

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

## **AGENDA REPORT**

Approved Items for June 2020

### **I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)**

### **II. ROLL CALL**

### **III. PLEDGE TO THE FLAG**

### **IV. EXECUTIVE SESSION (1 HOUR) (IF NEEDED)**

### **V. PRESENTATIONS/ANNOUNCEMENTS/RECOGNITION**

### **VI. SUPERINTENDENT'S AGENDA ITEMS**

#### **A. ADMINISTRATION**

##### **1. BILINGUAL**

##### **a. 2020 Bilingual Virtual Summer Enrichment Program for English Language Learners (ELLs)**

It is recommended that permission be granted for the Bilingual/ESL Department to approve the 2020 Bilingual Virtual Summer Enrichment Program for English Language Learners (ELLs) for grades K-8th. In addition, it is recommended that permission be granted to approve the hiring of staff members for the Bilingual Virtual Summer Program. The program will be held Monday through Friday for 4 hours, per day, July 6 to July 31, 2020.

All positions are contingent upon student enrollment.

Schedule:

Instructional Staff: 1-Teacher-in-Charge - 6 hours per day - 8:00 am - 2:00 pm - Monday to Friday

8-Teachers - 4 hours per day - 8:00 am - 12:00 pm - Monday to Friday

Orientation & Pre Summer Preparation:

Teacher in Charge (1) \$36.80/hr. X 26 hrs. (6 hrs. Progress report monitoring) = \$956.80

Teachers: (8) - \$33.35/hr. X 10 hours (Training & pre - program planning) = \$333.50 X 8 = \$2,668.00

Program:

Teacher in Charge - (1) \$36.80/hr. x 6 hrs. X 20 days = \$4,416.00

Teachers - (8) - \$33.35/hr. X 4 hrs. X 20 days = \$2,668.00 X 8 = \$21,344.00

Staff Members:

Teacher in Charge: Cheryl Ross

Teachers: Kathleen Hans, Olga Estevez-McMurtry, Martha Mendoza, Yaderis Miranda, Desiree Nemec, Yanina Praadi, Constance Reagin, Ana Vera.

Total Cost not to exceed \$41,390.00

Source of Funds: Grant Funds

Submitted by: Ericka Okafor, Supervisor of Bilingual Education

Approved by: Jill Trainor, Chief School Support Officer, Special Services

##### **2. BUSINESS SERVICES**

##### **3. EARLY CHILDHOOD**

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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## **AGENDA REPORT**

Approved Items for June 2020

a. Summer Work Hours – Early Childhood

It is recommended that permission be granted for the following PreK teachers to support Early Childhood planning during the summer months of July and August. These individuals would be working on the following in preparation for the 2020-2021 school year:

- Field Trips
- Staff Handbooks
- Professional Development
- PreK-K Alignment
- Ordering Materials & Supplies/Requisitions
- Curriculum Updates
- Recruitment & Enrollment
- Program Calendar Updates
- Preparing Board Items
- Early Childhood Committee Work
- Classroom Set-Up/Opening of School Preparations

Dates: July 1 – August 31, 2020 (not to exceed 32 days)

Days: Monday – Friday

Hours: 5 hours per day (8:30am – 1:30pm)

5 PreK Teachers (32 days x 5hrs/day x \$33.35/hr = \$5,336.00/pp) = \$26,680.00

- Victoria Parr (ECDC)
- Shavon Wilson (Cream)
- Lauren Rodriguez (Wiggins)
- Leslie Showell (Cream)
- Mackeda Williams (ECDC)

Costs not to exceed \$26,680.00 Acct. # 20 218 100 101 000 00

Submitted by Markeeta Nesmith, Director Early Childhood

b. Early Childhood Department / Summer Work Hours (Pre-K Teachers)

It is recommended that permission be granted for the following PreK teachers to support Early Childhood planning during the summer months of July and August. These individuals would be working on the following in preparation for the 2020-2021 school year:

- Field Trips
- Staff Handbooks
- Professional Development
- PreK-K Alignment
- Ordering Materials & Supplies/Requisitions
- Curriculum Updates
- Recruitment & Enrollment
- Program Calendar Updates
- Preparing Board Items
- Early Childhood Committee Work

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- Classroom Set-Up/Opening of School Preparations

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Days: Monday – Friday

Hours: 5 hours per day (8:30am – 1:30pm)

5 PreK Teachers (32 days x 5hrs/day x \$33.35/hr = \$5,336.00/pp) = \$26,680.00

- Victoria Parr (ECDC)
- Shavon Wilson (Cream)
- Lauren Rodriguez (Wiggins)
- Leslie Showell (Cream)
- Mackeda Williams (ECDC)

Costs not to exceed \$26,680.00 Acct. # 20 218 100 101 000 00

Submitted by: Brenda Serrano-Mitchell, Early Childhood Coordinator

Approved by: Markeeta Nesmith, Director of Early Childhood

#### **4. ENGAGEMENT & COMMUNITY RELATIONS**

#### **5. GENERAL COUNSEL**

#### **6. GRANTS MANAGEMENT AND DEVELOPMENT**

#### **7. HEALTH SERVICES**

#### **8. HUMAN SERVICES**

#### **9. SAFETY AND SECURITY**

#### **10. SCHOOL BASED YOUTH SERVICES**

#### **11. SCHOOL NUTRITION**

#### **12. SCHOOL SUPPORT**

#### **13. SPECIAL SERVICES**

#### **14. STUDENT SUPPORTS**

#### **15. SUPERINTENDENT'S OFFICE**

##### **a. 19-20 District Calendar Revision (AIA)**

22

It is recommended that the revised district calendar is approved. (attached)

Submitted by: Karla Brown, Manager

Approved by: Onome Pela-Emore, Chief of Staff

##### **b. 20-21 District Calendar Revisions (AIA)**

25

It is recommended that the attached revised 20-21 district calendar is approved.

Submitted by: Karla Brown, Manager

Approved by: Onome Pela-Emore, Chief of Staff

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- c. 20-21 District Calendar Revision - Vacation Days & Summer Fridays 26  
It is recommended that the attached revised 20-21 district calendar is approved.

Submitted by: Karla Brown, Manager

Approved by: Onome Pela-Emore, Chief of Staff

**16. TALENT AND LABOR RELATIONS DIVISION (attachment) 27**

**B. SCHOOLS**

- 1. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL**
- 2. CAMDEN BIG PICTURE LEARNING ACADEMY (MIDDLE)**
- 3. CAMDEN BIG PICTURE LEARNING ACADEMY (HIGH)**

**a. CBPLA Summer Orientation Program**

It is requested that Camden Big Picture Learning Academy provide a summer orientation program for incoming 6th, 9th and new transfer students to Camden Big Picture Learning Academy. The orientation program will be held August 3, 2020 to August 7, 2020. The orientation will introduce students to the BPLA learning design which includes project-based learning, school-wide structures and BPLA cultural norms. The program will occur Monday August 3, 2020 and Wednesday, August 5, 2020 from 10:00am -12:00pm. Staff Training will occur week of July 27,2020. There will be 4 teachers: Roselyn Freeman, Kelly Huminski, Jennifer Martin-Formica and Karen Stanford. 1 Teacher in Charge: Erica Stypinski.

Cost:

4 Teachers @ 33.35 X 2.00 hours per day for 2 days = \$533.60

4 Teachers with 2 hours of training/coordination @ 33.35 for 1 day = \$266.80

1 Teacher in Charge @ 36.80 X 2.00 hours per day for 2 days = \$147.20

1 Teacher in Charge facilitate 2 hours of training/coordination @ 36.80 for 1 day = \$73.60

Total Cost Not Exceed =\$1,021.20

Source of Funds: Grant Funds

Submitted by: Mr. Darell Staton, Lead Educator

Approved by: Mr. Timothy Jenkins, Principal

- 4. CAMDEN HIGH SCHOOL**
- 5. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL**
- 6. COOPER'S POYNT SCHOOL**
- 7. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL**
- 8. CREAM - EARLY CHILDHOOD CENTER**
- 9. CREATIVE ARTS MORGAN VILLAGE ACADEMY**

**AGENDA PAGE 4 OF 21**

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### **10. DAVIS - HENRY H. DAVIS FAMILY SCHOOL**

### **11. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL**

#### **a. Donation - Camden Schools Foundation Grant**

It's recommended that the board grants permission for Thomas H. Dudley Family School to accept a donation from Camden Schools Foundation in the amount of \$22, 484.85 for STEM projects. This donation is funded through the Krupnick Family Foundation. Funds will be used to implement STEM based projects and learning during the 2020-2021 school year.

Submitted by: Kristina Rocchio, Operations Manager

Approved by: Gloria Martinez-Vega, Principal

### **12. EARLY CHILDHOOD DEVELOPMENT CENTER**

### **13. FOREST HILL ELEMENTARY SCHOOL**

### **14. HENRY BRAID (H.B.) WILSON FAMILY SCHOOL**

### **15. PRIDE ACADEMY**

### **16. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL**

### **17. VETERANS MEMORIAL FAMILY SCHOOL**

### **18. WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY SCHOOL**

### **19. YORKSHIP FAMILY SCHOOL**

### **20. WOODROW WILSON HIGH SCHOOL**

### **C. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS**

## **VII. BUSINESS OFFICE AGENDA ITEMS**

### **A. REGULAR MONTHLY ITEMS**

- |   |    |
|---|----|
| 1. Minutes of the Previous Meeting(s)       |    |
| 2. Board Secretary's Report w/Certification | 35 |
| 3. Cash Summary Report                      | 62 |
| 4. Bill List (attachment)                   | 63 |

### **B. RESOLUTIONS**

#### **1. RESOLUTION #193 SY 19-20**

AUTHORIZATION TO APPLY FOR AND ACCEPT TO NEW JERSEY DEPARTMENT OF EDUCATION FOR FISCAL YEAR 2020-2021 ELEMENTARY SECONDARY EDUCATION ACT (ESEA) CONSOLIDATED FORMULA SUBGRANT FOR THE TOTAL AMOUNT OF \$19,517,599.00

Camden City School District does hereby grant permission to apply for and accept for Fiscal Year 2020-2021 Elementary Secondary Education Act (ESEA) Consolidated Formula Subgrant Funds

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for the Total amount of \$ 19,517,599.00 for the following programs:

PROGRAM NAME GRANT  
NUMBER FISCAL YEAR 2020/21  
AMOUNT  
ESEA CONSOLIDATED ESEA 068006  
Title I \$ 15,806,165  
Title I - Part A- Neglected \$ 26,037  
Title I – Reallocated  
\$ 199,830  
Title I – SIA  
\$ 1,653,700  
Title II – Part A \$ 473,425  
Title III \$ 184,383  
Title III-Immigrant \$ 25,842  
Title IV \$ 1,148,217  
TOTAL \$ 19,517,599

The starting date for the program is July 1, 2020 and ending September 30, 2021.

Submitted by: Karen Campbell, Senior Director, Grants

**2. RESOLUTION #194 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR FUNDS FROM THE DEPARTMENT OF EDUCATION FOR THE “PERKINS GRANT” FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 FOR THE TOTAL AMOUNT OF \$87,973.00.

BE IT RESOLVED, that the Camden City School District does hereby grant permission to apply for funds and accept from the Department of Education for the “Perkins” Grant in the amount of \$87,973.00 for the period of July 1, 2020 through June 30, 2021.

Submitted by Karen Campbell, Senior Director Grants

**3. RESOLUTION #195 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR FUNDS FROM THE NEW JERSEY SCHOOLS INSURANCE GROUP FOR THE SAFETY GRANT FOR THE AMOUNT OF \$9,296.

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Camden City School District (CCSD) requests \$9,296.00 through New Jersey Schools Insurance Group's (NJSIG) Safety Grant for the 2020-2021 school year. Fund will be used to update radio communication devices and install a panic alarm/pull system at Camden Big Picture Learning Academy.

Submitted by: Karen Campbell, Senior Director of Grants

Approved by: Anisah Coppin, School Business Administrator/Board Secretary

### **4. RESOLUTION #196 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR THE U.S. DEPARTMENT OF JUSTICE'S STOP THE VIOLENCE PROGRAM GRANT FOR THE AMOUNT OF \$750,000 FOR THE 2020-2021 SCHOOL YEAR.**

Camden City School District (CCSD) requests \$750,000 through the U.S. Department of Justice's STOP School Violence Program Grant for the 2020-2021 school year. Funds will be used to train school personnel and educate students on preventing student violence against others and themselves to include anti-bullying training and to develop and implement threat assessment and/or intervention teams and/or operate technology solutions such as anonymous reporting systems for threats of school violence, including mobile telephone applications, hotlines, and websites.

Submitted by: Karen Campbell, Senior Director of Grants

Approved by: Anisah Coppin, School Business Administrator/Board Secretary

### **5. RESOLUTION #197 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE INTERACTIVE KIDS TO PROVIDE BEHAVIORAL THERAPY CONSULTATION SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$250,000.00.**

The Camden City School District recommends that Interactive Kids provide Behavioral Therapy Consultation Services for students at the Camden City School District for the 2020-2021 school year.

The district advertised for a Request for Proposal (RFP) # CBOE 18-20 for Behavioral Therapy Consultation Services on March 5, 2020. The District received seven (7) proposals and it was deemed that Interactive Kids was the responsible responsive bidder.

Interactive Kids will provide services on an as needed basis as follows:

- Functional behavioral assessments/evaluations.
- VB-MAPP assessment for autistic students.
- District monthly parent/guardian/caregiver group for families of autistic students.
- Oversight of Autistic program to include teacher and paraprofessional training, specifically related to behavior management, discrete trial instruction, verbal behavior programming, direct

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instruction, structure and routine development, data collection, and progress monitoring.

- Individual behavioral plan development.
- Classroom behavior management and development.
- Theoretical and/or applied trainings.
- Administration/IEP meeting.
- Attendance at IEP meetings.
- Classroom structure and routine development.
- Serve as a liaison to successfully transition students from short-term placements (i.e. CASTLE program, Kennedy Crisis, etc.) back to the classroom.
- Conduct new teacher trainings and follow-up consultation on classroom management strategies.
- Transition students from one program to another or from one school to another.
- Conduct parent trainings as requested.
- Provide home consultation services on an as needed basis.
- Develop and facilitate in-district skills program during school hours as related services for individuals with Autism Spectrum Disorders and social deficits associated with behavior disabilities and Attention Deficit Disorder. Schools and students identified for this program will be determined by the department of Special Services.
- Evaluate students' social abilities and determine appropriateness for participation in the week social skills classes conducted at Interactive Kids Cherry Hill, NJ office. This program includes parent training to ensure generalization of skills in the home. There is no additional fee for students in CCSD to attend this program.
- Conduct evening and/or weekend classes for students.
- Provide Parent training to ensure generalization of skills to home and provide home visits.
- Follow-up consultation/support at the request of Special Services.
- Provide services and reports at short notice.
- Appear and testify in mediation and/or due process hearings if needed.

### **Pricing Information:**

Behavior Consultant: \$100.00/hr.

ABA Therapist: \$45.00/hr.

The term of the contract shall be from July 1, 2020 through June 30, 2021, with the option to renew for one (1) additional year. Contract renewals are contingent upon the availability of funds.

Submitted by: Jill Trainor, Chief School Support Officer

Account #: General Fund 11

### **6. RESOLUTION #198 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE ACCURATE LANGUAGE SERVICES TO PROVIDE TRANSLATION SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$20,000.00.**



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The Camden City School District recommends that Accurate Language Services provide Translation Services for students at the Camden City School District for the 2020-2021 school year.

The district advertised for a Request for Proposal (RFP) # CBOE 15-20A for Translation Services on May 19, 2020. The District received eight (8) proposals and it was deemed that Accurate Language Services was the responsible responsive bidder.

Accurate Language Services will provide Translation/Interpreting Services to students who will be attending the ESY Program from July 6, 2020-July 31, 2020 and from September 5, 2020 to June 30, 2021. Accurate Language Services will provide services on an as needed basis as follows:

- Work with Child Study Team, teacher, paraprofessional, and family of students to translate information according to the students' Individual Education Plan.
- Attend CST meetings, initial evaluations, and annual reviews, re-evaluations to interpret for parent/family in the student's native language.
- Attend Parent-Teacher conferences (as needed).
- Attend evaluations (psychological, educational, social, psychiatric, occupational and physical therapy evaluations) as needed according to the students' IEP.

### **Pricing Information:**

Spanish \$63/hr. Spanish Phone Services: \$2.00/min.

Vietnamese \$95/hr. Other Languages: \$2.50/min.

American Sign Language: \$110/hr.

Creole/French: \$89/hr. ASL Video Services: \$4.50/min.

The term of the contract shall be from July 1, 2020 through June 30, 2021, with the option to renew for one (1) additional year. Contract renewals are contingent upon the availability of funds.

Submitted by: Jill Trainor, Chief School Support Officer  
Account #: General Fund 11

## **7. RESOLUTION #199 SY 19-20**

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### **AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE TUITION CONTRACTS FOR THE 2019-2020 SCHOOL YEAR.**

The Camden City School District grants permission for the following students whose names are on file with the School Business Administrator/Board Secretary during the 2019-2020 school year. Tuition varies at each site due to varied needs and services, dollar amounts within a school may vary with different start dates and end dates and/or program.

Total cost not to exceed \$43,266.96

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Approved Items for June 2020

Submitted by: Sandra Cintron, Project Manager

### **8. RESOLUTION #200 SY 19-20**

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#### **AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE TUITION CONTRACTS FOR THE 2019-2020 SCHOOL YEAR.**

The Camden City School District grants permission for the following private schools to provide out of district tuition placement to those students whose names are on file with the School Business Administrator/Board Secretary during the 2019-20 school year. Tuition varies at each site due to varied needs and services, according to the individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.

Total 2019-2020 SY = \$135,294.41

Submitted by: Jill Trainor, Chief School Support Officer, Special Education

### **9. RESOLUTION #201 SY 19-20**

#### **AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE ACCURATE LANGUAGE SERVICES TO PROVIDE AMERICAN SIGN LANGUAGE INTERPRETING SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$250,000.00.**

The Camden City School District recommends that Accurate Language Services provide American Sign Language Interpreting Services for students at the Camden City School District for the 2020-2021 school year.

The district advertised for a Request for Proposal (RFP) # CBOE 16-20 for American Sign Language Interpreting Services on March 4, 2020. The District received four (4) proposals and it was deemed that Accurate Language Services was the responsible responsive bidder.

Accurate Language Services will provide American Sign Language Interpreting Services to students who will be attending the ESY Program from July 6, 2020-July 31, 2020 and from September 5, 2020 to June 30, 2021. Accurate Language Services will provide services on an as needed basis as follows:

- Provide American Sign Language Interpreting Services to students according to their Individual Education Plan (IEP) and CST recommendations during the regular school day and after school programs Monday through Friday as needed.
- Work with teacher, paraprofessional, and family of Deaf/Hard of Hearing students according to the students' IEP.
- Attend CST meetings, initial evaluations, and annual reviews, re-evaluations to interpret for parent/family of Deaf/Hard of Hearing students.
- Attend Parent-Teacher conferences and meetings for Special Education Students as needed.
- Attend evaluations (psychological, educational, social, psychiatric, occupational and physical therapy evaluations) as needed according to the students' IEP. All services will comply with the

**AGENDA PAGE 10 OF 21**

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Americans with Disabilities Act of 1990 (ADA) guaranteeing equal access to communication at public institutions.

### **Pricing Information:**

American Sign Language Services: \$72.00/hr.

Travel: \$25.00/hr.

The term of the contract shall be from July 1, 2020 through June 30, 2021, with the option to renew for one (1) additional year. Contract renewals are contingent upon the availability of funds.

Submitted by: Jill Trainor, Chief School Support Officer

Account #: General Fund 11

### **10. RESOLUTION #202 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE THE NEW BID THRESHOLD FROM \$40,000 TO \$44,000 FOR THE 2020-2021 SCHOOL YEAR**

WHEREAS, Brian Hinds, Assistant School Business Administrator possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7, and N.J.S.A. 18A:18A-3(b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$40,000 to \$44,000, effective July 1, 2020; Effective July 1, 2020 and continuing through June 30, 2025, the adjusted bid thresholds for awarding contracts are as follows:

Description From To

With Qualified Purchasing Agent \$40,000 \$44,000

Without Qualified Purchasing Agent \$29,000 \$32,000

NOW, THEREFORE BE IT RESOLVED that the Camden City School District, pursuant to N.J.S.A. 18A:18A-3(a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount of \$44,000 for the Board of Education, and further authorizes Brian Hinds, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3(a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

Submitted by: Anisah Coppin, School Business Administrator/Board Secretary

### **11. RESOLUTION #203 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT APPROVE SCHOOL**

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COUNSELING SERVICES FOR ST. JOSEPH NON-PUBLIC SCHOOL FROM THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$159,120.

It is recommended permission be granted for Camden City School District to approve services from the Camden County Education Service Commission for (2) School Counselors for St. Joseph Non-public School with CARES Act funds. Services will be for the 2020-2021 SY. The cost is \$159,120.

Total Cost: \$ \$79,560 per counselor

Total not to exceed \$159,120

Funding Source: CARES Act Funds

Submitted by: Eileen Ramos, Senior Manager of Grants

Approved by: Karen Campbell, Senior Director of Grants

### **12. RESOLUTION #204 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE SPEAK FOR YOURSELF LLC TO PROVIDE AUGMENTATIVE ALTERNATIVE COMMUNICATION SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$100,000.00.

The Camden City School District recommends that Speak for Yourself LLC provide Augmentative Alternative Communication Services for students at the Camden City School District for the 2020-2021 school year.

The district advertised for a Request for Proposal (RFP) # CBOE 17-20A for Augmentative Alternative Communication Services on May 19, 2020. The District received three (3) proposals and it was deemed that Speak for Yourself LLC was the responsible responsive bidder. Speak for Yourself LLC will provide Augmentative Alternative Communication Services to students who will be attending the ESY Program from July 6, 2020-July 31, 2020 and from September 8, 2020 to June 30, 2021. Speak for Yourself LLC will provide services on an as needed basis as follows:

- Technological training, implementation and strategies for successful communication.
- Services required for in-district placements as well as out-of-district placements.
- Professionals will be able to provide regular professional development (as needed) to meet the specific needs of the individual students.
- Provide specific training to proactively address communication (e.g. sign language workshops and promoting positive communication environments) to be certified and non-certified staff as needed to identify communication red flag and seamlessly transition to a more efficient method of communication (e.g. paper communication boards, sign language, speech generating devices, iPads, etc.).

Pricing Information:

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Augmentative Alternative Communication Consultant: \$100.00/hr.

All AAC Services (consultation, training, workshops, Evaluations, written reports): \$100.00/hr.

Assistive Technology Consultation: \$120.00/hr.

Assistive Technology Evaluation: \$950.00 per evaluation

Device Loans: \$50.00/month

The term of the contract shall be from July 1, 2020 through June 30, 2021, with the option to renew for one (1) additional year. Contract renewals are contingent upon the availability of funds.

Submitted by: Jill Trainor, Chief School Support Officer

Account #: General Fund 11

### **13. RESOLUTION #205 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE SERVICES WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR AN ACADEMIC SUPPORT PROGRAM COORDINATOR FOR THE FOLLOWING NONPUBLIC SCHOOLS FOR THE 2020-2021 SCHOOL IN AN AMOUNT NOT TO EXCEED \$106,080.**

St. Joseph  
Saint Cecilia  
Sacred Heart  
Holy Name

The services will be from July 1, 2020 to June 30, 2021, at the per diem rate of \$442.00.

Total cost not to exceed \$106,080.

Funding Source: Non-Public Title I Grant

Submitted by: Eileen Ramos, Senior Manager of Grants

Approved by: Karen Campbell, Senior Director of Grants

### **14. RESOLUTION #206 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY AND ACCEPT IDEA-B FUNDS FOR A TOTAL AMOUNT OF \$3,105,564 FOR IDEA-B FLOW THROUGH SPECIAL EDUCATION FT0680-21 OF WHICH \$570,619 OF THE GRANT FUNDING IS FOR NON-PUBLIC SPECIAL EDUCATION STUDENTS PLACED IN PRIVATE SCHOOLS BY THEIR PARENTS FOR THE 2020-2021 SCHOOL YEAR.**

The starting dates for these programs will be July 1, 2020 and ending date is June 30, 2021.

Submitted by: Eileen Ramos, Senior Manager of Grants

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**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

**AGENDA REPORT**

Approved Items for June 2020

Approved by: Karen Campbell, Senior Director of Grants

**15. RESOLUTION #207 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY AND ACCEPT IDEA PRESCHOOL FUNDS FOR A TOTAL OF \$115,314 FOR FLOW THROUGH PRESCHOOL SPECIAL EDUCATION PS0680-21 FOR THE 2020-2021 SCHOOL YEAR.**

The starting dates for these programs will be July 1, 2020 and ending date is June 30, 2021.

