

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 June 4, 2020 at 5:07pm.

Members present: Ms. Maldonado, Ms. Nieves, Ms. Figueroa, Ms. Hinson(in @5:13) and Ms. Lombardo

Members absent: Mr. Loyola

Also present: Dr. Conway, Ms. Baughn, Mr. Helmbrecht, Ms. Ash, Ms. Arasim, Ms. Ehrgood, Ms. Thornton and Ms. Cooke

The pledge to the flag was led by Ms. Lombardo

The meeting opened at 5:07pm 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 Ms. Nieves and seconded by Ms. Maldonado that the Board of Trustees approve the regular minutes of the May 7, 2020.

Unanimously Approved

Open Public Comment

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees open the meeting to receive comment from public present at 5:11pm.

Unanimously Approved.

Close Public Comment

Motion by Ms. Maldonado and seconded by Ms. Nieves that the Board of Trustees close the meeting for public comment and return to session at 5:12pm.

Unanimously Approved

BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:

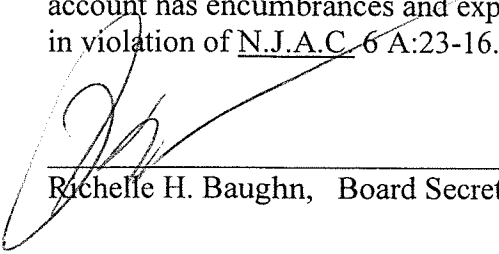
Cash Reconciliation Report

Motion by Ms. Maldonado 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 April 2020. The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of April 2020. (See Pages 12008-12017)

Unanimously Approved

Board Secretary's Report:

Pursuant to N.J.A.C. 6 A:23-16.10, I certify that as of April 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 12018-12033)


 Richelle H. Baughn, Board Secretary

4/30/20
 Date

Certification

Motion by Ms. Maldonado 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

Motion by Ms. Hinson and seconded by Ms. Nieves that the Board of Trustees approve the following warrants: (See Pages 12034-12050)

- May Warrant, Food Service and Student Accounts

Unanimously Approved

Motion by Ms. Figueroa and seconded Ms. Hinson that the Board of Trustees approve the 2020 Safety Grant Application Total disbursement \$11,355.79, NJSIG applications. (See Page 12051)

Unanimously Approved

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees approve the transfer list for July 1, 2019 – June 3, 2020. (See Pages 12052-12057)

Unanimously Approved

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees approve the Health and Dental Benefits Renewal July 1, 2020 to June 30, 2021. (See Pages 12058-12060)

Unanimously Approved

Motion by Ms. Hinson and seconded by Ms. Nieves that the Board of Trustees approve the transfer to Capital Reserve not to exceed \$1,000,000.

Capital Reserve

WHEREAS, NJSA 18A-21-2 and 18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriation into reserve account during the month of June by the board resolution and

WHEREAS, the Camden's Promise Charter School board of education wishes to deposit anticipated current year surplus into a Capital Reserve account and the year end and

WHEREAS, the Camden's Promise Charter School Board of Education has determined that not to exceed \$1,000,000 is available for such purpose of transfer

NOW THEREFORE BE IT RESOLVED by Camden's Promise Charter School that it here by authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

Unanimously Approved

Motion by Ms. Maldonado and second by Ms. Figueroa that the Board of Trustees approve waived and/or deleted guarantee.

Sodexo Guarantee 2020

As a strong partner to Camden School Network, Sodexo is responding to the needs of your district and will continue to support Camden's Charter School Network and community throughout this unsettling time. It is our intent to be fully transparent about the operations of the program throughout the emergency.

This email confirms our discussion regarding changes to the service provided to Camden's Charter School Network. Sodexo began Emergency Feeding) consistent with Federal Regulations 2CFR 200.320(f)(2) and State Guidelines and Emergency Modification Form 232) on March 16, 2020 under the provisions of the USDA Seamless Summer Food Service Program. Sodexo will continue with the change until either of us notifies the other by email that Sodexo is to revert to the practices and procedures as conducted prior to the change. The prices are all outlined in the Management Agreement.

Unanimously Approved

Summer Food Service

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees approve the Summer Food Service Program July 6, 2020 to July 31, 2020. (See Pages 12061-12062)

Unanimously Approved

CHIEF SCHOOL ADMINISTRATOR'S REPORT

Business and Facility

Settlement Agreement

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees accept the settlement agreement between Camden's Promise Charter School and Newfield BOE for a zero sum agreement. (See Pages 12063-12066)

Unanimously Approved.

Personnel

Support Step
Scale

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept the support step scale for the 2020-2021 school year. (See Page 12067)
Unanimously Approved

Support Staff

Motion by Ms. Nieves and seconded by Ms. Maldonado that the Board of Trustees accept the Support Staff for the 2020-2021 school year as presented. (See Page 12068)
Unanimously Approved

Stipend

Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees accept the stipend positions for 2020-2021 school year as presented. (See Pages 12069-12070)
Unanimously Approved

New Hires

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept the following new hires for 2020-21 school year contingent upon criminal history backgrounds checks.

a. Phoebe Shively Promise Math Middle School \$48,000

Ayes – (5)
Noes – (0)
Abstained – (0)

Resignations

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees accept the resignation with regret as presented. (See Pages 12071)
a. Mr. Jose Vazques Academy Science
Unanimously Approved

Hiring
Practice of
Staff

Motion by Ms. Hinson and seconded by Ms. Maldonado that the Board of Trustees establish the hiring practice of staff who have left Camden's Promise Charter School Employment and separated employment, if rehired by the school, shall not carry over tenure, sick bank days, or longevity Salary step offered will be commensurate with experience.
Unanimously Approved

Spring ASP

Motion by Ms. Nieves and seconded by Ms. Figueroa that the Board of Trustees accept the late spring after school program as presented. (See Pages 12072-12077)
Unanimously Approved

Correct
Salaries

Motion by Ms. Hinson and second by Ms. Maldonado that the Board of Trustees approve the correction of staff salary for the 2020-21 school year. (See Page 12078)
Ayes – (5)
Noes – (0)
Abstained – (0)

Adjourn

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees adjourn at 6:13pm.
Unanimously Approved

**CASH RECONCILIATION REPORT
TO THE BOARD OF EDUCATION**

Camden's Promise Charter School
All Funds
For the Month Ending April 30, 2020

Cash Report				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
Governmental Funds	895,672.64	2,975,584.16	2,349,755.07	1,521,501.73
2 Special Revenue Fund - 20 (see page 2)	509,955.56	73,106.00	48,252.00	534,809.56
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)	1,405,628.20	3,048,690.16	2,398,007.07	2,056,311.29
6 Enterprise Fund Cafeteria	260,177.62	260,585.55	162,318.40	358,444.77
Student Activities	81,552.84	932.00	(2,580.00)	85,064.84
7 Total Governmental & Enterprise Funds	1,747,358.66	3,310,207.71	2,557,745.47	2,499,820.90
Payroll	3,063.26	1,067,024.47	1,067,016.64	3,071.09
10 Payroll Agency	30,657.54	745,207.81	576,542.89	199,322.46
11 Unemployment Trust	330.21	0.03	0.00	330.24
12 Total Trust & Agency Funds (Lines 9 thru 10)	34,051.01	1,812,232.31	1,643,559.53	202,723.79
13 Total All Funds (Lines 5, 6 and 10)	1,781,409.67	5,122,440.02	4,201,305.00	2,702,544.69

Prepared and Submitted By:

Elizabeth A. Durkin

5/13/2020

Prepared By:	e dipietro
Date:	05/13/20

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

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		04/30/20			
Fund/Funds		WARRANT ACCOUNT			
1	Balance per Bank				2,120,062.56
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Mar Café deposit	12,639.57			
	Apr Café Deposit	11,758.32			
2			24,397.89		
3	Total Additions			24,397.89	
	Deductions				
	Outstanding Checks				
4	(Attach List)		88,149.21		
6	Total Deductions			88,149.21	
7	Net Reconciling Items				(63,751.32)
8	Adjusted Balance per Bank as of				4/30/20 * 2,056,311.24
9	Balance per Board Secretary's Records as of				4/30/20 * * 2,056,311.29
	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				4/30/20 * 2,056,311.24

Prepared By:	e dipietro
Date:	05/13/20

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Warrant Account

4/30/2020

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
18747	2/14/20	rutger's center for the arts	320.00
18759	2/14/20	the communication connection	301.43
18775	2/21/20	cooper health system	4,472.50
18779	2/21/20	eric santos	154.00
18780	2/21/20	harvey sackner	123.00
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
18796	2/21/20	ron weaver	123.00
18798	2/21/20	ross hagstoz	369.00
18799	2/21/20	scott arnaller	246.00
18804	2/21/20	the communication connection	177.25
18816	2/28/20	eastern state penitentiary	655.00
18855	3/4/20	the communication connection	146.40
18862	3/10/20	ARK	70.00
18903	3/17/20	pear deck inc	2,249.00
18926	4/9/20	global industrial	63.06
18932	4/9/20	jc tours	1,153.67
18934	4/9/20	john cummins	83.00
18941	4/9/20	line systems	6,800.71
18949	4/9/20	scholastic	17.30
18953	4/9/20	The Communication Connection	568.68
18961	4/21/20	gcs services	68,017.21
		total	<hr/> 88,149.21

Prepared By:	e dipietro
	05/13/20

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		04/30/20			
Fund/Funds		Food Services			
1	Balance per Bank				382,842.66
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					
	Mar café payroll	12,639.57			
	Apr Café payroll	11,758.32			
5					
6	Total Deductions			24,397.89	
7	Net Reconciling Items				(24,397.89)
8	Adjusted Balance per Bank as of		4/30/20	*	358,444.77
9	Balance per Board Secretary's Records as of		4/30/20	* *	358,444.77
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		4/30/20	*	358,444.77
<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>					

Prepared By:	e dipietro
Date:	05/13/20

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

Bank Name		TD Bank			
Account Number		3865276			
Statement Date		4/30/20			
Fund/Funds		Payroll			
1	Balance per Bank				38,009.17
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
	ck 15804 clrd 1 cent higher				
2b		0.01			
2c					
2d					
2	Total D.I.T.'s				0.01
3	Total Additions				0.01
	Deductions				
	Outstanding Checks				
4	(Attach List)				27,075.33
	ck 15680 clrd bank 5 cents less				0.05
	ck 16404 clrd 78 cents less				0.78
	mentor fee				7,800.00
6	Total Deductions				34,876.16
7	Net Reconciling Items				(34,876.15)
8	Adjusted Balance per Bank as of 4/30/20 *				3,133.02
9	Balance per Board Secretary's Records as of 4/30/20 * *				3,071.09
	Reconciling Items				
	Additions				
11	0.00				
12	Total Additions				0.00
	Deductions				
	Sep '18 unknown				(0.02)
14	Jul '18 unknown				(61.91)
15	Total Deductions				(61.93)
16	Net Reconciling Items				61.93
17	Adjusted Board Secretary's Balance as of 4/30/20 *				3,133.02
<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>					

Prepared By:	e dipietro
Date:	05/13/20

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

4/30/2020

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
15887	5/16/2019	Jolene Ivey	22.55
15890	5/16/2019	Amy Johnson	78.90
15934	5/16/2019	Julia Senski	22.93
16423	9/13/2019	Sofia Massaro	984.63
16469	10/15/2019	Amy Corrar	135.26
16627	1/31/2020	Robert McGriff Jr	932.97
16647	2/14/2020	Robert McGriff Jr	1,444.96
16674	2/28/2020	Robert McGriff Jr	962.03
16693	3/13/2020	Robert McGriff Jr	962.04
16704	3/31/2020	yanitza mendez	113.75
16709	3/31/2020	Robert McGriff Jr	911.65
16715	4/9/2020	Lauren Burke	1,524.41
16722	4/9/2020	Robert McGriff Jr	324.85
16725	4/9/2020	Anthony Davenport	973.76
16660	4/30/2020	Ashley Wilson	2,024.09
16727	4/30/2020	dorothy black	39.59
16728	4/30/2020	Lauren Burke	1,524.41
16729	4/30/2020	michael kerns	1,679.22
16730	4/30/2020	shalini manojkumar	1,466.79
16731	4/30/2020	amber stovall	1,614.18
16732	4/30/2020	joji thompson	1,853.57
16733	4/30/2020	joji thompson	415.86
16734	4/30/2020	frederick alden iii	2,511.87
16735	4/30/2020	rolan carter	556.94
16736	4/30/2020	Robert McGriff Jr	228.85
16737	4/30/2020	Tyree Nobles	798.68
16738	4/30/2020	Anthony Davenport	1,059.76
16739	4/30/2020	gregory young	1,906.83
		Total	27,075.33

Prepared By:	e dipietro
Date:	05/13/20

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

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		4/30/20			
Fund/Funds		Agency			
1	Balance per Bank				453,741.44
	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)		254,468.98		
6	Total Deductions			254,468.98	
7	Net Reconciling Items				(254,418.98)
8	Adjusted Balance per Bank as of		4/30/20	*	199,322.46
9	Balance per Board Secretary's Records as of		4/30/20		199,322.46
	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		4/30/20 *		199,322.46
<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:	05/13/20

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Agency Payroll Account

4/30/2020

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Check #	Check Date	Amount	Payable To
3873	12/15/2019	383.78	US Dept of Education
3958	3/31/2020	907.00	ARK
3969	4/9/2020	258.35	met life
3972	4/30/2020	376.31	US Dept of Education
3973	4/30/2020	220.00	Chalres Gorman, Court Officer
3974	4/30/2020	253.79	kheaa
3975	4/30/2020	13,436.00	The Equitqble AXA
3976	4/30/2020	5,513.75	voya
3977	4/30/2020	902.00	ark
3978	4/30/2020	258.35	met life
3980	4/30/2020	1,930.50	Assoc of American Educators
3981	4/30/2020	243.56	allstate
3982	4/30/2020	1,293.98	SJFCU
eft	4/30/2020	199,706.72	941.00
eft	4/30/2020	24,743.03	njit
eft	4/30/2020	1,159.60	pait
eft	4/30/2020	455.91	delaware div of taxation
eft	4/30/2020	1,232.51	expertpay
eft	4/30/2020	1,193.84	expertpay

254,468.98

Prepared by	e dipietro
Date:	05/13/20

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

Bank Name		TD Bank			
Account Number		00-3864436			
For the Month End		04/30/20			
Fund/Funds		Student			
1	Balance per Bank				85,799.84
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					
(Attach List)					
4			196.54		
			(136.54)		
			2395	20.00	
			2416	655.00	
6	Total Deductions			735.00	
7	Net Reconciling Items				(735.00)
8	Adjusted Balance per Bank as of 4/30/20 *				85,064.84
9	Balance per Board Secretary's Records as of 4/30/20				85,064.84
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 4/30/20 *				85,064.84
* Line 8 MUST EQUAL line 17.					
* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.					
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Prepared By:	e dipietro
	05/13/20

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

Bank Name	TD Bank
Account Number	5883095
For the Month Ending	4/30/20
Fund/Funds	Unemploy. Trust

1	Balance per Bank					330.24	
	Reconciling Items						
	Additions						
	Deposits in Transit						
	Date						
2a							
2b							
2c							
2d							
2	Total D.I.T.'s						
3	Total Additions						0.00
	Deductions						
	Outstanding Checks						
6	Total Deductions						0.00
7	Net Reconciling Items						0.00
8	Adjusted Balance per Bank as of						4/30/20 * 330.24

9	Balance per Board Secretary's Records as of						4/30/20 330.24
	Reconciling Items						
	Additions						
	Interest Earned						
10							
11	Other (Explain)						
12	Total Additions						0.00
	Deductions						
	Bank Charges						
13							
14	Other (Explain)						
15	Total Deductions						0.00
16	Net Reconciling Items						0.00
17	Adjusted Board Secretary's Balance as of						4/30/20 * 330.24

* 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.

