

CAMDEN’S PROMISE CHARTER SCHOOL MINUTES – September 5, 2019

The regular meeting of the Camden’s Promise Charter School Board of Trustees, County of Camden, State of New Jersey, was held at 250 Federal Street, Camden on September 5, 2019 at 5:26pm.

Members present: Ms. Maldonado, Mr. Loyola, Ms. Figueroa (In @ 5:45pm), Ms. Hinson and Ms. Lombardo

Members absent: Ms. Nieves

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

The pledge to the flag was led by Ms. Lombardo

Open Meeting

The meeting opened at 5:26pm 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 the August 1, 2019.
Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR’S REPORTS:

Cash Reconciliation Report


Cash Reconciliation Report

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the months of June and July 2019. The Cash Reconciliation Report and Secretary’s Reports are in agreement for the months of June and July 2019. (See Pages 11345-11367)
Unanimously Approved

Board Secretary’s Report:

Secretary’s Report

Pursuant to N.J.A.C. 6 A:23-16.10, I certify that as of June and July 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:23-16.10. (See Pages 11368-11399)



Richelle H. Baughn, Board Secretary

7/31/19
Date

CAMDEN'S PROMISE CHARTER SCHOOL MINUTES – September 5, 2019

Certification

Certification

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

Unanimously Approved

Warrants

Warrants

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the following warrants: (See Pages 11400-11408)

- July and August Warrants, Food Service and Student Accounts

Unanimously Approved

Health Benefits

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees approve the Health Benefits Renewal July 1, 2019 to June 30, 2020. Also allowing Creativity Co laboratory Charter School to be part of the program as a subgroup. (See Pages 11409-11415)

Unanimously Approved

Facility Summary

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the 2019-2020 Facility Summary Information. (See Pages 11416-11418)

Unanimously Approved

Paul's Commodity Hauling

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the Paul's Commodity Hauling proposal for July 1, 2019 to July 1, 2020 Year. (See Page 11419)

Unanimously Approved

In Executive Session

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees enter into Executive Session at 5:39pm.

Unanimously Approved

Out Executive Session

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees exit Executive Session at 5:52.

Unanimously Approved

Release of Contract

Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees approve the release of contract for Ms. Greco per legal review.

Unanimously Approved

Contract

Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees approve the legal review of contract changes.

Unanimously Approved

CAMDEN’S PROMISE CHARTER SCHOOL MINUTES – September 5, 2019

CHIEF SCHOOL ADMINISTRATOR’S REPORT

Business and Facility

Board Goals and Objectives (First Read)

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees accept the Board Goals and Objectives as a first read. (See Pages 11420-11422)
Unanimously Approved

Personnel

Resignations

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees accept the resignations as presented. (See Pages 11423-11429)
Unanimously Approved

New Hires

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees accept the following new hires for the 2019-2020 school year contingent upon criminal history background checks. (See Page 11430)

Ayes – (5)
Noes – (0)
Abstained – (0)

Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees accept the after school stipends as presented.

Stipends

<u>Name</u>	<u>Campus</u>	<u>Post</u>	<u>Amount</u>
Mr. Reed	Promise	Dept Head	\$4,000
Mr. Schoonmaker	Promise	Dept Head	\$4,000
Ms. Kopp	Promise	Dept Head	\$4,000
Ms. Caffrey	Promise	Dept Head	\$4,000
Ms. Coar	Promise	Dept Head	\$4,000
Mr. Geiger	Academy	Dept Head	\$4,000
Ms. Martinez	Academy	Dept Head	\$4,000
Mr. Albright	Academy	Dept Head	\$4,000
Mr. Pilla	Academy	Dept Head	\$4,000
Ms. O’Brien	Academy	Guidance	\$6,000
Mr. Johnson	Academy	Curriculum	\$6,000
Mr. Ianuzzi	Academy	Pool	\$2,000
Ms. Medori	Pride	Dept Head K-4	\$4,000
Ms. Smith	Pride	Dept Head K-4	\$4,000
Ms. Brnich	KATZ	Dept Head 3 & 4	\$2,000
Ms. J. Brown	KATZ	Dept Head 3 & 4	\$2,000
Mr. Brandt	KATZ	Dept Head K-2	\$2,000
Ms. Steiner	KATZ	Dept Head K-2	\$2,000

Unanimously Approved

CAMDEN'S PROMISE CHARTER SCHOOL MINUTES – September 5, 2019ASP
Stipends

Motion by Ms. Maldonado and seconded by Mr. Loyola that the Board of Trustees approve the after school stipends as presented. (See Page 11431)
Unanimously Approved

Coach
Stipends

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustee approve the coach stipends as presented. (See Page 11432)
Unanimously Approved

Student Programs

KROC

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees review the KROC facility use agreement. (See Page 11433)
Abstain – Ms. Lombardo

Pool
Programs

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees accept the pool programs as presented. (See Page 11434-11438)
Unanimously Approved

Adjournment

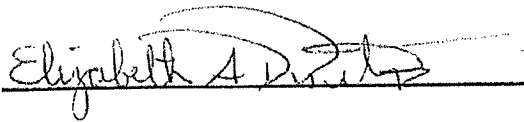
Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees adjourn at 6:11pm.
Unanimously Approved

**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)				
4			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	Wolffington 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 D.I.T.'s	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

* 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

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

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.I.T.'s		50.00		
3	Total Additions			50.00	
Deductions					
Outstanding Checks					
4	(Attach List)		215,218.72		
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.					
Page 13					

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

Page 13 (a)

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	e dipietro
Date:	07/23/19

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

Bank Name		TD Bank		
Account Number		00-3864436		
For the Month End		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)				
4			196.54	
			(136.54)	
			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.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 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
<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>					

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
		250,648.09	

Prepare e dipietro
Date: 07/01/19

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

Bank Name		Commerce			
Account Number		00-3864436			
For the Month End		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
<p>* Line 8 MUST EQUAL line 17.</p> <p>* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

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.				
Page 15				

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

Camden's Promise Charter School

All Funds

For the Month Ending July 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	2,619,799.96	281,067.90	1,952,631.32	948,236.54
2 Special Revenue Fund - 20 (see page 2)	59,642.65	486,877.00	373,118.61	173,401.04
3 Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds (Lines 1 thru 4)	2,679,442.61	767,944.90	2,325,749.93	1,121,637.58
6 Enterprise Fund Cafeteria	26,785.48	188,945.61	49,761.46	165,969.63
Student Activities	1,432.27	2,886.26	0.00	4,318.53
7 Total Governmental & Enterprise Funds	2,707,660.36	959,776.77	2,375,511.39	1,291,925.74
Payroll	2,975.93	508,857.14	508,851.58	2,981.49
10 Payroll Agency	22,426.89	261,527.39	236,668.07	47,286.21
11 Unemployment Trust	6,339.00	0.54	0.00	6,339.54
12 Total Trust & Agency Funds (Lines 9 thru 10)	31,741.82	770,385.07	745,519.65	56,607.24
13 Total All Funds (Lines 5, 6 and 10)	2,739,402.18	1,730,161.84	3,121,031.04	1,348,532.98

Prepared and Submitted By:

Elizabeth A. DiPietro

9/3/2019

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

Bank Name		TD Bank				
Account Number		3864386				
Statement Date		07/31/19				
Fund/Funds		WARRANT ACCOUNT				
1	Balance per Bank					1,902,125.15
	Reconciling Items					
	Additions					
	Deposits in Transit					
		Jun ck 17654 from café	1,571.00			
2					1,571.00	
3	Total Additions				1,571.00	
	Deductions					
	Outstanding Checks					
	(Attach List)					
4					776,099.59	
6	Total Deductions				776,099.59	
7	Net Reconciling Items					(774,528.59)
8	Adjusted Balance per Bank as of				7/31/19	* 1,127,596.56
9	Balance per Board Secretary's Records as of				7/31/19	* * 1,121,637.58
	Reconciling Items					
	Additions					
10	Interest Earned					
		Mentor	5,975.00			
11	Other (Explain)					
12	Total Additions				5,975.00	
	Deductions					
		Check 16485	16.00			
		from jun '18 treas report	0.02			
14	Other (Explain)					
15	Total Deductions				16.02	
16	Net Reconciling Items					5,958.98
17	Adjusted Board Secretary's Balance as of				7/31/19	* 1,127,596.56

Prepared By:	e dipietro
Date:	09/03/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Warrant Account

7/31/2019

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
17660	6/3/19	NJMVC	125.00
17684	6/7/19	Dara Ash	103.50
17777	7/23/19	All in One Balloons	1,520.00
17779	7/23/19	Apptegy, Inc.	22,000.00
17780	7/23/19	Barnes and Noble	399.00
17782	7/23/19	Canyon Creek	453.00
17787	7/23/19	Connor Strong	10,415.00
17788	7/23/19	Constellation New Energy	3,658.40
17790	7/23/19	Edmentum	4,959.00
17801	7/23/19	Logic Monitor	11,720.00
17802	7/23/19	Mastery EducAtion	8,633.60
17805	7/23/19	NJMVC	50.00
17807	7/23/19	NJSIAA	2,150.00
17809	7/23/19	Philadelphia Zoo	285.00
17810	7/23/19	Pitneu Bowes	513.62
17814	7/23/19	Purchase Power	1,091.26
17828	7/23/19	Urnab Promise - Experiental Learning	6,000.00
17831	7/23/19	YMCA Camp of Medford	1,500.00
17832	7/24/19	ARK	5,670.00
17837	7/24/19	Collingswood Board of Education	300.00
17841	7/24/19	Holcomb Bus Service	1,190.00
17846	7/24/19	Maryland Transportation Authority	12.00
17847	7/24/19	NJ EZ Pass	255.25
17849	7/24/19	Proforma Dynamic Resources	7,374.25
17853	7/24/19	Yellow Bus Leasing	1,500.00
17855	7/31/19	Camden City BOE	537,307.00
17856	7/31/19	Deptford Township BOE	6,681.00
17857	7/31/19	AP Plumbing Drains LLC	660.00
17858	7/31/19	Barnes and Noble	14,972.23
17859	7/31/19	CASA Payroll Service	391.35
17860	7/31/19	Casa reporting service	413.10
17861	7/31/19	CIGNA Healthcare	32,312.10
17862	7/31/19	Connor Strong	1,117.00
17863	7/31/19	Constellation New Energy	12,245.65
17864	7/31/19	George Miller & Son	270.00
17865	7/31/19	Lakeshore Learning Material	6,269.32
17866	7/31/19	Liz Design and More	3,508.35
17867	7/31/19	Lloyds of Millville LLC	2,950.00
17868	7/31/19	Nasco Arts & Crafts	467.85
17870	7/31/19	Olympic Conference	700.00
17871	7/31/19	Proforma Dynamic Resources	4,847.00
17872	7/31/19	Quaver Music.com LLC	3,360.00
17873	7/31/19	Scholastic Magazine	12,410.57
17874	7/31/19	School Datebooks	1,847.40
17875	7/31/19	School Nurse Supply Inc.	1,425.90
17876	7/31/19	School Outfitters	341.40
17877	7/31/19	Staples Advantage	624.31
17879	7/31/19	Staples Advantage	20,822.22
17880	7/31/19	Steve Weiss Music	957.96

776,099.59

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

Bank Name	TD Bank
Account Number	3865292
Statement Date	07/31/19
Fund/Funds	Food Services

