CAMDEN'S PROMISE CHARTER SCHOOL MINUTES - November 7, 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 November 7, 2019 at 5:00pm.

Members present:

Ms. Maldonado, Mr. Loyola, Ms. Figueroa (In @ 5:20pm), Ms. Hinson

and Ms. Lombardo

Members absent:

Ms. Nieves

Also present:

Dr. Conway, Ms. Baughn, Ms. Conway, Ms. Hahn and Mr. Rinehardt

The pledge to the flag was led by Ms. Lombardo

Open Meeting The meeting opened at 5:00 pm at which time the following was stated: "The New Jersey Open Public Meetings Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Camden's Promise Charter School Board of Trustees has caused notice of this meeting to be published by having the date, time, and place thereof posted on the door of the Camden Promise Charter School and in the Courier Post. "

Minutes

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the regular minutes of the October 3, 2019. Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:

Cash Reconciliation Report

Cash Reconciliation Report Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of September 2019. The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of September 2019. (See Pages 11566-11575)
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 September 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 11576-11591)

Richelle H. Baughn, Board Secretary

Certification

Certification

Motion by Mr. Loyola and seconded by Ms. Maldonado 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 Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the following warrants: (See Pages 11592-11596)

• October Warrant, Food Service and Student Accounts Unanimously Approved

CCC Agreement Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the Camden County College Agreement September 1, 2019 to June 30, 2020. (See Pages 11597-11602)

Unanimously Approved

Lead Testing Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees approve the lead testing in school drinking water survey. (See Page 11603)
Unanimously Approved

L.B. Settlement Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees approve the confidential general release and settlement agreement of \$30,000 as presented. Unanimously Approved

CHIEF SCHOOL ADMINISTRATOR'S REPORT

Business and Facility

PreK Program Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the Prek program application as submitted. (See Pages 11604-11607) Unanimously Approved

Personnel

Contract

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept the following new hires for the 2019-2020 school year contingent upon criminal history background checks.

Personnel	(Continu	ed)
-----------	----------	-----

New Hires	Name	<u>Campus</u>	Amount
	Thomas Shute	Academy Soc St. and Business	\$49,000
	Amy Corrar	Substitute	\$30,000
	ShaParis Chandler	Substitute	\$30,000
•	Katelyn Dilks	Substitute	\$30,000

Ayes -(5)Noes -(0)Abstained -(0)

Coach Stipends Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the coaching stipends as presented. (See Page 11608)

Unanimously Approved

CST Stipends Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the following CST stipends and rates as presented.

Ms. Hocko Child Study Team Director 10k CST Members \$50/hour for off site work

Unanimously Approved

Student Programs

HIB Report Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees approve the HIB report as presented. (See Page 11609-11610)
Unanimously Approved

Fire Drill and Lockdown Motion by Ms. Figueroa and seconded by Ms. Maldonado that the Board of Trustees approve the fire drill and lockdown report as presented. (See Page 11611)

Unanimously Approved

Adjournment

Motion by Mr. Loyola 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 September 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	278,415.34	3,726,599.80	3,023,295.76	981,719.38
2	Special Revenue Fund - 20	142,543.44	0.00	498,251.28	(355,707.84)
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)	420,958.78	3,726,599.80	3,521,547.04	626,011.54
6	Enterprise Fund Cafeteria	156,688.08	52,229.46	32,135.88	176,781.66
	Student Activities	4,333.90	13,827.68	0.00	18,161.58
7	Total Governmental & Enterprise Funds	581,980.76	3,792,656.94	3,553,682.92	820,954.78
	Payroll	2,986.27	1,080,207.40	1,080,197.22	2,996.45
10	Payroll Agency	79,194.94	723,622.16	798,095.79	4,721.31
11	Unemployment Trust	6,339.54	17,270.93	18,251.61	5,358.86
12	Total Trust & Agency Funds (Lines 9 thru 10)	88,520.75	1,821,100.49	1,896,544.62	13,076.62
13	Total All Funds (Lines 5, 6 and 10)	670,501.51	5,613,757.43	5,450,227.54	834,031.40

Prepared and Submitted By:	
SILITATION	
Chabell Arrus	11/4/2019

Prepared By: e dipietro
Date: 11/04/19

Camden's Promise Charter School Bank Reconciliation

Bank Name	ID Bank				
Account Number	3864386				
Statement Date	09/30/19				
Fund/Funds	WARRANT ACCOUNT				
			35 55000 American Maria (120 Maria) 1 4 Maria (120 Maria) 1	24.3 (20.5), h (2) (20.5) (20.5)	1,418,873.85
1 Balance per Bank Reconciling					1,110,0,0
Additio			12.75		
Addition	Deposits in Transit				
	Deposits in Hansic				
	Sep Café DIT 11,658.32				
		To the same of the			
		93			
		alif			
2		11,658.32	33 650 30		
	Total Additions		11,658.32		
Deduct	Outstanding Checks				
4	(Attach List)	798,561.65			
	(Access Hist)	7307302103			
6	Total Deductions	Control of the Control	798,561.65		
7 Net Recond	ciling Items				(786,903.33)
8 Adjusted Balance p	per Bank as of		9/30/19	*	631,970.52
9 Balance per Board	Secretary's Records as of		9/30/19	* *	626,011.54
Reconcilir					
Additi			-9		
10	Interest Earned				
	mentor	5,975.00	1140		
11	Other (Explain)				
12	Total Additions		5,975.00		
Deduct	1	16.00			
	Check 16485	16.00			
	from jun '18 treas report	0.02			
			100		
14	Other (Explain)				
15	Total Deductions		16.02		
	ciling Items				5,958.98
17 Adjusted Board Se	ecretary's Balance as of		9/30/19	*	631,970.52
		Page 1			

Prepared	By:	e dipietro
Date:		11/04/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks Warrant Account 9/30/2019

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
17684	6/7/19	Dara Ash	103.50
17860	7/31/19	Casa reporting service	413.10
17903	8/19/19	Ed Helper	199.90
17911	8/19/19	Kroc Center	1,720.00
17927	8/19/19	Safeguard Business Systems	512.81
17935	8/19/19	Walnut Street Theatre	100.00
18011	9/13/19	David Gould	78.00
18035	9/19/19	Beckers school supplies	76.96
18037	9/19/19	CASA pyroll service	539.25
18038	9/19/19	Christina Myers	1,635.00
18040	9/19/19	Cinemark Somerdale	2,157.75
18046	9/19/19	LOTI	18,615.00
18051	9/19/19	NJSBGA	385.00
18063	9/19/19	Yellow Bus Leasing	750.00
18064	9/19/19	Zaner-Bloser	1,363.40
18067	9/23/19	Make Music	760.00
18068	9/23/19	Man-How	530.00
18069	9/23/19	Treasurer of New Jersey	351,992.00
18070	9/23/19	Xtel Communications	3,671.39
18071	9/23/19	YMCA Camp of Medford	5,304.00
18073	9/25/19	Adventure Aquarium	930.00
18074	9/25/19	Axel Rad Screen Printing	693.00
18076	9/25/19	Blick Art Materials	356.03
18077	9/25/19	Cigna Healthcare	311,114.59
18080	9/25/19	Franklin Institute	2,710.00
18081	9/25/19	Grounds for Sculpture	1,100.00
18084	9/25/19	James Kenney	50.00
18085	9/25/19	KS State Bank	44,759.73
18086	9/25/19	McCmormicks Group LLC	1,117.32
18089	9/25/19	Please Touch Museum	1,800.00
18090	9/25/19	Positive Promotions	91.91
18091	9/25/19	Purchase Power	520.99
18092	9/25/19	School Outfitters	12,888.49
18094	9/25/19	Wenger Corporation	9,361.00
18095	9/25/19	Wex Bank	2,919.53