Submitted by: Eileen Ramos, Senior Manager of Grants

Approved by: Karen Campbell, Senior Director of Grants

**16. RESOLUTION #208 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH CISCO SMARTNET TO PROVIDE HARDWARE AND SOFTWARE MAINTENANCE AND SUPPORT FOR CRITICAL NETWORK COMPONENTS FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$160,000.**

The Office of Information Technology is requesting authorization to renew hardware and software maintenance and support for critical network components with Cisco Smartnet. This service is to be purchase through Aspire Technologies using the WSCA Contract #87720. This is a one-year contract for the 2020-2021SY which will be at a cost not to exceeded \$160,000.00.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

**17. RESOLUTION #209 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO CONTINUE THE CONTRACT WITH COMPLETE DOCUMENT SOLUTIONS (CDS), STATE CONTRACT #G40469 FOR PURCHASE OF PRINT MANAGEMENT SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$220,000.**

The Office of Information Technology is requesting authorization to continue the contract with approved State Contract Vendor Complete Document Solutions (CDS) for the purchase of Print Management services through State Contract #G40469.

The Camden City School District intends to continue the contract with Computer Document Solutions through this resolution and properly executed contracts, which shall to all the condition applicable to the current State contracts.

The Camden City School District intends to continue the agreement for printing device

**AGENDA PAGE 14 OF 21**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

## **AGENDA REPORT**

Approved Items for June 2020

maintenance and printing supplies from Computer Document Solutions (CDS) through State Contract #G40469 awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18A: 18A-10 for Sixty (60) months from August 1, 2018 to June 30, 2023. The cost for the maintenance and supplies of the printing devices for the entire Camden City School District for the 2019-2020 SY will be at a cost not to exceed \$220,000.00.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **18. RESOLUTION #210 SY 18-19**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH CROWN CASTLE FIBER FOR INTERNET/WAN ACCESS AND INFRASTRUCTURE FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$400,000.**

The Office of Information Technology is requesting authorization to renew the services with Crown Castle Fiber for Internet/Wan access and infrastructure that was originally implemented in school year 2014-2015. The expense of this service as well as some existing Verizon services will be 90% refunded by USAC's ERate program. This renewal contract will expire on January 1, 2021. The agreement for the remainder of the 2020-2021 school year, cost not to exceed \$400,000.00.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **19. RESOLUTION #211 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO DISTRICT TO APPROVE THE DISPOSAL OF UNDESIRABLE, UNSUITABLE AND/OR OBSOLETE TECHNOLOGY EQUIPMENT FOR THE 2020-2021 SCHOOL YEAR.**

The Office of Technology has determined that the equipment described in Schedule A attached, as undesirable, unsuitable, or obsolete for school purposes. The Office of Technology plans to dispose of said assets in full compliance of the laws of the State of New Jersey.

There will be no cost to the Board.

Submitted by: Tiffany Godette, Senior Director of IT

### **20. RESOLUTION #212 SY 19-20**

**AGENDA PAGE 15 OF 21**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

## **AGENDA REPORT**

Approved Items for June 2020

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH GREEN DIGITAL, LLC'S AWARDED UNDER RFP# CBOE 08:20A, FOR MAINTENANCE AND REPAIR SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$150,000.

The Office of Information Technology is requesting authorization to renew the contract awarded under RFP# CBOE 08:20A to Green Digital LLC for Maintenance & Repair Services for Technology for the 2020-2021 school year.

Green Digital will provide Interactive White Board hardware and support for grades PK-12 in all Camden City School District schools for the 2020-2021 SY. This is the second of two renewals of this agreement at a cost not to exceed \$150,000.00.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **21. RESOLUTION #213 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH KEY GOVERNMENT FINANCING FOR HARDWARE AND SOFTWARE MAINTENANCE AND SUPPORT ON CRITICAL NETWORK COMPONENTS FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$285,000.

The Office of Information Technology is requesting authorization to renew the financing agreement with Key Government Financing for the 2020-2021 school year for hardware and software maintenance and support on critical network components used throughout the Camden City School District. This is the final payment of a five-year agreement at a cost not to exceed \$285,000.00.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **22. RESOLUTION #214 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO CONTINUE THE SERVICE AGREEMENT WITH MINDSHIFT THROUGH RICOH/US COMMUNITIES, CONTRACT #4400003732, FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$1,200,000.

The Office of Information Technology is requesting authorization of the Camden City School District to continue the agreement with mindSHIFT to outsource and manage IT (Information Technology) services through Ricoh/US Communities contract #4400003732 for an amount not to exceed \$1,200,000.00 for the school year 2020-2021.



# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

## **AGENDA REPORT**

Approved Items for June 2020

The service agreement is with: mindSHIFT a Ricoh Company.

All terms, conditions and prices are based on the US Commminutes contract # 4400003732.  
mindSHFIT will perform services satisfactory and is recommended for continued services for the 2020-2021 school year.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **23. RESOLUTION #215 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AND APPROVED STATE CONTRACT VENDORS FOR PURCHASES THROUGH NJ STATE CONTRACT FOR THE 2020-2021 SCHOOL YEAR.**

The Office of Information Technology is requesting authorization of the Camden City School District to accept contracts with certain approved State Contract Vendors for purchases through State Contract

The Camden City School District, pursuant to N.J.S.A. 18A-10, may by agenda item and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

The Camden City School District has the need on a timely basis to purchase goods or services utilizing State contracts; and

The Camden City School District intends to enter into contracts with the listed State Contract Vendors through this resolution and properly executed contracts, which shall to all the condition applicable to the current State contracts; and

THEREFORE, the Camden City School District shall enter into agreement to purchase from the following vendors through State Contracts awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18A: 18A-10.

Office of Information Technology Supplies  
DELL Contract # 89850 (Software & Equipment)  
Contract # 88796 (Data Communication)  
Contract # 89967 (NASPO)  
(\$1,000,000)  
EPLUS Contract # 87720 (NASPO) (\$70,000)  
ESCNJ Contract # ESCNJ 18/19-67 (\$200,000)

**AGENDA PAGE 17 OF 21**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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## **AGENDA REPORT**

Approved Items for June 2020

Hunterdon ESC Contract # HC-ESC 18-02 (\$200,000)

SHI Contract # 89851 (\$200,000)

CDW Contract # 89849 (\$200,000)

CDI Contract # 01-41 NCPA (\$100,000)

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **24. RESOLUTION #216 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE SERVICE WITH VERIZON WIRELESS TO PROVIDE DISTRICT-WIDE CELLULAR PHONE FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$140,000.

The Office of Information Technology is requesting authorization to renew services from Verizon Wireless for the 2020-2021 school year. Verizon Wireless provides cellular phone and data services district wide. The contract for Verizon Wireless services in an amount not to exceed \$140,000.00.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **25. RESOLUTION #217 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO CONTINUE THE SERVICES WITH WINDSTREAM, CONTRACT#80802 TO MIGRATE EXISTING TELECOM SERVICES, FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$150,000.

The Office of Information Technology is requesting authorization to continue to migrate existing Telecom services from Verizon to Windstream using the state contract# 80802. The migration will continue to decrease existing billing. Windstream will provide Telephony services including Plain Old Telephone Service (POTS) lines which are required in all Camden City School District owned buildings. This is the final year of the contract at a cost not to exceed \$150,000.00

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **26. RESOLUTION #218 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO CONTINUE THE

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

## **AGENDA REPORT**

Approved Items for June 2020

**FINANCE AGREEMENT WITH XEROX FINANCIAL SERVICES (XFS) FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$230,000.**

The Office of Information Technology is requesting authorization to continue the finance agreement with Xerox Financial Services (XFS) for the lease of Print Management devices and solutions.

The Camden City School District has entered into contract with Xerox Financial Services through properly executed contracts, which shall to all the condition applicable to the current State contracts; and agreement for leasing copiers for Sixty (60) months from August 1, 2018 to June 30, 2023. This is the second year of the leasing agreement with XFS. The cost for the lease of the printing devices for the entire Camden City School District for the 2020-2021 SY will be at a cost not to exceed \$230,000.00.

Account # General Funds

Submitted by: Tiffany Godette, Senior Director of Technology

### **27. RESOLUTION #219 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE UTILITY VENDORS TO PROVIDE UTILITY SERVICES FOR THE 2020-2021 SCHOOL YEAR.**

The Office of Facilities requests approval to engage the following utility vendors to provide utility services for the 2020-2021 FY.

- Public Service Electric and Gas Company (PSE&G)
- City of Camden (Water & Sewer)
- Camden County Municipal Utilities Authority (Water & Sewer)
- New Jersey American Water
- Atlantic City Electricity

In an amount not to exceed: \$5,605,000.00

Source of Funds: General

Submitted by Scott Krisanda, Senior Director of Facilities

### **28. RESOLUTION #220 SY 19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR AND ACCEPT TO THE NEW JERSEY DEPARTMENT OF EDUCATION FOR THE**

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

**AGENDA REPORT**

Approved Items for June 2020

“CORONAVIRUS AID RELIEF AND ECONOMIC SECURITY ACT 2020 (CARES ACT) ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER) FOR THE PERIOD OF MARCH 13, 2020 THROUGH SEPTEMBER 30, 2022 FOR THE TOTAL AMOUNT OF \$12,501,190

BE IT RESOLVED, that the Camden City School District does hereby grant permission to apply for funds and accept from the New Jersey Department of Education for the Coronavirus Aid Relief and Economic Security Act 2020 (CARES Act) Elementary and Secondary School Emergency Relief Fund (ESSER) in the amount of \$12,501,190 for the period of March 13, 2020 through September 30, 2022.

Submitted by Karen Campbell, Senior Director, Grants

**29. RESOLUTION #221 SY 19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR FUNDS FROM LOCKHEED MARTIN FOR THE DISTANCE LEARNING GRANT FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 FOR \$15,000.

BE IT RESOLVED, that the Camden City School District does hereby grant permission to apply for and accept funds from Lockheed Martin for the Distance Learning Grant for \$15,000 for the period of July 1, 2020 through June 30, 2021. The District will use the funds to support a distance learning application and replenish its supply of Chromebooks.

Submitted by Karen Campbell, Senior Director Grants

**30. RESOLUTION #222 SY19-20**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO SUBMIT DRAFT EMPLOYMENT CONTRACTS TO THE CAMDEN COUNTY EXECUTIVE COUNTY SUPERINTENDENT FOR THE 2020-2021 SCHOOL YEAR.

In accordance with N.J.A.C. 6A:23A-3.1, the Camden City School District must submit employment contracts for all deputy superintendents, assistant superintendents, and SBAs, including those individuals serving in these positions, to the Camden County Executive County Superintendent for review and approval. In accordance therewith, the Camden City School District does hereby approve the submission of draft employment agreements for the following individuals: Anisah Coppin, School Business Administrator/Board Secretary; Onome Pela-Emore, Chief of Staff; Christie Whitzell, Assistant Superintendent; Jill Trainor, Chief School Support Officer – Special Services, for the 2020-2021 school year. Employment agreements will not be finalized until reviewed and approved by the Camden

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, June 16, 2020 - 5:30 PM

**AGENDA REPORT**

Approved Items for June 2020

County Executive County Superintendent.

Submitted by: Samantha Price, General Counsel

**31. RESOLUTION #223 SY19-20**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR A BANK LOAN AS A RESULT OF THE DELAYED 2020 JUNE STATE AID PAYMENT IN THE AMOUNT OF \$22,556,636 FROM TD BANK.**

The Camden City School District request permission to apply for a loan upon the approval of the County Executive Superintendent and Executive Business Official in the amount of \$22,556,636 from TD Bank to cover expenses resulting from the June delayed State Aid payment. The terms of the loan include a maturity date of July 10, 2020 with an interest rate of 4.5% or \$ 50,752.43 on the principal. The loan payment will be deducted from the District's July State Aid payments.

Source of Funds:

General Funds

Submitted by: Anisah Coppin, Business Administrator

**VIII. PUBLIC COMMENTS FOR AGENDA ITEMS (90 MINUTES)**

**IX. EXECUTIVE SESSION (IF NEEDED)**

**X. ADJOURNMENT**

Camden City School District: 2019-2020 Academic Calendar for Families
Approved 06/04/2020

<div>Student Days = 0</div>	JULY 2019					JANUARY 2020					<div>1 New Years Day—No School for Students</div> <div>6 Three Kings Day—No School for Students</div> <div>20 Dr. Martin Luther King, Jr. Day– No School for Students</div> <div>Student days = 20</div>
	M	T	W	Th	F	M	T	W	Th	F	
	1	2	3	4	5			1	2	3	
	8	9	10	11	12	6	7	8	9	10	
	15	16	17	18	19	13	14	15	16	17	
	22	23	24	25	26	20	21	22	23	24	
	29	30	31			27	28	29	30	31 ^	
<div>Student Days = 0</div>	AUGUST 2019					FEBRUARY 2020					<div>7 No School for Students</div> <div>17 Presidents Day—No School for Students</div> <div>Student days = 18</div>
	M	T	W	Th	F	M	T	W	Th	F	
				1	2						
	5	6	7	8	9	3 #	4	5	6	7	
	12	13	14	15	16	10	11	12	13	14	
	19	20	21	22	23	17	18	19	20	21	
	26	27	28	29	30	24	25	26	27	28	
<div>5 First Day of School for Students</div> <div>25 Back to School Night for Elementary &amp; Family Schools</div> <div>26 Back to School Night for High Schools</div> <div>Student days = 18</div>	SEPTEMBER 2019					MARCH 2020					<div>20 No School for Students</div> <div>Student days = 21</div>
	M	T	W	Th	F	M	T	W	Th	F	
	2	3	4	5 # FDOS	6	2	3	4	5 *	6	
	9	10	11	12	13	9	10	11	12	13	
	16	17	18	19	20	16	17	18	19	20	
	23	24	25 PT	26 PT	27	23	24	25	26	27	
	30					30	31				
<div>18 No School for Students</div> <div>Student days = 22</div>	OCTOBER 2019					APRIL 2020					<div>10—17 Spring Recess—No School for Students</div> <div>27 1:00 p.m. Dismissal for All Students, P/T Conferences for Elem. and Fam. Schools</div> <div>28 1:00 p.m. Dismissal for All Students &amp; P/T Conferences for High Schools</div> <div>Student days = 16</div>
	M	T	W	Th	F	M	T	W	Th	F	
		1	2	3	4 *			1	2	3	
	7	8	9	10	11	6	7	8 ^	9 #	10	
	14	15	16	17	18	13	14	15 EMD	16 EMD	17 EMD	
	21	22	23	24	25	20	21	22	23	24	
	28	29	30	31		27 ED/PT	28 ED/PT	29	30		
<div>5 Election Day— No School for Students</div> <div>7-8 NJEA conference— No School for Students</div> <div>11 Veterans Day— No School for Students</div> <div>25 1:00 p.m. Dismissal for All Students, P/T Conferences for Elem. and Fam. Schools</div> <div>26 1:00 p.m. Dismissal for All Students &amp; P/T Conferences for High Schools</div> <div>27 1:00 p.m. Dismissal for All Students and District Staff (No Staff PD)</div> <div>28-29 Thanksgiving Holiday— No School for Students</div> <div>Student days = 15</div>	NOVEMBER 2019					MAY 2020					<div>25 Memorial Day—No School for Students</div> <div>Student days = 20</div>
	M	T	W	Th	F	M	T	W	Th	F	
					1					1	
	4	5	6	7	8	4	5	6	7	8	
	11	12	13 ^	14 #	15	11	12	13	14	15	
	18	19	20	21	22	18	19 *	20	21	22	
	25 ED/PT	26 ED/PT	27 ED	28	29	25	26	27	28	29	
<div>20 1:00 p.m. Dismissal for All Students and School Staff</div> <div>23— 31 Winter Recess</div> <div>Student days = 15</div>	DECEMBER 2019					JUNE 2020					<div>3 Day of Reflection– No School for Students</div> <div>22 Last day of School (Tentative)</div> <div>22 Emergency Make Up Day #1</div> <div>23 Emergency Make Up Day #2</div> <div>24 Emergency Make Up Day #3</div> <div>25 Emergency Make Up Day #7</div> <div>26 Emergency Make Up Day #8</div> <div>Student Days = 15</div>
	M	T	W	Th	F	M	T	W	Th	F	
	2	3	4	5	6	1	2	3	4	5	
	9	10	11	12	13	8	9	10	11	12	
	16	17 *	18	19	20 ED	15	16	17	18	19	
	23	24	25	26	27	22 ^ LDOD	23 EMD	24 EMD	25 EMD	26 EMD	
	30	31				29	30				
<div>Emergency Make Up Days:</div> <div>Cancellation 1: June 22</div> <div>Cancellation 2: June 23</div> <div>Cancellation 3: June 24</div> <div>Cancellation 4: April 15</div> <div>Cancellation 5: April 16</div> <div>Cancellation 6: April 17</div> <div>Cancellation 7: June 25</div> <div>Cancellation 8: June 26</div>		No School for Students				#	Marking period begin				<div>Note: Once the last day of school is confirmed, the last 2 days of school will be a 1:00 p.m. dismissal for students.</div>
	PT	District Wide Parent/Teacher Events				*	Marking period mid-point				
	ED	Early Student Dismissal				^	Marking period end				
	EMD	Emergency Make-up Day									
	Total Student Days = 180					22					

Camden City School District: 2019-2020 Calendario Académico Para Familias

Approved 06/04/2020

<div>Días del estudiante = 0</div>	JULIO 2019					ENERO 2020					<div>1 Día de Año Nuevo —No hay clases para estudiantes</div> <div>6 Día de Tres Reyes—No hay clases para estudiantes</div> <div>20 Día del Dr. Martin Luther King, Jr.- No hay clases para estudiantes</div> <div>Días del estudiante = 20</div>
	M	T	W	Th	F	M	T	W	Th	F	
	1	2	3	4	5			1	2	3	
	8	9	10	11	12	6	7	8	9	10	
	15	16	17	18	19	13	14	15	16	17	
	22	23	24	25	26	20	21	22	23	24	
	29	30	31			27	28	29	30	31 ^	
<div>Días del estudiante= 0</div>	AGOSTO 2019					FEBRERO 2020					<div>7 No hay escuela para estudiantes</div> <div>17 Días festivos del día del presidente</div> <div>Días del estudiante= 18</div>
	M	T	W	Th	F	M	T	W	Th	F	
				1	2						
	5	6	7	8	9	3 #	4	5	6	7	
	12	13	14	15	16	10	11	12	13	14	
	19	20	21	22	23	17	18	19	20	21	
	26	27	28	29	30	24	25	26	27	28	
<div>Días del estudiante = 18</div>	SEPTIEMBRE 2019					MARZO 2020					<div>20 No hay escuela para estudiantes</div> <div>Días del estudiante = 21</div>
	M	T	W	Th	F	M	T	W	Th	F	
	2	3	4	5 # FDOS	6	2	3	4	5 *	6	
	9	10	11	12	13	9	10	11	12	13	
	16	17	18	19	20	16	17	18	19	20	
	23	24	25 PT	26 PT	27	23	24	25	26	27	
	30					30	31				
<div>Días del estudiante = 22</div>	OCTUBRE 2019					ABRIL 2020					<div>10—17 Receso de primavera: No hay escuela para estudiantes</div> <div>27 1:00 p.m. Despedida para todos los estudiantes, Conferencias P / T para Elem. y Fam. Escuelas</div> <div>28 1:00 p.m. Salida para todos los estudiantes y conferencias P / T para escuelas secundarias</div> <div>Días del estudiante = 16</div>
	M	T	W	Th	F	M	T	W	Th	F	
		1	2	3	4 *			1	2	3	
	7	8	9	10	11	6	7	8 ^	9 #	10	
	14	15	16	17	18	13	14	15 EMD	16 EMD	17 EMD	
	21	22	23	24	25	20	21	22	23	24	
	28	29	30	31		27 ED/PT	28 ED/PT	29	30		
<div>Días del estudiante = 15</div>	NOVIEMBRE 2019					MAYO 2020					<div>25 Día Conmemorativo—No hay escuela para estudiantes</div> <div>Días del estudiante = 20</div>
	M	T	W	Th	F	M	T	W	Th	F	
					1					1	
	4	5	6	7	8	4	5	6	7	8	
	11	12	13 ^	14 #	15	11	12	13	14	15	
	18	19	20	21	22	18	19 *	20	21	22	
	25 ED/PT	26 ED/PT	27 ED	28	29	25	26	27	28	29	
<div>Días del estudiante = 15</div>	DICIEMBRE 2019					JUNIO 2020					<div>3 Día de reflexion— No hay escuela para estudiantes</div> <div>22 Último día de clases (tentativo)</div> <div>22 Día de recuperación de emergencia #1</div> <div>23 Día de recuperación de emergencia #2</div> <div>24 Día de recuperación de emergencia #3</div> <div>25 Día de recuperación de emergencia #7</div> <div>Días del estudiante = 15</div>
	M	T	W	Th	F	M	T	W	Th	F	
	2	3	4	5	6	1	2	3	4	5	
	9	10	11	12	13	8	9	10	11	12	
	16	17 *	18	19	20 ED	15	16	17	18	19	
	23	24	25	26	27	22 ^ LDOS	23 EMD	24 EMD	25 EMD	26 EMD	
	30	31				29	30				

Días de recuperación de emergencia:

- Cancelación 1: June 22  
Cancelación 2: June 23
- Cancelación 3: June 24  
Cancelación 4: April 15
- Cancelación 5: April 16  
Cancelación 6: April 17
- Cancelación 7: June 25  
Cancelación 8: June 26

	No hay escuela para estudiantes	#	Comienza el período de marcado
PT	Eventos distritales para padres / maestros	*	Punto de marcación punto medio
ED	Salida temprana del estudiante	^	Final del periodo de marcado
EMD	Día de recuperación de emergencia		

Total de días de estudiante = 180

Nota: una vez que el último día de clases es confirmado, los últimos 2 días de clases será a la 1:00 p.m. despido por estudiantes.

Camden City School District: 2019-2020 Academic Calendar

Approved 06/04/2020

4 Independence Day—District Holiday  
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**Approved 06/05/2020**

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**Pending Approval on 06/16/2020**

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## **Department of Talent & Labor Relations**

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**\* Legend:**

**Schools** – Alfred Cramer CPL School – Cramer; Brimm Medical Arts High School – BMAHS; Camden Big Picture Learning Academy HS – BPLA HS; Camden Big Picture Learning Academy MS – BPLA MS; Camden High School – CHS; Cooper’s Poynt Family School – Cooper’s Poynt; Creative Arts Morgan Village Academy – CAMVA; Dr. Henry H. Davis Family School – Davis; Early Childhood Development Center – ECDC; Forest Hill School – Forest Hill; H.B. Wilson Family School – H.B. Wilson; Harry C. Sharp Family School – Sharp; Octavius V. Catto Family School – Catto; Pride Academy – Pride; Riletta Twyne Cream Early Childhood Center – R.T. Cream/ECDC; Thomas H. Dudley Family School – Dudley; U.S. Wiggins College Preparatory Lab Family School – Wiggins; Veterans Memorial Family School – Veterans; Woodrow Wilson High School – WWHS; Yorkship Family School – Yorkship

**Terminology** – Incl. = including or inclusive of; LOA = Leave of Absence; RTW = Return to Work; w/o = without

## **A. Appointments – (1)**

All appointments are contingent upon available funds and compliance with the prerequisites for public school employment under law and District policy.

The Department of Talent and Labor Relations hereby makes the following representations:

Upon information and belief

- DTLR has verified that all persons listed in the Appointments section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable.
- DTLR has verified that all persons listed in the Appointments section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unit, before the effective date.
- DTLR has verified that all persons listed in the Appointments section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the submission of offer letters and the start date for all persons listed in the Appointments section.

Prior to this meeting, the State Superintendent has approved in writing the appointment of the individuals listed in the Appointments section, as well as, the effective date, title and salary of such persons.

It is recommended that the following individuals be appointed for the 2019-2020 school year to the assignment and at the rate indicated:

### **1. Professional, Certificated – (2)**

<b>Eff. Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Title</b>	<b>Location</b>	<b>Account #</b>	<b>Salary</b>
2/27/20 – 4/23/20	Naima	Duncan	Acting Principal	R.T. Cream	20-218-200- 103-000-00	See salary advancement/ stipend section

## **B. Promotions – (1)**

All promotions are contingent upon available funds and compliance with the prerequisites for public school employment under law and District policy. The Division of Talent and Labor Relations hereby makes the following representations:

- DTLR has verified that all persons listed in the Promotions section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable.
- DTLR has verified that all persons listed in the Promotions section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unit, before the effective date.
- DTLR has verified that all persons listed in the Promotions section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the submission of offer letters and the start date for all persons listed in the Appointments section.

It is recommended that the following individual be promotion for the 2019-2020 school year to the assignment and at the rate indicated:

**1. Professional, Non-Certificated (1)**

Eff. Date	First Name	Last Name	New Title	New Location	Account Number	Salary	Prior Title
7/1/2020	Nicholas	Pillsbury	Senior Manager, Evaluation and Talent Data	Central Office	15-402-100-100-300-02	\$97,375.00	Manager, Data and Implementation

**C. Transfers – No Items at this time****D. Substitute Personnel –No Items at this time****E. Resignations – (2)**

For staff who previously received a formal letter indicating that the Superintendent accepted their resignation, the official acceptance of the resignation shall be deemed as of the date of the acceptance letter.

Effective at the end of the day on the date indicated:

Resignation Date	First Name	Last Name	Position Title	Location
10/23/2020	Marjorie	Cutler	Teacher, SPED	Cramer
7/31/2020	Brandon	Witcher	Teacher, English/LAL	BPLA HS

**F. Retirements – (5)**

For staff who previously received a formal letter indicating that the Superintendent accepted their retirement, the official acceptance of the retirement shall be deemed as of the date of the acceptance letter.