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$1,521,501.73
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		\$716,714.50
Accounts Receivable:			
132	Interfund	\$535,666.00	
141	Intergovernmental - State	\$5,451,569.25	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,987,614.21
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			(\$15,701.87)
Resources:			
301	Estimated revenues	\$31,236,474.00	
302	Less revenues	(\$31,463,269.98)	(\$226,795.98)
Total assets and resources			<u>\$7,983,332.59</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$659,150.98)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$151,242.00
	Total liabilities		(\$507,908.98)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,284,027.09
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	(\$24,672,793.16)	
	Less: Encumbrances	(\$6,272,798.03)	(\$30,945,591.19)
	Total appropriated		\$8,069,565.23
	Unappropriated:		
770	Fund balance, July 1		\$1,359,528.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$937,852.46)
	Total fund balance		\$8,491,241.57
	Total liabilities and fund equity		<u>\$7,983,332.59</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,231,129.33	\$30,945,591.19	\$1,285,538.14
Revenues	(\$31,236,474.00)	(\$31,463,269.98)	\$226,795.98
Subtotal	<u>\$994,655.33</u>	<u>(\$517,678.79)</u>	<u>\$1,512,334.12</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>\$994,655.33</u>	<u>(\$1,017,678.79)</u>	<u>\$2,012,334.12</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>\$994,655.33</u>	<u>(\$1,017,678.79)</u>	<u>\$2,012,334.12</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>\$994,655.33</u>	<u>(\$1,017,678.79)</u>	<u>\$2,012,334.12</u>
Less: Adjustment for prior year	(\$56,802.87)	(\$56,802.87)	\$0.00
Budgeted fund balance	<u>\$937,852.46</u>	<u>(\$1,074,481.66)</u>	<u>\$2,012,334.12</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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

Starting date 7/1/2019 Ending date 4/30/2020 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	3,365,187		(166,266)
00520	SUBTOTAL – Revenues from State Sources	32,359,594	(4,322,041)	28,037,553	28,033,608	Under	3,945
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	64,475		(64,475)
	Total	35,189,456	(3,952,982)	31,236,474	31,463,270		(226,796)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	399,380	399,380	367,879	9,828	21,674
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	17,797,920	(2,362,673)	15,435,247	13,059,185	2,248,850	127,212
45300	Support Serv. - General Admin	4,315,620	(172,855)	4,142,765	3,160,282	829,952	152,531
46160	Support Serv. - School Admin	1,118,690	248,279	1,366,969	985,463	155,859	225,647
51120	Total Undist. Expend. – Oper. & Maint. O	5,952,952	88,203	6,041,155	3,565,458	2,237,279	238,418
52480	Total Undist. Expend. – Student Transpor	200,000	0	200,000	164,801	15,143	20,056
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,103,200	42,412	4,145,612	3,369,725	775,887	0
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	24,672,793	6,272,798	1,285,538

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$534,809.56
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	\$2,826,109.00	
302	Less revenues	(\$3,015,983.32)	(\$189,874.32)

Total assets and resources

\$1,875,458.24

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$1,905.99)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,496.15
	Other current liabilities		\$532,922.99
	Total liabilities		\$541,513.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$547,366.54
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	(\$1,492,163.91)	
	Less: Encumbrances	(\$131,431.69)	(\$1,623,595.60)
	Total appropriated		\$1,102,381.87

Unappropriated:

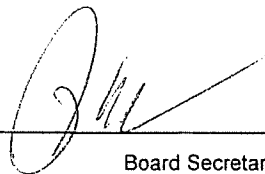
770	Fund balance, July 1		(\$415,934.85)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$647,498.07
	Total fund balance		\$1,333,945.09
	Total liabilities and fund equity		<u>\$1,875,458.24</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,178,610.93	\$1,623,595.60	\$555,015.33
Revenues	(\$2,826,109.00)	(\$3,015,983.32)	\$189,874.32
Subtotal	<u>(\$647,498.07)</u>	<u>(\$1,392,387.72)</u>	<u>\$744,889.65</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>(\$647,498.07)</u>	<u>(\$1,392,387.72)</u>	<u>\$744,889.65</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>(\$647,498.07)</u>	<u>(\$1,392,387.72)</u>	<u>\$744,889.65</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>(\$647,498.07)</u>	<u>(\$1,392,387.72)</u>	<u>\$744,889.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$647,498.07)</u>	<u>(\$1,392,387.72)</u>	<u>\$744,889.65</u>

Prepared and submitted by :


 Board Secretary

4/30/20
 Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	804,779	804,779	542,572	Under	262,207
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	712,855	2,826,109	3,015,983		(189,874)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	239,287	239,287	158,540	35,304	45,443
88740	Total Federal Projects	2,113,254	(173,930)	1,939,324	1,333,624	96,128	509,572
	Total	2,113,254	65,357	2,178,611	1,492,164	131,432	555,015

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$358,444.77
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	(\$1,211,766.27)	(\$1,211,766.27)
Total assets and resources			<u>(\$733,979.84)</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$157,192.73
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$157,192.73

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$413,619.15
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	(\$1,147,159.39)	
	Less: Encumbrances	(\$413,619.15)	(\$1,560,778.54)
	Total appropriated		(\$1,147,159.39)

Unappropriated:

770	Fund balance, July 1		\$255,986.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$891,172.57)
	Total liabilities and fund equity		<u>(\$733,979.84)</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,560,778.54	(\$1,560,778.54)
Revenues	\$0.00	(\$1,211,766.27)	\$1,211,766.27
Subtotal	<u>\$0.00</u>	<u>\$349,012.27</u>	<u>(\$349,012.27)</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>\$349,012.27</u>	<u>(\$349,012.27)</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>\$349,012.27</u>	<u>(\$349,012.27)</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>\$349,012.27</u>	<u>(\$349,012.27)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$349,012.27</u>	<u>(\$349,012.27)</u>

Prepared and submitted by :


 Board Secretary

4/30/20
 Date

Starting date 7/1/2019 Ending date 4/30/2020 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	1,211,766		(1,211,766)
Total	0	0	0	1,211,766		(1,211,766)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,147,159	413,619	(1,560,779)
Total	0	0	0	1,147,159	413,619	(1,560,779)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$85,064.84
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$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	(\$129,363.90)	(\$129,363.90)

Total assets and resources

(\$45,731.33)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$6,615.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$6,615.00

Fund Balance:

Appropriated:

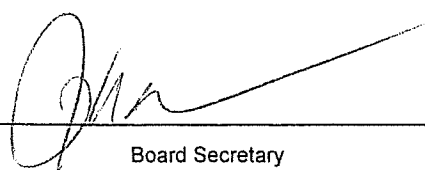
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase 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	(\$52,346.33)	
	Less: Encumbrances	\$0.00	(\$52,346.33)
	Total appropriated		\$2,653.67
			\$2,653.67
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$55,000.00)
	Total fund balance		(\$52,346.33)
	Total liabilities and fund equity		<u>(\$45,731.33)</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$55,000.00	\$52,346.33	\$2,653.67
Revenues	\$0.00	(\$129,363.90)	\$129,363.90
Subtotal	<u>\$55,000.00</u>	<u>(\$77,017.57)</u>	<u>\$132,017.57</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>(\$77,017.57)</u>	<u>\$132,017.57</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>(\$77,017.57)</u>	<u>\$132,017.57</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>(\$77,017.57)</u>	<u>\$132,017.57</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$55,000.00</u>	<u>(\$77,017.57)</u>	<u>\$132,017.57</u>

Prepared and submitted by :

 _____
 Board Secretary

4/30/20

 Date

Starting date 7/1/2019 Ending date 4/30/2020 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	129,364		(129,364)
Total	0	0	0	129,364		(129,364)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	55,000	55,000	52,346	0	2,654
Total	0	55,000	55,000	52,346	0	2,654

Starting date 5/1/2020

Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001634	05/01/20		1230	SODEXO, INC & ASSOCIATES	\$154,096.40
001635	05/22/20		9998	KeyStone Refrigeration	\$1,679.50
001636	05/22/20		1230	SODEXO, INC & ASSOCIATES	\$100,274.17
002419	05/01/20		N196	Alejandra Zamudio	\$100.00
002420	05/01/20		N902	Aleyda Flores	\$20.00
002421	05/01/20		N968	Alma Tenas	\$100.00
002422	05/01/20		N949	Amarily Fernandez	\$55.00
002423	05/01/20		N921	Ana Reyes	\$40.00
002424	05/01/20		N206	Angela Castillo	\$40.00
002425	05/01/20		N910	Angela Fernandez	\$60.00
002426	05/01/20		N947	Angelica Garcia	\$20.00
002427	05/01/20		N188	Aqueda Reyes	\$100.00
002428	05/01/20		N184	Aramis Cruz	\$100.00
002429	05/01/20		N924	Betzaida Vargas	\$100.00
002430	05/01/20		N936	Blanca Medina	\$20.00
002431	05/01/20		N956	Brenda Cosme	\$100.00
002432	05/01/20		N973	Brunilda Sanchez	\$100.00
002433	05/01/20		N943	Carmen Soto	\$20.00
002434	05/01/20		N951	Catherine Jones	\$60.00
002435	05/01/20		N925	Christine Barrientos	\$100.00
002436	05/01/20		N209	Crystal Caban	\$100.00
002437	05/01/20		N953	Damaris Fernandez	\$200.00
002438	05/01/20		N194	Damaris Zapata	\$100.00
002439	05/01/20		N957	Daniella Rivera	\$100.00
002440	05/01/20		N960	Eileen Mojica	\$100.00
002441	05/01/20		N974	Elixandra Alvarez	\$100.00
002442	05/01/20		N180	Elvira Castellanos Medina	\$60.00
002443	05/01/20		N966	Fiodaliza Nunez	\$60.00
002444	05/01/20		N930	Gloria Perez	\$100.00
002445	05/01/20		N920	Hilda Miranda	\$20.00
002446	05/01/20		N979	Hilda Nunez	\$100.00
002447	05/01/20		N191	Iliana Ordenana	\$100.00
002448	05/01/20		N193	Indhira Abreu	\$20.00
002449	05/01/20		N199	Irma Santiago	\$50.00
002450	05/01/20		N959	Jacqueline Quiles	\$100.00
002451	05/01/20		N922	Jahaira Pintor	\$100.00
002452	05/01/20		N205	Janette Jones	\$40.00
002453	05/01/20		N942	Jeaninne Ordenana	\$100.00
002454	05/01/20		N975	Jenifer Garcia	\$80.00

