

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

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. Maldonado, 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

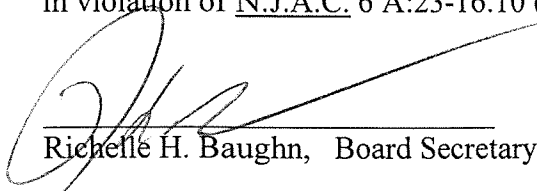
February 2020. The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of February 2020. (See Pages 11857-11866)

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

2/24/20  
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 Committee

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:



3/31/2020

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

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

Bank Name		TD Bank				
Account Number		3864386				
Statement Date		02/29/20				
Fund/Funds		WARRANT ACCOUNT				
1	Balance per Bank					2,156,233.06
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Feb Café deposit				12,631.99	
2					12,631.99	
3	Total Additions				12,631.99	
	Deductions					
	Outstanding Checks					
4	(Attach List)				835,896.26	
6	Total Deductions				835,896.26	
7	Net Reconciling Items					(823,264.27)
8	Adjusted Balance per Bank as of				2/29/20	* 1,332,968.79
9	Balance per Board Secretary's Records as of				2/29/20	* * 1,332,968.84
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions				0.00	
	Deductions					
	#18313 clrd bnk 5 cnte hghr				0.05	
14	Other (Explain)					
15	Total Deductions				0.05	
16	Net Reconciling Items					(0.05)
17	Adjusted Board Secretary's Balance as of				2/29/20	* 1,332,968.79

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	1/22/20	Goerge calhoun	83.00
18575	1/22/20	Gregory Allen	83.00
18580	1/22/20	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 llc	23,002.89
18684	2/7/20	line systems	6,858.27
18697	2/14/20	anthony scales	142.00
18721	2/14/20	ixl	2,328.00
18729	2/14/20	kenneth wilson	83.00
18737	2/14/20	national association for music education	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	2/21/20	cigna healthcare	367,271.25
18774	2/21/20	constellation new energy	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	2/21/20	kaplan	1,670.00
18788	2/21/20	martin einhorn	123.00
18789	2/21/20	michael napolsky	123.00
18791	2/21/20	philadelphia 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	2/21/20	the communication connection	177.25
18806	2/24/20	joanna marino	2,500.00
18808	2/24/20	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	2/28/20	eastern state penitentiary	655.00
18817	2/28/20	ez pass	350.00
18818	2/28/20	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 mcneary	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	2/28/20	sweetwater	1,077.04
18829	2/28/20	wb mason	126.99
			835,896.26

Prepared By:	e dipietro
	03/31/20

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		02/29/20			
Fund/Funds		Food Services			
1	Balance per Bank				112,428.14
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s			0.00	
3	Total Additions			0.00	
	Deductions				
	Outstanding Checks				
4		1603	450.00		
		1604	574.50		
		feb café payroll	12,631.99		
5					
6	Total Deductions			13,656.49	
7	Net Reconciling Items				(13,656.49)
8	Adjusted Balance per Bank as of 2/29/20 *				98,771.65
9	Balance per Board Secretary's Records as of 2/29/20 * *				98,771.65
	Reconciling Items				
	Additions				
10					
11					
12	Total Additions			0.00	
	Deductions				
13					
14					
16	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of 2/29/20 *				98,771.65

\* 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:	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**

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		2/29/20			
Fund/Funds		Agency			
1	Balance per Bank				489,541.79
	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)		298,906.33	
6		Total Deductions			298,906.33
7	Net Reconciling Items				(298,856.33)
8	Adjusted Balance per Bank as of 2/29/20 *				190,685.46
9	Balance per Board Secretary's Records as of 2/29/20				190,685.46
	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 2/29/20 *				190,685.46
<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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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 #	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	

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**298,906.33**

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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	
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				2/29/20 *	79,522.17
9	Balance per Board Secretary's Records as of				2/29/20	79,522.17
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				2/29/20 *	79,522.17
* Line 8 MUST EQUAL line 17.						
* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
Page 14						

