

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

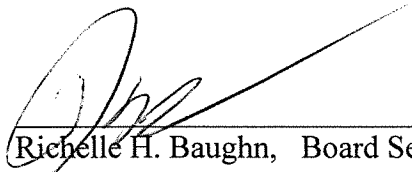
Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of September 2019. The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of September 2019. (See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

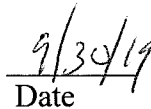
Unanimously Approved

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


Date

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 (Continued)

New Hires	<u>Name</u>	<u>Campus</u>	<u>Amount</u>
	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:

Elizabeth A. Davis

11/4/2019

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

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

Bank Name	TD Bank
Account Number	3864386
Statement Date	09/30/19
Fund/Funds	WARRANT ACCOUNT

1	Balance per Bank				1,418,873.85
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Sep Café DIT	11,658.32			
2		11,658.32			
3	Total Additions		11,658.32		
	Deductions				
4	Outstanding Checks (Attach List)	798,561.65			
6	Total Deductions		798,561.65		
7	Net Reconciling Items				(786,903.33)
8	Adjusted Balance 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
	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		9/30/19	*	631,970.52

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 payroll 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	McCormicks 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
Account Number	3865292
Statement Date	09/30/19
Fund/Funds	Food Services

1	Balance per Bank				189,464.48
	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		
	sep café pr		11,658.32		
5					
6	Total Deductions			12,682.82	
7	Net Reconciling Items				(12,682.82)
8	Adjusted Balance per Bank as of	9/30/19		*	176,781.66

9	Balance per Board Secretary's Records as of			9/30/19 * *	176,781.66
	Reconciling Items				
	Additions				
10					
11					
12	Total Additions			0.00	
	Deductions				
13					
14					
	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of			9/30/19 *	176,781.66

* 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		3865276			
Statement Date		9/30/19			
Fund/Funds		Payroll			
1	Balance per Bank				32,148.89
Reconciling Items					
Additions					
Deposits in Transit					
Date		Amount			
ck 15804 clrd 1 cent higher		0.01			
2b			0.01		
ck 16263 clrd 10 cents higher		0.10			
2c			0.10		
2d			0.10		
2	Total D.I.T.'s		0.11		
3	Total Additions		0.11		
Deductions					
Outstanding Checks					
(Attach List)					
4			29,089.79		
ck 15680 clrd bank 5 cents less		0.05			
ck 16404 clrd 78 cents less		0.78			
6	Total Deductions		29,090.62		
7	Net Reconciling Items				(29,090.51)
8	Adjusted Balance per Bank as of 9/30/19 *				3,058.38
9	Balance per Board Secretary's Records as of 9/30/19 * *				2,996.45
Reconciling Items					
Additions					
11			0.00		
12	Total Additions		0.00		
Deductions					
Sep '18 unknown		(0.02)			
14	Jul '18 unknown		(61.91)		
15	Total Deductions		(61.93)		
16	Net Reconciling Items				61.93
17	Adjusted Board Secretary's Balance as of 9/30/19 *				3,058.38

* 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:	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	Ian 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

Total

29,089.79

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

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		9/30/19			
Fund/Funds		Agency			
1	Balance per Bank				278,240.67
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)		273,569.36		
6	Total Deductions			273,569.36	
7	Net Reconciling Items				(273,519.36)
8	Adjusted Balance per Bank as of 9/30/19 *				4,721.31
9	Balance per Board Secretary's Records as of 9/30/19				4,721.31
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 9/30/19 *				4,721.31
* 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:	11/04/19

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Agency Payroll Account

9/30/2019

Page 13 (a)

Check #	Date	Amount	Payable To
3815	9/13/19	258.35	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