798,561.65

Prepared By: e dipietro 11/04/19

Camden's Promise Charter School Bank Reconciliation

Bank	Name	TD Bank				
Acco	unt Number	3865292	1			
	ement Date	09/30/19	1			
Fund	/Funds	Food Services]			
4 - 1	1					
STATE OF THE PARTY					CONTRACTOR OF TAXABLE SAME	S-104-30-1,4-13-0-3-13-13-13-13-13-13-13-13-13-13-13-13-1
1 1	Balance per Ba					189,464.48
	Reconcili		-			
	Addit	Deposits in Transit	-			
		Date Amount				A.
2a						
2b				Page 1		
2c			1		1000	
2d			4.			
2		Total D.I.T.'s	0.00			
3		Total Additions		0.00		
	Deduc	tions				
		Outstanding Checks				2
4		1603	450.00			
		1604	574.50		100	
			<u> </u>	1		
	sep o	afé pr	11,658.32			
				-		
<u> </u>						
		, , , , , , , , , , , , , , , , , , , ,				
				-		
5 6		Total Deductions		12,682.82		
7	Net Reco	nciling Items	1	1	100	(12,682.82)
			9/30/19		*	176,781.66
8	Adjusted Balanc	e hei palik as oi	9/30/13	,		
	Beleves nor Pos	rd Secretary's Records as of		9/30/19	* *	176,781.66
9		ing Items		3/30/12	I	
	Addit				100	
7.0	Addi	Tons				
10	100			-		
						
11				1		
12		Total Additions		0.00		
	Deđu	ctions				
13	100					
				199		
<u></u>						
14				45.45.42.002.5		
					4	
_	ļ <u></u>	Total Deductions	- garage	0.00	-	0.00
16		onciling Items				
17	Adjusted Board	Secretary's Balance as of		9/30/1	9 *	176,781.66
	* * If for gene	IST EQUAL line 17. Fral fund, special revenue fund, capital Ind, must agree with amount per board		t		

Page 11

Prepared By: e dipietro 11570
Date: 11/04/19

Camden's Promise Charter School Bank Reconciliation

Bank I	Name TD Bank				
ccom	at Number 3865276				
State	ment Date 9/30/19				
rund/	Funds Payroll]			
			1	S. Sangaranga panaganan	
1	Balance per Bank				32,148.89
	Reconciling Items		Figure		The Control
	Additions		A. 18		
	Deposits in Transit				
	Date Amount				
	ck 15804 clrd 1 cent higher				
2b	0.01	_			
2c	ck 16263 clrd 10 cents higher	_			
2d	0.10	A 11		100	
2	Total D.I.T.'s	0.11	0.11		
3	Total Additions		0.11		
	Deductions	-			
	Outstanding Checks	22 099 79			
4	(Attach List)	29,089.79			
	1 and 1 d harly 5 comba long	0.05			
	ck 15680 clrd bank 5 cents less	0.05			
	ck 16404 clrd 78 cents less	-		Carlo Carlo	
	Total Deductions	+	29,090.62		
6	30 00 00 00 00 00 00 00 00 00 00 00 00 0	-	20,100		(29,090.51)
7	Net Reconciling Items	2554 A S	(CS) (CS) (CS) (CS) (CS) (CS) (CS) (CS)	TO A SERVICE CONT. TO SERVICE STATE OF THE SERVICE	
	1	- 1 1		•	יו מני מפחיני
8	Adjusted Balance per Bank as of	9/30/19		*	3,058.38
8	-	9/30/19			
8	Adjusted Balance per Bank as of Balance per Board Secretary's Records as of	9/30/19	9/30/19		2,996.45
	-	9/30/19			
	Balance per Board Secretary's Records as of	9/30/19			
	Balance per Board Secretary's Records as of Reconciling Items				
	Balance per Board Secretary's Records as of Reconciling Items Additions	9/30/19	9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions				
9	Balance per Board Secretary's Records as of Reconciling Items Additions		9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions		9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions		9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions		9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions		9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions		9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions		9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions	0.00	9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown	0.00	9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown Jul '18 unknown	0.00	9/30/19		
9 11 12 12 14 15	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown Jul '18 unknown Total Deductions	0.00	9/30/19		
9	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown Jul '18 unknown Total Deductions Net Reconciling Items	0.00	9/30/19		2,996.45
9 11 12 12 14 15	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown Jul '18 unknown Total Deductions	0.00	9/30/19		2,996.45
9 11 12 14 15 16	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown Jul '18 unknown Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of * Line 8 MUST EQUAL line 17.	(0.02)	9/30/19		2,996.45
9 11 12 14 15 16	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown Jul '18 unknown Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of * Line 8 MUST EQUAL line 17. * * If for general fund, special revenue fund, capital	(0.02) (61.91)	9/30/19		2,996.45
9 11 12 14 15 16	Balance per Board Secretary's Records as of Reconciling Items Additions Total Additions Deductions Sep '18 unknown Jul '18 unknown Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of * Line 8 MUST EQUAL line 17.	(0.02) (61.91)	9/30/19		2,996.45

Prepared By:	e dipietro
Date:	11/04/19

Camden's Promise Charter School Bank Reconciliation

List of Outstanding Checks Payroll Account 9/30/2019

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
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
16423	9/13/2019	Sofia Massaro	984.63
16436	9/13/2019	Robert McGriff	497.34
16446	9/30/2019	Lauren Burke	1,737.06
16449	9/30/2019	lan Goode	969.63
16451	9/30/2019	Michael Kerns	1,912.28
16452	9/30/2019	Shalini Manojkumar	1,863.30
16453	9/30/2019	Sofia Massaro	1,872.53
16454	9/30/2019	Michelle Montoya	1,300.57
16456	9/30/2019	Amber Stovall	1,630.69
16458	9/30/2019	Kelci Wells	1,642.62
16459	9/30/2019	Walter Zakrezewski	1,695.83
16460	9/30/2019	Frederick Alden III	2,543.62
16462	9/30/2019	Robert McGriff Jr	1,547.14
16463	9/30/2019	Tyree Nobles	1,645.97
16464	9/30/2019	Anthony Davenport	1,086.63
16465	9/30/2019	Gregory Young	1,926.52
16466	9/30/2019	Gregory Young	255.06

-	Prepared By:	e dipietro 115	72)
I	Date:	11/04/19		

Camden's Promise Charter School Bank Reconciliation

Ban	k Name	TD Bank			
Acc	ount Number	00-3865284			
For	the Month Ending	9/30/19			
Fun	d/Funds	Agency			
1	Balance per Bank	·			278,240.67
	Reconciling Item	ns			
	Additions				
		Deposits in Transit			
		Date	1.00		
2a		Swedesboro 50.00		the distribution of the second	
2b	1 (1 to 1				
2c				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2		Total D.I.T.'s	50.00	50.00	
3		Total Additions		50.00	
	Deductions				
		Outstanding Checks	003 560 36		
4		(Attach List)	273,569.36		
			· · · · · · · · · · · · · · · · · · ·		
	-			-	
_		Total Deductions		273,569.36	
7	Net Reconciling				(273,519.36)
 					
8	Adjusted Balance per Ban	ik as of	9/30/19	*	4,721.31
 	T				
9	Balance per Board Secret	ary's Records as of		9/30/19	4,721.31
	Reconciling Ite	ms	and the second		
	Additions				
10		Interest Earned	· ·		
				100 CD 10	
12		Total Additions		0.00	
	Deductions				
13		Bank Charges			
				4	
14		Other (Explain)		0.00	
15		Total Deductions		0.00	0.00
16	Net Reconciling	Items			
17	Adjusted Board Secretary	y's Balance as of		9/30/19 *	4,721.31
	* Line 8 MUST EQUA	AL line 17.			•
	* * If for general fund, s	pecial revenue fund, capital projects			
		agree with amount per board secreta			

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Prepared By:	e dipietro	
Date:		11/04/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks Agency Payroll Account 9/30/2019

Page 13 (a)

С	he	ck

	••		
Check #	Date	Amount	Payable To
3815	9/13/19		met life
3818	9/30/2019	382.92	US Dept of Higher EDUCATION
3819	9/30/2019	691.17	NJFSPC
3820	9/30/2019	246.21	Higher Education Student Assist
3821	9/30/2019	13,381.00	the equitable - AXA
3822	9/30/2019	5,507.00	VOYA
3823	9/30/2019	932.00	ARK
3824	9/30/2019	258.35	Met Life
3826	9/30/2019	2,326.50	Assoc of American Educators
3827	9/30/2019	243.56	Allstae benefits
3828	9/30/2019	2,045.60	SJFCU
eft	9/30/2019	209,957.49	941
eft	9/30/2019	26,689.68	njit
eft	9/30/2019	1,200.71	pait
eft	9/30/2019	815.62	delaware taxes
eft	9/30/2019	6,907.81	st of NJ - UC27
3805	9/30/2019	63.54	pers shortage
3806	9/30/2019	1,661.85	tpaf shortage
		•	•