Prepared By:	e dipietro
	03/31/20

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

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		2/29/20			
Fund/Funds		Unemploy. Trust			
1	Balance per Bank				24,633.44
	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			
		ck # 1034	24,303.59		
6		Total Deductions		24,303.59	
7		Net Reconciling Items			(24,303.59)
8	Adjusted Balance per Bank as of 2/29/20 *				329.85
9	Balance per Board Secretary's Records as of 2/29/20				329.85
	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 2/29/20 *				329.85
<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>					

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

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**

**\$13,723,345.34**

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
	<b>Total liabilities</b>		<b>(\$759,192.43)</b>

Fund Balance:

Appropriated:

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 eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$500,000.00
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	\$32,231,129.33	
602	Less: Expenditures	(\$19,429,754.96)	
	Less: Encumbrances	(\$10,954,801.79)	(\$30,384,556.75)
	Total appropriated		\$13,312,603.43

Unappropriated:

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
	<b>Total liabilities and fund equity</b>		<b><u>\$13,723,345.34</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<u>\$246,397.33</u>	<u>(\$1,804,610.87)</u>	<u>\$2,051,008.20</u>
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	<u>\$246,397.33</u>	<u>(\$2,304,610.87)</u>	<u>\$2,551,008.20</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>\$246,397.33</u>	<u>(\$2,304,610.87)</u>	<u>\$2,551,008.20</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>\$246,397.33</u>	<u>(\$2,304,610.87)</u>	<u>\$2,551,008.20</u>
Less: Adjustment for prior year	(\$56,802.87)	(\$56,802.87)	\$0.00
Budgeted fund balance	<u>\$189,594.46</u>	<u>(\$2,361,413.74)</u>	<u>\$2,551,008.20</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary



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)
	<b>Total</b>	<b>35,189,456</b>	<b>(3,204,724)</b>	<b>31,984,732</b>	<b>32,189,168</b>		<b>(204,436)</b>

Expenditures:		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
	<b>Total</b>	<b>34,738,382</b>	<b>(2,507,253)</b>	<b>32,231,129</b>	<b>19,429,755</b>	<b>10,954,802</b>	<b>1,846,573</b>

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

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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**

**\$1,221,038.28**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - 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
	<b>Total liabilities</b>		<b>\$539,513.15</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$642,473.06
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,178,610.93	
602	Less: Expenditures	(\$1,396,325.87)	
	Less: Encumbrances	(\$226,538.21)	(\$1,622,864.08)
	<b>Total appropriated</b>		<b>\$1,198,219.91</b>
	Unappropriated:		
770	Fund balance, July 1		(\$415,934.85)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$100,759.93)
	<b>Total fund balance</b>		<b>\$681,525.13</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,221,038.28</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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>	<u>(\$864,177.24)</u>	<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>	<u>(\$864,177.24)</u>	<u>\$964,937.17</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>(\$864,177.24)</u>	<u>\$964,937.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$100,759.93</u>	<u>(\$864,177.24)</u>	<u>\$964,937.17</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary Date

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

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)
	<b>Total</b>	<b>2,113,254</b>	<b>(35,403)</b>	<b>2,077,851</b>	<b>2,487,041</b>		<b>(409,190)</b>

Expenditures:		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
	<b>Total</b>	<b>2,113,254</b>	<b>65,357</b>	<b>2,178,611</b>	<b>1,396,326</b>	<b>226,538</b>	<b>555,747</b>

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

Assets and Resources

Assets:

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

Accounts 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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$100,813.92

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$773,969.18)	(\$773,969.18)

Total assets and resources

(\$555,855.87)

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - 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
	<b>Total liabilities</b>		<b>\$4,962.33</b>

Fund Balance:

Appropriated:

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 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	(\$816,805.02)	
	Less: Encumbrances	(\$1,027,671.29)	(\$1,844,476.31)
	Total appropriated		(\$816,805.02)

Unappropriated:

770	Fund balance, July 1		\$255,986.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$560,818.20)
	<b>Total liabilities and fund equity</b>		<b>(\$555,855.87)</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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>	<u>\$1,070,507.13</u>	<u>(\$1,070,507.13)</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>\$1,070,507.13</u>	<u>(\$1,070,507.13)</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>\$1,070,507.13</u>	<u>(\$1,070,507.13)</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>\$1,070,507.13</u>	<u>(\$1,070,507.13)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,070,507.13</u>	<u>(\$1,070,507.13)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



Starting date 7/1/2019 Ending date 2/29/2020 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	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)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in 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)

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	(\$115,774.23)	(\$115,774.23)

**Total assets and resources**

**(\$37,684.33)**

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - 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
	<b>Total liabilities</b>		<b>\$8,047.00</b>

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 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	(\$45,731.33)	
	Less: Encumbrances	(\$22,055.00)	(\$67,786.33)
	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)
	<b>Total liabilities and fund equity</b>		<b>(\$37,684.33)</b>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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>	<u>(\$47,987.90)</u>	<u>\$102,987.90</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>(\$47,987.90)</u>	<u>\$102,987.90</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>(\$47,987.90)</u>	<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	<u>\$55,000.00</u>	<u>(\$47,987.90)</u>	<u>\$102,987.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$55,000.00</u>	<u>(\$47,987.90)</u>	<u>\$102,987.90</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 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	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)

Starting date 3/1/2020 Ending date 3/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001631	03/04/20		1450	COMMERCIAL KITCHEN REPAIRS	\$1,866.00
001632	03/10/20		1061	ADVANCED RESTAURANT TECHNOLOGI	\$1,300.00
002416	03/04/20		9781	Eastern State Penitentiary	\$655.00
002417	03/04/20		7190	Tri-State Tours	\$7,392.00
002418	03/10/20		7190	Tri-State Tours	\$2,580.00
018063 V	09/19/19	03/09/20	1520	YELLOW BUS LEASING	(\$750.00)
018338 V	11/25/19	03/09/20	1142	JW PEPPER & CO.	(\$312.49)
018830 H	03/02/20		1057	SAM'S CLUB	\$939.86
018831 H	03/03/20		1057	SAM'S CLUB	\$329.14
018832 H	03/03/20		1057	SAM'S CLUB	\$186.08
018833	03/04/20		8585	Adrian Matthew	\$83.00
018834	03/04/20		2162	Amazon Capital Services	\$170.98
018835	03/04/20		1841	AP PLUMBING DRAINS LLC	\$275.00
018836	03/04/20		2046	CAMDEN CHARTER SCHOOL NETWORK	\$500,000.00
018837	03/04/20		1327	CAMDEN COUNTY COLLEGE	\$6,747.35
018838	03/04/20		1218	CASA PAYROLL SERVICE	\$591.05
018839	03/04/20		1346	CENTER FOR AQUATIC SCIENCES	\$14,734.00
018840	03/04/20		1328	CIGNA HEALTHCARE	\$16,572.30
018841	03/04/20		1719	CONSTELLATION NEW ENERGY	\$2,612.06
018842	03/04/20		N661	Delta T Group	\$4,412.95
018843	03/04/20		1602	EZPASS	\$80.00
018844	03/04/20		1244	FABRIZIO PIZZA	\$844.37
018845	03/04/20		1176	FLOWERS BY MENDEZ & JACKEL	\$60.00
018846	03/04/20		2218	GCA SERVCIES	\$68,017.21
018847	03/04/20		1160	NATIONAL TIME SYSTEM	\$2,245.00
018848	03/04/20		1262	ORIENTAL TRADING CO.	\$103.45
018849	03/04/20		1822	PHILADELPHIA ZOO	\$1,170.00
018850	03/04/20		1055	PITNEY BOWES	\$581.97
018851	03/04/20		1017	Prudential Insurance Company of America	\$3,248.68
018852	03/04/20		1411	ROWAN UNIVERSITY	\$1,485.00
018853	03/04/20		2415	STAPLES ADVANTAGE	\$5,537.26
018854	03/04/20		1625	STEVE WEISS MUSIC	\$119.95
018855	03/04/20		1430	THE COMMUNICATION CONNECTION	\$146.40
018856	03/04/20		1484	WB MASON	\$4,798.80
018857	03/04/20		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

