

CAMDEN'S PROMISE CHARTER SCHOOL MINUTES – September 17, 2020

The regular meeting of the Camden's Promise Charter School Board of Trustees, County of Camden, State of New Jersey, was held on the above date via Virtual Meeting (Zoom Platform) on September 17, 2020 at 5:04pm.

Members present: Ms. Maldonado (Out @ 6:13pm), Mr. Loyola, Ms. Figueroa, Ms. Hinson and Ms. Lombardo

Members absent: Ms. Nieves

Also present: Dr. Conway, Ms. Baughn, Mr. Helmbrecht, Ms. Arasim (Out @ 5:40), Ms. Ash (In @ 5:18)

The pledge to the flag was led by Ms. Lombardo

The meeting opened at 5:04pm 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. Maldonado and seconded by Mr. Loyola that the Board of Trustees approve the regular minutes of the August 6, 2020.
Unanimously Approved

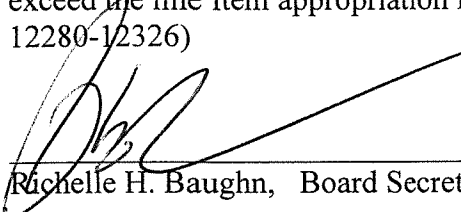
CAMDEN'S PROMISE CHARTER SCHOOL MINUTES – September 17, 2020**BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORTS:****Cash Reconciliation Report**Cash
Reconciliation
Report

Motion by Mr. Loyola and seconded by Ms. Maldonado that the Board of Trustees approve the Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the months of June (revised), July and August 2020. The Cash Reconciliation Report and Secretary's Reports are in agreement for the months of June (revised), July and August 2020. (See Pages 12240-12279)

Unanimously Approved

Board Secretary's Report:Board
Secretary's
Report

Pursuant to N.J.A.C. 6 A:23-16.10 (c) 3, I certify that as of June (revised), July and August 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 12280-12326)


Richelle H. Baughn, Board Secretary

8/31/20
Date

Certification

Certification

Motion by Mr. Loyola and seconded by Ms. Maldonado 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 has been over expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Unanimously Approved

Warrants

Warrants

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees approve the following warrants: (See Pages 12327-12332)

- July and August Warrant, Food Service and Student Accounts

Unanimously Approved

CHIEF SCHOOL ADMINISTRATOR'S REPORT**AMENDED AGENDA ITEMS – 9/17/20**Emergent
Hire

Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees hire the following individual as an emergent hire contingent upon criminal history background check:

Sara Marcel Katz Rosedale Grade 3 \$48,000 August 19, 2020

Ayes – (4)

Noes – (0)

Abstain – (0)

Calendar Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees accept the new calendar for 2020-2021 school year as presented. (See Page 12333)
Unanimously Approved

Library Book Distribution Motion by Ms. Figueroa and seconded by Ms. Hinson that the Board of Trustees accept the curbside library book distribution process as presented. (See Pages 12334-12336)
Unanimously Approved

Business and Facility

Delayed Restart Approval Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees accept the delayed restart approval changed from September 8 to October 13, 2020 for live instruction. (See Pages 12337-12341)
Unanimously Approved

Personnel

Resignation Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees accept the resignation of the following staff members. (See Page 12342)
Mr. Bird Music Teacher Rosedale
Unanimously Approved

New Hires Motion by Mr. Loyola and second by Ms. Maldonado that the Board of Trustees accept the following new hires for the 2020-2021 school year contingent upon criminal history background checks.

Ms. Alison Hoag	Rosedale Grade 4	\$49,000
Ms. Stephanie Reyes	Teacher of Daycare	\$48,000

Ayes – (5)

Noes – (0)

Abstain – (0)

Teacher DayCare Program Motion by Mr. Loyola and seconded by Ms. Hinson that the Board of Trustees accept the Teacher day care program as presented.

- To follow all the school rules regarding children pandemic practices
- Available to teachers or supporting staff
- Children are between the ages of 3-8 years old
- Children bring their own lunch and device
- Priority for in school teaching days
- Availability as spacing allows

Unanimously Approved

Motion by Ms. Maldonado and seconded by Ms. Figueroa that the Board of Trustees accept the following programs to begin with stipulations:

- Field Trips as proposed beginning Oct 1, 2020.
 - No greater than 15 students
 - Outside only venues
 - Transportation is by parent

b. After School program (same stipulations as above)

1. Bike
2. Kayak
3. Running
4. Crossfit
5. Soccer
- 6.

Unanimously Approved

Charter
Renewal
Application
(First Read)

Motion by Ms. Hinson and seconded by Mr. Loyola that the Board of Trustees approve the First Read of the Charter Renewal Application. (See Pages 12343-12346)

Unanimously Approved

Adjournment

Motion by Ms. Figueroa and seconded by Mr. Loyola that the Board of Trustees adjourn at 6:28pm.

Unanimously Approved

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

Camden's Promise Charter School

All Funds

For the Month Ending June 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	1,509,669.97	2,883,208.30	2,896,888.11	1,495,990.16
2	Special Revenue Fund - 20 (see page 2)	592,080.54	180,513.02	86,071.07	686,522.49
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5	Total Governmental Funds (Lines 1 thru 4)	2,101,750.51	3,063,721.32	2,982,959.18	2,182,512.65
6	Enterprise Fund Cafeteria	95,504.69	43,392.96	61,180.43	77,717.22
	Student Activities	31,638.67	1,355.15	668.00	32,325.82
7	Total Governmental & Enterprise Funds	2,228,893.87	3,108,469.43	3,044,807.61	2,292,555.69
	Payroll	5,358.80	814,072.93	816,341.54	3,090.19
10	Payroll Agency	74,748.40	566,947.39	607,999.12	33,696.67
11	Unemployment Trust	330.24	18,220.52	18,220.41	330.35
12	Total Trust & Agency Funds (Lines 9 thru 10)	80,437.44	1,399,240.84	1,442,561.07	37,117.21
13	Total All Funds (Lines 5, 6 and 10)	2,309,331.31	4,507,710.27	4,487,368.68	2,329,672.90

Prepared and Submitted By:



Revised 9/3/2020

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

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		06/30/20			
Fund/Funds		WARRANT ACCOUNT			
1	Balance per Bank				2,432,913.46
	Reconciling Items				
	Additions				
	Deposits in Transit				
2			0.00		
3	Total Additions			0.00	
	Deductions				
	Outstanding Checks				
4	(Attach List)		250,400.86		
6	Total Deductions			250,400.86	
7	Net Reconciling Items				(250,400.86)
8	Adjusted Balance per Bank as of 6/30/20 *				2,182,512.60
9	Balance per Board Secretary's Records as of 6/30/20 * *				2,182,512.65
	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 6/30/20 *				2,182,512.60

Prepared By:	e dipietro
Date:	Revised 9/3/20

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

List of Outstanding Checks

Warrant Account

6/30/2020

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
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
18926	4/9/20	global industrial	63.06
18934	4/9/20	john cummins	83.00
18953	4/9/20	The Communication Connection	568.68
18961	4/21/20	gca services	68,017.21
19025	6/2/20	camden county college	27,600.00
19027	6/2/20	cameron miller	275.00
19053	6/2/20	scott muzyk	275.00
19056	6/22/20	A&M Industrial	4,403.26
19057	6/22/20	All Star Awards & Trophies	2,268.25
19063	6/22/20	Benjamin Mitchell	465.00
19068	6/22/20	Casa reporting service	422.55
19069	6/22/20	CDWG	15,980.14
19070	6/22/20	Center for Aquatic Sciences	29,468.00
19072	6/22/20	Coles Music Services	625.77
19073	6/22/20	Constellation New Energy	3,409.50
19074	6/22/20	Flexfacts	224.00
19077	6/22/20	Holcomb Commercial	4,715.21
19085	6/22/20	Magnolia Board of Education	3,816.00
19088	6/22/20	Pear Deck Inc.	2,249.00
19089	6/22/20	Pitney Bowes	555.21
19090	6/22/20	Positive Promotions	407.84
19091	6/22/20	Proforma Dynamic Resources	11,210.26
19093	6/22/20	Purchase Power	3,646.93
19096	6/22/20	Wex Bank	107.19
19097	6/22/20	William H Sadlier, Inc.	8,843.52
19099	6/25/20	All in One Balloons	543.40
19103	6/25/20	Camden Charter School Network	186.30
19105	6/25/20	Market Street Printing	600.00
19107	6/30/20	Equitable Equivest	3,000.00
19108	6/30/20	Voya Retirement Insurance	9,000.00
19109	6/30/20	Collingswood Board of Education	1,153.00
19117	6/30/20	Merchantville BOE	12,204.00
19118	6/30/20	Pennsauken Board of Ed	24,056.00
19119	6/30/20	Magnolia Board of Education	3,816.00
total			250,400.86

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		06/30/20			
Fund/Funds		Food Services			
1	Balance per Bank				78,212.72
	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	1637		495.50		
5					
6	Total Deductions			495.50	
7	Net Reconciling Items				(495.50)
8	Adjusted Balance per Bank as of 6/30/20 *				77,717.22
9	Balance per Board Secretary's Records as of 6/30/20 * *				77,717.22
	Reconciling Items				
	Additions				
10					
11					
12	Total Additions			0.00	
	Deductions				
13					
14					
	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of 6/30/20 *				77,717.22
<p>* Line 8 MUST EQUAL line 17.</p> <p>* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

Camden's Promise Charter School
 Bank Reconciliation

Bank Name	TD Bank				
Account Number	3865276				
Statement Date	6/30/20				
Fund/Funds	Payroll				
1	Balance per Bank				35,981.27
	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)	18,278.33			
	mentor fee	7,800.00			
	ck 15680 clrd bank 5 cents less	0.05			
	ck 16404 clrd 78 cents less	0.78			
	May '20 mentor fee	275.00			
	Jun '20 mentor fee	6,475.00			
6	Total Deductions		32,829.16		
7	Net Reconciling Items				(32,829.15)
8	Adjusted Balance per Bank as of	6/30/20	*		3,152.12
9	Balance per Board Secretary's Records as of	6/30/20 * *			3,090.19
	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	6/30/20 *			3,152.12

- * Line 8 MUST EQUAL line 17.
- * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e di Pietro
Date:	Revised 9/3/2020

Camden's Promise Charter School

Bank Reconciliation

List of Outstanding Checks

Payroll Account

6/30/2020

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
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
16709	3/31/2020	Robert McGriff Jr	911.65
16660	4/30/2020	Ashley Wilson	2,024.09
16747	5/15/2020	Michael Kerns	1,679.25
16759	5/29/2020	Michael Kerns	1,679.22
16771	6/5/2020	Michael Kerns	1,516.74
16780	6/30/2020	dorothy black	39.59
16781	6/30/2020	amber stovall	828.77
16782	6/30/2020	frederick alden	2,529.51
16783	6/30/2020	frederick alden	875.55
16784	6/30/2020	rolan carter	1,099.11
16785	6/30/2020	Robert McGriff Jr	300.85
16787	6/30/2020	Gregory Young	180.70
		Total	18,278.33

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		6/30/20			
Fund/Funds		Agency			
1	Balance per Bank				155,858.89
	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)		122,212.22		
6	Total Deductions			122,212.22	
7	Net Reconciling Items				(122,162.22)
8	Adjusted Balance per Bank as of 6/30/20 *				33,696.67
9	Balance per Board Secretary's Records as of 6/30/20				33,696.67
	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 6/30/20 *				33,696.67
<p>* Line 8 MUST EQUAL line 17.</p> <p>* * 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:	Revised 9/3/2020

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

List of Outstanding Checks

Agency Payroll Account

6/30/2020

Page 13 (a)

Check

Check #	Date	Amount	Payable To
3873	12/15/2019	383.78	US Dept of Education
4010	6/5/2020	185.55	met life
4015	6/15/2020	72.80	met life
4018	6/30/2020	2,890.00	The equitable AXA
4019	6/30/2020	2,512.50	voya
4020	6/30/2020	598.00	ARK
4021	6/30/2020	72.80	met life
4022	6/30/2020	8,501.52	Camden's Promise Charter School
4023	6/30/2020	999.90	Assoc of American Educators
4024	6/30/2020	176.34	Allstate benefits
4025	6/30/2020	168.98	SJFCU
eft	6/30/2020	63,653.14	941.00
eft	6/30/2020	7,371.21	njit
eft	6/30/2020	447.09	pait
eft	6/30/2020	362.79	Delaware division of revenue
eft	6/30/2020	33,815.82	St of NJ - 927
Total		122,212.22	

