

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

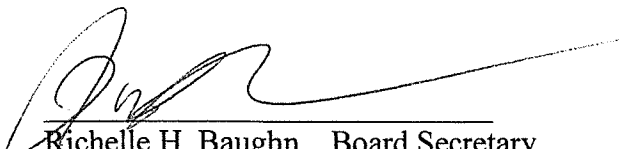
Cash
Reconciliation
Report

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

11/30/19
 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. D'Amico

1/2/2020

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

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		11/30/19			
Fund/Funds		WARRANT ACCOUNT			
1	Balance per Bank				1,957,357.59
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Sep Caf� DIT	11,658.32			
2		11,658.32			
3		Total Additions	11,658.32		
	Deductions				
	Outstanding Checks				
4	(Attach List)	479,916.62			
6		Total Deductions	479,916.62		
7	Net Reconciling Items				(468,258.30)
8	Adjusted Balance per Bank as of				11/30/19 * 1,489,099.29
9	Balance per Board Secretary's Records as of				11/30/19 ** 1,483,140.36
	Reconciling Items				
	Additions				
10	Interest Earned				
	mentor	5,975.00			
11					
12		Total Additions	5,975.00		
	Deductions				
	Check 16485	16.00			
	#18313 clrd bnk 5 cnte hghr	0.05			
	from jun '18 treas report	0.02			
14					
15		Total Deductions	16.07		
16	Net Reconciling Items				5,958.93
17	Adjusted Board Secretary's Balance as of				11/30/19 * 1,489,099.29

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

Check #	Check Date	Payable to	Amount
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
18063	9/19/19	Yellow Bus Leasing	750.00
18176	10/22/19	JW Pepper & Co	201.97
18218	10/23/19	Ron Weaver	123.00
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	Blick art materials	703.07
18286	11/13/19	Delta T Group	3,145.63
18293	11/13/19	Joseph Conway	611.67
18294	11/13/19	Kroc Center	8,827.50
18295	11/13/19	Lantern Theater Company	1,065.00
18296	11/13/19	Louis McCall	775.00
18298	11/13/19	Maya Brown	5,800.00
18303	11/13/19	Proforma Dynamic Resouces	973.50
18315	11/13/19	Yellow Bus Leasing	600.00
18319	11/25/19	Barnes & Noble	675.00
18320	11/25/19	Beckers School Supplies	51.91
18321	11/25/19	Brookfield School	1,200.00
18322	11/25/19	Camden County Ed Services	9,675.23
18323	11/25/19	Casa Payroll Service	596.95
18325	11/25/19	Christina Shepherd	508.76
18326	11/25/19	CIGNA Healthcare	18,940.53
18328	11/25/19	Committee For Children	3,543.00
18329	11/25/19	Constellation New Energy	6,622.82
18330	11/25/19	Dell computer corporation	192.77
18331	11/25/19	Delta T Group	1,560.27
18333	11/25/19	Dylan Sabulsky	80.00
18335	11/25/19	GM White	5,310.24
18336	11/25/19	Grounds for Sculpture	440.00
18337	11/25/19	Jason Angelone	75.00
18338	11/25/19	JW Pepper & Co	312.49
18339	11/25/19	Lakeshore Learning Materials	119.55
18340	11/25/19	Lantern Theater Company	1,050.00
18341	11/25/19	Liberty Science Center	1,117.50
18342	11/25/19	Line Systems	3,454.26
18343	11/25/19	Nasco Arts & Crafts	142.80
18345	11/25/19	NJ Baseball & Softball Umpore Association	426.00
18347	11/25/19	Oriental Trading Co	61.27
18348	11/25/19	Parker McCay PA	1,417.50
18349	11/25/19	Pearson Clinical Assessment	1,806.40
18350	11/25/19	Proforma Dynamic Resources	770.00
18353	11/25/19	Splash Wear Aquatics	721.38
18354	11/25/19	Staples Advantage	576.06
18355	11/25/19	The Big Event	1,909.56
18356	11/25/19	The Communication Connetion	145.40
18358	11/25/19	Xtel Communications	1,827.13
18359	11/27/19	CIGNA Healthcare	375,514.60
18360	11/27/19	Constellation New Energy	2,765.56
18361	11/27/19	Delta T Group	2,021.07
18362	11/27/19	Staples Advantage	443.96
			479,916.62