Effective at the end of the day on the date indicated:

Retirement Date	First Name	Last Name	Position Title	Location	Years of Service
6/30/2020	Joanne	Dale	Climate & Culture Coordinator	HB Wilson	20
6/30/2020	Cheryl	Emmons	Speech Therapist	Yorkship	36
7/1/2020	Gloria	Fussell	Security Officer	BPLA HS	16
2/1/2021	Dessie	Johnson	Clerk III, Information Services	CHS	30
7/1/2020	Lisa	Nghiem	Paraprofessional Pre K	Cooper's Poynt	8

**G. Terminations – (2)**

The following individuals' employment with the Camden City School District was terminated effective at the end of the day on the date indicated:

Eff. Date	First Name	Last Name	Position Title	Location
6/5/2020	Darryl	Corley	Custodian, C	CHS
6/2/2020	Richard	Johnson	Custodian, A1	CAMVA

**H. Separations by Mutual Agreement – (No Items at this time)**

- I. **Suspensions – (No Items at this time)**
- J. **Returns from Suspensions – (No Items at this time)**
- K. **Administrative Leaves – (No items at this time)**
- L. **Returns from Administrative Leaves – (No Items at this time)**
- M. **Leaves of Absence – (5)**

It is recommended the following requests be granted and/or accepted in accordance with District policy. (All leaves are with pay unless specified as “w/o pay”). All leaves are subject to review by the Department of Talent and Labor Relations for compliance with contract, policy, and law.

First Name	Last Name	Position Title	Location	LOA Dates
Cynthia	Crisdon	Attendance Officer	Central Office	FMLA 5/12/20 - 6/19/20
Rashon	Giles	Paraprofessional	Cooper's Poynt	FMLA unpd 4/30/20 - 5/8/20
Sharon	Johnson	Paraprofessional Pre-K	Catto	FMLA unpd 5/18/20 - 6/18/20
Kim	Rand	Paraprofessional Kinderg	H.B Wilson	FMLA 5/1/20 - 6/30/20
Ramon	Rodriguez	Custodian C	WWHS	FMLA 4/20/20 - 6/10/20, FMLA unpd 6/11/20 - 7/9/20

- N. **Non-FMLA/Personal Leave of Absence – (1)**

First Name	Last Name	Position Title	Location	LOA Dates
William	Cason	Custodian C	CAMVA	Non-FMLA 6/1/20 - 6/12/20

- O. **Approval to Return – (3)**

It is recommended that approval be granted for the following individuals to return from leave of absence, as indicated (appropriate documentation has been received and is on file with DTLR):

First Name	Last Name	Position Title	Location	Return to Work Date
Rashon	Giles	Paraprofessional	Cooper's Poynt	5/11/20
Betty	McKinnon	Paraprofessional	Davis	5/19/20
Natasha	Noel Jenkins	Teacher, Pre-K	ECDC	6/8/20

- P. **Withholding of Increment and Raises – No items at this time**
- Q. **Rescissions – No items at this time**
- R. **Corrections – (4)**

- On the April 2020 Superintendent's Report, Barbara Witherspoon was listed in the retirement section with an effective of July 1, 2020. On the April 2020 Superintendent's Report, Barbara Witherspoon's retirement date was incorrect.

Retirement Date	First Name	Last Name	Position Title	Location	Years of Service
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7/1/2020	Barbara	Witherspoon	Teacher, Elementary (K-6)	Sharp	16
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This information should have read per the following details:

Retirement Date	First Name	Last Name	Position Title	Location	Years of Service
8/31/2020	Barbara	Witherspoon	Teacher, Elementary (K-6)	Sharp	16

- On the May 2020 Superintendent's Report, Sharon Johnson was listed in the Leave of Absence section, page 29 with the following information:

First Name	Last Name	Position Title	Location	LOA Dates
Sharon	Johnson	Paraprofessional	Catto	FMLA unpd 4/21/20 - 5/15/20

This information should have read per the following details:

First Name	Last Name	Position Title	Location	LOA Dates
Sharon	Johnson	Paraprofessional	Catto	FMLA 4/21/20 - 5/1/20, FMLA unpd 5/2/20 - 5/15/20

- On the May 2020 Superintendent's Report, Natasha Noel Jenkins was listed in the Leave of Absence section, page 29 with the following information:

First Name	Last Name	Position Title	Location	LOA Dates
Natasha	Noel Jenkins	Teacher, Pre-K	ECDC	FMLA 4/6/20 - 4/29/20; FMLA unpd 4/30/20 - 6/12/20

This information should have read per the following details:

First Name	Last Name	Position Title	Location	LOA Dates
Natasha	Noel Jenkins	Teacher, Pre-K	ECDC	FMLA 4/6/20 - 4/29/20; FMLA unpd 4/30/20 - 6/8/20

- On the May 2020 Superintendent's Report, Jose Ramos was listed in the Leave of Absence section, page 29 with the following information:

First Name	Last Name	Position Title	Location	LOA Dates
Jose	Ramos	Family & Operations Coordinator	Cramer	FMLA 4/24/20 - 6/4/20; FMLA unpd 6/5/20 - 7/16/20

This information should have read per the following details:

First Name	Last Name	Position Title	Location	LOA Dates
Jose	Ramos	Family & Operations Coordinator	Cramer	FMLA 5/14/20 - 7/14/20

#### S. Recalls – No items at this time



**T. Changes and Salary Adjustments – No items at this time**

**U. Death Notices - No items at this time**

**V. Special Compensation – No items at this time**

**W. Seasonal Coaches – (8)**

It is recommended permission be granted for the following coaches to be paid for the 2019-2020 School Year in the seasons indicated below:

Spring Season

First Name	Last Name	Location	Amount	Position Title
Brandon	Bather	WWHS	\$6,355.00	Head Coach
Preston	Brown	WWHS	\$3,671.00	Assistant Coach
Willie	Hickson	WWHS	\$5,790.00	Head Coach
James	Montgomery	WWHS	\$3,153.00	Assistant Coach
Dorrell	Morrison	WWHS	\$2,875.00	Athletic Trainer
Steven	Murray	WWHS	\$5,790.00	Head Coach
Craig	Parker	WWHS	\$3,153.00	Assistant Coach
Dominick	Schiavone	WWHS	\$5,790.00	Head Coach

**X. Salary Advancements/Stipends – (2)**

**1. Salary Advancements – (2)**

It is recommended that the salary advancement for the individual below be approved for the 2019-2020 school year.

Eff. Date	First Name	Last Name	Position Title	Location	New Salary	Previous Salary
3/3/2020	Naima	Duncan	Acting Principal	ECDC	\$35.63 Per day for 2/27/20 – 4/23/20	\$115,737.00
9/1/2019	Karen	McRae	Guidance Counselor	Catto	\$88,155.00	87,108.00

**Y. Federal Funds – No items at this time**

**Z. Declinations – No items at this time**

**AA. Black Seal/Boiler/Locksmith/Welding License – No items at this time**

**BB. Temporary Service Employees / Internships – No items at this time**

- CC. Commercial Driver's License – No items at this time
- DD. Reinstatement - No items at this time
- EE. Miscellaneous – No items at this time
- FF. Renewals – (Non-Tenured) – No items at this time
- GG. Non-Renewals – (Non-Tenured) – No times at this time
- HH. Reappointments of Certificated and Non-Certificated Staff Serving in Tenurable Positions – No items at this time
- II. Terminations with Reassignment – No items at this time
- JJ. School Placements – No items at this time
- KK. Hearing Decisions – No items at this time

**\*\*\*END OF REPORT\*\*\***



Camden City School District  
Financial Report  
For the Month Ending April 30, 2020

**To the President and Members of the Advisory Board**

**(A) I herewith present the Report of the Board Secretary for the month ended April 30, 2020 (unaudited):**

- 1. Certification of the Report of the Secretary**
- 2. Payroll Certification**
- 3. Report of the Secretary (unaudited)**
  - a. Fund 10 – General Fund**
  - b. Fund 15 – Whole School Reform**
  - c. Fund 20 – Special Revenue**
  - d. Fund 30 – Capital Projects**
- 4. Treasurer's Report**



## Camden City School District CERTIFICATION

### REPORT OF THE SECRETARY TO THE ADVISORY BOARD OF THE CAMDEN CITY SCHOOL DISTRICT/ FOR THE MONTH ENDED APRIL 30, 2020

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of April 30, 2020 the Board Secretary's Report is not in accordance with 18A: 17-36 and 18A: 17-9 for the month of April 2020. The Board Secretary is unable to certify that no line item account has been over expended in violation of N.J.A.C. 6A: 23A – 16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. Note: The district projects spending obligations in excess of budgeted appropriations of approximately \$27 million.

The Cash Summary Report is in accordance with 18A:17-36 and 18A:17-9 for the month of April 2020. The Cash Summary Report and Board Secretary's Report are in agreement for the month of April 2020.

As the Board Secretary, in accordance with N.J.A.C. 6A:23A - 16.10 (c) 2, I certify that there are changes in anticipated revenue amounts or revenue sources. Note: the district anticipates a Revenue shortfall of about \$2.8 million due to unrealized budgeted Miscellaneous Revenue

Pursuant to N.J.A.C. 6A:23A – 16.10 (c) 4, the Camden City School District certifies that, after review of the Board Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of our knowledge, major accounts or funds will be over expended in violation of N.J.A.C. 6A:23A – 16.10 (b) and that there are not sufficient funds available to meet the district's financial obligations for the remainder of the fiscal year unless Emergency Aid or other significant funding is made available to the district.

Submitted by:

A handwritten signature in blue ink, appearing to read "Anisah A. Coppin".

Anisah A. Coppin  
Board Secretary

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

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$5,993,338.23)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,873,484.50

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$52,405,061.00	
142	Intergovernmental - Federal	\$40,074.91	
143	Intergovernmental - Other	\$312,159.26	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,803,448.46	\$54,560,743.63

**Loans Receivable:**

131	Interfund	(\$165,337.97)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$165,337.97)

**Other Current Assets**

\$1,825,184.87

**Resources:**

301	Estimated revenues	\$298,186,405.00	
302	Less revenues	(\$294,086,911.19)	\$4,099,493.81

**Total assets and resources**

**\$58,200,231.61**

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

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$5,993,338.23)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$423,023.48
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$3,481,978.02
	<b>Total liabilities</b>				<b>\$3,905,001.50</b>

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances				\$67,688,792.90
761	Capital reserve account - July		\$1.00		
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		\$1.00
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		\$1,000,000.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$1,000,000.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$304,002,847.68		
602	Less: Expenditures	(\$251,688,429.80)			
	Less: Encumbrances	(\$67,072,443.22)	(\$318,760,873.02)		(\$14,758,025.34)
	Total appropriated				\$53,930,768.56
	Unappropriated:				
770	Fund balance, July 1				\$6,180,904.23
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$5,816,442.68)
	Total fund balance				\$54,295,230.11
	<b>Total liabilities and fund equity</b>				<b><u>\$58,200,231.61</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$304,002,847.68	\$318,760,873.02	(\$14,758,025.34)
Revenues	(\$298,186,405.00)	(\$294,086,911.19)	(\$4,099,493.81)
Subtotal	<u>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</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>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</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>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,000,000.00)	\$1,000,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$17,857,519.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</u>

Prepared and submitted by :



Board Secretary

May 24, 2020

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	12,372,470	0	12,372,470	9,458,093	Under	2,914,377
00520	SUBTOTAL – Revenues from State Sources	285,372,949	0	285,372,949	284,372,949	Under	1,000,000
00570	SUBTOTAL – Revenues from Federal Sources	440,986	0	440,986	255,869	Under	185,117
0071A	Other	5,200,000	0	5,200,000	0	Under	5,200,000
Total		303,386,405	0	303,386,405	294,086,911		9,299,494
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,802,747	631,433	5,434,180	4,216,062	646,014	572,104
10300	Total Special Education - Instruction	0	9,140	9,140	7,365	1,775	0
12160	Total Bilingual Education – Instruction	0	91,746	91,746	91,595	120	31
17600	Total School-Sponsored Athletics – Instr	25,000	26,500	51,500	14,764	14,736	22,000
21620	Total Instructional Alternative Educatio	0	128,778	128,778	128,778	0	0
27100	Total Community Services Programs/Operat	167,506	39,951	207,457	156,965	50,492	0
29180	Total Undistributed Expenditures - Instr	19,013,912	1,967,173	20,981,085	14,148,227	4,923,020	1,909,838
29680	Total Undistributed Expenditures – Atten	1,370,121	(174,163)	1,195,958	995,147	200,408	403
30620	Total Undistributed Expenditures – Healt	1,869,344	(740,182)	1,129,162	860,493	251,476	17,193
40580	Total Undistributed Expend – Speech, OT,	979,146	1,990,644	2,969,790	2,006,936	911,855	51,000
41080	Total Undist. Expend. – Other Supp. Serv	3,250,406	(464,921)	2,785,485	2,150,664	634,821	0
42200	Total Undist. Expend. – Child Study Team	3,758,506	96,516	3,855,022	3,069,832	783,652	1,538
43200	Total Undist. Expend. – Improvement of I	1,531,085	(92,578)	1,438,507	1,186,206	200,511	51,790
43620	Total Undist. Expend. – Edu. Media Serv.	200,000	(22,363)	177,637	160,482	16,652	503
44180	Total Undist. Expend. – Instructional St	347,170	16,235	363,405	265,231	98,174	0
45300	Support Serv. - General Admin	3,203,231	(329,165)	2,874,066	2,050,445	728,140	95,480
46160	Support Serv. - School Admin	159,724	(159,724)	0	0	0	0
47200	Total Undist. Expend. – Central Services	3,304,022	81,142	3,385,164	2,684,938	637,629	62,597
47620	Total Undist. Expend. – Admin. Info. Tec	2,867,765	298,300	3,166,065	2,608,188	556,861	1,016
51120	Total Undist. Expend. – Oper. & Maint. O	15,624,241	4,335,358	19,959,599	15,825,730	5,382,578	(1,248,709)
52480	Total Undist. Expend. – Student Transpor	13,500,000	2,254,480	15,754,480	10,185,500	5,565,817	3,164
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,890,888	2,507,500	18,398,388	10,787,786	7,156,090	454,513
75880	TOTAL EQUIPMENT	445,000	(392,226)	52,774	52,774	0	0
76260	Total Facilities Acquisition and Constr	0	184,594	184,594	119,369	65,225	0
82320	Total Even.-Sch.-Foreign-Born-Local-Sup.	0	10,387	10,387	8,253	2,134	0
83080	TOTAL SPECIAL SCHOOLS	0	24,000	24,000	19,357	4,643	0
84000	Transfer of Funds to Charter Schools	60,689,250	(4,320,856)	56,368,394	46,700,671	11,067,738	(1,400,015)
84005	Transfer of Funds to Renaiss Schools	88,657,559	(10,724,502)	77,933,057	75,645,287	17,640,241	(15,352,471)
84020	General Fund Contrib. to School-based Bu	61,729,782	3,343,242	65,073,024	55,541,382	9,531,642	0
Total		303,386,405	616,443	304,002,848	251,688,430	67,072,443	(14,758,025)



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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,597,989	0	7,597,989	7,597,989		0
00150	10-1320	Tuition from LEAs Within State	1,000,000	0	1,000,000	34,805	Under	965,195
00260	10-1910	Rents and Royalties	1,331,343	0	1,331,343	10,880	Under	1,320,463
00270	10-1920	Private Contributions	184,843	0	184,843	0	Under	184,843
00280	10-1930	Sale of Property	100,000	0	100,000	0	Under	100,000
00300	10-1__	Unrestricted Miscellaneous Revenues	2,158,295	0	2,158,295	1,814,420	Under	343,875
00420	10-3121	Categorical Transportation Aid	4,491,244	0	4,491,244	4,491,244		0
00430	10-3131	Extraordinary Aid	1,000,000	0	1,000,000	0	Under	1,000,000
00440	10-3132	Categorical Special Education Aid	9,745,700	0	9,745,700	9,745,700		0
00460	10-3176	Equalization Aid	218,062,833	0	218,062,833	218,062,833		0
00470	10-3177	Categorical Security Aid	7,024,657	0	7,024,657	7,024,657		0
00480	10-3178	Adjustment Aid	45,048,515	0	45,048,515	45,048,515		0
00531	10-4101	IMPACT Aid - 8002 or 8003 General	45,000	0	45,000	73,370		(28,370)
00545	10-42__	Other Federal Grant Rev – P/thru State	395,986	0	395,986	182,499	Under	213,487
00580	10-303- -	Budgeted Fund Balance – Operating Budget	5,200,000	0	5,200,000	0	Under	5,200,000
Total			303,386,405	0	303,386,405	294,086,911		9,299,494

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	1,277,747	0	1,277,747	1,277,747	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	50,000	(50,000)	0	0	0	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	50,000	(50,000)	0	0	0	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	100,000	(6,400)	93,600	77,815	15,000	785
02300	11-140-100-800	Other Objects	0	252	252	42	0	210
02540	11-150-100-320	Purchased Professional – Educational Ser	575,000	(533,780)	41,220	33,955	7,265	0
03005	11-1__-1__-199	Unused Vac Pay to Term/Retired Staff	550,000	0	550,000	71,001	478,999	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	2,200,000	1,271,361	3,471,361	2,755,502	144,750	571,109
08600	11-216-100-6__	General Supplies	0	9,140	9,140	7,365	1,775	0
12040	11-240-100-320	Purchased Professional-Education Service	0	70,600	70,600	70,449	120	31
12100	11-240-100-610	General Supplies	0	21,146	21,146	21,146	0	0
17500	11-402-100-1__	Salaries	25,000	26,500	51,500	14,764	14,736	22,000
21100	11-423-100-[4-5]	Other Purchased Services (400-500 series	0	128,778	128,778	128,778	0	0
27000	11-800-330-1__	Salaries	167,506	(5,049)	162,457	130,757	31,700	0
27040	11-800-330-6__	Supplies and Materials	0	45,000	45,000	26,208	18,792	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	2,132,767	(276,373)	1,856,394	300,526	503,939	1,051,930
29020	11-000-100-562	Tuition to Other LEAs within the State -	56,257	660,326	716,583	327,160	89,099	300,324
29040	11-000-100-563	Tuition to County Voc. School District-R	2,475,000	(402,883)	2,072,117	1,450,482	621,635	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,241,388	1,389,610	2,630,998	2,149,261	481,737	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,451,928	1,422,812	10,874,740	7,173,122	3,144,034	557,584
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	628,625	(337,045)	291,580	209,004	82,576	0
29140	11-000-100-568	Tuition – State Facilities	2,292,424	0	2,292,424	2,292,424	0	0
29160	11-000-100-569	Tuition – Other	735,523	(489,274)	246,249	246,249	0	0
29500	11-000-211-1__	Salaries	766,342	175,859	942,201	768,968	173,226	7

Report of the Secretary to the Board of Education  
Camden City Board of Education

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29600	11-000-211-3__	Purchased Professional and Technical Ser		380,024	(156,421)	223,603	196,924	26,455	225
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series		34,750	(34,750)	0	0	0	0
29640	11-000-211-6__	Supplies and Materials		189,005	(158,851)	30,154	29,255	728	172
30500	11-000-213-1__	Salaries		0	4,892	4,892	4,677	215	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		1,739,767	(630,781)	1,108,986	848,644	251,262	9,080
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		32,000	(32,000)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials		0	15,135	15,135	7,023	0	8,112
30600	11-000-213-8__	Other Objects		97,577	(97,428)	149	149	0	1
40500	11-000-216-1__	Salaries		529,146	2,179	531,325	413,581	117,744	0
40520	11-000-216-320	Purchased Professional – Educational Ser		450,000	1,988,465	2,438,465	1,593,355	794,110	51,000
41000	11-000-217-1__	Salaries		3,236,414	(450,929)	2,785,485	2,150,664	634,821	0
41020	11-000-217-320	Purchased Professional – Educational Ser		13,992	(13,992)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff		3,737,506	(40,300)	3,697,206	2,916,546	780,658	2
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		7,000	(7,000)	0	0	0	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		0	4,009	4,009	1,275	2,712	23
42160	11-000-219-6__	Supplies and Materials		0	153,807	153,807	152,012	282	1,513
42180	11-000-219-8__	Other Objects		14,000	(14,000)	0	0	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction		574,798	(260,600)	314,198	303,963	10,232	3
43020	11-000-221-104	Salaries of Other Professional Staff		283,625	690,050	973,675	783,391	190,279	5
43100	11-000-221-320	Purchased Prof. – Educational Services		561,128	(410,494)	150,634	98,852	0	51,782
43160	11-000-221-6__	Supplies and Materials		103,755	(103,755)	0	0	0	0
43180	11-000-221-8__	Other Objects		7,779	(7,779)	0	0	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		150,000	16,840	166,840	151,845	14,495	500
43580	11-000-222-6__	Supplies and Materials		50,000	(39,203)	10,797	8,637	2,157	3
44000	11-000-223-102	Salaries of Supervisor of Instruction		347,170	8,035	355,205	264,606	90,599	0
44080	11-000-223-320	Purchased Professional – Educational Ser		0	8,200	8,200	625	7,575	0
45000	11-000-230-1__	Salaries		889,998	125,182	1,015,180	733,284	281,896	0
45020	11-000-230-108	Salaries of Attorneys		281,811	(117,773)	164,038	144,506	19,532	0
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff		100,000	65,000	165,000	45,911	119,089	0
45040	11-000-230-331	Legal Services		800,000	(450,325)	349,675	180,161	132,540	36,973
45060	11-000-230-332	Audit Fees		225,000	25,000	250,000	250,000	0	0
45080	11-000-230-334	Architectural/Engineering Services		0	115,550	115,550	76,405	39,145	0
45140	11-000-230-530	Communications/Telephone		321,000	144,466	465,466	334,447	130,924	95
45160	11-000-230-585	BOE Other Purchased Services		24,785	(20,267)	4,518	1,455	3,062	1
45240	11-000-230-820	Judgments against the School District		500,000	(211,245)	288,755	230,345	0	58,410
45280	11-000-230-895	BOE Membership Dues and Fees		60,637	(4,753)	55,884	53,932	1,952	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		153,984	(153,984)	0	0	0	0
46120	11-000-240-6__	Supplies and Materials		5,740	(5,740)	0	0	0	0
47000	11-000-251-1__	Salaries		2,761,322	(344,144)	2,417,178	2,043,719	373,458	1
47020	11-000-251-330	Purchased Professional Services		400,000	457,518	857,518	594,238	239,116	24,165
47040	11-000-251-340	Purchased Technical Services		35,000	581	35,581	27,120	8,461	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	9,357	12,857	7,837	3,400	1,620
47100	11-000-251-6__	Supplies and Materials	84,200	(39,405)	44,795	8,730	3,194	32,871
47180	11-000-251-890	Other Objects	20,000	(2,765)	17,235	3,295	10,000	3,940
47500	11-000-252-1__	Salaries	574,501	(154,418)	420,083	364,026	56,057	0
47540	11-000-252-340	Purchased Technical Services	1,313,264	217,542	1,530,806	1,487,641	43,145	19
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	900,000	304,221	1,204,221	746,562	457,659	0
47580	11-000-252-6__	Supplies and Materials	80,000	(69,045)	10,955	9,959	0	997
48500	11-000-261-1__	Salaries	1,026,423	(192,192)	834,231	744,947	89,284	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,358,000	346,777	1,704,777	1,149,030	555,678	69
48540	11-000-261-610	General Supplies	260,000	(59,172)	200,828	153,835	20,145	26,849
49000	11-000-262-1__	Salaries	4,178,828	2,344,195	6,523,023	4,574,392	3,363,611	(1,414,980)
49040	11-000-262-3__	Purchased Professional and Technical Ser	448,432	(323,765)	124,667	80,633	31,125	12,910
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	444,260	287,308	731,568	532,736	168,869	29,962
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	100,000	12,357	112,357	98,103	14,254	0
49120	11-000-262-490	Other Purchased Property Services	620,000	253,484	873,484	694,198	179,286	0
49140	11-000-262-520	Insurance	2,800,000	(130,022)	2,669,978	2,651,063	0	18,915
49180	11-000-262-610	General Supplies	690,004	(235,587)	454,417	332,811	120,972	634
49200	11-000-262-621	Energy (Natural Gas)	875,000	37,946	912,946	912,945	0	0
49220	11-000-262-622	Energy (Electricity)	1,790,438	781,326	2,571,764	2,440,646	131,117	0
49240	11-000-262-624	Energy (Oil)	2,500	(2,500)	0	0	0	0
49260	11-000-262-626	Energy (Gasoline)	50,000	(3,000)	47,000	0	15,076	31,924
49280	11-000-262-8__	Other Objects	0	19,907	19,907	15,790	3,242	875
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	170,000	2,560	172,560	120,874	8,433	43,253
50060	11-000-263-610	General Supplies	10,000	(8,665)	1,335	0	1,335	0
51000	11-000-266-1__	Salaries	638,856	1,296,563	1,935,419	1,266,031	668,508	880
51020	11-000-266-3__	Purchased Professional and Technical Ser	40,000	5,000	45,000	35,391	9,609	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	(108,408)	11,592	9,557	2,035	0
51060	11-000-266-610	General Supplies	1,500	11,248	12,748	12,747	0	1
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	543,797	45,279	589,076	460,678	128,398	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	341,689	(102,460)	239,230	100,730	138,500	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	350,470	0	350,470	350,470	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	13,325	13,325	3,906	6,256	3,163
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	4,026,345	1,188,638	5,214,983	3,046,446	2,168,538	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,237,699	1,109,698	9,347,397	6,223,270	3,124,126	1
71020	11-000-291-220	Social Security Contributions	1,233,073	178,239	1,411,312	833,072	578,240	0
71060	11-000-291-241	Other Retirement Contributions - PERS	4,500,000	(1,027,604)	3,472,396	3,044,066	0	428,330
71140	11-000-291-250	Unemployment Compensation	350,000	50,000	400,000	400,000	0	0
71160	11-000-291-260	Workmen's Compensation	2,500,000	2,365	2,502,365	2,161,013	341,352	1
71180	11-000-291-270	Health Benefits	6,407,815	1,277,698	7,685,513	4,256,044	3,429,470	0
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	82,191	41,627	26,182
71220	11-000-291-290	Other Employee Benefits	750,000	2,026,802	2,776,802	11,401	2,765,401	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		200,000	(190,980)	9,020	9,020	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch		25,000	(25,000)	0	0	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services		220,000	(176,246)	43,754	43,754	0	0
76080	12-000-400-450	Construction Services		0	184,594	184,594	119,369	65,225	0
80200	13-602-200-1__	Salaries		0	24,000	24,000	19,357	4,643	0
82200	13-631-200-1__	Salaries		0	10,387	10,387	8,253	2,134	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		60,689,250	(4,320,856)	56,368,394	46,700,671	11,067,738	(1,400,015)
84005	10-000-100-571	Transfer of Funds to Renaiss Schools		88,657,559	(10,724,502)	77,933,057	75,645,287	17,640,241	(15,352,471)
84020	10-000-520-930	General Fund Contrib. to School-based Bu		61,729,782	3,343,242	65,073,024	55,541,382	9,531,642	0
Total				303,386,405	616,443	304,002,848	251,688,430	67,072,443	(14,758,025)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