1	Balance per Bank				168,565.13
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	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		0.00		
3	Total Additions			0.00	
	Deductions				
	Outstanding Checks				
4	1603		450.00		
	1604		574.50		
	Jun Ck 17654 xfer to warrant		1,571.00		
5					
6	Total Deductions			2,595.50	
7	Net Reconciling Items				(2,595.50)

8	Adjusted Balance per Bank as of	7/31/19	*		165,969.63
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9	Balance per Board Secretary's Records as of	7/31/19	**		165,969.63
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	Reconciling Items				
	Additions				
10					
11					
12	Total Additions			0.00	
	Deductions				
13					
14					
16	Total Deductions			0.00	
16	Net Reconciling Items				0.00

17	Adjusted Board Secretary's Balance as of	7/31/19	*		165,969.63
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* Line 8 MUST EQUAL line 17.
 * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e dipietro
Date:	09/03/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

7/31/2019

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
15852	5/16/2019	Deanna Casparro	22.93
15854	5/16/2019	Esther Coar	114.60
15887	5/16/2019	Jolene Ivey	22.55
15890	5/16/2019	Amy Johnson	78.90
15917	5/16/2019	Amber Parker	78.91
15931	5/16/2019	Thomas Santone	135.26
15934	5/16/2019	Julia Senski	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
16007	6/7/2019	Dorothy Black	119.94
16014	6/7/2019	Tiffany Brnich	1,600.14
16144	6/7/2019	Morgan Madjeski	1,452.80
16188	6/7/2019	Amber Parker	753.56
16285	6/7/2019	Robert McGriff Jr.	1,344.98
16329	6/28/2019	Michael Kerns	22.54
16342	7/15/2019	Cameron Miller	1,547.44
16352	7/31/2019	Lauren Burke	1,140.53
16353	7/31/2019	Kelci Flynn	1,547.44
16354	7/31/2019	Cameron Miller	1,547.44
16355	7/31/2019	Louis Piscopo	1,547.44
16356	7/31/2019	Amber Stovall	1,588.48
16357	7/31/2019	Joji Thompson	1,128.15
16358	7/31/2019	Frederick Alden III	2,555.14
16359	7/31/2019	Migdalia Rodriguez	916.48
16361	7/31/2019	Anthony Davenport	1,144.07
16362	7/31/2019	Gregory Young	1,949.21
16363	7/31/2019	Gregory Young	400.86

Total 26,422.54

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

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		7/31/19			
Fund/Funds		Agency			
1	Balance per Bank				152,855.37
	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)	105,619.16		
6		Total Deductions		105,619.16	
7		Net Reconciling Items			(105,569.16)
8	Adjusted Balance per Bank as of 7/31/19 *				47,286.21
9	Balance per Board Secretary's Records as of 7/31/19				47,286.21
	Reconciling Items				
	Additions				
10		Interest Earned			
12		Total Additions		0.00	
	Deductions				
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of 7/31/19 *				47,286.21
<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>					
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Prepared By: e dipietro
Date: 09/03/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Agency Payroll Account

7/31/2019

Page 13 (a)

Check #	Date	Amount	Payable To
3779	7/15/19	72.80	met life
3782	7/31/2019	3,170.00	AXA Equitable
3783	7/31/2019	2,000.00	VOYA
3784	7/31/2019	309.00	ark
3785	7/31/2019	72.80	met life
3787	7/31/2019	243.56	Allstate Benefits
3788	7/31/2019	168.98	SJFCU
eft	7/31/2019	89,210.07	941
eft	7/31/2019	9,885.28	njit
eft	7/31/2019	486.67	pait
		105,619.16	

Prepared by	e dipietro
Date:	09/03/19

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

Bank Name		TD Bank				
Account Number		00-3864436				
For the Month End		07/31/19				
Fund/Funds		Student				
1	Balance per Bank					4,398.53
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 '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 7/31/19 *					4,318.53
9	Balance per Board Secretary's Records as of 7/31/19					4,318.53
Reconciling Items						
Additions						
10	Interest Earned					
12	Total Additions			0.00		
Deductions						
15	Total Deductions			0.00		
16	Net Reconciling Items				0.00	
17	Adjusted Board Secretary's Balance as of 7/31/19 *					4,318.53
* Line 8 MUST EQUAL line 17. * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
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Camden's Promise Charter School
Bank Reconciliation

Bank Name	TD Bank
Account Number	5883095
For the Month Ending	7/31/19
Fund/Funds	Unemploy. Trust

1	Balance per Bank					6,339.54
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions				0.00	
	Deductions					
	Outstanding Checks					
6	Total Deductions				0.00	
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank as of	7/31/19	*			6,339.54
9	Balance per Board Secretary's Records as of	7/31/19				6,339.54
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions				0.00	
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions				0.00	
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of	7/31/19	*			6,339.54

* 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 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			<u>\$2,718,053.15</u>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,144,144.62
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$130,190.70)
	Total liabilities		\$1,013,953.92

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$86,711.93
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	
	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	(\$28,413,777.73)	
	Less: Encumbrances	\$692,971.07	(\$27,720,806.66)
	Total appropriated		\$3,006,927.71
	Unappropriated:		
770	Fund balance, July 1		\$111,352.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,414,181.44)
	Total fund balance		\$1,704,099.23
	Total liabilities and fund equity		<u>\$2,718,053.15</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,075,604.44	\$27,720,806.66	\$3,354,797.78
Revenues	(\$29,661,423.00)	(\$30,163,069.34)	\$501,646.34
Subtotal	<u>\$1,414,181.44</u>	<u>(\$2,442,262.68)</u>	<u>\$3,856,444.12</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>\$1,414,181.44</u>	<u>(\$2,007,680.68)</u>	<u>\$3,421,862.12</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>\$1,414,181.44</u>	<u>(\$2,007,680.68)</u>	<u>\$3,421,862.12</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>\$1,414,181.44</u>	<u>(\$2,007,680.68)</u>	<u>\$3,421,862.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,414,181.44</u>	<u>(\$2,007,680.68)</u>	<u>\$3,421,862.12</u>

Prepared and submitted by : _____
Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	2,541,795	304,295	2,846,090	2,863,128		(17,038)
00520	SUBTOTAL – Revenues from State Sources	31,588,138	(4,772,805)	26,815,333	27,220,450		(405,117)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	103,188		(103,188)
	Total	34,129,933	(4,468,510)	29,661,423	30,186,765		(525,342)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,777,566	(523,127)	16,254,439	15,190,493	23,695	1,040,251
45300	Support Serv. - General Admin	3,962,965	(532,356)	3,430,609	3,326,538	3,000	101,071
46160	Support Serv. - School Admin	1,834,170	(569,980)	1,264,190	1,151,676	0	112,514
51120	Total Undist. Expend. – Oper. & Maint. O	6,067,379	(201,360)	5,866,019	4,895,605	41,337	929,078
52480	Total Undist. Expend. – Student Transpor	100,000	77,377	177,377	177,207	0	170
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,061,368	(135,557)	3,925,811	3,672,260	0	253,551
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	28,413,778	68,032	2,593,795

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$59,642.65
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	\$1,282,317.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$433,350.00
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	\$2,937,143.31	
302	Less revenues	(\$2,419,606.31)	\$517,537.00
	Total assets and resources		<u>\$1,010,529.65</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$366,340.51
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,664.00
	Other current liabilities		\$532,922.99
	Total liabilities		\$908,927.50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
	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	\$2,936,310.00	
602	Less: Expenditures	(\$2,835,541.16)	
	Less: Encumbrances	\$0.00	(\$2,835,541.16)
	Total appropriated		\$100,768.84

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$833.31
	Total fund balance		\$101,602.15
	Total liabilities and fund equity		<u>\$1,010,529.65</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,936,310.00	\$2,835,541.16	\$100,768.84
Revenues	(\$2,937,143.31)	(\$2,419,606.31)	(\$517,537.00)
Subtotal	<u>(\$833.31)</u>	<u>\$415,934.85</u>	<u>(\$416,768.16)</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>(\$833.31)</u>	<u>\$415,934.85</u>	<u>(\$416,768.16)</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>(\$833.31)</u>	<u>\$415,934.85</u>	<u>(\$416,768.16)</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>(\$833.31)</u>	<u>\$415,934.85</u>	<u>(\$416,768.16)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$833.31)</u>	<u>\$415,934.85</u>	<u>(\$416,768.16)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	828,551	828,551	754,980	Under	73,571
00745	Total Revenues from Local Sources	0	1,955	1,955	1,955		0
00830	Total Revenues from Federal Sources	2,113,254	(6,617)	2,106,637	1,662,671	Under	443,966
	Total	2,113,254	823,889	2,937,143	2,419,606		517,537

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	813,705	813,705	800,075	0	13,630
84100	Local Projects	0	9,309	9,309	9,309	0	0
88740	Total Federal Projects	2,113,254	42	2,113,296	2,026,157	0	87,139
	Total	2,113,254	823,056	2,936,310	2,835,541	0	100,769

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$26,785.48
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$66,985.67)	
142	Intergovernmental - Federal	\$41,618.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$25,367.33)

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	(\$1,299,927.55)	(\$1,299,927.55)

Total assets and resources

(\$1,191,351.48)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$212,290.56
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$138,617.58
	Total liabilities		\$350,908.14

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$85,246.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
	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	(\$1,783,139.77)	
	Less: Encumbrances	\$0.00	(\$1,783,139.77)
	Total appropriated		\$167,106.23
	Unappropriated:		
770	Fund balance, July 1		\$155,634.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,865,000.00)
	Total fund balance		(\$1,542,259.62)
	Total liabilities and fund equity		(\$1,191,351.48)

Starting date 7/1/2018 Ending date 6/30/2019 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	1,299,928		(1,299,928)
Total	0	0	0	1,299,928		(1,299,928)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,865,000	0	1,865,000	1,783,140	0	81,860
Total	1,865,000	0	1,865,000	1,783,140	0	81,860

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,432.27
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	(\$190,567.06)	(\$190,567.06)
Total assets and resources			<u>(\$189,751.85)</u>

Starting date 7/1/2018 Ending date 6/30/2019 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		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
3	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	(\$189,751.85)	
	Less: Encumbrances	\$0.00	(\$189,751.85)
	Total appropriated		(\$189,751.85)

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$189,751.85)
	Total liabilities and fund equity		(\$189,751.85)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$189,751.85	(\$189,751.85)
Revenues	\$0.00	(\$190,567.06)	\$190,567.06
Subtotal	<u>\$0.00</u>	<u>(\$815.21)</u>	<u>\$815.21</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>(\$815.21)</u>	<u>\$815.21</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>(\$815.21)</u>	<u>\$815.21</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>(\$815.21)</u>	<u>\$815.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$815.21)</u>	<u>\$815.21</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

Assets and Resources

Assets:			
101	Cash in bank		\$948,236.54
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,754,629.00
Accounts Receivable:			
132	Interfund	\$546,551.45	
141	Intergovernmental - State	\$32,361,560.86	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$32,908,491.27
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	\$35,189,456.00	
302	Less revenues	(\$35,256,762.09)	(\$67,306.09)
Total assets and resources			<u>\$36,513,346.44</u>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$364,314.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$130,190.70)
	Total liabilities		\$234,123.40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,557,123.42
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	
3	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	\$34,806,413.93	
602	Less: Expenditures	(\$1,115,978.53)	
	Less: Encumbrances	(\$27,527,214.36)	(\$28,643,192.89)
	Total appropriated		\$33,285,762.46

Unappropriated:

770	Fund balance, July 1		\$2,553,615.64
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$439,844.94
	Total fund balance		\$36,279,223.04
	Total liabilities and fund equity		<u>\$36,513,346.44</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,806,413.93	\$28,643,192.89	\$6,163,221.04
Revenues	(\$35,189,456.00)	(\$35,256,762.09)	\$67,306.09
Subtotal	<u>(\$383,042.07)</u>	<u>(\$6,613,569.20)</u>	<u>\$6,230,527.13</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>(\$383,042.07)</u>	<u>(\$6,178,987.20)</u>	<u>\$5,795,945.13</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>(\$383,042.07)</u>	<u>(\$6,178,987.20)</u>	<u>\$5,795,945.13</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>(\$383,042.07)</u>	<u>(\$6,178,987.20)</u>	<u>\$5,795,945.13</u>
Less: Adjustment for prior year	(\$56,802.87)	(\$56,802.87)	\$0.00
Budgeted fund balance	<u>(\$439,844.94)</u>	<u>(\$6,235,790.07)</u>	<u>\$5,795,945.13</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	2,829,862	0	2,829,862	2,901,113		(71,251)
00520	SUBTOTAL – Revenues from State Sources	32,359,594	0	32,359,594	32,355,649	Under	3,945
	Total	35,189,456	0	35,189,456	35,256,762		(67,306)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	20,770	669	(21,439)
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	17,797,920	(251,437)	17,546,483	320,001	14,370,116	2,856,367
45300	Support Serv. - General Admin	4,315,620	211,420	4,527,040	277,721	2,813,629	1,435,689
46160	Support Serv. - School Admin	1,118,690	234,665	1,353,355	64,539	967,489	321,326
51120	Total Undist. Expend. – Oper. & Maint. O	5,952,952	41,337	5,994,289	94,905	5,772,966	126,418
52480	Total Undist. Expend. – Student Transpor	200,000	0	200,000	50	112,489	87,461
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,103,200	(167,952)	3,935,248	337,993	3,489,856	107,400
76260	Total Facilities Acquisition and Constru	1,250,000	0	1,250,000	0	0	1,250,000
	Total	34,738,382	68,032	34,806,414	1,115,979	27,527,214	6,163,221

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

Assets and Resources

Assets:			
101	Cash in bank		\$173,401.04
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	\$2,851,784.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,002,817.00
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	\$2,113,254.00	
302	Less revenues	(\$2,056,344.00)	\$56,910.00
Total assets and resources			<u>\$2,233,128.04</u>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$362,044.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,664.00
	Other current liabilities		\$532,922.99
	Total liabilities		\$904,631.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,201,403.62
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	
5	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,113,254.00	
602	Less: Expenditures	(\$368,822.11)	
	Less: Encumbrances	(\$1,201,403.62)	(\$1,570,225.73)
	Total appropriated		\$1,744,431.89

Unappropriated:

770	Fund balance, July 1		(\$415,934.85)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,328,497.04
	Total liabilities and fund equity		<u>\$2,233,128.04</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,113,254.00	\$1,570,225.73	\$543,028.27
Revenues	(\$2,113,254.00)	(\$2,056,344.00)	(\$56,910.00)
Subtotal	<u>\$0.00</u>	<u>(\$486,118.27)</u>	<u>\$486,118.27</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>(\$486,118.27)</u>	<u>\$486,118.27</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$486,118.27)</u>	<u>\$486,118.27</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$486,118.27)</u>	<u>\$486,118.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$486,118.27)</u>	<u>\$486,118.27</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00830	Total Revenues from Federal Sources	2,113,254	0	2,113,254	2,056,344	Under	56,910
	Total	2,113,254	0	2,113,254	2,056,344		56,910
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0	116,000	(116,000)
88740	Total Federal Projects	2,113,254	0	2,113,254	368,822	1,085,404	659,028
	Total	2,113,254	0	2,113,254	368,822	1,201,404	543,028

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

Assets and Resources

Assets:

101	Cash in bank		\$165,969.63
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	(\$33,311.46)	(\$33,311.46)

Total assets and resources

\$58,814.61

Starting date 7/1/2019 Ending date 7/31/2019 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		\$1,939,033.55
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	
6	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	(\$7,083.32)	
	Less: Encumbrances	(\$1,853,787.55)	(\$1,860,870.87)
	Total appropriated		\$78,162.68

Unappropriated:

770	Fund balance, July 1		(\$327,578.07)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$249,415.39)
	Total liabilities and fund equity		<u>\$58,814.61</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,860,870.87	(\$1,860,870.87)
Revenues	\$0.00	(\$33,311.46)	\$33,311.46
Subtotal	<u>\$0.00</u>	<u>\$1,827,559.41</u>	<u>(\$1,827,559.41)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,827,559.41</u>	<u>(\$1,827,559.41)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,827,559.41</u>	<u>(\$1,827,559.41)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,827,559.41</u>	<u>(\$1,827,559.41)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,827,559.41</u>	<u>(\$1,827,559.41)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 7/31/2019 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	33,311		(33,311)
Total	0	0	0	33,311		(33,311)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	7,083	1,853,788	(1,860,871)
Total	0	0	0	7,083	1,853,788	(1,860,871)

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

Assets and Resources

Assets:

101	Cash in bank		\$4,318.53
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	(\$2,886.26)	(\$2,886.26)

Total assets and resources

\$815.21

Starting date 7/1/2019 Ending date 7/31/2019 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		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
3	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	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$815.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$815.21
	Total liabilities and fund equity		<u>\$815.21</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$2,886.26)	\$2,886.26
Subtotal	<u>\$0.00</u>	<u>(\$2,886.26)</u>	<u>\$2,886.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,886.26)</u>	<u>\$2,886.26</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,886.26)</u>	<u>\$2,886.26</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,886.26)</u>	<u>\$2,886.26</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,886.26)</u>	<u>\$2,886.26</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 7/31/2019 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	2,886		(2,886)
Total	0	0	0	2,886		(2,886)

Starting date 7/1/2019 Ending date 7/31/2019

cknum	Date	Rec date	Vcode	Vendor name	Check amount
001622	07/23/19		1230	SODEXO, INC & ASSOCIATES	\$42,678.14
017730 H	07/02/19	07/31/19	1057	SAM'S CLUB	\$115.86
017731 H	07/02/19	07/31/19	1057	SAM'S CLUB	\$238.37
017763 H	07/05/19	07/31/19	1057	SAM'S CLUB	\$353.88
017764 V	07/09/19	07/09/19	1902	LIZ DESIGN AND MORE	
017765 H	07/09/19	07/31/19	1902	LIZ DESIGN AND MORE	\$4,510.00
017766 H	07/09/19	07/31/19	1057	SAM'S CLUB	\$287.54
017767 H	07/16/19	07/31/19	1057	SAM'S CLUB	\$897.24
017768 H	07/15/19	07/31/19	1116	NASSP	\$385.00
017769 H	07/15/19	07/31/19	1870	NATIONAL HONOR SOCIETY	\$1,116.25
017770 H	07/15/19	07/31/19	2096	CATHY'S CATERING	\$4,200.00
017771 H	07/15/19	07/31/19	2204	CLEMENTON PARK	\$3,362.00
017772 V	07/23/19	07/23/19	1057	SAM'S CLUB	
017773 H	07/21/19	07/31/19	1057	SAM'S CLUB	\$233.92
017774 H	07/21/19	07/31/19	1057	SAM'S CLUB	\$123.37
017775 H	07/25/19	07/31/19	1057	SAM'S CLUB	\$79.92
017776 H	07/23/19	07/31/19	1057	SAM'S CLUB	\$384.60
017777	07/23/19		1549	ALL IN ONE BALLOONS	\$1,520.00
017778	07/23/19	07/31/19	1397	ANDREA LEBOO	\$520.00
017779	07/23/19		9090	Apptegy, Inc.	\$22,000.00
017780	07/23/19		1846	BARNES AND NOBLE	\$399.00
017781	07/23/19	07/31/19	1036	BECKERS SCHOOL SUPPLIES	\$3,500.00
017782	07/23/19		1983	CANYON CREEK	\$453.00
017783	07/23/19	07/31/19	1034	CAROLINA BIOLGICAL	\$5,420.90
017784	07/23/19	07/31/19	1218	CASA PAYROLL SERVICE	\$351.05
017785	07/23/19	07/31/19	1328	CIGNA HEALTHCARE	\$284,908.05
017786	07/23/19	07/31/19	1737	COLES MUSIC SERVICES	\$475.00
017787	07/23/19		1033	CONNER STRONG	\$10,415.00
017788	07/23/19		1719	CONSTELLATION NEW ENERGY	\$3,658.40
017789	07/23/19	07/31/19	1416	EASTERN DATACOMM	\$14,253.00
017790	07/23/19		2330	EDMENTUM	\$4,959.00
017791	07/23/19	07/31/19	1427	FLINN SCIENTIFIC	\$2,503.85
017792	07/23/19	07/31/19	1992	FOLLETT SCHOOL SOLUTIONS	\$2,339.50
017793	07/23/19	07/31/19	2218	GCA SERVCIES	\$68,017.21
017794	07/23/19	07/31/19	1232	GOPHER	\$560.73
017795	07/23/19	07/31/19	1404	IRON MOUNTAIN INFORMATION	\$1,634.86
017796	07/23/19	07/31/19	1691	IXL	\$19,675.00
017797	07/23/19	07/31/19	1600	J DOGS, INC.	\$3,031.89
017798	07/23/19	07/31/19	1863	JITBIT	\$2,073.00

Starting date 7/1/2019 Ending date 7/31/2019

cknum	Date	Rec date	Vcode	Vendor name	Check amount
017799	07/23/19	07/31/19	1457	JONES SCHOOL SUPPLY CO.	\$758.63
017800	07/23/19	07/31/19	1304	LAKESHORE LEARNING MARTERIALS	\$944.88
017801	07/23/19		1634	LOGIC MONITOR	\$11,720.00
017802	07/23/19		1674	MASTERY EDUCATION	\$8,633.60
017803	07/23/19	07/31/19	1650	MCGRAW HILL EDUCATION	\$851.37
017804	07/23/19	07/31/19	1715	NJCSA	\$30,096.00
017805	07/23/19		2226	NJMVC	\$50.00
017806	07/23/19	07/31/19	1074	NJSBA	\$2,500.00
017807	07/23/19		1889	NJSIAA	\$2,150.00
017808	07/23/19	07/31/19	1093	NWEA	\$18,937.50
017809	07/23/19		1822	PHILADELPHIA ZOO	\$285.00
017810	07/23/19		1055	PITNEY BOWES	\$513.62
017811	07/23/19	07/31/19	2351	PLANK ROAD PUBLISHING	\$119.45
017812	07/23/19	07/31/19	1812	PLANK ROAD PUBLISHING INC.	\$172.45
017813	07/23/19	07/31/19	1017	Prudential Insurance Company of America	\$3,094.47
017814	07/23/19		1914	PURCHASE POWER	\$1,091.26
017815	07/23/19	07/31/19	9011	Rhomar Industries, Inc.	\$639.24
017816	07/23/19	07/31/19	1941	ROBERT GROCHAL	\$37.00
017817	07/23/19	07/31/19	1587	ROCHESTER 100 INC.	\$634.50
017818	07/23/19	07/31/19	1305	SCHOLASTIC	\$343.73
017819	07/23/19	07/31/19	2333	SCHOOL MATE	\$810.00
017820	07/23/19	07/31/19	1540	SCHOOL NURSE SUPPLY, INC	\$3,700.17
017821	07/23/19	07/31/19	9320	School Outfitters	\$863.96
017822	07/23/19	07/31/19	1369	SCHOOL OUTFITTERS	\$293.73
017823	07/23/19	07/31/19	1191	SCHOOL SPECIALTY	\$891.18
017824	07/23/19	07/31/19	2309	SCHOOLOGY INC	\$9,300.00
017825	07/23/19	07/31/19	1014	STAPLES ADVANTAGE	\$2,235.30
017826	07/23/19	07/31/19	2415	STAPLES ADVANTAGE	\$6,108.56
017827	07/23/19	07/31/19	9003	Teaching Strategies LLC	\$600.00
017828	07/23/19		0281	Urban Promise - Experiential Learning	\$6,000.00
017829	07/23/19	07/31/19	1843	WEST MUSIC	\$213.60
017830	07/23/19	07/31/19	1168	XTEL COMMUNICATIONS	\$1,821.90
017831	07/23/19		1476	YMCA CAMP OF MEDFORD	\$1,500.00
017832	07/24/19		1173	ARK	\$5,670.00
017833	07/24/19	07/31/19	1315	BANCROFT NEUROHEALTH	\$325.00
017834	07/24/19	07/31/19	1775	CAMDEN COUNTY ED. SERVICES	\$7,308.00
017835	07/24/19	07/31/19	1532	CASA REPORTING SERVICE	\$1,661.85
017836	07/24/19	07/31/19	1417	COLLEGE BOARD	\$19,460.00
017837	07/24/19		9284	Collingswood Board of Education	\$300.00