Starting date 3/1/2020 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

Starting date 3/1/2020 Ending date 3/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018902	03/17/20		8111	Newark Corporation	\$2,108.93
018903	03/17/20		5496	Pear Deck Inc.	\$2,249.00
018904	03/17/20		547	Richard Pressler	\$3,200.00
018905	03/17/20		1540	SCHOOL NURSE SUPPLY, INC	\$688.66
018906	03/17/20		5469	Screenecastify	\$850.00
018907	03/17/20		2415	STAPLES ADVANTAGE	\$518.64
018908	03/17/20		1484	WB MASON	\$5,852.58
018909	03/17/20		2151	WILLIAM BRADLEY	\$128.00
018910	03/31/20		1328	CIGNA HEALTHCARE	\$356,589.63
018911	03/31/20		1328	CIGNA HEALTHCARE	\$17,405.64
B32638	03/19/20		1356	NEW JERSEY AMERICAN WATER CO	\$2,520.40
B32639	03/19/20		1354	PSE &G	\$33,874.18
B32643	03/02/20		1627	TD WEALTH OPERATIONS	\$26,329.21
F32619	03/13/20		9999	PAYROLL VENDOR	\$937,105.69
F32640	03/31/20		9999	PAYROLL VENDOR	\$957,065.79



Starting date 3/1/2020

Ending date 3/31/2020

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Fund Totals		
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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

3/31/20

Date

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

<b>Budget Summary</b>		<b>USE FOR OPERATING CHARTER SCH</b>	
<b>Charter School Name: Camden Promise Charter School</b>			
		<b>FY Year:</b>	
<b>Line</b>			<b>2020-2021</b>
46	Other Purchased Services		725,000
47	General Supplies		1,050,000
48	Textbooks		660,000
49	Miscellaneous Expense		50,000
50	<b>Total Instructional Expense</b>		<b>18,355,000</b>
51	<b>Administrative</b>		
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	<b>Total Administrative Expense</b>		<b>8,799,900</b>
65	<b>Support Services</b>		
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	<b>Total Support Services Expense</b>		<b>8,146,152</b>
77	<b>Capital Outlay</b>		
78	Instructional Equipment		
79	Noninstructional Equipment		
80	Purchase of Land/Improvements		1,600,000
81	Lease Purchase Agreements-Principal		
82	Mortgage Payments-Principal		
83	Building Purchase other than Lease Purchase		
84	Miscellaneous Expense		
85	<b>Total Capital Outlay</b>		<b>1,600,000</b>
86	<b>Total General Fund (Lines 50, 64, 76, 85)</b>		<b>36,901,052</b>
87	<b>Expenditures-Special Revenue Fund</b>		
88	<b>Restricted /Special Revenues Programs</b>		