**Assets and Resources**

**Assets:**

101	Cash in bank		\$3,638,087.54
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	\$9,531,642.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,531,642.00

**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	\$77,081,067.00	
302	Less revenues	(\$77,081,067.00)	\$0.00

**Total assets and resources**

**\$13,169,729.54**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$38,387.07
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$38,387.07</b>

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$13,141,709.28
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	\$77,102,703.81	
602	Less: Expenditures	(\$63,971,454.09)	
	Less: Encumbrances	(\$13,119,979.72)	(\$77,091,433.81)
	Total appropriated		\$13,152,979.28

## Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$21,636.81)
	Total fund balance		<b>\$13,131,342.47</b>
<b>Total liabilities and fund equity</b>			<b><u>\$13,169,729.54</u></b>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$77,102,703.81	\$77,091,433.81	\$11,270.00
Revenues	(\$77,081,067.00)	(\$77,081,067.00)	\$0.00
Subtotal	<u>\$21,636.81</u>	<u>\$10,366.81</u>	<u>\$11,270.00</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>\$21,636.81</u>	<u>\$10,366.81</u>	<u>\$11,270.00</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>\$21,636.81</u>	<u>\$10,366.81</u>	<u>\$11,270.00</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>\$21,636.81</u>	<u>\$10,366.81</u>	<u>\$11,270.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21,636.81</u>	<u>\$10,366.81</u>	<u>\$11,270.00</u>

Prepared and submitted by :



Board Secretary

May 24, 2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0071A	Other	77,081,067	0	77,081,067	77,081,067		0
Total		77,081,067	0	77,081,067	77,081,067		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	30,965,527	121,078	31,086,605	24,280,798	6,799,746	6,061
10300	Total Special Education - Instruction	13,533,860	(1,380,451)	12,153,409	9,537,788	2,615,526	95
12160	Total Bilingual Education – Instruction	4,389,609	(968,467)	3,421,142	2,716,257	704,885	0
17600	Total School-Sponsored Athletics – Instr	438,748	232,863	671,611	573,162	97,030	1,419
19620	Total Before/After School Programs	83,100	(67,920)	15,180	12,107	2,915	158
21620	Total Instructional Alternative Educatio	475,846	414,117	889,963	663,235	226,728	0
29680	Total Undistributed Expenditures – Atten	1,018,356	1,271,514	2,289,870	1,846,434	442,937	499
30620	Total Undistributed Expenditures – Healt	1,649,396	(85,382)	1,564,014	1,213,585	348,949	1,480
41660	Total Undist. Expend. – Guidance	1,891,508	(58,281)	1,833,227	1,450,662	382,565	0
43200	Total Undist. Expend. – Improvement of I	1,999,659	(210,868)	1,788,791	1,431,375	356,280	1,136
44180	Total Undist. Expend. – Instructional St	66,121	(52,854)	13,267	12,858	175	234
46160	Support Serv. - School Admin	2,933,135	1,389,589	4,322,724	3,545,605	776,933	186
51120	Total Undist. Expend. – Oper. & Maint. O	1,239,094	342,439	1,581,533	1,240,104	341,429	1
52480	Total Undist. Expend. – Student Transpor	63,573	(12,662)	50,911	27,453	23,458	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,321,513	(912,000)	15,409,513	15,409,513	0	0
75880	TOTAL EQUIPMENT	12,022	(1,078)	10,945	10,518	424	2
Total		77,081,067	21,637	77,102,704	63,971,454	13,119,980	11,270



Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00680	10-5200	Transfers from Other Funds		77,081,067	0	77,081,067	77,081,067		0
Total				77,081,067	0	77,081,067	77,081,067		0
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		2,088,190	(86,856)	2,001,334	1,559,456	441,878	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		13,330,116	271,086	13,601,202	10,659,814	2,941,388	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,721,976	(341,011)	5,380,965	4,235,167	1,145,798	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		9,310,785	(374,267)	8,936,518	6,881,438	2,055,080	0
03000	11-190-1__-106	Other Salaries for Instruction		175,416	745,520	920,936	717,716	203,220	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		13,598	14,069	27,667	27,667	0	0
03080	11-190-1__-610	General Supplies		224,228	(53,674)	170,554	161,193	6,806	2,554
03100	11-190-1__-640	Textbooks		33,213	(10,302)	22,911	20,679	0	2,232
03120	11-190-1__-8__	Other Objects		68,005	(43,487)	24,518	17,669	5,575	1,274
03500	11-201-1__-101	Salaries of Teachers		446,945	79,860	526,805	400,238	126,567	0
03520	11-201-1__-106	Other Salaries for Instruction		106,067	(106,002)	65	0	0	65
04000	11-202-100-101	Salaries of Teachers		304,233	(100,545)	203,688	167,566	36,122	0
04020	11-202-100-106	Other Salaries for Instruction		33,005	2,191	35,196	26,684	8,512	0
04500	11-204-100-101	Salaries of Teachers		1,277,054	352,773	1,629,827	1,247,596	382,228	3
04520	11-204-100-106	Other Salaries for Instruction		431,900	370	432,270	329,918	102,352	0
06000	11-209-100-101	Salaries of Teachers		574,459	(76,903)	497,556	384,749	112,807	0
06020	11-209-100-106	Other Salaries for Instruction		157,017	(8,424)	148,593	115,488	33,105	0
06500	11-212-100-101	Salaries of Teachers		377,478	(57,707)	319,771	246,722	73,049	0
06520	11-212-100-106	Other Salaries for Instruction		146,205	(63,906)	82,299	62,154	20,145	0
07000	11-213-100-101	Salaries of Teachers		8,040,180	(1,248,003)	6,792,177	5,399,793	1,392,384	0
07500	11-214-100-101	Salaries of Teachers		962,543	(123,137)	839,406	659,456	179,941	9
07520	11-214-100-106	Other Salaries for Instruction		344,419	(86,809)	257,610	193,792	63,800	18
08500	11-216-100-101	Salaries of Teachers		236,714	39,181	275,895	214,426	61,469	0
08520	11-216-100-106	Other Salaries for Instruction		95,641	16,610	112,251	89,206	23,045	0
12000	11-240-100-101	Salaries of Teachers		4,315,616	(972,863)	3,342,753	2,654,468	688,285	0
12020	11-240-100-106	Other Salaries for Instruction		73,993	4,396	78,389	61,788	16,601	0
17500	11-402-100-1__	Salaries		263,748	299,021	562,769	470,281	92,488	0
17540	11-402-100-6__	Supplies and Materials		175,000	(66,158)	108,842	102,881	4,542	1,419
19020	11-421-100-106	Other Salaries of Instruction		83,100	(70,343)	12,757	10,873	1,792	92
19500	11-421-200-1__	Salaries		0	2,423	2,423	1,234	1,123	66
21000	11-423-100-101	Salaries of Teachers		475,846	414,117	889,963	663,235	226,728	0
29500	11-000-211-1__	Salaries		933,746	178,034	1,111,780	896,594	215,186	0
29580	11-000-211-174	Salaries of Community/School Coordinator		54,555	1,114,464	1,169,019	941,268	227,750	1
29640	11-000-211-6__	Supplies and Materials		30,055	(21,334)	8,721	8,222	1	498
29660	11-000-211-8__	Other Objects		0	350	350	350	0	0
30500	11-000-213-1__	Salaries		1,643,463	(97,109)	1,546,354	1,201,253	345,030	72
30540	11-000-213-3__	Purchased Professional and Technical Ser		5,933	11,727	17,660	12,332	3,919	1,409
41500	11-000-218-104	Salaries of Other Professional Staff		1,891,508	(58,281)	1,833,227	1,450,662	382,565	0

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43060	11-000-221-110	Other Salaries		1,888,571	(185,170)	1,703,401	1,353,809	349,590	2
43160	11-000-221-6__	Supplies and Materials		111,088	(25,698)	85,390	77,566	6,690	1,134
44080	11-000-223-320	Purchased Professional – Educational Ser		60,110	(47,201)	12,909	12,640	175	94
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		6,011	(5,653)	358	218	0	140
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,932,818	409,429	2,342,247	1,955,840	386,407	0
46020	11-000-240-104	Salaries of Other Professional Staff		179,375	842,061	1,021,436	822,896	198,540	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		777,760	145,239	922,999	742,898	180,101	0
46060	11-000-240-110	Other Salaries		7,116	19,969	27,085	18,471	8,603	11
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		36,066	(27,108)	8,958	5,501	3,282	175
51000	11-000-266-1__	Salaries		1,239,094	342,439	1,581,533	1,240,104	341,429	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		63,573	(12,662)	50,911	27,453	23,458	0
71020	11-000-291-220	Social Security Contributions		943,479	0	943,479	943,479	0	0
71180	11-000-291-270	Health Benefits		15,378,034	(912,000)	14,466,034	14,466,034	0	0
75760	12-000-266-73_	Undist. Expend. – Security		12,022	(1,078)	10,945	10,518	424	2
Total				77,081,067	21,637	77,102,704	63,971,454	13,119,980	11,270

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$12,124,356.03
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	\$3,032,804.85	
142	Intergovernmental - Federal	\$3,670,472.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,703,276.85

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	\$66,044,320.20	
302	Less revenues	(\$49,144,848.91)	\$16,899,471.29

**Total assets and resources**

**\$35,727,104.17**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$279,185.24
421	Accounts payable	\$773,402.17
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$14,434,501.14
	Other current liabilities	\$1,285,009.83

**Total liabilities****\$16,772,098.38****Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$10,787,003.66
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$66,044,320.20	
602	Less: Expenditures	(\$47,279,108.61)	
	Less: Encumbrances	(\$10,597,209.46)	(\$57,876,318.07)
	Total appropriated		\$18,955,005.79

## Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

## Total fund balance

**\$18,955,005.79****Total liabilities and fund equity****\$35,727,104.17**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$66,044,320.20	\$57,876,318.07	\$8,168,002.13
Revenues	(\$66,044,320.20)	(\$49,144,848.91)	(\$16,899,471.29)
Subtotal	<u>\$0.00</u>	<u>\$8,731,469.16</u>	<u>(\$8,731,469.16)</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>\$8,731,469.16</u>	<u>(\$8,731,469.16)</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>\$8,731,469.16</u>	<u>(\$8,731,469.16)</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>\$8,731,469.16</u>	<u>(\$8,731,469.16)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$8,731,469.16</u>	<u>(\$8,731,469.16)</u>

Prepared and submitted by :



Board Secretary

May 24, 2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,512		(8,512)
00745	Total Revenues from Local Sources	202,117	150,377	352,494	167,922	Under	184,572
00770	Total Revenues from State Sources	37,874,740	128,669	38,003,409	32,167,936	Under	5,835,473
00830	Total Revenues from Federal Sources	22,617,516	3,793,154	26,410,670	15,522,732	Under	10,887,938
0083A	Other	1,277,747	0	1,277,747	1,277,747		0
Total		61,972,120	4,072,200	66,044,320	49,144,849		16,899,471
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		27,400	0	27,400	24,200	2,200	1,000
84100	Local Projects	201,117	150,377	351,494	42,259	10,083	299,152
85120	Total Instruction	8,692,873	0	8,692,873	5,833,075	1,281,259	1,578,539
86380	Total Support Services	27,582,578	0	27,582,578	20,253,546	5,163,927	2,165,105
87060	Contribution to Charter Schools	774,060	0	774,060	602,048	146,210	25,802
88000	Nonpublic Textbooks	49,969	0	49,969	41,344	759	7,866
88020	Nonpublic Auxiliary Services	1,082,044	101,746	1,183,790	552,756	529,288	101,746
88040	Nonpublic Handicapped Services	390,788	26,923	417,711	168,812	221,976	26,923
88060	Nonpublic Nursing Services	92,247	0	92,247	20,776	71,037	434
88080	Nonpublic Technology Initiative	34,128	0	34,128	8,720	6,582	18,825
88090	Nonpublic Security Aid Program	142,650	0	142,650	29,259	66,077	47,314
88100	Adult Education	40,000	0	40,000	24,412	9,588	6,000
88140	Other	1,516,896	133,487	1,650,383	819,819	374,238	456,326
88740	Total Federal Projects	21,332,474	3,672,563	25,005,037	18,858,082	2,713,986	3,432,969
Total		61,959,224	4,085,096	66,044,320	47,279,109	10,597,209	8,168,002

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,512		(8,512)
00740 20-1___ Other Revenue from Local Sources	202,117	150,377	352,494	167,922	Under	184,572
00755 20-3218 Preschool Education Aid – Prior Year Car	5,443,714	0	5,443,714	0	Under	5,443,714
00760 20-3218 Preschool Education Aid	30,328,050	0	30,328,050	30,328,050		0
00765 20-32___ Other Restricted Entitlements	2,102,976	128,669	2,231,645	1,839,886	Under	391,759
00775 20-441[1-6] Title I	16,220,804	2,625,347	18,846,151	11,123,795	Under	7,722,356
00780 20-445[1-5] Title II	314,857	420,805	735,662	278,860	Under	456,802
00785 20-449[1-4] Title III	195,081	34,963	230,044	85,873	Under	144,171
00790 20-447[1-4] Title IV	969,374	201,894	1,171,268	455,745	Under	715,523
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	3,577,087	376,658	3,953,745	2,352,713	Under	1,601,032
00810 20-4430 Vocational Education	114,567	0	114,567	0	Under	114,567
00825 20-4___ Other	1,225,746	133,487	1,359,233	1,225,746	Under	133,487
00835 20-5200 Transfers from Operating Budget – Presch	1,277,747	0	1,277,747	1,277,747		0
Total	61,972,120	4,072,200	66,044,320	49,144,849		16,899,471

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	27,400	0	27,400	24,200	2,200	1,000
84100 20-___-___-___ Local Projects	201,117	150,377	351,494	42,259	10,083	299,152
85000 20-218-100-101 Salaries of Teachers	5,340,918	0	5,340,918	4,007,918	829,469	503,531
85020 20-218-100-106 Other Salaries for Instruction	2,133,927	0	2,133,927	1,628,511	313,187	192,229
85030 20-218-100-321 Purch Prof-Ed Services	358,723	0	358,723	0	0	358,723
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	213,900	0	213,900	17,597	100,960	95,343
85080 20-218-100-6___ General Supplies	645,405	0	645,405	179,049	37,643	428,714
86000 20-218-200-102 Salaries of Supervisors of Instruction	221,907	0	221,907	205,634	16,273	0
86020 20-218-200-103 Salaries of Program Directors	722,849	0	722,849	626,832	96,017	0
86040 20-218-200-104 Salaries of Other Professional Staff	1,880,151	0	1,880,151	1,405,631	359,787	114,733
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	321,623	0	321,623	252,770	68,853	0
86080 20-218-200-110 Other Salaries	415,461	0	415,461	378,909	28,116	8,436
86100 20-218-200-173 Salaries of Community Parent Involvement	76,076	0	76,076	61,550	12,310	2,216
86120 20-218-200-176 Salaries of Master Teachers	928,564	0	928,564	694,646	118,121	115,797
86140 20-218-200-200 Personnel Services – Employee Benefits	5,323,017	0	5,323,017	4,538,801	683,767	100,449
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	10,252,800	0	10,252,800	7,975,374	2,265,052	12,375
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	4,082,130	0	4,082,130	3,181,395	900,735	0
86200 20-218-200-329 Purchased Professional – Educational Ser	168,492	0	168,492	84,413	28,612	55,467
86220 20-218-200-330 Other Purchased Professional Services	30,000	0	30,000	233	0	29,767
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	1,700,000	0	1,700,000	480,289	128,391	1,091,320
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	45,000	0	45,000	14,190	30,810	0
86320 20-218-200-580 Travel	40,000	0	40,000	6,132	0	33,868
86330 20-218-200-590 Miscellaneous Purchased Services	246,400	0	246,400	150	4,625	241,625
86340 20-218-200-6___ Supplies and Materials	699,368	0	699,368	117,390	358,553	223,425
86360 20-218-200-8___ Other Objects	428,740	0	428,740	229,207	63,906	135,627
87060 20-218-100-56___ Contribution to Charter Schools	774,060	0	774,060	602,048	146,210	25,802

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___	Nonpublic Textbooks		49,969	0	49,969	41,344	759	7,866
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services		1,082,044	101,746	1,183,790	552,756	529,288	101,746
88040	20-50[-6-8]-___	Nonpublic Handicapped Services		390,788	26,923	417,711	168,812	221,976	26,923
88060	20-509-___-___	Nonpublic Nursing Services		92,247	0	92,247	20,776	71,037	434
88080	20-510-___-___	Nonpublic Technology Initiative		34,128	0	34,128	8,720	6,582	18,825
88090	20-511-___-___	Nonpublic Security Aid Program		142,650	0	142,650	29,259	66,077	47,314
88100	20-___-___-___	Adult Education		40,000	0	40,000	24,412	9,588	6,000
88140	20-___-___-___	Other		1,516,896	133,487	1,650,383	819,819	374,238	456,326
88500	20-___-___-___	Title I		4,937,079	2,637,523	7,574,602	3,901,313	1,945,900	1,727,389
88520	20-___-___-___	Title II		164,857	420,805	585,662	159,074	209,290	217,298
88540	20-___-___-___	Title III		195,081	34,963	230,044	85,530	18,081	126,433
88560	20-___-___-___	Title IV		969,374	201,894	1,171,268	532,190	22,470	616,608
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		3,577,087	376,658	3,953,745	2,804,826	517,478	631,441
88640	20-___-___-___	Vocational Education		114,567	0	114,567	0	768	113,799
88720	20-___-520-930	Contribution to SBB – Other Federal Proj		11,374,429	720	11,375,149	11,375,149	0	0
Total				61,959,224	4,085,096	66,044,320	47,279,109	10,597,209	8,168,002



Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

**Assets and Resources**

**Assets:**

101	Cash in bank		\$54,480.60
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$165,337.97	
141	Intergovernmental - State	\$97,792,208.28	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$97,957,546.25

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**

**\$98,012,026.85**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

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		\$197,499.65
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	\$134,081.69	
602	Less: Expenditures	\$395,569.36	
	Less: Encumbrances	(\$197,499.65)	\$198,069.71
	Total appropriated		\$529,651.05

## Unappropriated:

770	Fund balance, July 1	\$97,616,457.49
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$134,081.69)
	Total fund balance	\$98,012,026.85
	<b>Total liabilities and fund equity</b>	<b>\$98,012,026.85</b>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$134,081.69	(\$198,069.71)	\$332,151.40
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</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>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</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>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</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>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</u>

Prepared and submitted by :



Board Secretary

May 24, 2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	134,082	134,082	(395,569)	197,500	332,151
Total		0	134,082	134,082	(395,569)	197,500	332,151

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	134,082	134,082	(395,569)	197,500	332,151
Total		0	134,082	134,082	(395,569)	197,500	332,151

**CASH SUMMARY REPORT - ALL FUNDS**  
**Previously Report of the Treasurer to the Board of Education**

**Camden City School District**  
For the Month Ending April 30, 2020

**Cash Report**

				(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
Funds	Fund	Bank	Account Number				
Governmental Funds							
1 General Current Fund 10-13	10						
2 School Based Budget Fund 15	15						
3 Special Revenue Fund - 20	20						
4 Capital Projects Fund - 30	30						
				11,139,560.06	32,999,524.36	34,315,497.48	9,823,586.94
5 Total Governmental Funds				11,139,560.06	32,999,524.36	34,315,497.48	9,823,586.94
6		TD Bank	7861705346				
7		TD Bank	950004549				
8 Enterprise Fund							
9 Food Service Fund	60	TD Bank	7861705403	536,467.08	930,764.04	21,780.96	1,445,450.16
10 Trust and Agency Funds							
11 Unemployment	80	TD Bank	7861705338	0.00			0.00
12 Payroll	91	TD Bank	7861705361	(19,203.63)	4,904,575.83	2,487,898.87	2,397,473.33
13 Payroll CDA	91	TD Bank	950004556	0.00			0.00
14 Payroll Agency	90	TD Bank	7861705387	5,935,209.04	5,054,707.10	8,491,437.67	2,498,478.47
15 Payroll Agency Flexible Spending		TD Bank	4289095741	32,289.48	19,478.08	11,522.56	40,245.00
16 Student Activities	95	TD Bank	7861705395	78,634.37	449.48	2,816.78	76,267.07
17 Total Trust & Agency Funds				6,026,929.26	9,979,210.49	10,993,675.88	5,012,463.87
18 TOTAL ALL FUNDS				17,702,956.40	43,909,498.89	45,330,954.32	16,281,500.97

# CAMDEN CITY BOARD OF EDUCATION



## BILL LIST SUMMARY JUNE 2020

GENERAL LIST	\$	1,810,605.71
GRANTS FUNDS 20 & 30	\$	772,098.19
FOOD SERVICE LIST	\$	-
STUDENT ACTIVITIES	\$	12,471.09
HAND CHECKS	\$	342,253.36
WIRE TRANSFERS	\$	11,328,774.66

TOTAL	\$	14,266,203.01
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A handwritten signature in blue ink, appearing to read "Anvoh Copp", is written over a light blue rectangular background.

