The regular meeting of the Camden's Promise Charter School Board of Trustees, County of Camden, State of New Jersey, was held on the above date via Virtual Meeting (Zoom Platform) on April 21, 2020 at 5:05pm.

Members present: Ms. Maldonaldo, Mr. Loyola, Ms. Nieves, Ms. Figueroa, Ms. Hinson and

Ms. Lombardo

Members absent:

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

The pledge to the flag was led by Ms. Lombardo

The meeting opened at 5:05pm 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. "

#### Virtual Board Meeting

Virtual Meeting The Board may conduct a meeting utilizing technology that will enable a meeting to occur without the physical presence of Board Members, Administration and/or public, utilizing video conferencing, electronic devices or other similar technology. A virtual Board meeting will only be used in emergent situation that requires school building and offices to be closed. The decision to conduct a virtual board meeting will be made by the Superintendent and Business Administrator. All votes taken by Board members participating via electronic devices at such meetings shall be valid and binding, and shall not be considered "proxy voting".

Virtual Board meeting will offer the opportunity to have member of the public address the Board during the public comments section of the meeting.

Virtual participation in Executive Session shall be limited, and only used in emergent situations and upon satisfactory assurances that any discussion shall be and remain confidential. Unanimously Approved.

Minutes

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees approve the regular minutes of the March 13, 2020. Unanimously Approved

#### **BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:**

#### Cash Reconciliation Report

#### **Cash Reconciliation Report**

Motion by Mr. Loyola and seconded by Ms. Figueroa that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of

February 2020. The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of February 2020. (See Pages 11857-11866)
Unanimously Approved

#### **Board Secretary's Report:**

Board Secretary's Report Pursuant to N.J.A.C. 6 A:23-16.10, I certify that as of February 2020 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 11867-11882)

Richelle H. Baughn, Board Secretary

Date

#### Certification

Certification

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

#### Warrants

Warrants

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the following warrants: (See Pages 11883-11886)

 March Warrant, Food Service and Student Accounts Unanimously Approved

Budget

Motion by Ms. Maldonado and seconded Ms. Hinson that the Board of Trustees approve the 2020-2021 Budget. (See Pages 11887-11893) Unanimously Approved

Budget Committee Motion by Ms. Hinson and seconded by Ms. Nieves that the Board of Trustees approve the following members for a budget committee.

- a. Mr. Loyola
- b. Ms. MaldonadoFi
- c. Ms. Figueroa

Unanimously Approved

Grad and Seniors Event Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the following members for a graduation committee and senior events.

- a. Ms. Hinson
- b. Ms. Figueroa
- c. Ms. Nieves

Unanimously Approved

## CAMDEN'S PROMISE CHARTER SCHOOL MINUTES - April 21, 2020

Trip/Events

Motion by Ms. Hinson and seconded by Ms. Nieves that the Board of Trustees approve the Student Account Trip/Events. (See Page 11894)
Unanimously Approved

#### CHIEF SCHOOL ADMINISTRATOR'S REPORT

COVID 19

Motion by Ms. Nieves and second by Ms. Hinson that the Board of Trustees approve the continuation of our COVID 19 outage as required by the Governor of New Jersey until May 15 and thereafter as specified by the State of New Jersey.

Unanimously Approved

Quarantine Food Service Motion by Ms. Hinson and seconded by Ms. Figueroa that the Board of Trustees approve the continuation of our food services program at Main Campus and KATZ Dalsey commencing March 17 for the duration of outage.

Unanimously Approved

Spring Break Food Service Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees approve the continuation of our food services program at Main Campus and KATZ Dalsey during Spring Break.

Unanimously Approved

Coaching Stipends Motion by Ms. Nieves and seconded Mr. Loyola that the Board of Trustees approve all coaching stipends to carry forward with their virtual responsibilities.

Abstained - Ms. Hinton

Virtual Class Stipends Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees approve the allocation of \$500 stipends per virtual class for eight classes to occur on weekends and over spring break in lieu of after school stipends.

Unanimously Approved

Adjournment

Motion by Ms. Nieves and seconded by Ms. Hinson that the Board of Trustees adjourn at 6:32pm.

Unanimously Approved

## CASH RECONCILIATION REPORT TO THE BOARD OF EDUCATION

#### **Camden's Promise Charter School**

All Funds
For the Month Ending February 29, 2020

		Cash Report			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	2,155,781.58	3,128,509.61	4,051,027.95	1,233,263.24
2	Special Revenue Fund - 20 (see page 2)	33,527.65	212,591.00	146,413.05	99,705.60
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5	Total Governmental Funds (Lines 1 thru 4)	2,189,309.23	3,341,100.61	4,197,441.00	1,332,968.84
6	Enterprise Fund Cafeteria	227,311.28	12,949.28	141,488.91	98,771.65
	Student Activities	47,610.86	33,217.31	1,306.00	79,522.17
7	Total Governmental & Enterprise Funds	2,464,231.37	3,387,267.20	4,340,235.91	1,511,262.66
	Payroll	3,035.99	1,108,043.12	1,108,033.37	3,045.74
10	Payroll Agency	29,494.80	766,367.58	605,176.92	190,685.46
11	Unemployment Trust	5,362.96	19,270.48	24,303.59	329.85
12	Total Trust & Agency Funds (Lines 9 thru 10)	37,893.75	1,893,681.18	1,737,513.88	194,061.05
13	Total All Funds (Lines 5, 6 and 10)	2,502,125.12	5,280,948.38	6,077,749.79	1,705,323.71

Prepared and Submitted By:	
Elizabeth A Diates	3/31/2020
• •	

Prepared By: e dipietro
Date: 03/31/20

## Camden's Promise Charter School Bank Reconciliation

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Prepared By:	e dipletro
Date:	03/31/20

### Camden's Promise Charter School

Bank Reconciliation
List of Outstanding Checks
Warrant Account
2/29/2020
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
18063	9/19/19	Yellow Bus Leasing	750.00
18338	11/25/19	JW Pepper & Co	312.49
18528	1/9/20	Kaplan	8,350.00
18552	1/22/20	Alveno Smith	83.00
18547 18575	1/22/20 1/22/20	Goerge calhoun	83.00 83.00
18580	1/22/20	Gregory Allen James Connor	83.00
18582	1/22/20	Johnson's Farm	1,784.00
18655	2/3/20	college board	2,412.50
18660	2/3/20	robert horvath	67.00
18677	2/7/20	horizon IIc	23,002.89
18684	2/7/20	line systems	6,858.27
18697	2/14/20	anthony scales	142.00
18721 18729	2/14/20	ixl	2,328.00
18737	2/14/20 2/14/20	kenneth wilson national association for music education	83.00 129.00
18747	2/14/20	rutger's center for the arts	320.00
18754	2/14/20	sebastian hailey	142.00
18757	2/14/20	steven fuller	83.00
18758	2/14/20	terese skelly	67.00
18759	2/14/20	the communication connection	301.43
18761	2/14/20	us coachways inc	25.00
18766	2/21/20	andrea leboo	130,00
18773 18774	2/21/20 2/21/20	cigna healthcare constellation new energy	367,271.25 7,117.82
18775	2/21/20	cooper health system	4,472.50
18777	2/21/20	delta t group	4,947.20
18778	2/21/20	entourage school services	2,842.50
18779	2/21/20	eric santos	154.00
18780	2/21/20	harvey sackner	123.00
18782	2/21/20	holcomb commercial	1,393.90
18784	2/21/20	james r diloreto	246.00
18787 18788	2/21/20	kaplan	1,670.00 123.00
18789	2/21/20 2/21/20	martin einhorn michael napolsky	123.00
18791	2/21/20	philadelphiua eagles	1,300.00
18795	2/21/20	robert zalewski	123.00
18796	2/21/20	ron weaver	123.00
18798	2/21/20	ross hagstoz	369.00
18799	2/21/20	scott amaller	246.00
18803	2/21/20	tamara hidalgo	83.00
18804 18806	2/21/20 2/24/20	the communication connection	177.25 2.500.00
18808	2/24/20	joanna marino dell financial services	334,244.62
18810	2/28/20	appleseed expeditions	18,630.00
18811	2/28/20	blick art materials	1,219.95
18812	2/28/20	burns honda	439,38
18813	2/28/20	camden county ed svcs	9,460.50
18814	2/28/20	chic fila	200.00
18815	2/28/20	dara ash	329.26
18816 18817	2/28/20	eastern state penitentiary	655.00 350.00
18818	2/28/20 2/28/20	ez pass flexfacts	30.00
18819	2/28/20	holcomb commercial	4,284.84
18820	2/28/20	kent/mcbride	2,998.00
18821	2/28/20	luciens distinguished catering	10,635.66
18823	2/28/20	market street printing	878.00
18824	2/28/20	reann moneary	2,030.62
18825	2/28/20	school nurse supply	805.04
18826	2/28/20	school safety solutions	154.90
18827	2/28/20	staples advantage	1,988.65
18828 18829	2/28/20 2/28/20	sweetwater wb mason	1,077.04 126.99
10023	س کرور کرو	TYD IIIQOUII	835,896.26
			555,555.20