Starting date 5/1/2020 Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002455	05/01/20		N940	Jennifer Pena	\$80.00
002456	05/01/20		N911	Jennifer Rubio	\$20.00
002457	05/01/20		N982	Jenny Martinez	\$100.00
002458	05/01/20		1558	JOSELYN DISLA	\$100.00
002459	05/01/20		N202	Juan Hernandez	\$40.00
002460	05/01/20		N912	Julissa DeCassanova	\$100.00
002461	05/01/20		N955	Karibel Nunez	\$100.00
002462	05/01/20		N198	Kashma Adams	\$20.00
002463	05/01/20		N919	Katrina Thomas	\$100.00
002464	05/01/20		N907	Kesha Wilson	\$40.00
002465	05/01/20		N906	Kharis Ryan	\$100.00
002466	05/01/20		9146	Kimberly Hall	\$20.00
002467	05/01/20		N901	Laiza Veloz	\$40.00
002468	05/01/20		N192	Leonardo Rosario	\$20.00
002469	05/01/20		N937	Leslie Luciano	\$20.00
002470	05/01/20		N970	Lilian Barrientos	\$80.00
002471	05/01/20		N983	Lourdes Espinal	\$100.00
002472	05/01/20		N908	Lydia Colon	\$20.00
002473	05/01/20		N913	Lynette Lewis Carter	\$100.00
002474	05/01/20		N926	Mabel Tavera	\$40.00
002475	05/01/20		N933	Maria Henriquez	\$100.00
002476	05/01/20		N941	Mariluz Reyes	\$20.00
002477	05/01/20		N903	Marilyn Diaz	\$90.00
002478	05/01/20		N962	Marisela Reyes	\$100.00
002479	05/01/20		N208	Maritza Rodriguez	\$100.00
002480	05/01/20		N197	Marquita McCrary	\$40.00
002481	05/01/20		N201	Martha Gomez	\$100.00
002482	05/01/20		N961	Melissa Sauce Aponte	\$100.00
002483	05/01/20		N978	Melissa Vazquez	\$40.00
002484	05/01/20		N948	Melissa Velez	\$40.00
002485	05/01/20		N934	Monique Land	\$20.00
002486	05/01/20		N971	Nadia Martinez Lopez	\$100.00
002487	05/01/20		N207	Nancy Delgado	\$100.00
002488	05/01/20		N915	Nancy Torres	\$100.00
002489	05/01/20		N905	Nathanael Martinez	\$20.00
002490	05/01/20		N900	Nereyda Torres	\$160.00
002491	05/01/20		N944	Nitza Franco	\$20.00
002492	05/01/20		N952	Olivia Lucero	\$100.00
002493	05/01/20		N977	Patricia Wilson	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002494	05/01/20		N931	Rebecca Harvey	\$40.00
002495	05/01/20		N935	Reyna Bautista	\$20.00
002496	05/01/20		N976	Robert McGriff	\$100.00
002497	05/01/20		N923	Rosa Zamora	\$100.00
002498	05/01/20		N918	Shamyra Hill	\$100.00
002499	05/01/20		N917	Taniesha Lewis	\$100.00
002500	05/01/20		N195	Teresa Fenderson	\$20.00
002501	05/01/20		N969	Tywana Kiyaga	\$100.00
002502	05/01/20		N929	Veda Cloud	\$20.00
002503	05/01/20		N945	Waleska Garay	\$20.00
002504	05/01/20		N939	Yageidy Cruz	\$20.00
002505	05/01/20		N204	Yanira Jimenez	\$40.00
002506	05/01/20		N211	Yasmin Rivera	\$50.00
002507	05/01/20		N914	Yessica Rivera	\$100.00
002508	05/01/20		N950	Yinely Hernandez	\$100.00
002509	05/01/20		N904	Yohaney Fernandez	\$70.00
002510	05/01/20		N200	Yomery Hernandez	\$40.00
002511	05/01/20		N190	Yudekkis Placencia	\$100.00
002512	05/01/20		N932	Yvette Jackson	\$20.00
002513	05/04/20		G097	Desyree Irizarry	\$100.00
002514	05/04/20		9817	Dominga Peguero	\$100.00
002515	05/04/20		H098	Maria Feliciano	\$20.00
002516	05/04/20		2200	MARITZA PETTHYNG	\$100.00
002517	05/04/20		J099	Nilmayra Morales	\$100.00
002518	05/05/20		H281	Akacia Spearman	\$30.00
002519	05/05/20		M999	Altagracia Rodriguez	\$30.00
002520	05/05/20		D749	Ana Calcano	\$30.00
002521	05/05/20		X031	Andrea Person	\$30.00
002522	05/05/20		N823	Angelica Rodriguez	\$30.00
002523	05/05/20		R595	Anna Roque	\$30.00
002524	05/05/20		I595	Aracelis Irrizarry	\$30.00
002525	05/05/20		A958	Aurora Avila	\$30.00
002526	05/05/20		S509	Brenda Liz Garcia	\$30.00
002527	05/05/20		R428	Breni Iglisias	\$30.00
002528	05/05/20		T042	Carlos Colindrez	\$30.00
002529	05/05/20		K964	Catherine Cruz	\$30.00
002530	05/05/20		F711	Cathleen Sunkett	\$30.00
002531	05/05/20		AO95	Celsa Diego	\$30.00
002532	05/05/20		SF98	Dayna Hinson	\$30.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002533	05/05/20		J967	Doris Velez	\$30.00
002534	05/05/20		M414	Edil Martinez	\$30.00
002535	05/05/20		GI40	Eduardo Vazquez	\$30.00
002536	05/05/20		J098	Efrian Rivera Jr.	\$30.00
002537	05/05/20		FDH9	Erica Martinez	\$30.00
002538	05/05/20		J959	Erica Zayas	\$30.00
002539	05/05/20		C454	Erili Cartas	\$30.00
002540	05/05/20		B976	Fior Mercado	\$30.00
002541	05/05/20		B713	Frances Morgan	\$30.00
002542	05/05/20		E694	Francis Alvarez	\$30.00
002543	05/05/20		C677	Francisca Sang	\$30.00
002544	05/05/20		N930	Gloria Perez	\$30.00
002545	05/05/20		V522	Ileana Domitriz	\$30.00
002546	05/05/20		F121	Iris Torres	\$30.00
002547	05/05/20		Z848	Ivan Merced	\$30.00
002548	05/05/20		J360	Jacquelyn Smith	\$30.00
002549	05/05/20		CV59	Jalina Agosto	\$30.00
002550	05/05/20		S762	Jasmin Illaraza	\$30.00
002551	05/05/20		N508	Jeanette Alvarez	\$30.00
002552	05/05/20		G991	Jessica Lopez	\$30.00
002553	05/05/20		D415	Jha-Nai Wagner	\$30.00
002554	05/05/20		U352	Johanna Cruz	\$30.00
002555	05/05/20		9150	Josefina Placencia	\$30.00
002556	05/05/20		E495	Karla Perez	\$30.00
002557	05/05/20		W974	Kathleen Hernandez	\$30.00
002558	05/05/20		S908	Latasha Patillo	\$30.00
002559	05/05/20		S094	Latashia Blakney	\$30.00
002560	05/05/20		V595	Libia Rendon	\$30.00
002561	05/05/20		Q260	Lisse Simo	\$30.00
002562	05/05/20		F569	Lisette Nunez	\$30.00
002563	05/05/20		G725	Luana Herrera	\$30.00
002564	05/05/20		A803	Luis Roman	\$30.00
002565	05/05/20		E575	Luz Martinez	\$30.00
002566	05/05/20		V562	Lynnette Rivera	\$30.00
002567	05/05/20		K951	Mabel Duran	\$30.00
002568	05/05/20		V976	Maisha Adams	\$30.00
002569	05/05/20		K465	Manuela Taveras	\$30.00
002570	05/05/20		L512	Maria Pena	\$30.00
002571	05/05/20		K512	Maria Peralta	\$30.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002572	05/05/20		K406	Maria Reyes	\$30.00
002573	05/05/20		Z650	Mariangelie Torres	\$30.00
002574	05/05/20		F595	Maridania Fortuna	\$30.00
002575	05/05/20		W833	Marina Diaz	\$30.00
002576	05/05/20		V566	Mario Williams	\$30.00
002577	05/05/20		9144	Maritza Figueroa	\$30.00
002578	05/05/20		E785	Martha Gomez	\$30.00
002579	05/05/20		S595	Mashea Snyder	\$30.00
002580	05/05/20		Q598	Mayra Alamo	\$30.00
002581	05/05/20		F981	Megan Watkins	\$30.00
002582	05/05/20		G125	Melodie Boyd	\$30.00
002583	05/05/20		I439	Mery Fernandez	\$30.00
002584	05/05/20		V161	Naja Anderson	\$30.00
002585	05/05/20		J504	Nicholas Smith	\$30.00
002586	05/05/20		N562	Niory Ramirez	\$30.00
002587	05/05/20		Y413	Pauley Toledo	\$30.00
002588	05/05/20		C040	Rafael Caba	\$30.00
002589	05/05/20		G904	Ramon Pena	\$30.00
002590	05/05/20		V467	Raul Ortiz	\$30.00
002591	05/05/20		Q486	Rebecca Alvarado	\$30.00
002592	05/05/20		N97J	Reyna Avendano	\$30.00
002593	05/05/20		9147	Roselin Castro	\$30.00
002594	05/05/20		S044	Sandra Estevez	\$30.00
002595	05/05/20		F107	Sergio Portobanco	\$30.00
002596	05/05/20		I647	Sharee Taylor	\$30.00
002597	05/05/20		M398	Suhail Augusto	\$30.00
002598	05/05/20		Q650	Tanaye Robertson	\$30.00
002599	05/05/20		M595	Teresa Medina	\$30.00
002600	05/05/20		JHG9	Tinika Lebron	\$30.00
002601	05/05/20		DO53	Toribia Salcedo	\$30.00
002602	05/05/20		9143	Wanda Cintron	\$30.00
002603	05/05/20		J416	William Payamps	\$30.00
002604	05/05/20		DH06	Yadira Bonilla	\$30.00
002605	05/05/20		U463	Yadira Rivera	\$30.00
002606	05/05/20		F957	Yanira Plasencia	\$30.00
002607	05/05/20		A732	Yvette Jackson	\$30.00
002608	05/05/20		B580	Zenaida falcon	\$30.00
002609	05/06/20		H281	Akacia Spearman	\$10.00
002610	05/06/20		Z848	Ivan Merced	\$10.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002611	05/06/20		A803	Luis Roman	\$20.00
002612	05/06/20		G125	Melodie Boyd	\$20.00
002613	05/13/20		V292	Abigail Jimenez	\$7.00
002614	05/13/20		S049	Aidaliza Vargas	\$7.00
002615	05/13/20		C280	Aimee Alfonso	\$7.00
002616	05/13/20		E787	Akacie Spearman	\$7.00
002617	05/13/20		N520	Alexis Torres	\$7.00
002618	05/13/20		I134	Alma Tenas	\$7.00
002619	05/13/20		X580	Ana Mercado	\$7.00
002620	05/13/20		N172	Ana Obando	\$7.00
002621	05/13/20		I756	Anasary Rosario	\$7.00
002622	05/13/20		W346	Anny Martinez	\$7.00
002623	05/13/20		N878	Arisleydi Reyes	\$7.00
002624	05/13/20		B291	Arodís Leiva	\$7.00
002625	05/13/20		N924	Betzaida Vargas	\$7.00
002626	05/13/20		M150	Carmen Marquez	\$14.00
002627	05/13/20		K670	Chester Poole	\$7.00
002628	05/13/20		O468	Clarissa DeLaCruz	\$7.00
002629	05/13/20		O719	Claudia Torres	\$7.00
002630	05/13/20		A711	Cristya Rodriguez	\$7.00
002631	05/13/20		J254	Crystal Crespo	\$7.00
002632	05/13/20		R476	Crystal Cruz	\$7.00
002633	05/13/20		K672	Cynthia Montanez	\$7.00
002634	05/13/20		F157	Danine Bumbrey	\$7.00
002635	05/13/20		J241	Dianna Pujols	\$7.00
002636	05/13/20		O200	Dionelis Placencia	\$7.00
002637	05/13/20		D183	Dulce Nunez	\$7.00
002638	05/13/20		W288	Eliezer Luyanda	\$7.00
002639	05/13/20		X557	Elvis Nunez	\$7.00
002640	05/13/20		M839	Erick Rodriguez	\$7.00
002641	05/13/20		R115	F. Tlatenco	\$7.00
002642	05/13/20		L100	Fanny Leal	\$7.00
002643	05/13/20		S370	Fanny Valdez	\$7.00
002644	05/13/20		Z293	Felicia Castro	\$7.00
002645	05/13/20		M381	Fiodaliza Nunez	\$7.00
002646	05/13/20		R260	Francheska Nunez	\$7.00
002647	05/13/20		B454	Hector Lopez	\$7.00
002648	05/13/20		L354	Indiana Jerez	\$7.00
002649	05/13/20		W064	Isabel Castellanos	\$7.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002650	05/13/20		G144	Ismary Marte	\$7.00
002651	05/13/20		A196	Ivan Gandia	\$7.00
002652	05/13/20		X724	Janet Rodriguez	\$7.00
002653	05/13/20		X131	Jaymaria Torres	\$7.00
002654	05/13/20		G803	Jeanine Sandoval	\$7.00
002655	05/13/20		N942	Jeaninne Ordenana	\$7.00
002656	05/13/20		J193	Jechelle Cosme	\$7.00
002657	05/13/20		X027	Jeffrey Perez	\$7.00
002658	05/13/20		G557	Jennifer Rodriguez	\$7.00
002659	05/13/20		O616	Jessica Quinones	\$7.00
002660	05/13/20		A378	Jessica Rodriguez	\$7.00
002661	05/13/20		G996	Johanna Cruz	\$7.00
002662	05/13/20		P350	Johanny Dominguez	\$7.00
002663	05/13/20		K288	Johnny Rios	\$7.00
002664	05/13/20		Y136	Jomarie Braxton	\$7.00
002665	05/13/20		X039	Jomaris Plaza	\$7.00
002666	05/13/20		E182	Jossie Nunez	\$7.00
002667	05/13/20		E003	Karibel Nunez	\$7.00
002668	05/13/20		A002	Karla Cruz	\$7.00
002669	05/13/20		D206	Kennisha Berrian	\$7.00
002670	05/13/20		H620	Keya Davis	\$7.00
002671	05/13/20		U075	Kiana Roman	\$7.00
002672	05/13/20		Y677	Kristine Campbell	\$7.00
002673	05/13/20		Q674	Lashawn Scott	\$7.00
002674	05/13/20		Q797	Licelot Parreno	\$7.00
002675	05/13/20		F569	Lissette Nunez	\$7.00
002676	05/13/20		N477	Luz Cruz	\$7.00
002677	05/13/20		P273	Maria Batista	\$7.00
002678	05/13/20		N933	Maria Henriquez	\$7.00
002679	05/13/20		K406	Maria Reyes	\$7.00
002680	05/13/20		R003	Maria Silva	\$7.00
002681	05/13/20		K615	Maria Torres	\$7.00
002682	05/13/20		W439	Marilyn Barreto	\$7.00
002683	05/13/20		C119	Marilyn Fernandez	\$7.00
002684	05/13/20		M403	Melitza Rivera	\$7.00
002685	05/13/20		R650	Minely DeJesus	\$7.00
002686	05/13/20		N612	Monica Nolasco	\$7.00
002687	05/13/20		W981	Monique Ubarry	\$7.00
002688	05/13/20		N696	Nancy Delgado	\$7.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002689	05/13/20		T163	Nancy Gomez	\$7.00
002690	05/13/20		R843	Nancy Valdez	\$7.00
002691	05/13/20		G671	Natalies Mercado	\$7.00
002692	05/13/20		H637	Oscar Ortega	\$7.00
002693	05/13/20		A189	Patrice Clemons	\$7.00
002694	05/13/20		L426	Rachael Peralta	\$7.00
002695	05/13/20		G646	Rassan Davis	\$7.00
002696	05/13/20		V455	Rayna Johnson	\$14.00
002697	05/13/20		K494	Rosalba Medina	\$7.00
002698	05/13/20		S906	Rosemary Santiago	\$7.00
002699	05/13/20		W886	Roxana Leiva Reyes	\$7.00
002700	05/13/20		V571	Santa Grande	\$7.00
002701	05/13/20		F127	Shakeura Canty	\$7.00
002702	05/13/20		E099	Shameya Drain	\$7.00
002703	05/13/20		A070	Shante Hammond	\$7.00
002704	05/13/20		R787	Shanyce Johnson	\$7.00
002705	05/13/20		E419	Stephanie Gallieshaw	\$7.00
002706	05/13/20		U228	Sylvia Alago	\$7.00
002707	05/13/20		D017	Syretta Logan	\$7.00
002708	05/13/20		S843	Teresa Jimenez	\$7.00
002709	05/13/20		S406	Tia Smith	\$7.00
002710	05/13/20		P818	Tish Benson	\$7.00
002711	05/13/20		I673	Vernice Rosario	\$7.00
002712	05/13/20		W511	Yoselin Rodriquez	\$7.00
002713	05/14/20		F543	Aimee Alfonso	\$250.00
002714	05/14/20		I516	Alejandra Perez	\$250.00
002715	05/14/20		O128	Alfida Alcantara	\$250.00
002716	05/14/20		U980	Denise Marin	\$250.00
002717	05/14/20		Z314	Eugenia Feliz	\$250.00
002718	05/14/20		D794	Franklin Estevez	\$250.00
002719	05/14/20		V858	Isidra Rodriguez	\$250.00
002720	05/14/20		N508	Jeanette Alvarez	\$250.00
002721	05/14/20		W916	Jenny Cubero	\$250.00
002722	05/14/20		V016	Jessica Petthyng	\$250.00
002723	05/14/20		U210	Jessica Rojas	\$250.00
002724	05/14/20		B941	Keesha Miller	\$250.00
002725	05/14/20		O527	Lidia Trinidad	\$250.00
002726	05/14/20		N908	Lydia Colon	\$250.00
002727	05/14/20		B531	Lynda Lopez	\$250.00