Prepared by: dipietro
Date: revised 9/3/20

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

Bank Name		TD Bank			
Account Number		00-3864436			
For the Month End		06/30/20			
Fund/Funds		Student			
1	Balance per Bank				42,714.82
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a	ck#2733 clrd \$10	10.00			
2b					
2c					
2	Total D.I.T.'s		10.00		
3	Total Additions			10.00	
	Deductions				
	Outstanding Checks				
4	(Attach List)		196.54		
	july '18 cleared		(136.54)		
	2395		20.00		
	see attached		10,319.00		
6	Total Deductions			10,399.00	
7	Net Reconciling Items				(10,389.00)
8	Adjusted Balance per Bank as of 6/30/20 *				32,325.82
9	Balance per Board Secretary's Records as of 6/30/20				32,325.82
	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 6/30/20 *				32,325.82
<p>* Line 8 MUST EQUAL line 17.</p> <p>* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

Check Journal
Unreconciled checks

Camdens Promise Charter School
Hand and Machine checks

Page 1 of 4
07/06/20 12249

Starting date 7/1/2019 Ending date 6/30/2020 UnReconciled as of 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002416	03/04/20		9781	Eastern State Penitentiary	\$655.00
002420	05/01/20		N902	Aleyda Flores	\$20.00
002422	05/01/20		N949	Amarily Fernandez	\$55.00
002424	05/01/20		N206	Angela Castillo	\$40.00
002433	05/01/20		N943	Carmen Soto	\$20.00
002434	05/01/20		N951	Catherine Jones	\$60.00
002439	05/01/20		N957	Daniella Rivera	\$100.00
002447	05/01/20		N191	Iliana Ordenana	\$100.00
002452	05/01/20		N205	Janette Jones	\$40.00
002455	05/01/20		N940	Jennifer Pena	\$80.00
002458	05/01/20		1558	JOSELYN DISLA	\$100.00
002459	05/01/20		N202	Juan Hernandez	\$40.00
002462	05/01/20		N198	Kashma Adams	\$20.00
002464	05/01/20		N907	Kesha Wilson	\$40.00
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
002474	05/01/20		N926	Mabel Tavera	\$40.00
002482	05/01/20		N961	Melissa Sauce Aponte	\$100.00
002483	05/01/20		N978	Melissa Vazquez	\$40.00
002491	05/01/20		N944	Nitza Franco	\$20.00
002494	05/01/20		N931	Rebecca Harvey	\$40.00
002495	05/01/20		N935	Reyna Bautista	\$20.00
002505	05/01/20		N204	Yanira Jimenez	\$40.00
002518	05/05/20		H281	Akacia Spearman	\$30.00
002522	05/05/20		N823	Angelica Rodriguez	\$30.00
002525	05/05/20		A958	Aurora Avila	\$30.00
002538	05/05/20		J959	Erica Zayas	\$30.00
002542	05/05/20		E694	Francis Alvarez	\$30.00
002545	05/05/20		V522	Ileana Domitriz	\$30.00
002554	05/05/20		U352	Johanna Cruz	\$30.00
002556	05/05/20		E495	Karla Perez	\$30.00
002560	05/05/20		V595	Libia Rendon	\$30.00
002563	05/05/20		G725	Luana Herrera	\$30.00
002567	05/05/20		K951	Mabel Duran	\$30.00
002571	05/05/20		K512	Maria Peralta	\$30.00
002597	05/05/20		M398	Suhail Augusto	\$30.00
002608	05/05/20		B580	Zenaida falcon	\$30.00
002609	05/06/20		H281	Akacia Spearman	\$10.00

Starting date 7/1/2019 Ending date 6/30/2020 UnReconciled as of 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002613	05/13/20		V292	Abigail Jimenez	\$7.00
002616	05/13/20		E787	Akacie Spearman	\$7.00
002619	05/13/20		X580	Ana Mercado	\$7.00
002620	05/13/20		N172	Ana Obando	\$7.00
002623	05/13/20		N878	Arisleydi Reyes	\$7.00
002626	05/13/20		M150	Carmen Marquez	\$14.00
002627	05/13/20		K670	Chester Poole	\$7.00
002630	05/13/20		A711	Cristya Rodriguez	\$7.00
002632	05/13/20		R476	Crystal Cruz	\$7.00
002634	05/13/20		F157	Danine Bumbrey	\$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
002644	05/13/20		Z293	Felicia Castro	\$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
002653	05/13/20		X131	Jaymaria Torres	\$7.00
002654	05/13/20		G803	Jeanine Sandoval	\$7.00
002657	05/13/20		X027	Jeffrey Perez	\$7.00
002660	05/13/20		A378	Jessica Rodriguez	\$7.00
002661	05/13/20		G996	Johanna Cruz	\$7.00
002663	05/13/20		K288	Johnny Rios	\$7.00
002666	05/13/20		E182	Jossie 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
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
002680	05/13/20		R003	Maria Silva	\$7.00
002685	05/13/20		R650	Minely DeJesus	\$7.00
002689	05/13/20		T163	Nancy Gomez	\$7.00
002692	05/13/20		H637	Oscar Ortega	\$7.00
002695	05/13/20		G646	Rassan Davis	\$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

Starting date 7/1/2019 Ending date 6/30/2020 UnReconciled as of 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002702	05/13/20		E099	Shameya Drain	\$7.00
002704	05/13/20		R787	Shanyce Johnson	\$7.00
002708	05/13/20		S843	Teresa Jimenez	\$7.00
002710	05/13/20		P818	Tish Benson	\$7.00
002711	05/13/20		I673	Vernice Rosario	\$7.00
002717	05/14/20		Z314	Eugenia Feliz	\$250.00
002737	05/22/20		F404	Amarilis Nunez	\$350.00
002743	05/22/20		K703	Cashikea Jeter	\$400.00
002755	05/22/20		B146	Jessica Rojas	\$399.00
002758	05/22/20		N901	Laiza Veloz	\$400.00
002765	05/22/20		A503	Iliana Ordenana	\$400.00
002777	05/22/20		U783	Shameya Drain	\$400.00
002788	05/28/20		R495	Alfredo Rodriguez	\$250.00
002789	05/28/20		F404	Amarilis Nunez	\$250.00
002795	05/28/20		N947	Angelica Garcia	\$250.00
002798	05/28/20		X301	Annette Medina	\$250.00
002801	05/28/20		B733	Arlene Santos	\$250.00
002802	05/28/20		C077	Arturo Caro	\$250.00
002804	05/28/20		H984	Basheerah Reese	\$250.00
002808	05/28/20		K703	Cashikea Jeter	\$250.00
002825	05/28/20		G445	Eric Wigfall	\$250.00
002838	05/28/20		O402	Jacqueline Mendez	\$50.00
002845	05/28/20		B146	Jessica Rojas	\$250.00
002852	05/28/20		G555	Juana Papao	\$100.00
002853	05/28/20		P306	Julia Vargas	\$250.00
002855	05/28/20		B216	Laiza Veloz	\$250.00
002856	05/28/20		S094	Latashia Blakney	\$25.00
002859	05/28/20		Y190	Leslie Daniels	\$250.00
002862	05/28/20		J387	Liliana Narvaez	\$250.00
002864	05/28/20		L859	Lliana Ordernana	\$250.00
002884	05/28/20		C705	Milanda Jaquez	\$250.00
002885	05/28/20		V163	Minerva Sosa	\$250.00
002891	05/28/20		K383	Nelson Rodriguez	\$250.00
002911	05/28/20		2139	VENUS RIVERA	\$250.00
002918	06/25/20		C999	Denise Toledo	\$50.00
002919	06/26/20		M381	Fiordaliza Francisco Torres	\$250.00

Starting date 7/1/2019

Ending date 6/30/2020

UnReconciled as of

6/30/2020

Fund Totals

95 STUDENT ACTIVITY FUNDS

\$10,319.00

Total for all checks listed

\$10,319.00

Prepared and submitted by: _____
Board Secretary

Date

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		6/30/20			
Fund/Funds		Unemploy. Trust			

1	Balance per Bank					18,550.76
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions					0.00
	Deductions					
	Outstanding Checks					
					18,220.41	
6	Total Deductions					18,220.41
7	Net Reconciling Items					(18,220.41)
8	Adjusted Balance per Bank as of 6/30/20 *					330.35

9	Balance per Board Secretary's Records as of 6/30/20					330.35
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					0.00
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					0.00
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of 6/30/20 *					330.35

* 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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CASH RECONCILIATION REPORT TO THE BOARD OF EDUCATION

Camden's Promise Charter School

All Funds

For the Month Ending July 31, 2020

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	1,495,990.16	358,600.19	1,363,480.72	491,109.63
2	Special Revenue Fund - 20 (see page 2)	686,522.49	0.00	65,125.58	621,396.91
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5	Total Governmental Funds (Lines 1 thru 4)	2,182,512.65	358,600.19	1,428,606.30	1,112,506.54
6	Enterprise Fund Cafeteria	77,717.22	6.59	7,416.66	70,307.15
	Student Activities	32,325.82	3.38	0.00	32,329.20
7	Total Governmental & Enterprise Funds	2,292,555.69	358,610.16	1,436,022.96	1,215,142.89
	Payroll	3,090.19	251,814.33	251,810.73	3,093.79
10	Payroll Agency	33,696.67	183,365.93	186,809.73	30,252.87
11	Unemployment Trust	330.35	0.68	0.00	331.03
12	Total Trust & Agency Funds (Lines 9 thru 10)	37,117.21	435,180.94	438,620.46	33,677.69
13	Total All Funds (Lines 5, 6 and 10)	2,329,672.90	793,791.10	1,874,643.42	1,248,820.58

Prepared and Submitted By:

Elizabeth A. DiPietro

9/3/2020

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

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		07/31/20			
Fund/Funds		WARRANT ACCOUNT			

1	Balance per Bank				1,549,158.23
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Jul Cafeteria 7,416.66				
2					
3	Total Additions 7,416.66				7,416.66
	Deductions				
	Outstanding Checks				
4	(Attach List) 446,317.40				
6	Total Deductions 446,317.40				
7	Net Reconciling Items				(438,900.74)
8	Adjusted Balance per Bank as of 7/31/20 *				1,110,257.49

9	Balance per Board Secretary's Records as of 7/31/20 * *				1,112,506.54
	Reconciling Items				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions 0.00				
	Deductions				
	#18313 clrd bnk 5 cnte hghr 0.05				
	ck# 18903 Pear Deck 2,249.00				
14	Other (Explain)				
15	Total Deductions 2,249.05				
16	Net Reconciling Items				(2,249.05)
17	Adjusted Board Secretary's Balance as of 7/31/20 *				1,110,257.49

Prepared By:	e dipietro
Date:	09/03/20

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

List of Outstanding Checks

Warrant Account

7/31/2020

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
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
18926	4/9/20	global industrial	63.06
18934	4/9/20	john cummins	83.00
18953	4/9/20	The Communication Connection	568.68
19027	6/2/20	cameron miller	275.00
19119	6/30/20	Magnolia Board of Education	3,816.00
19121	7/23/20	AT&T	537.55
19123	7/23/20	CASA Payroll service	350.75
19125	7/23/20	Constellation New Energy	1,957.27
19127	7/23/20	Home Depot	2,611.75
19128	7/23/20	NJMVC	75.00
19129	7/23/20	Parker McCay PA	5,243.60
19130	7/23/20	Wex Bank	725.96
19131	7/23/20	Wireless Communications and Electronics	150.00
19133	7/30/20	A&M Industrial	2,900.65
19134	7/30/20	Apple	4,530.00
19135	7/30/20	Dick Blick	2,072.59
19136	7/30/20	Plaques & Such	730.00
19137	7/30/20	Quaver Music.com LLC	1,680.00
19138	7/30/20	Scholastic Book Fairs	1,412.00
19139	7/30/20	Staples Advantage	175.29
19140	7/30/20	Staples Advantage	2,015.59
19141	7/30/20	Cigna Healthcare	393,517.80
19142	7/30/20	Connor Strong	10,415.00
19143	7/30/20	Gopher	174.33
19144	7/30/20	Noodletools	360.00
19145	7/30/20	Prudential Insurance Co. of America	3,733.95
total			446,317.40

Prepared By:	e dipietro
	09/03/20

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		07/31/20			
Fund/Funds		Food Services			

1 Balance per Bank						77,723.81
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	Jul PR Due Warran		7,416.66			
5						
6	Total Deductions			7,416.66		
7	Net Reconciling Items				(7,416.66)	
8	Adjusted Balance per Bank as of				7/31/20 *	70,307.15

9 Balance per Board Secretary's Records as of						7/31/20 * *	70,307.15
Reconciling Items							
Additions							
10							
11							
12	Total Additions			0.00			
Deductions							
13							
14							
16	Total Deductions			0.00			
	Net Reconciling Items				0.00		
17	Adjusted Board Secretary's Balance as of				7/31/20 *	70,307.15	

* Line 8 MUST EQUAL line 17.
 * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e di Pietro
Date:	09/03/20

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

List of Outstanding Checks

Payroll Account

7/31/2020

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
16674	2/28/2020	Robert McGriff Jr	962.03
16693	3/13/2020	Robert McGriff Jr	962.04
16709	3/31/2020	Robert McGriff Jr	911.65
16660	4/30/2020	Ashley Wilson	2,024.09
16796	7/31/2020	Joji Thompson	1,361.17
16797	7/31/2020	Frederick Alden III	2,574.19
16798	7/31/2020	Kameka Salmon	1,453.33
16799	7/31/2020	Tyree Nobles	108.02
16800	7/31/2020	Anthony Davenport	967.02
16801	7/31/2020	Gregory Young	1,982.15
16802	7/31/2020	Gregory Young	271.97

Total	14,821.93
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**Camden's Promise Charter School
Bank Reconciliation**

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		7/31/20			
Fund/Funds		Agency			

1 Balance per Bank						136,988.97
		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)		106,786.10		
6		Total Deductions		106,786.10		
7		Net Reconciling Items				(106,736.10)
8	Adjusted Balance per Bank as of 7/31/20 *					30,252.87

9 Balance per Board Secretary's Records as of 7/31/20						30,252.87
		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 7/31/20 *					30,252.87

* Line 8 MUST EQUAL line 17.

* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

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Prepared By:	e dipietro
Date:	09/03/20

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

List of Outstanding Checks

Agency Payroll Account

7/31/2020

Page 13 (a)

Check #	Check Date	Amount	Payable To
3873	12/15/2019	383.78	US Dept of Education
4020	6/30/2020	598.00	ARK
4028	7/15/2020	72.80	met life
4031	7/31/2020	3,155.00	The Equitable AXA
4032	7/31/2020	2,540.00	VOYA
4033	7/31/2020	284.00	Allied Resources for Kids
4034	7/31/2020	72.80	Met life
4035	7/31/2020	10,187.93	Camden's Promise Charter School
4036	7/31/2020	243.56	Allstate Benefits
4037	7/31/2020	168.98	SJFCU
eft	7/31/2020	51,567.62	941.00
eft	7/31/2020	6,824.37	NJIT
eft	7/31/2020	383.42	PAIT
eft	7/31/2020	156.56	Delaware Division of Revenue
eft	7/31/2020	8,823.91	PERS
eft	7/31/2020	21,323.37	TPAF
		106,786.10	

Prepared by: e dipietro
Date: 09/03/20

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

Bank Name	TD Bank				
Account Number	00-3864436				
For the Month End	07/31/20				
Fund/Funds	Student				

1	Balance per Bank				38,129.20
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a	ck#2733 clrd \$10	10.00			
2b					
2c					
2	Total D.I.T.'s	10.00			
3	Total Additions		10.00		
	Deductions				
	Outstanding Checks				
4	(Attach List)	196.54			
	july '18 cleared	(136.54)			
	2395	20.00			
	see attached	5,730.00			
6	Total Deductions		5,810.00		
7	Net Reconciling Items				(5,800.00)
8	Adjusted Balance per Bank as of	7/31/20	*		32,329.20

9.	Balance per Board Secretary's Records as of		7/31/20	32,329.20
	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	7/31/20	*	32,329.20

* 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 7/31/2020

UnReconciled as of

7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002416	03/04/20		9781	* Prior * Eastern State Penitentiary	\$655.00
002420	05/01/20		N902	* Prior * Aleyda Flores	\$20.00
002422	05/01/20		N949	* Prior * Amarily Fernandez	\$55.00
002424	05/01/20		N206	* Prior * Angela Castillo	\$40.00
002433	05/01/20		N943	* Prior * Carmen Soto	\$20.00
002434	05/01/20		N951	* Prior * Catherine Jones	\$60.00
002452	05/01/20		N205	* Prior * Janette Jones	\$40.00
002455	05/01/20		N940	* Prior * Jennifer Pena	\$80.00
002458	05/01/20		1558	* Prior * JOSELYN DISLA	\$100.00
002459	05/01/20		N202	* Prior * Juan Hernandez	\$40.00
002462	05/01/20		N198	* Prior * Kashma Adams	\$20.00
002464	05/01/20		N907	* Prior * Kesha Wilson	\$40.00
002466	05/01/20		9146	* Prior * Kimberly Hall	\$20.00
002468	05/01/20		N192	* Prior * Leonardo Rosario	\$20.00
002474	05/01/20		N926	* Prior * Mabel Tavera	\$40.00
002482	05/01/20		N961	* Prior * Melissa Sauce Aponte	\$100.00
002494	05/01/20		N931	* Prior * Rebecca Harvey	\$40.00
002495	05/01/20		N935	* Prior * Reyna Bautista	\$20.00
002505	05/01/20		N204	* Prior * Yanira Jimenez	\$40.00
002518	05/05/20		H281	* Prior * Akacia Spearman	\$30.00
002522	05/05/20		N823	* Prior * Angelica Rodriguez	\$30.00
002525	05/05/20		A958	* Prior * Aurora Avila	\$30.00
002538	05/05/20		J959	* Prior * Erica Zayas	\$30.00
002542	05/05/20		E694	* Prior * Francis Alvarez	\$30.00
002545	05/05/20		V522	* Prior * Ileana Domitriz	\$30.00
002554	05/05/20		U352	* Prior * Johanna Cruz	\$30.00
002560	05/05/20		V595	* Prior * Libia Rendon	\$30.00
002563	05/05/20		G725	* Prior * Luana Herrera	\$30.00
002567	05/05/20		K951	* Prior * Mabel Duran	\$30.00
002571	05/05/20		K512	* Prior * Maria Peralta	\$30.00
002597	05/05/20		M398	* Prior * Suhail Augusto	\$30.00
002608	05/05/20		B580	* Prior * Zenaida falcon	\$30.00
002609	05/06/20		H281	* Prior * Akacia Spearman	\$10.00
002616	05/13/20		E787	* Prior * Akacie Spearman	\$7.00
002619	05/13/20		X580	* Prior * Ana Mercado	\$7.00
002620	05/13/20		N172	* Prior * Ana Obando	\$7.00
002623	05/13/20		N878	* Prior * Arisleydi Reyes	\$7.00
002626	05/13/20		M150	* Prior * Carmen Marquez	\$14.00
002627	05/13/20		K670	* Prior * Chester Poole	\$7.00

Starting date 7/1/2019

Ending date 7/31/2020

UnReconciled as of

7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002632	05/13/20		R476	* Prior * Crystal Cruz	\$7.00
002634	05/13/20		F157	* Prior * Danine Bumbrey	\$7.00
002636	05/13/20		O200	* Prior * Dionelis Placencia	\$7.00
002637	05/13/20		D183	* Prior * Dulce Nunez	\$7.00
002638	05/13/20		W288	* Prior * Eliezer Luyanda	\$7.00
002644	05/13/20		Z293	* Prior * Felicia Castro	\$7.00
002647	05/13/20		B454	* Prior * Hector Lopez	\$7.00
002649	05/13/20		W064	* Prior * Isabel Castellanos	\$7.00
002654	05/13/20		G803	* Prior * Jeanine Sandoval	\$7.00
002657	05/13/20		X027	* Prior * Jeffrey Perez	\$7.00
002660	05/13/20		A378	* Prior * Jessica Rodriguez	\$7.00
002661	05/13/20		G996	* Prior * Johanna Cruz	\$7.00
002663	05/13/20		K288	* Prior * Johnny Rios	\$7.00
002666	05/13/20		E182	* Prior * Jossie Nunez	\$7.00
002668	05/13/20		A002	* Prior * Karla Cruz	\$7.00
002669	05/13/20		D206	* Prior * Kennisha Berrian	\$7.00
002670	05/13/20		H620	* Prior * Keya Davis	\$7.00
002671	05/13/20		U075	* Prior * Kiana Roman	\$7.00
002675	05/13/20		F569	* Prior * Lissette Nunez	\$7.00
002677	05/13/20		P273	* Prior * Maria Batista	\$7.00
002680	05/13/20		R003	* Prior * Maria Silva	\$7.00
002685	05/13/20		R650	* Prior * Minely DeJesus	\$7.00
002689	05/13/20		T163	* Prior * Nancy Gomez	\$7.00
002692	05/13/20		H637	* Prior * Oscar Ortega	\$7.00
002695	05/13/20		G646	* Prior * Rassan Davis	\$7.00
002698	05/13/20		S906	* Prior * Rosemary Santiago	\$7.00
002699	05/13/20		W886	* Prior * Roxana Leiva Reyes	\$7.00
002700	05/13/20		V571	* Prior * Santa Grande	\$7.00
002702	05/13/20		E099	* Prior * Shameya Drain	\$7.00
002704	05/13/20		R787	* Prior * Shanyce Johnson	\$7.00
002708	05/13/20		S843	* Prior * Teresa Jimenez	\$7.00
002710	05/13/20		P818	* Prior * Tish Benson	\$7.00
002711	05/13/20		I673	* Prior * Vernice Rosario	\$7.00
002717	05/14/20		Z314	* Prior * Eugenia Feliz	\$250.00
002743	05/22/20		K703	* Prior * Cashikea Jeter	\$400.00
002777	05/22/20		U783	* Prior * Shameya Drain	\$400.00
002788	05/28/20		R495	* Prior * Alfredo Rodriguez	\$250.00
002795	05/28/20		N947	* Prior * Angelica Garcia	\$250.00
002801	05/28/20		B733	* Prior * Arlene Santos	\$250.00

Check Journal
Unreconciled checks

Camdens Promise Charter School
Hand and Machine checks

Page 3 of 3
09/03/20 09:12265

Starting date 7/1/2019 Ending date 7/31/2020 UnReconciled as of 7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002804	05/28/20		H984	* Prior * Basheerah Reese	\$250.00
002808	05/28/20		K703	* Prior * Cashikea Jeter	\$250.00
002853	05/28/20		P306	* Prior * Julia Vargas	\$250.00
002859	05/28/20		Y190	* Prior * Leslie Daniels	\$250.00
002884	05/28/20		C705	* Prior * Milanda Jaquez	\$250.00
002885	05/28/20		V163	* Prior * Minerva Sosa	\$250.00
002891	05/28/20		K383	* Prior * Nelson Rodriguez	\$250.00
002918	06/25/20		C999	* Prior * Denise Toledo	\$50.00

Fund Totals

Total for all checks listed \$5,730.00

Prepared and submitted by: _____

Board Secretary

Date

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		7/31/20			
Fund/Funds		Unemploy. Trust			

1	Balance per Bank					331.03
	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 7/31/20 *					331.03

9	Balance per Board Secretary's Records as of 7/31/20					331.03
	Reconciling Items					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					0.00
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					0.00
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of 7/31/20 *					331.03

* 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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CASH RECONCILIATION REPORT TO THE BOARD OF EDUCATION

Camden's Promise Charter School

All Funds

For the Month Ending August 31, 2020

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
	Governmental Funds	491,109.63	794,944.62	1,306,163.17	(20,108.92)
2	Special Revenue Fund - 20 (see page 2)	621,396.91	641,042.00	204,513.23	1,057,925.68
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)	1,112,506.54	1,435,986.62	1,510,676.40	1,037,816.76
6	Enterprise Fund Cafeteria	70,307.15	32,474.98	53,950.21	48,831.92
	Student Activities	32,329.20	3.17	400.00	31,932.37
7	Total Governmental & Enterprise Funds	1,215,142.89	1,468,464.77	1,565,026.61	1,118,581.05
	Payroll	3,093.79	662,971.04	662,962.25	3,102.58
10	Payroll Agency	30,252.87	396,318.46	366,389.66	60,181.67
11	Unemployment Trust	331.03	0.03	0.00	331.06
12	Total Trust & Agency Funds (Lines 9 thru 10)	33,677.69	1,059,289.53	1,029,351.91	63,615.31
13	Total All Funds (Lines 5, 6 and 10)	1,248,820.58	2,527,754.30	2,594,378.52	1,182,196.36

Prepared and Submitted By:

Elizabeth A DiPietro

9/16/2020

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

Bank Name		TD Bank			
Account Number		3864386			
Statement Date		08/31/20			
Fund/Funds		WARRANT ACCOUNT			
1	Balance per Bank				1,161,383.92
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Aug café xfer		9,904.16		
2			9,904.16		
3	Total Additions			9,904.16	
	Deductions				
	Outstanding Checks				
4	(Attach List)		135,720.37		
6	Total Deductions			135,720.37	
7	Net Reconciling Items				(125,816.21)
8	Adjusted Balance per Bank as of				8/31/20 * 1,035,567.71
9	Balance per Board Secretary's Records as of				8/31/20 * * 1,037,816.76
	Reconciling Items				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			0.00	
	Deductions				
	#18313 clrd bnk 5 cnte hghr		0.05		
	ck# 18903 Pear Deck		2,249.00		
14	Other (Explain)				
15	Total Deductions			2,249.05	
16	Net Reconciling Items				(2,249.05)
17	Adjusted Board Secretary's Balance as of				8/31/20 * 1,035,567.71