Starting date 7/1/2019 Ending date 7/31/2019

cknum	Date	Rec date	Vcode	Vendor name	Check amount
017838	07/24/19	07/31/19	2291	COOPER UNIVERSITY PHYSICIANS	\$807.66
017839	07/24/19	07/31/19	1211	DELL COMPUTER CORPORATION	\$160.00
017840	07/24/19	07/31/19	1101	EDUCATION INC	\$266.00
017841	07/24/19		1355	HOLCOMB BUS SERVICE	\$1,190.00
017842	07/24/19	07/31/19	1600	J DOGS, INC.	\$3,279.00
017843	07/24/19	07/31/19	1400	JOSTENS	\$12,792.68
017844	07/24/19	07/31/19	2421	KENT/MCBRIDE	\$2,002.00
017845	07/24/19	07/31/19	0187	Learn Well	\$465.50
017846	07/24/19		0183	Maryland Transportation Authority	\$12.00
017847 V	07/24/19	08/16/19	9906	NJ E-ZPass	\$255.25
017848	07/24/19	07/31/19	9028	Parker McCay P.A.	\$10,135.58
017849	07/24/19		1236	PROFORMA DYNAMIC RESOURCES	\$7,374.25
017850	07/24/19	07/31/19	1014	STAPLES ADVANTAGE	\$1,042.41
017851	07/24/19	07/31/19	2415	STAPLES ADVANTAGE	\$7,257.69
017852	07/24/19	07/31/19	9381	Wireless Communications and Electronics	\$1,240.00
017853	07/24/19		1520	YELLOW BUS LEASING	\$1,500.00
017854 H	07/25/19	07/31/19	1057	SAM'S CLUB	\$128.84
17855	07/31/19		2301	CAMDEN CITY BOE	\$537,307.00
017856	07/31/19		2390	DEPTFORD TOWNSHIP BOE	\$6,681.00
017857	07/31/19		1841	AP PLUMBING DRAINS LLC	\$660.00
017858	07/31/19		1846	BARNES AND NOBLE	\$14,972.23
017859	07/31/19		1218	CASA PAYROLL SERVICE	\$391.35
017860	07/31/19		1532	CASA REPORTING SERVICE	\$413.10
017861	07/31/19		1328	CIGNA HEALTHCARE	\$32,312.10
017862	07/31/19		1033	CONNER STRONG	\$1,117.00
017863	07/31/19		1719	CONSTELLATION NEW ENERGY	\$12,245.65
017864	07/31/19		1095	GEORGE MILLER & SONS	\$270.00
017865	07/31/19		1304	LAKESHORE LEARNING MARTHRIALS	\$6,269.32
017866	07/31/19		1902	LIZ DESIGN AND MORE	\$3,508.35
017867	07/31/19		0312	Lloyds of Millville LLC.	\$2,950.00
017868	07/31/19		1135	NASCO ARTS & CRAFTS	\$467.85
017869 V	07/31/19	07/31/19	1889	NJSIAA	
017870	07/31/19		1626	OLYMPIC CONFERENCE	\$700.00
017871	07/31/19		1236	PROFORMA DYNAMIC RESOURCES	\$4,847.00
017872	07/31/19		1648	QUAVER MUSIC.COM LLC	\$3,360.00
017873	07/31/19		1866	SCHOLASTIC MAGAZINE	\$12,410.57
017874	07/31/19		1554	SCHOOL DATEBOOKS	\$1,847.40
017875	07/31/19		1540	SCHOOL NURSE SUPPLY, INC	\$1,425.90
017876	07/31/19		1369	SCHOOL OUTFITTERS	\$341.40

Starting date 7/1/2019

Ending date 7/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017877	07/31/19		1014	STAPLES ADVANTAGE	\$624.31
017878 V	07/31/19	07/31/19		00.0 \$ Multi Stub Void	
017879	07/31/19		2415	STAPLES ADVANTAGE	\$20,822.22
017880	07/31/19		1625	STEVE WEISS MUSIC	\$957.96
B31438	07/11/19		1003	CPCS- LUNCH ACCOUNT	\$155,634.15
B31446	07/02/19		1354	PSE &G	\$36,309.70
B31447	07/02/19		1356	NEW JERSEY AMERICAN WATER CO	\$4,829.83
B31538	07/31/19		1068	AT & T	\$1,376.24
B31563	07/22/19		1627	TD WEALTH OPERATIONS	\$26,329.21
F31534	07/30/19		9999	PAYROLL VENDOR	\$380,462.05
F31535	07/30/19		9999	PAYROLL VENDOR	\$389,489.16

Starting date 7/1/2019

Ending date 7/31/2019

Fund Totals

10	GENERAL FUND	\$717,239.98
11	GENERAL CURRENT EXPENSE	\$1,235,391.34
20	SPECIAL REVENUE FUNDS	\$373,118.61
60	ENTERPRISE FUNDS	\$49,761.46
	Total for all checks listed	\$2,375,511.39

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 8/1/2019 Ending date 8/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017847	V 07/24/19	08/16/19	9906	NJ E-ZPass	(\$255.25)
017881	H 08/13/19		1057	SAM'S CLUB	\$184.58
017882	H 08/19/19		1057	SAM'S CLUB	\$117.68
017883	08/19/19		1549	ALL IN ONE BALLOONS	\$1,000.00
017884	08/19/19		1599	AMERICAN READING COMPANY	\$11,500.00
017885	08/19/19		1173	ARK	\$60,545.00
017886	08/19/19		1068	AT & T	\$614.58
017887	08/19/19		1846	BARNES AND NOBLE	\$26.36
017888	08/19/19		1036	BECKERS SCHOOL SUPPLIES	\$3,394.37
017889	08/19/19		0388	Beyond Trust	\$3,896.46
017890	08/19/19		1597	BIBLIOTECHECA	\$2,008.00
017891	08/19/19		1425	BLICK ART MATERIALS	\$3,222.56
017892	08/19/19		2391	BREANNE POMPEI	\$4,050.00
017893	08/19/19		1775	CAMDEN COUNTY ED. SERVICES	\$720.00
017894	08/19/19		1034	CAROLINA BIOLGICAL	\$376.91
017895	08/19/19		1218	CASA PAYROLL SERVICE	\$192.25
017896	08/19/19		1114	CEDAR RUN REFUGE	\$1,450.00
017897	08/19/19		9648	Chubb Insurance Company	\$720.00
017898	08/19/19		1737	COLES MUSIC SERVICES	\$919.49
017899	08/19/19		8001	Corwin	\$190.00
017900	08/19/19		9356	Credo Reference	\$601.55
017901	08/19/19		1630	DELL COMPUTERS	\$50,117.69
017902	08/19/19		9991	E & I Construction	\$6,250.00
017903	08/19/19		0338	Ed Helper	\$199.90
017904	08/19/19		1244	FABRIZIO PIZZA	\$262.39
017905	08/19/19		2218	GCA SERVCIES	\$68,017.21
017906	08/19/19		0399	Global Compliance Network, Inc.	\$1,400.00
017907	08/19/19		0291	Instructure	\$16,350.00
017908	08/19/19		1404	IRON MOUNTAIN INFORMATION	\$985.82
017909	08/19/19		1482	JC TOURS	\$3,246.19
017910	08/19/19		2340	KATHLEEN BURKE	\$5,520.00
017911	08/19/19		1916	KROC CENTER	\$1,720.00
017912	08/19/19		1304	LAKESHORE LEARNING MARTHATERIALS	\$5,588.61
017913	08/19/19		9379	Learning Ally	\$1,599.00
017914	08/19/19		1902	LIZ DESIGN AND MORE	\$510.00
017915	08/19/19		1523	MARTA CRUZ	\$2,376.00
017916	08/19/19		1674	MASTERY EDUCATION	\$7,270.00
017917	V 08/19/19	09/05/19	0396	Math Worksheets 4 Kids	\$200.00
017918	08/19/19		1703	MELISSA HOCKO	\$1,300.00

Starting date 8/1/2019 Ending date 8/31/2019

cknum	Date	Rec date	Vcode	Vendor name	Check amount
017919	08/19/19		1920	NANCY DELGADO	\$4,060.00
017920	08/19/19		1262	ORIENTAL TRADING CO.	\$1,063.73
017921	08/19/19		1603	OVERDRIVE	\$3,000.00
017922	08/19/19		9028	Parker McCay P.A.	\$770.80
017923	08/19/19		1032	PITTSBORO TWP SCHOOLS	\$3,719.43
017924	08/19/19		1740	PLURALSIGHT, LLC	\$598.00
017925	08/19/19		1914	PURCHASE POWER	\$1,041.98
017926	08/19/19		9446	Radio Shack	\$719.11
017927	08/19/19		2355	SAFEGUARD BUSINESS SYSTEMS	\$512.81
017928	08/19/19		1540	SCHOOL NURSE SUPPLY, INC.	\$2,024.04
017929	08/19/19		1191	SCHOOL SPECIALTY	\$59.04
017930 V	08/19/19	08/19/19		00.0 \$ Multi Stub Void	
017931	08/19/19		2415	STAPLES ADVANTAGE	\$18,535.49
017932	08/19/19		0339	Super Teacher	\$350.00
017933	08/19/19		1813	SWIMOUTLET	\$632.97
017934	08/19/19		1273	TYREE NOBLES	\$3,850.00
017935	08/19/19		1347	WALNUT STREET THEATRE	\$100.00
017936	08/19/19		1463	WEX BANK	\$3,190.18
017937	08/23/19		1426	CAPE MAY COUNTY PARK & ZOO	\$400.00
017938	08/23/19		9991	E & I Construction	\$6,200.00
017939	08/23/19		0333	Mascot Junction	\$5,645.00
017940	08/23/19		1273	TYREE NOBLES	\$770.00
017941 H	08/23/19		1057	SAM'S CLUB	\$532.84
017942 H	08/27/19		1057	SAM'S CLUB	\$204.40
017943	08/30/19		2271	ALUMNI CHANNEL	\$699.00
017944	08/30/19		1599	AMERICAN READING COMPANY	\$11,260.00
017945	08/30/19		1841	AP PLUMBING DRAINS LLC	\$325.00
017946	08/30/19		1425	BLICK ART MATERIALS	\$1,552.48
017947	08/30/19		1407	DARA ASH	\$382.08
017948	08/30/19		1630	DELL COMPUTERS	\$50,117.69
017949	08/30/19		0377	Dell Latitude	\$9,125.00
017950	08/30/19		9360	DocuSign	\$2,875.00
017951	08/30/19		1729	ELENCO ELECTRONIC, INC	\$958.00
017952	08/30/19		1232	GOPHER	\$657.79
017953	08/30/19		1916	KROC CENTER	\$2,400.00
017954	08/30/19		2332	LEARNING A TO Z	\$174.95
017955	08/30/19		2292	LINE SYSTEMS	\$22,462.53
017956	08/30/19		0312	Lloyds of Millville LLC.	\$2,950.00
017957	08/30/19		1116	NASSP	\$95.00