Prepared By: e dipietro 03/31/20

## Camden's Promise Charter School Bank Reconciliation

Ban	ık Name	TD Bank					
Acc	ount Number		3865292				
Sta	tement Date	02/29/20					
Fun	d/Funds	Food Services					
١, ١	Dalamas mam Da	1-					
<u></u>	Balance per Ba						112,428.14
	Reconcili						
	Addit						
		Deposits in T					
		Date Amount					
2a							
2b							
2c							
2d							
2		Total D.I.T.'s		0.00			
3	}	Total Additions			0.00		
	Deduc	cions					
		Outstanding Checks	:				
4		1603		450.00			
		1604					
<b>!</b>	-	1004		574.50	4.25		
-	fob s	756					
-	Tep C	afé payroll		12,631.99			
<b>-</b>	ļ						
<u> </u>	ļ						
_	<b> </b>						
<u> </u>							
5							
6	ļ <u></u>	Total Deductions			13,656.49		
7	Net Recor	ciling Items					(13,656.49)
8	Adjusted Balance	per Bank as of		2/29/20		*	98,771.65
	<u> </u>						,
۰							
	Balance per Roar	d Secretary's Pocords a	e of		2/20/20		00 777 65 1
-		d Secretary's Records a	s of		2/29/20	* *	98,771.65
	Reconcili	ng Items	is of		2/29/20	* *	98,771.65
	Reconcili Addit	ng Items	as of		2/29/20	* *	98,771.65
10	Reconcili Addit	ng Items	as of		2/29/20	* *	98,771.65
	Reconcili Addit	ng Items	as of		2/29/20	* *	98,771.65
	Reconcili Addit	ng Items	as of		2/29/20	* *	98,771.65
	Reconcili Addit	ng Items	as of		2/29/20	* *	98,771.65
10	Reconcil: Addit	ng Items	as of		2/29/20	* *	98,771.65
10	Reconcil: Addit	ng Items ions Total Additions	as of			* *	98,771.65
10	Reconcili Addit	ng Items ions Total Additions	as of			* *	98,771.65
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110 111 12 13	Reconcili Addit	ng Items ions  Total Additions tions	as of		0.00	* *	98,771.65
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10 11 12 13 14	Reconcili Addit  Deduc  Net Reconcili  Net Reconcili  Net Reconcili  Line 8 MUS  * Line 8 MUS  * If for general	Total Additions tions  Total Additions tions  Total Deductions nciling Items ecretary's Balance as o	of und, capital pro	ojects fund or debt	0.00		0.00
10 11 12 13 14	Reconcili Addit  Deduc  Net Reconcili  Net Reconcili  Net Reconcili  Line 8 MUS  * Line 8 MUS  * If for general	Total Additions tions  Total Deductions ciling Items ecretary's Balance as o	of und, capital pro	ojects fund or debt cretary's report.	0.00		0.00
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Prepared By: e dipietro
Date: 03/31/20

## Camden's Promise Charter School Bank Reconciliation

Bank	Name	TD Bank				
Accou	nt Number		3865276	]		<b>!</b>
State	ment Date	2/29/20		1		
Fund/	Funds	Payroll	***************************************	1		
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		***************************************				
				1		
1	Balance per Ba					40,767.77
	Reconcil	ing Items				
	Addit	ions				
		Deposit	s in Transit	]		
		Date	Amount	1		ł
		ck 15804 clrd 1	cent higher	1		
2b			0.01	1		
2c			0.01	-		
2d						
2		Total D.I.T.	. 's	0.01		
3		Total Addit:	ions		0.01	
	Deduc	tions		]		
		Outstanding	Checks	1		
4		(Attach List	***************************************	29,859.28		
		(		25,035.20	į	
	ok 15	600 alad bar	k 5 cents less			
				0.05		
		404 clrd 78	cents less	0.78		
	mento			7,800.00		
6		Total Deduct			37,660.11	
7	Net Recor	nciling Items	3			(37,660.10)
8	Adjusted Balance	ner Bank as of		0/00/00		
-	Aujusteu Dalance	per Dank as Or		2/29/20	*	3,107.67
9	Balance per Boar	d Secretary's R	ecords as of		2/29/20 *	* * 3,045.74
	Reconcil					
	Addit			1		
		T T				
11			·	0.00		
12		Total Additi	ions		0.00	
	Deduc	tions				
			·			
			·			
		Sep '18 unkr	own	(0.02)		
14		Jul '18 unkı	lown	(61.91)	4.5	
15		Total Deduct	ions		(61.93)	
16	Net Reco	nciling Items		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	61.93
			· · · · · · · · · · · · · · · · · · ·	<u> </u>	L	01.55
17	Adjusted Board S	Secretary's Bala	nce as of		2/29/20	* 3,107.67
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	service fun	d muet agrae wi	evenue fund, capital pr	ojects fund of debt		
	service full	u, must agree Wi	th amount per board so	встетату в героп.		
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				Page 12		

Prepared By:	e dipietro
Date:	03/31/20

## Camden's Promise Charter School

## **Bank Reconciliation**

List of Outstanding Checks Payroll Account 2/29/2020

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
15840	5/16/19	lianne benevento	22.54
15887	5/16/2019	Jolene Ivey	22.55
15890	5/16/2019	Amy Johnson	78.90
15934	5/16/2019	Julia Senski	22.93
15942	5/16/2019	Amber Stovall	45.70
15952	5/16/2019	Rebecca Wagner	22.92
16423	9/13/2019	Sofia Massaro	984.63
16469	10/15/2019	Amy Corrar	135.26
16534	11/15/2019	Robert McGriff Jr	1,166.04
16627	1/31/2020	Robert McGriff Jr	932.97
16636	2/14/2020	lauren burke	1,762.67
16637	2/14/2020	michale kerns	2,028.52
16647	2/14/2020	Robert McGriff Jr	1,444.96
16664	2/28/2020	Doroty Black	86.64
16665	2/28/2020	Lauren Burke	1,762.69
16666	2/28/2020	Michale Kerns	2,028.51
16667	2/28/2020	Shalini Manojkumar	1,404.96
16669	2/28/2020	Amber Stovall	1,614.18
16670	2/28/2020	Joji Thompson	2,168.03
16671	2/28/2020	Frekerick Alden III	2,543.58
16672	2/28/2020	Rolan Carter	1,690.86
16673	2/28/2020	Rolan Carter	484.95
16674	2/28/2020	Robert McGriff Jr	962.03
16676	2/28/2020	Tyree Nobles	1,719.67
16678	2/28/2020	Anthony Davenport	1,068.87
16679	2/28/2020	Anna Prado	1,413.37
16680	2/28/2020	Gregory Young	1,906.82
16681	2/28/2020	Gregory Young	333.53

