board Resolution is required and Board approval to apply has to take place prior to the August 9, 2019 due date, no exceptions. If there are no regular meetings scheduled prior to that date, please schedule a special meeting. Please review the extensive "Required Submission Items" immediately, to insure you are prepared to submit all required documentation by the due date, no exceptions, late submissions will not be accepted.

Suzanne



School Security Drill Statement of Assurance

Pursuant to 18A:41-1, every principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs. A law enforcement officer shall be present at a minimum of one school security drill each school year.

Annually, schools are required to hold a minimum of two of each of the following security drills:

- Active shooter;
- Evacuation (non- fire);
- Bomb threat; and
- Lockdown.

Other security drills and activities may be practiced to satisfy the remaining drills required by this law. They include:

- Shelter-in-place;
- Reverse evacuation;
- Evacuation to relocation site;
- Testing of school's notification system and procedures;
- Testing of school's communication system and procedures;
- Tabletop exercise; and
- Full scale exercise.

Annually, districts are required to submit this statement to their County Office of Education by June 30 of each year. The county office shall send an informational copy to the respective county prosecutor's office. Nonpublic schools annually submit this statement to the respective county prosecutor's office by June 30 of each year.

Upon completion, send this Statement of Assurance document and retain the Security Drill Record Form for your records.

Certification

I, Joseph Conway, being the Chief School Administrator of
Camden's Public Schools, do hereby certify that, pursuant to 18A:41-1, all
 requirements have been met relating to the practicing of school security drills.

Date: 7/16/19



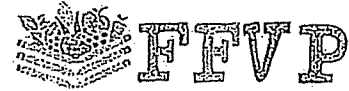
State of New Jersey

DEPARTMENT OF AGRICULTURE
Division of Food & Nutrition
PO Box 334
TRENTON NJ 08625-0334

DOUGLAS H. FISHER

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor



To: Schools Selected to Participate in the Fresh Fruit and Vegetable Program
for the 2019-2020 School Year

From: Arleen Ramos-Szatmary, Coordinator School Nutrition Programs

Arleen Ramos-Szatmary

Janet Celi, Fresh Fruit & Vegetable Program Coordinator

Janet Celi

Date: June 10, 2019

Subject: Award Information

CONGRATULATIONS! You are receiving this memo to announce that your school has been selected to participate in the Fresh Fruit and Vegetable Program (FFVP) for the 2019-2020 school year. Please refer to the enclosed Excel spreadsheet which lists, in county order, the names of all the schools selected, along with the total amount of funding awarded to each school for October 2019 to June 30, 2020. All schools will receive a separate budget for the month of September. This budget will be sent out in August. *(NOTE: Districts that applied for more than one school should carefully review the attached sheet, as not all schools may have been selected).*

This year all schools will be required to start the program September 1, 2019 and run it till June 30, 2020.

All schools that were in the program for 2018-2019 must have 10% or less remaining in their budget as of June 30, 2019. We will review each of these schools' budgets following submission of your June 2019 voucher for budget compliance. Schools with remaining balances exceeding 10% of their budget will not be permitted to participate in the FFVP for the 2019-2020 school year.

The funding has been allocated at \$50.00 per student for the year, based on enrollment figures from your March Child Nutrition Voucher. If your school agreed to participate in the Jersey Fresh requirements outlined in question #9 of the FFVP application your school will receive \$55.00 per student and also be given priority when additional funds are available for the FFVP program.

This memo is your school's official award letter. This year the Fresh Fruit and Vegetable Program Addendum will be included in SNEARS when you complete your Child Nutrition Application Packet.

As required by USDA, schools were primarily selected according to the highest percentage of free and reduced price eligible students. However, this year we received an overwhelmingly large number of applications with high free and reduced percentages, so all applications were also reviewed for completeness, accuracy and utilization of money for all NJDA grants awarded to these specific schools. Schools must also be operating all Child Nutrition Programs in accordance with all state and federal regulations. Schools currently in the program were reviewed for compliance to the FFVP guidelines. Applications that did not comply with all of the instructions and guidelines were disqualified.

PLEASE NOTE:

- Selected schools that were NOT in the program for the 2018-2019 school year **MUST** attend an orientation, dates to be announced. Current FFVP schools are also welcome to attend.
(Schools that must attend this orientation will have the word "NEW" listed next to the school name on the attached excel spreadsheet.)
- Selected schools that were previously in the FFVP for school year 2018-2019 must have at least one person register for an online webinar in September, date to be announced.

Very important information and resources regarding the implementation and management of this program will be discussed at the orientation and on the webinar, including the process required to receive the funding.

We look forward to working with you in this program! Feel free to contact Janet Celi, FFVP Coordinator, with any questions or concerns at 609-744-3562.

