CAMDEN'S PROMISE CHARTER SCHOOL MINUTES - January 2, 2020

The regular meeting of the Camden's Promise Charter School Board of Trustees, County of Camden, State of New Jersey, was held at 3098 Pleasant Street, Camden on January 2, 2020 at 5:18pm.

Members present: Ms. Maldonado, Ms. Figueroa, Ms. Hinson and Ms. Lombardo

Members absent: Mr. Loyola and Ms. Nieves

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

The pledge to the flag was led by Ms. Lombardo

Open Meeting The meeting opened at 5:18 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 Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees approve the regular minutes of the December 5, 2019. Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:

Cash Reconciliation Report

Cash Reconciliation Report Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the months of November 2019. The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of November 2019. (See Pages 11696-11705)
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 November 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 (c) 3. (See Pages 11706-11721)

Richelle H. Baughn, Board Secretary

Date

Certification

Certification

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

Warrants

Warrants

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees approve the following warrants: (See Pages 11722-11725)

• December Warrant, Food Service and Student Accounts Unanimously Approved

Budget

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees approve the revised 2019-2020 Budget. (See Pages 11726-11732) Unanimously Approved

Food Program Motion by Ms. Maldonado and seconded by Ms. Hinson that the Board of Trustees approve the no cost to all children enrolled. Board of Trustee will pay for all paid and reduced lunch balances as presented.

Unanimously Approved

Sick Leave Bank Policy (First Read) Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept the First Read Sick Leave Bank Policy as presented.

Unanimously Approved

Tutoring Contract Motion by Ms. Lombardo and seconded by Ms. Figueroa that the Board of Trustees approve the Tutoring Contract for \$45/hr. not to exceed \$12,000 for 2019-2020 school year. (See Page 11733)
Unanimously Approved

Adjournment

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees adjourn at 6:43pm.

Unanimously Approved

CASH RECONCILIATION REPORT TO THE BOARD OF EDUCATION

Camden's Promise Charter School

All Funds
For the Month Ending November 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	958,955.97	3,646,100.47	2,808,825.25	1,796,231.19
2	Special Revenue Fund - 20 (see page 2)	(269,195.67)	138,714.00	182,609.16	(313,090.83)
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)	689,760.30	3,784,814.47	2,991,434.41	1,483,140.36
6	Enterprise Fund Cafeteria	338,260.28	6,256.97	175,295.62	169,221.63
	Student Activities	31,076.34	9,389.53	600.00	39,865.87
7	Total Governmental & Enterprise Funds	1,059,096.92	3,800,460.97	3,167,330.03	1,692,227.86
	Payroll	3,007.13	1,109,176.81	1,109,164.69	3,019.25
10	Payroll Agency	2,288.47	760,561.12	744,550.18	18,299.41
11	Unemployment Trust	5,359.76	0.00	0.00	5,359.76
12	Total Trust & Agency Funds (Lines 9 thru 10)	10,655.36	1,869,737.93	1,853,714.87	26,678.42
13	Total All Funds (Lines 5, 6 and 10)	1,069,752.28	5,670,198.90	5,021,044.90	1,718,906.28

Prepared and Submitted By:	
Elizabeth A Ditille	1/2/2020
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Prepared By: e dipietro

Date: 01/02/20

Camden's Promise Charter School Bank Reconciliation

Statement Date 11/3		•			
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THE RESIDENCE AND A STANFALL CONTROL OF THE PROPERTY OF THE PR	0/19				
Fund/Funds WARRANT AC	COUNT				
1 Balance per Bank		•			1,957,357.59
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2		11,658.32			
3 Total Add	itions		11,658.32		
Deductions					
Outstandin	ng Checks				
4 (Attach L	ist)	479,916.62			
6 Total Ded	uctions		479,916.62		
7 Net Reconciling Item	ms		No.		(468,258.30)
8 Adjusted Balance per Bank as	of	•	11/30/19	*	1,489,099.29
9 Balance per Board Secretary's	Pacarde as of		11/30/19	* *	1,483,140.36
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Prepared By:	e dipietro
Date:	01/02/20

Camden's Promise Charter School

Bank Reconciliation List of Outstanding Checks Warrant Account 11/30/2019

Camden's Promise Charter School

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 18176 10/22/19 JW Pepper & Co 201.97 18218 10/23/19 JW Pepper & Co 201.97 18225 10/29/19 Any Garment Cleaners 60.00 18267 11/4/19 Proforma Dynamic Resources 1,277.50 18268 11/12/19 Treasurer state of new jersey 6,517.00 18276 11/13/19 Bilck art materials 703.07 18286 11/13/19 Delta T Group 3,145.63 18293 11/13/19 Locta T Group 3,145.63 18295 11/13/19 Louis McCall 775.00 18298 11/13/19 Louis McCall 775.00 18303 11/13/19 Maya Brown 5,800.00 18315 11/25/19 Beckers School Supplies 51.91 <t< th=""><th>Check #</th><th>Check Date</th><th>Payable to</th><th>Amount</th></t<>	Check #	Check Date	Payable to	Amount
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18361 11/27/19 Delta T Group 2,021.07		11/27/19	CIGNA Healthcare	375,514.60
	18360	11/27/19	Constellation New Energy	2,765.56
18362 11/27/19 Staples Advantage 443.96	18361	11/27/19		2,021.07
	18362	11/27/19	Staples Advantage	443.96

479,916.62

Prepared By: e dipietro 01/02/20

Camden's Promise Charter School Bank Reconciliation

11000	k Name TD Bank	4			
	ount Number 3865292	2			
Sta	tement Date 11/30/19	_			
Fun	d/Funds Food Services	_]			
				-18-11-5 VOM	
1	Balance per Bank				181,904.45
1305	Reconciling Items	3.440.000.000		, terra e iva a series e	10.54.00
	Additions	1			
	Deposits in Transit				
	Date Amount	1			
	Pace Alloure	4			
2a				医维维 李華	
2b		4			
2c		4			
2d					
2	Total D.I.T.'s	0.00			
3	Total Additions	」	0.00		
	Deductions	1			
	Outstanding Checks		4.5		
4	1603	450.00			
	1604	574.50			
			Ang street		
	sep café pr	11,658.32			
				1	
5					
6	Total Deductions		12,682.82		
7	Net Reconciling Items	1			(12,682.82)
			Partition of the last of the second	1.21 a for 1780 a 18.00	
8	Adjusted Balance per Bank as of	11/30/19		*	169,221.63
9	Balance per Board Secretary's Records as of		11/30/19	* *	169,221.63
200	Reconciling Items		ALC: The said		
	Additions	1		ior it	
10					
			1.0	100	
				100	4.
11		-			
	Total Additions		0.00	120	
12	Deductions	1	0.00		
13.50	Deductions				
13					
			la sa		
				10.11.713	
14					
	Total Deductions		0.00		
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of		11/30/19	*	169,221.63
1			11/30/19		100/221.03
	* Line 8 MUST EQUAL line 17.				
	* * If for general fund, special revenue fund, capital p				
	service fund, must agree with amount per board	secretary's report.			
		Page 11			
		PAGE 11			

e dipietro 11700 Prepared By: Date: 01/02/20

Camden's Promise Charter School Bank Reconciliation

Bank	Name	TD Bank					
	nt Number		3865276				
	ement Date	11/30/19					
und/	Funds .	Payroll		İ			
1	Balance per Ba	nk					20,837.52
	Reconcili						
	Addit					a.	
		A STANDARD S	s in Transit				
93134			Amount	3083			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ck 15804 clrd 1	······································				
2b	-		0.01				
2c 2d	-	ck 16263 clrd 10	0.10				
2	1	Total D.I.T.		0.11			
3		Total Additi		0.11	0.11		34
.	Deduc	L	O11.D		v		
		Outstanding	Checks	1000	and a second		
4		(Attach List		18,463.57			
		······································					
	ck 15	680 clrd bank	: 5 cents less	0.05]		
	ck 16	404 clrd 78 c	ents less	0.78	1		
6		Total Deduct	ions		18,464.40		
7	Net Recor	nciling Items					(18,464.29)
8	Adjusted Balance	per Bank as of		11/30/19		*	2,373.23
9	Balance per Boar	d Secretary's Re	ecords as of		11/30/19) * *	3,019.25
	Reconcil:	ing Items					
	Addit	ions		\$ 100 B	<u>.</u>		
11				0.00		4	
12		Total Additi	ons		0.00		
	Deduc			1.0	4		
		Ck 16489-Bon	figlio	707.95	4		
					-		10 m
	-						
					-		1744 923
	1	Sep '18 unkn	Ovm	(0.02)	Hailing		
14	1	Jul '18 unkn		(61.91)	The state of the s		
15		Total Deduct		(01.31)	646.02	1600	
				┨	1		(646.02
	Net Reco	nciling Items	l .				(040.02
16 17	Adjusted Board S	nciling Items			11/30/1	• *	2,373.23