Starting date 8/1/2019

Ending date 8/31/2019

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
017958	08/30/19		1678	NJSIG	\$79,418.93
017959	08/30/19		2254	NOODLETOOLS	\$344.00
017960	08/30/19		1553	OLD BARRACKS MUSEUM	\$390.00
017961	08/30/19		1207	PETTY CASH	\$300.00
017962	08/30/19		1957	SHATIRAH HARVEY	\$300.00
017963	08/30/19		9003	Teaching Strategies LLC	\$600.00
017964	08/30/19		0299	The Culture Piece	\$3,200.00
017965	08/30/19		1463	WEX BANK	\$1,111.82
017966	08/30/19		9381	Wireless Communications and Electronics	\$1,240.00
017967	08/30/19		9303	Writable	\$1,620.00
017968	08/30/19		0290	Zoom, Inc.	\$2,798.00
B31621	08/01/19		1627	TD WEALTH OPERATIONS	\$26,329.21
B31655	08/15/19		1354	PSE &G	\$63,666.37
B31656	08/05/19		1356	NEW JERSEY AMERICAN WATER CO	\$2,027.02
F31565	08/15/19		9999	PAYROLL VENDOR	\$178,927.80
F31654	08/30/19		9999	PAYROLL VENDOR	\$864,111.60

Starting date 8/1/2019

Ending date 8/31/2019

Fund Totals

10	GENERAL FUND	\$57,508.37
11	GENERAL CURRENT EXPENSE	\$1,554,515.65
20	SPECIAL REVENUE FUNDS	\$37,391.60
60	ENTERPRISE FUNDS	\$9,370.82
	Total for all checks listed	\$1,658,786.44

Prepared and submitted by: _____

Board Secretary

Date

Revised ERI 9% overall



Cigna HealthCare

Financial Proposal

for

Camden Promise Charter School

879 Beideman Ave

Camden, NJ 08105

SIC Code: 8211

Account Number: 0616397

Total Eligible Employees:	280	Participating Subscribers:	227
Waiting Period:			
Eligibility Definition:	Active Employees working 30 hrs		

Effective Date: July 01, 2019

Note: The Quoted rates are subject to final Underwriting approval and, as noted below, are subject to change in the event of changes in benefits selected or changes in the risk factors upon which the Quoted Rates are based. In addition, state law may require regulatory approval of rates. If required regulatory approval has not been obtained on the proposed effective date, the healthplan shall use rates that are consistent with its then currently approved rating methodology and the quoted rates shall be effective immediately on the date for which they are approved for use. The Quoted Rates are guaranteed while the Group Service Agreement remains in effect until the next anniversary date, unless enrollment changes by 10% in which case Cigna HealthCare may change the Quoted Rate.

Date: May 07, 2019



Revised ERI 9% overall

Cigna Healthcare Financial Exhibit for:
Camden Promise Charter School
 Effective Date: July 01, 2019

2019 Renewal Q1P2 ERI

Cigna PLAN OFFERED	Open Access Plus ¹ POS Dual Option OAP Q1P2 (8601113) Included Excluded NJ Fully Insured	Open Access Plus ¹ OAPIN Dual Option OAPIN Q1P2 (8601119) Included Excluded NJ Fully Insured
Plan Offering		
Plan Name		
Medical Management Model		
Health Advocacy		
Situs		
Funding		
Cigna MEDICAL BENEFITS*		
Collective Deductible	NO	NO
Collective OOP	NO	NO
Deductible/OOP Max Accumulator	No Cross Accumulation	NA
Variable Coinsurance Applies	NO	NO
Plan Deductible Order of Applicability	Benefit Copay, Plan Deductible, Coinsurance	Benefit Copay, Plan Deductible, Coinsurance
In-Network:		
Office Copay - PCP	\$15	\$15
Office Copay - SPC	\$30	\$30
Inpatient Deductible - Per Admit	NA	NA
Inpatient Deductible - Per Day	NA	NA
Outpatient Facility Copay	None	None
Emergency Room Copay	\$100	\$100
Urgent Care Copay	\$30	\$30
Deductible - Individual	\$0	\$0
Deductible - Family	\$0	\$0
Out-of-Pocket - Individual	\$2,000	\$5,000
Out-of-Pocket - Family	\$4,000	\$10,000
Out-of-Pocket - Family - Individual Amount	\$2,000	\$5,000
Out-of-Pocket Max Deductibles	Ded Accumulates	Ded Accumulates
Out-of-Pocket Max Copays	All Copays Accumulate	All Copays Accumulate
Coinsurance	100%	100%
Out of Network:		
Deductible - Individual	\$1,000	NA
Deductible - Family	\$3,000	NA
Out-of-Pocket - Individual	\$6,000	NA
Out-of-Pocket - Family	\$12,000	NA
Out-of-Pocket - Family - Individual Amount	\$6,000	NA
Out-of-Pocket Max Deductibles	Ded Accumulates	NA
Out-of-Pocket Max Copays	All Copays Accumulate	NA
Coinsurance	70%	NA
Maximum Reimbursable Charge	Option 2	NA
Inpatient Deductible - Per Admit	\$500	NA
Inpatient Deductible - Per Day	NA	NA
Outpatient Facility Deductible	None	NA
MRC Fee Schedule Percentage (Professional)	150%	NA
MRC Fee Schedule Percentage (Facility/Ancillary)	150%	NA
Pharmacy Benefits		
Pharmacy Network	National	National
Formulary/PDL	Advantage	Advantage
Retail Copay	\$10/\$20/\$35	\$10/\$20/\$35
Retail Copay (90 Days)	\$30/\$60/\$105	\$30/\$60/\$105
Home Delivery Drug Copay	\$25/\$50/\$88	\$25/\$50/\$88
Deductible	None (\$0)	None (\$0)
Out-of-Pocket Max	Combined With Medical	Combined With Medical
Mental Health/Substance Use Disorder (Yes/No)	Yes	Yes
Vision Rider (Yes/No)	No	No

**High level benefit summary. Please see your plan summary for a more detailed benefit description. If this proposal includes Cigna Care Network, the level of in-network benefits applicable may vary from what is shown above.*

Revised ERI 9% overall



Cigna Healthcare Financial Exhibit for:
Camden Promise Charter School
 Effective Date: July 01, 2019

2019 Renewal Q1P2 ERI

Cigna PLAN OFFERED		Open Access Plus ¹ POS Dual Option OAP Q1P2 NJ				
		OAP (DEOAP1, NJOAPC, NJOAPS, PAOAPA, PAOAPB)				
	Subscribers	Members	Current Rate	Renewal Rate	Monthly Billed Amount	Change
Employee	23		\$782.89	\$859.37	\$19,765.51	9.77%
Emp + Spouse	6		\$1,644.06	\$1,804.68	\$10,828.08	9.77%
Emp + Child(ren)	4		\$1,385.71	\$1,521.09	\$6,084.36	9.77%
Emp + Family	7		\$2,313.43	\$2,539.45	\$17,776.15	9.77%
Monthly Billed Amount	40	88			\$54,454.10	
Cigna PLAN OFFERED		Open Access Plus ¹ OAPIN Dual Option OAPIN Q1P2 NJ				
		OAPIN (DEOAP1, NJOAPC, NJOAPS, PAOAPA, PAOAPB)				
	Subscribers	Members	Current Rate	Renewal Rate	Monthly Billed Amount	Change
Employee	87		\$723.42	\$787.43	\$68,506.41	8.85%
Emp + Spouse	19		\$1,519.18	\$1,653.59	\$31,418.21	8.85%
Emp + Child(ren)	25		\$1,280.46	\$1,393.75	\$34,843.75	8.85%
Emp + Family	56		\$2,137.72	\$2,326.86	\$130,304.16	8.85%
Monthly Billed Amount	187	408			\$265,072.53	

Included in the proposed Monthly Billed Amount is the Benefit Advisor Fee which is not part of the monthly premium.



Revised ERI 9% overall

Cigna Healthcare Financial Exhibit for:
Camden Promise Charter School
 Effective Date: July 01, 2019

PROPOSAL TERMS AND CONDITIONS for Proposal: 2019 Renewal Q1P2 ERI

A. General Terms of this Proposal

Cigna HealthCare is pleased to present this Proposal for a Fully Insured Non-Participating group medical and pharmacy benefit plan (the "Plan") sponsored by Camden Promise Charter School. This proposal is valid for 60 days from its original date of release, 05/07/2019. Any revisions or updates to this proposal will not renew this valid timeframe unless expressly communicated by Cigna HealthCare.

Proposal Caveats

Cigna HealthCare may revise or withdraw this Proposal if:

- 1 there is a change to the effective date of the quote.
- 2 the policy period length is different than 12 months.
- 3 the policy will not be issued in NJ.
- 4 the Plan benefits are different than shown in the RFP or benefit modifications are requested.
- 5 there is a change in any law, regulation, or required assessment or tax that changes Cigna HealthCare's costs in offering the plan.
- 6 enrollment increases or decreases by 10% or more, by product or for the total account, from the enrollment assumptions used in establishing the rates and/or set forth herein.
- 7 the final enrollment deviates from the quoted enrollment such that it results in a needed change in premium rates. Rates are based on final enrollment factors, including total number of enrollees, their age, sex, demographics, location and the distribution of enrollees by product or by customer tier.
- 8 enrollment in the Cigna HealthCare administered plan is less than 50% of the total eligible population identified as 280
- 9 any of the information upon which these rates or benefits were based (including Medical History Information) changes or is inaccurate.
- 10 it is not the exclusive provider of Medical/Pharmacy or like products for all of Camden Promise Charter School's employees in all work sites.
- 11 the employer contributes less than 50% toward the total cost of the coverage elected by each enrolled employee.
- 12 the employer changes its level of contribution toward the cost of the coverage.
- 13 either one or more of the quoted sites withdraws prior to the effective date or terminates during the contract term, or at any time following enrollment.
- 14 the current waiting period is different than
- 15 it does not receive current audited financial statements (income statement, balance sheet, statement of sources and uses of funds) from Camden Promise Charter School and approve the quote upon evaluation of those statements.
- 16 Federal, State or Local action impacts the benefit levels quoted herein or affects our ability to meet our obligations to you, to your covered employees/our custom or to our contracted providers. By way of illustration, such legislation or executive actions which impose controls or requirements that affect our ability to determine rates, covered medical expenses or service benefits, providers' delivery of care or the fees they charge, or our contracts with providers, may be deemed to so affect our contractual obligations. Should this happen, Cigna HealthCare will make a good faith effort to work to reach a new agreement that equitably reflects the circumstances as altered by government action.
- 17 there is any reimbursement arrangement ("gap" cards, etc.) that subsidizes or reduces the out-of-pocket obligation of covered persons under the policy.
- 18 Client confirmation of employee counts reveal the group to be a Small Employer, as defined under the Patient Protection and Affordable Care Act, and according to Cigna HealthCare is not able to offer a PPACA compliant plan.