County	Agmt #:	District	Jersey:	School:	NEW:	Enrollment:	BUDGET:
Camden	08006215	Camdens Prom	Y	Camden's Pride CS	NEW	437	\$24,035.00
Camden	08006215	Camdens Prom	Y	Katz DalseyCS-Rosedale		464	\$25,520.00

June 26, 2019

E-rate Partners, LLC

5701 East Circle Drive #133
Cicero, New York 13039
Tel: 315-254-2022
Fax: 888-372-8303
www.eratepartners.com
jessica.nilsen@eratepartners.com

Camden's Promise Charter
Ms. Richelle Baughn
879 Beideman Avenue
Camden, NJ 08105

Re: Agreement between Camden's Promise Charter and E-rate Partners, LLC for
E-rate Services for Funding Year 2020 and Funding Year 2021

Dear Ms. Baughn,

E-rate Partners, LLC is pleased to provide this Agreement to Camden's Promise Charter for Professional E-rate Consulting Services.

This Agreement is made as of June 26, 2019 between Camden's Promise Charter and E-rate Partners, LLC. Camden's Promise Charter (District) employs E-rate Partners, LLC (E-rate Partners) to perform services, to serve as the District's representative and to provide consultation and advice for a fee (as set forth below) in connection with Funding Year 2020 (July 1, 2020-June 30, 2021) and Funding Year 2021 (July 1, 2021-June 30, 2022) of the Schools & Libraries Universal Service Support Mechanism (E-rate Program) for the District (the Agreement).

We are already planning and preparing for the Funding Year 2020 application cycle, which begins Fall 2019, and look forward to working with you as your E-rate consultant. A complete description of the Funding Year 2020 application cycle is included in Appendix A.

E-rate Partners' Services

Upon execution of this Agreement granting authority to proceed from the District, E-rate Partners shall perform the following services:

- Prepare and submit all required forms (as described in Appendix A) and correspondence necessary for program compliance throughout the complete E-rate funding cycle for eligible Category 1 services. E-rate Partners will attach all necessary District provided agreements, proposals or contract information as requested by representatives of the E-rate Program.
- Collect and analyze required data from the District's E-rate staff relevant to the assignment as to its conformity with the E-rate Application process guidelines.
- Serve as the liaison between the District and the Universal Service Administrative Company Schools & Libraries Division (SLD) and respond to all SLD inquiries pertinent to the District's applications and reimbursements.
- Maintain documentation on the District's applications and related SLD correspondence.

~~Ms. Richelle Baughn~~
 Camden's Promise Charter
 June 26, 2019

- Support the District by proactively seeking out critical information from the SLD on issues of interpretation relative to E-rate rules and guidelines.
- If authorized in writing by the District, Additional Services, related to this Agreement, will be performed by E-rate Partners for a mutually agreed upon additional fee. E-rate Partners' Additional Services will be performed and completed within the time period mutually agreed to in writing by the parties at the time such services are authorized. The District shall pay E-rate Partners for all Additional Services rendered on the basis agreed to in writing by the parties at the time such services are authorized.
- Since it is impossible to determine if the District will be chosen by the SLD for a Site Visit, Selective Review, Audit or similar activity or process, E-rate Partners' efforts to support the District in these matters will be considered Additional Services and will be billed on a Time basis at \$85/hour and a Materials and Travel basis at E-rate Partners' cost.

District's Responsibilities

The District shall do the following:

- Designate an individual who will have the authority to act on the District's behalf on matters concerning this Agreement.
- Furnish to E-rate Partners all information pertinent to this Agreement and authorize E-rate Partners to obtain additional contract information, invoices, reports and data as required. E-rate Partners shall be entitled to use and rely upon all such information and services provided by the District or others on the District's behalf in performing E-rate Partners' services under this Agreement.
- Provide all information in a timely fashion to E-rate Partners.
- Ensure that all information requested by E-rate Partners is complete, updated, and correct.
- Bear all costs incident to compliance with the requirements of this Section.

Period of Service

- E-rate Partners' Services will be performed within a timely manner in compliance with E-rate program filing requirements. E-rate Partners' Services under this Agreement will be complete when the reimbursement process is finished (as described in Appendix A), unless earlier terminated as provided for herein.
- If any time period within or date by which any of E-rate Partners' services are to be completed is exceeded through no fault of E-rate Partners, at that time E-rate Partners shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by E-rate Partners in connection with such an extension and the fact that the time for performance under this Agreement has been revised.

~~Ms. Richelle Baughn~~
 Camden's Promise Charter
 June 26, 2019

Fee and Invoicing

Our proposed fee is calculated as follows:

E-rate Partners' annual fee for Funding Year 2020 Category 1 will be \$3,500.00. E-rate Partners will invoice 50%, or \$1,750.00, in October of 2019, and 50%, or \$1,750.00, in April of 2020.

E-rate Partners' annual fee for Funding Year 2021 Category 1 will be \$3,500.00. E-rate Partners will invoice 50%, or \$1,750.00, in October of 2020, and 50%, or \$1,750.00, in April of 2021.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2020 will be \$600.00 per E-rate Funding Year 2020 Funding Request (FRN). E-rate Partners will invoice 50%, or \$300.00/FRN, in April of 2020, and 50%, or \$300.00/FRN, upon receipt of a Funding Commitment Decision Letter committing funding to the District.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2021 will be \$600.00 per E-rate Funding Year 2021 Funding Request (FRN). E-rate Partners will invoice 50%, or \$300.00/FRN, in April of 2021, and 50%, or \$300.00/FRN, upon receipt of a Funding Commitment Decision Letter committing funding to the District.