- \star \star 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:	01/02/20

Camden's Promise Charter School Bank Reconciliation

List of Outstanding Checks
Payroll Account
11/30/2019
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
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
16462	9/30/2019	Robert McGriff Jr	1,547.14
16469	10/15/2019	Amy Corrar	135.26
16483	10/15/2019	Robert McGriff Jr	958.27
16532	11/15/2019	Frederick Alden III	274.42
16534	11/15/2019	Robert McGriff Jr	1,166.04
16540	11/27/2019	Dorothy Black	76.65
16541	11/27/2019	Lauren Burke	1,755.17
16543	11/27/2019	Shalini Manojkumar	1,468.46
16544	11/27/2019	Amber Stovall	1,630.69
16545	11/27/2019	Joji Thompson	2,163.17
16546	11/27/2019	Kelci Wells	1,594.78
16547	11/27/2019	Frederick Alden III	2,543.62
16549	11/27/2019	Robert McGriff Jr	473.91

Prepared By:	e dipietro11702
Date:	01/02/20

Camden's Promise Charter School Bank Reconciliation

Banl	k Name		TD Bank					
Acc	ount Numbe	r	00-3865284					
For	the Month	Ending	11/30/19					
Fun	d/Funds		Agency					
nana di Pali				voto on terms the voto of the		Professional Company	1474.45 2 441.7541.1541	
						F-873 - 3-873 - 3-73 - 3-73 - 3-84	<u> </u>	
1	Balance pe							211,205.96
	communication of the section of the	nciling Iten	າຣ			Per Car		
	2	Additions						
			GOSCOLISC ATTACKS ASSAULTED A	s in Transit	1.0			
.00		F 1888 188	Date					
2a			Swedesboro	50.00			A. S. S.	
2b								
2c					1	110		
					50.00	175		
2	100	100	Total D.I.		50.00	50.00		
3	, F	Deductions	Total Addit	TONS	re desire	30.00		
		Deductions	Outstanding	r Chooka	1			
4	-		(Attach Lis		192,956.55			
- 4	-		(ACCACII III	30/	192,930.33			
				<u> </u>				
						1		
6		<u> </u>	Total Deduc	ctions		192,956.55		
7	Net	Reconciling			1			(192,906.55)
					11/20/10		*	18,299.41
8	Adjusted Da	alance per Ban	K as or		11/30/19			10,200.41
	T							
9		Board Secreta		as of		11/30/19	Massicalization Versionium	18,299.41
100	28-340-2 26-28-29-29-20-10-10-10-10-10-10-10-10-10-10-10-10-10	nciling Iter	ns					
Argu Arasi	,	Additions	5			4		
10			Interest E	arned				
							1	
12		Daduati	Total Addi	tions	4.2	0.00		
	1	Deductions				4 . of the state		
13		- 12-3 E	Bank Charg	es		+		
<u> </u>	-		Other (Ex	nlain)		1 4 4 6 6		
14	1		Total Dedu		0.12	0.00	1	
15 16	- ASSESSED 25	Reconciling		CCTOHS	1	0.00	1	0.00
			·	_	14-2-18-18-18-18-18-18-18-18-18-18-18-18-18-	 (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		
17	Adjusted B	oard Secretary	's Balance as	of		11/30/19	*	18,299.41
	* * If for		pecial revenue	fund, capital projects nt per board secreta				

Page 13

Prepared By:	e dipietro	
Date:		01/02/20

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks Agency Payroll Account 11/30/2019

Page 13 (a)

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U	П	е	C	ĸ

	OHOOK		
Check #	Date	Amount	Payable To
3850	11/15/19	382.92	US Dept of Higher EDUCATION
3857	11/15/2019		met life
3860	11/30/2019	382.92	US Dept of Higher EDUCATION
3862	11/30/2019	220.00	Charles Gorman, Court Officer
3864	11/30/2019	262.17	Higher Education student assist
3865	11/30/2019	13,736.00	the equitable - AXA
3866	11/30/2019	5,536.25	VOYA
3867	11/30/2019	932.00	ARK
3868	11/30/2019	258.35	Met Life
3870	11/30/2019	1,980.00	Assoc of American Educators
3871	11/30/2019	243.56	Allstate Benefits
3872	11/30/2019	1,418.98	SJFCU
eft	11/30/2019	26,782.41	njit
eft	11/30/2019	1,157.05	pait
eft	11/30/2019	136,232.77	tpaf
eft	11/30/2019	3,172.82	pers
			•

192,956.55

Prepare e dipietro
Date: 01/02/20

Camden's Promise Charter School Bank Reconciliation

	Namé nt Number	TD Bank 00-3864436			
7,00	nt Number he Month En	0.700			
una/r	Funds	Student	l		
1	Balance pe	ryon, eutra 2 en 1966 en 1966 en 1966 en 1967 - 🖊 n. e. 1967 - 1967 en 1967 - 1967	The Grand State State of the Control of the		39,945.87
<u>.</u> A. 1888		ciling Items			
		Additions			
	130 5	Deposits in Transit			
4.00		Date	19		
2a	H^{-1}				
2b	+				
2C	\dashv				
	+				
2	\dashv	Total D.I.T.'s	0.00		
3	+	Total Additions		0.00	
	\exists	Deductions	1		
	The F	Outstanding Checks	1:4:4:4		
4	4	(Attach List)	196.54		
	+	july '18 cleared	(136.54)		
	\dashv	2395	20.00		
	$\exists \dots \vdash$	222			
	\dashv	W-1994			
	\dashv : \vdash		4		
	-1		1		
6	+	Total Deductions	1-64-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6	80.00	
$\frac{3}{7}$	Net. F	Reconciling Items	1-7		(80.00
8		alance per Bank as of	11/30/19	*	39,865.87
	[·				
			of	11/30/19	39,865.87
9	Balance per	r Board Secretary's Records as			
9		r Board Secretary's Records as aciling Items			
9	Recon	nciling Items			
	Recon	nciling Items Additions		TC and the second secon	
9	Recon	nciling Items			
	Recon	nciling Items Additions		0.00	
10	Recon	Additions Interest Earned Total Additions		0.00	
10	Recon	Additions Interest Earned		0.00	
10	Recon	Additions Interest Earned Total Additions		0.00	
10	Recon	Additions Interest Earned Total Additions		0.00	
10	Recon	Additions Interest Earned Total Additions		0.00	
10	Recon	Additions Interest Earned Total Additions		0.00	
10	Recon	Additions Interest Earned Total Additions		0.00	
10	Recon	Additions Interest Earned Total Additions Deductions			
10 12	Recon	Additions Interest Earned Total Additions Deductions Total Deductions		0.00	0.0
10	Recon	Additions Interest Earned Total Additions Deductions			0.0 39,865.8

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Prepared By:	е	dipietro 11705
	-	01/02/20

Camden's Promise Charter School Bank Reconciliation

Ban	k Name	TD Bank				
Acc	ount Number	5883095				
For	the Month Ending	11/30/19				
Fun	d/Funds	Unemploy. Trust				
a home start			- 100-100 (100 H-200 H-2		TO THE PART OF THE	
1	Balance per Bank					5,359.76
	Reconciling Iter	ns				
	Additions					
		Deposits in Transit				
		Date				
2a						
2b						
2c						
2đ						
2		Total D.I.T.'s		2.00		
3	F	Total Additions	1	0.00		
	Deductions		4			
12/13		Outstanding Checks				
					79/31/19/4	
_	-	Total Deductions		0.00		
7	Net Reconciling		1	0.00		0.00
				English control of the control of th	100000000000000000000000000000000000000	
8	Adjusted Balance per Bank	as of	11/30/19		*	5,359.76
	T					
9	Balance per Board Secretar	ry's Records as of		11/30/19		5,359.76
	Reconciling Ite	ms		Maria da Garaga		
	Additions			1		7.71
10		Interest Earned		4	3 1 2 1 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	
11		Other (Explain)				
12		Total Additions		0.00]	
39859 5182	Deductions	3		4		
13		Bank Charges		4		
14		Other (Explain)				
15	CR4446680	Total Deductions	4	0.00		
16	Net Reconciling	Items		1		0.00
17	Adjusted Board Secretary's	Balance as of		11/30/19	*	5,359.76
	* Line 8 MUST EQUA	L line 17.				
		pecial revenue fund, capital projects	fund or debt			;
l		gree with amount per board secretary				
1		n	350			