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002728	05/14/20		F608	Marisol Mendez	\$250.00
002729	05/14/20		J716	Maritza Velazquez	\$250.00
002730	05/14/20		D059	Pamela Acrey	\$250.00
002731	05/14/20		F640	Ronald Torres Sr.	\$250.00
002732	05/14/20		Z904	Sayonara Vazquez	\$250.00
002733	05/14/20		P885	Yissel Ramos	\$250.00
002734	05/22/20		C280	Aimee Alfonso	\$399.00
002735	05/22/20		P856	Aimet Berrios	\$400.00
002736	05/22/20		X309	Alejandra Perez	\$399.00
002737	05/22/20		F404	Amarilis Nunez	\$350.00
002738	05/22/20		N947	Angelica Garcia	\$400.00
002739	05/22/20		H833	Aracelis Hernandez	\$399.00
002740	05/22/20		I254	Arzina Ward	\$400.00
002741	05/22/20		Z352	Ashante Banks	\$800.00
002742	05/22/20		Y540	Brendi Martinez	\$400.00
002743	05/22/20		K703	Cashikea Jeter	\$400.00
002744	05/22/20		U009	Christina Ervin	\$1,379.00
002745	05/22/20		J168	Cortina Nobles	\$399.00
002746	05/22/20		G689	Cristina Perez	\$400.00
002747	05/22/20		U388	Damaris Zapata	\$400.00
002748	05/22/20		SF98	Dayna Hinson	\$399.00
002749	05/22/20		Z692	Estela Fragoso	\$400.00
002750	05/22/20		R206	Evangelia Almodovar	\$400.00
002751	05/22/20		O402	Jacqueline Mendez	\$399.00
002752	05/22/20		H470	Janette Rodriguez	\$399.00
002753	05/22/20		P301	Jeanette Alvarez	\$80.00
002754	05/22/20		R358	Jessica Lopez	\$399.00
002755	05/22/20		B146	Jessica Rojas	\$399.00
002756	05/22/20		K821	Katrina Morton	\$400.00
002757	05/22/20		B941	Keesha Miller	\$399.00
002758	05/22/20		N901	Laiza Veloz	\$400.00
002759	05/22/20		D325	Lorraine Johnson	\$400.00
002760	05/22/20		1566	LATOYA BRONSON	\$399.00
002761	05/22/20		N937	Leslie Luciano	\$399.00
002762	05/22/20		O527	Lidia Trinidad	\$400.00
002763	05/22/20		H331	Lisandra Arroyo	\$400.00
002764	05/22/20		K864	Lizbed Cortes	\$400.00
002765	05/22/20		A503	Iliana Ordenana	\$400.00
002766	05/22/20		B196	Lucy Rodriguez	\$399.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002767	05/22/20		B531	Lynda Lopez	\$420.00
002768	05/22/20		A712	Mercedes Abreu	\$400.00
002769	05/22/20		J506	Migdalia Oquendo	\$400.00
002770	05/22/20		I520	Miguekina Rodriguez	\$75.00
002771	05/22/20		R350	Nicole Holman	\$399.00
002772	05/22/20		Y411	Pamela Acrey	\$399.00
002773	05/22/20		D617	Ronald Torres Sr	\$400.00
002774	05/22/20		L397	Ruth Morales	\$400.00
002775	05/22/20		Z571	Sabrina Acevedo	\$75.00
002776	05/22/20		Z904	Sayonara Vazquez	\$399.00
002777	05/22/20		U783	Shameya Drain	\$400.00
002778	05/22/20		D278	Shaquera Darby	\$424.00
002779	05/22/20		M348	Shavone Rider	\$75.00
002780	05/22/20		I073	Tamekia Colon	\$150.00
002781	05/22/20		I755	Tamika Wentz	\$404.00
002782	05/22/20		V640	Tasha Taylor	\$399.00
002783	05/22/20		F657	Yanira Palsencia	\$400.00
002784	05/28/20		C941	Ada Calcano	\$250.00
002785	05/28/20		P856	Aimet Berrios	\$250.00
002786	05/28/20		I516	Alejandra Perez	\$250.00
002787	05/28/20		O128	Alfida Alcantara	\$250.00
002788	05/28/20		R495	Alfredo Rodriguez	\$250.00
002789	05/28/20		F404	Amarilis Nunez	\$250.00
002790	05/28/20		S848	Amiee Alfonso	\$250.00
002791	05/28/20		P336	Ana Jiminez	\$50.00
002792	05/28/20		F979	Ana Sanchez	\$250.00
002793	05/28/20		X270	Andrea Solana Pineiro	\$250.00
002794	05/28/20		Q812	Angela Pena	\$250.00
002795	05/28/20		N947	Angelica Garcia	\$250.00
002796	05/28/20		V981	Angelica Sanchez	\$250.00
002797	05/28/20		M238	Ann Hernandez	\$250.00
002798	05/28/20		X301	Annette Medina	\$250.00
002799	05/28/20		H833	Aracelis Hernandez	\$250.00
002800	05/28/20		T072	Arelis Placencia	\$250.00
002801	05/28/20		B733	Arlene Santos	\$250.00
002802	05/28/20		C077	Arturo Caro	\$250.00
002803	05/28/20		I254	Arzina Ward	\$250.00
002804	05/28/20		H984	Basheerah Reese	\$250.00
002805	05/28/20		H318	Betty Clayton	\$250.00

Starting date 5/1/2020

Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002806	05/28/20		Y540	Brendi Martinez	\$250.00
002807	05/28/20		B922	Carlita Couloote	\$250.00
002808	05/28/20		K703	Cashikea Jeter	\$250.00
002809	05/28/20		B174	Cecilia Martinez	\$250.00
002810	05/28/20		Z261	Chioma Sullivan	\$250.00
002811	05/28/20		U009	Christina Ervin	\$200.00
002812	05/28/20		O347	Clara Almonte	\$250.00
002813	05/28/20		O468	Clarissa DeLaCruz	\$250.00
002814	05/28/20		J168	Cortina Nobles	\$250.00
002815	05/28/20		G689	Cristina Perez	\$250.00
002816	05/28/20		N953	Damaris Fernandez	\$500.00
002817	05/28/20		U388	Damaris Zapata	\$250.00
002818	05/28/20		SF98	Dayna Hinson	\$250.00
002819	05/28/20		U980	Denise Marin	\$500.00
002820	05/28/20		J714	Edda Miranda	\$250.00
002821	05/28/20		X540	Efrain DeJesus	\$250.00
002822	05/28/20		R908	Eloina Castelan	\$250.00
002823	05/28/20		X557	Elvis Nunez	\$250.00
002824	05/28/20		V856	Emily Diaz	\$250.00
002825	05/28/20		G445	Eric Wigfall	\$250.00
002826	05/28/20		C146	Erika Rodriguez	\$250.00
002827	05/28/20		Z314	Eugenia Feliz	\$250.00
002828	05/28/20		S370	Fanny Valdez	\$250.00
002829	05/28/20		M381	Fiodaliza Nunez	\$250.00
002830	05/28/20		B976	Fior Mercado	\$250.00
002831	05/28/20		L930	Franklin Estevez	\$250.00
002832	05/28/20		G390	Glendalis Figueroa	\$250.00
002833	05/28/20		O191	Ida Ortiz	\$250.00
002834	05/28/20		E036	Inaya Badie	\$250.00
002835	05/28/20		V858	Isidra Rodriguez	\$250.00
002836	05/28/20		T473	Itzaida Romero	\$250.00
002837	05/28/20		K646	Ivelissa Peralta	\$250.00
002838	05/28/20		O402	Jacqueline Mendez	\$50.00
002839	05/28/20		S479	Janet Mercado	\$250.00
002840	05/28/20		H470	Janette Rodriguez	\$250.00
002841	05/28/20		R077	Janovia Langston	\$250.00
002842	05/28/20		N508	Jeanette Alvarez	\$250.00
002843	05/28/20		H642	Jennifer Perez	\$250.00
002844	05/28/20		W916	Jenny Cubero	\$250.00

Starting date 5/1/2020

Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002845	05/28/20		B146	Jessica Rojas	\$250.00
002846	05/28/20		F203	Joan Heredia	\$250.00
002847	05/28/20		U889	Joanna Rodriguez	\$250.00
002848	05/28/20		V565	Joaquin Vargas	\$250.00
002849	05/28/20		R698	Jose Negron	\$250.00
002850	05/28/20		R426	Jose Valdez	\$250.00
002851	05/28/20		J446	Juana Florentina Velasquez	\$250.00
002852	05/28/20		G555	Juana Papao	\$100.00
002853	05/28/20		P306	Julia Vargas	\$250.00
002854	05/28/20		K821	Katrina Morton	\$250.00
002855	05/28/20		B216	Laiza Veloz	\$250.00
002856	05/28/20		S094	Latashia Blakney	\$25.00
002857	05/28/20		1566	LATOYA BRONSON	\$250.00
002858	05/28/20		2120	LAURA JIMENEZ	\$250.00
002859	05/28/20		Y190	Leslie Daniels	\$250.00
002860	05/28/20		R867	Leslie Luciano	\$250.00
002861	05/28/20		O527	Lidia Trinidad	\$250.00
002862	05/28/20		J387	Liliana Narvaez	\$250.00
002863	05/28/20		H331	Lisandra Arroyo	\$250.00
002864	05/28/20		L859	Liana Ordenana	\$250.00
002865	05/28/20		L176	Lorraine Johnson	\$141.00
002866	05/28/20		B196	Lucy Rodriguez	\$250.00
002867	05/28/20		O247	Luisa Valdez	\$250.00
002868	05/28/20		X339	Lux Ramos	\$250.00
002869	05/28/20		B531	Lynda Lopez	\$250.00
002870	05/28/20		R597	Maria Caba	\$100.00
002871	05/28/20		Q874	Maria Jimenez	\$250.00
002872	05/28/20		G413	Marilyn Gonzalez	\$250.00
002873	05/28/20		Z416	Marisela Analco	\$250.00
002874	05/28/20		2177	MARISOL LISBOA	\$250.00
002875	05/28/20		M393	Marisol Marte	\$250.00
002876	05/28/20		F608	Marisol Mendez	\$250.00
002877	05/28/20		J716	Maritza Velazquez	\$250.00
002878	05/28/20		L578	Maura Placencia	\$250.00
002879	05/28/20		R315	Melissa Soto	\$500.00
002880	05/28/20		A712	Mercedes Abreu	\$250.00
002881	05/28/20		B345	Migdalia Guzman	\$250.00
002882	05/28/20		J506	Migdalia Oquendo	\$250.00
002883	05/28/20		I520	Miguekina Rodriquez	\$250.00

Starting date 5/1/2020

Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002884	05/28/20		C705	Milanda Jaquez	\$250.00
002885	05/28/20		V163	Minerva Sosa	\$250.00
002886	05/28/20		P360	Miriam Colon	\$250.00
002887	05/28/20		K992	Morena Canas	\$250.00
002888	05/28/20		W114	Naji Land	\$250.00
002889	05/28/20		D768	Nardia Cargill	\$190.00
002890	05/28/20		N158	Natasha Bennett	\$250.00
002891	05/28/20		K383	Nelson Rodriguez	\$250.00
002892	05/28/20		R350	Nicole Holman	\$200.00
002893	05/28/20		B296	Olga Luna	\$250.00
002894	05/28/20		Y411	Pamela Acrey	\$380.00
002895	05/28/20		S997	Peter Korden	\$250.00
002896	05/28/20		N97J	Reyna Avendano	\$200.00
002897	05/28/20		D617	Ronald Torres Sr	\$250.00
002898	05/28/20		F175	Rosa Couret	\$250.00
002899	05/28/20		1565	ROSA DELGADO	\$250.00
002900	05/28/20		L397	Ruth Morales	\$140.00
002901	05/28/20		Z571	Sabrina Acevedo	\$160.00
002902	05/28/20		D481	Sayonara Vazquez	\$250.00
002903	05/28/20		E099	Shameya Drain	\$250.00
002904	05/28/20		Q092	Sonia Hernandez	\$250.00
002905	05/28/20		Z345	Sylvia Cole	\$100.00
002906	05/28/20		I073	Tamekia Colon	\$50.00
002907	05/28/20		I755	Tamika Wentz	\$250.00
002908	05/28/20		J038	Teresa Garcia	\$250.00
002909	05/28/20		N235	Tiana Melton	\$250.00
002910	05/28/20		W771	Tracy Webb	\$250.00
002911	05/28/20		2139	VENUS RIVERA	\$250.00
002912	05/28/20		K605	Waleska Gonzalez	\$250.00
002913	05/28/20		DH06	Yadira Bonilla	\$250.00
002914	05/28/20		Z083	Yissel Ramos	\$195.00
018962	05/01/20		2046	CAMDEN CHARTER SCHOOL NETWORK	\$250,000.00
018963	05/01/20		1346	CENTER FOR AQUATIC SCIENCES	\$14,734.00
018964	05/01/20		1719	CONSTELLATION NEW ENERGY	\$3,376.96
018965	05/01/20		N661	Delta T Group	\$2,000.00
018966	05/01/20		1602	EZPASS	\$500.00
018967	05/01/20		1031	FEDERAL EXPRESS	\$63.06
018968	05/01/20		1819	FLEXFACTS	\$224.00
018969	05/01/20		1194	MARKET STREET PRINTING	\$559.45