- E-rate Partners shall submit invoices for Basic Services to the District according to the payment schedule above. All payments to E-rate Partners are due and payable 30 days from the date of invoice. Any amount due E-rate Partners upon expiration or earlier termination of this Agreement shall survive and remain a continuing obligation of the District. E-rate Partners shall be entitled to recover all attorneys' fees and court costs in connection with the collection of any amounts due and/or enforcement of the terms of this Agreement.
- If the District fails to make any payment due E-rate Partners for services and expenses within sixty (60) days after receipt of E-rate Partners' invoice, the amount due E-rate Partners will be increased at the rate of nine percent (9%) per annum from said sixtieth (60) day, accrued at .075% monthly. After the 60th day, E-rate Partners may, after giving seven (7) days' written notice to the District, suspend services under this Agreement until E-rate Partners has been paid in full all amounts due and owing for services, expenses and charges.
- The Term of this Agreement shall be for two funding years. The Agreement may be subject to renewal at the end of the term at a mutually agreeable compensation rate.

Termination

- Termination for Cause.
 This Agreement may be terminated by the District for cause based on any of the following reasons: (i) E-rate Partners' negligence or misconduct that would make its continued association with the District prejudicial to the best interests of the District; (ii) E-rate Partners' breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice detailing the breach.

This Agreement may be terminated for cause by E-rate Partners: (i) at any time during a suspension of services due to nonpayment as set forth above; or (ii) upon District's breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice

Ms. Richelle Baughn
Camden's Promise Charter
June 26, 2019

detailing the breach.

- Termination for Convenience. Either party may terminate this Agreement for its convenience without cause, upon fifteen (15) days prior written notice to the other of them.
- Effect of Termination. Termination of this Agreement pursuant to this Article will not in any way (a) compromise or constitute a waiver of any right or remedy of either party at law or in equity, or (b) affect any provision of this Agreement that will survive such termination, or (c) and under no legal theory whether in tort, contract, equity or otherwise cause E-rate Partners and/or its members to be liable to District or any other person or entity for any indirect, special, incidental or consequential damages of any character even if E-rate Partners shall have been informed of the possibility of such damages or for any claim by any other party. Further, in no event shall E-rate Partners' liability under any provision of this Agreement exceed the fees charged by E-rate Partners under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.

General Considerations

- E-rate Partners and the District hereby mutually agree to indemnify, and hold the other harmless, as well as their respective members, officers, directors, employees, and consultants against any and all liability, damage, and expenses (including attorneys' fees and court costs) of whatever kind or nature which, they may directly or indirectly incur, suffer or be required to pay by reason of the breach by the applicable party of its duties and obligations under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.
- This Agreement and the rights and duties hereunder shall not be assigned by either party without the prior written consent of the other, and any purported assignment of this Agreement without said consent of the other shall be considered null and void.
- Nothing contained in this Agreement shall prevent E-rate Partners from employing independent subcontractors and consultants as E-rate Partners may deem appropriate to assist in the performance of services hereunder.
- Nothing contained in this Agreement shall be construed to give any rights or benefits to any third party, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the District and E-rate Partners and not for the benefit of any other third party.
- E-rate Partners and the District shall endeavor to resolve claims, disputes and other matters in question between them by mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the rules of the American Arbitration Association currently in effect. The parties agree to divide equally the mediator's fee and any filing fees associated therewith.
- Provisions of this Agreement shall be construed in accordance with the laws of the State of New York and shall inure to the benefit of the respective parties, their heirs, personal representatives and assigns. The provisions of this Agreement are severable, and in the event any provision hereof is determined to be invalid or unenforceable, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining provisions herein.

~~Ms. Richelle Baughn~~
Camden's Promise Charter
June 26, 2019

- This Agreement constitutes the entire Agreement between the District and E-rate Partners and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled in writing duly executed by both parties.

Conclusion

E-rate Partners would be proud to have the opportunity to serve Camden's Promise Charter as your Professional E-rate Consultant. We look forward to working with you over the next two Funding Years. If you have any questions please call Kelly Walrath at 315-254-2018.

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

DISTRICT

E-rate Partners, LLC

(Signature)

Jessica A. Nilsen

(Signature)

(Printed Name)

Jessica A. Nilsen

(Printed Name)

(Date)

June 26, 2019

(Date)

(Title)

Member

(Title)

Address for Giving Notices:

Address for Giving Notices:
5701 East Circle Drive #133

Cicero, New York 13039

~~Ms. Richelle Baughn~~
 Camden's Promise Charter
 June 26, 2019

Appendix A

Funding Year 2020 (July 1, 2020 – June 30, 2021) E-rate Process

(Funding Year 2021 (July 1, 2021–June 30, 2022) E-rate Process will follow a similar timeline beginning in October 2020)

Questionnaire—October-December 2019

E-rate Partners will send the District an information packet to gather data for the Funding Year 2020 E-rate process including any new services and/or Requests for Proposals (RFPs) that the District is planning. Once we have received your completed packet we will begin preparing your Form 470.