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

	Assets and Resources		
Ass	ets:		
101	Cash in bank		\$1,796,231.19
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,711,915.00
Acc	ounts Receivable:		
132	Interfund	\$546,551.45	
141	Intergovernmental - State	\$22,803,863.60	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$23,350,794.01
Loa	ns Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oth	er Current Assets		(\$36,682.84)
Res	sources:		
301	Estimated revenues	\$35,189,456.00	
302	Less revenues	(\$35,363,319.94)	(\$173,863.94)
	Total assets and resources		<u>\$26,648,393.42</u>

Starting date 7/1/2019

Ending date 11/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$1,357,212.37)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	(\$130,190.70)
	Total liabilities	(\$1,487,403.07)

Fund Balance:

P	Appropriated:				
753,754	Reserve for encumbrances			\$19,054,986.28	
761	Capital reserve account - July	,	(\$434,582.00)		
604	Add: Increase in capital reser	ve	\$0.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	excess costs	\$0.00	(\$434,582.00)	
764	Maintenance reserve account	- July	\$0.00		
606	Add: Increase in maintenance	e reserve	\$0.00		
310	Less: Bud. w/d from maintena	ance 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		\$34,806,413.93		
602	Less: Expenditures	(\$9,996,433.60)			
	Less: Encumbrances	(\$19,025,077.22)	(\$29,021,510.82)	\$5,784,903.11	
	Total appropriated			\$24,405,307.39	
Į.	Unappropriated:				
770	Fund balance, July 1			\$3,290,644.16	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$439,844.94	
	Total fund balance				\$28,135,796.49
	Total liabilities and fur	nd equity			<u>\$26,648,393.42</u>

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

Page 11708 01/02/2011708

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
\$34,806,413.93	\$29,021,510.82	\$5,784,903.11
(\$35,189,456.00)	(\$35,363,319.94)	\$173,863.94
(\$383,042.07)	(\$6,341,809.12)	\$5,958,767.05
\$0.00	\$434,582.00	(\$434,582.00)
\$0.00	\$0.00	\$0.00
(\$383,042.07)	(\$5,907,227.12)	\$5,524,185.05
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$383,042.07)	(\$5,907,227.12)	<u>\$5,524,185.05</u>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$383,042.07)	(\$5,907,227.12)	\$5,524,185.05
(\$56,802.87)	(\$56,802.87)	\$0.00
(\$439,844.94)	(\$5,964,029.99)	<u>\$5,524,185.05</u>
	\$34,806,413.93 (\$35,189,456.00) (\$383,042.07) \$0.00 \$0.00 (\$383,042.07) \$0.00 (\$383,042.07) \$0.00 (\$383,042.07) \$0.00 (\$383,042.07) \$0.00 (\$383,042.07)	\$34,806,413.93 \$29,021,510.82 (\$35,189,456.00) (\$35,363,319.94) (\$383,042.07) (\$6,341,809.12) \$0.00 \$0

Prepared and submitted by :		
	Board Secretary	Date

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

Page 11709

Starting date 7/1/2019 Endin	d date 11/30/2019	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	2,992,293		(162,431)
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	15,378		(15,378)
		Total	35,189,456	0	35,189,456	35,363,320		(173,864)
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	163,071	163,071	67,873	20,773	74,426
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		17,797,920	(566,437)	17,231,483	5,697,123	9,194,229	2,340,131
45300	Support Serv General Admin		4,315,620	(182,309)	4,133,311	1,428,719	1,840,467	864,125
46160	Support Serv School Admin		1,118,690	328,279	1,446,969	507,313	637,392	302,265
51120	Total Undist. Expend Oper. & Maint. O		5,952,952	878,213	6,831,165	589,822	5,330,374	910,970
52480	Total Undist. Expend Student Transpor		200,000	0	200,000	89,863	80,600	29,537
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		4,103,200	(552,786)	3,550,414	1,615,721	1,921,243	13,450
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	9,996,434	19,025,077	5,784,903

Page _____ 1/02/20 11710

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		(\$313,090.83)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$848,967.00)	
142	Intergovernmental - Federal	\$2,851,783.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$2,002,816.00
	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	(\$2,487,041.32)	(\$430,944.32)
	Total assets and resources		<u>\$1,258,780.85</u>



Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

		Liabilities and	Fund Equity		
Liab	pilities:				
101	Cash in bank				(\$313,090.83)
411	Intergovernmental accounts payable -	· state			\$0.00
121	Accounts payable				(\$3,905.99)
131	Contracts payable				\$0.00
151	Loans payable				\$0.00
481	Deferred revenues				\$9,664.00
	Other current liabilities				\$532,922.99
	Total liabilities				\$538,681.00
Fun	nd Balance:				
Арр	propriated:				
753,754	Reserve for encumbrances			\$684,873.08	
61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible c	costs	\$0.00		
09	Less: Bud. w/d cap. reserve excess of	costs	\$0.00	\$0.00	
64	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reserve	е	\$0.00		
10	Less: Bud. w/d from maintenance res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies -	July	\$0.00		
507	Add: Increase in cur. exp. emer. rese		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. r	eserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
501	Appropriations		\$2,156,856.93		
602	Less: Expenditures	(\$920,062.30)			
	Less: Encumbrances	(\$684,873.08)	(\$1,604,935.38)	\$551,921.55	
	Total appropriated			\$1,236,794.63	
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				\$720,099.8
	Total liabilities and fund equi	ity			<u>\$1,258,780.8</u>

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,156,856.93	\$1,604,935.38	\$551,921.55
Revenues	(\$2,056,097.00)	(\$2,487,041.32)	\$430,944.32
Subtotal	\$100,759.93	(\$882,105.94)	\$982,865.87
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	\$100,759.93	(\$882,105.94)	\$982,865.87
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	(\$882,105.94)	\$982,865.87
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	<u>\$100,759.93</u>	(\$882,105.94)	<u>\$982,865.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$100,759.93	(\$882,105.94)	\$982,865.87

Prepared and submitted by :

Board Secretary

Date

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

Page 11713

Starting date	7/1/2019	Ending date 11/30/2019	Fund: 20	SPECIAL REVENUE FUNDS
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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	13,618		(13,618)
00830	Total Revenues from Federal Sources		2,113,254	(106,344)	2,006,910	2,459,793		(452,883)
		Total	2,113,254	(57,157)	2,056,097	2,487,041	[(430,944)
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	239,287	239,287	85,189	104,156	49,942
88740	Total Federal Projects		2,113,254	(195,684)	1,917,570	834,874	580,717	501,980
		Total	2,113,254	43,603	2,156,857	920,062	684,873	551,922

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$169,221.63
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$222,619.82)	
142	Intergovernmental - Federal	\$41,618.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	(\$181,001.48)
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$107,157.92
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$301,951.92)	(\$301,951.92)
	Total assets and resources		(\$206,573.85)

Total fund balance

Total liabilities and fund equity

(\$514,803.85)

(\$206,573.85)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts p	ayable - state			\$0.00
421	Accounts payable				\$169,612.42
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$138,617.58
	Total liabilities				\$308,230.00
Fun	nd Balance:				
Арр	propriated:				
753,754	Reserve for encumbrances			\$1,653,167.53	
761	Capital reserve account - July	,	\$0.00		
604	Add: Increase in capital reser	ve	\$0.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	excess costs	\$0.00	\$0.00	
764	Maintenance reserve account	- July	\$0.00		
606	Add: Increase in maintenance	e reserve	\$0.00		
310	Less: Bud. w/d from maintena	ance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge		\$0.00		
607	Add: Increase in cur. exp. em		\$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	(\$272,471.78)			
	Less: Encumbrances	(\$1,567,921.53)	(\$1,840,393.31)	(\$1,840,393.31)	
	Total appropriated			(\$187,225.78)	
Una	appropriated:				
770	Fund balance, July 1			(\$327,578.07)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	THE A ST. P. L. P. P. C.				/A = 4 4 000 0 = 1

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,840,393.31	(\$1,840,393.31)
Revenues	\$0.00	(\$301,951.92)	\$301,951.92
Subtotal	\$0.00	\$1,538,441.39	(\$1,538,441.39)
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>\$1,538,441.39</u>	(\$1,538,441.39)
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>\$1,538,441.39</u>	(\$1,538,441.39)
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,538,441.39</u>	(\$1,538,441.39)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$1,538,441.39</u>	(\$1,538,441.39)

Prepared and submitted by:

Board Secretary

Date

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

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Starting date 7/1/2019 Ending date 11/30/2019 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	301,952		(301,952)
	Total	0	0	0	301,952	[(301,952)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	272,472	1,567,922	(1,840,393)
	Total	0	0	0	272,472	1,567,922	(1,840,393)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

	Assets and Resources		
As	sets:		
101	Cash in bank		\$39,865.87
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
Ac	counts 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)
Lo	ans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$44,693.60)	(\$44,693.60)
	Total assets and resources		<u>(\$5,444.79)</u>

Total liabilities and fund equity

(\$5,444.79)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts pa	yable - state			\$0.00
421	Accounts payable	•			\$1,760.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$1,760.00
Fur	nd Balance:				
App	propriated:				
753,754	Reserve for encumbrances			\$46,459.66	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$0.00	
764	Maintenance reserve account -	July	\$0.00		
606	Add: Increase in maintenance	eserve	\$0.00		
310	Less: Bud. w/d from maintenan	ce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	cies - July	\$0.00		
607	Add: Increase in cur. exp. eme	reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. e	mer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$55,000.00		
602	Less: Expenditures	(\$8,020.00)		4-2	
	Less: Encumbrances	(\$46,459.66)	(\$54,479.66)	\$520.34	
	Total appropriated			\$46,980.00	
	appropriated:				
770	Fund balance, July 1			\$815.21	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$55,000.00)	
	Total fund balance				(\$7,204.79)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$55,000.00	\$54,479.66	\$520.34
Revenues	\$0.00	(\$44,693.60)	\$44,693.60
Subtotal	\$55,000.00	\$9,786.06	<u>\$45,213.94</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	\$55,000.00	<u>\$9,786.06</u>	<u>\$45,213.94</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>\$55,000.00</u>	\$9,786.06	<u>\$45,213.94</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	\$55,000.00	<u>\$9,786.06</u>	<u>\$45,213.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$55,000.00	\$9,786.06	\$45,213.94

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2019 Ending date 11/30/2019 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	44,694		(44,694)
	Total	0	0	0	44,694		(44,694)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	55,000	55,000	8,020	46,460	520
	Total	0	55,000	55,000	8,020	46,460	520

Camdens Promise Charter School Hand and Machine checks

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Starting date 12/1/2019

Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001626	12/03/19		1230	SODEXO, INC & ASSOCIATES	\$56,849.17
001627	12/09/19		1230	SODEXO, INC & ASSOCIATES	\$172,499.26
002404	12/09/19		1127	LIBERTY SCIENCE CENTER	\$900.00
002405	12/09/19		1458	NATIONAL CONSTITUTION CENTE	R \$260.00
002406	12/09/19		1472	TAMIKA HARRIS-BROWN	\$760.00
002407	12/09/19		2107	TRENTON THUNDER	\$600.00
002408	12/12/19		2083	SCHOLASTIC BOOK FAIRS-14	\$3,180.92
002409	12/19/19		7190	Tri-State Tours	\$8,064.00
018303 V	11/13/19	12/11/19	1236	PROFORMA DYNAMIC RESOURCE	S (\$973.50)
018355 V	11/25/19	12/10/19	2227	THE BIG EVENT	(\$1,909.56)
018363 H	12/04/19		1057	SAM'S CLUB	\$532.48
018364 H	12/05/19		1057	SAM'S CLUB	\$1,074.97
018384	12/06/19		2162	AMAZON	\$446.14
018385	12/06/19		1599	AMERICAN READING COMPANY	\$1,200.00
018386	12/06/19		1835	ANY GARMENT CLEANERS	\$121.50
018387	12/06/19		2069	APPLE COMPUTERS	\$1,949.25
018388	12/06/19		1846	BARNES AND NOBLE	\$652.73
018389	12/06/19		1853	BARNES AND NOBLE	\$62.18
018390	12/06/19		7111	Brain Pop	\$1,895.00
018391	12/06/19		1177	BROOKFIELD SCHOOL	\$350.00
018392	12/06/19		1904	CAROLINE SMITH	\$114.70
018393	12/06/19		1218	CASA PAYROLL SERVICE	\$586.25
018394	12/06/19		1861	CDWG	\$1,728.09
018395	12/06/19		1346	CENTER FOR AQUATIC SCIENCES	\$14,734.00
018396	12/06/19		1407	DARA ASH	\$809.00
018397	12/06/19		N661	Delta T Group	\$4,014.67
018398	12/06/19		1031	FEDERAL EXPRESS	\$62.63
018399	12/06/19		1819	FLEXFACTS	\$632.00
018400	12/06/19		2218	GCA SERVCIES	\$68,017.21
018401	12/06/19		1404	IRON MOUNTAIN INFORMATION	\$2,628.82
018402	12/06/19		1304	LAKESHORE LEARNING MARTER	IALS \$267.85
018403	12/06/19		2292	LINE SYSTEMS	\$3,445.27
018404	12/06/19		1135	NASCO ARTS & CRAFTS	\$8.92
018405	12/06/19		1678	NJSIG	\$92,775.60
018406	12/06/19		1207	PETTY CASH	\$1,000.00
018407	12/06/19		1055	PITNEY BOWES	\$555.21
018408	12/06/19		1506	SAFETY BUS	\$3,100.00
018409	12/06/19		4318	Special Supplies	\$46.93
018410	12/06/19	ı	2415	STAPLES ADVANTAGE	\$127.91

Camdens Promise Charter School
Hand and Machine checks

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Starting date 12/1/2019

Ending date 12/31/2019

Cknum	Date	Rec date Vcode	Vendor name		Check amount
018411	12/06/19	1472	TAMIKA HARRIS-BRO	OWN	\$43.71
018412	12/06/19	1463	WEX BANK		\$4,447.31
018413	12/06/19	1348	WOLFINGTON BODY	COMPANY	\$1,422.94
018415	12/12/19	8221	Alex Hong		\$500.00
018416	12/12/19	910	Alexis Nop		\$275.00
018417	12/12/19	2162	AMAZON		\$467.46
018418	12/12/19	822	Angelica Polanco		\$275.00
018419	12/12/19	2069	APPLE COMPUTERS		\$2,385.00
018420	12/12/19	1173	ARK		\$45,000.00
018421	12/12/19	1068	AT & T		\$546.50
018422	12/12/19	821	Benjamin Mitchell		\$500.00
018423	12/12/19	1177	BROOKFIELD SCHO	OL	\$1,470.00
018424	12/12/19	2046	CAMDEN CHARTER	SCHOOL NETWORK	\$250,000.00
018425	12/12/19	8119	Cameron Miller		\$275.00
018426	12/12/19	1861	CDWG		\$644.15
018427	12/12/19	8120	Christina Pulaski		\$275.00
018428	12/12/19	1328	CIGNA HEALTHCARE	•	\$37,823.87
018429	12/12/19	1033	CONNER STRONG		\$132.00
018430	12/12/19	8114	Dave Czerniakowski		\$67.00
018431	12/12/19	8116	Edward Busser		\$67.00
018432	12/12/19	801	Frederick Cacace		\$500.00
018433	12/12/19	8888	George Borger		\$67.00
018434	12/12/19	9120	Gina Donnelly		\$500.00
018435	12/12/19	8990	Hampton Behavioral	Health Center	\$200.00
018436	12/12/19	1461	HOLCOMB COMMER	RCIAL	\$645.00
018437	12/12/19	1154	HOUGHTON MIFFLIN	l	\$177.57
018438	12/12/19	0325	Jason Alt		\$500.00
018439	12/12/19	8123	Jessica Rosenberg		\$275.00
018440	12/12/19	0938	Joanna Marino		\$500.00
018441	12/12/19	810	Julia Hinlicky		\$275.00
018442	12/12/19	1142	JW PEPPER & CO.		\$409.99
018443	12/12/19	901	Katherine Clark		\$275.00
018444	12/12/19	891	Kiersten Fuchs		\$500.00
018445	12/12/19	811	Kristen Kelly		\$500.00
018446	12/12/19	9822	Megan Webster		\$275.00
018447	12/12/19	8127	Melanie Bermudez		\$275.00
018448	12/12/19	8124	Michael Kosmaczew	ski	\$275.00
018449	12/12/19	1135	NASCO ARTS & CRA	AFTS	\$10.88
018450	12/12/19	8219	Natasha Thornton		\$500.00