**Board Secretary**

June 12, 2020

**Date**

**X882 22ND CENTURY TECHNOLOGIES INC**

**\$1,504.50 Vend Total**

P.O. # 001084 Laura Davis  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 59514 \$545.75 P 05/28/20  
Inv# 59515 \$604.75 P 05/28/20  
Inv# 59516 \$354.00 P 05/28/20

\$1,504.50  
\$1,504.50

**0839 ACCU STAFFING SERVICES**

**\$2,059.68 Vend Total**

P.O. # 000846 TEMP SERVICES; LARRY JAMES  
11-000-251-340-000-78 Purchased Technical Services  
Inv# 5228463 \$735.60 P 05/22/20  
Inv# 5228746 \$735.60 P 05/29/20  
Inv# 5229009 \$588.48 P 06/05/20

\$2,059.68 P  
\$2,059.68 P

**0934 ACCURATE LANGUAGE SERVICES LLC**

**\$4,215.00 Vend Total**

P.O. # 001607 Translations 10-20;J.Trainor  
11-000-216-320-000-59 Purch Prof Educ Serv  
Inv# 20-7111-Revised \$1,350.00 P 06/07/20  
Inv# 20-7137-Revised \$840.00 P 06/07/20  
Inv# 20-7181 \$1,035.00 P 06/07/20  
Inv# 20-7204 \$570.00 P 06/07/20  
Inv# 20-7240 \$420.00 P 06/09/20

\$4,215.00 P  
\$4,215.00 P

**2366 ADVANCE STORES COMPANY, INCORPORATED**

**\$254.23 Vend Total**

P.O. # 000292 DW AUTO SUPPLIES  
11-000-262-610-000-33 General Supplies  
Inv# 5468010893817 \$140.34 P 06/10/20  
Inv# 5468011994278 \$113.89 P 06/10/20

\$254.23 P  
\$254.23 P

**0798 ALMANZAR; NICOLE**

**\$3,972.00 Vend Total**

P.O. # 001620 TUITION REIMBURSEMENT; ARAMOS  
11-000-291-280-000-00 Tuition Reimbursement  
Inv# TUITION-FS19-NA \$1,986.00 P 05/27/20  
Inv# TUITION-SS20-NA \$1,986.00 P 05/27/20

\$3,972.00  
\$3,972.00

**0630 AMERICAN CAP AND GOWN INCORPORATED**

**\$7,067.50 Vend Total**

P.O. # 001634 GRADUATION SUPPLIES; L. JAMES  
15-000-240-800-000-01 CHS -OTHER OBJECTS  
Inv# 42768 \$7,067.50 05/27/20

\$7,067.50  
\$7,067.50

**1073 ARCHBISHOP DAMIANO SCHOOL**

**\$141,741.24 Vend Total**

P.O. # 000713 Tuition 19-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# May 2020/ADS 6 \$28,938.68 06/12/20

\$28,938.68  
\$28,938.68

P.O. # 000971 Tuition 19-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# May 2020/ADS6 \$35,793.12 P 06/12/20

\$35,793.12 P  
\$35,793.12 P

P.O. # 001287 Tuition 19-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# June 2020/ADS6 \$35,250.80 P 06/12/20  
Inv# May 2020/AD56 \$13,558.00 P 06/12/20

\$48,808.80  
\$48,808.80



**1073 ARCHBISHOP DAMIANO SCHOOL**

**\$141,741.24 Vend Total**

P.O. # 001580 Tuition 19-20SY;J. Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# June 2020/ADS6 \$28,200.64 06/12/20

\$28,200.64  
\$28,200.64

**0903 AT & T**

**\$170.11 Vend Total**

P.O. # 000317 District Long Distance Phones  
11-000-230-530-000-62 Communications/Telephone  
Inv# 0303651470001-APR20 \$42.00 P 05/29/20  
Inv# 0303651470001-MAR20 \$42.63 P 05/29/20  
Inv# 0303651470001-MAY20 \$42.00 P 05/29/20  
Inv# 0516712928001-MAY20 \$43.48 P 05/29/20

\$170.11 P  
\$170.11 P

**2428 ATLANTIC CITY ELECTRIC**

**\$127.35 Vend Total**

P.O. # 000225 ENVIRONMENTAL CENTER UTILITY  
11-000-262-622-000-73 Electricity  
Inv# 55001626435 APR-MAY \$49.29 P 06/10/20  
Inv# 55001626849 APR-MAY \$63.55 P 06/10/20  
Inv# 55001627383 APR-MAY \$14.51 P 06/10/20

\$127.35 P  
\$127.35 P

**0997 BANCROFT**

**\$68,821.42 Vend Total**

P.O. # 001104 Tuition 19-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# 0520-A \$63,288.24 P 06/08/20  
Inv# 0520-B \$5,533.18 P 06/08/20

\$68,821.42 P  
\$68,821.42 P

**1053 BAYADA HOME HEALTHCARE INC**

**\$6,297.50 Vend Total**

P.O. # 000663 1:1 Nursing servivces IEP drive  
11-000-213-300-000-66 Purch Professional Tech Svcs  
Inv# 14932998 \$275.00 P 06/10/20  
Inv# 15058079 \$660.00 P 06/09/20  
Inv# 15058100 \$302.50 P 06/09/20  
Inv# 15099928 \$275.00 P 06/09/20  
Inv# 15162105 \$302.50 P 06/09/20  
Inv# 15325638 \$275.00 P 06/09/20  
Inv# 15409318 \$192.50 P 06/09/20

\$2,282.50 P  
\$2,282.50 P

P.O. # 001699 field trips schools  
11-000-213-300-000-66 Purch Professional Tech Svcs  
Inv# 14201115 \$206.25 P 06/12/20  
Inv# 14221340 \$220.00 P 06/12/20  
Inv# 14386749 \$426.25 P 06/12/20  
Inv# 14428224 \$357.50 P 06/12/20  
Inv# 14490574 \$302.50 P 06/12/20  
Inv# 14511093 \$357.50 P 06/12/20  
Inv# 14531752 \$220.00 P 06/12/20  
Inv# 14595170 \$563.75 P 06/12/20  
Inv# 14637294 \$302.50 P 06/12/20  
Inv# 14658092 \$605.00 P 06/12/20  
Inv# 14678655 \$453.75 P 06/12/20

\$4,015.00  
\$4,015.00

**0979 BERLIN TWP. BOARD OF EDUCATION**

**\$3,539.90 Vend Total**

P.O. # 000481 Tuition 19-20SY;Jill Trainor,  
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd  
Inv# 19/20 ESY \$3,539.90 06/07/20

\$3,539.90  
\$3,539.90

**1002 BLACK HORSE PIKE REGIONAL SCH. DISTRICT**

**\$11,026.36 Vend Total**

P.O. # 001201 Tuition Homeless-DCP&P Student  
11-000-100-561-000-00 Tuition Other LEA in NJ Reg  
Inv# 112019-OCT2019GKG \$2,078.74 P 06/12/20  
Inv# 42020-MAR&APRGKG \$3,434.44 P 06/12/20

\$5,513.18 P  
\$5,513.18 P

P.O. # 001400 Tuition Homeless-DCP&P Student  
11-000-100-561-000-00 Tuition Other LEA in NJ Reg  
Inv# 112019-OCT2019JM \$2,078.74 P 06/11/20  
Inv# 42020-MAR&APRJM \$3,434.44 P 06/12/20

\$5,513.18 P  
\$5,513.18 P

**0927 BLOCK LINE SYSTEMS LLC**

**\$2,005.13 Vend Total**

P.O. # 000490 Dedicated Service Agreement  
11-000-230-530-000-62 Communications/Telephone  
Inv# 13789064 \$2,005.13 P 06/04/20

\$2,005.13 P  
\$2,005.13 P

**1046 BONNIE BRAE**

**\$15,580.00 Vend Total**

P.O. # 001291 Tuition 2019-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# 2020-05NH \$7,790.00 P 06/08/20  
Inv# 2020-05ZF \$7,790.00 P 06/08/20

\$15,580.00 P  
\$15,580.00 P

**2406 BRICK TWP. BOARD OF EDUCATION**

**\$10,615.40 Vend Total**

P.O. # 001588 Tuition 2018-19SY;J.Trainor  
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd  
Inv# CMD-1920HM \$8,831.20 P 06/10/20  
Inv# CMD4-1819HM \$1,784.20 P 06/09/20

\$10,615.40 P  
\$10,615.40 P

**1079 BROOKFIELD SCHOOLS**

**\$972.00 Vend Total**

P.O. # 000916 Tutoring OOD  
11-190-100-320-000-66 Purch Prof Educ Svcs  
Inv# 0000935-IN \$360.00 P 06/09/20  
Inv# 0000944-IN \$432.00 P 06/01/20  
Inv# 0000953-IN \$180.00 P 06/09/20

\$972.00 P  
\$972.00 P

**1085 BURLINGTON CO SPECIAL SERVS**

**\$4,388.80 Vend Total**

P.O. # 000970 Tuiton 19-20SY;J.Trainor  
11-000-100-565-000-00 Tuition County SSD & Reg Day  
Inv# 20-0969 \$4,388.80 P 06/08/20

\$4,388.80 P  
\$4,388.80 P

**0885 CAMDEN CENTER FOR YOUTH DEVELOPMENT**

**\$8,701.50 Vend Total**

P.O. # 000609 Purch Prof Tech Svcs; L. James  
11-000-211-300-000-77 Purch Prof Tech Svcs  
Inv# SBYSP05-20.2 \$8,701.50 P 06/04/20

\$8,701.50 P  
\$8,701.50 P

**1101 CAMDEN COUNTY EDUCATION SERVICES COMM**

**\$153,310.16 Vend Total**

P.O. # 000027 ATHLETIC TRIPS; WWHS; ARAMOS  
11-000-270-350-000-70 Management Fees - ESC and CTSA  
Inv# 0V1573 \$5.96 P 05/28/20  
11-000-270-517-002-70 Contracted Svc Reg ESC & CTSA  
Inv# 0V1573 \$149.00 P 05/28/20

\$154.96 P  
\$5.96 P  
\$149.00 P

P.O. # 000426 Project Search; Jill Trainor  
11-000-216-320-000-59 Purch Prof Educ Serv  
Inv# 0V1502 \$3,500.00 P 06/07/20

\$3,500.00 P  
\$3,500.00 P

**1101 CAMDEN COUNTY EDUCATION SERVICES COMM**

**\$153,310.16 Vend Total**

P.O. # 000525 TRANSPORTATION; ROWAN; A.RAMOS  
11-000-270-512-000-70 Contracted Svc N/H-Sch Vendors  
Inv# 0V1326 \$673.92 P 06/09/20

P.O. # 001070 19-20 SY Services;J.Trainor  
11-000-216-320-000-59 Purch Prof Educ Serv  
Inv# 0V1501 \$147,752.00 P 06/07/20

P.O. # 001367 TRIPS FOR SUPT. ARAMOS  
11-000-270-512-000-50 STUDENT TRANSPORTATION SERV.  
Inv# 0V1334 \$395.20 P 06/09/20  
Inv# 0V1338 \$208.00 P 06/09/20

P.O. # 001389 Tranportation  
11-000-270-512-000-50 STUDENT TRANSPORTATION SERV.  
Inv# 0V1338 balance \$31.20 P 06/09/20  
Inv# 0V1574 \$205.92 P 06/02/20

P.O. # 001567 BOARD MEETING TRANSP; TBEAMAN  
11-000-270-512-000-50 STUDENT TRANSPORTATION SERV.  
Inv# 0V1572 \$388.96 05/28/20

\$673.92 P  
\$673.92 P

\$147,752.00 P  
\$147,752.00 P

\$603.20  
\$603.20

\$237.12  
\$237.12

\$388.96  
\$388.96

**1106 CAMDEN COUNTY TECHNICAL SCHOOLS**

**\$207,211.70 Vend Total**

P.O. # 000109 STUDENT TUITION; A.RAMOS  
11-000-100-563-000-00 Tuition County Voc Sch Reg  
Inv# MAY 2020 \$207,211.70 P 06/01/20

\$207,211.70 P  
\$207,211.70 P

**1125 Cherry Hill Public School**

**\$9,779.64 Vend Total**

P.O. # 001252 Tuition Homeless-DCP&P Student  
11-000-100-561-000-00 Tuition Other LEA in NJ Reg  
Inv# 0V0190 MAR2020 JS \$1,843.60 P 06/12/20  
Inv# 0V0191 MAR2020 SS \$1,829.52 P 06/12/20  
Inv# 0V0193 MAR2020 SZ \$1,843.60 P 06/12/20  
Inv# 0V0222 APR2020 JS \$1,424.60 P 06/12/20  
Inv# 0V0223 APR2020 SS \$1,413.72 P 06/12/20  
Inv# 0V0224 APR2020 SZ \$1,424.60 P 06/12/20

\$9,779.64 P  
\$9,779.64 P

**3582 CITY OF CAMDEN**

**\$16,577.21 Vend Total**

P.O. # 000285 DW WATER AND SEWER  
11-000-262-490-000-73 Other Purch Property Services  
Inv# 77-0454850-7 May \$51.88 P 06/12/20  
Inv# 77-0457681-3 May \$749.38 P 06/12/20  
Inv# 77-0458029-4 May \$324.50 P 06/12/20  
Inv# 77-0459270-3 May \$1,522.59 P 06/12/20  
Inv# 77-0459331-3 May \$1,069.68 P 06/12/20  
Inv# 77-0469726-2 May \$26.46 P 06/12/20  
Inv# 77-0469934-2 May \$979.05 P 06/12/20  
Inv# 77-0472042-9 May \$429.02 P 06/12/20  
Inv# 77-0473357-0 May \$755.56 P 06/12/20  
Inv# 77-0657981-5 May \$387.41 P 06/12/20  
Inv# 77-0685395-4 May \$157.24 P 06/12/20  
Inv# 77-0685816-9 May \$44.94 P 06/12/20

\$6,497.71 P  
\$6,497.71 P

P.O. # 001009 DW, FUEL AND DIESEL  
11-000-262-626-000-73 Gasoline  
Inv# Feb 2019 \$3,064.31 P 06/12/20  
Inv# Jan 2019 \$3,564.36 P 06/12/20  
Inv# Mar 2019 \$3,450.83 P 06/12/20

\$10,079.50 P  
\$10,079.50 P

**1256 CLAIMS RESOLUTION CORPORATION INC**

**\$7,491.66 Vend Total**

P.O. # 000004 Workers Comp ADMIN FEES  
11-000-291-260-000-00 Workers Compensation  
Inv# 310-20-005 \$7,491.66 P 05/30/20

\$7,491.66 P  
\$7,491.66 P

**3804 COMPLETE DOCUMENT SOLUTIONS PALLC**

**\$3,378.03 Vend Total**

P.O. # 000350 Print Maintenance and Supplies  
11-000-252-500-000-62 Other Purchased Services  
Inv# IN272102 \$1,600.00 P 06/08/20  
Inv# IN276679 \$300.85 P 06/08/20  
Inv# IN276680 \$1,477.18 P 06/08/20

\$3,378.03 P  
\$3,378.03 P

**3760 COMPSYCH EMPLOYEE ASSISTANCE PROGRAM**

**\$2,969.70 Vend Total**

P.O. # 001490 Employee Assistance  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 20040675 \$1,484.85 P 05/28/20  
Inv# 20050291 \$1,484.85 P 05/28/20

\$2,969.70 P  
\$2,969.70 P

**2419 CONCENTRA MEDICAL CENTERS**

**\$75.50 Vend Total**

P.O. # 001542 Testing  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 511657751 \$75.50 P 05/28/20

\$75.50 P  
\$75.50 P

**0859 COURIER POST**

**\$706.92 Vend Total**

P.O. # 000096 PUBLICATIONS; A.RAMOS  
11-000-251-330-000-55 Other Purch Prof Serv  
Inv# 0003100348 \$24.64 P 06/02/20  
Inv# 0003100348 (\$24.64) P 06/02/20  
Inv# 0003365564 (\$15.72) P 06/04/20  
Inv# 0003365564 \$722.64 P 06/04/20

\$706.92 P  
\$706.92 P

**1003 COVANTA CAMDEN ENERGY RECOVERY CENTEF**

**\$1,332.77 Vend Total**

P.O. # 001184 INTERIM TRASH DISPOSAL  
11-000-262-420-000-73 Cleaning, Repair, Maint Serv  
Inv# 294591CAMDN \$1,332.77 P 06/10/20

\$1,332.77 P  
\$1,332.77 P

**E159 CROWN CASTLE FIBER LLC**

**\$45,863.33 Vend Total**

P.O. # 001178 WAN Internet Access  
11-000-252-340-000-62 Purchased Technical Services  
Inv# 595971 \$45,863.33 P 06/08/20

\$45,863.33 P  
\$45,863.33 P

**0881 DELSEA REGIONAL SCHOOL DISTR. BOE**

**\$15,499.05 Vend Total**

P.O. # 001581 Tuition 19-20SY;J.Trainor  
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd  
Inv# 20-020 \$1,626.48 P 06/07/20  
Inv# 20-043 \$1,807.20 P 06/07/20  
Inv# 20-078AJ \$1,445.76 P 06/07/20  
Inv# 20-110AJ \$1,355.40 P 06/07/20  
Inv# 20-153AJ \$3,385.26 P 06/07/20  
Inv# 20-171 \$1,924.02 P 06/07/20  
Inv# 20-179 \$2,244.69 P 06/07/20  
Inv# 20-193AJ \$1,710.24 P 06/07/20

\$15,499.05 P  
\$15,499.05 P

**0834 DISCOVERY BENEFITS INC.**

**\$1,004.50 Vend Total**

P.O. # 000200 COBRA ADMIN LAURA DAVIS  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 0001165816-IN \$1,004.50 P 06/09/20

\$1,004.50 P  
\$1,004.50 P

**2082 DOMINIQUE BROWN**

**\$1,986.00 Vend Total**

P.O. # 001631 TUITION REIMBURSEMENT; ARAMOS  
11-000-291-280-000-00 Tuition Reimbursement  
Inv# TUITION-SPS20-DB \$1,986.00 05/27/20

\$1,986.00  
\$1,986.00

**1235 DS SERVICES OF AMERICA INC. A83767**

**\$1,060.57 Vend Total**

P.O. # 000090 DW BOTTLED WATER  
11-000-262-420-000-73 Cleaning, Repair, Maint Serv  
Inv# 16645781 051220 \$1,060.57 P 06/10/20

\$1,060.57 P  
\$1,060.57 P

**1039 DURAND ACADEMY & COMMUNITY SERVICES**

**\$53,017.80 Vend Total**

P.O. # 001584 Tuition 19-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# 33500-AL Tuition \$6,947.16 P 06/10/20  
Inv# 33500-AZV Tuition \$6,947.16 P 06/10/20  
Inv# 33500-LB Tuition \$6,947.16 P 06/10/20  
Inv# 33500-MJ Tuition \$6,947.16 P 06/10/20  
Inv# 33500-TS Tuition \$6,947.16 P 06/10/20  
Inv# 405300-AL Tuition \$3,656.40 P 06/10/20  
Inv# 405300-AZV Tuition \$3,656.40 P 06/10/20  
Inv# 405300-LB Tuition \$3,656.40 P 06/10/20  
Inv# 405300-MJ Tuition \$3,656.40 P 06/10/20  
Inv# 405300-TS Tuition \$3,656.40 P 06/10/20

\$53,017.80 P  
\$53,017.80 P

**2509 EGG HARBOR TOWNSHIP BOARD OF EDUCATIOI**

**\$7,234.80 Vend Total**

P.O. # 001583 Tuition 19-20SY;J.Trainor  
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd  
Inv# 0V0264 \$4,702.62 P 06/10/20  
Inv# 0V0311 \$2,532.18 P 06/10/20

\$7,234.80  
\$7,234.80

**1035 EPIC HEALTH SERVICES INC.**

**\$21,783.75 Vend Total**

P.O. # 000690 1 to 1 Nursing services IEP  
11-000-213-300-000-66 Purch Professional Tech Svcs  
Inv# 1612916 \$326.25 P 06/10/20  
Inv# 1667124 \$4,803.75 P 06/10/20  
Inv# 1669022 \$750.00 P 06/10/20  
Inv# 1669023 \$1,823.75 P 06/10/20  
Inv# 1669024 \$1,062.50 P 06/10/20  
Inv# 1669025 \$725.00 P 06/10/20  
Inv# 1669027 \$4,331.25 P 06/10/20  
Inv# 1703674 \$2,868.75 P 06/10/20  
Inv# 1703676 \$3,363.75 P 06/10/20  
Inv# 1703677 \$1,728.75 P 06/10/20

\$21,783.75 P  
\$21,783.75 P

**0814 EPLUS TECHNOLOGY**

**\$6,080.00 Vend Total**

P.O. # 001648 Main Office Door Access  
11-000-266-300-000-72 Purch Prof Tech Svcs  
Inv# V2177251 \$6,080.00 06/01/20

\$6,080.00  
\$6,080.00

**3409 FAIR; LOUIS**

**\$118.94 Vend Total**

P.O. # 001619 Mileage 19-20SY;J.Tranor  
11-000-219-580-000-59 Travel

\$118.94  
\$118.94

Inv# OUTDIST FEB20 LF \$52.05 P 06/11/20  
Inv# OUTDIST JAN20 LF \$39.94 P 06/11/20  
Inv# OUTDIST MAR20 LF \$26.95 P 06/11/20

**0690 FILE BANK**

**\$53,839.48 Vend Total**

P.O. # 000089 STORAGE SERVICES; A.RAMOS  
11-000-251-330-000-55 Other Purch Prof Serv

\$60.96 P  
\$60.96 P

Inv# 0099794 \$25.14 P 05/22/20  
Inv# 0099809 \$35.82 P 06/05/20

P.O. # 001682 STORAGE SVCS; ARAMOS  
11-000-251-330-000-55 Other Purch Prof Serv

\$53,778.52 P  
\$53,778.52 P

Inv# 0096349 \$10,738.68 P 06/12/20  
Inv# 0096901 \$10,750.60 P 06/12/20  
Inv# 0097440 \$10,757.64 P 06/12/20  
Inv# 0098283 \$10,765.80 P 06/12/20  
Inv# 0098793 \$10,765.80 P 06/12/20

**3558 FIRE AND SECURITY TECHNOLOGIES**

**\$18,750.00 Vend Total**

P.O. # 001249 DW, ANSUL SERVICE & INSPECTION  
11-000-261-420-000-73 Cleaning, Repair, Maint Serv

\$18,750.00 P  
\$18,750.00 P

Inv# 20200525 \$18,750.00 P 06/10/20

**1015 FLORIO PERRUCCI STEINHARDT & FADER L.L.**

**\$7,749.13 Vend Total**

P.O. # 000069 LEGAL SERVICES; A.RAMOS  
11-000-230-331-000-57 Legal Services

\$7,749.13 P  
\$7,749.13 P

Inv# 179638 \$7,004.00 P 05/22/20  
Inv# 179639 \$51.00 P 05/22/20  
Inv# 179640 \$153.00 P 05/22/20  
Inv# 179641 \$541.13 P 05/22/20

**0929 FOOD SERVICES (ARAMARK CATERING)**

**\$97.00 Vend Total**

P.O. # 000944 January Parent Meeting  
11-000-251-600-000-58 Supplies and Materials

\$97.00  
\$97.00

Inv# 5452-001098NB \$97.00 05/21/20

**0988 FORTRESS PROTECTION LLC**

**\$3,180.84 Vend Total**

P.O. # 000204 DW, INTRUSION SERVICES  
11-000-262-420-000-73 Cleaning, Repair, Maint Serv

\$3,180.84 P  
\$3,180.84 P

Inv# 296558 \$3,180.84 P 06/08/20

**2539 GARFIELD PARK ACADEMY**

**\$101,405.52 Vend Total**

P.O. # 001119 Tuition 19-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ

\$101,405.52 P  
\$101,405.52 P

Inv# 1920-1 Camdens Prom \$11,267.28 P 06/07/20  
Inv# 1920-10 Camdens Prom \$8,137.48 P 06/07/20  
Inv# 1920-1A Camdens Prom (\$5,633.64) P 06/07/20  
Inv# 1920-2 Camdens Prom \$13,145.16 P 06/07/20  
Inv# 1920-2A Camdens Prom (\$6,572.58) P 06/07/20  
Inv# 1920-3 Camdens Prom \$5,320.66 P 06/07/20  
Inv# 1920-3A Camdens Prom \$3,755.76 P 06/07/20  
Inv# 1920-4 Camdens Prom \$4,694.70 P 06/07/20

**2539 GARFIELD PARK ACADEMY**

**\$101,405.52 Vend Total**

P.O. # 001119 Tuition 19-20SY;J.Trainor

\$101,405.52 P

11-000-100-566-000-00 Tuition Priv Sch Disab in NJ

\$101,405.52 P

Inv# 1920-4A Camdens Prom	\$4,694.70	P	06/07/20
Inv# 1920-5 Camdens Prom	\$13,145.16	P	06/07/20
Inv# 1920-6 Camdens Prom	\$11,893.24	P	06/07/20
Inv# 1920-7 Camdens Prom	\$13,145.16	P	06/07/20
Inv# 1920-8 Camdens Prom	\$10,015.36	P	06/07/20
Inv# 1920-8A Camdens Prom	\$1,877.88	P	06/07/20
Inv# 1920-9 Camdens Prom	\$12,519.20	P	06/07/20

**0425 GARLITZ; KELLY**

**\$13.48 Vend Total**

P.O. # 001618 Mileage 19-20SY;J.Trainor

\$13.48

11-000-219-580-000-59 Travel

\$13.48

Inv# OUTDIST JAN20 KG \$13.48 06/08/20

**3874 GENERAL HEALTHCARE RESOURCES LLC**

**\$423.50 Vend Total**

P.O. # 000385 OT Service;J.Trainor CSSO

\$423.50 P

11-000-216-320-000-59 Purch Prof Educ Serv

\$423.50 P

Inv# 387896	\$115.50	P	06/07/20
Inv# 388754	\$38.50	P	06/07/20
Inv# 389238	\$77.00	P	06/07/20
Inv# 390023	\$115.50	P	06/07/20
Inv# 396160	\$38.50	P	06/07/20
Inv# 396924	\$38.50	P	06/07/20

**1030 GREAT MINDS**

**\$27,484.11 Vend Total**

P.O. # 001617 Instructional Materials

\$27,484.11

11-000-221-320-000-60 Purch Prof Educ Serv

\$27,484.11

Inv# INV013636 \$27,484.11 05/27/20

**0676 HARRYS SUPPLY LLC DBA HARRYS PLUMBING**

**\$1,386.70 Vend Total**

P.O. # 001316 DW PLUMBING

\$1,386.70 P

11-000-262-610-000-33 General Supplies

\$1,386.70 P

Inv# 79415	\$774.00	P	06/10/20
Inv# 79416	\$612.70	P	06/10/20

**0970 HEALTHCARE CONSULTANTS INC**

**\$4,366.25 Vend Total**

P.O. # 000697 1 to 1 nursing IEP driven

\$4,366.25 P

11-000-213-300-000-66 Purch Professional Tech Svcs

\$4,366.25 P

Inv# 763480-1	\$1,800.00	P	06/10/20
Inv# 763486-1	\$1,046.25	P	06/10/20
Inv# 763487-1	\$1,520.00	P	06/10/20