Total

29,859.28

Prepared By: e dipietro
Date: 03/31/20

## Camden's Promise Charter School Bank Reconciliation

Banl	k Name		TD Bank					1
Acc	ount N	ımber	00-3865284					
For	the Mo	onth Ending	2/29/20					
Func	d/Fund:	3	Agency					
1	Balanc	e per Bank					1	489,541.79
		econciling Item	ms					
	L	Additions						1
			Deposit	s in Transit				
			Date					
2a			Swedesboro	50.00				
2b								ļ
2c								
2			Total D.I.	T. 's	50.00		-	
3			Total Addi	<del></del>		50.00		
		Deductions	1					
			Outstandin	g Checks				
4			(Attach Li		298,906.33			
6			Total Dedu	ctions		298,906.33		
7	1	let Reconciling		,				(298,856.33)
В	Adjuste	d Balance per Ban	k as of		2/29/20		*	190,685.46
	,				2,23,20			230,000.10
9	Balance	e per Board Secreta	ante Pecorde	as of		2/29/20		190,685.46
,		Reconciling Ite		as 01		2/23/20		150,005.40
	ځا	Additions	IIIS					
10	l	Addictons	Interest E	arnod			1	
10	İ		inceresc E	arneu		1		
12			Total Addi	tions		0.00		
12	İ	Deductions	ITOCAL Addi	CIONS		0.00		
13			Bank Charg	es				
	1							
14	1		Other (Ex	plain)		1		
15	4		Total Dedu	· <del></del>		0.00		
16	1 г	Net Reconciling						0.00
17	Adjust	ed Board Secretary	's Balance as	of		2/29/20	*	190,685.46
-				<u> </u>	· · · · · · · · · · · · · · · · · · ·			
		Line 8 MUST EQUA		fund, capital projects	fund or debt			
				int per board secretar				
1			J. 22 G.1100	po. 20210 00010101	) = ·= F= · · ·			
		•			Page 13			

Prepared By:	e dipietro	
Date:		03/31/20

## Camden's Promise Charter School

## **Bank Reconciliation**

List of Outstanding Checks Agency Payroll Account 2/29/2020

Page 13 (a) Check

	Check		
Check #	Date	Amount	Payable To
3873	12/15/2019	383.78	US Dept of Education
3921	2/14/2020	330.61	US Dept of Education
3926	2/14/2020	258.35	met life
3934	2/28/2020	376.30	
3935	2/28/2020	220.00	
3936	2/28/2020	253.79	
3809	2/28/2020	13,161.00	
3945	2/28/2020	5,536.25	
3939	2/28/2020	912.00	
3940	2/28/2020	258.35	
3941	2/28/2020	34,290.41	
3942	2/28/2020	1,920.60	
3943	2/28/2020	243.56	
3944	2/28/2020	1,293.98	
eft	2/28/2020	209,209.01	
eft	2/28/2020	26,621.31	
eft	2/28/2020	1,170.60	
eft	2/28/2020	539.08	
eft	2/28/2020	595.51	
eft	2/28/2020	1,206.84	
3929	2/28/2020	125.00	

298,906.33

Prepare e dipietro
Date: 03/31/20

# Camden's Promise Charter School Bank Reconciliation

Bank Name	TD Bank				
Account Number	00-3864436				
For the Month Endi	02/29/20				
Fund/Funds	Student				
1 Balance per	Bank				79,602.17
Reconci	lling Items				
Ad	ditions				
	Deposits in Transit				
	Date				
2a					
2b					
2c					
2	motel p r m				1
3	Total D.I.T.'s Total Additions	0.00	0.00		]
	ductions	ł	0.00		
	Outstanding Checks				[ <b>[</b>
4	(Attach List)	196.54			
	july '18 cleared	(136.54)			
	2395	20.00			
6	Total Deductions		80.00		
7 Net Rec	conciling Items				(80.00)
8  Adjusted Bala	nce per Bank as of	2/29/20		*	79,522.17
	Board Secretary's Records as	Oî	2/29/20		79,522.17
	iling Items				
	ditions				
10	Interest Earned				
12	Total Additions		0.00		
	ductions		0.00		
				1	
				1	
15	Total Deductions		0.00	1	
	conciling Items			1	0.00
17 Adjusted Boa	rd Secretary's Balance as of	· · · · · · · · · · · · · · · · · · ·	2/29/20	*	79,522.17
	IUST EQUAL line 17.				
* * If for ger	neral fund, special revenue fund	, capital projects f	und or debt		
	fund, must agree with amount pe				
	•	•			
	Pa	age 14			

11866

Prepared By: e dipietro 03/31/20

### Camden's Promise Charter School Bank Reconciliation

Bank Name	TD Bank				
Account Number	5883095	1			
For the Month Ending	2/29/20	†			
Fund/Funds	Unemploy. Trust	1			
		j.			
1 Balance per Bank					24,633.44
Reconciling Ite	∍ms				
Additions					
	Deposits in Transit	]	İ		
	Date	]			
2a		<u> </u>			
2b		]			
2c		]			
2d					
2	Total D.I.T.'s				
3	Total Additions	] [	0.00		
Deductions				į.	
	Outstanding Checks			Į	
ck # 1034		24,303.59			
6	Total Deductions		24,303.59	1	
7 Net Reconciling	; Items				(24,303.59)
8 Adjusted Balance per Bank	k as of	2/29/20		*	329.85
9 Balance per Board Secreta	ry's Records as of		2/29/20		329.85
Reconciling Ite	ems				
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	j Items				0.00
17 Adjusted Board Secretary's	s Balance as of		2/29/20	*	329.85
* Line 8 MUST EQUA * * If for general fund, s service fund, must a	special revenue fund, capital projects f agree with amount per board secretary	fund or debt o's report.			

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

	Assets and Resources		
,	Assets:		
101	Cash in bank		\$1,233,263.24
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		\$1,314,341.50
,	Accounts Receivable:		
132	Interfund	\$535,666.00	
141	Intergovernmental - State	\$10,860,402.52	
142	Intergovernmental - Federal	(\$4,693.47)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$11,391,375.05
1	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
•	Other Current Assets		(\$11,198.83)
!	Resources:		
301	Estimated revenues	\$31,984,732.00	
302	Less revenues	(\$32,189,167.62)	(\$204,435.62)
	Total assets and resources		<u>\$13,723,345.34</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

#### Liabilities and Fund Equity

#### Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$910,434.43)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$151,242.00
	Total liabilities	(\$759,192.43)

#### Fund Balance:

Aı	opropriated:				
753,754	Reserve for encumbrances			\$10,966,030.85	
761	Capital reserve account - July		\$500,000.00		
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	\$500,000.00	
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	icies - July	\$0.00		
607	Add: Increase in cur. exp. emer	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		\$32,231,129.33		
602	Less: Expenditures	(\$19,429,754.96)			
	Less: Encumbrances	(\$10,954,801.79)	(\$30,384,556.75)	\$1,846,572.58	
	Total appropriated			\$13,312,603.43	
U	nappropriated:				
770	Fund balance, July 1			\$1,359,528.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$189,594.46)	
	Total fund balance				\$14,482,537.77
	Total liabilities and fund	l equity			<u>\$13,723,345.34</u>

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

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,231,129.33	\$30,384,556.75	\$1,846,572.58
Revenues	(\$31,984,732.00)	(\$32,189,167.62)	\$204,435.62
Subtotal	\$246,397.33	(\$1,804,610.87)	\$2,051,008.20
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$500,000.00)	\$500,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$246,397.33	(\$2,304,610.87)	\$2,551,008.20
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	\$246,397.33	(\$2,304,610.87)	\$2,551,008.20
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>\$246,397.33</u>	(\$2,304,610.87)	\$2,551,008.20
Less: Adjustment for prior year	(\$56,802.87)	(\$56,802.87)	\$0.00
Budgeted fund balance	<u>\$189,594.46</u>	(\$2,361,413.74)	<u>\$2,551,008.20</u>

Prepared and submitted by :
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# Report of the Secretary to the Board of Education Camdens Promise Charter School