Starting date 5/1/2020 Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018970	05/01/20		9028	Parker McCay P.A.	\$5,090.02
018971	05/01/20		1055	PITNEY BOWES	\$555.21
018972	05/01/20		1914	PURCHASE POWER	\$1,111.82
018973	05/01/20		1540	SCHOOL NURSE SUPPLY, INC	\$1,382.61
018974	05/01/20		2283	SHARON WALLER	\$130.00
018975	05/08/20		0990	Allison Thompson	\$4,110.00
018976	05/08/20		2162	Amazon Capital Services	\$399.50
018977	05/08/20		1068	AT & T	\$535.91
018978	05/08/20		1177	BROOKFIELD SCHOOL	\$225.00
018979	05/08/20		1775	CAMDEN COUNTY ED. SERVICES	\$8,220.98
018980	05/08/20		1328	CIGNA HEALTHCARE	\$375,985.64
018981	05/08/20		1464	E RATE PARTNERS	\$1,750.00
018982	05/08/20		2218	GCA SERVCIES	\$68,017.21
018983	05/08/20		1404	IRON MOUNTAIN INFORMATION	\$880.68
018984	05/08/20		2292	LINE SYSTEMS	\$3,249.71
018985	05/08/20		1717	PEARSON CLINICAL ASSESSMENT	\$2,546.80
018986	05/08/20		1017	Prudential Insurance Company of America	\$3,242.89
018987	05/08/20		1014	STAPLES ADVANTAGE	\$37.77
018988 H	05/22/20		1722	DELUXE BAKERY	\$776.02
018990	05/22/20		1876	ALL STAR AWARDS & TROPHIES	\$1,038.00
018991 V	05/22/20	05/22/20		00.0 \$ Multi Stub Void	
018992	05/22/20		2162	Amazon Capital Services	\$4,843.76
018993	05/22/20		821	Benjamin Mitchell	\$370.00
018994	05/22/20		1946	BSN SPORTS	\$109.98
018995	05/22/20		2046	CAMDEN CHARTER SCHOOL NETWORK	\$500,000.00
018996	05/22/20		1218	CASA PAYROLL SERVICE	\$1,194.30
018997	05/22/20		1861	CDWG	\$1,461.11
018998	05/22/20		1328	CIGNA HEALTHCARE	\$17,834.40
018999	05/22/20		1417	COLLEGE BOARD	\$4,188.00
019000	05/22/20		1719	CONSTELLATION NEW ENERGY	\$13,290.74
019001	05/22/20		1160	Delaware Department of Transportation	\$4.00
019002	05/22/20		1819	FLEXFACTS	\$224.00
019003	05/22/20		9412	Global Industrial	\$1,123.77
019004	05/22/20		R222	Heather Delsilvio	\$275.00
019005	05/22/20		1152	HOME DEPOT	\$3,809.05
019006	05/22/20		1457	JONES SCHOOL SUPPLY CO.	\$1,275.15
019007	05/22/20		1400	JOSTENS	\$8,267.95
019008	05/22/20		9661	Marybeth Donahue	\$2,222.70
019009	05/22/20		H715	Moxie Print	\$488.48

Starting date 5/1/2020

Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019010	05/22/20		2226	NJMVC	\$105.00
019011	05/22/20		1889	NJSIAA	\$80.00
019012	05/22/20		9028	Parker McCay P.A.	\$2,997.54
019013	05/22/20		1488	PLAQUES & SUCH	\$397.25
019014	05/22/20		1236	PROFORMA DYNAMIC RESOURCES	\$2,133.50
019015	05/22/20		9321	Reann McNeary	\$878.76
019016	05/22/20		1941	ROBERT GROCHAL	\$4,110.00
019017	05/22/20		2415	STAPLES ADVANTAGE	\$494.64
019018	05/22/20		1168	XTEL COMMUNICATIONS	\$1,689.54
019019 H	05/27/20		N784	Schoeing Trimming	\$350.00
B32806	05/01/20		1627	TD WEALTH OPERATIONS	\$26,329.21
F33041	05/15/20		9999	PAYROLL VENDOR	\$868,641.03
F33125	05/29/20		9999	PAYROLL VENDOR	\$911,217.70

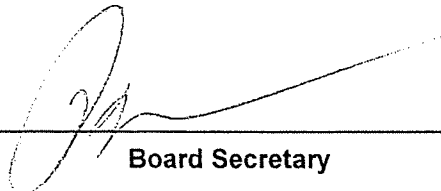
Starting date 5/1/2020

Ending date 5/31/2020

Fund Totals		
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10	GENERAL FUND	\$101,180.13
11	GENERAL CURRENT EXPENSE	\$2,943,136.71
20	SPECIAL REVENUE FUNDS	\$75,174.64
60	ENTERPRISE FUNDS	\$267,708.39
95	STUDENT ACTIVITY FUNDS	\$67,385.00
	Total for all checks listed	\$3,454,584.87

Prepared and submitted by:



Board Secretary

5/31/20
Date

Student Refunds		
<u>Grade</u>	<u>Trip Description</u>	<u>Amount</u>
12	Senior Dues	\$ 31,626.00
12	Senior Trip	\$ 19,815.00
12	AP Trip	\$ 5,500.00
8	Washington DC Trip	\$ 2,730.00
7	Williamsburg Trip	\$ 7,035.00
5	Liberty Science Trip	\$ 714.00
Total Student Refunds		\$ 67,420.00



2020 Safety Grant Application

Application Status: Board Resolution Required

Safety Grant allotments are a direct result of NJSIG's Underwriting surplus for the previous policy year. Grant disbursements will take place during the fall of the application year. Grant applications must be completed by 11:59 PM ET on Monday, June 1, 2020. A signed Board Resolution or Meeting Minutes must be submitted with your application to be eligible for disbursement.

Board Resolution Required

Thank you for completing your application. A signed board resolution or meeting minutes approving the use of these funds must be provided before any disbursements can be made. **Board Resolutions must be submitted by 11:59 PM ET on Tuesday, September 15, 2020.**

Upload your board resolution or meeting minutes as a PDF file.

CHOOSE A FILE

UPLOAD

Applicant Information	Provide district information	
Business Administrator Information	Provide business administrator information	
Project Manager Information	Provide project manager information	
Describe Planned Projects	Describe how you plan to use your Safety Grant	

Outline a Budget

Outline the budget for your planned projects \$

Outline your budget for all planned projects. Your Safety Grant funds may be used for an individual project or as part of a larger project. If you are using your grant monies as part of a larger project and the project exceeds the safety grant, please only outline how the allotted Safety Grant funds will be used.

Available Budget: \$0.00

Support Services

Technical & Professional Service Code: 200-300	Technical & Professional Service \$ 0.00
Other Service Code: 200-500	Other Service \$ 0.00
Supplies & Materials Code: 200-600	Supplies & Materials \$ 11,355.79

Help

Board Resolution Required

You're almost done!

You've completed your application, however, a board resolution or meeting minutes document is still required. A signed board resolution or meeting minutes approving the use of these funds must be provided before any disbursements can be made.

You may use our Sample Resolution or your own.

Outline a Budget

In this section we ask that you outline a budget for your planned projects. Your Safety Grant funds may be used for an individual project or as part of a larger project. If you are using your Safety Grant monies as part of a larger project please only outline how the allotted

Camdens Promise Charter School

06/03/20 12:07

Transfers Before / After

Start date 7/1/2019

End date 6/30/2020

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/01/2019	1	* CARRY OVER *	Facility support	150,000.00	3,000.00	153,000.00
			Pride Energy	100,000.00	4,115.17	104,115.17
			KATZ	100,000.00	8,478.52	108,478.52
			Promise	74,346.00	12,397.22	86,743.22
			CACHS	250,000.00	16,345.82	266,345.82
			GENERAL SUPPLIES	175,000.00	23,695.20	198,695.20
			Transfer # 1		68,031.93	Net Change
07/01/2019	4	Transfer	SALARIES-SECR/CLER	418,000.00	208,419.52	626,419.52
			SALARIES-OTHER PROF	773,690.00	234,664.51	1,008,354.51
			HEALTH BENEFITS	0.00	290,458.08	290,458.08
			HEALTH BENEFITS	0.00	28,454.84	28,454.84
			SALARIES OF TEACHERS	4,196,742.50	405,435.88	4,602,178.38
			SALARIES OF TEACHERS	3,503,892.50	360,408.29	3,864,300.79
			HEALTH BENEFITS	4,103,200.00	(486,864.81)	3,616,335.19
			OTHER SALARIES FOR INSTRUCTION	1,317,100.00	(1,040,976.31)	276,123.69
			Transfer # 4		0.00	Net Change
08/01/2019	16	Transfer	AUDIT FEES	0.00	38,600.00	38,600.00
			Facility Support	150,000.00	673,608.49	823,608.49
			Tech supplies	0.00	102,665.35	102,665.35
			Facility support	0.00	5,949.48	5,949.48
			ELECTRICITY	195,654.00	55,920.15	251,574.15
			KATZ	108,478.52	10,499.15	118,977.67
			Promise	86,743.22	11,937.57	98,680.79
			Trips	0.00	3,316.89	3,316.89
			Trips	0.00	11,966.60	24,966.60
			Trips	0.00	14,064.72	14,064.72
			LEGAL SERVICES	75,000.00	(38,600.00)	36,400.00
			OTHER PROFESSIONAL SERVICES	850,000.00	(350,000.00)	500,000.00
			COMMUNICATIONS/TELEPHONE	430,000.00	(147,691.11)	282,308.89
			GENERAL SUPPLIES	450,000.00	(175,917.38)	274,082.62
			HEALTH BENEFITS	3,616,335.19	(16,319.91)	3,600,015.28
			PURCH PROF/EDUC SRV	1,000,000.00	(200,000.00)	800,000.00
			Transfer # 16		0.00	Net Change
08/01/2019	17	Transfer	Trips	0.00	20,000.00	24,966.60
			SALARIES OF TEACHERS	2,901,092.50	(20,000.00)	2,881,092.50
			Transfer # 17		0.00	Net Change
08/01/2019	18	Transfer	Trips	0.00	7,000.00	7,000.00
			Trips	0.00	(7,000.00)	24,966.60
			Transfer # 18		0.00	Net Change
09/01/2019	19	Trip transfer	Trips	3,316.89	10,000.00	13,316.89
			Trips	24,966.60	5,000.00	29,966.60

12052

Camdens Promise Charter School

Transfers Before / After

End date 6/30/2020

Start date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
9/01/2019	19	Trip transfer	11-190-100-320-04-0 Trips	14,064.72	15,000.00	29,064.72
			11-190-100-320-06-0 Trips	7,000.00	15,000.00	22,000.00
			11-190-100-320-00-0 PURCH PROF/EDUC SRV	800,000.00	(45,000.00)	755,000.00
				Transfer # 19	0.00	Net Change
9/01/2019	25	Transfer	11-000-230-339-09-0 Facility Support	823,608.49	15,000.00	838,608.49
			11-000-240-600-08-0 Tech supplies	102,665.35	15,000.00	117,665.35
			11-000-240-300-00-0 PURCH PROF/TECH SERV	95,000.00	(30,000.00)	65,000.00
				Transfer # 25	0.00	Net Change
0/01/2019	28	Transfer	11-000-262-441-00-0 RENTAL OF LAND AND BUILDINGS	4,807,952.00	368,514.52	5,176,466.52
			11-000-262-622-02-0 KATZ	118,977.67	13,415.37	132,393.04
			11-000-262-622-04-0 Promise	98,680.79	8,075.44	106,756.23
			11-190-100-320-04-0 Trips	29,064.72	18,723.05	47,787.77
			11-000-230-100-00-0 PERSONAL SERVICES - SALARIES	1,312,620.00	(408,728.38)	903,891.62
				Transfer # 28	0.00	Net Change
1/01/2019	27	transfer	11-190-100-610-06-0 GENERAL SUPPLIES	125,000.00	10,000.00	135,000.00
			11-190-100-610-00-0 GENERAL SUPPLIES	250,000.00	(10,000.00)	240,000.00
				Transfer # 27	0.00	Net Change
11/14/2019	30	Transfer	11-000-230-105-00-0 SALARIES-SEC/CLER	626,419.52	81,786.72	708,206.24
			11-000-262-441-00-0 RENTAL OF LAND AND BUILDINGS	5,176,466.52	368,514.00	5,544,980.52
			11-140-100-101-06-0 SALARIES OF TEACHERS	3,864,300.79	102,164.69	3,966,465.48
			11-190-100-106-04-0 OTHER SALARIES FOR INSTRUCTION	276,123.69	59,685.12	335,808.81
			11-000-230-100-00-0 PERSONAL SERVICES - SALARIES	903,891.62	(81,786.72)	822,104.90
			11-000-291-270-00-0 HEALTH BENEFITS	3,600,015.28	(368,514.00)	3,231,501.28
			11-131-100-101-04-0 SALARIES OF TEACHERS	4,602,178.38	(161,849.81)	4,440,328.57
				Transfer # 30	0.00	Net Change
11/22/2019	29	transfer	11-190-100-320-04-0 Trips	47,787.77	50,000.00	97,787.77
			11-190-100-610-06-0 GENERAL SUPPLIES	135,000.00	50,000.00	185,000.00
			11-190-100-640-04-0 TEXTBOOKS	130,000.00	(50,000.00)	80,000.00
			11-190-100-640-06-0 TEXTBOOKS	130,000.00	(50,000.00)	80,000.00
				Transfer # 29	0.00	Net Change
12/09/2019	41	UT fund	11-000-291-270-00-W HEALTH BENEFITS	28,454.84	46,000.00	74,454.84
			11-000-291-270-00-0 HEALTH BENEFITS	3,231,501.28	(46,000.00)	3,185,501.28
				Transfer # 41	0.00	Net Change
12/19/2019	35	Oct 15	11-000-230-339-08-0 Tech Support	150,000.00	278,251.15	428,251.15
			11-000-262-622-02-0 KATZ	132,393.04	32,042.60	164,435.64
			11-000-262-622-04-0 Promise	106,756.23	35,550.77	142,307.00
			11-000-291-270-00-0 HEALTH BENEFITS	3,185,501.28	834,996.88	4,020,498.16
			* 11-190-100-320-01-0 Trips	13,316.89	242.00	30,000.00
			* 11-190-100-320-06-0 Trips	22,000.00	94,321.86	120,000.00
			* 11-000-230-530-00-0 COMMUNICATIONS/TELEPHONE	282,308.89	(100,000.00)	100,000.00