**K116 HOME DEPOT PRO**

**\$4,455.37 Vend Total**

P.O. # 000288 DW CUSTODIAL SUPPLIES

\$1,615.92 P

11-000-262-610-000-33 General Supplies

\$1,615.92 P

Inv# 551869266 \$1,615.92 P 06/10/20

P.O. # 000522 DW MAINTENANCE SUPPLIES

\$2,839.45 P

11-000-261-610-000-73 General Supplies

\$2,839.45 P

Inv# 546876418	\$1,775.24	P	06/10/20
Inv# 547525931	\$153.31	P	06/10/20
Inv# 548355742	\$407.00	P	06/10/20
Inv# 549198570	\$126.24	P	06/10/20

**K116 HOME DEPOT PRO**

**\$4,455.37 Vend Total**

P.O. # 000522 DW MAINTENANCE SUPPLIES  
11-000-261-610-000-73 General Supplies

\$2,839.45 P  
\$2,839.45 P

Inv# 549854362	\$152.27 P	06/10/20
Inv# 550742092	\$454.27 P	06/10/20
Inv# 551193709	\$258.45 P	06/10/20
Inv# 552097263	\$148.31 P	06/10/20
Inv# 552113862	(\$134.07) P	06/10/20
Inv# 552115529	\$167.52 P	06/10/20
Inv# 552332199	(\$669.09) P	06/10/20

**0959 INDUSTRIAL VALLEY GAS & DIESEL**

**\$970.96 Vend Total**

P.O. # 000661 DW FIRE PUMP/GENERATOR REPAIRS  
11-000-261-420-000-73 Cleaning, Repair, Maint Serv

\$970.96 P  
\$970.96 P

Inv# 1177 \$970.96 P 06/10/20

**1058 INTERACTIVE KIDS**

**\$2,050.00 Vend Total**

P.O. # 000044 Behav Ther Ser;J.Trainor  
11-000-216-320-000-59 Purch Prof Educ Serv

\$2,050.00 P  
\$2,050.00 P

Inv# 24137 \$2,050.00 P 06/07/20

**2605 JOHNSON CONTROLS**

**\$52,737.96 Vend Total**

P.O. # 000248 FIRE ALARM SPRINKLER INSPECT  
11-000-261-420-000-73 Cleaning, Repair, Maint Serv

\$52,737.96 P  
\$52,737.96 P

Inv# 21484051	(\$724.50) P	06/10/20
Inv# 21484058	(\$724.50) P	06/10/20
Inv# 21567846	\$5,589.97 P	06/10/20
Inv# 21579262	\$927.22 P	06/10/20
Inv# 21579278	\$1,721.39 P	06/10/20
Inv# 21579293	\$2,057.25 P	06/10/20
Inv# 21581371	\$5,431.96 P	06/10/20
Inv# 21582017	\$1,391.48 P	06/10/20
Inv# 21582555	\$1,244.02 P	06/10/20
Inv# 21582558	\$708.74 P	06/10/20
Inv# 21582559	\$4,857.61 P	06/10/20
Inv# 21582563	\$2,427.08 P	06/10/20
Inv# 21582567	\$1,254.94 P	06/10/20
Inv# 21582593	\$2,358.75 P	06/10/20
Inv# 21586968	\$1,522.97 P	06/10/20
Inv# 21588283	\$1,347.54 P	06/10/20
Inv# 21589609	\$2,122.49 P	06/10/20
Inv# 21590707	\$1,341.00 P	06/10/20
Inv# 21591410	\$3,968.61 P	06/10/20
Inv# 21591464	\$1,949.15 P	06/10/20
Inv# 21592527	\$1,178.98 P	06/10/20
Inv# 21592674	\$3,261.92 P	06/10/20
Inv# 21617999	\$2,613.13 P	06/10/20
Inv# 21618086	\$4,153.26 P	06/10/20
Inv# 21623408	\$757.50 P	06/10/20

**L169 KANE; JOAN**

**\$1,986.00 Vend Total**

P.O. # 001633 TUITION REIMBURSEMENT; ARAMOS  
11-000-291-280-000-00 Tuition Reimbursement

\$1,986.00  
\$1,986.00

Inv# TUITION-SS20-JK \$1,986.00 05/27/20



**3715 KENCOR INC**

**\$1,915.00 Vend Total**

P.O. # 000110 DW ELEVATOR SERVICES

\$1,915.00 P

11-000-261-420-000-73

Cleaning, Repair, Maint Serv

\$1,915.00 P

Inv# 962350	\$75.00 P	06/10/20
Inv# 966150	\$80.00 P	06/10/20
Inv# 966347	\$880.00 P	06/10/20
Inv# 966348	\$880.00 P	06/10/20

**3774 KITCHEN EXHAUST PROFESSIONALS LLC**

**\$10,753.15 Vend Total**

P.O. # 001310 Kitchen Hood Cleaning/Repairs

\$10,753.15 P

11-000-262-420-000-73

Cleaning, Repair, Maint Serv

\$10,753.15 P

Inv# 975301	\$912.46 P	06/12/20
Inv# 975302	\$708.24 P	06/12/20
Inv# 975303	\$1,558.72 P	06/12/20
Inv# 975304	\$949.89 P	06/12/20
Inv# 975305	\$759.23 P	06/12/20
Inv# 975306	\$2,129.99 P	06/12/20
Inv# 975307	\$1,602.46 P	06/12/20
Inv# 975308	\$2,132.16 P	06/12/20

**1023 LINDENWOLD BOARD OF EDUCATION**

**\$8,687.90 Vend Total**

P.O. # 001254 Tuition Homeless-DCP&P Student

\$8,687.90 P

11-000-100-561-000-00

Tuition Other LEA in NJ Reg

\$8,687.90 P

Inv# 0V0232 MAR&APR JP JP	\$3,207.84 P	06/12/20
Inv# 0V0266 MAR2020 KB KN	\$2,940.52 P	06/12/20
Inv# 0V0300 APR2020 KB KN	\$2,539.54 P	06/12/20

**3591 MAGIC TOUCH CONSTRUCTION**

**\$727.68 Vend Total**

P.O. # 000524 DW BACKFLOW INSPECTS, PLUMBING

\$727.68 P

11-000-261-420-000-73

Cleaning, Repair, Maint Serv

\$727.68 P

Inv# 16003A-M	\$727.68 P	06/10/20
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**1933 MAUL FOSTER & ALONGI INC**

**\$11,582.50 Vend Total**

P.O. # 000940 LTSP; TBeaman

\$11,582.50 P

11-000-251-330-000-50

Other Purch Prof Serv

\$11,582.50 P

Inv# 39371	\$11,582.50 P	06/12/20
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**3284 MEDCO SUPPLY CO**

**\$683.23 Vend Total**

P.O. # 090625 Health and Trainer Supplies

\$6.50 P

15-000-213-300-100-16

Purch Prof Tech Svcs

\$6.50 P

Inv# IN92059544	\$6.50 P	05/30/20
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P.O. # 090671 Athletic Supplies

\$676.73

15-402-100-600-000-02

Supplies and Materials

\$676.73

Inv# IN91874754	\$656.35 P	11/19/19
Inv# IN91892114	\$20.38 P	11/19/19

**1242 MINDSHIFT TECHNOLOGIES INC.**

**\$51,926.00 Vend Total**

P.O. # 001175 Cloud Service Management

\$51,926.00 P

11-000-252-500-000-62

Other Purchased Services

\$51,926.00 P

Inv# 0315983	\$51,926.00 P	06/08/20
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**0985 MITREFINCH INC.**

**\$4,338.00 Vend Total**

P.O. # 000380 TIME AND ATTENDANCE; ARAMOS  
11-000-251-330-000-55 Other Purch Prof Serv  
Inv# 64871 \$4,338.00 P 05/27/20

\$4,338.00 P  
\$4,338.00 P

**2259 MULTI-TEMP MECHANICAL INC**

**\$55,023.80 Vend Total**

P.O. # 000196 WWHS BOILER RENTAL  
12-000-400-450-000-00 Construction Services  
Inv# 4418-014CC \$8,410.00 P 06/12/20

\$8,410.00 P  
\$8,410.00 P

P.O. # 001046 DW, HVAC  
11-000-261-420-000-73 Cleaning, Repair, Maint Serv

\$46,613.80 P  
\$46,613.80 P

Inv# 4420-074 \$2,202.82 P 06/12/20  
Inv# 8726-2 \$309.00 P 06/12/20  
Inv# 8727-1 \$2,899.70 P 06/12/20  
Inv# 8738-1 \$1,627.03 P 06/12/20  
Inv# 8740-1 \$159.50 P 06/12/20  
Inv# 8740-2 \$169.50 P 06/12/20  
Inv# 8742-1 \$1,768.23 P 06/12/20  
Inv# 8761-1 \$383.75 P 06/12/20  
Inv# 8761-2 \$969.38 P 06/12/20  
Inv# 8770-1 \$393.39 P 06/12/20  
Inv# 8772-1 \$618.00 P 06/12/20  
Inv# 8773-2 \$3,349.40 P 06/12/20  
Inv# 8789-1 \$3,615.11 P 06/12/20  
Inv# 8796-1 \$2,107.47 P 06/12/20  
Inv# 8796-3 \$440.45 P 06/12/20  
Inv# 8804-1 \$628.00 P 06/12/20  
Inv# 8811-1 \$1,389.54 P 06/12/20  
Inv# 8812-1 \$916.45 P 06/12/20  
Inv# 8817-1 \$1,609.33 P 06/12/20  
Inv# 8825-1 \$4,582.11 P 06/12/20  
Inv# 8825-4 \$392.52 P 06/12/20  
Inv# 8831-1 \$3,027.11 P 06/12/20  
Inv# 8831-2 \$1,792.74 P 06/12/20  
Inv# 8852-1 \$648.00 P 06/12/20  
Inv# 8853-1 \$4,417.15 P 06/12/20  
Inv# 8862-1 \$1,453.84 P 06/12/20  
Inv# 8863-1 \$497.00 P 06/12/20  
Inv# 8871-1 \$898.98 P 06/12/20  
Inv# 8879-1 \$525.88 P 06/12/20  
Inv# 8888-1 \$434.33 P 06/12/20  
Inv# 8902-1 \$1,471.09 P 06/12/20  
Inv# 8931-1 \$917.00 P 06/12/20

**3756 MYTHICS INC**

**\$1,438.03 Vend Total**

P.O. # 000850 Oracle Data base  
11-000-252-340-000-62 Purchased Technical Services  
Inv# 131781 \$1,438.03 P 05/27/20

\$1,438.03 P  
\$1,438.03 P

**L670 NEPTUNE TOWNSHIP SCHOOL DISTRICT**

**\$7,825.00 Vend Total**

P.O. # 000718 Tuition 19-20SY;J. Trainor  
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd  
Inv# Apr2020 \$7,825.00 P 06/08/20

\$7,825.00 P  
\$7,825.00 P

**1020 NJ AMERICAN WATER CO**

**\$6,278.69 Vend Total**

P.O. # 001181 DW WATER SERVICES

\$6,278.69 P

11-000-262-490-000-73

Other Purch Property Services

\$6,278.69 P

Inv# 210025267975-May20	\$312.35 P	06/12/20
Inv# 210025268060-May20	\$179.64 P	06/12/20
Inv# 210025704269-May20	\$543.77 P	06/12/20
Inv# 210025805803-June20	\$153.67 P	06/12/20
Inv# 210025805803-May20	\$160.28 P	06/12/20
Inv# 210026120390-May20	\$193.34 P	06/12/20
Inv# 210026597532-May20	\$48.00 P	06/12/20
Inv# 210027179265-Jun20	\$166.89 P	06/12/20
Inv# 210027179265-May20	\$174.22 P	06/12/20
Inv# 210027179371-Jun20	\$179.64 P	06/12/20
Inv# 210027179470-Jun20	\$861.13 P	06/12/20
Inv# 210027228297-Jun20	\$79.84 P	06/12/20
Inv# 210027229771-Jun20	\$180.12 P	06/12/20
Inv# 210027421591-Jun20	\$2,525.17 P	06/12/20
Inv# 210027550338-Jun20	\$312.35 P	06/12/20
Inv# 210027829911-Jun20	\$160.28 P	06/12/20
Inv# 210028419522-Jun20	\$48.00 P	06/12/20

**2484 NJ DEPT. OF COMMUNITY AFFAIRS**

**\$2,170.00 Vend Total**

P.O. # 001621 DW, ELEVATOR INSPECTION FEES

\$2,170.00 P

11-000-262-800-000-73

Routine Other Goods / Serv

\$2,170.00 P

Inv# 0408-00208-001	\$258.00 P	06/10/20
Inv# 0408-00211-001	\$516.00 P	06/10/20
Inv# 0408-00213-001	\$258.00 P	06/10/20
Inv# 0408-00295-001	\$440.00 P	06/10/20
Inv# 0408-00302-001	\$258.00 P	06/10/20
Inv# 0408-00305-001	\$440.00 P	06/10/20

**0707 PEACH COUNTRY TRACTOR INC.**

**\$2,157.82 Vend Total**

P.O. # 000652 DW, TRACTOR SERVICE AND REPAIR

\$2,157.82 P

11-000-263-420-000-73

Cleaning, Repair, Maint Serv

\$2,157.82 P

Inv# LWO81549	\$2,157.82 P	06/08/20
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**0868 PENNSAUKEN BOARD OF ED**

**\$49,881.32 Vend Total**

P.O. # 001575 Tuition 2019-20; J.Trainor

\$49,881.32 P

11-000-100-562-000-00

Tuition Other LEA in NJ SpEd

\$49,881.32 P

Inv# OV0034	\$8,110.53 P	06/08/20
Inv# OV0042	\$6,744.12 P	06/08/20
Inv# OV0049	\$12,502.10 P	06/08/20
Inv# OV0051	\$1,656.99 P	06/08/20
Inv# OV0054	\$2,979.96 P	06/08/20
Inv# OV0071	\$17,887.62 P	06/08/20

**N085 PENNSVILLE TWP BOE**

**\$1,645.80 Vend Total**

P.O. # 001515 Tuition Homeless-DCP&P Student

\$1,645.80 P

11-000-100-561-000-00

Tuition Other LEA in NJ Reg

\$1,645.80 P

Inv# MAY 2020	\$1,645.80 P	05/29/20
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**2812 PINE HILL BOARD OF EDUCATION**

**\$1,900.00 Vend Total**

P.O. # 000969 Tuition 19-20SY;J.Trainor

\$1,900.00 P

11-000-100-562-000-00

Tuition Other LEA in NJ SpEd

\$1,900.00 P

Inv# R-163-20	\$1,900.00 P	06/08/20
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**0951 PINELAND LEARNING**

**\$84,912.00 Vend Total**

P.O. # 000236 Tuition 19-20SY; J. Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# 294 \$2,592.00 P 06/08/20  
Inv# 297 \$82,320.00 P 06/08/20

\$84,912.00 P  
\$84,912.00 P

**3575 PITNEY BOWES**

**\$1,836.00 Vend Total**

P.O. # 001069 LEASE PAYMENT; A.RAMOS  
11-000-230-530-000-55 Postage  
Inv# 3311333836 \$1,836.00 P 06/08/20

\$1,836.00 P  
\$1,836.00 P

**1061 PREFERRED HOME HEALTH CARE**

**\$1,944.00 Vend Total**

P.O. # 001031 Nursing IEP driven  
11-000-213-300-000-66 Purch Professional Tech Svcs  
Inv# 20208562178237-106 \$1,944.00 P 06/02/20

\$1,944.00 P  
\$1,944.00 P

**3577 PROASYS INC**

**\$2,708.33 Vend Total**

P.O. # 000856 DW, WATER TREATMENT  
11-000-261-420-000-73 Cleaning, Repair, Maint Serv  
Inv# 0156682-IN \$750.00 P 06/08/20  
Inv# 0156775-IN \$1,958.33 P 06/08/20

\$2,708.33 P  
\$2,708.33 P

**1071 PUBLIC SERVICE ELECTRIC & GAS CO**

**\$40,324.41 Vend Total**

P.O. # 001315 DW, ELECTRIC/GAS UTILITIES  
11-000-262-621-000-73 Natural Gas  
Inv# 1302650408-G052720 \$1,231.06 P 06/11/20  
Inv# 1303350106-G061120 \$310.26 P 06/12/20  
Inv# 4214550307-G072419 \$7,405.62 P 06/11/20  
Inv# 4247156918-G060920 \$349.90 P 06/11/20  
11-000-262-622-000-73 Electricity  
Inv# 1302650408-E052720 \$4,649.73 P 06/11/20  
Inv# 1302650408-E052720 \$4,981.05 P 06/11/20  
Inv# 1303350106-E061120 \$5,634.31 P 06/12/20  
Inv# 4214550307-E072419 \$6,662.81 P 06/11/20  
Inv# 7000204605-E060520 \$9,099.67 P 06/11/20

\$40,324.41 P  
\$9,296.84 P

\$31,027.57 P

**3560 QCERA, INC.**

**\$995.00 Vend Total**

P.O. # 000125 Leave Source for Sonia Roman  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 20324 \$995.00 P 06/08/20

\$995.00 P  
\$995.00 P

**1011 RANCH HOPE INC**

**\$7,117.21 Vend Total**

P.O. # 000966 Tuition 19-20SY; J. Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# 009529 \$7,117.21 P 06/07/20

\$7,117.21 P  
\$7,117.21 P

**2839 REGIONAL ENRICHMENT & LEARNING CENTER**

**\$2,665.00 Vend Total**

P.O. # 000735 Transtion Prog 19-20; J. Trainor  
11-150-100-320-000-59 Purch Prof Educ Serv  
Inv# 15891 \$2,665.00 P 06/07/20

\$2,665.00 P  
\$2,665.00 P

**1056 REMINGTON & VERNICK**

**\$6,106.25 Vend Total**

P.O. # 000852 DW, ENGINEER OF RECORD  
11-000-230-334-000-00 Admin Arch/Eng  
Inv# 0408C048-23 \$6,106.25 P 06/10/20

\$6,106.25 P  
\$6,106.25 P

**2864 S & S WORLDWIDE, INC**

**\$20.28 Vend Total**

P.O. # 090678 Teaching Aids  
15-190-100-610-100-15 General Supplies  
Inv# IN100320148 \$11.68 06/11/20

\$11.68  
\$11.68

P.O. # 090684 Teaching Aids  
15-190-100-610-100-15 General Supplies  
Inv# IN100320225 \$8.60 06/11/20

\$8.60  
\$8.60

**0952 SALEM COUNTY SPEC. SERV. SCH. DISTRICT**

**\$4,538.72 Vend Total**

P.O. # 000967 Tuition 19-20SY;J Trainor  
11-000-100-565-000-00 Tuition County SSD & Reg Day  
Inv# 20-00810 \$4,538.72 P 06/08/20

\$4,538.72 P  
\$4,538.72 P

**3321 SCHOOL SPECIALTY INC EDU ESSENTIALS**

**\$3,659.66 Vend Total**

P.O. # 090053 General Classroom Supplies  
15-000-211-600-100-05 Supplies and Materials  
Inv# 208123574019 \$58.38 P 06/10/20  
Inv# 208123894735 \$66.45 P 06/10/20

\$124.83  
\$124.83

P.O. # 090056 General Classroom Supplies  
15-000-221-600-100-05 Supplies and Materials  
Inv# 208123574018 \$121.99 06/11/20

\$121.99  
\$121.99

P.O. # 090057 General Classroom Supplies  
15-000-221-600-100-05 Supplies and Materials  
Inv# 208123574147 \$123.19 06/11/20

\$123.19  
\$123.19

P.O. # 090452 General Classroom Supplies  
15-000-211-600-100-31 Supplies and Materials  
Inv# 208123872260 \$267.77 P 03/23/20  
Inv# 208123892803 \$233.59 P 03/23/20

\$501.36  
\$501.36

P.O. # 090454 General Classroom Supplies  
15-000-221-600-100-31 Supplies and Materials  
Inv# 208123872281 \$106.36 06/03/20

\$106.36  
\$106.36

P.O. # 090585 General Classroom Supplies  
15-190-100-610-300-01 General Supplies  
Inv# 208123897329 \$1,378.48 P 06/11/20  
Inv# 208123985310 \$305.55 P 06/11/20

\$1,684.03  
\$1,684.03

P.O. # 090611 General Classroom Supplies  
15-000-213-300-100-31 Purch Prof Tech Svcs  
Inv# 208123886682 \$61.09 P 03/23/20  
Inv# 208123899210 \$845.58 P 03/23/20  
Inv# 208123984935 \$32.31 P 03/23/20  
Inv# 208124126834 \$33.03 P 06/03/20

\$972.01  
\$972.01

P.O. # 090633 General Classroom Supplies  
15-000-213-300-300-01 Purch Prof Tech Svcs  
Inv# 208123972658 \$25.89 P 06/03/20

\$25.89 P  
\$25.89 P

<b>3323</b>	<b>SCHOOL SPECIALTY/ABILITATIONS</b>				<b>\$53.96 Vend Total</b>
P.O. #	090127 Special Needs				\$53.96
15-190-100-610-300-05	General Supplies			\$53.96	
Inv#	208123574031	\$35.90	P	06/11/20	
Inv#	208123682976	\$18.06	P	06/11/20	
<b>3324</b>	<b>SCHOOL SPECIALTY/CHILDCRAFT</b>				<b>\$35.67 Vend Total</b>
P.O. #	090676 Teaching Aids				\$35.67
15-190-100-610-100-15	General Supplies			\$35.67	
Inv#	208123971953	\$35.67		06/10/20	
<b>3325</b>	<b>SCHOOL SPECIALTY/SAX ARTS EDUCATION</b>				<b>\$48.81 Vend Total</b>
P.O. #	090096 Fine Art Supplies				\$48.81
15-190-100-610-100-05	General Supplies			\$48.81	
Inv#	208123574030	\$48.81		06/11/20	
<b>1246</b>	<b>SPEECH LANGUAGE ASSOCIATES, LLC</b>				<b>\$12,297.92 Vend Total</b>
P.O. #	000033 AAC Serv 19-20;J.Trainor				\$3,105.75 P
11-000-216-320-000-59	Purch Prof Educ Serv			\$3,105.75 P	
Inv#	2020-05-Camden	\$3,105.75	P	06/09/20	
P.O. #	000915 ASL 19-20SY;J.Trainor				\$7,938.17 P
11-000-216-320-000-59	Purch Prof Educ Serv			\$7,938.17 P	
Inv#	2020/05	\$7,938.17	P	06/09/20	
P.O. #	001590 TOD 19-20SY;J.Trainor				\$1,254.00 P
11-000-216-320-000-59	Purch Prof Educ Serv			\$1,254.00 P	
Inv#	2020-05-Camden-TOD	\$1,254.00	P	06/09/20	
<b>0874</b>	<b>STARLIGHT HOME CARE AGENCY INC</b>				<b>\$23,216.50 Vend Total</b>
P.O. #	000696 1 to 1 Nursing IEP driven				\$23,216.50 P
11-000-213-300-000-66	Purch Professional Tech Svcs			\$23,216.50 P	
Inv#	2012-FEB2020	\$880.00	P	06/10/20	
Inv#	2407-FEB2020	\$315.00	P	06/10/20	
Inv#	2407-MAR2020	\$945.00	P	06/09/20	
Inv#	2594-FEB2020	\$5,760.00	P	06/10/20	
Inv#	2594-MAR2020	\$2,604.00	P	06/09/20	
Inv#	2992-MAR2020	\$2,700.00	P	06/09/20	
Inv#	2997-JAN2020	\$1,080.00	P	06/10/20	
Inv#	3004-FEB2020	\$2,715.00	P	06/10/20	
Inv#	3004-JAN2020	\$5,058.75	P	06/10/20	
Inv#	3004-MAR2020	\$1,158.75	P	06/09/20	
<b>0504</b>	<b>SUBURBAN PROPANE L.P.</b>				<b>\$186.49 Vend Total</b>
P.O. #	000822 DW, PROPANE				\$186.49 P
11-000-262-610-000-33	General Supplies			\$186.49 P	
Inv#	521751	\$186.49	P	06/08/20	
<b>0646</b>	<b>TASC</b>				<b>\$199.45 Vend Total</b>
P.O. #	000364 Flexible Spending Plan Laura D				\$199.45 P
11-000-251-330-000-56	Other Purch Prof Serv			\$199.45 P	
Inv#	IN1736182	(\$223.32)	P	05/29/20	
Inv#	IN1736182	\$223.32	P	05/29/20	
Inv#	IN1775105	\$199.45	P	05/29/20	