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources		2,829,862	369,059	3,198,921	3,364,707		(165,786)
00520	SUBTOTAL - Revenues from State Sources		32,359,594	(3,573,783)	28,785,811	28,781,866	Under	3,945
00570	SUBTOTAL – Revenues from Federal Sources		0	0	0	42,595		(42,595)
		Total	35,189,456	(3,204,724)	31,984,732	32,189,168	[	(204,436)
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	355,000	355,000	300,652	21,840	32,508
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		17,797,920	(2,307,497)	15,490,423	10,087,750	4,810,656	592,017
45300	Support Serv General Admin		4,315,620	(423,449)	3,892,171	2,659,358	1,059,821	172,991
46160	Support Serv School Admin		1,118,690	248,279	1,366,969	797,191	319,246	250,533
51120	Total Undist. Expend Oper. & Maint. O		5,952,952	88,203	6,041,155	2,712,278	3,166,595	162,283
52480	Total Undist. Expend Student Transpor		200,000	0	200,000	146,563	21,048	32,389
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		4,103,200	282,211	4,385,411	2,725,963	1,555,597	103,852
76260	Total Facilities Acquisition and Constru		1,250,000	(750,000)	500,000	0	0	500,000
		Total	34,738,382	(2,507,253)	32,231,129	19,429,755	10,954,802	1,846,573

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$99,705.60
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	\$0.00	
142	Intergovernmental - Federal	\$1,530,523.00	
143	Intergovernmental - Other	´ \$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,530,523.00
	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	\$2,077,851.00	
302	Less revenues	(\$2,487,041.32)	(\$409,190.32)
	Total assets and resources		<u>\$1,221,038.28</u>

Budgeted fund balance

Total fund balance

Total liabilities and fund equity

303

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Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

		Liabilities and	d Fund Equity		
	Liabilities:				
411	Intergovernmental accounts pa	ayable - state			\$0.00
421	Accounts payable				(\$3,905.99)
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$10,496.15
	Other current liabilities				\$532,922.99
	Total liabilities				\$539,513.15
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$642,473.06	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserv	e	\$0.00		
307	Less: Bud. w/d cap. reserve e	igible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	cess costs	\$0.00	\$0.00	
764	Maintenance reserve account	- July	\$0.00		
606	Add: Increase in maintenance	reserve	\$0.00		
310	Less: Bud. w/d from maintena	nce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	ncies - July	\$0.00		
607	Add: Increase in cur. exp. eme	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		\$2,178,610.93		
602	Less: Expenditures	(\$1,396,325.87)			
	Less: Encumbrances	(\$226,538.21)	(\$1,622,864.08)	\$555,746.85	
	Total appropriated			\$1,198,219.91	
	Unappropriated:				
770	Fund balance, July 1			(\$415,934.85)	
771	Designated fund balance			\$0.00	

(\$100,759.93)

\$681,525.13

\$1,221,038.28

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,178,610.93	\$1,622,864.08	\$555,746.85
Revenues	(\$2,077,851.00)	(\$2,487,041.32)	\$409,190.32
Subtotal	<u>\$100,759.93</u>	(\$864,177.24)	<u>\$964,937.17</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>(\$864.177.24)</u>	<u>\$964,937.17</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>	(\$864,177.24)	\$964,937.17
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>	(\$864,177.24)	\$964,937.17
Less: Adjustment for prior year	\$0,00	\$0.00	\$0.00
Budgeted fund balance	\$100,759.93	<u>(\$864,177.24)</u>	\$964,937.17

Prepared and submitted by :	
Prepared and submitted by :	 

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

Pag118743 04/21/20 09:08

Starting date	7/1/2019	<b>Ending date</b>	2/29/2020	Fund: 20	SPECIAL REVENUE FUNDS
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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	56,521	56,521	13,630	Under	42,891
00745	Total Revenues from Local Sources		0	0	0	13,618		(13,618)
00830	Total Revenues from Federal Sources		2,113,254	(91,924)	2,021,330	2,459,793		(438,463)
		Total	2,113,254	(35,403)	2,077,851	2,487,041		(409,190)
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	239,287	239,287	139,222	54,622	45,443
88740	Total Federal Projects		2,113,254	(173,930)	1,939,324	1,257,104	171,916	510,304
		Total	2,113,254	65,357	2,178,611	1,396,326	226,538	555,747

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUNDS

	Assets and Resources		
As	ssets:		
101	Cash in bank		\$98,771.65
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Ad	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$14,370.26)	
142	Intergovernmental - Federal	\$32,898.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$18,527.74
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$100,813.92
R	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$773,969.18)	(\$773,969.18)
	Total assets and resources		(\$555,855.87)

Total fund balance

Total liabilities and fund equity

(\$560,818.20)

(\$555,855.87)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUNDS

			Liabilities an	d Fund Equity		
	Liabi	lities:				
444		Tata amana and an an an an an an an an an an an an an				
411		Intergovernmental accounts payal	ble - state			\$0.00
421		Accounts payable				\$4,962.33
431		Contracts payable				\$0.00
451		Loans payable				\$0.00
481		Deferred revenues				\$0.00
		Other current liabilities				\$0.00
		Total liabilities				\$4,962.33
	Fund	Balance:				
	Appro	priated:				
753,754		Reserve for encumbrances			\$1,027,671.29	
761		Capital reserve account - July		\$0.00		
604		Add: Increase in capital reserve		\$0.00		
307		Less: Bud. w/d cap. reserve eligib	le costs	\$0.00		
309		Less: Bud. w/d cap. reserve exces	ss costs	\$0.00	\$0.00	
764		Maintenance reserve account - Ju	ly	\$0.00		
606		Add: Increase in maintenance res	erve	\$0.00		
310		Less: Bud. w/d from maintenance	reserve	\$0.00	\$0.00	
766		Reserve for Cur. Exp. Emergencie	es - July	\$0.00		
607		Add: Increase in cur. exp. emer. re	eserve	\$0.00		
312		Less: Bud. w/d from cur. exp. eme	er. reserve	\$0.00	\$0.00	
762		Adult education programs			\$0.00	
750-752,76	3x	Other reserves			\$0.00	
601		Appropriations		\$0.00		
602		Less: Expenditures	(\$816,805.02)			
		Less: Encumbrances	(\$1,027,671.29)	(\$1,844,476.31)	(\$1,844,476.31)	
		Total appropriated			(\$816,805.02)	
	Unap	propriated:				
770		Fund balance, July 1			\$255,986.82	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			\$0.00	

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,844,476.31	(\$1,844,476.31)
Revenues	\$0.00	(\$773,969.18)	\$773,969.18
Subtotal	<u>\$0.00</u>	\$1,070,507.13	(\$1,070,507.13)
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	\$1,070,507.13	(\$1,070,507,13)
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$1,070,507.13	(\$1,070,507.13)
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>	\$1,070,507.13	(\$1,070,507.13)
Long: Adjustmont for microscope	20.00	#0.00	20.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,070,507.13</u>	(\$1,070,507.13)

Prepared and submitted by :	· · · · · · · · · · · · · · · · · · ·	
Prepared and submitted by :		

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

Pag:118781 04/21/20 09:09

Starting date	7/1/2019	Ending date 2/29/2020	Eund: 60	ENTERDRICE CHARC
Starting date	11112013	Enumy date 2/29/2020	runa: 60	ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	773,969		(773,969)
	Total	0	0	0	773,969		(773,969)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	816,805	1,027,671	(1,844,476)
	Total	0	0	0	816,805	1,027,671	(1,844,476)

	Assets and Resources		
	Assets:		
101	Cash iп bank		\$79,522.17
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 \$)	(\$2,750.27)	(\$1,432.27)
I	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
(	Other Current Assets		\$0.00
i	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$115,774.23)	(\$115,774.23)
	Total assets and resources		<u>(\$37,684.33)</u>

		Liabilities and	Fund Equity		
	Liabilities:				
411	Intergovernmental accounts paya	able - state			\$0.00
421	Accounts payable				\$8,047.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$8,047.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$22,055.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligit	ole costs	\$0.00		
309	Less: Bud. w/d cap. reserve exce	ess costs	\$0.00	\$0.00	
764	Maintenance reserve account - Ju	uly	\$0.00		
606	Add: Increase in maintenance res	serve	\$0.00		
310	Less: Bud. w/d from maintenance	e reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July	\$0.00		
607	Add: Increase in cur. exp. emer. r	reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. em	er. 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	(\$45,731.33)			
	Less: Encumbrances	(\$22,055.00)	(\$67,786.33)	(\$12,786.33)	
	Total appropriated			\$9,268.67	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$55,000.00)	
	Total fund balance				(\$45,731.33)
	Total liabilities and fund e	quity			(\$37,684.33)