273,569.36

Prepare e dipietro
Date: 11/04/19

Camden's Promise Charter School Bank Reconciliation

ink Name	TD Bank				
count Numbe					
or the Month	Endi 09/30/19				
ind/Funds	Student				
			Ī		
1 Polong	e per Bank				18,241.58
	conciling Items		I		20/2123
I Re	Additions				122,000
	Deposits in Transit				
	Date		1900年		
2a			10.00		10000
2b					
2c					
2	Total D.I.T.'s	0.00	-		
3	Total Additions		0.00		
	Deductions				
2.07	Outstanding Checks				100
4	(Attach List)	196.54			
	july '18 cleared	(136.54)			
	2395	20.00			200
		_			- E
		_			
		1			
	Total Deductions		80.00	3.7	
6					
7 Ne	59(2)(5)(4)	1	00.00		(80.00
7 Ne	t Reconciling Items	9/30/19	00.00	*	(80.00 18,161.58
7 Ne 8 Adjuste	59(2)(5)(4)	9/30/19	50.00	*	
8 Adjuste	t Reconciling Items		9/30/19	*	18,161.58
8 Adjuste 9 Balance	t Reconciling Items d Balance per Bank as of			*	18,161.58
8 Adjuste 9 Balance	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as			*	18,161.58
8 Adjuste 9 Balance	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as econciling Items			*	18,161.58
8 Adjuste 9 Balance	e per Board Secretary's Records as a conciling Items Additions Interest Earned		9/30/19	*	18,161.58
8 Adjuste 9 Balance	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as conciling Items Additions Interest Earned Total Additions			*	18,161.58
9 Balance Re	e per Board Secretary's Records as a conciling Items Additions Interest Earned		9/30/19	*	18,161.58
9 Balance Re	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as conciling Items Additions Interest Earned Total Additions		9/30/19	*	18,161.58
9 Balance Re	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as conciling Items Additions Interest Earned Total Additions		9/30/19	*	18,161.58
9 Balance Re	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as conciling Items Additions Interest Earned Total Additions		9/30/19	*	18,161.58
9 Balance Re	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as conciling Items Additions Interest Earned Total Additions		9/30/19	*	
9 Balance Re	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as conciling Items Additions Interest Earned Total Additions		9/30/19	*	18,161.58
9 Balance 10 12	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as econciling Items Additions Interest Earned Total Additions Deductions		9/30/19	*	18,161.58
9 Balance 10 12	t Reconciling Items d Balance per Bank as of e per Board Secretary's Records as econciling Items Additions Interest Earned Total Additions Deductions Total Deductions		9/30/19	*	18,161.58
9 Balance 10 12 15 16 No	Total Deductions Total Deductions Total Deductions Reconciling Items Additions Total Deductions Total Deductions	s of	9/30/19		18,161.58
9 Balance 10 12 15 16 No. 17 Adjuste	Total Deductions Total Deductions Total Deductions Total Secretary's Balance as of the Reconciling Items Total Deductions	s of	9/30/19		18,161.58 18,161.58
8 Adjuste 9 Balance 10 12 15 16 Nv 17 Adjuste * Li	Total Deductions Total Deductions Total Deductions Reconciling Items Additions Total Deductions Total Deductions	S of	9/30/19 0.00 0.00 9/30/19		18,161.58

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Prepared By:	e dipi	etro 1	1575
	11/04	/19	1

Camden's Promise Charter School Bank Reconciliation

Ban	ık Name	TD Bank		,		
Acc	count Number	5883095				
For	the Month Ending	9/30/19				
Fun	id/Funds	Unemploy. Trust				
-Newsoning			I and the second second			
400						100 g. f. s. see and a final filter of the second
1		-				5,358.86
	Reconciling Ite	ms				
	Additions					
		Deposits in Transit				
		Date				
2a	-		-			
2b	- 1		-			67.967
2c						
2d		Total D.I.T.'s		1.00	1000	
3	-	Total Additions		0.00		
<u>ر</u>	Deductions	allocal Addictions	1		1000	
	300000	Outstanding Checks				
SEASON.		040000000000000000000000000000000000000	S. Marine and A.		-	
 						
 			No. of the last of			
6		Total Deductions		0.00]	
7	Net Reconciling	, Items		100		0.00
8	Adjusted Balance per Bank	c as of	9/30/19		*	5,358.86
Ť	Indiana and Indiana		- · · · · · · · · · · · · · · · · · · ·			
	Balance per Board Secreta	and Decords as of		9/30/19		5,358.86
9	Reconciling Ite			5,00,		-,
	Additions	ins	-			
10	-	Interest Earned			100	
11		Other (Explain)				
12		Total Additions		0.00		
	Deductions					
13		Bank Charges		7		
14		Other (Explain)				
15	-	Total Deductions		0.00]	
16	Net Reconciling	J Items				0.00
17	Adjusted Board Secretary's	s Balance as of		9/30/19	*	5,358.86
=						
l	* Line 8 MUST EQUA	AL line 17. special revenue fund, capital projects t	fund or debt			
	service fund, must	agree with amount per board secretary	y's report.			
	•••••••••••••••••••••••••••••••••••••••		, .			
1		р	Page 15			

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		\$981,719.38
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	'	\$2,180,766.00
	Accounts Receivable:		
132	Interfund	\$546,551.45	
141	Intergovernmental - State	\$29,137,797.34	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$29,684,727.75
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		(\$36,682.84)
	Resources:		
301	Estimated revenues	\$35,189,456.00	
302	Less revenues	(\$35,327,010.46)	(\$137,554.46)
	Total assets and resources		\$32,672,975.83

Ending date 9/30/2019 Starting date 7/1/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$857,438.70
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	(\$130,190.70)
	Total liabilities	\$727,248.00

Fund Balance:

Appropriated:

Appı	ropriated:			•	
753,754	Reserve for encumbrances			\$23,629,814.84	
761	Capital reserve account - Ju	ly	(\$434,582.00)		
604	Add: Increase in capital rese	erve	\$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	nt - July	\$0.00		
606	Add: Increase in maintenand	ce reserve	\$0.00		
310	Less: Bud. w/d from mainter	nance reserve	\$0.00	\$0.00	•
766	Reserve for Cur. Exp. Emerg	gencies - July	\$0.00		
607	Add: Increase in cur. exp. er	mer, reserve	\$0.00		
312	Less: Bud. w/d from cur. exp	o. 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	(\$5,449,473.74)			
	Less: Encumbrances	(\$23,599,905.78)	(\$29,049,379.52)	\$5,757,034.41	
	Total appropriated			\$28,952,267.25	
Una	ppropriated:			,	
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	•			\$31,945,727.83
	Total liabilities and for	und equity			\$32,672,975.83

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

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Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,806,413.93	\$29,049,379.52	\$5,757,034.41
Revenues	(\$35,189,456.00)	(\$35,327,010.46)	\$137,554.46
Subtotal	(\$383,042.07)	(\$6,277,630.94)	\$5,894,588.87
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	(\$383,042.07)	(\$5,843,048.94)	<u>\$5,460,006.87</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$383,042.07)	(\$5,843,048.94)	\$5,460,006.87
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	(\$383,042.07)	(\$5,843,048.94)	\$5,460,006.87
Less: Adjustment for prior year	(\$56,802.87)	(\$56,802.87)	\$0.00
Budgeted fund balance	(\$439.844.94)	(\$5,899,851.81)	\$5,460,006.87

Prepared and submitted by :	***************************************	

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

Page 11579

Starting date	7/1/2019	Ending date	9/30/2019	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	2,965,521		(135,659)
00520	SUBTOTAL - Revenues from State Sources		32,359,594	0	32,359,594	32,355,649	Under	3,945
00570	SUBTOTAL - Revenues from Federal Sources		0	Q	0	5,840		(5,840)
		Total	35,189,456	0	35,189,456	35,327,010		(137,554)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Accounts W/O a Grid# Assigned)		. 0	94,348	94,348	52,072	5,220	37,056
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		17,797,920	(516,437)	17,281,483	2,766,372	12,131,175	2,383,936
45300	Support Serv General Admin		4,315,620	226,420	4,542,040	917,465	2,238,128	1,386,447
46160	Support Serv School Admin		1,118,690	328,279	1,446,969	244,453	941,827	260,689
51120	Total Undist. Expend Oper. & Maint. O		5,952,952	119,694	6,072,646	483,500	5,408,875	180,270
52480	Total Undist. Expend Student Transpor		200,000	0	200,000	62,452	92,801	44,748
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		4,103,200	(184,272)	3,918,928	923,160	2,781,879	213,889
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	5,449,474	23,599,906	5,757,034