Prepared by	e dipietro
Date:	11/04/19

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

Bank Name		TD Bank			
Account Number		00-3864436			
For the Month End		09/30/19			
Fund/Funds		Student			
1	Balance per Bank				18,241.58
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 9/30/19 *				18,161.58
9	Balance per Board Secretary's Records as of 9/30/19				18,161.58
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 9/30/19 *				18,161.58
* 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		9/30/19			
Fund/Funds		Unemploy. Trust			
1	Balance per Bank				5,358.86
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 9/30/19 *				5,358.86
9	Balance per Board Secretary's Records as of 9/30/19				5,358.86
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 9/30/19 *				5,358.86
<p>* Line 8 MUST EQUAL line 17. * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 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

Starting date 7/1/2019 Ending date 9/30/2019 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:

753,754	Reserve for encumbrances		\$23,629,814.84
761	Capital reserve account - July	(\$434,582.00)	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	(\$434,582.00)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$34,806,413.93	
602	Less: Expenditures	(\$5,449,473.74)	
	Less: Encumbrances	(\$23,599,905.78)	(\$29,049,379.52)
	Total appropriated		\$28,952,267.25

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		\$31,945,727.83
	Total liabilities and fund equity		<u>\$32,672,975.83</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<u>(\$383,042.07)</u>	<u>(\$6,277,630.94)</u>	<u>\$5,894,588.87</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>(\$5,843,048.94)</u>	<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	<u>(\$383,042.07)</u>	<u>(\$5,843,048.94)</u>	<u>\$5,460,006.87</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$383,042.07)</u>	<u>(\$5,843,048.94)</u>	<u>\$5,460,006.87</u>
Less: Adjustment for prior year	(\$56,802.87)	(\$56,802.87)	\$0.00
Budgeted fund balance	<u>(\$439,844.94)</u>	<u>(\$5,899,851.81)</u>	<u>\$5,460,006.87</u>

Prepared and submitted by : _____
 Board Secretary Date

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

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	0	0	5,840		(5,840)
Total		35,189,456	0	35,189,456	35,327,010		(137,554)

Expenditures:		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 Constr	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>

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

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$355,707.84)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$2,611.01
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$9,664.00
	Other current liabilities			\$532,922.99
	Total liabilities			\$545,198.00
Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances		\$990,012.73	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$2,156,856.93		
602	Less: Expenditures	(\$553,527.99)		
	Less: Encumbrances	(\$990,012.73)	(\$1,543,540.72)	\$613,316.21
	Total appropriated			\$1,603,328.94
Unappropriated:				
770	Fund balance, July 1		(\$415,934.85)	
771	Designated fund balance			\$0.00
303	Budgeted fund balance		(\$100,759.93)	
	Total fund balance			\$1,086,634.16
	Total liabilities and fund equity			<u>\$1,631,832.16</u>

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>	<u>(\$527,833.28)</u>	<u>\$628,593.21</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>\$100,759.93</u>	<u>(\$527,833.28)</u>	<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	<u>\$100,759.93</u>	<u>(\$527,833.28)</u>	<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>	<u>(\$527,833.28)</u>	<u>\$628,593.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$100,759.93</u>	<u>(\$527,833.28)</u>	<u>\$628,593.21</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	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)

Expenditures:		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

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
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	(\$85,630.19)	(\$85,630.19)
Total assets and resources			<u>\$17,307.91</u>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - 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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,841,452.72
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$104,664.15)	
	Less: Encumbrances	(\$1,756,206.72)	(\$1,860,870.87)
	Total appropriated		(\$19,418.15)
	Unappropriated:		
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)
	Total liabilities and fund equity		\$17,307.91

Starting date 7/1/2019 Ending date 9/30/2019 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	(\$85,630.19)	\$85,630.19
Subtotal	<u>\$0.00</u>	<u>\$1,775,240.68</u>	<u>(\$1,775,240.68)</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>\$1,775,240.68</u>	<u>(\$1,775,240.68)</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>\$1,775,240.68</u>	<u>(\$1,775,240.68)</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>\$1,775,240.68</u>	<u>(\$1,775,240.68)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,775,240.68</u>	<u>(\$1,775,240.68)</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2019 Ending date 9/30/2019 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	85,630		(85,630)
Total		0	0	0	85,630		(85,630)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	104,664	1,756,207	(1,860,871)
Total		0	0	0	104,664	1,756,207	(1,860,871)