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$55,000.00	\$67,786.33	(\$12,786.33)
Revenues	\$0.00	(\$115,774.23)	\$115,774.23
Subtotal	<u>\$55,000.00</u>	(\$47,987.90)	\$102,987.90
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	(\$47,987.90)	\$102,987.90
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	\$55,000.00	(\$47,987.90)	<u>\$102,987.90</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	(\$47,987.90)	<u>\$102,987.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$55,000.00</u>	(\$47,987.90)	\$102,987.90

Prepared and submitted by :	

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

Pag118824 04/21/20 09:09

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	115,774		(115,774)
	Total	0	0	0	115,774		(115,774)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	55,000	55,000	45,731	22,055	(12,786)
	Total	0	55,000	55,000	45,731	22,055	(12,786)

Check Journal
Rec and Unrec checks

Camdens Promise Charter School Hand and Machine checks Page 1 oil1883 04/21/20 09:07

Starting date 3/1/2020

Ending date 3/31/2020

Cknum	Date Re	c date	Vcode	Vendor name	Check amount
001631	03/04/20	1	1450	COMMERCIAL KITCHEN REPAIRS	\$1,866.00
001632	03/10/20	1	1061	ADVANCED RESTAURANT TECHNOLOGI	\$1,300.00
002416	03/04/20	9	9781	Eastern State Penitentiary	\$655.00
002417	03/04/20	7	7190	Tri-State Tours	\$7,392.00
002418	03/10/20	7	7190	Tri-State Tours	\$2,580.00
018063 V	09/19/19 03	3/09/20 1	1520	YELLOW BUS LEASING	(\$750.00)
018338 V	11/25/19 03	3/09/20 1	1142	JW PEPPER & CO.	(\$312.49)
018830 H	03/02/20	1	1057	SAM'S CLUB	\$939.86
018831 H	03/03/20	1	1057	SAM'S CLUB	\$329.14
<b>018832</b> H	03/03/20	1	1057	SAM'S CLUB	\$186.08
018833	03/04/20	8	3585	Adrian Matthew	\$83.00
018834	03/04/20	2	2162	Amazon Capital Services	\$170.98
018835	03/04/20	1	1841	AP PLUMBING DRAINS LLC	\$275.00
018836	03/04/20	2	2046	CAMDEN CHARTER SCHOOL NETWORK	\$500,000.00
018837	03/04/20	1	1327	CAMDEN COUNTY COLLEGE	\$6,747.35
018838	03/04/20	1	1218	CASA PAYROLL SERVICE	\$591.05
018839	03/04/20	1	1346	CENTER FOR AQUATIC SCIENCES	\$14,734.00
018840	03/04/20	1	1328	CIGNA HEALTHCARE	\$16,572.30
018841	03/04/20	1	1719	CONSTELLATION NEW ENERGY	\$2,612.06
018842	03/04/20	1	N661	Delta T Group	\$4,412.95
018843	03/04/20	1	1602	EZPASS	\$80.00
018844	03/04/20	1	1244	FABRIZIO PIZZA	\$844.37
018845	03/04/20	1	1176	FLOWERS BY MENDEZ & JACKEL	\$60.00
018846	03/04/20	2	2218	GCA SERVCIES	\$68,017.21
018847	03/04/20	1	1160	NATIONAL TIME SYSTEM	\$2,245.00
018848	03/04/20	1	1262	ORIENTAL TRADING CO.	\$103.45
018849	03/04/20	1	1822	PHILADELPHIA ZOO	\$1,170.00
018850	03/04/20	1	1055	PITNEY BOWES	\$581.97
018851	03/04/20	1	1017	Prudential Insurance Company of America	\$3,248.68
018852	03/04/20	1	1411	ROWAN UNIVERSITY	\$1,485.00
018853	03/04/20	2	2415	STAPLES ADVANTAGE	\$5,537.26
018854	03/04/20	1	1625	STEVE WEISS MUSIC	\$119.95
018855	03/04/20	1	1430	THE COMMUNICATION CONNECTION	\$146.40
018856	03/04/20	1	1484	WB MASON	\$4,798.80
018857	03/04/20	1	1463	WEX BANK	\$4,037.27
018858	03/04/20	•	1168	XTEL COMMUNICATIONS	\$1,693.96
018859	03/04/20	•	1520	YELLOW BUS LEASING	\$1,150.00
018860 H	03/08/20	•	1057	SAM'S CLUB	\$168.44
018861	03/10/20	:	2162	Amazon Capital Services	\$4,032.66

**Check Journal** 

**Camdens Promise Charter School** 

Hand and Machine checks

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Starting date 3/1/2020

Rec and Unrec checks

Ending date 3/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018862	03/10/20		1173	ARK	\$70.00
018863	03/10/20		1068	AT & T	\$577.14
018864	03/10/20		1316	BAYADA NURSES	\$1,636.25
018865	03/10/20		1177	BROOKFIELD SCHOOL	\$2,160.00
018866	03/10/20		7986	Bruce VanDyke	\$83.00
018867	03/10/20		1737	COLES MUSIC SERVICES	\$165.00
018868	03/10/20		1417	COLLEGE BOARD	\$2,499.00
018869	03/10/20		1033	CONNER STRONG	\$1,249.00
018870	03/10/20		N661	Delta T Group	\$2,100.14
018871	03/10/20		1722	DELUXE BAKERY	\$340.00
018872	03/10/20		2246	DIEGO CASTELLANOS	\$83.00
018873	03/10/20		3085	Gutsy LLC	\$3,703.62
018874	03/10/20		1152	HOME DEPOT	\$1,130.75
018875	03/10/20		9821	Jamie Valentine	\$142.00
018876	03/10/20		6079	Jon Musso	\$59.00
018877	03/10/20		0987	Mo Math	\$495.00
018878	03/10/20		9028	Parker McCay P.A.	\$5,920.20
018879 V	03/10/20	03/19/20	2138	RAMON GARCIA	
018880	03/10/20		3569	Robert Brutschea	\$83.00
018881 V	03/10/20	03/10/20	1057	SAM'S CLUB	
018882	03/10/20		1809	SKYZONE MOORESTOWN	\$2,060.00
018883	03/10/20		6848	Soft Hit Sports	\$29.99
018884	03/10/20		2415	STAPLES ADVANTAGE	\$87.45
018885	03/10/20		3487	Tajiddin Hill	\$118.00
018886	03/10/20		9927	Terry Cole	\$142.00
018887	03/10/20		9928	Tim Bramble	\$83.00
018888	03/10/20		9905	Todd Walker	\$83.00
018889 V	03/10/20	03/19/20	1484	WB MASON	
018890	03/11/20		G495	Lana Bennett	\$30,000.00
018892	03/17/20		2162	Amazon Capital Services	\$22.37
018893	03/17/20		1218	CASA PAYROLL SERVICE	\$595.45
018894	03/17/20		4506	Edpuzzle Inc.	\$3,000.00
018895	03/17/20		1031	FEDERAL EXPRESS	\$941.91
018896	03/17/20		1819	FLEXFACTS	\$224.00
018897	03/17/20		5490	Generation Genius	\$795.00
018898	03/17/20		1461	HOLCOMB COMMERCIAL	\$1,758.29
018899	03/17/20		1404	IRON MOUNTAIN INFORMATION	\$880.68
018900	03/17/20		1304	LAKESHORE LEARNING MARTERIALS	\$411.70
018901	03/17/20		1749	LOTI	\$58,680.00