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		(\$355,707.84)
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	\$2,056,097.00	
302	Less revenues	(\$2,071,374.00)	(\$15,277.00)
	Total assets and resources		<u>\$1,631,832.16</u>

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

Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS Starting date 7/1/2019

		Liabilities and	Fund Equity		
Liab	ilities:			•	
01	Cash in bank				(\$355,707.84)
11	Intergovernmental accounts payab	ole - state			\$0.00
21	Accounts payable	no state			\$2,611.01
31	Contracts payable				\$0.00
51 51	Loans payable				\$0.00
81	Deferred revenues				\$9,664.00
01	Other current liabilities				\$532,922.99
	Total liabilities				\$545,198.00
Fun	d Balance:				
Арр	ropriated:				
53,754	Reserve for encumbrances			\$990,012.73	
31	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve	v	\$0.00		
07	Less: Bud. w/d cap. reserve eligib	le costs	\$0.00		
09	Less: Bud. w/d cap. reserve exce	ss costs	\$0.00	\$0.00	
64	Maintenance reserve account - Ju	ıly	\$0.00		
06	Add: Increase in maintenance res	erve	\$0.00		
10	Less: Bud. w/d from maintenance	reserve	\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emergencie	es - July	\$0.00		
07	Add: Increase in cur. exp. emer. r	eserve	\$0.00		
312	Less: Bud. w/d from cur. exp. em	er. reserve	\$0.00	\$0.00	
'62	Adult education programs			\$0.00	
′50-752,76x	Other reserves			\$0.00	
501	Appropriations		\$2,156,856.93		
602	Less: Expenditures	(\$553,527.99)	,		
	Less: Encumbrances	(\$990,012.73)	(\$1,543,540.72)	\$613,316.21	
	Total appropriated			\$1,603,328.94	
Un	appropriated:				
770	Fund balance, July 1			(\$415,934.85)	
771	Designated fund balance		•	\$0.00	
303	Budgeted fund balance			(\$100,759.93)	******
	Total fund balance				\$1,086,634.1
	Total liabilities and fund of	equity			<u>\$1,631,832.1</u>

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

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Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
•	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,156,856.93	\$1,543,540.72	\$613,316.21
Revenues	(\$2,056,097.00)	(\$2,071,374.00)	\$15,277.00
Subtotal	<u>\$100,759.93</u>	(\$527,833.28)	\$628,593.2 <u>1</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>\$100,759.93</u>	(\$527,833.28)	<u>\$628,593.21</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	\$100,759.93	(\$527,833.28)	<u>\$628,593.21</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>\$100,759.93</u>	(\$527,833.28)	<u>\$628,593.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$100,759.93</u>	(\$527,833.28)	<u>\$628,593.21</u>

Prepared and submitted by :		
	Board Secretary	Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	49,187	49,187	13,630	Under	35,557
00745	Total Revenues from Local Sources		0	0	0	1,400		(1,400)
00830	Total Revenues from Federal Sources		2,113,254	(106,344)	2,006,910	2,056,344	_	(49,434)
		Total	2,113,254	(57,157)	2,056,097	2,071,374	[(15,277)
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	239,287	239,287	57,830	112,000	69,457
88740	Total Federal Projects		2,113,254	(195,684)	1,917,570	495,698	878,013	543,859
		Total	2,113,254	43,603	2,156,857	553,528	990,013	613,316

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 60 ENTERPRISE FUNDS

	Assets and Resources		
A	Assets:		
101	Cash in bank		\$176,781.66
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
A	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)
L	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
C	Other Current Assets		\$107,157.92
F	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$85,630.19)	(\$85,630.19)
	Total assets and resources		<u>\$17,307.91</u>

\$17,307.91

Total liabilities and fund equity

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

			•		
			•		
411	Intergovernmental accounts pa	ayable - state			\$0.00
421	Accounts payable				\$225,686.55
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities		•		\$138,617.58
	Total liabilities				\$364,304.13
Fur	nd Balance:				
App	propriated:				
753,754	Reserve for encumbrances			\$1,841,452.72	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserv	/e	\$0.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	xcess costs	\$0.00	\$0.00	
764	Maintenance reserve account	- July	\$0.00		
606	Add: Increase in maintenance	reserve	\$0.00		
310	Less: Bud. w/d from maintena	nce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	encies - July	\$0.00		
607	Add: Increase in cur. exp. em	er. 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	(\$104,664.15)			
	Less: Encumbrances	(\$1,756,206.72)	(\$1,860,870.87)	(\$1,860,870.87)	
	Total appropriated		·	(\$19,418.15)	
Un	appropriated:				
770	Fund balance, July 1			(\$327,578.07)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				(\$346,996.22)

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,860,870.87	(\$1,860,870.87)
Revenues	\$0.00	(\$85,630.19)	\$85,630.19
Subtotal	\$0.00	\$1,775,240.68	(\$1,775,240.68)
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>\$1,775,240.68</u>	(\$1,775,240.68)
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>	\$1,775,240.68	(\$1,775,240.68)
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	\$0.00	\$1,775,240.68	(\$1,775,240.68)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$1,775,240.68	(\$1,775,240.68)

Prepared and submitted by :	

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

Fund: 60 **ENTERPRISE FUNDS** Starting date 7/1/2019 Ending date 9/30/2019 Actual Over/Under Unrealized Transfers Budget Est **Org Budget** Revenues: (85,630) 0 85,630 0 (Total of Accounts W/O a Grid# Assigned) 0 85,630 (85,630) 0 0 Total Available Transfers Adj Budget Expended Encumber Org Budget **Expenditures:** (1,860,871) 0 104,664 1,756,207 0 (Total of Accounts W/O a Grid# Assigned) 0 0 0 104,664 1,756,207 (1,860,871) Total

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$18,161.58
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	(\$16,729.31)	(\$16,729.31)
	Total assets and resources		<u>\$815.21</u>

\$815.21 \$815.21

Total fund balance

Total liabilities and fund equity

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payal	ole - 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
Fui	nd Balance:				
App	propriated:				
753,754	Reserve for encumbrances			\$18,435.66	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligib	le costs	\$0.00		
309	Less: Bud. w/d cap. reserve exce	ss costs	\$0.00	\$0.00	
764	Maintenance reserve account - Ju	ıly	\$0.00		
606	Add: Increase in maintenance res	erve	\$0.00		
310	Less: Bud. w/d from maintenance	reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencie	es - July	\$0.00		
607	Add: Increase in cur. exp. emer. r	eserve	\$0.00		
312	Less: Bud. w/d from cur. exp. eme	er. 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	(\$18,435.66)	(\$18,435.66)	(\$18,435.66)	
	Total appropriated			\$0.00	
Un	appropriated:				
770	Fund balance, July 1			\$815.21	
771	Designated fund balance		4	\$0.00	
303	Budgeted fund balance			\$0.00	
					6045 04

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:					
	Budgeted	<u>Actual</u>	<u>Variance</u>		
Appropriations	\$0.00	\$18,435.66	(\$18,435.66)		
Revenues	\$0.00	(\$16,729.31)	\$16,729.31		
Subtotal	\$0.00	<u>\$1,706.35</u>	(\$1,706.35)		
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	\$0.00	<u>\$1,706.35</u>	(\$1,706.35)		
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	\$0.00	<u>\$1,706.35</u>	(\$1,706.35)		
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>\$1,706.35</u>	(\$1,706.35)		
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00		
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,706.35</u>	(\$1,706,35)		

Prepared and submitted by :	
	 D . 4

Starting date	7/1/2019	Ending date 9/30/201	9 Fur	nd: 95 ST	UDENT AC	TIVITY FU	NDS		
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(To	al of Accounts	s W/O a Grid# Assigned)		0	0	0	16,729		(16,729)
			Total	0	0	0	16,729		(16,729)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(To	tal of Accounts	s W/O a Grid# Assigned)		0	0	0	0	18,436	(18,436)
		•	Total	C	0	0	0	18,436	(18,436)