Prepared By:	e dipietro
Date:	09/16/20

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

List of Outstanding Checks

Warrant Account

8/31/2020

Camden's Promise Charter School

Check #	Check Date	Payable to	Amount
18747	2/14/20	rutger's center for the arts	320.00
18775	2/21/20	cooper health system	4,472.50
18816	2/28/20	eastern state penitentiary	655.00
18926	4/9/20	global industrial	63.06
18934	4/9/20	john cummins	83.00
19027	6/2/20	cameron miller	275.00
19119	6/30/20	Magnolia Board of Education	3,816.00
19128	7/23/20	NJMVC	75.00
19152	8/11/20	Book Widgets	1,050.00
19153	8/11/20	Canyon Creek	453.00
19170	8/14/20	NJMVC	1,041.00
19185	8/17/20	Pearson Clinical Assessment	3,620.62
19186	8/17/20	Spotify Inc	655.00
19188	8/17/20	The Communication Connection	625.08
19196	8/26/20	AAA South Jersey	112.50
19200	8/26/20	Barnes And Nobles	1,641.20
19201	8/26/20	Blick Art Materials	3,881.56
19203	8/26/20	CDWG	5,766.60
19205	8/26/20	FastSpring	1,299.00
19206	8/26/20	Flocabulary	2,500.00
19207	8/26/20	Global Compliance Network	1,400.00
19208	8/26/20	Gopher	537.03
19209	8/26/20	Holcomb Commercial	3,699.37
19210	8/26/20	Infobase Publishing	1,728.75
19212	8/26/20	Jones School Supply Co	758.63
19214	8/26/20	Magnus Health	13,666.00
19216	8/26/20	Oriental Trading Co	850.51
19217	8/26/20	Parker McCay PA	5,243.60
19218	8/26/20	Savvas Learning	24,209.84
19223	8/26/20	Teaching Strategies LLC	4,160.00
19225	8/27/20	Success by Design	3,755.52
19226	8/31/20	Brain Pop	1,550.00
19227	8/31/20	CASA Reporting Service	402.30
19228	8/31/20	Cigna Health & Life Insurance Co	17,608.99
19229	8/31/20	JMT Assocaites	12,540.00
19230	8/31/20	Lakeshore Learning Materials	864.71
19231	8/31/20	LEAP Academy Charter School	7,840.00
19232	8/31/20	Magnus Health	2,500.00

total

135,720.37

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

Bank Name		TD Bank			
Account Number		3865292			
Statement Date		08/31/20			
Fund/Funds		Food Services			

1	Balance per Bank				58,736.08
	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	Aug PR Due Warran		9,904.16		
5					
6	Total Deductions			9,904.16	
7	Net Reconciling Items				(9,904.16)
8	Adjusted Balance per Bank as of 8/31/20 *				48,831.92

9	Balance per Board Secretary's Records as of 8/31/20 * *				48,831.92
	Reconciling Items				
	Additions				
10					
11					
12	Total Additions			0.00	
	Deductions				
13					
14					
	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of 8/31/20 *				48,831.92

* Line 8 MUST EQUAL line 17.
 * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		3865276			
Statement Date		8/31/20			
Fund/Funds		Payroll			
1		Balance per Bank		47,939.78	
		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)		30,224.45	
		mentor fee		7,800.00	
		ck 15680 clrd bank 5 cents less		0.05	
		ck 16404 clrd 78 cents less		0.78	
		May '20 mentor fee		275.00	
		Jun '20 mentor fee		6,475.00	
6		Total Deductions		44,775.28	
7		Net Reconciling Items		(44,775.27)	
8		Adjusted Balance per Bank as of		8/31/20 * 3,164.51	
9		Balance per Board Secretary's Records as of		8/31/20 * * 3,102.58	
		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		8/31/20 * 3,164.51	

- * Line 8 MUST EQUAL line 17.
- * * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Prepared By:	e dipietro
Date:	09/16/20

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

List of Outstanding Checks

Payroll Account

8/31/2020

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
16674	2/28/2020	Robert McGriff Jr	962.03
16693	3/13/2020	Robert McGriff Jr	962.04
16709	3/31/2020	Robert McGriff Jr	911.65
16806	8/31/2020	Cameron Kaczor	1,879.34
16807	8/31/2020	Michael Kerns	1,918.39
16809	8/31/2020	Kellie McDermott	1,879.34
16810	8/31/2020	Yanotza Mendez	1,849.64
16811	8/31/2020	Erin Metz	2,079.34
16812	8/31/2020	Nicole Nigro	1,911.04
16813	8/31/2020	Phoebe Shively	1,879.34
16814	8/31/2020	Sean Stielow	1,879.34
16815	8/31/2020	Amber Stovall	1,834.38
16816	8/31/2020	Joji Thompson	2,134.27
16817	8/31/2020	Surya Venkatraman	1,023.83
16818	8/31/2020	Frderick Alden III	2,574.18
16819	8/31/2020	Anthony Davenport	970.54
16820	8/31/2020	Gregory Young	1,972.27
16821	8/31/2020	Gregory Young	359.22
Total			30,224.45

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		00-3865284			
For the Month Ending		8/31/20			
Fund/Funds		Agency			

1	Balance per Bank				353,638.22
	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)		293,506.55		
6	Total Deductions			293,506.55	
7	Net Reconciling Items				(293,456.55)
8	Adjusted Balance per Bank as of 8/31/20 *				60,181.67

9	Balance per Board Secretary's Records as of 8/31/20				60,181.67
	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 8/31/20 *				60,181.67

* Line 8 MUST EQUAL line 17.
* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

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Prepared By:	e dipietro
Date:	09/16/20

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

List of Outstanding Checks

Agency Payroll Account

8/31/2020

Page 13 (a)

Check #	Check	Date	Amount	Payable To
3873		12/15/2019	383.78	US Dept of Education
3983		8/31/2020	833.99	St of NJ - Dev of Pensions
4040		8/15/2020	72.80	Met Life
4043		8/31/2020	476.13	US Dept of Education
4044		8/31/2020	295.23	Camden County Sheriff Office
4045		8/31/2020	12,811.00	The Equitable AXA
4046		8/31/2020	5,570.00	VOYA
4047		8/31/2020	538.00	Allied Resources for Kids
4048		8/31/2020	258.35	Met Life
4049		8/31/2020	40,174.72	Camden's Promise Charter School
4050		8/31/2020	910.80	Association of American Educators
4051		8/31/2020	176.34	Allstate benefits
4052		8/31/2020	1,218.98	NJFCU
eft		8/31/2020	202,873.84	941.00
eft		8/31/2020	25,297.58	NJIT
eft		8/31/2020	1,280.20	PAIT
eft		8/31/2020	334.81	Delaware division of revenue

293,506.55

Prepared by: e dipietro
Date: 09/16/20

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

Bank Name		TD Bank			
Account Number		00-3864436			
For the Month End		08/31/20			
Fund/Funds		Student			
1	Balance per Bank				36,817.37
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a	ck#2733 clrd \$10	10.00			
2b					
2c					
2	Total D.I.T.'s		10.00		
3	Total Additions			10.00	
	Deductions				
	Outstanding Checks				
4	(Attach List)		196.54		
	july '18 cleared		(136.54)		
	2395		20.00		
	see attached		4,815.00		
6	Total Deductions			4,895.00	
7	Net Reconciling Items				(4,885.00)
8	Adjusted Balance per Bank as of 8/31/20 *				31,932.37
9	Balance per Board Secretary's Records as of 8/31/20				31,932.37
	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 8/31/20 *				31,932.37
<p>* Line 8 MUST EQUAL line 17.</p> <p>* * If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

Unreconciled checks

Hand and Machine checks

09/15/20 11:22:26

Starting date 3/1/2020

Ending date 8/31/2020

UnReconciled as of

8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002416	03/04/20		9781	* Prior * Eastern State Penitentiary	\$655.00
002420	05/01/20		N902	* Prior * Aleyda Flores	\$20.00
002422	05/01/20		N949	* Prior * Amarily Fernandez	\$55.00
002424	05/01/20		N206	* Prior * Angela Castillo	\$40.00
002433	05/01/20		N943	* Prior * Carmen Soto	\$20.00
002434	05/01/20		N951	* Prior * Catherine Jones	\$60.00
002452	05/01/20		N205	* Prior * Janette Jones	\$40.00
002455	05/01/20		N940	* Prior * Jennifer Pena	\$80.00
002459	05/01/20		N202	* Prior * Juan Hernandez	\$40.00
002464	05/01/20		N907	* Prior * Kesha Wilson	\$40.00
002466	05/01/20		9146	* Prior * Kimberly Hall	\$20.00
002468	05/01/20		N192	* Prior * Leonardo Rosario	\$20.00
002474	05/01/20		N926	* Prior * Mabel Tavera	\$40.00
002482	05/01/20		N961	* Prior * Melissa Sauce Aponte	\$100.00
002495	05/01/20		N935	* Prior * Reyna Bautista	\$20.00
002505	05/01/20		N204	* Prior * Yanira Jimenez	\$40.00
002518	05/05/20		H281	* Prior * Akacia Spearman	\$30.00
002525	05/05/20		A958	* Prior * Aurora Avila	\$30.00
002538	05/05/20		J959	* Prior * Erica Zayas	\$30.00
002542	05/05/20		E694	* Prior * Francis Alvarez	\$30.00
002560	05/05/20		V595	* Prior * Libia Rendon	\$30.00
002563	05/05/20		G725	* Prior * Luana Herrera	\$30.00
002567	05/05/20		K951	* Prior * Mabel Duran	\$30.00
002571	05/05/20		K512	* Prior * Maria Peralta	\$30.00
002597	05/05/20		M398	* Prior * Suhail Augusto	\$30.00
002609	05/06/20		H281	* Prior * Akacia Spearman	\$10.00
002616	05/13/20		E787	* Prior * Akacie Spearman	\$7.00
002619	05/13/20		X580	* Prior * Ana Mercado	\$7.00
002620	05/13/20		N172	* Prior * Ana Obando	\$7.00
002623	05/13/20		N878	* Prior * Arisleydi Reyes	\$7.00
002626	05/13/20		M150	* Prior * Carmen Marquez	\$14.00
002627	05/13/20		K670	* Prior * Chester Poole	\$7.00
002634	05/13/20		F157	* Prior * Danine Bumbrey	\$7.00
002636	05/13/20		O200	* Prior * Dionelis Placencia	\$7.00
002638	05/13/20		W288	* Prior * Eliezer Luyanda	\$7.00
002644	05/13/20		Z293	* Prior * Felicia Castro	\$7.00
002647	05/13/20		B454	* Prior * Hector Lopez	\$7.00
002649	05/13/20		W064	* Prior * Isabel Castellanos	\$7.00
002654	05/13/20		G803	* Prior * Jeanine Sandoval	\$7.00

Starting date 3/1/2020 Ending date 8/31/2020 UnReconciled as of 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002663	05/13/20		K288	* Prior * Johnny Rios	\$7.00
002666	05/13/20		E182	* Prior * Jossie Nunez	\$7.00
002668	05/13/20		A002	* Prior * Karla Cruz	\$7.00
002669	05/13/20		D206	* Prior * Kennisha Berrian	\$7.00
002670	05/13/20		H620	* Prior * Keya Davis	\$7.00
002671	05/13/20		U075	* Prior * Kiana Roman	\$7.00
002675	05/13/20		F569	* Prior * Lissette Nunez	\$7.00
002677	05/13/20		P273	* Prior * Maria Batista	\$7.00
002680	05/13/20		R003	* Prior * Maria Silva	\$7.00
002685	05/13/20		R650	* Prior * Minely DeJesus	\$7.00
002689	05/13/20		T163	* Prior * Nancy Gomez	\$7.00
002692	05/13/20		H637	* Prior * Oscar Ortega	\$7.00
002695	05/13/20		G646	* Prior * Rassan Davis	\$7.00
002698	05/13/20		S906	* Prior * Rosemary Santiago	\$7.00
002699	05/13/20		W886	* Prior * Roxana Leiva Reyes	\$7.00
002700	05/13/20		V571	* Prior * Santa Grande	\$7.00
002702	05/13/20		E099	* Prior * Shameya Drain	\$7.00
002704	05/13/20		R787	* Prior * Shanyce Johnson	\$7.00
002708	05/13/20		S843	* Prior * Teresa Jimenez	\$7.00
002710	05/13/20		P818	* Prior * Tish Benson	\$7.00
002711	05/13/20		I673	* Prior * Vernice Rosario	\$7.00
002717	05/14/20		Z314	* Prior * Eugenia Feliz	\$250.00
002743	05/22/20		K703	* Prior * Cashikea Jeter	\$400.00
002777	05/22/20		U783	* Prior * Shameya Drain	\$400.00
002788	05/28/20		R495	* Prior * Alfredo Rodriguez	\$250.00
002795	05/28/20		N947	* Prior * Angelica Garcia	\$250.00
002801	05/28/20		B733	* Prior * Arlene Santos	\$250.00
002808	05/28/20		K703	* Prior * Cashikea Jeter	\$250.00
002853	05/28/20		P306	* Prior * Julia Vargas	\$250.00
002859	05/28/20		Y190	* Prior * Leslie Daniels	\$250.00
002891	05/28/20		K383	* Prior * Nelson Rodriguez	\$250.00
002918	06/25/20		C999	* Prior * Denise Toledo	\$50.00
002921	08/19/20		L184	Altagracia Rodriguez	\$50.00
002925	08/19/20		A002	Karla Cruz	\$50.00
002928	08/26/20		F039	Gloria Velez	\$50.00