Check Journal

**Camdens Promise Charter School** 

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/1/2020

Ending date 3/31/2020

Cknum	Date	Rec date \	Vcode	Vendor name		Check amount	
018902	03/17/20	8′	111	Newark Corporation		\$2,108.93	
018903	03/17/20	54	496	Pear Deck Inc.		\$2,249.00	
018904	03/17/20	5	547	Richard Pressler		\$3,200.00	
018905	03/17/20	18	540	SCHOOL NURSE SUP	PPLY, INC	\$688.66	
018906	03/17/20	54	469	Screencastify		\$850.00	
018907	03/17/20	24	415	STAPLES ADVANTAG	E	\$518.64	
018908	03/17/20	14	484	WB MASON		\$5,852.58	
018909	03/17/20	2	151	WILLIAM BRADLEY		\$128.00	
018910	03/31/20	13	328	CIGNA HEALTHCARE		\$356,589.63	
018911	03/31/20	13	328	CIGNA HEALTHCARE		\$17,405.64	
B32638	03/19/20	13	356	NEW JERSEY AMERIC	CAN WATER CO	\$2,520.40	
B32639	03/19/20	13	354	PSE &G		\$33,874.18	
B32643	03/02/20	16	627	TD WEALTH OPERAT	IONS	\$26,329.21	
F32619	03/13/20	99	999	PAYROLL VENDOR		\$937,105.69	
F32640	03/31/20	99	999	PAYROLL VENDOR		\$957,065.79	

Check Journal
Rec and Unrec checks

Camdens Promise Charter School Hand and Machine checks

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Starting date 3/1/2020

Ending date 3/31/2020

	Fund Totals												
10	GENERAL FUND	\$101,632.83											
11	GENERAL CURRENT EXPENSE	\$2,955,148.55											
20	SPECIAL REVENUE FUNDS	\$45,586.04											
60	ENTERPRISE FUNDS	\$15,805.57											
95	STUDENT ACTIVITY FUNDS	\$10,627.00											
	Total for all checks listed	\$3,128,799.99											

Prepared and submitted by:

Board Secretary

Date

	Budget Summary	USE FOR OPERATING C	HARTER SCHO
	Charter School Name: Camden Promise Chart	ter School	
Line			FY Year:
	Enrollments		2020-2021
	District of Residence		2.600
	Non-Resident District		2,600
4	Total Enrollments	Service Control of th	2,600
5	Total Entonments		2,000
	Beginning Fund Balance		426,098
7			420,090
	Revenues		
9	General Fund		
10			
11	Equalization/Local Levy Aid - Local Share		3,256,364
12	Equalization/Local Levy Aid - State Share		31,730,518
13	Total Equalization/Local Levy Aid (Lines 11,12)		34,986,882
14	Categorical Aid		- 1,7 0 0,000
15	Categorical Special Education Aid		983,666
	Categorical Security Aid		1,302,602
	Total Categorical Aid (Lines 15 and 16)		2,286,268
	Other State Revenue		
19	First Year Nonpublic Student Aid		
	Adjustment Aid		
21	Other State Revenue		
22	Total Other State Aid (Lines 19 through 21)		
23	Other Revenue		200,000
24	Total General Fund (Lines 13, 17, 22, 23)		37,473,150
25	Restricted - Special Revenue Fund		<del></del>
26	Revenue from State Sources:		
27	Source:		787,260
28	Other:		
29	Total State Projects (Lines 27, 28):		787,260
30	Revenue from Federal Sources:		
31			1,343,755
32			422,417
33			1,766,172
34	Revenues from Other Restricted Sources		
35			
36			
37			
38	(		
39			2,553,432
40			40,026,582
·	Expenditures-General Fund		
	Instruction	<b>3</b>	
43			13,450,000
44			1,420,000
45	Purchased Professional/Technical Services		1,000,000

	Budget Summary	USE FOR OPERATING CHARTER SCHO
	Charter School Name: Camden Promise Chart	ter School
		FY Year:
Line	01 7	2020-2021
46	Other Purchased Services	725,000
47	General Supplies	1,050,000
48	Textbooks	660,000
49	Miscellaneous Expense	50,000
50	Total Instructional Expense	18,355,000
	Administrative	
52	Salaries - Administration	1,183,400
53	Salaries of Secretarial/Clerical Assistants	451,000
54	Total Benefit Costs	4,585,500
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	Legal costs	75,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)	95,000
56	Other Purchased Services	1,500,000
57	Communications/Telephone	430,000
58	Supplies and Materials	450,000
59	Judgments Against Charter Schools	
60	Interest on Current Loans	
61	Interest for Lease Purchase Agreements	
62	Mortgage Payments-Interest	
63	Miscellaneous Expense	30,000
64	Total Administrative Expense	8,799,900
65	Support Services	
66	Salaries	823,200
67	Purch. Professional/Tech. Serv.(Consultants)	520,000
68	Other Purchased Services	
69	Rental of Land and Buildings	4,807,952
70	Insurance for property, liability and fidelity	425,000
71	Supplies and Materials	450,000
72	Transportation - Other than to/from school	200,000
73	Reserved for future use	
74	Energy Costs (Heat and Electricity)	890,000
75	Miscellaneous Expense	30,000
76	Total Support Services Expense	8,146,152
77		
78	Instructional Equipment	
79	Noninstructional Equipment	
80		1,600,000
81	Lease Purchase Agreements-Principal	
82	Mortgage Payments-Principal	
83		
84		
85		1,600,000
86	The state of the s	36,901,052
	Expenditures-Special Revenue Fund	30,901,052
	Restricted /Special Revenues Programs	

	Budget Summary	USE FOR OPERATING O	CHARTER SCHO
	Charter School Name: Camden Promise Char	ter School	
			FY Year:
Line			2020-2021
89	Clarka Designation		
91	State Projects: Source:		505.040
92	Other:		787,260
93	Total State Projects:		797.260
94	Total State Projects.		787,260
	Federal Projects:		
96	Source: NCLB		1,343,755
97	Other: IDEA		422,417
98	Total Federal Projects:	_	1,766,172
	Other Restricted Expenditures:		
100	Source:		
101	Source:		
102	Other:		
103	Total Other Sources:		
104	Total Special Revenue Fund (Lines 93, 98, 103)		2,553,432
105 106			
107	Total Expenditures (Lines 86, 104)		39,454,484
108	Ending Fund Balance (Lines 6 + 40 - 106)		998,196
			•
		Total	
		Benefits	4,585,500.00
		Salaries	17,327,600.00
		%	26.46%
		Instr. %	
		22,290,131.52	73.10%
		Admin. %	
		4,646,920.44	15.24%
		Support %	
		3,556,048.03	11.66%
		Total	
		30,493,100.00	
		% fund bal. to Gen Fur	l nd
		2.71%	

Budget Summary
USE FOR OPERATING CHARTER SCHOOLS

USE FUR UPERALING CHARLER	
USE FUR UF	harter School
Budget Summary	Charter School Name: Camden Promise Charter School
	Charte

																					C3 Health & CST																		See Attached	See Attached Tancher Incontings Daugtic Science, Boys & Girls Club, AP Exams	Lating Incentives, Appare Camber County College	Chromehook, replacement desk and chairs, Smartboards, Paper, Tech supplies, etc.	Library, replace books & online books renew fees	Miscellaneous Expense			
ter School FY Year:	2020-2021		2,600	0 000	7,000	426,098				3,256,364	31,730,518	34,986,882		983,060	2.286.268			0		0		37,473,150			787,260	076 201	007*/0/	325 575 1	CC1,CFC,1	1,766,172			0	0	2,553,432	40,026,582		000 027 02		1,420,000				V 000 05	_	10,000,000	10,700,10
Charter School Name: Camden Promise Charter School FY	Line	1 Enrollments	2 District of Residence	3 Non-Resident District	1 otal Enrollments	6 Beginning Fund Balance	 2000	9 General Fund	01	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 Aid 17 Total Catanazinal Aid (Lines 15 and 16)	19 Other State Bearing	19 First Vear Nonnublic Student Aid	20 Adiretment Aid	21 Other State Bevenue	22 Total Other State Aid (Lines 19 through 21)	Other R	24 Total General Fund (Lines 13, 17, 22, 23)	25 Restricted - Special Revenue Fund	26 Revenue from State Sources:	27 Source:	Other:	29 Total State Projects (Lines 27, 28):		Source:	32 Other: IDEA  23 Other Total Federal Projects (Lines 31, 32):	Revenues from	35 Source:	37 Other:	38 Total Other Sources (Lines 35, 36, 37):	39 Total Special Revenue Fund (Lines 29, 33, 38)	40 Total Revenues (Lines 24,39)	41 Expenditures-General Fund	42 Instruction	43 Salaries of Teachers						Miscellaneous Expense	50 Total Instructional Expense	51 Administrative