Camdens Promise Charter School Hand and Machine checks

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Starting date 12/1/2019

Ending date 12/31/2019

Cknum	Date	Rec date Vcode	Vendor name	Check amount
018451	12/12/19	1262	ORIENTAL TRADING CO.	\$1,273.32
018452	12/12/19	1717	PEARSON CLINICAL ASSESSMENT	\$110.00
018453	12/12/19	1236	PROFORMA DYNAMIC RESOURCES	\$642.50
018454	12/12/19	8771	Robert Horvath	\$67.00
018455	12/12/19	2348	RUTGERS CENTER FOR THE ARTS	\$1,398.50
018456	12/12/19	8989	Ruth Rogers	\$67.00
018457	12/12/19	8122	Samantha Villarini	\$275.00
018458	12/12/19	809	Scott Muzyk	\$275.00
018459	12/12/19	1014	STAPLES ADVANTAGE	\$1,517.26
018460	12/12/19	2415	STAPLES ADVANTAGE	\$4,508.49
018461	12/12/19	1484	WB MASON	\$936.80
018462	12/12/19	2068	WENGER CORPORATION	\$327.00
018463	12/12/19	8112	William Clark	\$67.00
018464	12/12/19	1348	WOLFINGTON BODY COMPANY	\$2,461.59
018465	12/12/19	1520	YELLOW BUS LEASING	\$1,350.00
018471	12/19/19	1397	ANDREA LEBOO	\$130.00
018472	12/19/19	1177	BROOKFIELD SCHOOL	\$300.00
018473	12/19/19	1775	CAMDEN COUNTY ED. SERVICES	\$9,592.02
018474	12/19/19	1218	CASA PAYROLL SERVICE	\$767.05
018475	12/19/19	1346	CENTER FOR AQUATIC SCIENCES	\$14,734.00
018476	12/19/19	1439	CHRISTINA MYERS	\$849.76
018477	12/19/19	1328	CIGNA HEALTHCARE	\$372,248.27
018478	12/19/19	1719	CONSTELLATION NEW ENERGY	\$7,307.53
018479	12/19/19	2026	DAVE AND BUSTERS	\$2,558.80
018480	12/19/19	1464	E RATE PARTNERS	\$1,750.00
018481	12/19/19	1819	FLEXFACTS	\$90.00
018482	12/19/19	1176	FLOWERS BY MENDEZ & JACKEL	\$65.00
018483	12/19/19	2218	GCA SERVCIES	\$68,017.21
018484	12/19/19	1482	JC TOURS	\$4,434.52
018485	12/19/19	1872	LOUIS MCCALL	\$825.00
018486	12/19/19	1306	NIGHTLINGER, COLAVITA & VOLPA	\$44,092.00
018487	12/19/19	9028	Parker McCay P.A.	\$1,894.08
018488	12/19/19	1914	PURCHASE POWER	\$1,000.00
B32061	12/03/19	1354	PSE &G	\$17,659.02
B32094	12/06/19	1940	DOUBLE GOOD	\$2,842.00
B32173	12/02/19	1627	TD WEALTH OPERATIONS	\$26,329.21
B32174	12/04/19	1627	TD WEALTH OPERATIONS	\$1,993.70
B32175	12/04/19	1356	NEW JERSEY AMERICAN WATER CO	\$5,494.45
F32152	12/13/19	9999	PAYROLL VENDOR	\$1,141,725.62

Camdens Promise Charter School

Hand and Machine checks

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\$3,455,337.33

Starting date 12/1/2019

Ending date 12/31/2019

Cknum	Date Re	c date	Vcode Vendor name	Check amount
F32153	12/20/19	I	9999 PAYROLL VENDOR	\$916,914.65
			Fund Totals	
		10	GENERAL FUND	\$101,352.23
		11	GENERAL CURRENT EXPENSE	\$2,930,273.82
		20	SPECIAL REVENUE FUNDS	\$165,178.86
		60	ENTERPRISE FUNDS	\$241,925.50
		95	STUDENT ACTIVITY FUNDS	\$16,606.92

Total for all checks listed

Prepared and submitted by:

Board Secretary

ate

	Budget Summary	USE FOR OPERATING CHARTER SCHO
	Charter School Name: Camden Promise Chart	er School
		FY Year:
Line		2019-2020
	Enrollments	
	District of Residence	2,252
	Non-Resident District	Contraction of the Contraction o
4	Total Enrollments	2,252
5		
6	Beginning Fund Balance	1,195,754
7		
8	Revenues	
9	General Fund	
10		
	Equalization/Local Levy Aid - Local Share	3,198,921
12	Equalization/Local Levy Aid - State Share	25,974,505
13	Total Equalization/Local Levy Aid (Lines 11,12)	29,173,426
	Categorical Aid	
	Categorical Special Education Aid	714,024
16	Categorical Security Aid	1,098,224
17	Total Categorical Aid (Lines 15 and 16)	1,812,248
18	Other State Revenue	
	First Year Nonpublic Student Aid	Restriction and the second of the control of the second of
20	Adjustment Aid	250,800
21	Other State Revenue	
22	Total Other State Aid (Lines 19 through 21)	250,800
23	Other Revenue	225,000
24	Total General Fund (Lines 13, 17, 22, 23)	31,461,474
	Restricted - Special Revenue Fund	
	Revenue from State Sources:	
27	Source:	748,258
28		Besting the contract of the contract of Carlotte and Carl
29	Total State Projects (Lines 27, 28):	748,258
30	Revenue from Federal Sources:	
31		1,580,889
32		475,200
33		2,056,09
34	Revenues from Other Restricted Sources	Esta attación de conseguence en esta dels color del tentral dels desta dels dels dels dels dels dels dels dels
35		
36		
37	<u> </u>	
38		
39	<u> </u>	
40		34,265,82
41	1	
42	Instruction	
43		13,541,97
44	Other Salaries for Instruction	335,80
45	Purchased Professional/Technical Services	912,63

	Budget Summary	USE FOR OPERATING CHARTER SCHO
	Charter School Name: Camden Promise Chart	er School
		FY Year:
Line		2019-2020
46	Other Purchased Services	125,000
47	General Supplies	650,000
48	Textbooks	250,000
49	Miscellaneous Expense	30,000
50	Total Instructional Expense	15,845,423
		kan sa ang ang ang ang ang ang ang ang ang an
52	Salaries - Administration	822,105
53	Salaries of Secretarial/Clerical Assistants	708,206
	Total Benefit Costs	4,385,411
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	Legal costs	30,908
55.2	Other Purch. Professional/Tech Serv. (Consultants)	44,092
56		1,766,860
57		100,000
58	L	405,000
59	<u> </u>	Notes of the control
60	Interest on Current Loans	the secretary to the contract of the secretary contract the secretary of t
61	Interest for Lease Purchase Agreements	
62	Mortgage Payments-Interest	
63	Miscellaneous Expense	15,000
64	Total Administrative Expense	8,277,582
	Support Services	Market in a second control of a control of the cont
66		1,008,35
67		205,000
68		
69	9	4,807,95
70		356,00
71		153,61
72		200,00
73		State and the same of the same
74		877,20
75		Market and a second relative a control and resident and the first and all the first for the first and the first an
76		7,608,12
77		
78		
79		
80		500,00
81		
82		
83		
84		
85	Total Capital Outlay	500,00
80	Total General Fund (Lines 50, 64, 76, 85)	32,231,1
8'	Expenditures-Special Revenue Fund	

	Budget Summary	τ	JSE FOR OPERATING C	HARTER SCHO
	Charter School Name: Camden Promise Chart	 ter	School	
		T		
		_		FY Year:
Line		258		2019-2020
89	O P	Set .		
	State Projects:		kanali manangan menangan kanali pilabah pengah	
91	Source:	_	a mana kan kina kina salama kikala mana makala mikila kikala adalah kan kina kina kan kan kina kina kina ki	748,258
92 93	Other:		and the control of th	749.250
93	Total State Projects:			748,258
	Federal Projects:			
96	Source: NCLB	60	ting in the transition of the second section of market the transition of the section of the second section of	1 580 880
97	Other: IDEA		territorio de la comitación de la completa de la c	1,580,889 475,208
98	Total Federal Projects:		angana sa tangga kangga kangga na mangga tangga tangga kangga kangga kangga tangga tangga tangga tangga tangga Tangga tangga tangg	2,056,097
	Other Restricted Expenditures:	-		A3030307
100	Source:		ada alda dan dan sain in 1986 da dan dan Masadan dan dalah dan	
101	Source:	800		
102	Other:	- St.	ter den de la companya de la company	
103	Total Other Sources:		The second of	
104	Total Special Revenue Fund (Lines 93, 98, 103)	100		2,804,355
105		8		
106	Total Expenditures (Lines 86, 104)	1		35,035,485
107				
108	Ending Fund Balance (Lines 6 + 40 - 106)			426,098
		H		
		\sqcup	Total	1 005 111 00
		\vdash	Benefits	4,385,411.08
		$\vdash \vdash$	Salaries	16,416,453.51 26.71%
		H	%	20.71%
		H	Instr. %	
			19,552,667.34	72.62%
		\vdash	Admin. %	
		++	4,300,970.61	15.97%
		+	4,300,970.01	13.3770
l		++	Support %	
		++	3,069,539.86	11.40%
		+	0,000,000.00	11.7070
		+-	Total	
			26,923,177.81	
		ot		
 		4_	% fund bal. to Gen Fur	
			1.32%	