Starting date 3/1/2020 Ending date 8/31/2020 UnReconciled as of 8/31/2020

Fund Totals

95	STUDENT ACTIVITY FUNDS	\$150.00
	Total for all checks listed	\$4,815.00

Prepared and submitted by: _____
Board Secretary Date

Camden's Promise Charter School
Bank Reconciliation

Bank Name		TD Bank			
Account Number		5883095			
For the Month Ending		8/31/20			
Fund/Funds		Unemploy. Trust			

1 Balance per Bank						331.06
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 8/31/20 *					331.06

9 Balance per Board Secretary's Records as of 8/31/20						331.06
Reconciling Items						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					0.00
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					0.00
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of 8/31/20 *					331.06

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

Page 1 of 8
09/15/2020

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

Assets and Resources

Assets:

101	Cash in bank		\$1,469,660.95
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		\$3,475,153.50

Accounts Receivable:

132	Interfund	\$535,666.00	
141	Intergovernmental - State	\$33,707,489.20	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$34,243,534.16

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	\$37,072,835.00	
302	Less revenues	(\$36,630,235.00)	\$442,600.00

Total assets and resources

\$39,615,246.74

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

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$450,656.25)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$151,242.00
	Total liabilities	(\$299,414.25)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$29,924,874.44
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	\$37,502,253.90	
602	Less: Expenditures (\$26,329.21)		
	Less: Encumbrances (\$29,338,792.16)	(\$29,365,121.37)	\$8,137,132.53
	Total appropriated		\$38,562,006.97
	Unappropriated:		
770	Fund balance, July 1		\$1,782,072.92
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$429,418.90)
	Total fund balance		\$39,914,660.99
	Total liabilities and fund equity		\$39,615,246.74

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,502,253.90	\$29,365,121.37	\$8,137,132.53
Revenues	(\$37,072,835.00)	(\$36,630,235.00)	(\$442,600.00)
Subtotal	<u>\$429,418.90</u>	<u>(\$7,265,113.63)</u>	<u>\$7,694,532.53</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>\$429,418.90</u>	<u>(\$7,765,113.63)</u>	<u>\$8,194,532.53</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>\$429,418.90</u>	<u>(\$7,765,113.63)</u>	<u>\$8,194,532.53</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>\$429,418.90</u>	<u>(\$7,765,113.63)</u>	<u>\$8,194,532.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$429,418.90</u>	<u>(\$7,765,113.63)</u>	<u>\$8,194,532.53</u>

Prepared and submitted by : _____
Board Secretary Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	3,302,635	0	3,302,635	3,252,635	Under	50,000
00520	SUBTOTAL – Revenues from State Sources	33,770,200	0	33,770,200	33,377,600	Under	392,600
Total		37,072,835	0	37,072,835	36,630,235		442,600
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	(349)	349
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,189,569	21,264	18,210,833	0	15,184,264	3,026,569
45300	Support Serv. - General Admin	4,290,400	31,181	4,321,581	0	2,050,414	2,271,168
46160	Support Serv. - School Admin	2,038,631	3,537	2,042,168	0	1,066,252	975,916
51120	Total Undist. Expend. – Oper. & Maint. O	6,122,952	518,419	6,641,371	26,329	6,280,718	334,324
52480	Total Undist. Expend. – Student Transpor	200,000	801	200,801	0	148,482	52,319
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,585,500	0	4,585,500	0	4,609,011	(23,511)
76260	Total Facilities Acquisition and Constr	1,500,000	0	1,500,000	0	0	1,500,000
Total		36,927,052	575,202	37,502,254	26,329	29,338,792	8,137,133

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

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

Assets and Resources

Assets:

101	Cash in bank		\$686,522.49
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	\$1,472,794.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,472,794.00

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	\$4,242,968.00	
302	Less revenues	\$0.00	\$4,242,968.00

Total assets and resources

\$6,402,284.49

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

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$3,905.99)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$10,496.15
	Other current liabilities	\$532,922.99
	Total liabilities	\$539,513.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,410,134.29
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,803,899.07	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$2,663,120.16)	(\$2,663,120.16)
	Total appropriated		\$5,550,913.20
	Unappropriated:		
770	Fund balance, July 1		\$872,789.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$560,931.07)
	Total fund balance		\$5,862,771.34
	Total liabilities and fund equity		\$6,402,284.49

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,803,899.07	\$2,663,120.16	\$2,140,778.91
Revenues	(\$4,242,968.00)	\$0.00	(\$4,242,968.00)
Subtotal	<u>\$560,931.07</u>	<u>\$2,663,120.16</u>	<u>(\$2,102,189.09)</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>\$560,931.07</u>	<u>\$2,663,120.16</u>	<u>(\$2,102,189.09)</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>\$560,931.07</u>	<u>\$2,663,120.16</u>	<u>(\$2,102,189.09)</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>\$560,931.07</u>	<u>\$2,663,120.16</u>	<u>(\$2,102,189.09)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$560,931.07</u>	<u>\$2,663,120.16</u>	<u>(\$2,102,189.09)</u>

Prepared and submitted by : _____
Board Secretary Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	854,872	1,026,860	1,881,732	0	Under	1,881,732
00830	Total Revenues from Federal Sources	2,361,236	0	2,361,236	0	Under	2,361,236
	Total	3,216,108	1,026,860	4,242,968	0		4,242,968
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	967,961	1,287,213	2,255,174	0	929,901	1,325,273
88740	Total Federal Projects	2,248,147	300,578	2,548,725	0	1,733,219	815,506
	Total	3,216,108	1,587,791	4,803,899	0	2,663,120	2,140,779

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

Assets and Resources

Assets:

101	Cash in bank		\$77,717.22
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	\$0.00	\$0.00

Total assets and resources**\$197,058.88**

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

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,096.33
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$3,096.33

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,945,591.35
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	\$44,046.05	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,901,545.30)	(\$1,901,545.30)
	Total appropriated		\$88,092.10
	Unappropriated:		
770	Fund balance, July 1		\$149,916.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$44,046.05)
	Total fund balance		\$193,962.55
	Total liabilities and fund equity		\$197,058.88

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,046.05	\$1,901,545.30	(\$1,857,499.25)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$44,046.05</u>	<u>\$1,901,545.30</u>	<u>(\$1,857,499.25)</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>\$44,046.05</u>	<u>\$1,901,545.30</u>	<u>(\$1,857,499.25)</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>\$44,046.05</u>	<u>\$1,901,545.30</u>	<u>(\$1,857,499.25)</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>\$44,046.05</u>	<u>\$1,901,545.30</u>	<u>(\$1,857,499.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$44,046.05</u>	<u>\$1,901,545.30</u>	<u>(\$1,857,499.25)</u>

Prepared and submitted by : _____
Board Secretary Date

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	44,046	44,046	0	1,901,545	(1,857,499)
Total	0	44,046	44,046	0	1,901,545	(1,857,499)

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

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

Assets and Resources

Assets:

101	Cash in bank		\$32,325.82
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	\$0.00	\$0.00

Total assets and resources

\$30,893.55

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

Liabilities and Fund Equity

Liabilities:

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

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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$30,893.55	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$30,893.55
	Total liabilities and fund equity		<u>\$30,893.55</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

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

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$491,109.63
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,297,188.50

Accounts Receivable:

132	Interfund	\$535,666.00	
141	Intergovernmental - State	\$33,592,030.19	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$34,128,075.15

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	\$37,072,835.00	
302	Less revenues	(\$36,630,416.86)	\$442,418.14

Total assets and resources

\$38,343,089.55

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$955,479.43)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$151,242.00
	Total liabilities	(\$804,237.43)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$29,313,048.59
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	\$37,502,253.90	
602	Less: Expenditures (\$793,663.22)		
	Less: Encumbrances (\$28,726,966.31)	(\$29,520,629.53)	\$7,981,624.37
	Total appropriated		\$37,794,672.96

Unappropriated:

770	Fund balance, July 1	\$1,782,072.92
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$429,418.90)
	Total fund balance	\$39,147,326.98
	Total liabilities and fund equity	<u>\$38,343,089.55</u>

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

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09/15/1229818

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,502,253.90	\$29,520,629.53	\$7,981,624.37
Revenues	(\$37,072,835.00)	(\$36,630,416.86)	(\$442,418.14)
Subtotal	<u>\$429,418.90</u>	<u>(\$7,109,787.33)</u>	<u>\$7,539,206.23</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>\$429,418.90</u>	<u>(\$7,609,787.33)</u>	<u>\$8,039,206.23</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>\$429,418.90</u>	<u>(\$7,609,787.33)</u>	<u>\$8,039,206.23</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>\$429,418.90</u>	<u>(\$7,609,787.33)</u>	<u>\$8,039,206.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$429,418.90</u>	<u>(\$7,609,787.33)</u>	<u>\$8,039,206.23</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	3,302,635	0	3,302,635	3,252,817	Under	49,818
00520	SUBTOTAL – Revenues from State Sources	33,770,200	0	33,770,200	33,377,600	Under	392,600
Total		37,072,835	0	37,072,835	36,630,417		442,418
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	(7,818)	(349)	8,166
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,189,569	21,264	18,210,833	148,652	15,155,704	2,906,477
45300	Support Serv. - General Admin	4,290,400	31,181	4,321,581	151,827	1,957,275	2,212,478
46160	Support Serv. - School Admin	2,038,631	3,537	2,042,168	66,228	1,014,277	961,663
51120	Total Undist. Expend. – Oper. & Maint. O	6,122,952	518,419	6,641,371	55,163	6,251,884	334,324
52480	Total Undist. Expend. – Student Transpor	200,000	801	200,801	779	148,722	51,299
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,585,500	0	4,585,500	378,830	4,199,452	7,217
76260	Total Facilities Acquisition and Constr	1,500,000	0	1,500,000	0	0	1,500,000
Total		36,927,052	575,202	37,502,254	793,663	28,726,966	7,981,624

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$3,905.99)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$10,496.15
	Other current liabilities	\$532,922.99
	Total liabilities	\$539,513.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,614,887.81
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	\$4,803,899.07	
602	Less: Expenditures (\$65,125.58)		
	Less: Encumbrances (\$2,867,873.68)	(\$2,932,999.26)	\$1,870,899.81
	Total appropriated		\$5,485,787.62

Unappropriated:

770	Fund balance, July 1	\$872,789.21
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$560,931.07)
	Total fund balance	\$5,797,645.76
	Total liabilities and fund equity	\$6,337,158.91

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,803,899.07	\$2,932,999.26	\$1,870,899.81
Revenues	(\$4,242,968.00)	\$0.00	(\$4,242,968.00)
Subtotal	<u>\$560,931.07</u>	<u>\$2,932,999.26</u>	<u>(\$2,372,068.19)</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>\$560,931.07</u>	<u>\$2,932,999.26</u>	<u>(\$2,372,068.19)</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>\$560,931.07</u>	<u>\$2,932,999.26</u>	<u>(\$2,372,068.19)</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>\$560,931.07</u>	<u>\$2,932,999.26</u>	<u>(\$2,372,068.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$560,931.07</u>	<u>\$2,932,999.26</u>	<u>(\$2,372,068.19)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	854,872	1,026,860	1,881,732	0	Under	1,881,732
00830	Total Revenues from Federal Sources	2,361,236	0	2,361,236	0	Under	2,361,236
	Total	3,216,108	1,026,860	4,242,968	0		4,242,968
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	967,961	1,287,213	2,255,174	20,300	1,159,540	1,075,334
88740	Total Federal Projects	2,248,147	300,578	2,548,725	44,826	1,708,333	795,566
	Total	3,216,108	1,587,791	4,803,899	65,126	2,867,874	1,870,900

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$70,307.15
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	(\$6.59)	(\$6.59)

Total assets and resources

\$189,642.22

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,096.33
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$3,096.33