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

FY Year:	1,183,400   See Attached				75,000		1,500,000 Camden's Charter School Network CMO for PD, Administration, enrollment, HR Services, National Time System		450,000 Admin Office Supplies, Paper, Desk, Tech					30,000 Miscellaneous Expense	8,759,000	F - Y- Y- Y- C - C - C - C - C - C - C -	3 S.J. JUD SEE Address Condens Indensities Condens Indensities about	220,000 Maintenance Lieaning Services, Lanoscaping, etc.	2 807 652 Network Campile Lasse 166 010 ord @ 20 = 83 320 000 + 250 Federal 315 951+1,100 000 Bide maintenance + 524 001 Garden + 548 000 Talvor House				-	890,000 (Gas, Electric, Water, Sewer, etc.	_	8,146,152				1,600,000 Pre K setup, Security Upgrades					1,640,000				07% 1881	087/87	0.00 mm	787,260	235, 1247, 358	<u> </u>	1	A STATE OF THE STA
	Solories - Administration	Salaries - Administration Calaries of Secretarial/Clerical Assistants	Total Benefit Costs	Purch. Professional/Tech.Serv.(Consultants)	Legal costs	Other Purch. Professional/Tech Serv. (Consultants)	Other Purchased Services	Communications/Telephone	Supplies and Materials	Judgments Against Charter Schools	Interest on Current Loans	Interest for Lease Purchase Agreements	Mortgage Payments-Interest	Miscellaneous Expense	Total Administrative Expense	65 Support Services	Salaries	Purch, Professional/Tech. Serv.(Consultants)	Other Purchased Services	Nental of Latio and Duridings	insurance for property, neomicy and mounty	Supplies and Materials Transportation - Other than to/from school	Transportation - Outer transport of second Second Reserved for fitting use	Reserved for folder use France Costs (Heat and Electricity)	Miscellaneous Expense	nancous Expense Total Support Services Expense	77 Canital Outlay	Instructional Equipment	Noninstructional Equipment	Purchase of LandImprovements	Lease Purchase Agreements-Principal	Mortgage Payments-Principal	Building Purchase other than Lease Purchase	Miscellaneous Expense	Total Capital Outlay	Total General Fund (Lines 50, 64, 76, 85)	87 Expenditures-Special Revenue kund	88 Restricted /Special Revenues Programs	90 State Projects:	Source:	Other	Total State Projects:	95 Federal Projects:	Source: NCLB	Other: IDEA	Join rederal riojects.

Budget Summary
USE FOR OPERATING CHARTER SCHOOL.S
Charter School Name: Camden Promise Charter School
FY Year:

1020-2021	0	0	0	2,553,432		39,454,484		961'866
	Source			Total Special Revenue Fund (Lines 93, 98, 103)		Total Expenditures (Lines 86, 104)		Ending Fund Balance (Lines 6 + 40 - 106)
ine .	3	102	103	5	105	106	107	108

Charter School Name: Camden Promise Charter School Bud	_	-	_				-	•				-		
	Budget Pariod	g	Anoust	Sentember	October	November	December	January	February	March	April	May	June	TOTALS
	11	\$1.5	5	\$87,243	\$765,017	=	\$1,269,440	\$1,088,485	\$739,134	\$739,134, \$1,332,783			\$1,491,952	
	1767300	170 1203	171 364	771 364	Pyr (243	671 163	PAF 1703	1763	PAT 1703	PAF 1702	E271 364	P9E 1263	P91 12CS	12 756 13
Local Share	31 730 518	1,26		\$3,173,052	\$3,173,052	53,173,052	53,173,052	\$3,173,052	\$3,173,052	\$3,173,052	2	\$3,173,052	\$3,173,052	\$31,730,518
	983.666			798,367	798,367	298,367	\$98,367	\$98,367	\$98,367	298,367	\$98,367	\$98,367	198,367	\$983,66
Other-State Revenue	1,302,602			\$130,260	\$130,260	\$130,260	\$130,260	\$130,260	\$130,260	\$130,260	5		\$130,260	8
Other Revenue	200,000	299'915			216,667	216,667	216,667	ı	\$16,667	\$16,667	_	_ _	\$16,667	\$200,000
Restricted Revenue	2,553,432	\$75,000	\$250,000	\$325,000	\$125,000	\$120,000	\$532,000	\$120,000	\$125,000	2500,000	\$125,000	S125,000	\$131,432	\$2,553,432
Loans(TD BANK Line of Credit)	500,000	-	\$500,000											3300,00
Total Receipts \$40,026,582	\$40,026,582	\$363,030	\$1,038,030	\$4,014,709	\$3,814,709	\$3,809,709	\$4,221,709	\$3,809,709	\$3,814,709	\$4,189,709	\$3,814,709	\$3,814,709	\$3,821,141	\$40,526,582
Disbursements														
Instruction														
Salaries of Teachers	13,450,000		\$672,500	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000		672,500	\$13,450,000
Other Salaries for Instruction	1,420,000			\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000	- 1		\$142,000	\$1,420,000
Purchased Professional/Technical Services	1,000,000	\$100,000		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	275,000	\$75,000		- 1	\$125,000	\$1,000,000
Other Purchased Services	725,000		\$27,222	27,222	527,222	\$77,222	\$250,000	\$27,222	\$27,222	\$27,222	2180,000	\$27,222	\$27,224	\$725,000
General Supplies	1,050,000	\$100,000		000	\$200,000	00000	2200,000		000'055	\$200,000		\$200,000	2100,000	00'020'15
	900,099			000'0/		2100,000	\$240,000	000	3100,000	2100,000		ono'ocs	000	2660,000
L	50,000	000 000	774 777	00001	276 087 1	1 730 777	000 656 6	1 599 222	1 739 222	270,000	1 742 000	1 864 277	510,000	000,008
A designation	000,000,01	200,002	77,'11	777'(700')	1,107,444	***************************************	2001	-			1	777	12:000	20,000
Salaries - Administration	1.183.400	\$98,617	\$98,617	298,617	119,86\$	119,865	119,865	219'865	298,617	719'865	719,868		119,868	\$1,183,400
Salaries of Secretarial/Clerical Assistants	451,000	\$37,583		\$37,583	\$37,583	\$37,583	\$37,583	\$37,583	\$37,583	\$37,583	\$37,583	\$37,583	\$37,583	\$451,000
Total Benefit Costs	4,585,500	8360,000	S	\$360,000	\$360,000	\$382,125	\$382,125	\$382,125	\$382,125	\$382,125	\$382,125	•	2470,625	\$4,585,50
Purchased Professional/Technical Services	170,000	-	\$30,000	-	-		1	290,000	1000		\$50,000	-	-	\$170,000
Other Purchased Services	1,500,000			\$190,000	290,000	280,000	250,000	3230,000	390,000	2180,000	276 923	2150,000	2290,000	51,500,000
Communications/Telephone	430,000	333,633	000,013	000000	000013	000 0503	000 013	000 013	000013	000 015	000 0018	\$10,000	000 013	2450 000
Supplies and Materials	470,000	200,017		200,010	200,515	2								
Judgments Against Charter School														
Interest for I note Dischare Agreements														
Action Daments Interest														
Miscellaneous Expense	30,000			\$2,500	\$2,500	\$2,500	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500		\$5,000	\$30,000
Total Administrative Expense	8,799,900	542,033	572,033	734,533	634,533	866,658	656,658	909,158	656,658	746,658	800,018	10,638	800,146	38,799,90
Support Services		000	000 000	000	000 000	049 600	008 800	009 893	CKR KOO	268 600	009 893	009 895	268 600	\$823.20
Salaries	823,200	208,000	202,000	300,000	000'00€	200,000	200,000	0000513	\$50,000	200	\$150,000		\$20,000	\$520,000
Purchased Professional/Technical Services	520,000					ממימרוב	+							
Other Purchased Services	130 100 7	000 0503	000 0503	\$400 663	\$400 663	\$400.663	\$36,1072	\$400,663	\$400,663	\$400,663	\$400,663	\$400,663	\$400,663	\$4,807,952
Rental of Land and Buildings	700 500	\$35.417	\$35.417	\$35.417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417		\$35,413	\$425,000
Insurance for property, trability and tractity	450,000	270 000		\$70,000		000'025	-	\$70,000		870,000		270,000	000'0£\$	\$450,000
Supplies and Materials	200,000			\$1,000	260,000	\$1,000	\$1,000	000'1S	\$23,000	81,000	\$1,000	\$51,000	260,000	\$200,000
Transportation-Curer unai tur nom senso														
Fastery Costs (Heat and Electricity)	000'068	\$30,000	\$30,000	\$30,000	\$50,000	\$100,000	\$150,000	\$150,000	\$120,000	\$100,000	\$50,000	\$50,000	530,000	000,0688
Missellment Roome	30,000			\$2,500	\$2,500	\$2,500	\$5,000	\$5,000	32,300	22,500	000,20	22,300	32,300	000,000
Total Support Services Expense	8,146,152	454,017	384,017	608,180	617,180	828,180	962,005	880,680	700,180	678,180	708,180	0/8/180	041,170	38,140,13,
Capital Outlay														
Instructional Equipment														
Noninstructional Equipment	000 000					\$400,000		\$150,000		000'0055		8550,000		\$1,600,000
Purchase of Land/ Improvements	1,600,000													
Lease Purchase Agreements- Principal														
Mortgage Payments-Interest														
Building Purchase other than - Lease ruchiase						000	+	000 031		200 000		550,000		\$1,600,000
Total Capital Outlay	000'009'1				200	400,000		1=	090 960 63	\$3 834 060	\$3,834,060 \$3,266,838 \$3,809,060		\$2,671,558	\$36,901,052
	236,901,052	\$1,196,050	\$1,730,772	53,011,935	23,040,933	0000013	\$532,000	. 1	\$125,000	\$500,000	\$125,000	\$125,000	\$131,432	\$2,553,432
Restricted Expense	2,553,432	5/5,000		519 911 13		\$3,954,060			\$3,221,060	\$4,334,060	\$3,391,838	\$3,934,060 \$2,802,990		\$39,454,484
Total Expenditures 539,454,484	539,454,484	000,112,16		20000000				200,000						\$500,000
Loan Payback	9000 0000	51 070 085	\$87.243	\$765.017	\$1,413,791	\$1,269,440 \$1,088,485	31,088,485	\$739,134	5739,134   \$1,332,783   \$1,188,432	\$1,188,432	\$1,611,303	\$1,491,952	\$2,510,103	\$572,098
Ending Cash Balances	3714,070	100112								-			-	