Check Journal

Camdens Promise Charter School

Hand and Machine checks

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Starting date 10/1/2019

Rec and Unrec checks

Cknum	Date F	Rec date	Vcode	Vendor name	Check amount
001624	10/09/19		1230	SODEXO, INC & ASSOCIATES	\$56,074.13
002401	10/21/19		1472	TAMIKA HARRIS-BROWN	\$5,660.00
002402	10/23/19		2107	TRENTON THUNDER	\$600.00
018097 H	10/01/19		1057	SAM'S CLUB	\$722.79
018098	10/03/19		9340	Algo Rhythm, Atrium	\$500.00
018099	10/03/19		1762	APPLE	\$11,723.50
018100	10/03/19		9012	Bio Zone Coporation	\$419.95
018101	10/03/19		1218	CASA PAYROLL SERVICE	\$629.10
018102	10/03/19		0377	CDI Technologies	\$9,125.00
018103	10/03/19		1346	CENTER FOR AQUATIC SCIENCES	\$14,734.00
018104	10/03/19		1439	CHRISTINA MYERS	\$1,757.62
018105	10/03/19		1719	CONSTELLATION NEW ENERGY	\$115.57
018106	10/03/19		N661	Delta T Group	\$2,364.72
018107	10/03/19		3987	Donald Klecher	\$80.00
018108	10/03/19		3998	Edward Devine	\$80.00
018109	10/03/19		2168	JOHN GALLAGHER	\$123.00
018110	10/03/19		3778	Keith Mullins	\$80.00
018111	10/03/19		2169	MICHAEL NAPOLSKY	\$246.00
018112	10/03/19		0336	MY ASSET TAG	\$803.72
018113	10/03/19		1882	PAUL RUGARBER	\$123.00
018114	10/03/19		1927	PLEASE TOUCH MUSEUM	\$1,650.00
018115	10/03/19		9592	Robert Playo Sr.	\$123.00
018116 V	10/03/19	10/11/19	2348	RUTGERS CENTER FOR THE ARTS	
018117	10/03/19		3449	Sonny Pompilii	\$246.00
018118	10/03/19		3999	Wilfred Rivera	\$123.00
018119	10/09/19		2396	ADVENTURE AQUARIUM	\$801.00
018120	10/09/19		9340	Algo Rhythm, Atrium	\$500.00
018121	10/09/19		3001	Alicia Vidro	\$15.00
018122	10/09/19		9633	American Training Center	\$9,200.00
018123	10/09/19		2888	ArtReach Childrens Theater Plays	\$130.95
018124	10/09/19		1846	BARNES AND NOBLE	\$1,485.58
018125	10/09/19		2046	CAMDEN CHARTER SCHOOL NETWORK	\$722,539.39
018126	10/09/19		1904	CAROLINE SMITH	\$31.62
018127	10/09/19		1861	CDWG	\$10,374.47
018128	10/09/19		1211	DELL COMPUTER CORPORATION	\$30,398.57
018129	10/09/19		2344	DUFFIELD'S FARM	\$570.00
018130	10/09/19		1415	FRANK IANNUZZI	\$287.00
018131	10/09/19	•	1156	FRANKLIN INSTITUTE	\$1,569.00
018132	10/09/19		1152	HOME DEPOT	\$4,599.93
					•

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Rec and Unrec checks

Camdens Promise Charter School Hand and Machine checks

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Starting date 10/1/2019

Cknum	Date	Rec date Vcode	Vendor name	Check amount
018133	10/09/19	1482	JC TOURS	\$266.74
018134	10/09/19	1400	JOSTENS	\$1,333.20
018135	10/09/19	4119	Life Touch	\$2,160.00
018136	10/09/19	1292	MUSIC THEATRE INTERNATIONAL	\$645.00
018137	10/09/19	1432	NATIONAL LIBERTY MUSEUM	\$608.00
018138	10/09/19	9028	Parker McCay P.A.	\$4,208.40
018139	10/09/19	9401	Rosetta Stone	\$10,400.00
018140	10/09/19	2348	RUTGERS CENTER FOR THE ARTS	\$830.00
018141	10/09/19	1506	SAFETY BUS	\$575.00
018142	10/09/19	1540	SCHOOL NURSE SUPPLY, INC	\$2,095.57
018143	10/09/19	1191	SCHOOL SPECIALTY	\$891.18
018144	10/09/19	1051	THE ACADEMY OF NATURAL SCIENCE	\$1,452.00
018145	10/09/19	1484	WB MASON	\$6,261.40
018146	10/09/19	9563	William Bradley	\$128.00
018147	10/09/19	1348	WOLFINGTON BODY COMPANY	\$596.48
018148	10/09/19	2017	WOODSTOWN HIGH SCHOOL	\$325.00
018149	10/09/19	0922	Yuderquis Guzman-Caba	\$47.98
018150	10/10/19	1666	MONTIGRILLO'S PIZZA	\$154.74
018151 H	10/16/19	1057	SAM'S CLUB	\$1,024.30
018152	10/22/19	1549	ALL IN ONE BALLOONS	\$497.15
018153	10/22/19	1876	ALL STAR AWARDS & TROPHIES	\$45.00
018154	10/22/19	1261	AMERICAN RED CROSS	\$44.00
018155	10/22/19	1173	ARK	\$48,998.00
018156	10/22/19	1068	AT & T	\$694.03
018157	10/22/19	1425	BLICK ART MATERIALS	\$994.63
018158	10/22/19	1034	CAROLINA BIOLGICAL	\$331.36
018159	10/22/19	1218	CASA PAYROLL SERVICE	\$632.05
018160	10/22/19	1532	CASA REPORTING SERVICE	\$419.85
018161	10/22/19	2141	CATHY'S CATERING	\$2,005.00
018162	10/22/19	1861	CDWG	\$145.89
018163	10/22/19	1328	CIGNA HEALTHCARE	\$19,824.84
018164	10/22/19	1417	COLLEGE BOARD	\$5,245.75
018165	10/22/19	1719	CONSTELLATION NEW ENERGY	\$8,839.07
018166	10/22/19	1407	DARA ASH	\$145.51
018167	10/22/19	0991	David Reiss	\$123.00
018168	10/22/19	N661	Delta T Group	\$4,555.11
018169	10/22/19	2330	EDMENTUM	\$2,400.00
018170	10/22/19	9331	Epson America Inc.	\$1,679.40
018171	10/22/19	1923	FLOYD MARTELL	\$123.00