Budget Summary USE FOR OPERATING CHARTER SCHOOLS Charter School Name: Camden Promise Charter School

																																							e Attached	See Attached	Teacher Incentives, Aquatic Science, boys & Gills Cich, All Carlls	Lot), Aquarium, Apple rarm, California County Councies Councies and Chaire Smarthoards, Paper Tech Supplies, etc.	Chromebook, replacement usak and chairs, smart constructions of the chairs have a chair a hande and the chairs have a chair a hande chair and the chair and	Library, replace books & online books lenew rees	Aiscellaneous Expense	
FY Year:	2019-2020		2,252	0	2,252	1 195 754	2012				3,198,921	25,974,505	29,173,426	700712	1.098.224	1,812,248			250,800		250,800	31,461,474			748,258	748 258		1,580,889	475,208	2,056,097			C	0	2.804,355	34,265,829			13,541,979 See Attached	-		125,000 Lo				15,845,423
Charter School Name: Camucii r Ioinise Charter School	Line	1 Enrollments	2 District of Residence	3 Non-Resident District	Total Enrollments	S S S S S S S S S S S S S S S S S S S	6 Beginning rund barance	- C	9 General Fund	0.1	11 Equalization/Local Levy Aid - Local Share	12 Equalization/Local Levy Aid - State Share	13 Total Equalization/Local Levy Aid (Lines 11,12)	14 Categorical Aid	15 Categorical Special Education Aid	10 Categorical Security And (Lines 15 and 16)	18 Other State Revenue	19 First Year Nonpublic Student Aid	20 Adjustment Aid	21 Other State Revenue	Total Other State Aid (Lines 19 through 21)	23 Other Revenue 23 Other Revenue 23 Other Revenue 23 Other Revenue	Restricted	26 Revenue from State Sources:	27 Source:	Other:	19 I otal State Projects (Lines 17, 20):		32 Other IDEA	33 Total Rederal Projects (Lines 31, 32):	34 Revenues from Other Restricted Sources	35 Source:		Other:	38 Total Other Sources (Lines 50, 50).		40 Evnenditures-General Fund	42 Instruction	43 Salaries of Teachers				47 General Supplies		49 Miscellaneous Expense	

Budget Summary USE FOR OPERATING CHARTER SCHOOLS Charter School Name: Camden Promise Charter School

		See Attached	See Attached	Health, Dentel , 9.130,000 Other Cost		Auditor	Camden's Charter School Network for PD, Administration, enrollment, HR Services, National Time System, Cleaning	Phone & Internet	Admin Office Supplies, Paper, Desk, Tech			Miscellaneous Expense		1,008,355 See Attached	Maintenance, Landscaping, etc.	2000 Talvor Commune Lance 166 nnn crift @ 20 = \$3 320 nnn + 260 Enders 315 951+1 100 000 Bldg. maintenance + \$24 001Garden + \$48,000 Talvor House	Surety Official, Errors & Omission, Workers Compensation, Student Accident, commercial, Auto	Support Supplies, Salt, Repair supplies Etc.	Miscellaneous Expense		Gas, בופכנזוכ , שמנפי, ספשפי, פני.				Pre K setup, security Upgrades																
ter School FY Year:	2019-2020	822,105	708,206	4,385,411	30.908	44,092	1,766,860	100,000	405,000	all and a		15,000		1,008,355	205,000	4 000 050	356.000	153,615	200,000		877,204	7,608,125			200,000		500,000	32,231,130				0,000	748,258	240 246	007104/		688'085'1	475,208	2,056,097		
Charter School Name: Camden Promise Charter School FY	Line			54 Total Benefit Costs	55 Purch. Professional/ Jeen. Serv. (Consumars)		0	57 Communications/Telephone			60 Interest on Current Loans 61 Interest for Lease Purchase Agreements	63 Miscellancous Expense 64 Total Administrative Expense	Support Services	66 Salaries			69 Rental of Land and Buildings			73 Reserved for future use		75 Miscellaneous Expense 75 Miscellaneous Expense 76 Total Sunnorf Services Expense	Camital Outles	78 Instructional Equipment	80 Purchase of Land/Improvements		84 Miscellaneous Expense	RA Total General Fund (Lines 50, 64, 76, 85)	Expenditu	88 Restricted /Special Revenues Programs	68	90 State Projects:	91 Source:	92 Other:	93 Total State Projects:	94		96 Source: NCLD		99 Other Restricted Expenditures:	100 Source:

Table Tabl	Beginning Cash Balances Budget	\$1,907,660 \$1,447,700 \$1,447,700 \$1,447,700 \$1,903,668 \$1,903,668 \$1,903,915	7,7254 7 6,631 1,870 6,631 2,106 1,000	201 201 201 201 201 201 201 201		5 1 1 1 1 1 1 1 1 1		\$1,646,001 \$2,416,631 \$1,046,001 \$1,049,081 \$1,024,156 \$1,224,155 \$1,224,155 \$23,224,155 \$23,640 \$22,188 \$24,009 \$73,206 \$83,433 \$83,43	\$3,198,921 \$25,974,505 \$1,084,024 \$1,084,024 \$4,024 \$4,024 \$4,024 \$4,024 \$2,804,355 \$13,541,979 \$13,541,979 \$125,000 \$250,000 \$25
1,000,204 25,014,00 25,044,00 25,044,00 25,044,00 25,044,00 25,044,00 25,044,00 25,044,00 25,044,00 26,042,00 26,0	rers rers rers rers rers res res	\$1,447,700 \$11,447,700 \$11,447,700 \$11,447,700 \$11,903,668 \$1,903,668 \$1,903,615 \$1,903,615 \$1,903,615 \$1,903,615 \$1,903,615 \$1,903,911 \$1,657 \$1,380,690 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1		\$291,870 \$2416,631 \$52416,631 \$62,700 \$112,106 \$112,106 \$13,051,732 \$30,600 \$20,000 \$20,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$110,000 \$50,000 \$50,000 \$110,000				\$291,870 \$2,416,631 \$1,09,981 \$7,253 \$3,724,355 \$3,724,355 \$22,188 \$24,009 \$73,206 \$73,206 \$73,206 \$73,206	\$3,198,921 \$55,974,024 \$1,098,224 \$475,800 \$2,804,355 \$13,541,979 \$13,541,979 \$13,541,979 \$13,541,979 \$13,600 \$550,000 \$550,000 \$15,645,423 \$15,600 \$550,000 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,600 \$15,645,423 \$15,6
1,194,542 1,194,542 1,194,722 1,194,651 1,19	nue rers rers rers ribstruction Ssional/Technical Services Services Total Instructional Expense ristration ristration sistration sistration ristration \$1,447,700 \$11,474,722 \$1,948,343 \$1,903,668 \$1,903,615 \$1,903,615 \$1,903,615 \$1,903,615 \$1,903,615 \$1,903,615 \$1,587,812		\$291,870 \$5.416,631 \$5.416,631 \$62,700 \$112,106 \$112,106 \$3,051,732 \$3,051,732 \$3,050 \$20,000 \$20,000 \$20,000 \$20,000 \$50,000 \$53,000		1	<u> </u>	\$291,870 \$2,416,631 \$1,099,981 \$7,253 \$3,224,355 \$3,224,355 \$22,188 \$22,188 \$22,188 \$23,009 \$73,200 \$73,200	\$25,974,505 \$1,094,204 \$1,0714,024 \$2,1804,024 \$2,1804,035 \$2,1804,355 \$13,541,979 \$13,541,979 \$13,5400 \$550,000 \$550,000 \$550,000 \$15,845,421 \$15,845,421 \$15,845,421 \$10,842,421 \$10,842,421 \$10,842,421	
1998,220 2594,450 251,420 251,445 25	nue Total Receipts Total Receipts Finstruction Ssional/Technical Services Services Total Instructional Expense Instructional Expense Stration Stration Total Instructional Expense Stration Total Instructional Expense Total Loans Int Loans Int Loans Int Loans Int-Interest Total Administrative Expense Total Administrative Expense	\$11,414,722 \$363,238 \$438,238 \$439,147 \$11,903,668 \$15,820,815 \$15,820,815 \$15,820,911 \$15,820,911 \$15,820,911 \$15,820,911 \$1,657 7,384,637 \$1,380,690 \$1,380 \$1,380,690 \$1,380,690 \$1,380,690 \$1,380,690 \$1,380,690 \$1,380,690 \$1,380,690 \$1,380,690 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,38		\$2,416,631 \$5,464 \$109,981 \$62,700 \$112,106 \$112,106 \$10,000 \$20,000 \$			<u></u>	\$2,416,631 \$109,981 \$7,253 \$3,40,156 \$3,224,355 \$3,224,355 \$23,649 \$22,188 \$22,188 \$24,009 \$73,206 \$8,343 \$8,343	\$25,974,505 \$1,084 \$1,084 \$2,804,355 \$2,804,355 \$34,265,829 \$31,541,979 \$312,600 \$550,000 \$55
174,022 \$58,446 \$58,	nue Total Receipts Tets Total Services Services Services Total Instructional Expense Sistation Tatal Instructional Expense Sistation Total Instructional Expense Station Total Instructional Expense Station Total Instructional Expense Telephone Telep	\$193,138 \$193,147 \$1,903,668 \$1,903,915 \$1,903,915 \$20,991 \$30,991 \$30,991 \$30,991 \$30,991 \$31,80,690 \$1,980,690 \$1,980,690 \$1,980,690 \$2,383 \$2,383 \$2,383 \$2,383 \$2,383 \$2,383 \$2,383		\$58,464 \$62,700 \$112,106 \$112,106 \$112,106 \$12,601 \$20,000 \$20,000 \$20,000 \$20,000 \$10,000 \$53,943 \$53,000 \$53,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000				\$38,464 \$10,981 \$7,253 \$3,224,355 \$3,224,355 \$16,302 \$22,188 \$24,009 \$73,206 \$8,343 \$8,343	\$14,024 \$1,098,224 \$1,098,224 \$2,804,355 \$34,265,829 \$313,801,979 \$313,809 \$125,000 \$550,000
1,086,224 1,08	rers Total Receipts Finatuction Ssional/Technical Services Total Instructional Expense sistration tarial/Clerical Assistants sts Services Services stal/Clerical Assistants stal/Clerical Assistants stal/Clerical Services Services stal/Clerical Services stal/Clerical Services stal/Clerical Services stal/Clerical Administrative Expense Total Administrative Expense	\$438,340 \$1,901,668 \$1,901,668 \$15,820,815 \$15,483 \$1,6483 \$1,6483 \$1,677 \$1,384,637 \$1,380,690 \$1,380 \$1,380,690 \$1,380,690 \$1,380,690 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,380 \$1,3	\$109,981 \$112,106 \$22,989,052 \$32,605 \$30,000 \$50,000 \$55,00	\$109,981 \$62,700 \$112,106 \$31,051,752 \$31,051,752 \$30,000 \$20,000 \$20,000 \$50,000 \$50,000 \$50,000 \$50,000 \$10,000 \$10,000 \$10,000 \$10,000	\$109,381 \$12,000 \$112,106 \$12,000 \$10,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$17,000 \$17,000 \$17,000 \$11,000			\$109,381 \$3,024,355 \$3,224,355 \$16,302 \$23,086 \$22,188 \$22,188 \$23,009 \$73,006 \$8,343	\$1,036,224 \$2,804,355 \$2,804,356 \$314,265,829 \$313,541,979 \$315,000 \$560,000 \$250,00
Table Services 2,804,455 \$11,910,602 \$11,210	rers Total Receipts r Instruction ssional/Technical Services Services Services Services Total Instructional Expense sistration raial/Clerical Assistants sts Services Services streat/Clerical Assistants ats streat/Clerical Assistants ats streats streats streats receipts rec	\$193,147 \$1,903,668 \$15,820,815 \$15,648\$ \$15,648\$ \$15,648\$ \$1,648\$ \$1,649 \$1,64	\$112,106 \$22,989,052 \$32,605 \$80,000 \$12,600 \$12,600 \$12,600 \$12,600 \$12,600 \$112,600 \$112,600 \$112,600	\$112,106 \$112,106 \$112,106 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$112,106 \$112,106 \$12,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000 \$11,000 \$11,000			83.5	
Train Receips 54,265,829 515,203,613 52,399,02 515,11,100 511,210 511,	r Instruction Ssional/Technical Services Services Services Total Instructional Expense Istration Intaial/Clerical Assistants Ssional/Technical Services Ssional/Technical Services Ssional/Technical Services Intaial/Clerical Assistants Into Interest Interest School Int. Loans Int. Loans Internetest Forense Agreements Internetest Forense Total Administrative Expense Forense	\$1,903,008 \$6,303,915 \$156,483 \$156,483 \$156,483 \$156,483 \$10,991 \$10,673 \$1,738,637 \$1,384,637 \$1,980,690 \$1,980,690 \$1,980,690 \$1,980,690 \$22,383 \$53,183 \$5	\$112,100 \$2,989,052 \$30,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$3,064,052 \$3,064,052 \$3,064,052 \$3,060 \$10,000 \$75,000 \$50,				
Trani Racejni S14,265,829 S15,820,815 S1,820,915 S1,040,022 S1,051,752 S1,054,022 S1,051,752 S1,054,022 S1,051,022 S1,051,022 S1,051,022 S1,051,022 S1,051,022 S1,051,022 S1,051,022 S1,051,022 S1,051,022 S1,050,02 S1,	rers Tintal Receipts Tintuction Sisonal/Technical Services Services Total Instructional Expense Straign Total Instructional Expense Straign Total Instructional Expense Straign Telephone Tetials Telephone Telephone Tetials Telephone Tetials Telephone Tele	\$6,303,915 \$1,5483 \$156,483 \$156,483 \$37,812 \$37,812 \$37,812 \$37,812 \$37,812 \$37,812 \$31,734,637 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$31,840,650 \$32,383 \$	\$2,989,052 \$3,989,052 \$32,605 \$50,000 \$50,000 \$50,000 \$50,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$3,051,752 \$22,605 \$90,000 \$20,000 \$50,000 \$50,000 \$1,518,617 \$400,787 \$5,000 \$10,000 \$10,000 \$10,000	\$3,064,052 1,316,012 \$32,605 \$90,000 \$10,000 \$75,000 \$50,000 \$75,000 \$63,943 \$40,7791 \$40,7791 \$5,000 \$175,000				5 5 5 6 6 6 6 6 6 6
Total Recipial S14,205.829 S15,820,815 S2,989,022 S1,061,725 S1,061,725 S1,064,025	rers ress richard Services Services Services Total Instructional Expense Total Instructional Expense sistenal/Clerical Assistants sistenal/Clerical Assistants sistenal/Clerical Assistants sts sts sts strick stric	\$6,303,915 \$15,820,815 \$156,483 \$506,986 \$37,812 \$7,794 \$1,657 7,384,637 \$1,880,690 \$1,980,690 \$5,383 \$5,38	\$2,989,052 \$2,989,052 \$32,605 \$50,000 \$55,000 \$50,000 \$50,000 \$50,000 \$12,000 \$12,000 \$12,000 \$12,000	\$3,051,752 \$1,316,012 \$22,605 \$20,000 \$20,000 \$50,000 \$1,518,617 \$43,791 \$40,787 \$5,000 \$10,000 \$10,000 \$10,000	\$3,064,052 \$3,064,052 \$90,000 \$10,000 \$75,000 \$50,000 \$75,000 \$63,943 \$5,000 \$175,000 \$175,000 \$115,000				8 15 15 8