Camden's Promise Charter School
 Bank Reconciliation

Bank Name		TD Bank			
Account Number		3865276			
Statement Date		11/30/19			
Fund/Funds		Payroll			
1	Balance per Bank				20,837.52
Reconciling Items					
Additions					
Deposits in Transit					
Date Amount					
	ck 15804 clrd 1 cent higher				
2b				0.01	
2c	ck 16263 clrd 10 cents higher				
2d				0.10	
2	Total D.I.T.'s			0.11	
3	Total Additions			0.11	
Deductions					
Outstanding Checks					
4	(Attach List)			18,463.57	
	ck 15680 clrd bank 5 cents less			0.05	
	ck 16404 clrd 78 cents less			0.78	
6	Total Deductions			18,464.40	
7	Net Reconciling Items				(18,464.29)
8	Adjusted Balance per Bank as of		11/30/19	*	2,373.23
9	Balance per Board Secretary's Records as of		11/30/19	**	3,019.25
Reconciling Items					
Additions					
11				0.00	
12	Total Additions			0.00	
Deductions					
	Ck 16489-Bonfiglio			707.95	
	Sep '18 unknown			(0.02)	
14	Jul '18 unknown			(61.91)	
15	Total Deductions			646.02	
16	Net Reconciling Items				(646.02)
17	Adjusted Board Secretary's Balance as of		11/30/19	*	2,373.23

* 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:	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
Total			18,463.57

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

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		11/30/19			
Fund/Funds		Agency			
1	Balance per Bank				211,205.96
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)		192,956.55		
6	Total Deductions			192,956.55	
7	Net Reconciling Items				(192,906.55)
8	Adjusted Balance per Bank as of 11/30/19 *				18,299.41
9	Balance per Board Secretary's Records as of 11/30/19				18,299.41
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 11/30/19 *				18,299.41
* Line 8 MUST EQUAL line 17. * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.					
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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)

Check #	Check Date	Amount	Payable To
3850	11/15/19	382.92	US Dept of Higher EDUCATION
3857	11/15/2019	258.35	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

Prepared by	e dipietro
Date:	01/02/20

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

Bank Name		TD Bank			
Account Number		00-3864436			
For the Month End		11/30/19			
Fund/Funds		Student			
1	Balance per Bank				39,945.87
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 11/30/19 *				39,865.87
9	Balance per Board Secretary's Records as of 11/30/19				39,865.87
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 11/30/19 *				39,865.87
* 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		11/30/19			
Fund/Funds		Unemploy. Trust			
1	Balance per Bank				5,359.76
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 11/30/19 *				5,359.76
9	Balance per Board Secretary's Records as of 11/30/19				5,359.76
Reconciling Items					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				0.00
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				0.00
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of 11/30/19 *				5,359.76
<p>* Line 8 MUST EQUAL line 17. * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

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

Accounts 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

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	(\$35,363,319.94)	(\$173,863.94)

Total assets and resources

\$26,648,393.42

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:

Appropriated:

753,754	Reserve for encumbrances		\$19,054,986.28
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	(\$9,996,433.60)	
	Less: Encumbrances	(\$19,025,077.22)	(\$29,021,510.82)
	Total appropriated		\$24,405,307.39

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 fund equity		<u>\$26,648,393.42</u>

Starting date 7/1/2019 Ending 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)

Expenditures:		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

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

\$1,258,780.85

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : 
 Board Secretary

11/30/19
 Date

Starting date 7/1/2019 Ending date 11/30/2019 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	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)

Expenditures:		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

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)

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

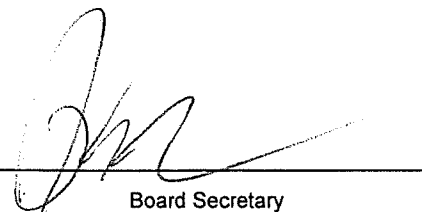
753,754	Reserve for encumbrances		\$1,653,167.53
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	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	(\$272,471.78)	
	Less: Encumbrances	(\$1,567,921.53)	(\$1,840,393.31)
	Total appropriated		(\$187,225.78)
	Unappropriated:		
770	Fund balance, July 1		(\$327,578.07)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$514,803.85)
	Total liabilities and fund equity		(\$206,573.85)