Competitive Bidding (FCC Form 470)—October 2019-January 2020

The Form 470 is an invitation to bid. It is the first FCC form that must be filed in order to receive E-rate discounts. All services that your District may seek E-rate discounts on must be listed on a Form 470. If you have developed an RFP for an eligible service, the Form 470 will include information on how service providers may obtain a copy of the RFP. Once the Form 470 is filed, it is posted to the SLD web site for a mandatory 28-day competitive bidding in conjunction with the release of any RFPs. E-rate Partners will post the Form 470 based on the District's questionnaire and advise you of the mandatory 28-day competitive bidding period. Be sure to document all proposals you receive and your selection process being very mindful of the guideline stating that cost must be the most heavily weighted factor. Contracts must be established before the Form 471 can be submitted. E-rate Partners will offer assistance documenting bids received and your selection process, but the responsibility for selecting service providers remains with the District.

Application (FCC Form 471)-January-March 2020

The Form 471 is the second FCC form E-rate Partners will submit on your behalf. The Form 471 lists the funding requests (FRNs) for your E-rate eligible services. Each FRN indicates the associated costs, the entities that are eligible to receive the services, and the calculated discount rate for the services. If applicable, legal contracts must be in place before a Form 471 can be submitted. Contracts established after the 471 is submitted will not be eligible for E-rate reimbursement.

Application Review (Program Integrity Assurance)—March-October 2020

During Program Integrity Assurance (PIA), SLD representatives will contact us with questions regarding your application(s). E-rate Partners will respond to PIA questions on your behalf. Occasionally the SLD will ask questions that require us to gather more information from you. There is typically a 15-day (including weekends and holidays) response deadline on PIA questions, so requested information must be provided in a timely manner.

Response to Funding Commitment Decision—March-November 2020

A Funding Commitment Decisions Letter (FCDL) is the written documentation from the SLD describing the amount of funding allocated for E-rate eligible services. Upon receipt of an FCDL, we will review the FCDL, provide a copy to you for your review and submit a Form 486. The Form 486 indicates the District's intent to receive and pay for E-rate eligible services. If a funding request is denied for some reason an initial appeal process will be initiated and appropriate letters submitted with the goal of reversing the decision.

Reimbursement Process (FCC Form 472)-May-December 2021

The Form 472, also known as the BEAR Form, is used to request reimbursement, at your approved discount rate, on services for which you have paid in full.

Category 1: E-rate Partners will administer the BEAR process in 2 rounds per Funding Year. The first round will request reimbursements on actual expenses incurred July through December. The second round will cover January through June. E-rate Partners will request the necessary invoice copies from you. Upon approval of a BEAR Form, USAC will deposit the reimbursement into your account.

Category 2: E-rate Partners will administer the BEAR process when we receive invoices copies from you. If you would rather not wait for the BEAR process, you may opt to receive discounted invoices (you pay just the undiscounted portion) and let service providers file for payment from the SLD.

MEMBERSHIP RESOLUTION
NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

The Board of education of School District No. _____ County of _____
 State of New Jersey, as provided for in Chapter 172 Laws 1979 (N.J.S.A. 18A:11-3, et seq.)

herewith enrolls _____ High School
 as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved interschool
 athletic program sponsored by the NJSIAA.

This resolution to continue to effect until or unless rescinded by the Board of Education and shall be included
 among those policies adopted annually by the Board. Pursuant to N.J.S.A. 18A:11-3 in adopting this resolution, the
 Board of Education adopts as its own policy and agrees to be governed by the Constitution Bylaws and Rules and
 Regulations of the NJSIAA.

A photocopy of the minutes signifying the adoption of this membership resolution is attached.

Administrative Responsibility—The Association must rely upon the voluntary compliance by its member
 schools in enforcing the eligibility standards set forth in Bylaws, Article V. Toward that end, the Principal in each
 member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact
 that a school has disclosed that there has been an eligibility violation will not relieve the affected school of
 sanctions that may be imposed against it, pursuant to Article X of the Bylaws, including the forfeiture of games or
 events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions
 upon the offending school.

In addition, a school must maintain a status of "Member in Good Standing" as outlined in the Principal's
 Affidavit to remain eligible for NJSIAA activities and tournaments.

Date of Board Approval

Signature /Secretary of Board of Education

Rev. 5/1/14

NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION
1161 Route 130 North, Robbinsville, New Jersey 08691
Tax Identification Number 21-0638152

April 2019

Invoice No.: 19/20 DUES

2019-2020 NJSIAA ANNUAL DUES

\$2,150.00

Please return a copy of this invoice with your
check payment no later than **August 1, 2019.**

Make check payable to: NJSIAA
1161 Route 130 North, PO Box 487
Robbinsville, NJ 08691-0487

CLAIMANT'S SIGNED DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Larry L. White

Larry L. White
Executive Director

Selena Castro
235 Devereaux Avenue
Philadelphia, PA 19111

Camden's Promise Charter School
879 Beideman Avenue
Camden, NJ 08105

To Whom It May Concern,

Please accept this letter as formal notification that I will not be returning to Camden's Promise Charter School as a 6th Grade Science Teacher for the 2019-2020 school year. I have all intentions of fulfilling my contract for the 2018-2019 school year.