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

USE FOR OPERATING CHARTER SCHOOLS

Budget Summary

Charter School Name: Camden Promise Charter School

FY Year: 2020-2021

Line		
1	Enrollments	2,600
2	District of Residence	0
3	Non-Resident District	2,600
4		
5	Total Enrollments	426,098
6	Beginning Fund Balance	
7		
8	Revenues	
9	General Fund	0
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	
15	Categorical Special Education Aid	983,666
16	Categorical Security Aid	1,302,602
17	Total Categorical Aid (Lines 15 and 16)	2,286,268
18	Other State Revenue	
19	First Year Nonpublic Student Aid	
20	Adjustment Aid	0
21	Other State Revenue	
22	Total Other State Aid (Lines 19 through 21)	0
23	Other Revenue	200,000
24	Total General Fund (Lines 13, 17, 22, 23)	37,473,150
25	Restricted - Special Revenue Fund	
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	Source: NCLB	1,343,755
32	Other: IDEA	422,417
33	Total Federal Projects (Lines 31, 32):	1,766,172
34	Revenues from Other Restricted Sources	
35	Source:	
36	Other:	0
37		0
38	Total Other Sources (Lines 35, 36, 37):	0
39	Total Special Revenue Fund (Lines 29, 33, 38)	2,553,432
40	Total Revenues (Lines 24,39)	40,026,582
41	Expenditures-General Fund	
42	Instruction	13,450,000
43	Salaries of Teachers	1,420,000
44	Other Salaries for Instruction	1,000,000
45	Purchased Professional/Technical Services	725,000
46	Other Purchased Services	1,050,000
47	General Supplies	660,000
48	Textbooks	50,000
49	Miscellaneous Expense	18,355,080
50	Total Instructional Expense	
51	Administrative	

C3 Health & CST

See Attached

See Attached

Teacher Incentives, Aquatic Science, Boys & Girls Club, AP Exams

Loti, Aquarium, Apple farm, Camden County College

Chromebok, 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

FY Year: 2020-2021

Line	Description	Amount	Notes
52	Salaries - Administration	1,183,400	See Attached
53	Salaries of Secretarial/Clerical Assistants	451,000	See Attached
54	Total Benefit Costs	4,585,500	Health, Dental, \$150,000 other cost
55	Purch. Professional/Tech.Serv.(Consultants)	75,000	
55.1	Legal costs	95,000	Auditor
55.2	Other Purch. Professional/Tech Serv. (Consultants)	1,500,000	Camden's Charter School Network CMO for PD, Administration, enrollment, HR Services, National Time System
56	Other Purchased Services	430,000	Phone & Internet
57	Communications/Telephone	450,000	Admin Office Supplies, Paper, Desk, Tech
58	Supplies and Materials		
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	Miscellaneous Expense
64	Total Administrative Expense	8,799,900	
65	Support Services		
66	Salaries	823,200	See Attached
67	Purch. Professional/Tech. Serv.(Consultants)	520,000	Maintenance Cleaning Services, 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	425,000	Surety Official, Errors & Omission, Workers Compensation, Student Accident, commercial, Auto
71	Supplies and Materials	450,000	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)	890,000	Gas, Electric, Water, Sewer, etc.
75	Miscellaneous Expense	30,000	
76	Total Support Services Expense	8,146,152	
77	Capital Outlay		
78	Instructional Equipment		
79	Noninstructional Equipment		
80	Purchase of Land/Improvements		
81	Lease Purchase Agreements-Principal	1,600,000	Pre K setup, Security Upgrades
82	Mortgage Payments-Principal		
83	Building Purchase other than Lease Purchase		
84	Miscellaneous Expense		
85	Total Capital Outlay	1,600,000	
86	Total General Fund (Lines 50, 64, 76, 85)	36,901,052	
87	Expenditures-Special Revenue Fund		
88	Restricted /Special Revenues Programs		
89			
90	State Projects:		
91	Source:	787,260	
92	Other:	0	
93	Total State Projects:	787,260	
94			
95	Federal Projects:		
96	Source: NCLB	1,343,755	
97	Other: IDEA	422,417	
98	Total Federal Projects:	1,766,172	
99	Other Restricted Expenditures:		
100	Source:	0	

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

Line		FY Year:
		2020-2021
101	Source:	0
102	Other:	0
103	Total Other Sources:	0
104	Total Special Revenue Fund (Lines 93, 98, 103)	2,553,432
105		
106	Total Expenditures ( Lines 86, 104)	39,454,484
107		
108	Ending Fund Balance (Lines 6 + 40 - 106)	998,196





**2020 CAMDEN'S PROMISE CHARTER SCHOOL NETWORK TRIPS**

*Reported by Robert M. Rinehardt, III 4/20/2020*

**March 2020 Trips**

Date	Grade	Description	Status	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	\$ 19,444.00	\$ -	\$ 18,036.00	Company will provide full refund or postpone ev
3/27/2020 & 3/30/2020	7th	Eastern State Penitentiary	Canceled, refund requested	\$ -	\$ 1,310.00	\$ -	Refund Received