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>

Starting date 7/1/2019 Ending date 9/30/2019 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		\$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 eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$18,435.66)	(\$18,435.66)
	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		\$815.21

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<u>\$0.00</u>	<u>\$1,706.35</u>	<u>(\$1,706.35)</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>\$1,706.35</u>	<u>(\$1,706.35)</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>\$1,706.35</u>	<u>(\$1,706.35)</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>\$1,706.35</u>	<u>(\$1,706.35)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,706.35</u>	<u>(\$1,706.35)</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2019 Ending date 9/30/2019 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	16,729		(16,729)
Total	0	0	0	16,729		(16,729)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	0	18,436	(18,436)
Total	0	0	0	0	18,436	(18,436)

Starting date 10/1/2019 Ending date 10/31/2019

Cknum	Date	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

Starting date 10/1/2019 Ending date 10/31/2019

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

Starting date 10/1/2019 Ending date 10/31/2019

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 COMMERCIAL	\$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 NAPOLSKY	\$369.00
018182	10/22/19		1292	MUSIC THEATRE INTERNATIONAL	\$685.00
018183	10/22/19		1236	PROFORMA DYNAMIC 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 TRAVEL	\$5,340.00
018189	10/22/19		1540	SCHOOL NURSE SUPPLY, INC	\$398.60
018190	10/22/19		1014	STAPLES ADVANTAGE	\$3,338.19
018191	10/22/19		2415	STAPLES ADVANTAGE	\$9,456.64
018192	10/22/19		9676	Tall Pines Day Camp	\$250.00
018193	10/22/19		1521	TEACH FOR AMERICA	\$24,500.00
018194	10/22/19		1644	TEACHER'S DISCOVERY	\$248.72
018195	10/22/19		2227	THE BIG EVENT	\$1,909.56
018196	10/22/19		1430	THE COMMUNICATION 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 COMMUNICATIONS	\$1,826.85
018200 H	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 DRAINS LLC	\$450.00
018203	10/23/19		7910	Bill McCartney	\$123.00
018204	10/23/19		1425	BLICK ART MATERIALS	\$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 HEALTHCARE	\$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

Starting date 10/1/2019 Ending date 10/31/2019

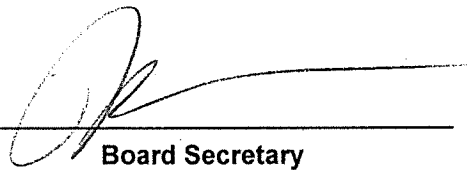
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018211	10/23/19		1304	LAKESHORE LEARNING MARTERIALS	\$298.98
018212	10/23/19		1135	NASCO ARTS & CRAFTS	\$30.24
018213	10/23/19		7777	Patrick Bell	\$80.00
018214	10/23/19		1445	PHIL DIMARTINO	\$123.00
018215	10/23/19		1236	PROFORMA DYNAMIC RESOURCES	\$689.00
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 SCHOOL NETWORK	\$368,515.00
018228	10/29/19		1775	CAMDEN COUNTY ED. SERVICES	\$9,444.23
018229	10/29/19		1861	CDWG	\$3,277.74
018230	10/29/19		1719	CONSTELLATION NEW ENERGY	\$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 Company of America	\$2,977.43
018240	10/29/19		9332	Splash Wear Aquatics	\$3,808.75
018241	10/29/19		1430	THE COMMUNICATION CONNECTION	\$141.40
B31949	10/10/19		1356	NEW JERSEY AMERICAN WATER CO	\$4,355.91
F31842	10/15/19		9999	PAYROLL VENDOR	\$947,465.00
F31936	10/31/19		9999	PAYROLL VENDOR	\$930,183.75

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

10/31/17
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.
3. 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.

7. 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.
9. 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;
3. 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.

4. **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 this _____ day of _____ 2019.

For: Camden County College:

**For: Camden Academy Charter
High School**

By: Donald A. Borden

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.