<b>0908</b>	<b>THE OMNI GROUP INC.</b>	<b>\$22,866.00 Vend Total</b>
P.O. #	001614 403 (b) SERVICES; BRIAN HINDS	\$22,866.00
11-000-291-290-000-00	Other Employee Benefits	\$22,866.00
Inv# 19805	\$22,866.00	05/27/20
<b>1029</b>	<b>THE PENNSYLVANIA SCHOOL FOR THE DEAF</b>	<b>\$17,153.76 Vend Total</b>
P.O. #	001288 Tuition 19-20SY;J.Trainor	\$17,153.76 P
11-000-100-567-000-00	Tuition Priv Sch Disab not NJ	\$17,153.76 P
Inv# CamdenSD-04/2020	\$17,153.76 P	06/07/20
<b>0298</b>	<b>THEVARUZATHIL; MABLE</b>	<b>\$69.17 Vend Total</b>
P.O. #	001613 Mileage 19-20SY;J.Trainor	\$69.17
11-000-219-580-000-59	Travel	\$69.17
Inv# OUTDIST FEB20 MT	\$12.67 P	06/08/20
Inv# OUTDIST JAN20 MT	\$43.02 P	06/08/20
Inv# OUTDIST MAR20 MT	\$13.48 P	06/08/20
<b>0039</b>	<b>THOMSON REUTERS WEST</b>	<b>\$488.00 Vend Total</b>
P.O. #	000894 Mo. Service Fee; TBeaman	\$488.00 P
11-000-230-895-000-57	BOE Membership Dues & Fees	\$488.00 P
Inv# 841936619	\$488.00 P	05/26/20
<b>1018</b>	<b>TLC LANDSCAPE CO.</b>	<b>\$8,547.20 Vend Total</b>
P.O. #	000119 DW LANDSCAPING SERVICES	\$8,547.20 P
11-000-263-420-000-73	Cleaning, Repair, Maint Serv	\$8,547.20 P
Inv# 4755	\$4,300.00 P	06/10/20
Inv# 4756	\$4,247.20 P	06/10/20
<b>0374</b>	<b>TOUCHDOWN CLUB OF SOUTHERN NEW JERSE'</b>	<b>\$100.00 Vend Total</b>
P.O. #	000454 AD W. Hickson (Athletics)	\$100.00
15-402-100-600-000-02	Supplies and Materials	\$100.00
Inv# 2019-20 Woodrow Wils	\$100.00	05/26/20
<b>2752</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$106.00 Vend Total</b>
P.O. #	001323 XRAY MACHINE;MAVERY	\$106.00
15-000-221-600-300-01	Supplies and Materials	\$106.00
Inv# 191818950	\$106.00	04/03/20
<b>Z022</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$609.00 Vend Total</b>
P.O. #	001616 MAINT. WHSE, RE-INSPECTION FEE	\$203.00
11-000-262-800-000-73	Routine Other Goods / Serv	\$203.00
Inv# 4019016	\$203.00	06/10/20
P.O. #	001622 WOODROW WILSON, RE-INSPECTION	\$406.00
11-000-262-800-000-73	Routine Other Goods / Serv	\$406.00
Inv# 4018066	\$203.00 P	06/10/20
Inv# 4018067	\$203.00 P	06/10/20
<b>0953</b>	<b>TRI-COUNTY TERMITE &amp; PEST CONTROL INC</b>	<b>\$1,925.00 Vend Total</b>
P.O. #	000124 DW PEST CONTROL	\$1,925.00 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$1,925.00 P
Inv# 614087	\$75.00 P	06/12/20
Inv# 614572	\$75.00 P	06/12/20
Inv# 614573	\$75.00 P	06/12/20

**0953 TRI-COUNTY TERMITE & PEST CONTROL INC**

**\$1,925.00 Vend Total**

P.O. # 000124 DW PEST CONTROL

\$1,925.00 P

11-000-262-420-000-73

Cleaning, Repair, Maint Serv

\$1,925.00 P

Inv# 619658	\$35.00 P	06/12/20
Inv# 619659	\$35.00 P	06/12/20
Inv# 619660	\$35.00 P	06/12/20
Inv# 619661	\$35.00 P	06/12/20
Inv# 619662	\$35.00 P	06/12/20
Inv# 619663	\$35.00 P	06/12/20
Inv# 619664	\$35.00 P	06/12/20
Inv# 619665	\$35.00 P	06/12/20
Inv# 619666	\$35.00 P	06/12/20
Inv# 619667	\$35.00 P	06/12/20
Inv# 619668	\$35.00 P	06/12/20
Inv# 619669	\$35.00 P	06/12/20
Inv# 619670	\$35.00 P	06/12/20
Inv# 619671	\$35.00 P	06/12/20
Inv# 619673	\$35.00 P	06/12/20
Inv# 619674	\$35.00 P	06/12/20
Inv# 619675	\$35.00 P	06/12/20
Inv# 619677	\$35.00 P	06/12/20
Inv# 619678	\$35.00 P	06/12/20
Inv# 619679	\$35.00 P	06/12/20
Inv# 619733	\$35.00 P	06/12/20
Inv# 620948	\$35.00 P	06/12/20
Inv# 624391	\$35.00 P	06/11/20
Inv# 624392	\$35.00 P	06/11/20
Inv# 624393	\$35.00 P	06/11/20
Inv# 624394	\$35.00 P	06/11/20
Inv# 624395	\$35.00 P	06/11/20
Inv# 624396	\$35.00 P	06/11/20
Inv# 624397	\$35.00 P	06/11/20
Inv# 624398	\$35.00 P	06/11/20
Inv# 624399	\$35.00 P	06/11/20
Inv# 624400	\$35.00 P	06/11/20
Inv# 624401	\$35.00 P	06/11/20
Inv# 624402	\$35.00 P	06/11/20
Inv# 624403	\$35.00 P	06/11/20
Inv# 624404	\$35.00 P	06/11/20
Inv# 624405	\$35.00 P	06/11/20
Inv# 624406	\$35.00 P	06/11/20
Inv# 624407	\$35.00 P	06/11/20
Inv# 624410	\$35.00 P	06/11/20
Inv# 624411	\$35.00 P	06/11/20
Inv# 624412	\$35.00 P	06/11/20
Inv# 624464	\$35.00 P	06/11/20
Inv# 625583	\$35.00 P	06/11/20
Inv# 628034	\$35.00 P	06/11/20
Inv# 628138	\$125.00 P	06/11/20

**0992 UNITED ELECTRIC SUPPLY**

**\$1,755.35 Vend Total**

P.O. # 001313 DW, ELECTRICAL SUPPLIES

\$1,755.35 P

11-000-261-610-000-73

General Supplies

\$1,755.35 P

Inv# S104780412.002	\$361.35 P	06/10/20
Inv# S104842308.001	\$1,394.00 P	06/10/20



**1051 VERIZON**

**\$2,705.34 Vend Total**

P.O. # 000122 Camden City School Phone Servi  
11-000-230-530-000-62 Communications/Telephone  
Inv# 8569648105-MAY20 \$75.40 P 05/26/20

\$75.40 P  
\$75.40 P

P.O. # 001449 CCSD District Phone Services  
11-000-230-530-000-62 Communications/Telephone  
Inv# 8563381014 MAY20 \$79.71 P 05/26/20  
Inv# 8569662210 MAY20 \$2,550.23 P 06/08/20

\$2,629.94 P  
\$2,629.94 P

**1025 VERIZON WIRELESS**

**\$10,094.84 Vend Total**

P.O. # 001177 District Cellular Services  
11-000-230-530-000-62 Communications/Telephone  
Inv# 9856107128 \$10,094.84 P 06/10/20

\$10,094.84 P  
\$10,094.84 P

**0665 VICTOR; NINA**

**\$1,986.00 Vend Total**

P.O. # 001661 TUITION REIMBURSEMENT; ARAMOS  
11-000-291-280-000-00 Tuition Reimbursement  
Inv# TUITION-SPS20-NV \$1,986.00 06/09/20

\$1,986.00  
\$1,986.00

**0851 W. B. MASON CO. INC.**

**\$28.58 Vend Total**

P.O. # 090401 Fine Art Supplies  
15-190-100-610-100-15 General Supplies  
Inv# 208096650 \$28.58 06/10/20

\$28.58  
\$28.58

**3531 WILLIAMS SCOTSMAN INC**

**\$4,427.38 Vend Total**

P.O. # 000653 TRAILER RENTAL, CHS FIELD  
11-000-262-441-000-73 Rental of Land and Buildings  
Inv# 7774657 \$1,688.88 P 06/10/20  
Inv# 7790449 \$1,746.97 P 06/10/20  
Inv# 7817540 \$991.53 P 06/10/20

\$4,427.38 P  
\$4,427.38 P

**1031 WINDSTREAM HOLDINGS INC**

**\$8,801.53 Vend Total**

P.O. # 001176 Phone Services 2019 2020  
11-000-230-530-000-62 Communications/Telephone  
Inv# 5455001 \$8,801.53 P 05/26/20

\$8,801.53 P  
\$8,801.53 P

**1091 Y.A.L.E. SCHOOL INC.**

**\$183,600.03 Vend Total**

P.O. # 001325 Tuition 19-20SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
Inv# CH/APR20 012 \$2,803.05 P 06/08/20  
Inv# CH/JUN20 10 \$34,570.95 P 06/08/20  
Inv# NOR2/APR20 02 \$4,540.64 P 06/08/20  
Inv# NOR2/JUNE20 02 \$4,824.43 P 06/08/20  
Inv# SEIII/JUN20 08 \$4,712.48 P 06/08/20  
Inv# WEST/APR20 05 \$66,074.24 P 06/08/20  
Inv# WEST/JUNE20 02 \$66,074.24 P 06/08/20

\$183,600.03 P  
\$183,600.03 P

**3661 YERA; SHEENA**

**\$3,105.00 Vend Total**

P.O. # 001632 TUITION REIMBURSEMENT; ARAMOS  
11-000-291-280-000-00 Tuition Reimbursement  
Inv# TUITION-SS20-SY \$3,105.00 05/27/20

\$3,105.00  
\$3,105.00

**Total for batch = \$1,810,605.71**

**0991    A1 UNIFORM CITY** **\$1,172.00 Vend Total**

P.O. # 000691 SCHOOL UNIFORMS; S. CINTRON	\$1,172.00 P
20-235-200-600-003-00                      T I -Supplies/Matls- Homeless	\$1,172.00 P
Inv# 4029    \$1,172.00 P      06/01/20	

**1073    ARCHBISHOP DAMIANO SCHOOL** **\$24,751.00 Vend Total**

P.O. # 000713 Tuition 19-20SY:J.Trainor	\$24,751.00
20-252-100-500-000-00                      IDEA B OTHER PURCH SVCS	\$24,751.00
Inv# May 2020/ADS 6                              \$24,751.00      06/12/20	

**2372    B & H FOTO & ELECTRONICS CORP** **\$59.92 Vend Total**

P.O. # 001443 Forest Hill PA System	\$59.92 P
20-239-200-600-100-16                      Supplies and Materials	\$59.92 P
Inv# 171447288                                      (\$14.99) P      06/01/20	
Inv# 171620146                                      \$74.91 P      06/01/20	

**1053    BAYADA HOME HEALTHCARE INC** **\$9,982.50 Vend Total**

P.O. # 000416 NURSING SVCS; A.RAMOS	\$9,982.50 P
20-509-200-320-000-93                      CAMDEN FORWARD-NURSING	\$1,856.25 P
Inv# 15099906                                      \$247.50 P      06/05/20	
Inv# 15204210                                      \$247.50 P      06/05/20	
Inv# 15262982                                      \$247.50 P      06/05/20	
Inv# 15283900                                      \$123.75 P      06/05/20	
Inv# 15325620                                      \$247.50 P      06/05/20	
Inv# 15346542                                      \$247.50 P      06/05/20	
Inv# 15367511                                      \$247.50 P      06/05/20	
Inv# 15409297                                      \$247.50 P      06/05/20	
20-509-200-320-000-94                      HOLY NAME-NURSING	\$3,080.00 P
Inv# 15204208                                      \$385.00 P      06/05/20	
Inv# 15262980                                      \$385.00 P      06/05/20	
Inv# 15283898                                      \$385.00 P      06/05/20	
Inv# 15325618                                      \$385.00 P      06/05/20	
Inv# 15346540                                      \$385.00 P      06/05/20	
Inv# 15367509                                      \$385.00 P      06/05/20	
Inv# 15388317                                      \$385.00 P      06/05/20	
Inv# 15409295                                      \$385.00 P      06/05/20	
20-509-200-320-000-95                      URBAN PROMISE ACAD-NURSING	\$962.50 P
Inv# 15204211                                      \$137.50 P      06/05/20	
Inv# 15262983                                      \$137.50 P      06/05/20	
Inv# 15304699                                      \$137.50 P      06/05/20	
Inv# 15325621                                      \$137.50 P      06/05/20	
Inv# 15346543                                      \$137.50 P      06/05/20	
Inv# 15367512                                      \$137.50 P      06/05/20	
Inv# 15409298                                      \$137.50 P      06/05/20	
20-509-200-320-000-96                      SACRED HEART-NURSING	\$4,083.75 P
Inv# 15204209                                      \$426.25 P      06/05/20	
Inv# 15242853                                      \$426.25 P      06/05/20	
Inv# 15262981                                      \$426.25 P      06/05/20	
Inv# 15283899                                      \$412.50 P      06/05/20	
Inv# 15304698                                      \$426.25 P      06/05/20	
Inv# 15325619                                      \$426.25 P      06/05/20	
Inv# 15346541                                      \$398.75 P      06/05/20	
Inv# 15367510                                      \$288.75 P      06/05/20	
Inv# 15388318                                      \$426.25 P      06/05/20	
Inv# 15409296                                      \$426.25 P      06/05/20	

**0733 BLICK ART MATERIALS LLC**

**\$143.29 Vend Total**

P.O. # 090941	Fine Art Supplies			\$110.60
20-218-100-600-000	Supplies and Materials			\$110.60
Inv# 3737925		\$110.60	05/28/20	
P.O. # 090942	Fine Art Supplies			\$32.69
20-218-100-600-000	Supplies and Materials			\$32.69
Inv# 3735350		\$32.69	05/28/20	

**0885 CAMDEN CENTER FOR YOUTH DEVELOPMENT**

**\$51,035.58 Vend Total**

P.O. # 000608	Othr Prof & Tech Srv; Aumaitre			\$51,035.58 P
20-455-200-390-000-02	Other Purch Prof & Tech Svcs			\$10,491.92 P
Inv# SBYSPO5-20.1		\$10,491.92 P	06/04/20	
20-455-200-390-000-06	Other Purch Prof & Tech Serv			\$12,424.08 P
Inv# SBYSPO5-20.1		\$12,424.08 P	06/04/20	
20-455-200-390-000-12	Other Purch Prof & Tech Serv			\$7,733.83 P
Inv# SBYSPO5-20.1		\$7,733.83 P	06/04/20	
20-455-200-390-000-14	Other Purch Prof & Tech Serv			\$9,922.42 P
Inv# SBYSPO5-20.1		\$9,922.42 P	06/04/20	
20-455-200-390-000-15	Other Purch Prof & Tech Serv			\$10,463.33 P
Inv# SBYSPO5-20.1		\$10,463.33 P	06/04/20	

**1101 CAMDEN COUNTY EDUCATION SERVICES COMM**

**\$322,194.50 Vend Total**

P.O. # 000031	Transition Program - SPED; J.T			\$36,450.00 P
20-252-200-300-000-00	IDEA B Support Prof & Tech Svc			\$36,450.00 P
Inv# 0V1503		\$36,450.00 P	06/07/20	
P.O. # 000419	IDEA Service Contract			\$753.38 P
20-252-200-300-000-90	IDEA B Non Public Services			\$753.38 P
Inv# 0V1187		\$753.38 P	06/11/20	
P.O. # 000423	AUXILIARY/REMEDIAL SVCS; A.RAM			\$279,645.94 P
20-502-200-320-192-00	Purch Prof Educ Serv			\$154,533.60 P
Inv# 0V1168		\$77,712.96 P	06/11/20	
Inv# 0V1643		\$76,820.64 P	06/05/20	
20-503-200-320-192-00	Purch Prof Educ Serv			\$16,213.12 P
Inv# 0V1168		\$6,534.88 P	06/11/20	
Inv# 0V1643		\$9,678.24 P	06/05/20	
20-505-200-320-192-00	Purch Prof Educ Serv			\$18,492.11 P
Inv# 0V1168		\$14,465.30 P	06/11/20	
Inv# 0V1643		\$4,026.81 P	06/05/20	
20-506-200-320-193-00	Purch Prof Educ Serv			\$27,603.95 P
Inv# 0V1168		\$13,761.50 P	06/11/20	
Inv# 0V1643		\$13,842.45 P	06/05/20	
20-507-200-320-193-00	Purch Prof Educ Serv			\$44,210.60 P
Inv# 0V1168		\$23,393.70 P	06/11/20	
Inv# 0V1168		\$2,606.80 P	06/11/20	
Inv# 0V1643		\$5,213.60 P	06/05/20	
Inv# 0V1643		\$12,996.50 P	06/05/20	
20-508-200-320-193-00	Purch Prof Educ Serv			\$18,592.56 P
Inv# 0V1168		\$9,205.14 P	06/11/20	
Inv# 0V1643		\$9,387.42 P	06/05/20	
P.O. # 000845	NURSING SERVICES; E.RAMOS			\$3,052.50 P
20-509-200-320-000-98	ST ANTHONY - NURSING			\$2,640.00 P
Inv# 0V0621		\$330.00 P	06/11/20	
Inv# 0V1186		\$2,310.00 P	06/11/20	

<b>1101</b>	<b>CAMDEN COUNTY EDUCATION SERVICES COMM</b>	<b>\$322,194.50 Vend Total</b>
P.O. # 000845	NURSING SERVICES; E.RAMOS	\$3,052.50 P
20-509-200-320-000-99	ST. JOSEPH - NURSING	\$412.50 P
Inv# 0V0621	\$412.50 P	06/11/20
P.O. # 001564	HOME INSTRUCTION; E. RAMOS	\$2,061.80 P
20-504-100-320-000-00	NONPUBL AUX-HOME INSTR	\$2,061.80 P
Inv# 0V1451	\$2,061.80 P	06/11/20
P.O. # 001574	Vets-Field Trip Transportation	\$230.88
20-239-200-500-100-07	Other Purchased Services	\$230.88
Inv# 0V1571	\$230.88	05/28/20
<b>0901</b>	<b>CAPSTAR RADIO OPERATING CO DBA IHEART</b>	<b>\$20,000.00 Vend Total</b>
P.O. # 001448	Advertisement T Gillespie-Lam	\$20,000.00 P
20-218-200-800-000-00	Other Objects	\$20,000.00 P
Inv# 3015814918	\$10,100.00 P	05/27/20
Inv# 3015875469	\$9,900.00 P	05/27/20
<b>0911</b>	<b>CDI COMPUTERS (US) CORP</b>	<b>\$1,793.75 Vend Total</b>
P.O. # 001447	NJSLA - Cooper's Poynt	\$1,793.75
20-239-100-600-100-12	Supplies and Materials	\$1,793.75
Inv# 806417	\$1,358.75 P	04/03/20
Inv# 806493	\$435.00 P	04/24/20
Inv# 814107	(\$1,117.25) P	05/26/20
Inv# 819518	\$1,117.25 P	05/26/20
<b>0916</b>	<b>CDW GOVERNMENT INC.</b>	<b>\$1,882.24 Vend Total</b>
P.O. # 001464	instructional supplies	\$1,882.24 P
20-239-100-600-100-31	Supplies and Materials	\$1,882.24 P
Inv# ZBT9042	\$1,660.80 P	06/10/20
Inv# ZCK2647	\$221.44 P	06/12/20
<b>1028</b>	<b>CENTER FOR FAMILY SERVICES INC.</b>	<b>\$20,333.33 Vend Total</b>
P.O. # 001116	Othr Pur Prof/Tech; A. Aumaitr	\$20,333.33 P
20-455-200-390-000-02	Other Purch Prof & Tech Svcs	\$20,333.33 P
Inv# 19-20-05	\$20,333.33 P	06/01/20
<b>1055</b>	<b>COMMAND CO. INC.</b>	<b>\$21,041.70 Vend Total</b>
P.O. # 000142	ECDC Playground; M.Nesmith	\$21,041.70 P
20-218-200-420-000-00	Cleaning, Repair, Maint Serv	\$21,041.70 P
Inv# APPLICATION 4 FINAL	\$21,041.70 P	06/05/20
<b>1066</b>	<b>DELL MARKETING L.P. A70256 - 1NJCP</b>	<b>\$2,656.58 Vend Total</b>
P.O. # 000782	Laptop Carts	\$2,656.58
20-239-100-600-100-15	Supplies and Materials	\$2,656.58
Inv# 10364406299	\$2,656.58	06/08/20
<b>1066</b>	<b>DELL MARKETING L.P. 88796</b>	<b>\$35,463.95 Vend Total</b>
P.O. # 001438	Tech Equipment; N Desesso	\$35,463.95
20-218-100-600-000-00	Supplies and Materials	\$35,463.95
Inv# 10386191710	\$35,463.95	04/20/20

<b>C825</b>	<b>DELTA-T GROUP NORTH JERSEY, INC</b>	<b>\$3,115.91 Vend Total</b>
P.O. # 000379	PARAPROFESSIONALS; A.RAMOS	\$3,115.91 P
20-252-200-300-000-90	IDEA B Non Public Services	\$3,115.91 P
Inv# 200793157	\$1,586.11 P	06/05/20
Inv# 200793317	\$1,529.80 P	06/05/20
<b>3536</b>	<b>FACSIMILE COMMUNICATIONS INC.</b>	<b>\$13,987.50 Vend Total</b>
P.O. # 001568	CHROMOBOOKS; PATRICIA QUINTER	\$13,987.50
20-235-100-600-000-90	T - I Supplies & Matls NP	\$7,618.75
Inv# ARIN585626	\$7,618.75	06/11/20
20-280-100-600-000-90	T IV - Supplies & Matls NP	\$6,368.75
Inv# ARIN585626	\$6,368.75	06/11/20
<b>3003</b>	<b>FIGHTING OBESITY AND OBSTACLES DESTROYE</b>	<b>\$500.00 Vend Total</b>
P.O. # 001267	Health and Nutrition Workshop	\$500.00
20-235-200-800-300-02	Other Objects	\$500.00
Inv# WWHS-032020	\$500.00	05/28/20
<b>0929</b>	<b>FOOD SERVICES (ARAMARK CATERING)</b>	<b>\$6,224.50 Vend Total</b>
P.O. # 000190	Parent Expectations Meet	\$375.00
20-235-200-800-300-45	Other Objects	\$375.00
Inv# 5452-000959NB	\$375.00	03/04/20
P.O. # 000263	REFRESHMENTS; T.COOPER	\$750.00
20-235-200-800-100-12	Other Objects	\$750.00
Inv# 5452-000979NB	\$750.00	03/04/20
P.O. # 000427	Dad's Bring Child to School	\$500.00
20-235-200-800-300-06	Other Objects	\$500.00
Inv# 5452-000981NB	\$500.00	03/04/20
P.O. # 000501	Family engagement DadsBRIMM	\$360.00
20-235-200-800-300-45	Other Objects	\$360.00
Inv# 000005452-000987NB	\$360.00	10/09/19
P.O. # 000717	Oct PAC Meeting @ Brimm	\$175.00
20-235-200-800-300-45	Other Objects	\$175.00
Inv# 000005452-001012NB	\$175.00	05/27/20
P.O. # 000743	FAFSA Night at Brimm 10/23	\$230.00
20-235-200-800-300-45	Other Objects	\$230.00
Inv# 5452-001101NB	\$230.00	05/21/20
P.O. # 000843	Catering	\$75.00
20-235-200-800-100-07	Other Objects	\$75.00
Inv# 5452-001104NB	\$75.00	05/22/20
P.O. # 000994	Other Purch Srvcs; A. Aumaitre	\$525.00
20-455-200-500-000-00	Other Purch Services	\$525.00
Inv# 5452-001045NB	\$525.00	05/22/20
P.O. # 001146	Title I Parent Nutrition Class	\$90.00
20-235-200-800-100-36	Other Objects	\$90.00
Inv# 000005452-001063NB	\$90.00	02/24/20
P.O. # 001167	Title I-Parent Nutrition Class	\$114.00
20-235-200-800-100-36	Other Objects	\$114.00
Inv# 5452-001060NB	\$114.00	03/04/20
P.O. # 001168	Title I Parent Nutrition Class	\$132.00
20-235-200-800-100-36	Other Objects	\$132.00
Inv# 5452-001077NB	\$132.00	05/27/20

<b>0929</b>	<b>FOOD SERVICES (ARAMARK CATERING)</b>	<b>\$6,224.50 Vend Total</b>
P.O. # 001198	REFRESHMENTS; MCOLES	\$238.50
20-235-200-800-300-01	Other Objects	\$238.50
Inv# 5452-001105NB	\$238.50	05/22/20
P.O. # 001294	Parent Meeting Rosita Vargas	\$75.00
20-218-200-329-000-00	Other Purch Prof Educ Serv	\$75.00
Inv# 5452-001108NB	\$75.00	05/22/20
P.O. # 001353	Family Art Night	\$490.00
20-235-200-800-100-13	Other Objects	\$490.00
Inv# 5452-001109NB	\$490.00	05/22/20
P.O. # 001392	NHS family celebration Brimm	\$345.00
20-235-200-800-300-45	Other Objects	\$345.00
Inv# 5452-001097NB	\$345.00	05/21/20
P.O. # 001572	Parent Teacher Conf.APTT-Mtg.	\$1,750.00
20-235-200-800-100-36	Other Objects	\$1,750.00
Inv# 5452-001110NB	\$1,750.00	05/29/20