The position that I will be transitioning to allows me to take a look at the administrative side of education, something that I have immense interest in. Thank you so much for the opportunity to work in this position for the past 2 years. I've gained a family at Promise that can never be replaced. Teaching here has provided me with a multitude of lessons and skills that I will take with me throughout my career.

I wish the school continued success, and I hope to stay in touch in the future. I could not say thank you enough.

Sincerely,
Selena Castro

Kelly Brining
855 Station Avenue, Mt. Ephraim, NJ 08059
609-685-3882 • kellymcgoldrick@msn.com

June 14, 2019

Dr. Joseph Conway
Chief Administrator
Camden's Promise Charter School
879 Beideman Avenue
Camden, NJ 08105

Dear Dr. Conway,

I am writing to formally give my resignation as a 5th grade teacher at Camden's Promise Charter School.

This has not been an easy decision to make. Over the past 12 years, I have had the pleasure of teaching some of the most amazing students and working with outstanding colleagues. I have learned and grown so much as a teacher. My students have given me great pleasure over the years and the administration has been very supportive.

Please accept my gratitude for helping to make my time with the Network so rewarding.

Sincerely,



Kelly Brining

Brian Adams
15 Merwit Court, Merchantville, NJ 08109 513-205-2565 adamsbrian101@gmail.com

July 1, 2019

Dr. Joseph Conway
Superintendent
Camden Promise Charter School
879 Biedman Ave
Camden, NJ 08105

Dear Dr. Conway & Vice Principal Ms. Arasim,

Please accept this letter as my resignation from the position of 7th Grade Social Studies teacher at Camden Promise Charter School. My last day will be August 30th, 2019.

It was a pleasure to serve the students and families of Camden Promise during the 2018-2019 school year. I am tremendously grateful for the support and guidance that I received from the staff and administration. If I am to be released early from my contract, I graciously request to be notified when the termination of my health benefits would take place as my family and I will have to pick up COBRA until my benefits begin on September 1st.

Thank you for your help and support.

Sincerely,
Brian Adams

CC. Ms. Arasim, Promise Vice Principal, Ms. Baughn Human Resources

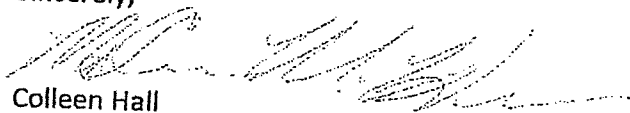
June 3, 2019

Christa Hahn
Principal
Pride Elementary
897 North 31st. St

I am writing to notify you that I will be resigning from my position as a Computer Teacher at Pride Elementary. My last day of employment will be June 7, 2019.

I greatly appreciate the opportunities that this school has provided me, as well as the professional guidance and support that has allowed me to grow within this role. Although I will miss the kids, this position, my colleagues, and the school community. I feel this is the right time to move onto new challenges and opportunities. I wish you and Pride Elementary all of the success in the future.

Sincerely,



Colleen Hall

Hello Mrs.Arasim,

I hope your summer is going well. First and foremost, I would like to thank you for giving me the opportunity to start my career as a teacher. I have gained an immense amount of knowledge and learned so much about myself and life in general while working at Promise. This year, I connected with my students so much. I was able to really understand them and apply that knowledge to my everyday teaching. I was also able to take on more of a leadership role with DramatiKs. Overall, I believe that I've had tremendous growth which you helped make me aware of. At this moment, I still would like to explore the elementary setting since that is what I pursued my degree in. Though there were many positives working as a 6th grade teacher, it is not my passion. As of today, June 20th, 2019 please accept my resignation from the position of a 6th Grade ELA teacher. I'm aware of the 60-day term policy so if there is anything else necessary to do, please don't hesitate to let me know. It has been a pleasure teaching at Camden's Promise Charter School.

Thank you again and I wish everyone the best of luck! Have a great remainder of your summer.

Best,

Shatirah Harvey

Kelly M. Chroback
2500 South Camac Street
Philadelphia, PA 19148

5/31/2019

Camden Academy Charter High School
250 Federal Street
Camden, NJ 08103

Dear Ms. Ash, Dr. Conway, and other relevant staff,

It is with an incredibly heavy heart that I turn in my formal resignation from my position as the eleventh grade social worker at Camden Academy Charter High School effective at the end of my current contract. I planned to spend many years serving at this school, however, an emergent situation arose and I will be moving at the end of June.

I appreciate the opportunities for growth and development you have provided during my time here. This has been the best work experience I have ever had. The students and the staff year mean more to me than I can put into words. It has been an honor to serve with Ms. Ash and walk through this academic year with the other CACHS staff. I sincerely thank y'all for y'all's unconditional guidance and support.