B. Scope and Application of this Proposal

Unless otherwise indicated, this Proposal:

- 1 assumes that any insurance policy, certificate/booklet, or summary plan description material will be made available to the policyholder electronically.
- 2 supersedes and renders null and void any prior Cigna HealthCare offer or proposal with respect to the Plan.
- 3 or policy may be canceled as of any Premium Due Date if the number of insured Employees fails to meet the minimum required per group participation rules; or failure to comply with any other material plan provision relating to Employer contributions or group participation rules.
- 4 does not apply to part-time or seasonal employees for any plan.
- 5 Medicare eligible retirees are not included in this plan unless mandated by state legislation.
- 6 includes the Out-of-Network Savings Program and other Cost Containment programs designed to contain costs with respect to charges for health care services/supplies that are covered by the Plan. For administering these programs, Cigna retains a portion of the savings or recoveries generated.
- 7 excludes charges for converting a qualified customer of a group plan to an individual plan.
- 8 includes a maximum reimbursable charge for out-of-network coverage equal to 150% of a fee schedule developed by Cigna HealthCare based upon a methodology similar to that used by Medicare to determine the allowable fee for similar services in the geographic market OR 80th percentile of charges made by providers of such service or supply in the geographic area where the service is received.
- 9 assumes all employees are located in the network area, and that all employees are only eligible for the Cigna HealthCare or any other affiliated company product offerings specified.
- 10 requires you notify us within 30 days if any information set forth in this form changes at any time while coverage is provided to you by Cigna HealthCare.
- 11 may require regulatory approval of rates. If, as of their proposed effective date, regulatory approval is not obtained, the healthplan shall use rates consistent with then currently approved rates and the foregoing rates shall be effective automatically. If a product is new and has never had approved rates, the effective date of coverage will be postponed until regulatory approval is received.
- 12 allows caveats and conditions set forth in this document to survive execution of any final contract and/or issuance by Cigna HealthCare of any policy and/or Cigna Service Agreement.
- 13 assumes that Cigna HealthCare's standard insurance policy form approved for use in the applicable state by the state insurance regulator will be issued. Because the insurance policy and certificate terms require regulatory approval, there is very little flexibility to change the provisions. The provisions of the insurance policy and certificate will control in the event of a conflict with the terms of the request for proposal and the Proposal.
- 14 is a high-level summary of the proposed coverage. It does not identify all the categories of health care expenses that are covered or excluded.
- 15 may include state required continuation rates which will match the rates for the underlying plan. For Nebraska and New York Over Age Dependents the rates will match the employee rate for the underlying plan.
- 16 Cigna HealthCare assumes that the group health plan or health insurance coverage to which this proposal applies will not be a "grandfathered health plan" under the Patient Protection and Affordable Care Act (the "Act") and that it will be subject to all requirements of the Act applicable to a group health plan or health insurance coverage unless otherwise specified in writing.
- 17 includes applicable Patient Protection and Affordable Care Act fees and assessments imposed upon health insurers including the Comparative Effectiveness Research Fee and the Health Insurance Industry Fee.
- 18 Important Notice Regarding Benefit Advisor Compensation - The premium for this guaranteed cost (i.e., non-Shared Returns) policy may not include compensation payable to your benefit advisor. Check with your Cigna Sales representative to confirm whether this is the case. When that is the case, the proposed billed amount includes both premium and benefit advisor fees, which are not part of the monthly premium and Cigna will include any benefit advisor fees agreed to by the client and benefit advisor on client invoices and forward payments received to the benefit advisor. If both the client and the benefit advisor authorize Cigna to do so by signing Cigna's Client and Benefit Advisor Acknowledgment Form. When required, this form must be signed before the date when the new rates take effect. If this form is not signed, the benefit advisor will be responsible for billing the client directly for any benefit advisor fees.
- 19 assumes that any non-voluntary vision benefit that is included in the medical plan and not provided through a separate policy is subject to ACA requirements.
- 20 does not apply to individuals unless employed by the policyholder or an entity that participates in an association or trust that is the policyholder.
 - o ADDITIONAL GENERAL TERMS OF THIS PROPOSAL:
- 21 The information contained in this Proposal by Cigna HealthCare is proprietary and highly confidential. It is being provided with the understanding that it will not be used by the employer, its representatives or consultants for any purpose other than the evaluation of the Proposal. Under no circumstances is any of the information contained herein (including excerpts, summaries, extracts, and evaluations thereof) to be used, disseminated, disclosed or otherwise communicated any person or entity other than the employer, its representatives and consultants, and their respective employees who are directly involved in the evaluation process.

C. Additional Representations & Disclosures

- 1 The plan presented has an actuarial value, determined by Cigna HealthCare, of 60% or greater. This determination was made using Cigna HealthCare's manual rating application which may produce an actuarial value slightly different than the official HHS calculator. Although we would expect any deviation to be small, you will have to consult with your actuarial consultant for a more precise determination of the plan's actuarial value. Cigna HealthCare does not provide actuarial certifications.
- 2 In order to implement the requested benefit design, different funding arrangements (i.e., insured, self-insured and/or HMO) involving affiliated Cigna companies may be required with respect to plan participants residing in certain states.
- 3 Cigna HealthCare may have an agreement with your benefit advisor, under which the benefit advisor may be paid for providing marketplace intelligence or for the performance of administrative services. The qualification for and amount of this payment may be based upon overall business growth and/or retention levels. An such payment is funded through Cigna HealthCare's general overhead.
- 4 the benefit advisor may qualify for incentive payment (monetary or non-monetary) from Cigna HealthCare. For example, the benefit advisor may receive payment based upon new sales, new customer growth or retention. This incentive payment is funded from Cigna HealthCare's general overhead.
- 5 Cigna HealthCare sponsors programs to inform benefit advisors about Cigna HealthCare's plan coverage and services (including producer advisory councils). The cost of these events is funded through Cigna HealthCare's general overhead.

Revised ERI 9% overall



Gap Fund Acknowledgement

Are your employees reimbursed for their co-payments, co-insurance cost, deductibles or out of pocket expenses?

If so, please let us know the details below. If not, please still confirm and sign below.

We assume NO subsidization or reimbursement for any portion of the employees' cost-sharing responsibilities. And that's how we set the premium rates/charges for all benefit plans insured and/or administered for you by Cigna HealthCare companies ("Cigna HealthCare, we, us").

Subsidization/reimbursement is also known as "Gap Funding". That is because employees receive money to fund the gap between their cost-share responsibility and Cigna HealthCare's payments.

Do you offer any of these plans? YES NO

- Health Savings Account (HSA)
- Health Reimbursement Account (HRA)
- Other means to reimburse employees for health plan expenses

If YES, please confirm the following:

- How much is the employer funding amount? _____
- What is the reimbursement order? Does the HSA and/or HRA fund pay first, or something else? _____
- Is there an annual rollover provision for the fund? YES NO
- Any changes in employer funding in the past year or future year? YES NO
- If YES, please provide details: _____

Please notify Cigna HealthCare prior to implementing any "Gap Funding" program. Cigna HealthCare will determine if we need to change the premium rates/charges both now and in the future based on the information you provide.

Please affirm that the above information is true and complete. Thanks!

Camden Promise Charter School

Date: _____

By: _____

Title: _____

Camden Charter School Network (CCSN)		
Dental Insurance Renewal 2018		
Dental Benefits Summary - Cigna		
	2018 - Cigna	
Premium	24 Month Rate Guarantee (1st of 2 yr rate)	
	Cigna <u>DSO-DMO</u>	Cigna <u>Passive PPO</u>
Single	\$31.91	\$34.61
Employee & Spouse	\$60.84	\$68.77
Employee & Child	\$60.84	\$68.60
Employee Children	\$112.48	\$68.60
Family	\$112.48	\$112.88
Benefit Summary	Cigna <u>DMO</u>	Cigna <u>Passive PPO</u>
Annual Deductible*		
Individual	None	\$25
Family	None	\$75
Preventive Services	100%	100%
Basic Services	100%	80%
Major Services	100%	50%
Annual Benefit Maximum	None	\$1,500
Office Visit Copay	\$0	N/A
Orthodontic Services**	\$500 copay	50%
Orthodontic Deductible	None	None
Orthodontic Lifetime Maximum	***	\$1,000
*The deductible applies to: Basic & Major services only		
**Orthodontia is covered only for children (appliance must be placed prior to age 20)		
***24 month of comprehensive orthodontic treatment plus 24 months of retention		

CAMDEN PROMISE CHARTER SCHOOL

11415
10466

Partial List of Plan Provisions	Cigna DMO	Cigna Passive PPO
Preventive		
Oral examinations (a)	100%	100%
Cleanings, including scaling and polishing (a)		
Adult/Child	100%	100%
Fluoride (a)	100%	100%
Sealants (permanent molars only) (a)	100%	100%
Bitewing X-rays (a)	100%	100%
Full mouth series X-rays (a)	100%	100%
Space Maintainers	100%	100%
Basic		
Root canal therapy		
Anterior teeth / Bicuspid teeth	100%	80%
Scaling and root planning (a)	100%	80%
Gingivectomy*	100%	80%
Space Maintainers	100%	80%
Amalgam (silver) fillings	100%	80%
Composite fillings (anterior teeth only)	100%	80%
Stainless steel crowns	100%	80%
Incision and drainage of abscess*	100%	80%
Uncomplicated extractions	100%	80%
Surgical removal of erupted tooth*	100%	80%
Surgical removal of impacted tooth (soft tissue)*	100%	80%
Root canal therapy, molar teeth	100%	80%
Osseous surgery (a)*	100%	80%
Surgical removal of impacted tooth (partial bony/ full bony)*	100%	80%
Major		
Inlays	100%	50%
Onlays	100%	50%
Crowns	100%	50%
Crown lengthening	100%	50%
Full & partial dentures	100%	50%
Pontics	100%	50%
Root canal therapy, molar teeth	100%	See Above
Osseous surgery (a)*	100%	See Above
Surgical removal of impacted tooth (partial bony/ full bony)*	100%	See Above
General anesthesia/intravenous sedation*	100%	50%
Denture repairs	100%	50%
<p>*Certain services may be covered under the Medical Plan. Contact Member Services for more details. (a) Frequency and/or age limitations may apply to these services. These limits are described in the booklet/certificate or evidence of coverage.</p>		

2019-2020 FACILITY SUMMARY INFORMATION

Please complete and upload this form in Homeroom with copies of executed leases/mortgages

CHARTER SCHOOL NAME: Camden's Promise Charter School	
Contact Name: Ramon Garcia	
Contact Phone Number: 856 365 1000 X 222	Email: RGarcia@camdensn.org

LEASE INFORMATION

Facility #1	
Address: 879 Beideman Ave, 250 Federal, 3098 Pleasant, 820 Lois, & 897 N 31 st Camden	
Landlord Name: Camden's Charter School Network	
Lease Commencement Date: 3/14/16	Lease Termination Date: 06/30/21
2019-2020 Annual Lease Cost: \$3,320,000	
Assure each of the following are the most current version uploaded in Homeroom: Sanitation Inspection Report: <input type="checkbox"/> Certificate of Occupancy: <input type="checkbox"/> Current Lease/Mortgage: <input type="checkbox"/>	