# 2020 CAMDEN'S PROMISE CHARTER SCHOOL NETWORK TRIPS

	The second second second							
			March 2020 Trips					
<u>Date</u>	Grade	Description	<u>Status</u>	Student Receipts	'	School Paid	Student's Paid	Refund Notes
3/20/2020	5th	Liberty Science Center	Canceled, refund requested	\$	714.00 \$	1,303.50	\$ 714.00	Awaiting full refund - 8 week turnaround
3/20/2020 - 3/22/2020	12th	Senior Trip - Tri-State Tours	Postponed, Reschedule TBD	\$ 19,	19,444.00 \$	•	\$ 18,036.00	
3/27/2020 & 3/30/2020	7th	Eastern State Penitentiary	Canceled, refund requested	\$	·	1,310.00	\$	Refund Received
Note: If senior trip is can	seled, refund	Note: If senior trip is canceled, refund each student per receipt						
			April 2020 Trips					
<u>Date</u>	Grade	Description	Status	Student Receipts		School Paid	Student's Paid	
4/2/2020	2nd	Walnut Street Theater Trip - Pride/Katz	Canceled, refund requested	,	₩.	3,000.00	,	Left a message & email - awaiting response
4/2/2020	10TH	Mo Math - Math Incentive Trip	Canceled, refund requested	s	٠,	495.00	٠	Left a message & email - awaiting response
4/2/2020	9th - 12th	National Honor's Society Dinner	Canceled, refund requested	\$	٠	2,005.00	٠	Company will not refund, will hold credit on acc
4/3/2020	9th - 12th	Principle's List Trip - Skyzone	Canceled	<b>\$</b>	\$	2,060.00	٠	Awaiting full refund
4/6/2020 - 4/10/2020	12th	AP Trip - Florida Keys	Postponed, Reschedule TBD		8,530.00 \$3	39,080.00	•	Company will allow us to postpone event or rest
4/24/2020	9th	English Trip - Lantern Theatre Co Othello	Canceled		\$	2,115.00	٠	Awaiting full refund
Note: If AP Florida Keys to	rip is canceleu	Note: If AP Florida Keys trip is canceled, refund each student per receipt						1
		•	May 2020 Trips					
Date	Grade	Description	Status	Student Receipts		School Paid	Student's Paid	
5/1/2020	5th - 8th	Performing Arts Consultants	Band Trip, Canceled	\$	<b>ب</b>	,		Canceled completely, no refund needed
5/7/2020	1st	Johnson's Farm - Katz	Canceled	\$	٠,	1,784.00	,	Awaiting full refund
5/8/2020	Kinder	Storybook Land - Pride	Canceled	\$	٠	1,706.25	٠	Left a message & email - awaiting response
5/12/2020	4th	Wheaton Arts - Pride	Canceled	\$	٠	750.00	•	Awaiting full refund
5/14/2020	3rd	Philadelphia Zoo - Pride	Canceled	\$	٠	1,040.00	,	Left a message & email - awaiting response
5/15/2020	8th	Scholastica Travel - Wahsington DC	Business as usual, Final Pmt due 4/15	\$ 2,8	2,849.00 \$	3,000.00	٠,	Event Canceled, awaiting full refund
5/19/2020	3rd	Philadelphia Zoo - Katz	Business as usual	\$	·	1,170.00	٠	Left a message & email - awaiting response
5/21/2020	6th	Scholastica Travel - Baltimore Aquarium	Business as usual, Final Pmt due 4/21	\$	٠,	5,000.00	1	Company will refund in full, provide letter on Co
5/21/2020	5th	Trenton Thunder	Business as usual	\$	,	1,200.00 \$	٠,	Company will not refund, will hold as deposit for
5/21/2020	12th	Luciens Manor - Senior Prom	Business as usual	\$	- \$1	11,635.66	10	Company will provide full refund or postpone ev
5/22/2020	Kinder	Storybook Land - Katz	Business as usual	\$	<b>ب</b>	1,787.50	,	Left a message & email - awaiting response
5/26/2020	12th	Senior Picnic - Tall Pines	Business as usual	۰\$	<b>.</b>	250.00	10	Company will not refund, will hold as deposit for
5/28/2020 - 5/29/2020	7th	Scholastica Travel - Williamsburg Trip	Canceled, Reschedule 2021	\$ 6,8	\$ 00.088,9	,	\$ 4,995.00	Company will not refund, will hold credit on acc
Note: Awaiting purchase	request for M	Note: Awaiting purchase request for Williamsburg Trip to refund students per receipts and	ts and requests					
		7	JUNE 2020 TRIPS					
Date	Grade	Description	<u>Status</u>	Student Receipts		School Paid	Student's Paid	
0/2/2/30	Sth	Dorney Park	Business as usual	\$	٠ ٠	5,800.00	1	Company will refund, or will hold as deposit for .
6/3/2020	9TH	Dorney Park	Business as usual	\$	٠ ,	,	10	No Payment/PO submitted to date
6/3/2020	10TH	Hershev Park	Business as usual	<b>ب</b>	<b>ب</b>	,	,	No Payment/PO submitted to date
0/0/2020								