Please let me know how I can be of help during the transition period. I wish you and our family here the very best going forward. I truly hope I can reapply for a position here in the future.

Sincerely,

Handwritten signature of Kelly M. Chroback in black ink. The signature is cursive and includes the initials 'MSW, LSW' written in a smaller font to the right of the main signature.

Kelly M. Chroback MSW, LSW

Louis J. Piscopo
629 Billings Avenue
Paulsboro, NJ 08051
1(856) 524-1289
piscopoL1@students.rowan.edu

July 13, 2019

Wanda Rosario
Camden's Promise Charter School
879 Beideman Ave.
Camden, NJ 08105

RE: Contract Termination

Dear Ms. Rosario:

Please accept this letter as a formal resignation from employment as a Certified Non-Tenured Teacher at Camden's Promise Charter School for the period of August 12, 2019 through June 30, 2020. To fulfill the agreement between Camden's Promise Charter School, Inc. and myself, which was signed on May 20, 2019, requiring sixty (60) days' notice to terminate the contract, my anticipated final day will be September 11, 2019.

The reason for this contract termination is that I have been offered, and I have accepted, a job opportunity elsewhere. I greatly appreciate the opportunity that Camden's Promise Charter School has provided for me.

Respectfully,

Louis J. Piscopo

Morgan Madjeski

739 Crescent Drive, Glenolden, PA 19036 | 732-644-0013 | Morganmadjeski@gmail.com

July 19, 2019

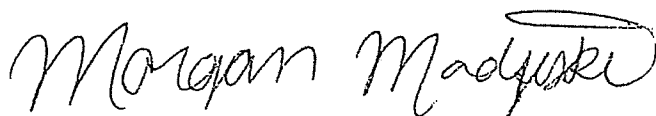
Dr. Conway
Chief School Administrator
Camden's Promise Charter School
879 Beideman Ave.
Camden, NJ, 08105

Dear Dr. Conway:

I am writing to you today to notify you that I will be resigning from my position as a third grade teacher with Katz Dalsey Academy and I will be unable to return the 2019-2020 school year.

I greatly appreciate the opportunities this school has offered me, as well as the professional guidance and support that has allowed me to grow within this role. However, the students deserve a committed teacher throughout the year. Unfortunately due to the move I am unconfident I will be able to fit that role. I hope you understand. I want the best for the students and the best for Katz Dalsey Academy. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Morgan Madjeski". The signature is written in a cursive style with a large, looped "M" and a distinct "J" at the end.

Morgan Madjeski

Carmen Crúz-Cox
1709 Browning Rd.
Pennsauken NJ 08110
Email carmencruzcox1@gmail.com
Phone: 856-495-6237

July 30, 2019

Camden's Promise Charter
879 Beideman Ave.
Camden, NJ 08105

Subject: Resignation of Spanish Teaching Position

Dr. Joseph V. Conway Chief School Administrator
Ms. Dara Ash Principal of Camden Academy Charter High School
Mrs. Wanda Rosario Office of Human Resources of Camden's Promise Charter School

Good day my name is Mrs. Carmen Crúz- Cox. It has been my honor and privilege to be a Spanish Teacher at the Camden Academy Charter High School. I thank you for the opportunity to be of service. I with all respect and humility would like to tender my resignation at this time, as of July 30, 2019. I resign with a somewhat heavy heart because of my love, and passion for teaching; I feel blessed to have worked with such a wonderful team and such Incredible students, I will not forget you. This letter of resignation is to give notice of acknowledging the require 60-days notification; which would be from July 30,2019 to September 27, 2019. Thank you once again for the opportunity you have afforded me.

Respectfully Submitted,
Mrs. Carmen Crúz-Cox

New Staff

Salary, Start date and Campus

Board Meeting

Name	Salary	Start Date	Campus	Position
Raul Mattei	55k	August 12 th	Pride	Pre-K Teacher
Cameron Miller	52k	August 12 th	Promise	Science Teacher
Christina Pulaski	50k	August 12 th	Promise	Language/Social Studies
Louis Piscopo	48k	August 12 th	Promise	Language Arts 7/8
Yarelis Figueroa	30k	August 12 th	Promise	Enrollment
Erica Frederico	52k	August 12 th	Pride	4 th grade
Jeanine Butterworth	52k	August 12 th	Promise	5 th Grade

Jennifer Rickert	54k	August 12 th	Promise	Math 8 th Grade
Allison Deschler	52k	August 12 th	Promise	Math 7 th /8 th Grade
Natasha Thornton	50k	August 12 th	Promise	5 th Grade
Jessica Rosenberg	50k	August 12 th	Promise	6 th Grade
Jason Alt	48k	August 12 th	Promise	5 th Grade
Allison Delany	48k	August 12 th	Katz Rosedale	Prek-4