Camdens Promise Charter School

Transfers Before / After

End date 6/30/2020

Start date 7/1/2019

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
12/19/2019	35	Oct 15	11-000-230-610-09-0	153,000.00	(131,710.06)	5,000.00
			Facility support			
			11-121-100-101-02-0	2,881,092.50	(100,000.00)	2,781,092.50
			SALARIES OF TEACHERS			
			11-131-100-101-04-0	4,440,328.57	(40,000.00)	4,400,328.57
			SALARIES OF TEACHERS			
			* 11-190-100-320-00-0	755,000.00	(100,000.00)	612,635.12
			PURCH PROF/EDUC SRV			
			11-190-100-610-00-0	240,000.00	(140,000.00)	100,000.00
			GENERAL SUPPLIES			
			11-190-100-610-01-0	250,000.00	(125,000.00)	125,000.00
			GENERAL SUPPLIES			
			11-190-100-610-02-0	250,000.00	(125,000.00)	125,000.00
			GENERAL SUPPLIES			
			11-190-100-610-04-0	198,695.20	(48,695.20)	150,000.00
			GENERAL SUPPLIES			
			11-190-100-610-06-0	185,000.00	(35,000.00)	150,000.00
			GENERAL SUPPLIES			
			11-190-100-640-01-0	200,000.00	(150,000.00)	50,000.00
			TEXTBOOKS			
			11-190-100-640-02-0	200,000.00	(150,000.00)	50,000.00
			TEXTBOOKS			
			11-190-100-640-04-0	80,000.00	(5,000.00)	75,000.00
			TEXTBOOKS			
			11-190-100-640-06-0	80,000.00	(5,000.00)	75,000.00
			TEXTBOOKS			
			11-190-100-890-00-0	50,000.00	(20,000.00)	30,000.00
			MISCELLANEOUS EXPENDITURES			
				Transfer # 35	0.00	Net Change
12/19/2019	37	Oct 15th	11-000-262-441-00-0	5,544,980.52	(737,029.00)	4,807,951.52
			RENTAL OF LAND AND BUILDINGS			
			11-190-100-500-00-0	725,000.00	(600,000.00)	125,000.00
			OTHER PURCHASED SERVICES			
				Transfer # 37	(1,337,029.00)	Net Change
12/19/2019	38	Oct 15th	* 11-000-230-530-00-0	282,308.89	(82,308.89)	100,000.00
			COMMUNICATIONS/TELEPHONE			
			11-000-230-610-00-0	274,082.62	(174,082.62)	100,000.00
			GENERAL SUPPLIES			
			* 11-000-230-610-09-0	153,000.00	(16,289.94)	5,000.00
			Facility support			
			11-000-230-890-00-0	30,000.00	(15,000.00)	15,000.00
			MISCELLANEOUS EXPENDITURES			
			11-000-240-300-00-0	65,000.00	(60,000.00)	5,000.00
			PURCH PROF/TECH SERV			
			11-000-240-300-08-0	110,000.00	(10,000.00)	100,000.00
			Tech support			
			11-000-240-300-09-0	110,000.00	(10,000.00)	100,000.00
			Facility support			
			11-000-262-520-00-0	425,000.00	(69,000.00)	356,000.00
			INSURANCE			
			11-000-262-622-00-0	251,574.15	(51,574.15)	200,000.00
			ELECTRICITY			
			12-000-400-722-00-0	1,250,000.00	(750,000.00)	500,000.00
			BUILDINGS - OTHER			
				Transfer # 38	(1,238,255.60)	Net Change
12/19/2019	39	Oct 15th	* 11-190-100-320-01-0	13,316.89	16,441.11	30,000.00
			Trips			
			11-190-100-320-02-0	29,966.60	33.40	30,000.00
			Trips			
			11-190-100-320-04-0	97,787.77	22,212.23	120,000.00
			Trips			
			* 11-190-100-320-06-0	22,000.00	3,678.14	120,000.00
			Trips			
			* 11-190-100-320-00-0	755,000.00	(42,364.88)	612,635.12
			PURCH PROF/EDUC SRV			
				Transfer # 39	0.00	Net Change
12/19/2019	40	Oct 15	11-000-230-332-00-0	38,600.00	5,492.00	44,092.00
			AUDIT FEES			
			11-000-230-331-00-0	36,400.00	(5,492.00)	30,908.00
			LEGAL SERVICES			
				Transfer # 40	0.00	Net Change
01/01/2020	42	Transfer	11-000-230-610-09-0	5,000.00	5,000.00	10,000.00
			Facility support			
			11-190-100-320-04-0	120,000.00	25,000.00	145,000.00
			Trips			
			11-000-230-610-08-0	300,000.00	(5,000.00)	295,000.00
			Tech supplies			

Camdens Promise Charter School

Transfers Before / After

Start date 7/1/2019 End date 6/30/2020

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
01/01/2020	42	Transfer	OTHER SALARIES FOR INSTRUCTION	335,808.81	(25,000.00)	335,808.81
				Transfer # 42	0.00	Net Change
01/01/2020	43	Transfer	OTHER SALARIES FOR INSTRUCTION	335,808.81	25,000.00	335,808.81
			SALARIES OF TEACHERS	4,400,328.57	(25,000.00)	4,375,328.57
				Transfer # 43	0.00	Net Change
02/21/2020	51	Campus budget	Trips	145,000.00	15,000.00	160,000.00
			Trips	120,000.00	15,000.00	135,000.00
			GENERAL SUPPLIES	150,000.00	10,000.00	160,000.00
			PURCH PROF/EDUC SRV	612,635.12	(30,000.00)	582,635.12
			GENERAL SUPPLIES	100,000.00	(10,000.00)	90,000.00
				Transfer # 51	0.00	Net Change
02/28/2020	55	Transfer	Facility Support	838,608.49	1,000.00	839,608.49
			HEALTH BENEFITS	74,454.84	18,941.00	93,395.84
			OTHER PROFESSIONAL SERVICES	500,000.00	(1,000.00)	499,000.00
			HEALTH BENEFITS	4,020,498.16	(18,941.00)	4,001,557.16
				Transfer # 55	0.00	Net Change
03/29/2020	52	transfer	Tech Support	428,251.15	24,037.17	452,288.32
			Facility Support	839,608.49	9,519.37	849,127.86
			Facility support	10,000.00	443.38	10,443.38
			PURCH PROF/EDUC SRV	582,635.12	927.45	583,562.57
			Trips	135,000.00	12,407.37	147,407.37
			SALARIES OF TEACHERS	4,375,328.57	(47,334.74)	4,327,993.83
				Transfer # 52	0.00	Net Change
03/29/2020	60	Transfer	Facility support	10,443.38	63.06	10,506.44
			Trips	160,000.00	51,972.90	211,972.90
			HEALTH BENEFITS	4,001,557.16	(52,035.96)	3,949,521.20
				Transfer # 60	0.00	Net Change
04/30/2020	61	Transfer	PERSONAL SERVICES - SALARIES	822,104.90	209,157.11	1,031,262.01
			LEGAL SERVICES	30,908.00	14,982.03	45,890.03
			HEALTH BENEFITS	290,458.08	845.77	298,911.85
			HEALTH BENEFITS	93,395.84	2,641.93	96,037.77
			SALARIES OF TEACHERS	2,394,092.50	23,676.50	2,417,769.00
			SALARIES OF TEACHERS	2,781,092.50	45,065.80	2,826,158.30
			SALARIES OF TEACHERS	4,327,993.83	165,903.16	4,493,896.99
			SALARIES OF TEACHERS	3,966,465.48	33,178.22	3,999,643.70
			HEALTH BENEFITS	3,949,521.20	(198,858.54)	3,750,662.66
			Trips	30,000.00	(10,000.00)	20,000.00
			Trips	211,972.90	(10,000.00)	201,972.90
			GENERAL SUPPLIES	125,000.00	(50,000.00)	75,000.00
			GENERAL SUPPLIES	125,000.00	(35,000.00)	90,000.00

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/30/2020	61	Transfer	11-190-100-610-04-0 GENERAL SUPPLIES	150,000.00	(31,591.98)	118,408.02
			11-190-100-640-01-0 TEXTBOOKS	50,000.00	(20,000.00)	30,000.00
			11-190-100-640-02-0 TEXTBOOKS	50,000.00	(30,000.00)	20,000.00
			11-190-100-640-04-0 TEXTBOOKS	75,000.00	(60,000.00)	15,000.00
			11-190-100-640-06-0 TEXTBOOKS	75,000.00	(50,000.00)	25,000.00
			Transfer # 61	0.00	0.00	Net Change
04/30/2020	62	Transfer	11-000-230-105-00-0 SALARIES-SECRC/CLER	708,206.24	14,982.03	723,188.27
			* 11-000-291-270-00-F HEALTH BENEFITS	290,458.08	7,608.00	298,911.85
			11-000-230-339-00-0 OTHER PROFESSIONAL SERVICES	499,000.00	(22,590.03)	476,409.97
			Transfer # 62	0.00	0.00	Net Change
05/01/2020	63	Transfer	11-000-230-610-08-0 Tech supplies	295,000.00	26,944.85	321,944.85
			11-000-230-610-09-0 Facility support	10,506.44	1,123.77	11,630.21
			11-000-291-270-00-0 HEALTH BENEFITS	3,750,662.66	8,685.45	3,759,348.11
			11-190-100-320-06-0 Trips	147,407.37	17,939.12	165,346.49
			11-190-100-610-04-0 GENERAL SUPPLIES	118,408.02	15,860.02	134,268.04
			11-190-100-610-06-0 GENERAL SUPPLIES	160,000.00	6,455.79	166,455.79
			11-000-262-622-00-0 ELECTRICITY	200,000.00	(50,000.00)	150,000.00
			11-000-262-622-01-0 Pride Energy	104,115.17	(27,009.00)	77,106.17
			Transfer # 63	0.00	0.00	Net Change

Camdens Promise Charter School

Transfers Before / After

End date 6/30/2020

Start date 7/1/2019

Total Net Change to Budget for Period		(2,507,252.67)
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* 'Before' amount = budget before transfer date.
 'After' amount = budget on transfer date. This is
 also true for multiple transfers with the same
 account and date.

11	GENERAL CURRENT EXPENSE	(1,757,252.67)
12	CAPITAL OUTLAY	(750,000.00)

**Camden Promise Charter
Cigna 2020-21 Renewal (Final Negotiated)**

	CIGNA BASE Plan	CIGNA BUY-UP Plan	CIGNA LOW Plan
In-Network			
Calendar Year Deductible	None None \$5,000 / \$10,000 Unlimited \$15 \$30 100% covered 100% covered 100% covered 100% covered 100% covered 100% covered \$100 \$30	None None \$2,000 / \$4,000 Unlimited \$15 \$30 100% covered 100% covered 100% covered 100% covered 100% covered 100% covered \$100 \$30	\$1,000 / \$2,000 None \$3,000 / \$5,000 Unlimited \$0 \$60 100% covered 100% covered 100% covered 100% covered 100% after Deductible 100% after Deductible \$100 \$80
Out-of-Network			
Deductible	NA	\$1,000 / \$3,000	NA
Coinsurance	NA	30%	NA
Out of Pocket Maximum	NA	\$5,000 / \$12,000	NA
Lifetime Maximum	NA	Unlimited	NA
Prescriptions:			
- Retail	\$10 / \$20 / \$35	\$10 / \$20 / \$35	\$10 / \$20 / \$35
- Mail Order	\$25 / \$50 / \$88	\$25 / \$50 / \$88	\$25 / \$50 / \$88
Full Monthly Rates			
	EM P	EM P	EM P
Single:	73 Current: \$787.43 Renewal: \$832.71	30 Current: \$859.37 Renewal: \$928.09	2 Current: \$725.26 Renewal: \$766.97
EE/Child(ren):	26 Current: \$1,393.75 Renewal: \$1,473.88	6 Current: \$1,521.09 Renewal: \$1,642.73	1 Current: \$1,283.71 Renewal: \$1,357.53
EE/Spouse:	20 Current: \$1,653.59 Renewal: \$1,748.67	10 Current: \$1,804.68 Renewal: \$1,949.00	0 Current: \$1,523.06 Renewal: \$1,610.64
Family:	56 Current: \$2,326.86 Renewal: \$2,460.65	18 Current: \$2,539.45 Renewal: \$2,742.53	2 Current: \$2,143.16 Renewal: \$2,266.40
Monthly Premium:	\$257,095.85	\$98,664.54	\$7,020.55
Increase	5.76%	8.00%	5.75%
Current Monthly Premium	\$362,780.94	\$362,780.94	\$362,780.94
Current Annual Premium	\$4,353,371.28	\$4,353,371.28	\$4,353,371.28
Renewal Monthly Premium	\$386,867.40	\$386,867.40	\$386,867.40
Renewal Annual Premium	\$4,630,288.80	\$4,630,288.80	\$4,630,288.80
Overall Increase	6.36%	6.36%	6.36%

Cigna Healthcare Financial Exhibit for:

Camden Promise Charter School

Effective Date: July 01, 2020

Renewal w Focus 90 + RBA Base Adj

Cigna PLAN OFFERED						
Plan Offering	Open Access Plus POS <u>HIGH/Buy-Up PLAN</u>					
Plan Name	Triple Option					
Situs	Copy of Copy of Copy of OAP Q1P2 - Imple NJ					
	OAP (DEOAP1, NJOAPC, NJOAPS, NJOAPW, PAOAPA, PAOAPB)					
	Subscribers	Members	Current Rate	Renewal Rate	Monthly Billed Amount	Change
Employee	30		\$859.37	\$928.09	\$27,842.70	8.00%
Emp + Spouse	10		\$1,804.68	\$1,949.00	\$19,490.00	8.00%
Emp + Child(ren)	6		\$1,521.09	\$1,642.73	\$9,856.38	8.00%
Emp + Family	18		\$2,539.45	\$2,742.53	\$49,365.54	8.00%
Monthly Billed Amount	64	147			\$106,554.62	
Cigna PLAN OFFERED						
Plan Offering	Open Access Plus OAPIN <u>BASE/Mid PLAN</u>					
Plan Name	Triple Option					
Situs	Copy of Copy of Copy of OAPIN Q1P2 - Imp NJ					
	OAPIN Mid (DEOAP1, NJOAPC, NJOAPS, NJOAPW, PAOAPA, PAOAPB)					
	Subscribers	Members	Current Rate	Renewal Rate	Monthly Billed Amount	Change
Employee	73		\$787.43	\$832.71	\$60,787.83	5.75%
Emp + Spouse	20		\$1,653.59	\$1,748.67	\$34,973.40	5.75%
Emp + Child(ren)	26		\$1,393.75	\$1,473.88	\$38,320.88	5.75%
Emp + Family	56		\$2,326.86	\$2,460.65	\$137,796.40	5.75%
Monthly Billed Amount	175	398			\$271,878.51	
Cigna PLAN OFFERED						
Plan Offering	Open Access Plus 09/01 OAPIN <u>LOW PLAN</u>					
Plan Name	Triple Option					
Situs	Copy of Copy of Copy of OAPIN v2 NJ					
	OAPIN Low (DEOAP1, NJOAPC, NJOAPS, NJOAPW, PAOAPA, PAOAPB)					
	Subscribers	Members	Current Rate	Renewal Rate	Monthly Billed Amount	Change
Employee	2		\$725.26	\$766.97	\$1,533.94	5.75%
Emp + Spouse	0		\$1,523.06	\$1,610.64	\$0.00	5.75%
Emp + Child(ren)	1		\$1,283.71	\$1,357.53	\$1,357.53	5.75%
Emp + Family	2		\$2,143.16	\$2,266.40	\$4,532.80	5.75%
Monthly Billed Amount	5	11			\$7,424.27	

Included in the proposed Monthly Billed Amount is the Benefit Advisor Fee which is not part of the monthly premium.