13.541.979 58,590.915 1316.012 1316.	rers Services Services Services Total Instructional Expense Stronal/Technical Services Total Instructional Expense Stronal/Clerical Assistants Stronal/Technical Services Stronal/Technical Services Stronal/Technical Services Services Telephone terials ist Charter School nt Loans nt Loans for Loan	\$6,303,915 \$156,483 \$506,986 \$37,812 \$70,991 \$70,991 \$71,7384,637 7,384,637 \$1,980,690 \$1,980,690 \$52,383 \$53,7618 \$53,7618	\$22,605 \$20,000 \$20,000 \$50,000 \$50,000 \$50,000 \$50,000 \$12,000 \$12,000 \$12,000 \$50,000	\$22,605 \$22,605 \$20,000 \$20,000 \$50,000 \$50,000 \$1,518,617 \$40,787 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000	\$32,605 \$90,000 \$10,000 \$75,000 \$50,000 \$75,000 \$63,943 \$500 \$175,000 \$175,000 \$175,000 \$175,000				
13.541,979 56,500,915 1.316,012 1.	r Instruction Ssional/Technical Services Services Services Total Instructional Expense Total Instructional Expense Sistation Tatal/Clerical Assistants Sistation Sistation Technical Services Sistonal/Technical Services Sistonal/Technical Services Telephone terials Int Loans Int Loans Telephone Total Administrative Expense Total Administrative Expense	\$6,303,915 \$156,483 \$206,986 \$37,812 \$76,794 \$1,687 7,384,637 7,384,637 \$1,880,690 \$1,880,690 \$52,383 \$52,383 \$52,383 \$52,383	\$22,605 \$90,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$12,000 \$12,000 \$12,000 \$50,000	\$32,605 \$32,605 \$30,000 \$50,000 \$50,000 \$1,518,617 \$400,787 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000	\$32,605 \$90,000 \$10,000 \$75,000 \$75,000 \$63,943 \$5,000 \$175,000 \$175,000 \$175,000 \$175,000				
13541,979 35,001,910 51,001,011 51,0	refissional/Technical Services Services Services Total Instructional Expense Total Instructional Expense Sisteman Sistem	\$6,303,915 \$156,483 \$105,483 \$105,982 \$100,991 \$76,794 \$76,794 \$1,584,637 \$1,980,690 \$1,980,690 \$1,980,690 \$22,383 \$23,383 \$23,383	1,316,012 \$92,000 \$20,000 \$72,000 \$75,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$12,000 \$12,000 \$12,000	\$50,000 \$50,000 \$20,000 \$20,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	1316,012 \$90,002 \$10,000 \$75,000 \$75,000 \$50,000 \$63,943 \$5,000 \$175,000 \$175,000 \$175,000		~		<u> </u>
Sizon	r Instruction Services Services Services Services Total Instructional Expense Istration Istration Istration Istration Sistematical Assistants Sistematical Assistants Sistematical Assistants Services Services Services Services Telephone In Loans In Loans The Loans T	\$156,483 \$576,794 \$77,794 \$1,657 7,384,637 \$1,800,690 \$1,980,690 \$1,980,690 \$22,383 \$23,183 \$23,183	\$32,605 \$20,000 \$75,000 \$55,000 \$55,000 \$55,000 \$57,791 \$400,787 \$12,000 \$12,000 \$50,000	\$32,600 \$20,000 \$20,000 \$10,000 \$10,000 \$33,943 \$400,787 \$400,787 \$5,000 \$10,000 \$10,000	\$32,600 \$10,000 \$75,000 \$75,000 \$50,000 \$50,000 \$50,000 \$50,000 \$175,000 \$175,000 \$175,000 \$175,000				
Section Sect	Services Services Services Services Services Total Instructional Expense Instration Instal/Clerical Assistants Sasonal/Technical Services Services Services Services Services Services Services Services Services Telephone In Loans Int. Loans Total Administrative Expense Total Administrative Expense	\$506,986 \$37,812 \$506,991 \$76,794 \$1,657 7,384,637 \$1,980,690 \$1,980,690 \$1,980,690 \$52,383 \$637,618 \$42,511 \$42,511	\$90,000 \$15,000 \$15,000 \$50,000 \$50,000 \$1,583,617 \$400,787 \$17,791 \$175,000 \$112,000 \$112,000	\$90,000 \$20,000 \$10,000 \$1,518,617 \$57,791 \$50,000 \$17,000 \$10,000 \$10,000	\$90,000 \$10,000 \$50,000 \$50,000 \$1,573,617 \$50,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500				
15,000 \$57,000 \$57,000 \$50,0	Services repense Total Instructional Expense Straion Tatal Instructional Expense Straion Services Services Services Services Services Telephone terials ist Charter School nt Loans nt Loans tricherest Purchase Agreements nts-Interest repense	\$37,812 \$300,991 \$76,794 \$1,657 7,384,637 \$51,980,690 \$1,980,690 \$52,383 \$52,383 \$52,383 \$53,618 \$52,418	\$20,000 \$575,000 \$50,000 \$1,583,617 \$51,791 \$5,000 \$175,000 \$12,000 \$12,000 \$12,000	\$50,000 \$50,000 \$10,000 \$63,943 \$57,791 \$5,000 \$10,000 \$10,000	\$10,000 \$75,000 \$50,000 \$63,943 \$51,791 \$5,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000				
Storon S	xpense Total Instructional Expense istration rainal/Clerical Assistants sts ssional/Technical Services Services Services Services In Charter School of Loans of Purchase Agreements rishingerest rishing	\$300,991 \$76,794 \$1,657 7,384,637 \$351,880,690 \$1,880,690 \$52,383 \$52,383 \$52,383 \$52,383 \$537,618	\$50,000 \$50,000 \$61,943 \$40,787 \$5,000 \$12,000 \$12,000	\$50,000 \$10,000 \$63,943 \$57,791 \$5,000 \$175,000 \$10,000 \$50,000	\$75,000 \$50,000 \$63,943 \$57,791 \$5,000 \$175,000 \$175,000	\$50,000 \$10,000 1,474,617 \$63,943 \$57,791 \$400,787			
Assistants 230,000 \$1,677 \$15,000 \$15,000 \$1,	rense Total Instructional Expense istration rarial/Clerical Assistants sts Services Services Telephone rerials st Charter School ant Loans to Purchase Agreements Purchase Agreements rolls-inferest rolls-inferest Total Administrative Expense	\$76,794 \$1,657 7,384,637 \$5438,450 \$1,980,690 \$1,980,690 \$52,383 \$537,618 \$537,618 \$542,511 \$546,318	\$50,000 \$63,943 \$57,791 \$400,787 \$12,000 \$12,000 \$50,000	\$10,000 1,\$18,617 \$63,943 \$57,791 \$5,000 \$175,000 \$175,000 \$10,000	\$50,000 1,573,617 \$63,943 \$400,787 \$5,000 \$17,000	\$10,000 1,474,617 \$63,943 \$57,791 \$400,787		\$73,206 \$8,343 825,703	\$250,000 \$30,000 \$15,845,423 \$822,105 \$708,206
Assistants Saperse S	xpense Total Instructional Expense istration tarial/Clerical Assistants sts sts Services Services Services strelephone terials st Charter School nt Loans nt Loans for the Administrative Expense Total Administrative Expense	\$1,657 7,384,637 \$438,450 \$361,460 \$1,980,690 \$52,383 \$52,383 \$637,618 \$42,511 \$546,318	\$53,943 \$53,791 \$500,787 \$5,000 \$175,000 \$175,000 \$175,000 \$175,000	\$10,000 \$63,943 \$57,791 \$500,000 \$17,000 \$17,000 \$17,000 \$10,000 \$10,000 \$10,000	1,573,617 \$63,943 \$57,791 \$400,787 \$5,000 \$17,000	\$10,000 1,474,617 \$63,943 \$57,791 \$400,787		\$8,343 825,703	\$30,000 \$15,845,423 \$822,105 \$708,206
Assistant Assi	Total Instructional Expense istration Tarial/Clerical Assistants assonal/Technical Services Services Telephone terials ast Charter School nt Loans nt Loans for Loans	\$3438,450 \$3438,450 \$361,460 \$1,980,690 \$52,383 \$637,618 \$42,511 \$246,318	\$63.943 \$57.791 \$5,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000	\$63,943 \$63,943 \$57,791 \$5,000 \$175,000 \$175,000 \$10,000 \$10,000	\$63,943 \$53,943 \$57,791 \$5,000 \$17,000	\$63,943 \$63,943 \$57,791 \$400,787	-	825,703	\$15,845,423 \$822,105 \$708,206 \$4 385,411
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Assistants	siration atrial/Clerical Assistants sts strain/Clerical Assistants Services Services Telephone terials terials to Anarter School nt Loans Purchase Agreements freinderest related Administrative Expense Total Administrative Expense Total Administrative Expense	\$52,383 \$52,383 \$52,383 \$52,383 \$537,618 \$42,511 \$546,318	\$57,791 \$57,791 \$5,000 \$175,000 \$175,000 \$12,000 \$12,000	\$57,791 \$400,787 \$5,000 \$17,000 \$10,000 \$10,000	\$57,791 \$400,787 \$5,000 \$175,000	\$57,791		CK2 0A2	\$708,206
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To whom it may concern,

Mathnasium, a math learning center, is looking forward to working with your students at our center in Haddon Township, NJ. We will review student homework and help them achieve a better understanding of their classwork. In addition, after the initial assessment (with results provided), we will help solidify student foundational understanding of math, as well as improve their overall math literacy. The cost would be \$45/hour and we recommend students attend 2-3 days a week. We will cap the amount at \$373.50/month.

Thank you, Stephanie Sobotta, Center Director