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,938,174.69
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	\$44,046.05	
602	Less: Expenditures	(\$7,416.66)	
	Less: Encumbrances	(\$1,894,128.64)	(\$1,901,545.30)
	Total appropriated		\$80,675.44
	Unappropriated:		
770	Fund balance, July 1		\$149,916.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$44,046.05)
	Total fund balance		\$186,545.89
	Total liabilities and fund equity		<u>\$189,642.22</u>

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,046.05	\$1,901,545.30	(\$1,857,499.25)
Revenues	\$0.00	(\$6.59)	\$6.59
Subtotal	<u>\$44,046.05</u>	<u>\$1,901,538.71</u>	<u>(\$1,857,492.66)</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>\$44,046.05</u>	<u>\$1,901,538.71</u>	<u>(\$1,857,492.66)</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>\$44,046.05</u>	<u>\$1,901,538.71</u>	<u>(\$1,857,492.66)</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>\$44,046.05</u>	<u>\$1,901,538.71</u>	<u>(\$1,857,492.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$44,046.05</u>	<u>\$1,901,538.71</u>	<u>(\$1,857,492.66)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

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09/15/1230618

Starting date 7/1/2020 Ending date 7/31/2020 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	7		(7)
Total	0	0	0	7		(7)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	44,046	44,046	7,417	1,894,129	(1,857,499)
Total	0	44,046	44,046	7,417	1,894,129	(1,857,499)

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

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Starting date 7/1/2020 Ending date 7/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$32,329.20
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	(\$3.38)	(\$3.38)

Total assets and resources

\$30,893.55

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

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09/15/2123088

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$50.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$50.00)	(\$50.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$30,893.55
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$30,893.55
	Total liabilities and fund equity		<u>\$30,893.55</u>

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$50.00	(\$50.00)
Revenues	\$0.00	(\$3.38)	\$3.38
Subtotal	<u>\$0.00</u>	<u>\$46.62</u>	<u>(\$46.62)</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>\$46.62</u>	<u>(\$46.62)</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>\$46.62</u>	<u>(\$46.62)</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>\$46.62</u>	<u>(\$46.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$46.62</u>	<u>(\$46.62)</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2020 Ending date 7/31/2020 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	3		(3)
Total	0	0	0	3		(3)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	0	50	(50)
Total	0	0	0	0	50	(50)

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		(\$20,108.92)
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		\$3,061,560.50

Accounts Receivable:

132	Interfund	\$535,666.00	
141	Intergovernmental - State	\$33,635,053.81	
142	Intergovernmental - Federal	\$378.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$34,171,098.77

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	\$37,072,835.00	
302	Less revenues	(\$36,641,372.35)	\$431,462.65

Total assets and resources

\$37,628,311.13

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$20,108.92)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			(\$429,956.10)
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$151,242.00
	Total liabilities			(\$278,714.10)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$28,276,035.90
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	\$37,502,253.90		
602	Less: Expenditures	(\$2,033,964.97)		
	Less: Encumbrances	(\$27,689,953.62)	(\$29,723,918.59)	\$7,778,335.31
	Total appropriated			\$36,554,371.21
	Unappropriated:			
770	Fund balance, July 1		\$1,782,072.92	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$429,418.90)	
	Total fund balance			\$37,907,025.23
	Total liabilities and fund equity			<u>\$37,628,311.13</u>

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,502,253.90	\$29,723,918.59	\$7,778,335.31
Revenues	(\$37,072,835.00)	(\$36,641,372.35)	(\$431,462.65)
Subtotal	<u>\$429,418.90</u>	<u>(\$6,917,453.76)</u>	<u>\$7,346,872.66</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>\$429,418.90</u>	<u>(\$7,417,453.76)</u>	<u>\$7,846,872.66</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>\$429,418.90</u>	<u>(\$7,417,453.76)</u>	<u>\$7,846,872.66</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>\$429,418.90</u>	<u>(\$7,417,453.76)</u>	<u>\$7,846,872.66</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$429,418.90</u>	<u>(\$7,417,453.76)</u>	<u>\$7,846,872.66</u>

Prepared and submitted by : _____
Board Secretary Date

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

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09/16/2020 12:31:46

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	3,302,635	0	3,302,635	3,252,917	Under	49,718
00520	SUBTOTAL – Revenues from State Sources	33,770,200	0	33,770,200	33,377,600	Under	392,600
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	10,856		(10,856)
Total		37,072,835	0	37,072,835	36,641,372		431,463
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	800,000	800,000	(9,657)	0	809,657
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,189,569	(778,736)	17,410,833	913,628	14,527,514	1,969,691
45300	Support Serv. - General Admin	4,290,400	31,181	4,321,581	389,946	1,767,865	2,163,770
46160	Support Serv. - School Admin	2,038,631	3,537	2,042,168	156,645	961,866	923,657
51120	Total Undist. Expend. – Oper. & Maint. O	6,122,952	518,419	6,641,371	186,539	6,120,508	334,324
52480	Total Undist. Expend. – Student Transpor	200,000	801	200,801	6,581	142,971	51,249
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,585,500	0	4,585,500	390,283	4,169,230	25,987
76260	Total Facilities Acquisition and Constr	1,500,000	0	1,500,000	0	0	1,500,000
Total		36,927,052	575,202	37,502,254	2,033,965	27,689,954	7,778,335

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,057,925.68
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	\$831,752.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$831,752.00

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	\$4,242,968.00	
302	Less revenues	\$0.00	\$4,242,968.00

Total assets and resources

\$6,132,645.68

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$263,680.70
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,496.15
	Other current liabilities		\$532,922.99
	Total liabilities		\$807,099.84

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,195,633.46
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	\$4,803,899.07	
602	Less: Expenditures	(\$537,225.50)	
	Less: Encumbrances	(\$2,448,619.33)	(\$2,985,844.83)
	Total appropriated		\$5,013,687.70
	Unappropriated:		
770	Fund balance, July 1		\$872,789.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$560,931.07)
	Total fund balance		\$5,325,545.84
	Total liabilities and fund equity		<u>\$6,132,645.68</u>

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,803,899.07	\$2,985,844.83	\$1,818,054.24
Revenues	(\$4,242,968.00)	\$0.00	(\$4,242,968.00)
Subtotal	<u>\$560,931.07</u>	<u>\$2,985,844.83</u>	<u>(\$2,424,913.76)</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>\$560,931.07</u>	<u>\$2,985,844.83</u>	<u>(\$2,424,913.76)</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>\$560,931.07</u>	<u>\$2,985,844.83</u>	<u>(\$2,424,913.76)</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>\$560,931.07</u>	<u>\$2,985,844.83</u>	<u>(\$2,424,913.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$560,931.07</u>	<u>\$2,985,844.83</u>	<u>(\$2,424,913.76)</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	854,872	1,026,860	1,881,732	0	Under	1,881,732
00830	Total Revenues from Federal Sources	2,361,236	0	2,361,236	0	Under	2,361,236
	Total	3,216,108	1,026,860	4,242,968	0		4,242,968
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	967,961	1,287,213	2,255,174	138,021	1,085,461	1,031,692
88740	Total Federal Projects	2,248,147	300,578	2,548,725	399,204	1,363,158	786,363
	Total	3,216,108	1,587,791	4,803,899	537,226	2,448,619	1,818,054

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

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Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$48,831.92
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	(\$32,481.57)	(\$32,481.57)

Total assets and resources

\$135,692.01

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

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09/16/1232017

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,096.33
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$3,096.33

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,884,224.48
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	\$44,046.05	
602	Less: Expenditures (\$61,366.87)		
	Less: Encumbrances (\$1,840,178.43)	(\$1,901,545.30)	(\$1,857,499.25)
	Total appropriated		\$26,725.23
	Unappropriated:		
770	Fund balance, July 1		\$149,916.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$44,046.05)
	Total fund balance		\$132,595.68
	Total liabilities and fund equity		<u>\$135,692.01</u>

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

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09/16/1232147

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,046.05	\$1,901,545.30	(\$1,857,499.25)
Revenues	\$0.00	(\$32,481.57)	\$32,481.57
Subtotal	<u>\$44,046.05</u>	<u>\$1,869,063.73</u>	<u>(\$1,825,017.68)</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>\$44,046.05</u>	<u>\$1,869,063.73</u>	<u>(\$1,825,017.68)</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>\$44,046.05</u>	<u>\$1,869,063.73</u>	<u>(\$1,825,017.68)</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>\$44,046.05</u>	<u>\$1,869,063.73</u>	<u>(\$1,825,017.68)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$44,046.05</u>	<u>\$1,869,063.73</u>	<u>(\$1,825,017.68)</u>

Prepared and submitted by : _____
Board Secretary Date

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

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09/16/1232247

Starting date 7/1/2020 Ending date 8/31/2020 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	32,482		(32,482)
Total		0	0	0	32,482		(32,482)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	44,046	44,046	61,367	1,840,178	(1,857,499)
Total		0	44,046	44,046	61,367	1,840,178	(1,857,499)

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

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09/16/2020 12:23:47

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$31,932.37
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	(\$6.55)	(\$6.55)

Total assets and resources

\$30,493.55

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

Page 2 of 4
09/16/1232447

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$50.00	
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	\$0.00		
602	Less: Expenditures	(\$400.00)		
	Less: Encumbrances	(\$50.00)	(\$450.00)	(\$450.00)
	Total appropriated		(\$400.00)	
	Unappropriated:			
770	Fund balance, July 1		\$30,893.55	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$30,493.55
	Total liabilities and fund equity			<u>\$30,493.55</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 95 STUDENT ACTIVITY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$450.00	(\$450.00)
Revenues	\$0.00	(\$6.55)	\$6.55
Subtotal	<u>\$0.00</u>	<u>\$443.45</u>	<u>(\$443.45)</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>\$443.45</u>	<u>(\$443.45)</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>\$443.45</u>	<u>(\$443.45)</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>\$443.45</u>	<u>(\$443.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$443.45</u>	<u>(\$443.45)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 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	7		(7)
Total		0	0	0	7		(7)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	400	50	(450)
Total		0	0	0	400	50	(450)

Starting date 7/1/2020

Ending date 7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019110	07/06/20	07/31/20	2162	Amazon Capital Services	\$311.33
019111	07/06/20	07/31/20	1597	BIBLIOTECHECA	\$2,602.15
019112	07/06/20	07/31/20	2046	CAMDEN CHARTER SCHOOL NETWORK	\$500,436.15
019113	07/06/20	07/31/20	1719	CONSTELLATION NEW ENERGY	\$419.52
019114	07/06/20	07/31/20	Z090	Federal Licensing Inc.	\$110.00
019115	07/06/20	07/31/20	1461	HOLCOMB COMMERCIAL	\$731.53
019116	07/06/20	07/31/20	1235	PAUL'S CUSTOM AWARDS	\$212.50
019120	07/23/20	07/31/20	1317	NEW JERSEY SCHOOL BOARDS ASSOC	\$2,500.00
019121	07/23/20		1068	AT & T	\$537.55
019122	07/23/20	07/31/20	1775	CAMDEN COUNTY ED. SERVICES	\$14,520.72
019123	07/23/20		1218	CASA PAYROLL SERVICE	\$350.75
019124	07/23/20	07/31/20	1532	CASA REPORTING SERVICE	\$419.85
019125	07/23/20		1719	CONSTELLATION NEW ENERGY	\$1,957.27
019126	07/23/20	07/31/20	1928	EDUCATIONAL SPECIALIZED ASSOC.	\$500.00
019127	07/23/20		1152	HOME DEPOT	\$2,611.75
019128	07/23/20		2226	NJMVC	\$75.00
019129	07/23/20		9028	Parker McCay P.A.	\$5,243.60
019130	07/23/20		1463	WEX BANK	\$725.96
019131	07/23/20		9381	Wireless Communications and Electronics	\$150.00
019132	07/30/20	07/31/20	1057	SAM'S CLUB	\$557.54
019133	07/30/20		H005	A & M Industrial	\$2,900.65
019134	07/30/20		1762	APPLE	\$4,530.00
019135	07/30/20		1186	DICK BLICK	\$2,072.59
019136	07/30/20		1488	PLAQUES & SUCH	\$730.00
019137	07/30/20		1648	QUAVER MUSIC.COM LLC	\$1,680.00
019138	07/30/20		2083	SCHOLASTIC BOOK FAIRS-14	\$1,412.00
019139	07/30/20		1014	STAPLES ADVANTAGE	\$175.29
019140	07/30/20		2415	STAPLES ADVANTAGE	\$2,015.59
019141	07/30/20		1328	CIGNA HEALTHCARE	\$393,517.80
019142	07/30/20		1033	CONNER STRONG	\$10,415.00
019143	07/30/20		1232	GOPHER	\$174.33
019144	07/30/20		2254	NOODLETOOLS	\$360.00
019145	07/30/20		1677	PRUDENTIAL Insurance Co. of America	\$3,733.95
B33392	07/29/20		1356	NEW JERSEY AMERICAN WATER CO	\$1,316.71
B33407	07/01/20		3984	TD Wealth Operations	\$26,329.21
B33408	07/30/20		1354	PSE &G	\$15,145.04
F33391	07/15/20		9999	PAYROLL VENDOR	\$209,933.51
F33409	07/31/20		9999	PAYROLL VENDOR	\$224,608.12
F33410	07/30/20		9999	PAYROLL VENDOR	