Cigna Healthcare Financial Exhibit for:
Camden Promise Charter School
 Effective Date: July 01, 2020

Renewal W Focus 90 + RBA Base Adj	HIGH PLAN	BASE/Mid PLAN	LOW PLAN
Cigna PLAN OFFERED			
Plan Offering	Open Access Plus	Open Access Plus	Open Access Plus
Plan Name	POS	OAPIN	09/01 OAPIN
Medical Management Model	Triple Option	Triple Option	Triple Option
Health Advocacy	Copy of Copy of Copy of OAP Q1P2 - Imple (10020889)	Copy of Copy of Copy of OAPIN Q1P2 - Imp (10020890)	Copy of Copy of Copy of OAPIN v2 (10020891)
Situs	Included	Included	Included
Funding	Excluded	Excluded	Excluded
	NJ	NJ	NJ
	Fully Insured	Fully Insured	Fully Insured
Cigna MEDICAL BENEFITS*			
Collective Deductible	NO	NO	NO
Collective OOP	NO	NO	NO
Deductible/OOP Max Accumulator	No Cross Accumulation	NA	NA
Variable Coinsurance Applies	NO	NO	NO
Plan Deductible Order of Applicability	Benefit Copay, Plan Deductible, Coinsurance	Benefit Copay, Plan Deductible, Coinsurance	Benefit Copay, Plan Deductible, Coinsurance
In-Network:			
Office Copay - PCP	\$15	\$15	None
Office Copay - SPC	\$30	\$30	\$60
Inpatient Deductible - Per Admit	NA	NA	NA
Inpatient Deductible - Per Day	NA	NA	NA
Outpatient Facility Copay	None	None	None
Emergency Room Copay	\$100	\$100	\$100
Urgent Care Copay	\$30	\$30	\$80
Deductible - Individual	\$0	\$0	\$1,000
Deductible - Family	\$0	\$0	\$2,000
Out-of-Pocket - Individual	\$2,000	\$5,000	\$3,000
Out-of-Pocket - Family	\$4,000	\$10,000	\$6,000
Out-of-Pocket - Family - Individual Amount	\$2,000	\$5,000	\$3,000
Out-of-Pocket Max Deductibles	Ded Accumulates	Ded Accumulates	Ded Accumulates
Out-of-Pocket Max Copays	All Copays Accumulate	All Copays Accumulate	All Copays Accumulate
Coinsurance	100%	100%	100%
Out of Network:			
Deductible - Individual	\$1,000	NA	NA
Deductible - Family	\$3,000	NA	NA
Out-of-Pocket - Individual	\$6,000	NA	NA
Out-of-Pocket - Family	\$12,000	NA	NA
Out-of-Pocket - Family - Individual Amount	\$6,000	NA	NA
Out-of-Pocket Max Deductibles	Ded Accumulates	NA	NA
Out-of-Pocket Max Copays	All Copays Accumulate	NA	NA
Coinsurance	70%	NA	NA
Maximum Reimbursable Charge	Option 2	NA	NA
Inpatient Deductible - Per Admit	\$500	NA	NA
Inpatient Deductible - Per Day	NA	NA	NA
Outpatient Facility Deductible	None	NA	NA
MRC Fee Schedule Percentage (Professional)	150%	NA	NA
MRC Fee Schedule Percentage (Facility/Ancillary)	150%	NA	NA
Pharmacy Benefits			
Pharmacy Network	Focused 90 - CVS	Focused 90 - CVS	Focused 90 - CVS
Formulary/PDL	Advantage	Advantage	Advantage
Retail Copay	\$10/\$20/\$35	\$10/\$20/\$35	\$10/\$20/\$35
Retail Copay (90 Days)	\$30/\$60/\$105	\$30/\$60/\$105	\$30/\$60/\$105
Home Delivery Drug Copay	\$30/\$60/\$105	\$30/\$60/\$105	\$30/\$60/\$105
Deductible	None (\$0)	None (\$0)	None (\$0)
Out-of-Pocket Max	Combined With Medical	Combined With Medical	Combined With Medical
Mental Health/Substance Use Disorder (Yes/No)	Yes	Yes	Yes
Vision Rider (Yes/No)	No	No	No

*High level benefit summary. Please see your plan summary for a more detailed benefit description. If this proposal includes Cigna Care Network, the level of in-network benefits applicable may vary from what is shown above.



State of New Jersey

DEPARTMENT OF AGRICULTURE
DIVISION OF FOOD AND NUTRITION
PO Box 334
TRENTON NJ 08625-0334

PHILIP D. MURPHY
Governor
SHEILA Y. OLIVER
Lt. Governor

DOUGLAS H. FISHER
Secretary

NJ SUMMER FOOD SERVICE PROGRAM POLICY STATEMENT

Sponsor Organization Name: <i>Camden's Promise Charter</i>	Agreement Number: <i>08006215</i>
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[Sponsor Organization Name] *Camden's Promise Charter* agrees to participate in the New Jersey Department of Agriculture, Summer Food Service Program (SFSP or Program) and accepts responsibility for providing Program benefits to eligible children in the Program.

The Sponsor assures the New Jersey Department of Agriculture, Summer Food Service Program that:

1. All children are served the same meal.
2. There is no discrimination in the course of the food service.

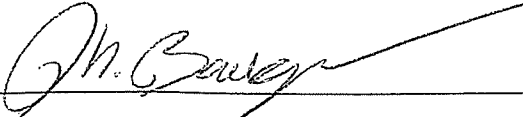


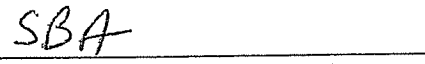
In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability, or reprisal or retaliation for prior civil rights activity.

3. Except for camps, the meals served are free at all sites.

All applicants that are camps that charge separately for meals also ensure the following:

1. The income eligibility standards conform to the U.S. Secretary of Agriculture's family size and income standards for reduced price school meals.
2. The method or methods used in accepting applications from families for Program meals ensure that households are permitted to apply on behalf of children who are members of households receiving food stamp, FDPIR, or TANF benefits using the categorical eligibility procedures described in 7 CFR §225.15(f).
3. The method used by camps for collecting payments from children who pay the full price of the meal prevents the overt identification of children receiving a free meal.
4. The camp will establish a hearing procedure for families wishing to appeal a denial of an application for free meals. Such hearing procedures shall meet the requirements set forth in 7 CFR §225.15(c)(5);
5. If a family requests a hearing, the child shall continue to receive free meals until a decision is rendered.

6. There will be no overt identification of free meal recipients and no discrimination against any child on the basis of race, color, national origin, sex, age, or disability.

 _____ Signature of Authorized Representative	 _____ Print/Type Name of Authorized Representative
 _____ Date of Signature	 _____ Title of Authorized Representative

SETTLEMENT AGREEMENT AND GENERAL RELEASE

This Settlement Agreement and General Release (hereinafter "AGREEMENT") is made by and between the Camden's Promise Academy Charter School (hereinafter "CAMDEN'S PROMISE"), with principal offices located at 839 Beideman Avenue, Camden, New Jersey 08105, and Borough of Newfield School District Board of Education (hereinafter "NEWFIELD") P.O. BOX 607 Vineland, New Jersey 08344.

WHEREAS, NEWFIELD and CAMDEN'S PROMISE had a Shared Services Agreement covering a variety of services; and

WHEREAS, NEWFIELD has, through their Counsel, asserted a claim for payment from CAMDEN'S PROMISE for services claimed to have been rendered by NEWFIELD; and,

WHEREAS, CAMDEN'S PROMISE has denied said claims and has through their Counsel, asserted a claim for payment from NEWFIELD for services claimed to have been provided by CAMDEN'S PROMISE; and,

WHEREAS, NEWFIELD and CAMDEN'S PROMISE desire to resolve and settle all aspects of the claims asserted and not asserted as well as any and all claims arising out of their relationship, retroactively by executing this SETTLEMENT AGREEMENT AND GENERAL RELEASE ("AGREEMENT");

IT IS HEREBY AGREED by and between NEWFIELD and CAMDEN'S PROMISE, as follows:

1. For and in consideration of the undertakings of CAMDEN'S PROMISE set forth herein, and intending to be legally bound, NEWFIELD does hereby remise, release and forever discharge the CAMDEN'S PROMISE, its Board of Trustees, officers, members, employees and

agents, its and their respective successors and assigns, heirs, executors and administrators, of and from any and all manner of action and causes of action, suits, debts, claims and demands whatsoever in law or in equity, which NEWFIELD ever had, now has or hereafter may have, by reason of any matter, cause or thing whatsoever, from the beginning of their relationship and informal shared services agreement with CAMDEN'S PROMISE to the date of this AGREEMENT, and particularly, but without limitation, of the foregoing general terms, any claims arising from or relating in any way to payments for services rendered under the shared services agreement, relationship and/or affiliation with CAMDEN PROMISE, including, but not limited to, any claims which have been asserted or could have been asserted or could be asserted now or in the future arising out of the shared services agreement, relationship and/or affiliation with CAMDEN'S PROMISE. Specifically, NEWFIELD, unless otherwise specified herein, hereby consents to irrevocably and unconditionally release and discharge CAMDEN'S PROMISE and its Board of Trustees, agents, employees and servants (collectively "RELEASEES") from any and all obligations, claims, demands, judgments, or causes of action of any kind whatsoever in tort, contract, by statute, or on any other basis for compensatory, linepunitive, or other damages, expenses, reimbursements or costs of any kind, including, but not limited to, any and all federal, state and local law claims which NEWFIELD has or may have as of the date NEWFIELD signs this AGREEMENT, whether statutory or common law.

2. For and in consideration of the undertakings of NEWFIELD set forth herein, and intending to be legally bound, CAMDEN'S PROMISE does hereby remise, release and forever discharge NEWFIELD, from any and all manner of action and causes of action, suits, debts, claims and demands whatsoever in law or in equity, which CAMDEN'S PROMISE ever had, now has or hereafter may have, or which its heirs, executors or administrators hereafter may have

by reason of any matter, cause or thing whatsoever, from the beginning of their relationship and informal shared services agreement with NEWFIELD to the date of this AGREEMENT, and particularly, but without limitation, of the foregoing general terms, any claims arising from or relating in any way to payments for services rendered under the shared services agreement, relationship and/or affiliation with NEWFIELD, including, but not limited to, any claims which have been asserted or could have been asserted or could be asserted now or in the future arising out of the shared services agreement, relationship and/or affiliation with NEWFIELD. Specifically, CAMDEN'S PROMISE, unless otherwise specified herein, hereby consents to irrevocably and unconditionally release and discharge NEWFIELD, and its agents, from any and all obligations, claims, demands, judgments, or causes of action of any kind whatsoever in tort, contract, by statute, or on any other basis for compensatory, punitive, or other damages, expenses, reimbursements or costs of any kind, including, but not limited to, any and all federal, state and local law claims which CAMDEN'S PROMISE has or may have as of the date of this this AGREEMENT, whether statutory or common law.

3. All Parties agree and acknowledge that this AGREEMENT does not constitute an admission of any kind. Rather, the execution of this AGREEMENT is to provide an amicable resolution of the Parties' mutual claims. All Parties further agree and acknowledge that this AGREEMENT is not, and shall not be, construed as an admission of any violation of federal, state or local statutes and regulations, or of any duty owed by any Party to the other Party.

4. By signing this AGREEMENT, the Parties certify that they have had the opportunity to discuss this AGREEMENT with counsel. They are fully satisfied with the services of their counsel with respect to both this AGREEMENT and all other aspects of this case, and

they enter into this AGREEMENT knowingly, willingly and without any coercion or improper inducements.

5. The Parties agree that this AGREEMENT may be signed in counterparts and that facsimiles of signatures as well as electronic signatures through email or portable document format (.pdf) will have the same force and effect as original signatures.

6. By signing this AGREEMENT, each signatory represents that he or she is a Party or has been duly authorized by a Party to sign on that Party's behalf and that this AGREEMENT is duly authorized, approved and consented to as to terms.

Intending to be legally bound hereby, NEWFIELD and CAMDEN'S PROMISE execute the foregoing AGREEMENT.

Salem County
New Jersey
WITNESS:

[Signature]
SANDRA J. ANDERSON
NOTARY PUBLIC OF NEW JERSEY
Commission Expires *10/22/22*

WITNESS:

NEWFIELD BOARD OF EDUCATION

Henry Bermann
HENRY BERMAN
SUPERINTENDENT

CAMDEN'S PROMISE BOARD OF TRUSTEES

JOSEPH CONWAY
SUPERINTENDENT

2020-2021 Support Step-Pay Scale

Step	Reception	Secretary	Support Staff	Admin Sec	Certified Support Staff	Executive Assistant
1	22,000	32,000	35,000	36,000	52,000	54,000
2	23,000	33,000	36,000	37,000	53,000	55,000
3	24,000	34,000	37,000	38,000	54,000	56,000
4	25,000	35,000	38,000	39,000	55,000	57,000
5	26,000	36,000	39,000	40,000	56,000	58,000
6	27,000	37,000	40,000	41,000	57,000	59,000
7	28,000	38,000	41,000	42,000	58,000	60,000
8	29,000	39,000	42,000	43,000	59,000	61,000
9	30,000	40,000	43,000	44,000	60,000	62,000
10	31,000	41,000	44,000	45,000	61,000	63,000
11	32,000	42,000	45,000	46,000	62,000	64,000
12	33,000	43,000	46,000	47,000	63,000	65,000
13	34,000	44,000	47,000	48,000	64,000	66,000
14	35,000	45,000	48,000	49,000	65,000	67,000
15	36,000	46,000	49,000	50,000	66,000	68,000
16	37,000	47,000	50,000	51,000	67,000	69,000
17	38,000	48,000	51,000	52,000	68,000	70,000
18	39,000	49,000	52,000	53,000	69,000	71,000
19	40,000	50,000	53,000	54,000	70,000	72,000
20	41,000	51,000	54,000	55,000	71,000	73,000

12 Month Support Staff

CATEG	LAST NAME	FIRST NAME	2019 2020	2020 2021	STATUS	TENURE
AS	Acevedo	Widalis	\$ 44,000	\$ 46,000	T	Tenured
R	Acevedo	Jaileen	\$ 26,000	\$ 28,000	N	Non-Tenured
CS	Antonio	Jaime	\$ 62,000	\$ 64,000	N	Non-Tenured
EA	Barreto	Maria	\$ 64,000	\$ 65,000	T	Tenured Increment Withholding
SS	Brown	Jean	\$ 45,000	\$ 47,000	T	Tenured
CS	Caraballo	Juan	\$ 58,000	\$ 60,000	N	Non-Tenured
EA	Cruz	Marta	\$ 76,000	\$ 78,000	T	Tenured
SS	Cuff	Candy	\$ 40,000	\$ 42,000	T	Tenured
S	Decasanova	Deborah	\$ 45,000	\$ 47,000	T	Tenured
CS	Garcia	Ramon	\$ 102,000	\$ 104,000	T	Tenured
SS	Gibson	Melissa	\$ 45,000	\$ 47,000	N	Non-Tenured
SS	Henry	Cherie	\$ 44,000	\$ 46,000	N	Non-Tenured
R	Lopez	Joanis	\$120 a day	\$ 24,000	N	Non-Tenured
SS	Lowney	Jabin	\$ 47,000	\$ 49,000	N	Non-Tenured
SS	Nieves	Heriberto	\$ 48,000	\$ 49,000	N	Non-Tenured
SS	Quinones	Edgar	\$ 45,000	\$ 50,000	N	Non-Tenured
R	Rodriguez	Mayra	\$ 32,000	\$ 34,000	N	Non-Tenured
SS	Rodriguez	Luis	\$ 30,000	\$ 35,000	N	Non-Tenured
EA	Rosario	Wanda	\$ 56,000	\$ 58,000	N	Non-Tenured