Check Journal

Camdens Promise Charter School

Hand and Machine checks

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Starting date 10/1/2019

Rec and Unrec checks

Cknum	Date	Rec date Vcode	Vendor name		Check amount
018172	10/22/19	3221	Gangi Graphics		\$706.00
018173	10/22/19	9458	Heydie Rios		\$3,140.00
018174	10/22/19	1461	HOLCOMB COMMER	RCIAL	\$6,050.90
018175	10/22/19	2015	IAABO 34		\$168.00
018176	10/22/19	1142	JW PEPPER & CO.		\$201.97
018177	10/22/19	3778	Keith Mullins	•	\$80.00
018178	10/22/19	2332	LEARNING A TO Z		\$99.95
018179	10/22/19	1749	LOTI		\$25,000.00
018180	10/22/19	0921	Master Wire		\$4,750.00
018181	10/22/19	2169	MICHAEL NAPOLSK	Υ	\$369.00
018182	10/22/19	1292	MUSIC THEATRE IN	TERNATIONAL	\$685.00
018183	10/22/19	1236	PROFORMA DYNAM	IC RESOURCES	\$785.20
018184	10/22/19	1914	PURCHASE POWER		\$1,041.98
018185	10/22/19	9321	Reann McNeary		\$1,060.00
018186	10/22/19	1941	ROBERT GROCHAL		\$95.60
018187	10/22/19	1506	SAFETY BUS		\$7,250.00
018188	10/22/19	1264	SCHOLASTICA TRA	/EL	\$5,340.00
018189	10/22/19	1540	SCHOOL NURSE SU	PPLY, INC	\$398.60
018190	10/22/19	1014	STAPLES ADVANTA	GE	\$3,338.19
018191	10/22/19	2415	STAPLES ADVANTA	GE	\$9,456.64
018192	10/22/19	9676	Tall Pines Day Camp		\$250.00
018193	10/22/19	1521	TEACH FOR AMERIC	CA	\$24,500.00
018194	10/22/19	1644	TEACHER'S DISCOV	/ERY	\$248.72
018195	10/22/19	2227	THE BIG EVENT		\$1,909.56
018196	10/22/19	1430	THE COMMUNICATI	ON CONNECTION	\$265.40
018197	10/22/19	9939	Volleyball USA		\$109.64
018198	10/22/19	1484	WB MASON		\$7,061.20
018199	10/22/19	1168	XTEL COMMUNICAT	TIONS	\$1,826.85
018200 ⊦	10/23/19	1057	SAM'S CLUB		\$317.34
018201 H	10/23/19	1057	SAM'S CLUB		\$450.53
018202	10/23/19	1841	AP PLUMBING DRA	INS LLC	\$450.00
018203	10/23/19	7910	Bill McCartney		\$123.00
018204	10/23/19	1425	BLICK ART MATERI	ALS	\$3.00
018205	10/23/19	0377	CDI Technologies		\$9,125.00
018206	10/23/19	1861	CDWG		\$5,173.72
018207	10/23/19	1328	CIGNA HEALTHCAF	RE	\$389,355.51
018208	10/23/19	0278	DLT Solutions, Inc.		\$1,071.50
018209	10/23/19	2344	DUFFIELD'S FARM		\$63.55
018210	10/23/19	2265	JIM CHUJHACKI		\$200.00

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Camdens Promise Charter School

Hand and Machine checks

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Starting date 10/1/2019

Rec and Unrec checks

Cknum	Date	Rec date Vcode	Vendor name	Check amount
018211	10/23/19	1304	LAKESHORE LEARNING MA	RTERIALS \$298.98
018212	10/23/19	1135	NASCO ARTS & CRAFTS	\$30.24
018213	10/23/19	7777	Patrick Bell	\$80.00
018214	10/23/19	1445	PHIL DIMARTINO	\$123.00
018215	10/23/19	1236	PROFORMA DYNAMIC RESC	URCES \$689.00
018216	10/23/19	1836	REALTIME	\$31,875.75
018217	10/23/19	1117	RON BRIGHT LLC	\$875.25
018218	10/23/19	2210	RON WEAVER	\$123.00
018219	10/23/19	9175	Stacy Scott	\$123.00
018220	10/23/19	3365	String Swing USA	\$129.90
018221	10/23/19	9172	Tim Grimes	\$77.00
018222	10/23/19	9329	US Coachways Inc	\$2,999.34
018223	10/29/19	6112	Adilson Vieira	\$80.00
018224	10/29/19	1397	ANDREA LEBOO	\$130.00
018225	10/29/19	1835	ANY GARMENT CLEANERS	\$60.00
018226	10/29/19	7910	Bill McCartney	\$77.00
018227	10/29/19	2046	CAMDEN CHARTER SCHOO	L NETWORK \$368,515.00
018228	10/29/19	1775	CAMDEN COUNTY ED. SERV	/ICES \$9,444.23
018229	10/29/19	1861	CDWG	\$3,277.74
018230	10/29/19	1719	CONSTELLATION NEW ENE	RGY \$3,100.95
018231	10/29/19	6116	Dancewear on Broad LLC	\$1,175.50
018232	10/29/19	6122	Ezekiel Mfon	\$75.00
018233	10/29/19	1602	EZPASS	\$300.00
018234	10/29/19	2265	JIM CHUJHACKI	\$77.00
018235	10/29/19	1194	MARKET STREET PRINTING	\$2,003.00
018236	10/29/19	6660	Med-Vet International	\$595.80
018237	10/29/19	0811	Our Lady of Mercy Academy	\$350.00
018238	10/29/19	1200	PEARSON EDUCATION	\$1,536.13
018239	10/29/19	1017	Prudential Insurance Compa	any of America \$2,977.43
018240	10/29/19	9332	Splash Wear Aquatics	\$3,808.75
018241	10/29/19	1430	THE COMMUNICATION COM	INECTION \$141.40
B31949	10/10/19	1356	NEW JERSEY AMERICAN W	ATER CO \$4,355.91
F31842	10/15/19	9999	PAYROLL VENDOR	\$947,465.00
F31936	10/31/19	9999	PAYROLL VENDOR	\$930,183.75

Check Journal
Rec and Unrec checks

Camdens Promise Charter School Hand and Machine checks

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Starting date 10/1/2019

Ending date 10/31/2019

Fund Totals					
10	GENERAL FUND	\$101,096.03			
11	GENERAL CURRENT EXPENSE	\$3,485,165.96			
20	SPECIAL REVENUE FUNDS	\$190,442.15			
60	ENTERPRISE FUNDS	\$69,063.70			
95	STUDENT ACTIVITY FUNDS	\$6,260.00			
	Total for all checks listed	\$3,852,027.84			

Prepared and submitted by:

Board Secretary

Date

AGREEMENT BETWEEN CAMDEN COUNTY COLLEGE AND CAMDEN ACADEMY CHARTER HIGH SCHOOL, NEW JERSEY SENIOR PROGRAM 2019-2020

This Agreement is made and executed between Camden Academy Charter High School (hereinafter known as CACHS) and Camden County College (hereinafter known as CCC) in order to create a formal program that would assist CACHS in its plan to offer high school seniors in the District the opportunity to complete college credit and noncredit courses prior to high school graduation.

PURPOSE OF THIS AGREEMENT

The objective of this agreement is to offer courses to CACHS graduating seniors at the Camden County College Camden Campus during the 2019-2020 academic year.

Through this agreement, CCC intends to utilize staff from the Division of School,

Community and Workforce Training Programs and faculty at CCC to provide services, instruction
and courses for CACHS graduating seniors. It is intended that the services and instruction
provided will be funded by CACHS.

TERM

This agreement shall be effective September 1, 2019, and shall continue until June 30, 2020, and at such time, terms and conditions may be amended or modified by mutual agreement of the parties, or until there is an AGREEMENT to terminate. Subsequent years will be at the option of CACHS and CCC.

TERMINATION AND AMENDMENT

This agreement may be terminated or amended after June 30, 2020 or after the end of each subsequent year for any reason by mutual agreement of the parties upon 60 days written notice.

RESPONSIBILITIES

All students participating in courses or programs at the Camden County College Camden City Campus location will comply with all site rules and regulations as required by CACHS and CCC. Furthermore, all students will be required to abide by the established CACHS and CCC policies, procedures and student code of conduct.

CCC agrees that it shall perform the following services and comply with the following obligations:

- 1. Assist CACHS in planning, marketing and delivery of student testing and assessment.
- 2. Provide CACHS with a program orientation for the Option 2 Program and assist with periodic advisement and registration.
- Planning, scheduling, marketing and delivery of courses agreed upon by CCC and CACHS.
- 4. Provide CACHS with the same services that are offered to all Camden County College students.
- 5. Provide instructors to teach during the fall (September December) and spring (January May) semesters, providing that the parties agree that such services are contingent upon CCC's best efforts ability to recruit and hire qualified faculty willing to be employed by CCC.
- 6. Provide background checks as part of the hiring process of adjunct instructors.

- Provide academic transcripts to CACHS students upon completion of courses offered.
- 8. Provide on-going communication with CACHS staff to facilitate the requirements of the courses and compliance with CACHS initiatives.
- Provide CACHS with CCC's universal release form to distribute to their students for signatures that will authorize CCC to provide CACHS with student grade reports.
- 10. CCC is not responsible for books and supplies for the CACHS students.

 CACHS must obtain same through private sources or the CCC bookstores.

CACHS agrees to the following:

- 1. Execute payment for services no later than 30 days after receipt of CCC invoice.
- 2. Agrees to pay CCC the current contract tuition rate for faculty services provided by CCC (rate as of August 2019 is \$4,500 per three credit course or \$1,500 per credit/contact hour for a maximum of 20 students).
- 3. Will pay an additional \$225 per student for any student registered in the class over 20 up to 27.
- 4. Provide a computer lab for CCC to offer Accuplacer testing prior to starting the program. Students will be required to take the Accuplacer to participate in the program if they have not previously reached SAT scores of 500 math and/or 450 evidence based reading.
- 5. Provide a facility for CCC to offer a one-day orientation during the month of September.