*Note: If senior trip is canceled, refund each student per receipt*

**April 2020 Trips**

Date	Grade	Description	Status	Student Receipts	School Paid	Student's Paid	Refund Notes
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	\$ -	\$ 495.00	\$ -	Left a message & email - awaiting response
4/2/2020	9th - 12th	National Honor's Society Dinner	Canceled, refund requested	\$ -	\$ 2,005.00	\$ -	Company will not refund, will hold credit on acc
4/3/2020	9th - 12th	Principle's List Trip - Skyzone	Canceled	\$ -	\$ 2,060.00	\$ -	Awaiting full refund
4/6/2020 - 4/10/2020	12th	AP Trip - Florida Keys	Postponed, Reschedule TBD	\$ 8,530.00	\$ 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	\$ -	Awaiting full refund

*Note: If AP Florida Keys trip is canceled, refund each student per receipt*

**May 2020 Trips**

Date	Grade	Description	Status	Student Receipts	School Paid	Student's Paid	Refund Notes
5/1/2020	5th - 8th	Performing Arts Consultants	Band Trip, Canceled	\$ -	\$ -	\$ -	Canceled completely, no refund needed
5/7/2020	1st	Johnson's Farm - Katz	Canceled	\$ -	\$ 1,784.00	\$ -	Awaiting full refund
5/8/2020	Kinder	Storybook Land - Pride	Canceled	\$ -	\$ 1,706.25	\$ -	Left a message & email - awaiting response
5/12/2020	4th	Wheaton Arts - Pride	Canceled	\$ -	\$ 750.00	\$ -	Awaiting full refund
5/14/2020	3rd	Philadelphia Zoo - Pride	Canceled	\$ -	\$ 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	\$ 2,849.00	\$ 3,000.00	\$ -	Event Canceled, awaiting full refund
5/19/2020	3rd	Philadelphia Zoo - Katz	Business as usual	\$ -	\$ 1,170.00	\$ -	Left a message & email - awaiting response
5/21/2020	6th	Scholastica Travel - Baltimore Aquarium	Business as usual, Final Pmt due 4/21	\$ -	\$ 5,000.00	\$ -	Company will refund in full, provide letter on Co
5/21/2020	5th	Trenton Thunder	Business as usual	\$ -	\$ 1,200.00	\$ -	Company will not refund, will hold as deposit for
5/21/2020	12th	Luciens Manor - Senior Prom	Business as usual	\$ -	\$ 11,635.66	\$ -	Company will provide full refund or postpone ev
5/22/2020	Kinder	Storybook Land - Katz	Business as usual	\$ -	\$ 1,787.50	\$ -	Left a message & email - awaiting response
5/26/2020	12th	Senior Picnic - Tall Pines	Business as usual	\$ -	\$ 250.00	\$ -	Company will not refund, will hold as deposit for
5/28/2020 - 5/29/2020	7th	Scholastica Travel - Williamsburg Trip	Canceled, Reschedule 2021	\$ 6,880.00	\$ -	\$ 4,995.00	Company will not refund, will hold credit on acc

*Note: Awaiting purchase request for Williamsburg Trip to refund students per receipts and requests*

**JUNE 2020 TRIPS**

Date	Grade	Description	Status	Student Receipts	School Paid	Student's Paid	Refund Notes
6/2/2020	5th	Dorney Park	Business as usual	\$ -	\$ 5,800.00	\$ -	Company will refund, or will hold as deposit for:
6/3/2020	9TH	Dorney Park	Business as usual	\$ -	\$ -	\$ -	No Payment/PO submitted to date
6/3/2020	10TH	Hershey Park	Business as usual	\$ -	\$ -	\$ -	No Payment/PO submitted to date
6/3/2020	11TH	Six Flags	Business as usual	\$ -	\$ -	\$ -	No Payment/PO submitted to date