Facility #2	
Address:	
Landlord Name: Camden's Promise Charter School	
Lease Commencement Date:	Lease Termination Date:
2019-2020 Annual Lease Cost:	
Assure each of the following are the most current version uploaded in Homeroom: Sanitation Inspection Report: <input type="checkbox"/> Certificate of Occupancy: <input type="checkbox"/> Current Lease/Mortgage: <input type="checkbox"/>	

*NOTE: If leasing more than two facilities, please insert additional facility information here

Lease Summary Budget Reconciliation
Total Annual Cost of ALL Leases: \$3,320,000
Lease amount budgeted (Line 69 of 108- Line Budget Summary):\$4,807,952 includes...
TD Bank Qualified School \$ 315,951
Bldg Maintenance \$1,100,000
Taylor House \$48,000
Parking \$24,000
Garden \$1

MORTGAGE INFORMATION

Facility # 1
Address: N/A
Purchase Date:
Mortgage Lender:
Outstanding Loan Amount as of 7/1/2019:
Latest Date of Appraisal:
Appraised Value of Property:
Assure each of the following are the most current version uploaded in Homeroom: Sanitation Inspection Report: <input type="checkbox"/> Certificate of Occupancy: <input type="checkbox"/> Current Lease/Mortgage: <input type="checkbox"/>

*NOTE: If more than one mortgage, please insert additional facility information here

Facility # 2
Address:
Purchase Date:
Mortgage Lender:

Outstanding Loan Amount as of 7/1/2019:
Latest Date of Appraisal:
Appraised Value of Property:
Assure each of the following are the most current version uploaded in Homeroom: Sanitation Inspection Report: <input type="checkbox"/> Certificate of Occupancy: <input type="checkbox"/> Current Lease/Mortgage: <input type="checkbox"/>

Mortgage Summary Budget Reconciliation
Total Annual Mortgage Amount:
Mortgage Principal Budgeted (Line 82 of 108-Line Budget Summary):
Mortgage Payment Interest Budgeted (Line 62 of 108 Line Budget Summary):

Paul's Commodity Hauling, Inc.

938 Union Road

Mullica Hill, NJ 08062

(856)467-8640/fax (856)467-0165

Email: paulsdeliveryser@gmail.com

FY'20 Proposal Terms: July 1, 2019 - June 30, 2020

Hauling State Commodities from Safeway Cold Storage, 215 Mill Road Vineland NJ to:

Camden Promise Charter Board of Education

879 Beideman Avenue

Camden, NJ 08105


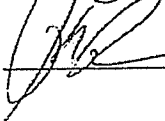
The undersigned hereby declares that they carefully examine the Advertisement, Specification and Form of Contract for the project named above, and that they will contract to carry out and complete said projects as specified and delineated at the per case price.

Specifications for Contract Proposal:

- Cost is \$3.20 per case
- Minimum per charge school trip of \$120.00 when there are less than thirty-eight (38) cases.
- Fuel surcharges will not apply unless diesel prices fluctuate to \$4.25 per gallon.
Diesel prices \$4.25 - \$4.99 Delivery Surcharge 4-5
Diesel prices \$5.00 - \$5.99 Delivery Surcharge 6-8
Diesel prices above \$6.00 Delivery Surcharge 9-10
- In instance of more than one delivery after the primary school, there is a split charge of \$20.00 per school with 15 cases or more.
- No charge for Paul's Commodity Hauling stacking commodities on available cleared locations.
- All deliveries shall be made between the hours of 8:30 AM and 4:00 PM, Monday through Friday.
- All deliveries shall be made in a refrigerated truck.
- Modifications to permanent delivery dates are mandatory by the state to be on the institution's letter head in writing, and have a signature of approval by the school's Business Administrator and mailed to the state prior to delivery date change.
- Please forward cafeteria school manager's updates via email-*necessary for bad weather conditions.

Paul Vallandingham, President CEO

May 14, 2019


Business Manager Signature 

SBA Date 5/20/19

Recipient Agency: 08006215

****Please return contract by June 30, 2019****

Performance Goals	Superintendent Rating			Board Member Rating		
	Achieved	Satisfactory Progress Made	Little or No Progress Made	Achieved	Satisfactory Progress Made	Little or No Progress Made
<p>Goal 5:</p> <p>Camden’s Promise Charter School ensures that the Board of Trustees is stable and works to enhance the mission and vision of the Charter School.</p>						
<p>Superintendent’s Objectives</p> <p>Objective 5:1 Enhance the Board Members Understanding of its Roles & Responsibilities</p> <ul style="list-style-type: none"> Articles of Incorporation By-Laws Policies (Robert’s Rules) Form 990 Tax Exemption Job Descriptions (full board, officers, individual board members, school leader, and leadership team) Directors’ and Officers’ Liability Insurance Board Calendar of Events <p>Objective 5:2 Enhance the Board Members knowledge of their legal and financial responsibilities</p> <ul style="list-style-type: none"> Scope of Fiscal Responsibility Use a rubric to assess the immediate and longer-term financial state of the school (i.e., Core Performance Framework) Understand its financial statements Understand its independent auditors' report Understand its Budget Create a Long range financial plan <p>Objective 5:3 Ensure Exemplary Governance practices</p> <ul style="list-style-type: none"> Invest in Proven Governance Practices as it relates to board composition, committee structure, meetings, and dynamics. <p>Objective 5:4 Enhance the Boards understanding of its Charter and Compliance expectations</p> <ul style="list-style-type: none"> Review and Understand its Charter Agreement Understand ethical and legal compliance standards 						

Objective 5:5 Focus on Student Performance and Achievement

- Understand SAT and/or ACT Scores
- Understand PARCC and the impact on student achievement
- Understand the needs of the English Language Learners and specialized populations
- Understand the Charter School impact on Student Outcomes
- Understand the School Culture and how it correlates with student achievement
- Understand the effects of increased instructional time on student achievement
- Understand Mindfulness and the impact on student achievement
- Board Approved curriculum and instructional program
- Board Approved Student Achievement goals/standards
- Measure progress toward instructional goals/standards via use of assessment system
- Instructional program is in alignment with State requirements and terms of the Charter
- Facilities

Objective 5:6 Ensure that there is a Board Committee structure in place

- Development
- Executive
- Finance
- Governance
- School Performance
- Academic Excellence Committee

Objective 5:7 Recruit a diversified Board

- Assess the Board
- Board Profile
- Effective Recruiting Process

Objective 5:8 Conduct a Board Self-Assessment

- Board Approved Assessment Tool
- The Board assesses itself annually

Long-range 5:9 Establish a long range strategic plan

- The Board shall determine the strategic direction of the Charter School
- The Board shall have a full understanding of the school's academic, financial, operations, and cultural climates
- The Board shall use the plan to monitor progress toward achieving goals and create a process for evaluating the school leader(s).

Antonett Smith-Harris

545 Newton Lake Drive
Collingswood, New Jersey 08107

8/12/2019

The Chairman
C/O the Principal
879 Beideman Ave,
Camden, NJ 08105

Dear Mrs Arasim,

I regret to inform you that I am resigning from my position as Teacher at Camden Promise Charter School with immediate effect.

Thank you for the support and the opportunity that you have provided me with during my tenure at such prestigious institution.

14 August 2019

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

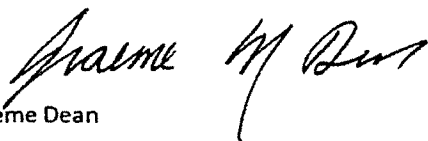
To whom it may concern,

Please consider this letter my formal notice of resignation from my position as an economics and entrepreneurship teacher for Camden Academy Charter High School. My resignation is effective Wednesday, 08/14/2019.

I sincerely appreciate the opportunities that you have provided to me as an employee of the Camden's Promise network. With your guidance I have grown both professionally and personally. Naturally, I will do what I am able to ensure that this transition is as smooth as possible for our students. While I will not be back for the 2019 – 2020 school year physically, I am happy to be available via email or phone in order to assist during the changeover.

Again, thank you for allowing me to be a member of the Camden's Promise family. It is my hope that we remain professional colleagues. Should the future align our paths together again, I look forward to that day.

Warmest regards,



Graeme Dean

Cell: 215-850-9420

Email: gmndean@gmail.com

Lezley M. Turnbull
330A Delancey Place
Mount Laurel, NJ 08054
LezleyGrace@ymail.com
(609) 424-4575

August 14, 2019
Dr. Joseph Conway
Camden's Promise Charter School
879 Beideman Avenue
Camden, NJ 08105

Dear Dr. Conway:

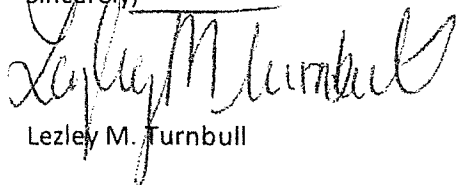
After much thought and consideration, I have made the decision not to return to Camden's Charter School Network after my maternity leave. I am writing to notify you of my formal resignation from my role as Dean of Social Work, effective October 15, 2019.

As you are aware, I gave birth to my first child, and I have made the decision to remain at home with my child indefinitely.

I have thoroughly enjoyed working at Camden's Charter School Network for the past four years, and I appreciate all of the opportunities for professional and personal growth during this time. I have learned so much under the leadership of Ms. Dara Ash, as well as the other staff and students who I have encountered while employed with the network.

I would be more than happy to come into the office before my official leave date to assist with anything to help with the transition.

Sincerely,



Lezley M. Turnbull

Conway, Joseph

From: Albright, Amber
Sent: Thursday, August 15, 2019 8:55 AM
To: Conway, Joseph
Cc: Hahn, Christa
Subject: Resignation

Categories: HR

Good Morning Dr. Conway,

The purpose of this email is to announce my resignation from Camden's Pride Charter School.

This was not an easy decision to make. These past 3 years with the district have been very rewarding, especially this last year at Pride. I have learned a lot about myself as a teacher from Mrs. Hahn and all the faculty here. I will truly miss the friends and colleagues that I have made, but more importantly the children who I served. Please accept my most sincere "Thank You" for allowing me to be a part of such a wonderful group of people.

Additionally, I am requesting that you grant me early release from my contract. Please provide me with the courtesy of knowing your decision by close of business Friday.

Amber Albright
3rd Grade Teacher
Camden's Pride Charter School

August 30, 2019

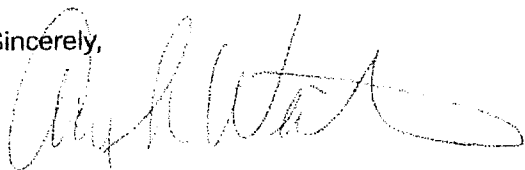
Mrs. Conway,

Please accept this letter as notice of my resignation from my position as a third grade teacher. My last day of employment will be Friday, September 2019. I have been offered a position in Delaware.

It has been a pleasure working for the network and with the wonderful Rosedale family. I truly appreciate the opportunity that I was given.

Again, thank you for the opportunity to learn and grow.

Sincerely,

A handwritten signature in black ink, appearing to read 'Amy Weiler', written in a cursive style.

Amy Weiler

Conway, Joseph

From: Claire Libich <claire.libich@gmail.com>
Sent: Wednesday, August 7, 2019 8:42 PM
To: Conway, Anapaula; Conway, Joseph
Subject: Claire Libich

Categories: HR

Dear Mr. and Mrs. Conway,

I'm writing to give my formal notice that I will be leaving my role as an elementary education teacher at Katz Dalsey Academy Charter School.

This was not an easy decision for me, and I am whole-heartedly grateful for the opportunity, experience, and relationships I've acquired while working for this network.

Please let me know if you are able to meet to discuss how I can help transition a new teacher or class moving forward.