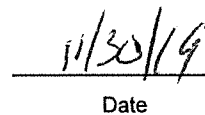
Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<u>\$0.00</u>	<u>\$1,538,441.39</u>	<u>(\$1,538,441.39)</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>\$1,538,441.39</u>	<u>(\$1,538,441.39)</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>\$1,538,441.39</u>	<u>(\$1,538,441.39)</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>\$1,538,441.39</u>	<u>(\$1,538,441.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,538,441.39</u>	<u>(\$1,538,441.39)</u>

Prepared and submitted by :


Board Secretary


Date

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

Assets:

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

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	(\$44,693.60)	(\$44,693.60)

Total assets and resources

(\$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 payable - 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

Fund Balance:

Appropriated:

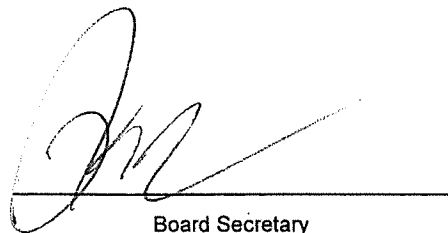
753,754	Reserve for encumbrances		\$46,459.66
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: 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	\$55,000.00	
602	Less: Expenditures	(\$8,020.00)	
	Less: Encumbrances	(\$46,459.66)	(\$54,479.66)
	Total appropriated		\$46,980.00
	Unappropriated:		
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)
	Total liabilities and fund equity		(\$5,444.79)

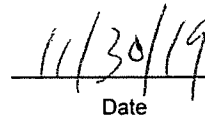
Starting date 7/1/2019 Ending date 11/30/2019 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<u>\$55,000.00</u>	<u>\$9,786.06</u>	<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	<u>\$55,000.00</u>	<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>	<u>\$9,786.06</u>	<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	<u>\$55,000.00</u>	<u>\$9,786.06</u>	<u>\$45,213.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$55,000.00</u>	<u>\$9,786.06</u>	<u>\$45,213.94</u>

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

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 CENTER	\$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 RESOURCES	(\$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 MARTERIALS	\$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		2415	STAPLES ADVANTAGE	\$127.91

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-BROWN	\$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 SCHOOL	\$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 COMMERCIAL	\$645.00
018437	12/12/19		1154	HOUGHTON MIFFLIN	\$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 Kosmaczewski	\$275.00
018449	12/12/19		1135	NASCO ARTS & CRAFTS	\$10.88
018450	12/12/19		8219	Natasha Thornton	\$500.00

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

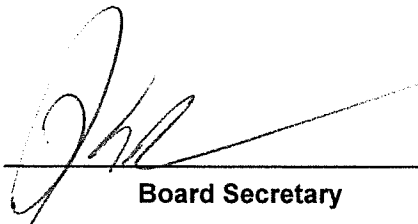
Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
F32153	12/20/19		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	\$3,455,337.33

Prepared and submitted by:


Board Secretary

12/31/19
Date

Budget Summary		USE FOR OPERATING CHARTER SCHC
Charter School Name: Camden Promise Charter School		
		FY Year:
Line		2019-2020
1	Enrollments	
2	District of Residence	2,252
3	Non-Resident District	
4	Total Enrollments	2,252
5		
6	Beginning Fund Balance	1,195,754
7		
8	Revenues	
9	General Fund	
10		
11	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
14	Categorical Aid	
15	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	
19	First Year Nonpublic Student Aid	
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
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	
27	Source:	748,258
28	Other:	
29	Total State Projects (Lines 27, 28):	748,258
30	Revenue from Federal Sources:	
31	Source: NCLB	1,580,889
32	Other: IDEA	475,208
33	Total Federal Projects (Lines 31, 32):	2,056,097
34	Revenues from Other Restricted Sources	
35	Source:	
36	Source:	
37	Other:	
38	Total Other Sources (Lines 35, 36, 37):	
39	Total Special Revenue Fund (Lines 29, 33, 38)	2,804,355
40	Total Revenues (Lines 24,39)	34,265,829
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	13,541,979
44	Other Salaries for Instruction	335,809
45	Purchased Professional/Technical Services	912,635