New Jersey Department of Education
Division of Early Childhood Education

11604

Preschool Education Aid
2020-21 DISTRICT BUDGET PLANNING WORKSHEET

District:
Camden's Promise Charter

County:
Camden

Resident General Education Students	Projected Enrollment	Estimated Preschool Education Aid (PEA)
Projected GENERAL EDUCATION Enrollment in District	0	\$0
Projected GENERAL EDUCATION Enrollment in Head Start	0	\$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/Disabilities in General Ed Classrooms	
Total Estimated Preschool Education Aid, Tuition, Carryover, and 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
Substitute teacher stipends		\$6,000
Other Salaries for Instruction	20-218-100-106	\$190,000
Teacher Assistant Salaries		\$180,000
Teacher Assistant stipends for professional development		\$8,000
Substitute teacher assistant stipends		\$4,000
Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199	
Purchased Professional and Educational Services	20-218-100-321	\$24,382
Other Pur. Serv. (400-500)	20-218-100-500	
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
Other Salaries	20-218-200-110	\$0
Fiscal Specialist		\$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	
Personnel Services - Employee Benefits	20-218-200-200	\$159,406
Purchased Educational Services - Contracted Pre-K	20-218-200-321	\$0
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	
Travel	20-218-200-580	
Miscellaneous Purchased Services	20-218-200-590	
Supplies and Materials	20-218-200-600	\$12,000
Other Objects	20-218-200-800	
SUBTOTAL - SUPPORT SERVICES		\$440,906
FACILITIES ACQ. CONSTR. SERVICES		
20-218-400-		
Instructional Equipment	20-218-400-731	\$55,000
NonInstructional Equipment	20-218-400-732	\$18,000
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$73,000
TOTAL		\$1,135,288

Conway, Joseph

From: Baughn, Richelle
Sent: Wednesday, November 6, 2019 10:46 AM
To: Conway, Joseph
Cc: Helmbrecht, Bill
Subject: Stipend's for your agenda

Conway Joseph	MS Girls Basketball Head Coach	\$ 4,000.00
Johnson Amy	MS Asst Girls Basketball Coach	\$ 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

Harassment, Intimidation, and Bully Report
October 2019

Camden Academy

Reported Victim (SID)	Reported Bully (SID)	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report	Result of Investigation	Action Taken
2343829814	4840019014	10/28/19	10/30/19	Offender insulted/demeaned a student knowing action would emotionally cause harm to the victim.	11/5/19	Confirmed	Imposed discipline

Camden's Promise

Reported Victim (SID)	Reported Bully (SID)	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report	Result of Investigation	Action Taken
164927835 3518107803	487195573	10/6/19	10/10/19	Cyberbullying	10/22/19	Non-HIB	Educational session with SW
164927835 3518107803	4242282023	10/6/19	10/10/19	Cyberbullying	10/22/19	HIB confirmed	1 day suspension; 3 page report on cyberbullying
A.P.8488233098	I.M. 7503245716	9/16/2019	9/23/2019	Name calling multiply times	10/4/2019	Bullying occurred	Imposed discipline
J.R. 9380835665 W.J.2630690800 L.V.6616617845	L.O. 7556876602	ongoing	10/7/2019	Intimidation toward other students	10/24/2019	Intimidation occurred	Order counseling *other

S.M.6597732064

Camden's Pride

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

Katz-Dalsey

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

Fire Drill & Lock Down Report

October 2019

Fire Drill

Camden Academy	October 24, 2019	8:20 a.m.	10 Minutes	Sunny
Camden's Promise	October 2, 2019	2:15 p.m.	10 Minutes	Sunny
Camden's Pride	October 30, 2019	10:47 a.m.	7 Minutes	Sunny
Katz – Dalsey				

Lock Down

Camden Academy	October 31, 2019	2:39 p.m.	6 minutes	
Camden's Promise	October 30, 2019	2:15 p.m.	5 minutes	
Camden's Pride	October 17, 2019	2:00 p.m.	4 minutes	
Katz – Dalsey				