New Staff
Salary, Start date and Campus
Board Meeting

Michael Kosmaczewski	48k	August 12 th	Promise	5 th /6 th grade
Julia Hinlicky	47k	August 12 th	Pride	Grade 1
Caitlyn Atzinger	49k	August 12 th	Promise	Sped 7-8 th Grade
Joshua Borrelli	49k	August 12 th	Promise	Social Studies
Gina Donnelly	48k	August 12 th	Pride	Sped 2-4 th Grade
Trevor Hirsh	30k	August 12 th	Academy	Sub
Walvis Abreu	30k	August 12 th	Promise	Sub
Kristen Kelly	47k	August 12 th	Pride	1 st Grade
Megan Webster	47k	August 12 th	Katz/Pride	Maternity Replacement
Benjamin Mitchell	46k	August 12 th	Katz/Pride	Float 3 rd -4 th



New Jersey Principal Evaluation for Professional Learning Process

Background and Rationale

Principal quality is second only to teacher quality among school-related factors that drive student achievement.^{1,2} However, when compared to teacher evaluation, principal evaluation has been less commonly used as a professional learning tool to help school leaders grow. In districts where there is room to improve the effectiveness and value of principal evaluation, district and school leaders have identified a variety of challenges; structure and complexity of state evaluation requirements, complex or checklist-type observation instruments, and prioritization challenges in a crowded operational agenda.

Following a careful review of evaluation data and educator feedback, the New Jersey Department of Education (NJDOE) began to address these challenges in 2015 using a multi-pronged approach of adjusting regulations, strengthening and improving guidance, and broadly communicating and supporting best practices. For example, in order that goals better reflect the manner in which principal-driven initiatives affect student outcomes, the NJDOE recommended principals set multi-year administrator goals. Also, changes in 2016 have allowed districts to streamline principal evaluation by making the formerly required Evaluation Leadership Instrument, optional.

With the NJ Principal Evaluation for Professional Learning (NJPEPL) process and observation instrument, the NJDOE aims to further streamline and simplify AchieveNJ in order to assist district and school leaders to not only conduct accurate evaluations of their principals, but to utilize the evaluation process as a powerful professional development tool.

The NJPEPL Process and Observation Instrument were developed through broad stakeholder engagement and a two-year pilot process. Regardless of the principal observation instrument currently used by a district, the evaluation process outlined in this document can add significant value to principal evaluation. However, when used in conjunction with the NJPEPL Observation Instrument – a tool developed by New Jersey educators, for New Jersey educators – our pilot participants confirm that this integrated system offers a simpler, more powerful approach to the evaluation and professional development of school leaders. The NJPEPL Process more accurately captures the diversity and relative importance of principal roles. It can be performed more efficiently by principal evaluators, and provides a flexible approach for principals in different contexts and at different experience levels. Importantly, the NJPEPL process also strongly supports activities and conversations that lead to professional growth.

The comments of several participants in the pilot are provided below.

"The [process] allows the observer to see the true picture of what the Principal does throughout the school year. It allows the Principal to focus on individual standards that helps to guide his/her work and improve his/her craft." ~ Samuel C. Hull, Principal, Bridgeton Public Schools

"More appropriate evaluation of what the principals are doing on a day to day basis." ~ Chris Carrubba, Superintendent, Belvidere and Harmony Township

"This process allows for more dialogue with the superintendent and also allows you to showcase your standards with specific artifacts rather than a multitude of artifacts. It focuses on the growth model."
~Jayme Orlando, Principal, Manalapan-Englishtown Regional School District

"The 'window of time' aspect is a benefit and more truly captures the role of the principal." ~ Scott Oswald, Superintendent, Collingswood Public Schools

¹ Leithwood, Kenneth; Louis, Karen Seashore; Anderson, Stephen; Wahlstrom, Kyla. *How Leadership Influences Student Learning*, 2004. The Wallace Foundation, New York.

² P. Goff; E. Goldring; J. Guthrie; L. Bickman. *Changing principals' leadership through feedback and coaching*, 2014. *Journal of Educational Administration*, 52(5), 682-704.

Process Overview

The New Jersey Principal Evaluation for Professional Learning Process seeks to integrate existing evaluation³ and professional development requirements, establish a calendar for regular collaborative conversations, and transform observations and goal-setting into processes that are more accurate and have more value for principal growth. The following table summarizes the key components of the process and their benefits and is arranged into three major areas; Planning and Goal Setting Conference, Observations and Post-observation Conferences, and Annual Summary Conference. Further details for each of these areas follow the table.

Annual Planning/Goal-setting Conference

Component	Benefits
Plan - Hold an annual evaluation and development planning conference at the beginning of the evaluation cycle.	Provides a foundation for success and growth for the principal, clarifying timelines, evaluation expectations, and evidence collection processes for observations. Opportunity to collaboratively set administrator goals and determine PD needs.
Prioritize – For observations, collect evidence for all domains prioritizing those that are closely connected to administrator goals.	Streamlines evaluation process by unifying observations and administrator goals. Creates targeted opportunity for principal growth and success in school improvement areas.
PDP - Align principal PD plan with Administrator Goals and prioritized practice standards.	Provides aligned focus point for personal professional development and helps principal attain goals and highest levels of effectiveness.