Thank you,
Claire Libich

September 3, 2019

Dr. Conway and Ms. Arasim,

After much contemplation, I have decided to resign from my position at Camden's Promise Charter School. I am very thankful for the great opportunity that you have given me to develop both professionally and personally at Promise. I will certainly miss the school's staff and students. However, I've come across an opportunity that I cannot turn down and that will allow me to have my own classroom teaching Spanish.

I hope you can understand my situation and my decision to take this new position. Please accept my sincere thanks for all that you have done for me during my time working at Promise.

Sincerely,

Alicia Penalta Cacheda

New Staff
Salary, Start date and Campus
Board Meeting

Name	Salary	Start Date	Campus	Position
Jeff Monjack	52k	August 12 th	Academy	Math
William Maro	55k	August 12 th	Academy	Math
Shalini Manojkumar	52k	August 12 th	Academy	Math
Marjorie Moran	19.50 hr	August 26 th	Promise	Bus Driver
Brittany Pannell	30k	August 19 th	Pride	2 nd grade
Heather DeSilvio	54k	August 22 nd	Promise	Math
Andi Tartaglia	58k	August 23 rd	Promise	Social Worker/CST
Daniel Coffin	55k	August 22 nd	Promise	Language Arts
Andrea Robinson	60k	August 22 nd	Academy	Bio/Eco
Michelle Montoya	30k	September 9 th	Katz	Sub Maternity Rep
Kiersten Fuchs	47k	August 23 rd	Katz	Maternity Rep
Scott Muzyk	47k	September 3	Pride	3 rd grade
Sofia Massaro	50k	September 9	Academy	Social Worker
Maddie Virga	50k	October 15 th	Academy	Social Worker

Conway, Joseph

From: Grochal, Robert
Sent: Tuesday, August 27, 2019 1:53 PM
To: Baughn, Richelle
Cc: Ash, Dara; Arasim, Jennifer; Conway, Joseph
Subject: Fall season coaches

Categories: HR

Ms. Baughn,

Below are the list of coaches for the fall season regarding both high school and middle school.

High School Girls Volleyball

Head Coach - Robert Grochal (6,000 stipend)
 Assistant Coach - Jessica Petthyng (4,000 stipend)

Middle School Boys Soccer

Head Coach - Evan Waggoner (4,000 stipend)
 Assistant Coach - John Kelly (2,800 stipend)

Middle School ^{G, 1-4} ~~Boys~~ Soccer

Head Coach - Michael Kosmaczewski (4,000 stipend)
 Assistant Coach - Natasha Thornton (After School Stipend - 3 days a week and every other Friday)

Thank you

Robert Grochal
 Camden Academy Charter High School
 Athletic Director
 Head Girls Volleyball Coach
 Head Boys Volleyball Coach
 856-365-1000 x 111
 rgrochal@camdencsn.org

Conway, Joseph

From: Grochal, Robert
Sent: Wednesday, September 4, 2019 11:56 AM
To: Ash, Dara
Cc: Helmbrecht, Bill; Conway, Joseph; Baughn, Richelle; Winfrey, Omar
Subject: Fw: Camden Academy After School Program at the Kroc

Please see below.

Robert Grochal
 Camden Academy Charter High School
 Athletic Director
 Head Girls Volleyball Coach
 Head Boys Volleyball Coach
 856-365-1000 x 111
 rgrochal@camdencsn.org

From: Eric Schwartz <Eric.Schwartz@USE.SalvationArmy.Org>
Sent: Wednesday, September 4, 2019 11:47 AM
To: Grochal, Robert <rgrochal@camdencsn.org>
Subject: RE: Camden Academy After School Program at the Kroc

Hello Robert,

Good news, everything has been approved.

The layout below is what we can offer beginning September 9. I would like to schedule a time when we can sit down with our administrator and Program director and whoever from Camden Academy needs to be there to go over the specifics of how we will handle billing, weather-related cancelations and decisions on when you won't be outside.

While I can't offer an official discount because we charge leap the same prices for the fields, I can list your official billing time from 3:30-4:45 instead of 5pm. This will save you \$217.50 a week. You would still be able to stay in the gym until 5 and could have a meal time as discussed. If this arrangement works on your end, we can go ahead and start working on a written agreement.

Flag football (11v11 or 7v7 field) – 2.5 hours at \$60 an hour = \$150
 Kickball (baseball field) – 2.5 hours at \$60 an hour = \$150
 Outside basketball – 3.75 hours at \$60 per hour = \$225
 Soccer (11v11 or 7v7) – 3.75 hours at \$60 per hour = \$225
 Inside gym – 3.75 hours at \$90 = \$337.50
 Total = \$1,087.50



USA Swim Team Proposal
08/29/19

To: Dr. Conway, Mr. Helmbrecht, Ms. Ash, Mr Grochal

Create a USA Swimming Club at Charter Academy

It will be a year round swim team to coexist with the high school team. It will allow more opportunity for the swimmers to develop the love of the sport. The season is September through April. The students will travel to local weekend swim meets. The meets are broken up by age group.

Only a few steps are needed to complete the process. I have to register as a coach and complete a few online tests. The school will need to complete a 1st year budget, safety action plan, and turn in a few fees. The club fee is \$100.00. The swimmer fee is \$5.00 per student to register. The coach and chaperone fee is \$75.00. Safety Training for Swim Coaches \$25.00. Background check is \$38.00

I would like to start with a minimum of 20 middle school students and 20 high school students. If more students are interested then we can create two practice sessions. We can figure out practice times once we get students to sign up. I would like to work with 5th, 6th, 7th, and 8th grade students to feed the high school program.

Middle school students will practice for 1 hour for five days a week. When they gain experience we can extend and add practice time. High school students will practice for 1 hour for pre-season and 2 hours during the high school swim season which is Nov. 15 to Jan. 30. Plus, the Middle School swim program has lessons every day, so this will have to be considered for optimal practice times.

I would like to offer many incentives to the students who decide to swim. They need to feel proud to be on the swim team. We could offer a weekly or bi-weekly alternative fun activity away from swimming to the students. Such as indoor rock climbing, trampoline park, and bowling. Maybe offering a pizza party or chic fil a. In addition it would be nice for the students to have team apparel.

Also, included is information on a grant that USA swimming awards to institutions that offer learn to swim programs. I believe the 5th grade swim program will qualify.

Thank you for your cooperation

Sincerely,

Michael Kerns, Health and Physical Education



Middle Atlantic Swimming, Inc. Payment Form – 2020

This form must accompany all payment or purchase orders or there may be a delay in processing

Club Name: _____ Club Code _____
Date _____

REGISTRATION

Files will not be processed until payment is received. ALL athlete registration must be completed electronically through the USA Swimming online Membership Validation System via Hy-Tek or Team Unify.

Athlete Registration Batch # _____

Electronic Software Registrations received by October 15, 2019 # _____ @ \$73.00 = _____ \$ 0

Elec. Software Registrations received after October 15, 2019 # _____ @ \$75.00 = _____ \$ 0

(All swimmers must be registered if they are practicing in your pool and prior to entering a meet.)

Flex Athlete Registration (athletes under 19 yrs old. Limited to 2 sub-champ meets/year) # _____ @ \$20.00 = _____ \$ 0

Flex Athlete Upgrade # _____ @ \$55.00 = _____ \$ 0

Outreach Athlete Registrations (Must attach qualification documents) # _____ @ \$ 5.00 = _____ \$ 0

Athlete Transfers (Must attach Transfer/Release Form) # _____ @ \$10.00 = _____ \$ 0

Non-Athlete Registration

Non-Athlete (Individual) # _____ @ \$75.00 = _____ \$ 0

Non-Athlete (Coach) # _____ @ \$75.00 = _____ \$ 0

(Note: Copies of all credentials and requirements must accompany registration form and payment.)

Club Registration (Must attach completed Form & Head Coach must be registered and up to date on all certifications.)

*\$100 by Nov. 1, 2019, \$150 by Dec. 31, 2019, \$300 on or after Jan. 1, _____ \$ 0

2020 Total Due to Middle Atlantic Swimming _____ \$ 0

Submitted by: _____ Daytime Contact # _____

Email Address

Our students will only pay \$5.00 instead of \$75.00

form and your check or money order to: Middle Atlantic Swimming, Inc., 101 Newark View Rd. Suite 101 Newark, NJ 07102 Phone: 302-861-6760 registration@maswim.org if using credit card

Our athletes must be paid back during meets

Payment (check one)

Pay to Middle Atlantic Swimming at the above address.)

VER



OUTREACH MEMBERSHIP

FAQ

For Members:

1. Does USA Swimming provide any assistance related to the annual membership fee?

USA Swimming is committed to providing outreach membership for families in need. The national fee for outreach membership is \$5.00 and the Local Swimming Committee (LSC) has the option to set a local fee that may not exceed \$2.00.

2. Which LSCs offer an outreach membership?

Each LSC is required by USA Swimming to offer outreach memberships to qualified athletes. (USA Swimming Rules and Regulations – Article 302.2.2)

3. What are the outreach membership qualifications?

Each LSC determines how they will qualify athletes for outreach membership. LSCs are encouraged to use any of the following programs to determine outreach membership eligibility:

- Federal food stamp program (SNAP)
- Federal housing documentation (HUD.GOV)
- WIC Program (Women, Infant and Children Federal Nutrition Program)
- Temporary Assistance for Needy Families (previously AFDC)
- Emergency Food Assistance Program (TEFAP)
- Medicaid Medical Card
- Children's Health Insurance Program (CHIP)
- State programs
- Social Security Disability Insurance (SSDI)
- Supplemental Security Income (SSI)
- Home Energy Assistance Program (LIHEAP) I. Emergency Assistance
- Federal Poverty Schedule
- Federal Tax Return
- This does not exclude participation in the Free and Reduced Lunch Program if CEP is not available in your area.

Participation in each program is based on individual family economics. Contact your LSC for their eligibility criteria. LSC info can be found [here](#).

4. What paperwork do I need to fill out to register as outreach?

You will need to fill out a USA Swimming Outreach registration application. It can be found on your LSC website with the other USA Swimming registration applications.

5. What else do I need to submit for the outreach membership?

Your LSC may require you to submit verification of the criteria they specify.

6. To whom do I submit the necessary paperwork (including paperwork for athletes that are homeschooled and/or in foster care, etc.)?

Complete an Outreach Athlete registration form and send it with the supporting paperwork to your club registrar. Athletes who do not belong to a club may send the application and paperwork to the LSC Registrar.

7. If I am concerned about privacy, is there a way to send the information confidentially?

Most LSC's will allow you to hand deliver documents. For more information please contact your LSC to discuss what alternate delivery options are available for you and for a list of outreach programs (scholarships, reduced fees, etc.).

8. How often do I need to register for the outreach membership?

Outreach memberships are renewed annually.

9. I can't find information on outreach membership on the LSC website.

Contact your LSC Diversity and Inclusion Chair or your LSC Registrar for outreach information. Contact information for members of your local leadership can be found on your LSC website.

10. How does outreach membership fit into seasonal and year-round swimming?

The outreach membership is a year-round membership, but at a reduced cost. It is not a seasonal membership.

11. Who is responsible for handling registration of outreach memberships - USA Swimming or the LSC?

All membership registrations are handled by the LSC, not the USA Swimming National office.

12. I have a disabled son/daughter do they qualify for the outreach membership?

It depends on your LSC. Some LSC's do allow athletes with disabilities to apply for outreach, while others do not.

13. Where is information about the outreach membership on USA Swimming's website?

usaswimming.org/outreach