Both Parties Agree:

- 1. To comply with all federal, state and local laws applicable to this Agreement;
- 2. To certify that their sites are American Disabilities Act(ADA) compliant;
- To have an anti-discrimination policy consistent with Federal and State law and Title
 IX of the Educational Amendments of 1972; and
- 4. To have in place and abide by a policy prohibiting sexual harassment; and
- 5. To protect the confidentiality of student records.
- 1. Insurance. During the period of the agreement each party shall procure and maintain at their own expense, the insurance described in the following sub-paragraphs. Each party shall be named by the other party as an additional insured on each policy, and each policy shall provide that the insurer may not cancel or alter the policy without providing a minimum of 30 days prior written notice to the other party. Certificates of insurance for each policy shall be delivered to the other party within 14 days of request.
 - a. General Business Liability Insurance with a minimum policy limits of \$1,000,000 per occurrence and \$1,000,000 aggregate.
 - b. Workers Compensation and Employer Liability for the appropriate work location(s) and state(s) with necessary statutory coverage; a minimum \$100,000 Employer Liability coverage; and Broadform All-States Endorsement.
 - 2. Indemnification. Each party agrees to indemnify, defend and hold the other party, its agents and employees, officers and directors harmless against any and all claims and losses arising from any third party claim for (i) death or bodily injury caused by the other party and (ii) damage of tangible personal property caused by the other party, including but not limited to attorney fees and costs of defense. The duty to indemnify includes claims which would otherwise be barred by workers compensation laws and statutes. This indemnification

obligation is not limited by, but is in addition to, the insurance obligations contained herein.

- 3. Term. This agreement shall be deemed effective September 1, 2019 and shall continue until such time as terms and conditions may need to be modified by mutual agreement of the parties, or until such time as is terminated by 60 days prior written notice provided by the party terminating; provided, however, that the agreement shall not terminate until any then ongoing course shall have been completed.
- Miscellaneous Provisions. This agreement is intended to be fully integrated. This means that it contains all of the terms agreed to by the parties and that any promise, representation or agreement not contained in this document is of no legal effect. It also supersedes any prior agreements or discussions between the parties. In the event any provision of this agreement is found to be invalid or unenforceable, the remaining portions of the agreement shall be considered valid and enforceable, it being the expressed intention of the parties that this agreement is entirely severable. This agreement may only be modified or amended in writing, signed by both of the parties. This agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. Both parties agree to submit themselves to the personal jurisdiction of the State of New Jersey and that any action or claim arising hereunder shall be venued in the Superior Courts of the State of New Jersey, Camden vicinage. Each party has the right to insist upon strict performance of the terms of this Agreement. Any failure to insist upon strict performance on any occasion or number of occasions shall not be considered a waiver of the right to insist upon strict performance in the future. District high schools will not make any use of CCC's name in any publicity or advertising without first securing the expressed written permission of CCC in advance for each instance or article and such permission CCC may withhold at CCC's sole discretion.

The above terms and conditions are accepted	ed thisday of2019.
For: Camden County College:	For: Camden Academy Charter High School
By: Donald A. Bordin	By:
Donald A. Borden President Camden County College	William Helmbrecht Co-Founder Camden's Promise Charter School

Testing for Lead in School Drinking Water Survey

List of Questions

After selecting their county and district, the user will be asked:

- 1. Contact information for the district's point of contact on all lead questions (First Name, Last Name, Title, Email, Phone Number)
- 2. Did the district submit its 2018-2019 Statement of Assurance (SOA) to the New Jersey Department of Education? If so, on what date?
- 3. What is the date of the most recent lead sampling and analysis conducted?
- 4. Did the school district's most recent lead sampling and analysis discover an exceedance of the permissible lead action level in any water sample collected from any school facility of the district?
- 5. As per N.J.A.C. 6A:26-12.4(e)1, districts must make all test results available at the school facility and on the district's website. Please provide a link to the precise page of the school district's website that includes links to the district's test results, from which parents may directly access those results, and which satisfies the abovementioned regulatory requirement regarding the notification of lead sampling and analysis results.

Preschool Education Aid 2020-21 DISTRICT BUDGET PLANNING WORKSHEET

District:	County:
Camden's Promise Charter	Camden
Tournder or ronnies orienter	

District: Camden's Promise Charter		County: Camden
Sunder ST 15 miles Shares	L	
	Builded Familian	Estimated Preschool
Resident General Education Students	Projected Enrollment	Education Ald (PEA) \$0
Projected GENERAL EDUCATION Enrollment in District Projected GENERAL EDUCATION Enrollment in Head Start		\$0
Projected GENERAL EDUCATION Enrollment in Providers	0	\$0
Projected GENERAL EDUCATION Enrollment in Charter Schools	88	\$1,135,288
	88	\$1,135,288
	Tuition from Individuals	
	Tuition from Other LEAs	
	Prior Year PEA Carryover	
Amount for Students w/Disabilit	ies in General Ed Classrooms	
Total Estimated Preschool Education	on Aid, Tuition, Carryover, and	*4.405.000
<u> </u>	Special Education Funding	\$1,135,288
Description	Account Number	Amount Budgeted
INSTRUCTION	20-218-100-	
Salaries of Teachers	20-218-100-101	\$342,000
Teacher Salaries		\$326,000
Relief Teacher Salaries		\$0
Teacher stipends for professional development		\$10,000 \$6,000
Substitute teacher stipends		\$0,000
Other Salaries for Instruction	20-218-100-106	\$190,000
Teacher Assistant Salaries		\$180,000
Teacher Assistant stipends for professional development		\$6,000
Substitute teacher assistant stipends		\$4,000
	00.000.000.000	
Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199 20-218-100-321	\$24,382
Purchased Professional and Educational Services Other Pur. Serv. (400-500)	20-218-100-500	\$24,302
Tuition to Other LEA's within the State - Regular	20-218-100-561	
Supplies and Materials	20-218-100-600	\$65,000
Other Objects	20-218-100-800	
SUBTOTAL - INSTRUCTION		\$621,382
SUPPORT SERVICES	20-218-200-	
Sal. of Supervisors of Instruction	20-218-200-102	\$0
Sal. of Principals/Asst. Principals/Program Directors	20-218-200-103	\$40,000
Sal. of other Professional Staff	20-218-200-104	\$0
Sal. of Secretarial & Clerical Assistants	20-218-200-105	\$28,000 \$0
Other Salaries Fiscal Specialist	20-218-200-110	\$0
Custodian		\$0
Security guard		\$0
Family/Parent Liaison	20-218-200-173	\$65,000
Facilitator/Coach	20-218-200-176	\$31,500
Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199	0450 400
Personnel Services - Employee Benefits	20-218-200-200 20-218-200-321	\$159,406 \$0
Purchased Educational Services - Contracted Pre-K Purchased Educational Services - Head Start	20-218-200-325	\$0
Other Purchased Professional - Education Services	20-218-200-329	*
Other Purchased Professional Services	20-218-200-330	
Cleaning, Repair and Maintenance Services	20-218-200-420	\$35,000
Rentals	20-218-200-440	\$70,000
Contracted Services - Transp (Btw Home & Sch.)	20-218-200-511	
Contracted Services (Field Trips)	20-218-200-516	1
Travel Miscellaneous Purchased Services	20-218-200-580 20-218-200-590	
Supplies and Materials	20-218-200-600	\$12,000
Other Objects	20-218-200-800	7 .2,00
SUBTOTAL - SUPPORT SERVICES		\$440,90
FACILITIES ACQ. CONSTR. SERVICES	20-218-400-	
Instructional Equipment	20-218-400-731	\$55,00
NonInstructional Equipment	20-218-400-732	\$18,00
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$73,00
TOTAL		\$1,135,28
TOTAL		V1,100,20

2020-21 SCHEDULE A: District Personnel Detail

-	Camden County, Camden's Promise
	istrict and County:

Charter, 6107

DIRECTIONS:

- 1. Districts must use this form to itemize salaries, benefits, and salary step (if applicable) for <u>all</u> preschool education aid funded positions (Educational Program positions and Administrative/Support 20.5 both full-time and part-time employees must be included.