Budget Summary		USE FOR OPERATING CHARTER SCH
Charter School Name: Camden Promise Charter 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
51	Administrative	
52	Salaries - Administration	822,105
53	Salaries of Secretarial/Clerical Assistants	708,206
54	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	Other Purchased Services	1,766,860
57	Communications/Telephone	100,000
58	Supplies and Materials	405,000
59	Judgments Against Charter Schools	
60	Interest on Current Loans	
61	Interest for Lease Purchase Agreements	
62	Mortgage Payments-Interest	
63	Miscellaneous Expense	15,000
64	Total Administrative Expense	8,277,582
65	Support Services	
66	Salaries	1,008,355
67	Purch. Professional/Tech. Serv.(Consultants)	205,000
68	Other Purchased Services	
69	Rental of Land and Buildings	4,807,952
70	Insurance for property, liability and fidelity	356,000
71	Supplies and Materials	153,615
72	Transportation - Other than to/from school	200,000
73	Reserved for future use	
74	Energy Costs (Heat and Electricity)	877,204
75	Miscellaneous Expense	
76	Total Support Services Expense	7,608,125
77	Capital Outlay	
78	Instructional Equipment	
79	Noninstructional Equipment	
80	Purchase of Land/Improvements	500,000
81	Lease Purchase Agreements-Principal	
82	Mortgage Payments-Principal	
83	Building Purchase other than Lease Purchase	
84	Miscellaneous Expense	
85	Total Capital Outlay	500,000
86	Total General Fund (Lines 50, 64, 76, 85)	32,231,130
87	Expenditures-Special Revenue Fund	
88	Restricted /Special Revenues Programs	

USE FOR OPERATING CHARTER SCHOOLS

Budget Summary

Charter School Name: Camden Promise Charter School

FY Year: 2019-2020

Line		
1	Enrollments	
2	District of Residence	2,252
3	Non-Resident District	0
4		2,252
5	Total Enrollments	
6	Beginning Fund Balance	1,195,754
7		
8	Revenues	
9	General Fund	
10		0
11	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
14	Categorical Aid	
15	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	
19	First Year Nonpublic Student Aid	
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
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	
27	Source:	748,258
28	Other:	
29	Total State Projects (Lines 27, 28):	748,258
30	Revenue from Federal Sources:	
31	Source: NCLB	1,580,889
32	Other: IDEA	475,208
33	Total Federal Projects (Lines 31, 32):	2,056,097
34	Revenues from Other Restricted Sources	
35	Source:	
36	Source:	0
37	Other:	0
38	Total Other Sources (Lines 35, 36, 37):	0
39	Total Special Revenue Fund (Lines 29, 33, 38)	2,804,255
40	Total Revenues (Lines 24,39)	34,265,879
41	Expenditures-General Fund	
42	Instruction	13,541,979
43	Salaries of Teachers	335,809
44	Other Salaries for Instruction	912,635
45	Purchased Professional/Technical Services	125,000
46	Other Purchased Services	650,000
47	General Supplies	250,000
48	Textbooks	30,000
49	Miscellaneous Expense	15,845,423
50	Total Instructional Expense	
51	Administrative	

See Attached
 See Attached
 Teacher Incentives, Aquatic Science, Boys & Girls Club, AP Exams
 Lot, Aquarium, Apple farm, Camden County College
 Chromebook, replacement desk and chairs, Smartboards, Paper, Tech supplies, etc
 Library, replace books & online books renew fees
 Miscellaneous Expense