Observations/Post-observation Conference

Component	Benefits
Portfolio - Base observations on a portfolio of evidence collected over 2-3 months by practitioner and supervisor.	Evidence collected from a variety of sources over an extended period of time more accurately and fairly reflects the complexity of the principal's work.
Process- Discuss observation portfolios, and progress on Administrator Goals and PDP goals during in-person, post-observation conferences.	Dedicated coaching time to provide feedback and discuss progress maximizes principal growth and development. Discussion allows for course corrections and adjustments in the focus of the evaluation process as needed

Annual Summary Conference

Component	Benefits
Plan - Use the annual summary conference to discuss performance, determine scores and begin planning for the next cycle.	Formal review of successes and areas of growth establishes foundation for next evaluation cycle and steps for principal growth.

³ AchieveNJ requirements, components and associated weights can be found in [Principal Evaluation Overview](#).

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

Job Readiness and Summer Support Services
 Summer 2019

This Agreement is made as of May 31st, 2019 (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 2019

4. **Term.** The Term of this Agreement shall commence on the Effective Date and end on August 16, 2019 (the "Initial Term"), unless terminated earlier in accordance with the terms of this Agreement.
5. **Payment.** CPCS will pay ARK a total of \$60,545 (Sixty 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, 2019 and August 1st, 2019, and final payment of \$10,545 on August 31st, 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

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

Job Readiness and Summer Support Services
 Summer 2019

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 2019

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 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 15 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 CPCS summer programs, family and special events. This will include, but is not limited to, providing up to 2 student employees per event, for up to 5 events.

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

**Job Readiness and Summer Support Services
Summer 2019**

Events include, but are not limited to: Parent Orientation; Family Days;
Ribbon Cutting and other events as needed by CPCS`

3. Budget:

Summer 2019 - Student Worker Schedule								
Student Worker hours are 8:30 to 1:30 unless asked to work longer							total salary	Salary + 10%
Student Workers	No students	6/19 - 6/28	7/1 - 7/26	7/29 - 8/23	Total # days	hrs per day	10 / hr	
CPCS	2	21	19	20	60	5	6000	6600
Pride	1	21	19	20	60	5	3000	3300
Katz	1	21	19	20	60	5	3000	3300
CACHS	1	21	19	20	60	5	3000	3300
Store / CPCS	1	21	19	20	60	5	3000	3300
Tech Staff	2	21	19	20	60	5	6000	6600
Library Staff	2	21	19	15	55	5	5500	6050
Student Worker hours are 8:30 to 3:30 unless asked to work longer.								
Maintenance Crew	5	21		20	41	7	14350	15785
Maintenance Crew	2		19		19	5	1900	2090
Special Events	2				5	2	200	220
Totals							45950	50545
Administration / Summer Program support Staff and supplies								10,000
Total Cost								60,545

AGREEMENT BY AND BETWEEN
 CAMDEN'S PROMISE CHARTER SCHOOL, INC.
 AND
 ALLIED RESOURCES FOR KIDS, INC
 Job Readiness and Support Services
 September 3rd, 2019 to June 30th, 2020

This Agreement is made as of September 3rd, 2019 (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.

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4. **Term.** The Term of this Agreement shall commence on the Effective Date and end on June 30th, 2020 (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 3rd, 2019 to June 30th, 2020

5. **Payment.** CPCS will pay ARK a total of \$185,386 (One Hundred eighty five Thousand Dollars three hundred eighty six dollars) for Program services during the Term of the Agreement. ARK will receive 3 equal installments of \$45,000 on October 31st, 2019, December 31st, 2019, March 29th, 2020 and final payment of \$50,386 on June 30th, 2020. 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.

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

Allied Resources for Kids, Inc.

By: _____
Executive Director

Date: _____

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 AND
 ALLIED RESOURCES FOR KIDS, INC
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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) 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 20 students to assist with after

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school programs, including administrative assistance, in-class support, and other tasks to assist in the implementation of the program.

- 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.

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3. Budget:

After school program

	Sept	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
No. of days	16	22	19	15	21	19	22	16	16	
Hrs per day	2	2	2	2	2	2	2	2	2	
No students /day	20	20	20	20	20	20	20	20	20	
salary + 10%	11	11	11	11	12.1	12.1	12.1	12.1	12.1	
Total	7040	9680	8360	6600	10164	9196	10648	7744	7744	77176

Special Events

No of days	10
Hrs per day	2
No students /day	5
salary + 10%	12.1
Cost	1210

B and C: Full time program coordinator, job training and options coordinator: \$50,000

D: Part time events coordinator: \$25,000
Supplies and expenses \$3000

E: Part time Community Involvement Coordinator: \$25,000

F: Family support: \$1000 per school for KATZ Dalsey Academy, Camden's Pride Charter School, Camden's Promise Charter School, and Camden Academy Charter High School.

Total a)\$77,176 c) \$50,000, d)29,210, e)\$25,000, f) \$4000