<b>3724</b>	<b>FRANKLIN &amp; MARSHALL COLLEGE</b>	<b>\$120,000.00 Vend Total</b>
P.O. # 001644	COUNSELING SVCS; EILEEN RAMOS	\$120,000.00 P
20-280-200-300-000-00	T IV - Purch Prof Tech Svcs	\$120,000.00 P
Inv# 300 SEPT2019	\$15,000.00 P	06/01/20
Inv# 301 OCT2019	\$15,000.00 P	06/01/20
Inv# 302 NOV2019	\$15,000.00 P	06/01/20
Inv# 303 DEC2019	\$15,000.00 P	06/01/20
Inv# 304 JAN2020	\$15,000.00 P	06/01/20
Inv# 305 FEB2020	\$15,000.00 P	06/01/20
Inv# 306 MAR2020	\$15,000.00 P	06/01/20
Inv# 307 APR2020	\$15,000.00 P	06/01/20

<b>H033</b>	<b>GL CONSTRUCTION &amp; RENOVATION INC.</b>	<b>\$11,720.00 Vend Total</b>
P.O. # 001475	DOOR REPLACEMENT; JANET WILLIA	\$11,720.00
20-511-200-600-000-96	SACRED HEART - SECURITY	\$11,720.00
Inv# 2709	\$11,720.00	05/28/20

<b>2349</b>	<b>JUBILEE CHILDRENS ENTERTAINMENT, LLC</b>	<b>\$200.00 Vend Total</b>
P.O. # 000502	Family engagement DadsBRIMM	\$200.00
20-235-200-800-300-45	Other Objects	\$200.00
Inv# 765	\$200.00	06/01/20

<b>3273</b>	<b>KAPLAN EARLY LEARNING COMPANY</b>	<b>\$439.82 Vend Total</b>
P.O. # 090971	Teaching Aids	\$439.82
20-218-100-600-000-00	Supplies and Materials	\$439.82
Inv# 0005472624	\$439.82	06/01/20

<b>1013</b>	<b>LAKESHORE LEARNING MATERIALS</b>	<b>\$91.74 Vend Total</b>
P.O. # 090973	Teaching Aids	\$91.74
20-218-100-600-000-00	Supplies and Materials	\$91.74
Inv# 4377140520	\$91.74	05/08/20

<b>2649</b>	<b>LEGO EDUCATION</b>	<b>\$5,281.75 Vend Total</b>
P.O. # 001566	SUPPLIES; TOM LEVY	\$5,281.75
20-362-100-600-000-00	Supplies and Materials	\$5,281.75
Inv# 1190425195	\$5,281.75	05/21/20

<b>0466</b>	<b>MARKET STREET PRINTING</b>				<b>\$4,257.00 Vend Total</b>
P.O. #	001655	Supplies & Matls; A. Aumaitre			\$4,257.00
	20-455-200-600-000-00	Supplies and Materials			\$4,257.00
Inv#	4132281		\$4,257.00	06/05/20	
<b>3284</b>	<b>MEDCO SUPPLY CO</b>				<b>\$6.50 Vend Total</b>
P.O. #	090619	Health and Trainer Supplies			\$6.50 P
	20-218-200-600-000-00	Supplies and Materials			\$6.50 P
Inv#	IN92059543		\$6.50 P	05/30/20	
<b>2126</b>	<b>MEGA-PHILADELPHIA, LLC</b>				<b>\$6,000.00 Vend Total</b>
P.O. #	001526	Advertisement Tanya Giles L			\$6,000.00
	20-218-200-800-000-00	Other Objects			\$6,000.00
Inv#	13638-1		\$4,200.00 P	06/02/20	
Inv#	13638-2		\$1,800.00 P	06/02/20	
<b>3799</b>	<b>MOTOROLA SOLUTIONS</b>				<b>\$5,569.28 Vend Total</b>
P.O. #	001561	SECURITY; ANDREW JOSHUA			\$5,569.28
	20-511-200-600-000-95	URBAN PROMISE - SECURITY			\$5,569.28
Inv#	41285575		\$5,569.28	06/01/20	
<b>2259</b>	<b>MULTI-TEMP MECHANICAL INC</b>				<b>\$13,224.86 Vend Total</b>
P.O. #	001330	EARLY CHILDHOOD LOCATIONS/HVAC			\$1,588.86 P
	20-218-200-420-000-73	Early Childhood Facilities			\$1,588.86 P
Inv#	4420-074		\$300.38 P	06/12/20	
Inv#	8759-1		\$608.00 P	06/12/20	
Inv#	8823-1		\$281.63 P	06/12/20	
Inv#	8862-1		\$198.25 P	06/12/20	
Inv#	8902-1		\$200.60 P	06/12/20	
P.O. #	001485	ECDC DOMESTIC HOT WATER HEATER			\$11,636.00
	20-218-200-420-000-73	Early Childhood Facilities			\$11,636.00
Inv#	4420-031		\$11,636.00	06/12/20	
<b>3290</b>	<b>NASCO EDUCATION LLC</b>				<b>\$411.92 Vend Total</b>
P.O. #	090873	Physical Education Supplies			\$411.92
	20-280-100-600-000-00	T IV Supplies & Matls			\$411.92
Inv#	686926		\$366.96 P	03/26/20	
Inv#	688264		\$44.96 P	04/06/20	
<b>3535</b>	<b>NICK AND SON MECHANICAL SERVICE LLC</b>				<b>\$5,900.00 Vend Total</b>
P.O. #	001507	SECURITY MATERIALS; KYLE OROSZ			\$5,900.00
	20-511-200-600-000-99	ST JOSEPH - SECURITY			\$5,900.00
Inv#	ST. JOSEPH PRO		\$5,900.00	06/11/20	
<b>2108</b>	<b>NOREASTER DOOR &amp; LOCK CO.</b>				<b>\$4,200.00 Vend Total</b>
P.O. #	001527	SECURITY MATERIALS; JANET WILL			\$4,200.00
	20-511-200-600-000-96	SACRED HEART - SECURITY			\$4,200.00
Inv#	3/8/20		\$4,200.00	06/04/20	
<b>0760</b>	<b>OLD SAN JUAN INCORPORATED</b>				<b>\$1,200.00 Vend Total</b>
P.O. #	000577	Food Annual Preschool Night			\$400.00
	20-218-200-329-000-00	Other Purch Prof Educ Serv			\$400.00
Inv#	10-23-19 ECDC		\$400.00	06/05/20	

**0760 OLD SAN JUAN INCORPORATED****\$1,200.00 Vend Total**

P.O. # 001014 DPAC MEETING; E.HINSON \$500.00  
 20-235-200-800-056-74 Other Objects - BPAC \$500.00  
 Inv# 12-12-19 DUDLEY \$500.00 06/05/20

P.O. # 001264 DPAC MEETING; EHINSON \$300.00  
 20-235-200-800-001-74 Other Objects - DPAC \$300.00  
 Inv# 02-13-20 WWHS \$300.00 06/05/20

**4004 PALOS SPORTS, INC. DBA SCHOOL HEALTH CO****\$28.85 Vend Total**

P.O. # 090870 Physical Education Supplies \$28.85  
 20-280-100-600-000-00 T IV Supplies & Matls \$28.85  
 Inv# 342789-00 \$28.85 02/24/20

**2818 PARTNERS IN LEARNING PROGRAMS, INC.****\$11,089.80 Vend Total**

P.O. # 001450 \$11,089.80  
 20-280-200-600-000-00 T IV - Supplies & Matls \$11,089.80  
 Inv# 2004706 \$11,089.80 05/26/20

**3300 PASSON'S SPORTS & US GAMES / BSN SPORTS****\$1,844.71 Vend Total**

P.O. # 090866 Physical Education Supplies \$377.90  
 20-239-100-600-300-02 Supplies and Materials \$377.90  
 Inv# 909009147 \$377.90 06/04/20

P.O. # 090868 Physical Education Supplies \$67.14  
 20-280-100-600-000-00 T IV Supplies & Matls \$67.14  
 Inv# 908503955 \$67.14 05/28/20

P.O. # 090879 Athletic Supplies \$1,399.67  
 20-280-100-600-000-00 T IV Supplies & Matls \$1,399.67  
 Inv# 908501816 \$1,399.67 05/05/20

**2015 PRICE-JONES; LYNNE****\$156.08 Vend Total**

P.O. # 001610 Travel Reimbursement \$156.08  
 20-274-200-580-000-00 T IIA Travel \$156.08  
 Inv# TRAV-REIMB-LPJ \$156.08 06/02/20

**P975 PROFESSIONAL DIVERSITY NETWORK, INC.****\$495.00 Vend Total**

P.O. # 001598 Online Teacher Job Posting \$495.00  
 20-274-200-500-000-00 T IIA Other Purch Service \$495.00  
 Inv# 610507 \$495.00 05/29/20

**1071 PUBLIC SERVICE ELECTRIC & GAS CO****\$2,598.97 Vend Total**

P.O. # 001530 RT CREAM/ECDC ELECTRIC & GAS \$2,598.97 P  
 20-218-200-600-000-73 Early Childhood Facilities \$2,598.97 P  
 Inv# 746523600-E060520 \$2,598.97 P 06/11/20

**1056 REMINGTON & VERNICK****\$1,535.75 Vend Total**

P.O. # 902707 Prior Year PO P1902707 \$1,535.75 P  
 30-000-400-400-002-16 FH HVAC \$1,535.75 P  
 Inv# 0408C049-17 \$1,535.75 P 06/10/20



<b>0652</b>	<b>ROCHESTER 100 INC.</b>				<b>\$335.00 Vend Total</b>
P.O. #	001577	SUPPLIES; KYLE OROSZ			\$335.00
	20-235-100-600-000-90	T - I Supplies & Matls NP			\$335.00
Inv#	INV48073		\$335.00	06/01/20	
<b>2883</b>	<b>SCHOLASTIC CLASSROOM MAGAZINES</b>				<b>\$1,376.83 Vend Total</b>
P.O. #	001630	SUPPLIES; PATRICIA QUINTER			\$1,376.83
	20-235-100-600-000-90	T - I Supplies & Matls NP			\$1,376.83
Inv#	M6953985 6		\$1,376.83	05/29/20	
<b>0850</b>	<b>SCHOOL SPECIALTY</b>				<b>\$1,102.78 Vend Total</b>
P.O. #	001417	Parent Center Furniture			\$1,102.78
	20-235-200-800-300-01	Other Objects			\$1,102.78
Inv#	208124339746		\$209.04 P	06/11/20	
Inv#	208124712948		\$893.74 P	06/11/20	
<b>3321</b>	<b>SCHOOL SPECIALTY INC EDU ESSENTIALS</b>				<b>\$221.32 Vend Total</b>
P.O. #	090446	General Classroom Supplies			\$208.43 P
	20-218-100-600-000-00	Supplies and Materials			\$208.43 P
Inv#	208123942585		\$112.46 P	06/03/20	
Inv#	208123951381		\$60.78 P	06/03/20	
Inv#	208124259547		\$35.19 P	06/03/20	
P.O. #	090878	General Classroom Supplies			\$12.89 P
	20-280-100-600-000-00	T IV Supplies & Matls			\$12.89 P
Inv#	208124648830		\$12.89 P	06/11/20	
<b>2946</b>	<b>TEACHER CREATED MATERIALS INC</b>				<b>\$1,337.83 Vend Total</b>
P.O. #	001543	SUPPLIES; SR. ALICIA M. PERNA			\$1,337.83 P
	20-235-100-600-000-90	T - I Supplies & Matls NP			\$1,337.83 P
Inv#	2346883		\$1,282.65 P	05/13/20	
Inv#	2346883-1		\$55.18 P	05/13/20	
<b>J940</b>	<b>THE MAP SHOP, LLC</b>				<b>\$2,856.99 Vend Total</b>
P.O. #	001504	SUPPLIES; KYLE OROSZ			\$2,856.99
	20-280-100-600-000-90	T IV - Supplies & Matls NP			\$2,856.99
Inv#	AR032620		\$2,856.99	06/11/20	
<b>3733</b>	<b>THE MARKERBOARD PEOPLE</b>				<b>\$729.64 Vend Total</b>
P.O. #	001578	SUPPLIES; KYLE OROSZ			\$436.70
	20-235-100-600-000-90	T - I Supplies & Matls NP			\$436.70
Inv#	241645		\$436.70	06/05/20	
P.O. #	001626	SUPPLIES; PATRICIA QUINTER			\$292.94
	20-235-100-600-000-90	T - I Supplies & Matls NP			\$292.94
Inv#	241800		\$292.94	05/28/20	
<b>J870</b>	<b>THINK SOCIAL PUBLISHING INC</b>				<b>\$1,927.06 Vend Total</b>
P.O. #	001426	Zones of regulation			\$1,927.06
	20-239-100-300-100-16	Purch Prof Tech Svcs			\$659.78
Inv#	164335		\$659.78	06/11/20	
	20-239-100-600-100-16	Supplies and Materials			\$1,267.28
Inv#	164335		\$1,267.28	06/11/20	

**1018 TLC LANDSCAPE CO.****\$162.80 Vend Total**

P.O. # 001484 CREAM &amp; E.C.D.C.- LANDSCAPING

\$162.80 P

20-218-200-590-000-73

Early Childhood Facilities

\$162.80 P

Inv# 4756

\$162.80 P 06/10/20

**0657 WALDEN; JANICE****\$28,890.60 Vend Total**

P.O. # 001628 Supply &amp; Matls; A. Aumaitre

\$7,080.00

20-455-200-600-000-00

Supplies and Materials

\$7,080.00

Inv# 291

\$7,080.00 06/05/20

P.O. # 001652 Supplies &amp; Matls; A.Aumaitre

\$21,810.60

20-455-200-600-000-00

Supplies and Materials

\$21,810.60

Inv# 293

\$21,810.60 06/08/20

**0981 WB MASON 88839****\$389.29 Vend Total**

P.O. # 001579 SUPPLIES; PATRICIA QUINTER

\$389.29

20-235-200-800-000-90

T-I Other Objects- PI -NP

\$389.29

Inv# 210434843

\$389.29 06/05/20

**1841 WHITZELL;CHRISTIE M****\$177.77 Vend Total**

P.O. # 001611 Travel Reimbursement

\$177.77

20-274-200-580-000-00

T IIA Travel

\$177.77

Inv# TRAV-REIMB-CW

\$177.77 05/28/20

**Total for batch =****\$772,098.19**

0500	SAFEGUARD BUSINESS SYSTEMS				\$596.09 Vend Total
P.O. #	001653	SUPPLIES; ARAMOS			\$596.09
	95-000-300-800-000-00	Student Activities		\$596.09	
	Inv# 033970903		\$596.09	06/02/20	
3803	SIGNATURE STYLE JEWELRY				\$9,075.00 Vend Total
P.O. #	001397	Athletics- AD W Hickson			\$9,075.00
	95-000-330-800-000-02	WWHS Athletics		\$9,075.00	
	Inv# 18482		\$9,075.00	06/10/20	
0816	WALSWORTH PUBLISHING				\$2,800.00 Vend Total
P.O. #	001654	CAMVA Senior yearbook			\$2,800.00
	95-000-300-800-523-20	CAMVA-Fundraisers		\$2,800.00	
	Inv# 1340097-A		\$2,800.00	06/04/20	
Total for batch =					\$12,471.09

Starting date 5/28/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022139	✓ 04/09/20	05/28/20	ZN17	ACCOUNT CONTROL TECHNOLOGY, INC	(\$123.03)
022154	✓ 04/30/20	05/28/20	ZN17	ACCOUNT CONTROL TECHNOLOGY, INC	(\$123.03)
022203	✓ 05/15/20	05/28/20	ZN17	ACCOUNT CONTROL TECHNOLOGY, INC	(\$123.03)
022217	05/30/20		WASH	ADMINISTRATIVE SYSTEM	\$30.40
022218	05/30/20		AFLC	AFLAC	\$55,231.59
022219	05/30/20		F10	AMERICAN GENERAL	\$3,013.18
022220	05/30/20		F12	AMERICAN GENERAL	\$409.80
022221	05/30/20		DU4	C.C.F.S.P.	\$686.00
022222	05/30/20		DUE	CCPSA	\$683.72
022223	05/30/20		ZN08	CECIL E CANADY, SR.	\$711.43
022224	05/30/20		ZNCG	CHARLES GORMAN, COURT OFFICER	\$85.59
022225	05/30/20		COLO	COLONIAL LIFE	\$27,614.84
022226	05/30/20		LSIC	COMMERCE/SIRACUSA BENEF. PROG	\$1,460.00
022227	05/30/20		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)	\$3,508.42
022228	05/30/20		DU8	CWA POLITICAL	\$544.00
022229	05/30/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$864.26
022230	05/30/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$308.48
022231	05/30/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$1,795.50
022232	05/30/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$300.97
022233	05/30/20		LGSD	LEGAL SHIELD	\$1,015.44
022234	05/30/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$220.00
022235	05/30/20		XB40	NEW JERSEY FSPC	\$8,262.74
022236	05/30/20		NYAT	NEW YORK LIFE AFTER TAXES	\$13,162.49
022237	05/30/20		DUC	NJEA	\$19,704.51
022238	05/30/20		DU1	NJEA DUES	\$108,842.15
022239	05/30/20		DU6	NJPSA	\$4,437.00
022240	05/30/20		DU9	NJPSA	\$97.50
022241	05/30/20		XB00	NYS CHILD SUPPORT PORCESSING CENTER	\$151.25
022242	05/30/20		ZN60	PHEAA	\$128.52
022243	05/30/20		PRUD	PRUDENTIAL FINANCIAL INS.	\$12,200.68
022244	05/30/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$2,752.99
022245	05/30/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$109.85
022246	05/30/20		ZN78	U.S. DEPARTMENT OF EDUCATION	\$642.52
022247	06/11/20		2825	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$20,332.45
022248	06/11/20		0882	TEACHERS PENSION & ANNUITY FUND	\$30,728.08
022249	06/11/20		0882	TEACHERS PENSION & ANNUITY FUND	\$7,014.10
022250	06/15/20		ZN08	CECIL E CANADY, SR.	\$711.43
022251	06/15/20		ZNCG	CHARLES GORMAN, COURT OFFICER	\$85.59
022252	06/15/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$864.26

Starting date 5/28/2020      Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022253	06/15/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$536.23
022254	06/15/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$1,795.50
022255	06/15/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$300.97
022256	06/15/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$220.00
022257	06/15/20		XB40	NEW JERSEY FSPC	\$6,992.24
022258	06/15/20		ZN60	PHEAA	\$128.52
022259	06/15/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$2,187.51
022260	06/15/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$109.85
022261	06/15/20		ZN78	U.S. DEPARTMENT OF EDUCATION	\$642.52
231012 V	01/29/20	06/02/20	0929	FOOD SERVICES (ARAMARK CATERING)	(\$2,455.00)
231730 V	03/25/20	05/28/20	2150	ROWAN UNIVERSITY	(\$275.00)
231895 V	04/28/20	05/28/20	0911	CDI COMPUTERS (US) CORP	(\$1,793.75)
232144	06/11/20		0911	CDI COMPUTERS (US) CORP	\$1,793.75
232145	06/11/20		0929	FOOD SERVICES (ARAMARK CATERING)	\$2,455.00
232146	06/11/20		3263	HENRY SCHEIN INC	\$1,175.58
232147	06/11/20		3731	WILSON; TONYA	\$96.80

Fund Totals		
10	General Fund	\$1,175.58
20	Special Revenue Fund	\$-178.20
90	Agency Fund	\$341,255.98
Total for all checks listed		\$342,253.36

Prepared and submitted by:



Board Secretary

June 12, 2020

Date

Starting date 5/28/2020

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
G03163	05/28/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$2,704.85
G03164	05/28/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$5,272.96
G03165	05/28/20		1113	CHARTER-FREEDOM ACADEMY	\$553,401.00
G03166	05/28/20		1116	Charter-Leap Academy	\$778,224.00
G03167	05/28/20		1118	CHARTER-PROMISE ACADEMY	\$1,095,438.00
G03168	05/28/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$60,231.36
G03169	05/28/20		0001	ECO CHARTER SCHOOL	\$80,632.00
G03170	05/28/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$41,051.00
G03171	05/28/20		1110	BENECARD SERVICES INC	\$387,869.15
G03172	05/28/20		1117	NJDPB MEDICAL PREMIUMS	\$1,986,624.26
G03426	05/28/20		1118	CHARTER-PROMISE ACADEMY	\$73,106.00
G03427	05/29/20		3575	PITNEY BOWES	\$3,000.00
G03430	05/30/20		CAM1	CAMDEN CITY SCHOOL DISTRICT	\$312,168.07
G03431	05/29/20		CAM1	CAMDEN CITY SCHOOL DISTRICT	\$2,300,000.00
G03432	06/01/20		1110	BENECARD SERVICES INC	\$59,031.67
G03433	06/01/20		1110	BENECARD SERVICES INC	\$205.19
G03434	06/01/20		1110	BENECARD SERVICES INC	\$335,246.86
G03435	06/01/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$6,764.88
G03436	06/01/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$5,153.26
G03437	06/01/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$55,075.77
G03438	06/02/20		3464	AETNA LIFE INSURANCE COMPANY	\$2,417.93
G03439	06/02/20		3464	AETNA LIFE INSURANCE COMPANY	\$474.19
G03440	06/02/20		3464	AETNA LIFE INSURANCE COMPANY	\$8.78
G03449	06/02/20		3464	AETNA LIFE INSURANCE COMPANY	\$13,189.77
G03454	06/08/20		1113	CHARTER-FREEDOM ACADEMY	\$553,401.00
G03455	06/08/20		1116	Charter-Leap Academy	\$778,224.00
G03456	06/08/20		1118	CHARTER-PROMISE ACADEMY	\$1,095,438.00
G03457	06/08/20		0001	ECO CHARTER SCHOOL	\$80,632.00
G03458	06/08/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$41,051.00
G03459	06/09/20		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (EC	\$94,000.50
G03460	06/09/20		1065	CAMDEN DAY NURSERY (EC)	\$18,069.00
G03461	06/09/20		1082	EL CENTRO DAY CARE (EC)	\$37,050.00
G03462	06/09/20		1081	HISPANIC DAY CARE CENTER (EC)	\$39,101.00
G03463	06/09/20		1067	LABAR DAYCARE CENTER (EC)	\$18,541.50
G03464	06/09/20		1099	MI CASITA DAY CARE CENTER (EC)	\$92,561.25
G03465	06/09/20		1104	RESPOND INC (EC)	\$96,705.00
G03466	06/09/20		1107	RUTGERS/LEAP ACADEMY (EC)	\$144,300.00
G03467	06/09/20		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)	\$58,523.00
G03487	06/11/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$23,886.46

Fund Totals		
10	General Fund	\$7,397,492.00
11	General Current Expense	\$2,848,279.23
20	Special Revenue Fund	\$1,083,003.43
Total for all checks listed		\$11,328,774.66

Prepared and submitted by:



Board Secretary

June 12, 2020

Date



# Business Office Agenda Items

## June 16, 2020

### Resolution #199

<u>District Name</u>	<u>SID</u>	<u>P</u>	<u>Grade</u>	<u>School Attending</u>	<u>Tuition</u>	<u>Contract Dates</u>
Black Horse Pike Regional School District	7800260297		11	Highland Regional HS	\$10,212.94	12/17/2019 - 06/30/2020
Pennsauken School District	3215517017		KF	Delair Elementary School	\$14,976.92	09/12/2019 - 06/30/2020
Washington Township Public Schools	1749834151		12	Washington Township High Schools	\$18,077.00	09/05/2019 - 06/30/2020

# Business Office Agenda Items

## June 16, 2020

### **Resolution #200**

# Business Office Agenda Items

## June 16, 2020

### Tuition Contracts for May 2020 Board Meeting

#### 2019-2020 School Year:

Tuition School	Student ID#	Contract Type	Starts	Charge	Total
<b>Archway Schools</b>					<b>\$15,941.80</b>
Archway Programs CP	2721865	School Year	3/4/2020	\$15,941.80	
<b>Burlington County Special Services</b>					<b>\$5,047.11</b>
Burlington County SSSD	2412913	School Year	2/20/2020	\$2,633.27	
Burlington County SSSD	2412913	Extraordinary Aid	2/21/2020	\$2,413.84	
<b>Egg Harbor Township BOE</b>					<b>\$13,263.80</b>
Egg Harbor	3333628	School Year	1/3/2020	\$13,263.80	
<b>Garfield Park Academy</b>					<b>\$66,605.80</b>
Garfield Park Academy	2731823	School Year	3/9/2020	\$10,641.32	
Garfield Park Academy	2731823	Extraordinary Aid	3/9/2020	\$9,526.00	
Garfield Park Academy	2633150	School Year	5/11/2020	\$7,824.50	
Garfield Park Academy	2017260	School Year	4/21/2020	\$11,267.28	
Garfield Park Academy	1819891	School Year	5/21/2020	\$5,633.64	
Garfield Park Academy	2437659	School Year	4/2/2020	\$14,710.06	
Garfield Park Academy	2437659	Extraordinary Aid	4/2/2020	\$7,003.00	
<b>Gloucester County Special Services SD</b>					<b>\$1,082.90</b>
Gloucester County SSSD	3128564	School Year	3/9/2020	\$1,082.90	
<b>Hampton Academy</b>					<b>\$14,025.00</b>
Hampton Academy	2731823	School Year	9/3/2019	\$14,025.00	
<b>Pineland Learning Center</b>					<b>\$19,328.00</b>
Pineland Learning Center	227098	School Year	3/11/2020	\$19,328.00	
				<b>TOTAL</b>	<b>\$135,294.41</b>