USE FOR OPERATING CHARTER SCHOOLS

Budget Summary

Charter School Name: Camden Promise Charter School

Line		FY Year:	
		2019-2020	
52	Salaries - Administration	822,105	See Attached
53	Salaries of Secretarial/Clerical Assistants	708,206	See Attached
54	Total Benefit Costs	4,385,411	Health, Dental, \$150,000 other cost
55	Purch. Professional/Tech.Serv.(Consultants)		
55.1	Legal costs	30,908	
55.2	Other Purch. Professional/Tech Serv. (Consultants)	44,092	Auditor
56	Other Purchased Services	1,766,860	Camden's Charter School Network for PD, Administration, enrollment, HR Services, National Time System, Cleaning
57	Communications/Telephone	100,000	Phone & internet
58	Supplies and Materials	405,000	Admin Office Supplies, Paper, Desk, Tech
59	Judgments Against Charter Schools		
60	Interest on Current Loans		
61	Interest for Lease Purchase Agreements		
62	Mortgage Payments-Interest		
63	Miscellaneous Expense	15,000	Miscellaneous Expense
64	Total Administrative Expense	8,277,582	
65	Support Services		
66	Salaries	1,008,355	See Attached
67	Purch. Professional/Tech. Serv.(Consultants)	205,000	Maintenance, Landscaping, etc.
68	Other Purchased Services		
69	Rental of Land and Buildings	4,807,952	Network Campus Lease 166,000 sqft @ 20 = \$3,320,000 + 250 Federal 315,951+1,100,000 Bldg. maintenance+ \$24,001Garden+ \$48,000 Taylor House
70	Insurance for property, liability and fidelity	356,000	Surety Official, Errors & Omission, Workers Compensation, Student Accident, commercial, Auto
71	Supplies and Materials	153,615	Support Supplies, Salt, Repair supplies Etc.
72	Transportation - Other than to/from school	200,000	Miscellaneous Expense
73	Reserved for future use		
74	Energy Costs (Heat and Electricity)	877,204	Gas, Electric, Water, Sewer, etc.
75	Miscellaneous Expense	0	
76	Total Support Services Expense	7,608,125	
77	Capital Outlay		
78	Instructional Equipment		
79	Noninstructional Equipment		
80	Purchase of Land/Improvements	500,000	Pre K setup, Security Upgrades
81	Lease Purchase Agreements-Principal		
82	Mortgage Payments-Principal		
83	Building Purchase other than Lease Purchase		
84	Miscellaneous Expense		
85	Total Capital Outlay	500,000	
86	Total General Fund (Lines 50, 64, 76, 85)	32,231,130	
87	Expenditures-Special Revenue Fund		
88	Restricted /Special Revenues Programs		
89			
90	State Projects:		
91	Source:	748,258	
92	Other:	0	
93	Total State Projects:	748,258	
94			
95	Federal Projects:		
96	Source: NCLB	1,580,889	
97	Other: IDEA	475,208	
98	Total Federal Projects:	2,056,097	
99	Other Restricted Expenditures:		
100	Source:	0	

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

Line		FY Year:
		2019-2020
101	Source:	0
102	Other:	0
103	Total Other Sources:	0
104	Total Special Revenue Fund (Lines 93, 98, 103)	2,864,355
105		
106	Total Expenditures (Lines 86, 104)	35,035,485
107		
108	Ending Fund Balance (Lines 6 + 40 - 106)	426,098