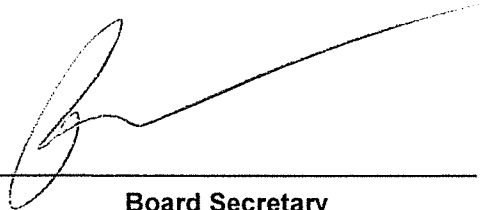
Starting date 7/1/2020

Ending date 7/31/2020

Fund Totals

10	GENERAL FUND	\$17,316.68
11	GENERAL CURRENT EXPENSE	\$1,346,164.04
20	SPECIAL REVENUE FUNDS	\$65,125.58
60	ENTERPRISE FUNDS	\$7,416.66
	Total for all checks listed	\$1,436,022.96

Prepared and submitted by:



Board Secretary

Date

Starting date 8/1/2020

Ending date 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001639	08/14/20		1230	SODEXO, INC & ASSOCIATES	\$44,046.05
002921	08/19/20		L184	Altagracia Rodriguez	\$50.00
002922	08/19/20	08/31/20	l837	Calvin Coley	\$100.00
002923 ✓	08/19/20	08/19/20	P714	Gloria Perez	
002924	08/19/20	08/31/20	Z378	Jose Serrata	\$50.00
002925	08/19/20		A002	Karla Cruz	\$50.00
002926	08/19/20	08/31/20	P570	Staci Smith	\$50.00
002927	08/19/20	08/31/20	2322	WANDA ROSARIO	\$50.00
002928	08/26/20		F039	Gloria Velez	\$50.00
018759 ✓	02/14/20	08/17/20	1430	THE COMMUNICATION CONNECTION	(\$301.43)
018804 ✓	02/21/20	08/17/20	1430	THE COMMUNICATION CONNECTION	(\$177.25)
018855 ✓	03/04/20	08/17/20	1430	THE COMMUNICATION CONNECTION	(\$146.40)
018953 ✓	04/09/20	08/17/20	1430	THE COMMUNICATION CONNECTION	(\$568.68)
019146	08/11/20		1853	BARNES AND NOBLE	\$4,271.08
019147	08/11/20		0395	Flocabulary	\$2,500.00
019148	08/11/20		1304	LAKESHORE LEARNING MARTERIALS	\$194.27
019149	08/11/20		2332	LEARNING A TO Z	\$1,427.60
019150	08/11/20		Z099	Listenwise Innovation Inc	\$399.00
019151	08/11/20		1484	WB MASON	\$819.60
019152	08/11/20		P205	Book Widgets	\$1,050.00
019153	08/11/20		1983	CANYON CREEK	\$453.00
019154	08/11/20		8117	Dell Financial Services	\$17,443.00
019155	08/11/20		1416	EASTERN DATACOMM	\$14,253.00
019156	08/11/20		0291	Instructure	\$9,150.00
019157	08/11/20		1691	IXL	\$14,063.00
019158	08/11/20		2332	LEARNING A TO Z	\$2,266.95
019159	08/11/20		1463	WEX BANK	\$1,011.18
019160	08/11/20		1168	XTEL COMMUNICATIONS	\$3,395.26
019161	08/14/20		D829	AMLE	\$849.99
019162	08/14/20		7111	Brain Pop	\$2,195.00
019163	08/14/20		1719	CONSTELLATION NEW ENERGY	\$4,731.91
019164	08/14/20		1819	FLEXFACTS	\$224.00
019165	08/14/20		1172	FOLLETT LIBRARY RESOURCES	\$2,339.50
019166	08/14/20		1404	IRON MOUNTAIN INFORMATION	\$880.68
019167	08/14/20		1691	IXL	\$795.00
019168	08/14/20		P358	JMT Associates	\$2,090.00
019169	08/14/20		2292	LINE SYSTEMS	\$10,318.02
019170	08/14/20		2226	NJMVC	\$1,041.00
019171	08/14/20		N838	NJPCSA	\$26,400.00

Starting date 8/1/2020

Ending date 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019172	08/14/20		1889	NJSIAA	\$2,500.00
019173	08/14/20		1678	NJSIG	\$87,174.75
019174	08/14/20		9028	Parker McCay P.A.	\$3,185.00
019175 V	08/14/20	08/14/20	1055	PITNEY BOWES	
019176	08/14/20		1914	PURCHASE POWER	\$2,604.95
019177	08/14/20		1627	TD WEALTH OPERATIONS	\$4,500.00
019178	08/14/20		9003	Teaching Strategies LLC	\$1,712.50
019179 V	08/17/20	08/17/20	1846	BARNES AND NOBLE	
019180	08/17/20		1416	EASTERN DATACOMM	\$775.00
019181	08/17/20		1232	GOPHER	\$41.45
019182	08/17/20		1632	HILLYARD	\$3,075.00
019183	08/17/20		1691	IXL	\$14,900.00
019184	08/17/20		1751	MAKE MUSIC	\$1,340.00
019185	08/17/20		1717	PEARSON CLINICAL ASSESSMENT	\$3,620.62
019186	08/17/20		Z425	Spotify Inc	\$655.00
019187 V	08/17/20	08/17/20	2415	STAPLES ADVANTAGE	
019188	08/17/20		1430	THE COMMUNICATION CONNECTION	\$625.08
019189	08/17/20		2162	Amazon Capital Services	\$5,256.85
019190	08/17/20		1014	STAPLES ADVANTAGE	\$396.81
019191	08/17/20		1846	BARNES AND NOBLE	\$107.85
019192	08/17/20		2415	STAPLES ADVANTAGE	\$1,279.44
019193	08/19/20		1152	HOME DEPOT	\$4,376.74
019194	08/19/20		1304	LAKESHORE LEARNING MATERIALS	\$194.27
019196	08/26/20		9881	AAA South Jersey	\$112.50
019197	08/26/20		1599	AMERICAN READING COMPANY	\$7,500.00
019198	08/26/20		2069	APPLE COMPUTERS	\$9,049.00
019199	08/26/20		1068	AT & T	\$537.55
019200	08/26/20		1846	BARNES AND NOBLE	\$1,641.20
019201	08/26/20		1425	BLICK ART MATERIALS	\$3,881.56
019202 V	08/26/20	08/27/20	7111	Brain Pop	
019203	08/26/20		1861	CDWG	\$5,766.60
019204	08/26/20		2330	EDMENTUM	\$2,730.50
019205	08/26/20		1863	FastSpring	\$1,299.00
019206	08/26/20		0395	Flocabulary	\$2,500.00
019207	08/26/20		0399	Global Compliance Network, Inc.	\$1,400.00
019208	08/26/20		1232	GOPHER	\$537.03
019209	08/26/20		1461	HOLCOMB COMMERCIAL	\$3,699.37
019210	08/26/20		1378	INFOBASE PUBLISHING	\$1,728.75
019211	08/26/20		1404	IRON MOUNTAIN INFORMATION	\$1,009.15

Starting date 8/1/2020

Ending date 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019212	08/26/20		1457	JONES SCHOOL SUPPLY CO.	\$758.63
019213	08/26/20		1400	JOSTENS	\$4,807.60
019214	08/26/20		U934	Magnus Health	\$13,666.00
019215	08/26/20		2226	NJMVC	\$50.00
019216	08/26/20		1262	ORIENTAL TRADING CO.	\$850.51
019217	08/26/20		9028	Parker McCay P.A.	\$5,243.60
019218	08/26/20		P445	SAVVAS Learning	\$24,209.84
019219	08/26/20		1540	SCHOOL NURSE SUPPLY, INC	\$3,970.74
019220	08/26/20		1369	SCHOOL OUTFITTERS	\$2,025.08
019221	08/26/20		2415	STAPLES ADVANTAGE	\$4,967.76
019222 V	08/26/20	08/27/20	2329	SUCCESS BY DESIGN	
019223	08/26/20		9003	Teaching Strategies LLC	\$4,160.00
019224 V	08/27/20	08/27/20	7111	Brain Pop	
019225	08/27/20		2329	SUCCESS BY DESIGN	\$3,755.52
019226	08/31/20		7111	Brain Pop	\$1,550.00
019227	08/31/20		1532	CASA REPORTING SERVICE	\$402.30
019228	08/31/20		0919	Cigna Health & Life Insurance Co.	\$17,608.99
019229	08/31/20		P358	JMT Associates	\$12,540.00
019230	08/31/20		1304	LAKESHORE LEARNING MARTERIALS	\$864.71
019231	08/31/20		W430	LEAP Academy Charter School	\$7,840.00
019232	08/31/20		U934	Magnus Health	\$2,500.00
B33427	08/14/20		1003	CPCS- LUNCH ACCOUNT	\$4,853.50
B33447	08/01/20		3984	TD Wealth Operations	\$26,329.21
B33503	08/28/20		1356	NEW JERSEY AMERICAN WATER CO	\$3,036.42
B33504	08/28/20		1354	PSE &G	\$10,103.71
B33513	08/28/20		1057	SAM'S CLUB	\$343.11
F33426	08/14/20		9999	PAYROLL VENDOR	\$183,485.44
F33502	08/31/20		9999	PAYROLL VENDOR	\$875,576.09

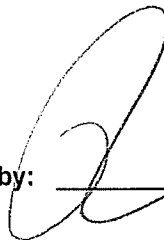
Starting date 8/1/2020

Ending date 8/31/2020

Fund Totals

10	GENERAL FUND	\$64,083.06
11	GENERAL CURRENT EXPENSE	\$1,242,080.11
20	SPECIAL REVENUE FUNDS	\$204,513.23
60	ENTERPRISE FUNDS	\$53,950.21
95	STUDENT ACTIVITY FUNDS	\$400.00
	Total for all checks listed	\$1,565,026.61

Prepared and submitted by:



Board Secretary

Date

Camden's Promise Charter School | 2020-2021 CALENDAR

12333

4 Independence Day
6-31 Virtual Program

JULY '20						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JANUARY '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1 No Sch/ Winter Break
15 Half Day/ Teacher PD
18 M.L. King Day

19/90

AUGUST '20						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

2 Marking Period Ends
11 Half Day/ Report Card
15 No Sch/Presidents' Day

19/109

7 Labor Day (No School)
8 First Day of School

SEPTEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MARCH '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

11 Progress Reports

17/17

23/132

9 Half Day/Teacher PD
12 No Sch Columbus Day
14 Progress Reports

OCTOBER '20						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

01 Half Day
02-09 Spring Break
15 Marking Period Ends
22 Half Day/ Report Card

21/38

16/148

3 No Sch/ Election Day
6 No Sch/ Teacher PD
9 No Sch/ Veterans Day
13 End of Marking Period 1
19 Half Day/Report Card
25 Half Day
26-27 No Sch/ Thanksgiving

NOVEMBER '20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY '21						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

19 Progress Reports
31 No Sch/Memorial Day

16/54

20/168

22 Progress Reports
23 Half Day
24-31 No Sch/ Winter Break

DECEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JUNE '21						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

16-18 Half Day
18 Last Day

17/71

14/182

PAC Library Curbside Pickup

Greetings Camden's Promise Charter School the PAC Library is pleased to announce that Curbside Pickup is available at the Middle School location of the PAC Library Monday- Friday. (Time?)

Students and teachers can place up to 4 items on hold using our Follett online catalog or by contacting the PAC Library at 856-365-1000 ext. 307.

Holds can only be picked up at the Promise front desk.

You can check the status of your holds at any time by logging into your Follett Destiny account.

You will receive a notice via email, phone, and/or text when your books are available for pick up.

How Curbside Pickup works:

- Students/teachers log into their Follett Destiny account. Patrons can look up books in the PAC Library catalog.
- When students identify a book they wish to read, they will select the **Hold** button on the screen.
- Mr. Brown will be notified when the hold request is made. The student requests will be collected from the shelves, sanitized thoroughly (using Clorox sprayed onto cloth wipes), scanned out to the students' account.
- The materials will be bagged and tagged with the student name and ID number.
- Patrons will be notified to pick up materials via email and phone.
- Students must present student ID to receive the materials.

Curbside Drop off:

Patrons will be able to drop off materials at the Promise front desk. A mobile Book return will be located in the Vestibule area.

Materials Returned to the library:

All returns are quarantined in the library for 72 hours before they can be checked in and cleaned (using Clorox sprayed onto cloth wipes).