 2. Both rish learn preschool education aid funding will be allocated in 2019-20.

 3. Eull-time salary and benefit equivalent should be reported for all part-time employees.

 4. Do not include employees from 2019-20 who will not be employed in 2020-21.

 5. If the district plans to use funding other than preschool education aid to entirely support any code-required preschool position(s), please list those employees' names and positions on Schedule A, but do not include salary or benefit information.

 6. Select "yes" or "no" from the drop down box to indicate whether or not the district has a settled teachers' salary contract for 2020-21.

 7. Please note: Schedule A is now broken into categories. Be sure to place staff under the appropriate category.

District's teacher salar	District's teacher salary scale settled for the 2020-21 school year?	21 school year?				`					
i i	one (A et O) le e de O		Full-Time	Salary Step	2019-20	2 4	2019-20 Popofite	202	2020-21	2020-21 Benefits	£ 51
SAMPLE: John Doe	SCHOOLSHE IVALIE	Teacher	1.00	(ii appiilabile)	\$ 50,000	8	9,000	\$	58,000 \$	3	9,000
SAMPLE: Jane Doe		Clerical Worker	1.00	n/a		-	6,250	\$	52,200 \$		6,406
		Teachers									
Tania Mattei	Camden's Promise Pride Sil Teacher	Teacher	1.00	BA/11	₩		11,664				12,664
Raul Mattei	Camden's Promise Pride Sit	Teacher	1.00	BA/8			11,178				12,178
Jennifer Vega	Camden's Promise Rosedal	Teacher	1.00	BA/10 \$			11,664				12,664
MaryBeth Donahue	Camden's Promise Rosedal	Teacher	1.00	MA/5 \$	\$ 53,000	\$	11,178	₩	54,000		12,178
TBD	Camden's Promise Rosedal Teacher	Teacher	1.00								12,178
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Camerine Polarico Camerine Promise Receded Teacher Assistant 100 AS \$ 00000 \$ 0.522 \$ 00000 \$ 0.552 \$ 00000 \$ 0.552 \$ 00000 \$ 0.552 \$	Stephani Chamberlain	Camden's Promise Pride	Sit Teacher Assistant	1.00	AS				-	30,000	-	6,832
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Camdon's Promise Recordal Teacher Assistant 1.00	Allison Delany	Camden's Promise Rosec	lal Teacher Assistant	1.00	AS	€9			-	30,000		6,832
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Camden's Pride Principal 0.30 MA/4 \$ 20,000 \$	Ann Doule Convey		Principal	0:30					€9	20,000		4,500
	Christa Hahn	Camden's Pride	Principal	0:30	MA/4				8	20,000		4.500
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Last modified on 11/12/2019, 11:53 AM

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Other Professional Staff Subtotal:					· •	69	₩	,	69	Τ,
		Secretarial and Clerical Assistants	Assistants							
Pride/Roseale Secretary - Maryland Luiciano	Pride/Rosedale	Secretary	1.00	AS	\$ 28,000	\$ 7,2	7,290 \$	28,000	\$ 7.	7,290
Secretarial and Clerical Assistants Subtotal:					\$ 28,000	\$ 7.2	7,290 \$	28,000	\$ 7.	7,290
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		Security Guard	1							
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Security Guard Subtotal:		Family/Darent Liseon	2036		-	9	9	-		
Pride Family Worker M Couz	Pride Site	Family Worker	0.75			89	-		\$ 6,	6,467
Rosedale Family Worker M. Cruz	Rosedale Site	Family Worker	0.75	I	\$ 22,500	s,	5,467 \$	22,500		6,467
Pride /Rosedale Social Worker - Y. Caba	Pride /Rosedale	Social Worker	0.30			\$			\$ 3,	3,430
Pride /Rosedale Social Worker - V. Cloud	Pride /Rosedale	Social Worker	0.30			\$	-			3,430
Family/Parent Liason Subtotal:					\$ 65,000	49	$\boldsymbol{\dashv}$	65,000 \$		9,794
		Faciliator/Coach	ch					ļ		
Caroline Smith	Pride/Rosedale Site	Master Teacher	0.45	MA /5	\$ 17,500	\$ 4.2	4,252 \$	31,500	\$ 8.	8.290
							+			
Faciliator/Coach Subtotal:							+-		Į I	290
Totals:					\$ 512,500	\$ 108,012	312 \$	670,500	1	159,406

Conway, Joseph

From:

Baughn, Richelle

Sent:

Wednesday, November 6, 2019 10:46 AM

To:

Conway, Joseph Helmbrecht, Bill

Cc: Subject:

Stipend's for your agenda

Conway Joseph Johnson Amy	MS Girls Basketball Head Coach MS Asst Girls Basketball Coach	\$4,000.00° \$2,800.00°
Roberto Morales	MS Asst Girls Basketball Coach	\$ 2,800.00
Garcia Ramon	MS Boys Basketball Head Coach	\$4,000.00
Ernest Grice	MS Asst Boys Basketball Coach	\$ 2,800.00
Joshua Borrelli	MS Asst Boys Basketball Coach	\$ 2,800.00
Phillips Edwin	HS Boys Basketball Head Coach	\$6,500.00
Jackson, Ronald	HS Asst Boys Basketball Coach	\$ 4,500.00
Waller, Sharon	HS Girls Head Basketball Coach	\$6,500.00
Ardis Patrick	HS Asst Girls Basketball Coach	\$ 4,500.00
Grochal, Robert	Athletic Director	\$6.000.00
Michael Kerns	Swim HC	\$6,000.00 [*]
Brittany Obrien	Swim AC	\$4,000.00

	Action Taken	Imposed discipline discipline		Action Taken	Educational session with SW	1 day suspension; 3 page report on cyberbullying	Imposed discipline	Order counseling *other
	Result of Investigation	Confirmed		Result of Investigation	Non-HIB	HIB confirmed	Bullying occurred	Intimidation occurred
	Date of Report	11/5/19		Date of Report	10/22/19	10/22/19	10/4/2019	10/24/2019
	Summary of Initial Report	Offender insulted/demeaned a student knowing action would emotionally cause harm to the victim.		Summary of Initial Report	Cyberbullying	Cyberbullying	Name calling multiply times	Intimidation toward other students
	Date of Initial Report	10/30/19		Date of Initial Report	10/10/19	10/10/19	9/23/2019	10/7/2019
	Date of Incident	10/28/19		Date of Incident	10/6/19	10/6/19	9/16/2019	ongoing
	Reported Bully (SID)	4840019014		Reported Bully (SID)	487195573	4242282023	I.M. 7503245716	L.O. 7556876602
(TO	Reported Victim (SID)	2343829814	Camden's Promise	Reported Victim (SID)	164927835 3518107803	164927835 3518107803	A.P.8488233098	J.R. 9380835665 W.J.2630690800 L.V.6616617845

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Action Taken		G G
Result of Investigation		\$\delta \text{\tint{\text{\tint{\text{\te}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\texi}\text{\text{\text{\texi}\text{\text{\texit{\tet{\text{\texi}\text{\text{\texi{\texi{\texi}\text{\texit{\texi{\texi{\texi}\texi{\texi{\texi{\texi{\texi{\texi{\texi{\tex{
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Date of Incident	Date of Incident	&
Reported Bully (SID)		G G
Reported Victim (SID) No Reports Katz – Dalsey	(SID) Reports	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	Image: Simple of Control	ictim Reported Date of Initial Summary of Bully Incident Report Report Initial Report Investigation Action Taken Initial Report Initial

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20000000000000000000000000000000000000		10 Minutes	10 Minutes 7 Minutes		6 minutes	5 minutes 4 minutes	
SOCOOOOOOOOOOOOOOOOOOT Kire Drill & Lock Down Report October 2019		8:20 a.m.	2:15 p.m. 10:47 a.m.		2:39 p.m.	2:15 p.m. 2:00 p.m.	
Fire Drill & I		October 24, 2019	October 2, 2019 October 30, 2019		October 31, 2019	October 30, 2019 October 17, 2019	
COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	\bigcirc Fire Drill	Camden Academy	Camden's Pride Katz – Dalsey	O Lock Down	Camden Academy	Camden's Prionise Camden's Pride Katz – Dalsey	