Charter School Cash Flow Schedule																				
Charter School Name: Camden Promise Charter School											Planning									
Budget											Period									
Beginning Cash Balances											July - Dec	January	February	March	April	May	June	TOTALS		
Receipts												\$2,707,660	\$3,777,254	\$3,281,201	\$2,897,896	\$2,093,875	\$1,875,570	\$1,646,001		
Local Share												\$1,441,700	\$291,870	\$291,870	\$291,870	\$291,870	\$291,870	\$291,870	\$3,198,921	
State Share												\$1,474,722	\$2,416,631	\$2,416,631	\$2,416,631	\$2,416,631	\$2,416,631	\$2,416,631	\$25,974,505	
Categorical Aids												\$363,238	\$58,464	\$58,464	\$58,464	\$58,464	\$58,464	\$58,464	\$714,024	
Other-State Revenue												\$438,340	\$109,981	\$109,981	\$109,981	\$109,981	\$109,981	\$109,981	\$1,098,224	
Other Revenue												\$193,147	\$62,700	\$62,700	\$62,700	\$62,700	\$62,700	\$62,700	\$475,800	
Restricted Revenue												\$1,903,668	\$112,106	\$112,106	\$112,106	\$112,106	\$112,106	\$112,106	\$2,804,355	
Loans																				
												\$15,820,815	\$2,989,052	\$3,051,752	\$3,064,052	\$3,051,752	\$3,064,052	\$3,224,355	\$34,265,829	
Total Receipts												\$34,265,829	\$2,989,052	\$3,051,752	\$3,064,052	\$3,051,752	\$3,064,052	\$3,224,355	\$34,265,829	
Disbursements																				
Instruction																				
Salaries of Teachers												\$6,303,915	\$3,160,012	\$3,160,012	\$3,160,012	\$3,160,012	\$3,160,012	\$3,160,012	\$31,541,979	
Other Salaries for Instruction												\$156,483	\$32,605	\$32,605	\$32,605	\$32,605	\$32,605	\$32,605	\$335,809	
Purchased Professional/Technical Services												\$506,986	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$912,635	
Other Purchased Services												\$37,812	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$125,000	
General Supplies												\$300,991	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$650,000	
Textbooks												\$76,794	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Miscellaneous Expense												\$1,657	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$30,000	
Total Instructional Expense												\$7,384,637	\$3,657,617	\$3,657,617	\$3,657,617	\$3,657,617	\$3,657,617	\$3,657,617	\$36,545,423	
Administrative																				
Salaries - Administration												\$438,450	\$63,943	\$63,943	\$63,943	\$63,943	\$63,943	\$63,943	\$639,432	
Salaries of Secretarial/Clerical Assistants												\$361,460	\$57,791	\$57,791	\$57,791	\$57,791	\$57,791	\$57,791	\$708,206	
Total Benefit Costs												\$1,980,690	\$400,787	\$400,787	\$400,787	\$400,787	\$400,787	\$400,787	\$4,385,411	
Purchased Professional/Technical Services												\$52,383	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$75,000	
Other Purchased Services												\$637,618	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,766,860	
Communications/Telephone												\$42,511	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$100,000	
Supplies and Materials												\$246,318	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$405,000	
Judgments Against Charter School																				
Interest on Current Loans																				
Interest for Lease Purchase Agreements																				
Mortgage Payments-Interest												\$7,428	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$15,000	
Miscellaneous Expense												\$3,766,857	\$66,020	\$66,020	\$66,020	\$66,020	\$66,020	\$66,020	\$3,900,917	
Total Administrative Expense												\$8,277,582	\$740,520	\$740,520	\$740,520	\$740,520	\$740,520	\$740,520	\$82,277,581	
Support Services																				
Salaries												\$1,008,355	\$88,432	\$88,432	\$88,432	\$88,432	\$88,432	\$88,432	\$1,008,355	
Purchased Professional/Technical Services												\$203,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$203,000	
Other Purchased Services												\$4,807,952	\$733,330	\$733,330	\$733,330	\$733,330	\$733,330	\$733,330	\$4,807,952	
Rental of Land and Buildings												\$356,000	\$19,943	\$19,943	\$19,943	\$19,943	\$19,943	\$19,943	\$356,000	
Insurance for property, liability and fidelity												\$79,804	\$18,452	\$18,452	\$18,452	\$18,452	\$18,452	\$18,452	\$79,804	
Supplies and Materials												\$153,615	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$153,615	
Transportation-Other than to/ from school												\$200,000	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$200,000	
Reserved for future use																				
Energy Costs (Heat and Electricity)												\$877,204	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$877,204	
Miscellaneous Expense												\$1,696,060	\$1,023,361	\$1,041,813	\$941,830	\$946,813	\$976,485	\$976,485	\$7,608,125	
Total Support Services Expense												\$7,608,125	\$1,023,361	\$1,041,813	\$941,830	\$946,813	\$976,485	\$976,485	\$7,608,125	
Capital Outlay																				
Instructional Equipment																				
Noninstructional Equipment																				
Purchase of Land/ Improvements																				
Lease Purchase Agreements- Principal																				
Mortgage Payments-Interest																				
Building Purchase other than - Lease Purchase																				
Miscellaneous Expense																				
Total Capital Outlay												\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
Total General Fund												\$32,231,130	\$3,372,998	\$3,322,950	\$3,322,950	\$3,322,950	\$3,322,950	\$3,322,950	\$32,231,129	
Restricted Expense												\$2,804,355	\$112,106	\$112,106	\$112,106	\$112,106	\$112,106	\$112,106	\$2,804,355	
Total Expenditures												\$35,035,485	\$3,485,104	\$3,433,056	\$3,433,056	\$3,433,056	\$3,433,056	\$3,433,056	\$35,035,484	
Loan Payback																				
Ending Cash Balances												\$3,777,254	\$3,281,201	\$2,897,896	\$2,093,875	\$1,875,570	\$1,646,001	\$1,938,005		
Escrow Account Fund Transfer																				
Ending Cash Balances - General Fund												\$3,777,254	\$3,281,201	\$2,897,896	\$2,093,875	\$1,875,570	\$1,646,001	\$1,938,005		

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