PAC Library Curbside Pickup

Materials would be ordered through Demco and CoLibri. Depending on circulation numbers bags and new book covers would need to be o

Initial Project Cost

Items needed:

Demco

Mobile Book Returns (1) 1009.99

20 packs -Curbside Pick up Bags \$735.80

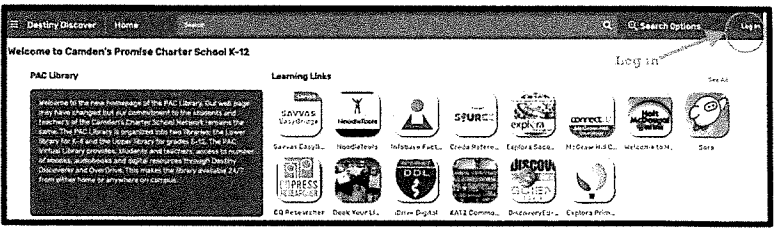
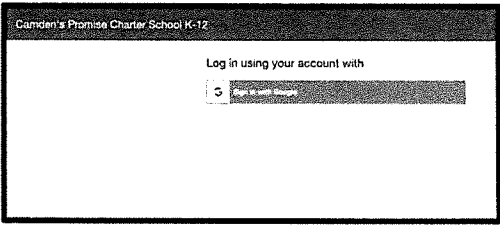
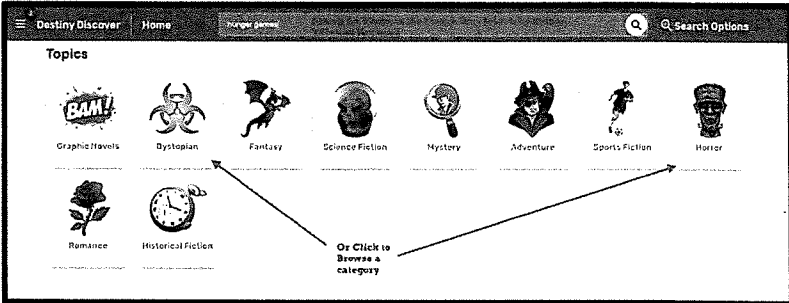
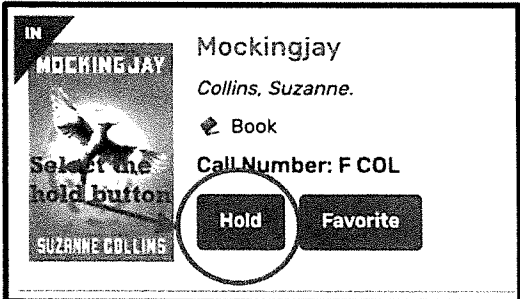
4 -Bins for Quarenting materials. \$106.96

Cleaning Supplies: Clorox 4 and 1 dis

Colibri

New Plastic book covers- (\$1031.00)

PAC Library Curbside Pickup

<p>Step 1: Go to Library web page</p>	
<p>Step 2: Login into Destiny Discoverer</p>	
<p>Step 3: Sign in using your school Google Drive</p>	
<p>Step 4: Search Library Catalog for requests...</p>	
<p>Step 5: Select to the Hold button to send your request to the Library</p>	



New Start Date and Updated Reopening Plans

August 18, 2020

Camden's Charter School Network with this letter seeks to revise the implementation of its reopening plan for the 2020-2021 school year.

In preparation for the start of the new school year in light of the COVID 19 pandemic CCSN has made all efforts through its Restart Committee as well its Pandemic response teams. Having said that we are still awaiting the finalization of our PPE supplies as well as the final upgrade of our HVAC air purification system. Our air quality systems are essential to our operation as 40 % of our buildings are windowless as a reconditioned factory. Upgrades and material receipts are expected by October 8, 2020.

In light of these events, Camden's Charter School Network formally requests to change its start date scheduled for September 8 to October 13 for live instruction. This is an attempt to assess our situation in the safest possible manner. In the interim teachers are being trained, equipment purchases are being finalized and installed, and all preparations are being made for the live start for our school year.

The following new schedule will be in effect:

Calendar Dates

- Effective August 31, 2020 our Canvas Platform as well as Google Classroom Platforms will be open and available for students and parents to become comfortable with their new year as a virtual platform.
- Effective September 8, 2020 would be the first day of virtual class instruction. This begins our calendar year. This is a change to our existing school year calendar as it is an official start day one week later.
- Effective October 13, 2020 would be the first live face to face class instruction. This begins our Cohort A, B, C, and D schedule.

One thing to note specifically different from last year will be our virtual synchronous classes. Real time live monitored classes shall be accomplished as much as possible this year.

It is with this understanding that all other facets of our restart plan shall be in affect as we request this amendment.

I apologize for the late notice on this change of circumstance.

Thank you for all your considerations.
Be Safe

Dr. Joseph Conway
Founder and Chief School Administrator

From: Arenda.Kelly-Fleming@doe.nj.gov,

To: camdenspromise@aol.com,

Cc: Rosalina.Rodriguez@doe.nj.gov,

Subject: Reopening plan - Hybrid

Date: Fri, Sep 4, 2020 3:11 pm

Attachments: Camden's Promise The Road Back 2020 08 05.docx (464K), DOE_HealthandSafety Original 2020 08 03.pdf (217K),
Camden promise Pandemic Summary 2020 08 05.pdf (1426K)

Dear Dr. Conway

The county office has reviewed your district's school re-opening plans for the 2020-2021 school year, using the attached checklist. Based on the review of the attached district plan the county office was able to determine that the plan contains all of the elements on the checklist.

Thank you,

Arenda K. Fleming

Education Planning Associate

NJ Department of Education

Camden County Office of Education

856-401-2400 ext. 42404

renda.kelly-fleming@doe.nj.gov

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Email any changes to schedule, start date, or times to ndwyer@camden.k12.nj.us

Hybrid Schedule

School	M	T	W	R	F	In-person PDOS	Last day of scho	Start Time	End Time
CCN - Camden Academy Charter Annex	A	A	R	B	B	10/13/2020	6/18/2021	8:00 AM	1:00 PM
CCN - Camden Pride Charter	A	A	R	B	B	10/13/2020	6/18/2021	8:30 AM	12:30 PM
CCN - Camden Promise Charter	A	A	R	B	B	10/13/2020	6/18/2021	8:45 AM	1:45 PM
CCN - KATZ-Dalsey Academy Charter - Knowledge A to Z Rosi	A	A	R	B	B	10/13/2020	6/18/2021	8:30 AM	12:30 PM
ECO	A	A	R	B	B	9/1/2020	6/17/2021	7:45 AM	12:30 PM
Freedom Prep	R	Every day - A/B Weeks				11/30/2020	6/18/2020	7:45 AM	3:15 PM
Hope Community	A	A	R	B	B	11/30/2020	6/22/2020	7:30 AM	2:00 PM
KIPP Copper Norcross High School	A	A	B	B	R	10/26/2020	6/12/2021	8:30 AM	2:40 PM
KIPP Lanning Square	A	A	B	B	R	10/26/2020	6/12/2021	8:45 AM	3:00 PM
KIPP Whittier Middle	A	A	B	B	R	10/26/2020	6/12/2021	8:45 AM	2:45 PM
LEAP Academy Lower		N/A - normal week				10/5/2020 [1]	6/25/2021	7:15 AM	3:15 PM
LEAP Academy Lower		N/A - normal week				10/5/2020	6/25/2021	7:15 AM	3:15 PM
LEAP Academy Middle		N/A - normal week				10/5/2020	6/25/2021	7:15 AM	3:15 PM
LEAP Academy Upper		N/A - normal week				10/5/2020	6/25/2021	7:15 AM	3:15 PM
Mastery High School	R	A	B	A	B	10/1/2020	6/17/2020	9:15 AM	4:00 PM
Mastery KAPS Camelot	R	All students				9/14/2020	6/17/2020	7:30 AM	2:30 PM
Mastery Cramer Hill	R	A	B	A	B	10/1/2020	6/17/2020	9:15 AM	4:00 PM
Mastery McGraw	R	A				10/1/2020	6/17/2020	9:15 AM	4:00 PM
Mastery Molina Lower	R	A	B	A	B	10/1/2020	6/17/2020	9:15 AM	4:00 PM
Mastery Molina Upper	R	A	B	A	B	10/1/2020	6/17/2020	9:15 AM	4:00 PM
Mastery East Middle School	R	A	B	A	B	10/1/2020	6/17/2020	9:15 AM	4:00 PM
Uncommon (Bonsall - Mt. Ephraim)	A	B	A	B	IEP	10/5/2020	6/25/2021	8:00 AM	2:30 PM
Uncommon (Copewood Elementary)	A	B	A	B	IEP	10/5/2020	6/25/2021	8:15 AM	3:00 PM
Uncommon HS (Camden Prep HS - Copewood)		N/A - normal week				10/5/2020	6/25/2021	8:15 AM	2:45 PM
CCSD	A	A	B	B	R	2/1/2021	6/18/2021	8:30 AM	1:00 PM
CamdenForward School, K-1	AM/PM	AM/PM	AM/PM	AM/PM	AM/PM	9/1/2020	6/17/2021	8:00 AM	3:00 PM
CamdenForward School, 2-8	A	B	A	B		9/1/2020	6/17/2021	8:00 AM	3:00 PM
UrbanPromise Academy	A	B		A	B	9/1/2020	6/17/2021	8:00 AM	3:00 PM

Conway, Joseph

Subject:

FW: Enrollment counts Sept 16, 2021

2020-2021 Enroll #
Pre-K: 60
k-5: $1040 + 2 = 1042$
6-8: $510 + 2 = 512$
9-12: $599 + 4 = 603$
total # $2209 + 8 = 2217$

2019-2020 Enroll #
Pre-K: 60
k-5: $1044 + 4 = 1048$
6-8: 521
9-12: $621 + 5 = 626$
total # $2246 + 9 = 2255$

Pride	2020-2021
Grade	counts
PreK3	15
PreK4	15
K	90
1	92
2	$88 + 1$
3	80
4	76
Total#	$456 + 1$

Pride	2019-2020
Grade	counts
PreK3	15
PreK4	15
K	90
1	$90 + 1$
T1	10
2	81
3	80
4	70
Total#	$451 + 1$

KATZ	2020-2021
Grade	counts
PreK3	15
PreK4	15
K	90
1	$74 + 1$
T1	19

KATZ	2019-2020
Grade	counts
PreK3	15
PreK4	15
K	$89 + 1$
1	81
T1	11

2	88
3	86
4	80
Total #	467 + 1

2	90
3	84
4	89
Total #	474 + 1

5	177
6	167 + 2
7	167
8	176
Total #	687 + 2

5	179 + 2
6	178
7	179
8	164
Total #	701 + 1

Academy	2020-2021
Grade	counts
9	156
10	144
11	152
12	147 + 4
Total #	599 + 4

Academy	2019-2020
Grade	counts
9	154
10	153
11	149 + 2
12	165 + 3
Total #	621 + 5

<i>Out of District</i>	20-21
Name	Grade
	1
	2
	6
	6
	12
	12
	12
	12

Marta Cruz

Lance Bird
621 Roosevelt Blvd.
Clayton, NJ 08312
(856) 305-0576

September 17, 2020

Dear Mrs. Conway,

Please accept this as my resignation from the Music Teacher position at Katz-Dalsey Academy.

The time I have spent at Katz-Dalsey will always be memorable. I'm thankful for the opportunities and the experiences that have shaped me as an educator. The administration and faculty have been encouraging and I have nothing but excellent things to say.

If there is anything I can do to make the transition smooth, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lance Bird', with a stylized flourish at the end.

Lance Bird

Camden's Promise

2022-2026

Charter Renewal

Enrollment

- Suggesting we keep enrollment at the same levels.
 - 100 PreK3
 - 100 PreK4
 - 200 per grade K-12
- Suggesting we seek to bring students in through the 6th grade. From there, we allow natural attrition to reduce class size in grades 7-12.

Facility

- Constructing new PreK facility on Katz Dalsey Rosedale site.
- Recommending
 - Assessment of the PAC to determine appropriate usage of space
 - Reconfigure library space to include Pride classroom expansion and expansion of PreK
 - Redistribution of some library collections to appropriate buildings for more aggressive use
 - Expansion of programs allowing for STEAM activities
- Optimization of existing buildings prior to any new construction
 - Parkside clubhouse
 - Vacated Private and Public school buildings

Program Changes

- We are Charter
 - Complete PreK expansion
 - Right-size enrollment to match changing Camden environment
- We Go to College
 - Create and implement new Social/Emotional and Academic Benchmarks for transition grade spans. (PreK-2, 3-6, 7-9, 10-12)
 - Restructure guidance department to match Post-secondary outcomes and extend into the middle school grades
 - Stretch the program into College and graduate dual High School/Associates degree students
- We Change the World
 - Strengthen partnerships to provide more social justice and service opportunities for school community
 - Increase the number of students receiving the Katz Dalsey Scholarship for service