11 Month Support Staff

CATEG	LAST NAME	FIRST NAME	2019 2020	2020 2021	STATUS	TENURE
EA	Davenport	Anthony	\$ 61,000	\$ 63,000	N	Non-Tenured
SS	Jones	Channing	\$ 38,500	\$ 40,700	N	Non-Tenured 11 months \$37,000 + 3,700
R	Luciano	Maryland	\$ 24,000	\$ 26,000	N	Non-Tenured
SS	Mceady	Craig	\$ 48,400	\$ 50,400	N	Non-Tenured
R	Melo	Julia	\$ 24,000	\$ 26,000	N	Non-Tenured
R	Mercado	Elisabet	\$ 24,000	\$ 26,000	N	Non-Tenured
R	Ortiz	Iris	\$ 10.00	\$ 26,000	N	Non-Tenured
SS	Young	Tameka	\$ 55,000	\$ 57,200	N	Non-Tenured 11 months \$52,000 + 5,200
EA	Young	Greg	\$ 62,000	\$ 64,000	N	Non-Tenured

10 Month Support Staff

CATEG	LAST NAME	FIRST NAME	2019 2020	2020 2021	STATUS	TENURE
R	Garcia	Gladys	\$ 25,000	\$ 27,000	N	Non-Tenured
R	Jenkins	Vera	\$ 14,500	\$ 16,500	N	Non-Tenured
R	Parrales	Maria	\$ 24,000	\$ 26,000	N	Non-Tenured Hours 7:00 to 1:30
SS	McNeary	Reann	\$ 50,000	\$ 43,300	N	Non-Tenured Was 12 month
R	Reyes	Grisele	\$ 21,750	\$ 23,750	N	Non-Tenured Hours 7:00 to 1:30

10 Month Substitutes Staff

CATEG	LAST NAME	FIRST NAME	2019 2020	2020 2021	STATUS	TENURE
AT	Abreu	Walvis	\$30,000	\$30,000	N	Non-Tenured
AT	Chamberlain	Stefani	\$30,000	\$30,000	N	Non-Tenured
AT	Cooke	Milahn	\$30,000	\$30,000	N	Non-Tenured
AT	DeJesus	Mariely	\$30,000	\$30,000	N	Non-Tenured
AT	Delaney	Shaquane	\$30,000	\$30,000	N	Non-Tenured
AT	Dilks	Katelyn	\$30,000	\$30,000	N	Non-Tenured
AT	Foy	Yarelis	\$30,000	\$30,000	N	Non-Tenured
AT	Goode	Ian	\$30,000	\$30,000	N	Non-Tenured
AT	Grice	Ernest	\$30,000	\$30,000	N	Non-Tenured
AT	Madrack	Bernard	\$30,000	\$30,000	N	Non-Tenured
AT	Montoya	Michelle	\$30,000	\$30,000	N	Non-Tenured
AT	Morgan	Enrique	\$30,000	\$30,000	N	Non-Tenured
AT	Pannell	Brittany	\$30,000	\$30,000	N	Non-Tenured
AT	Parker	Amber	\$30,000	\$30,000	N	Non-Tenured
AT	Victor	Ebony	\$30,000	\$30,000	N	Non-Tenured
AT	Vivar-Cortes	Betsy	\$30,000	\$30,000	N	Non-Tenured
AT	Waggoner	Evan	\$30,000	\$30,000	N	Non-Tenured

Hourly Support Staff

CATEG	LAST NAME	FIRST NAME	HOURLY	HOURLY	STATUS	TENURE
SS	Almonte	Maria	\$ 20.00	\$ 21.00	N	Non-Tenured
R	Arroyo	Norma	\$ 10.00	\$ 12.00	N	Non-Tenured \$11 January 1, 2020
R	Black	Dorothy	\$ 10.00	\$ 12.00	N	Non-Tenured
SS	Carter	Rolan	\$ 30.00	\$ 30.00	N	Non-Tenured
SS	Dominguez	Elizabeth	\$ 20.00	\$ 21.00	N	Non-Tenured
R	Falcon	Zenaida	\$ 10.00	\$ 12.00	N	Non-Tenured
SS	Holder	Darrell	\$ 20.00	\$ 21.00	N	Non-Tenured
SS	McGriff	Robert	\$ 30.00	\$ 30.00	N	Non-Tenured
SS	Moran	Marjorie	\$ 20.00	\$ 21.00	N	Non-Tenured
SS	Nobles	Tyree	\$ 30.00	\$ 30.00	N	Non-Tenured
R	Petteway	John	\$ 10.00	\$ 12.00	N	Non-Tenured
SS	Prado	Anna	\$ 20.00	\$ 21.00	N	Non-Tenured
SS	Rusi	Raymond	\$ 20.00	\$ 21.00	N	Non-Tenured
R	Serrano	Ginette	\$ 10.00	\$ 12.00	N	Non-Tenured

Stipends for the 2020-2021 School year

Name	School	Title	Amount	Other
Mr. Albright	Academy	Dept Head	\$4000	
Ms. Arasim	Promise	Building Lead	\$16,000	Student Load
Ms. Ash	Academy	Building Lead	\$16,000	Student Load
Ms. Burke	Katz	Summer Programming	\$4,000	
Ms. Coar	Promise	Dept Head	\$4000	
Dr. Conway	All	CSA	\$50,000	By Contract
Mrs. Conway	Katz Dalsey	Building Lead	\$10,000	Student Load
Mr. Geiger	Academy	Dept Head	\$4000	
Ms. Hahn	Pride	Building Lead	\$8,000	Student Load
Mr. Helmbrecht	All	Carter Coordinator	\$50000	By Contract
Ms. Hocko	All	CST	7500	Student Load
Mr. Iannuzzi	Academy	Aquatics	\$2000	
Mr. Johnson	Academy	Curriculum	\$6000	
Ms. Kopp	Promise	Dept Head	\$4000	
Ms. Martinez	Academy	Dept Head	\$4000	
Ms. Obrien	Academy	Dept Head	\$6000	
Mr. Pilla	Academy	Dept Head	\$4000	
Mr. Reed	Promise	Dept Head	\$4000	
Ms. Rossi	Promise	Summer Stipend	\$4,000	
Mr. Schoonmaker	Promise	Dept Head	\$4000	
Ms. Smith	Katz and Pride	Pre K Master Teacher	\$4000	

Mr. Joji Thompson	Academy	Rowan Summer	\$4,000	
Ms. Weinart	Promise	Senior Nurse	\$20,000	Student Load

Dear Dr. Conway,

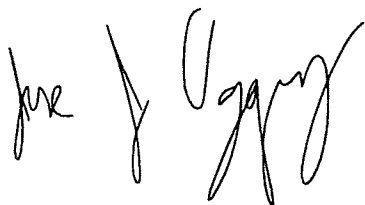
It is with mixed emotions that I formally submit my resignation from my position as the high school biology teacher at Camden's Promise Charter School effective by the end of the school day June 5th, 2020.

Thank you so much for the opportunity to work in this position for the past 3 years. I am so grateful to Camden's Promise for pouring into me as a former alumnus and now educator. I've greatly enjoyed and appreciated the opportunities I've had to teach and give back to the community of Camden. I have been able to develop my skills and practices as an educator, all of which I will take with me throughout my career.

During these last few days, I'll do everything possible to complete my professional responsibilities. Please let me know if there's anything else I can do to aid during this transition.

I wish Camden's Promise continued success in raising up students from the inner city to pursue their goals and dreams just like it has done for me. I hope to stay in touch in the future and maintain a mutually beneficial relationship.

Sincerely,

A handwritten signature in black ink, appearing to read "Jose Jomar Vazquez". The signature is fluid and cursive, with the first name "Jose" being more legible than the last name "Vazquez".

Jose Jomar Vazquez

KATZ Spring ASP Payroll

Staff Name	# of Programs	Stipend Amount
Ribiera	1	\$500
Brnich	2	\$1,000
Vega	2	\$1,000
Leonelli	1	\$500
Victor	1	\$500
Donahue	1	\$500
Webster	2	\$1,000
Peischt	2	\$1,000
Treusch	1	\$500
Repici	2	\$1,000
J. Brown	2	\$1,000
Cruz	2	\$1,000
M. Brown	1	\$500
Montoya	1	\$500
Donnelly	1	\$500
Kohler	2	\$1,000
Reilly	1	\$500
Bermudez	1	\$500
Chamberlain	1	\$500
Delany	2	\$1,000
Davidson	1	\$500
K. Burke	1 + Coordinator	\$1,300

Pride Digital ASP Program May 2020 Summary

Teacher	# Programs	Stipend
J. Wagner	1	\$500
Wells	1	\$500
Kleinman	1	\$500
Mazz	1	\$500
Medori	2	\$1,000
Diaz	1	\$500
Pompei	Coordinator	\$800

Dissolved Clubs/ No Longer holding Programs
Polanco
Bryant
Dejesus
Santiago
T. Mattei

Teacher - Club	Average Student attendance
Medori - Game Club	5
Kleinman- Game Club	9
Medori- Book Club	5
Mazz- Origami	5
Wagner- Dance	7
Diaz- Kahoot	6
Wells- Movie Club	9

Virtual Spring School Staff	# of Teaching Sections	Stipend
Ash, Dara	Spring School Coordinator	\$800
Ardis, Patrick	2	\$1,000
Benedetti, Corine	1	\$500
Ciervo, Natalie	1	\$500
Dilks, Katelyn	1	\$500
Downs, Ed	1	\$500
Fenning, Caitlin	1	\$500
Grice, Ernest	1	\$500
Grochal, Robert	1	\$500
Hamilton, Shelyna	1	\$500
Harris, Nicole	1	\$500
Johnson, Dean	1	\$500
McDougald, Neil	2	\$1,000
Mills, Jessica	1	\$500
Monjack, Jeff	1	\$500
Nigro, Carmine	1	\$500
Parker-Jones, Amber	1	\$500
Robinson, Andrea	1	\$500
Thompson, Allison	1	\$500
Velez, Wanda	2	\$1,000
Waller, Sharon	1	\$500
Winfrey, Omar	1	\$500
Virtual ASP	# of Teaching Sections	
Landi, Tishara	Katz-Dafsey Scholars	\$500
		\$500

t payroll (attached) and ASP attendance (below).

	May 22	May 26	May 27	May 28	May 29	June 1	June 2
	99	40	81	76	69	52	69
	42	41	38	42	41	35	40
	141	81	119	118	110	87	109

: was low, I am assuming some parents didn't remember as it was Tuesday after Memorial Day.

nsistent and some students also had to receive the paper packet (mailed) to complete work. We used that as attendance and a academi
 ad a dip and we closed a couple of programs after May 22. Teachers kept the ones that had more students. Our biggest class was mus
 ere at 3:30 and all enrichment classes started after 4:15. Allowing students in the required academic classes to be able to participate in

Pay	Total Sign up	Avg	5/18	5/19	5/20	5/21	5/22	5/26	5/27	5/28	5/29	6/1 Total	Weekly Success rate	
500	5	4	6	3	5	6	4	3	5	4		35	85%	
1000	11	5	3	8	7	7	4	2	5	5		39	25%	
500	7	5	5	5	4	4	4	5	5	6	5	43	55%	
500	5	5	6	5	4	5	4	4	4	4	4	39	30%	
500	8	3	6	4	1	2	2	2	5	4		25	54%	
500	5	6	6	5	5	5	5	5	5	5	4	44		
1000	10	7	6	8	6	7	5	5	4	3	3	4	53	15%
1000	10	8	6	6	8	6	7	7	8	7		2	63	71%
500	5	2	2	3	3	2	3	2	2	1		19	50%	
1000	11	9	6	10	8	10	9	8	9	8		71	42%	
1000	10	8	8	9	9	8	8	7	5	4	1	1	60	42%
500	12	6	4	7	6	6	4	6	5	4	4		45	
500	9	5	6	6	5	5	3	5	5	6		42		
500	5	11	10	10	10	10	10	10	10	10	2	2	84	43%
1000	11	8	6	6	7	6	8	7	9	12		61	100%	
500	7	7	3	3	7	7	7	7	7	7	7		55	
500	5	5	4	4	5	4	4	4	4	4		43	15%	
1000	11	5	4	5	4	5	4	2	6	7	2		39	88%
500	5	5		10				10		10	10		40	
1000	10	7	9	8	7	6	8	3	6	3			53	65%
1000	14	5	4	3	6	8	5	2	4	4			36	100%
	152		110	129	120	124	108	105	119	123	42	9	989	

***Success rate is based on the number of sub students needed to pass.

for the week

NAME	1998		1999		HIRE DATE	MONTHS	TENURE	CATEG	STEP	SAL SCALE	LONGEVITY	ADJUST	SAL TOTAL
	POSITION	LOCATION	POSITION	LOCATION									
BRNICH, TIFFANY L	TEACHERS	KATZ	TEACHERS	KATZ	2/2/2015	10	T	MA	7	57,000	1,000	-	58,000
Clark, Katherine	TEACHERS	PRIDE	TEACHERS	PRIDE	12/13/2018	10	C	MA	3	53,000			53,000
Collins, Ryan	TEACHERS	ACADEMY	TEACHERS	ACADEMY	5/23/2019	10	C	MA	1	50,000			50,000
DUNCAN, ANDREA D	TEACHERS	PROMISE	TEACHERS	PROMISE	2/20/2014	10	T	MA	7	57,000	1,000	-	58,000
MCCALL, LOUIS C	TEACHERS	PROMISE	TEACHERS	PROMISE	8/17/2015	10	C	MA	6	56,000	1,000	-	57,000
MYERS, CHRISTINA	TEACHERS	PROMISE	TEACHERS	PROMISE	8/24/2009	10	T	MA	12	62,000	5,000	-	67,000
PAYTON, CHRISTINA S	TEACHERS	PROMISE	TEACHERS	PROMISE	8/14/2017	10	C	MA	4	54,000	1,000	-	55,000
TREUSCH, REBECCA	TEACHERS	KATZ	TEACHERS	KATZ	8/17/2015	10	T	MA	6	56,000	1,000	-	57,000
WASHINGTON, TANGIER	TEACHERS	PROMISE	TEACHERS	PROMISE	9/14/2011	10	T	BA	10	58,000	3,000	12,200	73,200