

CAMDEN CITY SCHOOL DISTRICT SPECIAL MEETING-BOARD RETREAT

Tuesday, July 19, 2016 - 5:30 PM

AGENDA REPORT

Approved Agenda Items for July 2016

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. ESEA/TITLE III BILINGUAL SUMMER PROGRAM - AMENDMENT

It is recommended that permission be granted for the Bilingual/ESL Department to amend the Title III Bilingual Summer Program change the working hours for all staff and bus routes; previously board approved on June 28, 2016, P1, Item VI. A 1a.

The program will held Monday to Friday from 8:30 am to 3:00 pm, July 6 to August 5, 2016.

Account#s: ESEA/TITLE III Budgetary Provisions
20-244-100-100-000-00

Orientation days

Head Teaches – 3 tchrs. x 3days x 4.0 hrs. a day x \$36.80/hr. = \$1,324.80

Bil/ESL Teachers – 18 tchrs. x 3 days x 4.0 hrs. a day x \$33.35/hr. = \$7,203.60

Bil. Paraprofessionals – 5 Para. x 3 days x 4.0 hrs. a day x \$17.35/hr. = \$1,041.

20-244-100-100-000-00

Program

Head Teachers –

1 tchr. x 23 days x 8.5 hrs a day x \$36.00 = \$7,038.00

2 tchr. X 23 days x 8.0 hrs a day x \$36.00 = \$13,248.00

Bil/ESL Teachers – 18 tchrs. x 23 days x 7.0 hrs. a day x \$33.35/hr. = \$96,648.30

Bil. Paraprofessionals-

3 para. x 23 days x 8.5 hrs a day x \$17.35 = \$10,176.00

2 para. x 23 days x 8.0 hrs a day x \$17.35 - \$6,384.80

Additional cost for Head Teachers and Bilingual Paraprofessionals in case transportation issues = \$5,000.

Schedule-

Head Teacher at Dudley – 7:30-4:00 PM – Monday to Friday

Head Teacher at Catto – 7:30-3:30 PM – Monday to Friday

Head Teacher at Wiggins – 7:30-3:30 PM – Monday to Friday

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

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Instructional Staff- 8:00 to 3:00 PM – Monday to Friday

Paraprofessionals-

Paraprofessional at Dudley 7:00-3:30 PM – Monday to Friday

Paraprofessional at Catto – 7:30-3:30 PM – Monday to Friday

Paraprofessional at Wiggins – 7:00-3:30 PM – Monday to Friday

20-244-200-500-000-00

Transportation

5 buses x 23 days x \$256. a day = \$29,440.

*ESTIMATED – THIS AMOUNT MAY CHANGE DUE TO INCREASE OR DECREASE IN ENROLLMENT AND/OR TRANSPORTATION COST.

Teachers and Paraprofessionals appointed-

Marianela Abreu-DeJesus; Wilmarie Laguer; Cheryl Ross; Frances E Nunez; Magda Shuler; Maria Medina; Ana Vera; Denise Lewis; Yanina Praadi-Dona; Rhaymen Altagracia-Yunes; Yaderis Miranda; Elizabeth Cepero; Zenaida Ortiz; Carmen Encarnacion; Marta W. Rivera; Agustin E. Bruno; Constance Reagin; Robyn Conte; Olga Estevez-McMurtry; Juana Chavarria; Jeannine Maisonet; Raymond Domenech; Migdalia Gonzalez; Karina Colon; Melissa Abreu; Ana Rivera-Castro

Total cost not to exceed: \$177,504.50 (ESEA/Title III Budgetary Provisions)

Submitted by: Erika Okafor, Bilingual Supervisor

2. BUSINESS SERVICES

a. Professional Development/Institute for Professional Development

It is recommended that permission be granted for Arlethia Brown, Manager of Business Services to attend the Institute for Professional Development workshops on the following dates:

Local Public Contracts Law and Local Public Contracts Regulations Update
NJ Law Center, New Brunswick, NJ
September 9 2016, 9 AM – 1 PM

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Cost: \$99

Budget, Procurement and Ethics Workshop

NJ Law Center, New Brunswick, NJ

October 28, 2016, 9 AM – 1 PM

Cost: \$99

What's New in Management? (Government/Public School Social Responsibility)

Jumping Brook Country Club, Neptune NJ

December 9, 2016

Cost \$99

Account # -11-000-251-330-000-55

Submitted by: Arlethia Brown, Business Manager

b. Rutgers School Transportation Supervisors Program

It is recommended that permission be granted for Karen Willis, Interim School Business Administrator and Abigail Ramos, Special Assistant to attend Rutgers NJ School Transportation Supervisor's Program, Management & Supervisory Skills on the following dates, in New Brunswick, NJ, Saturdays, 8:30 – 12:30 PM: September 17, 24, October 1, 8, 15, 22, 29 Cost: \$1640.00

Account # -11-000-251-330-000-55

Submitted by: Arlethia Brown, Business Manager

c. NJASBO and NGIP Membership

It is recommended that permission be granted for the Camden City School District to facilitate and provide membership for Arlethia Brown, Manager of Business Services for the New Jersey Association of School Business Officials and National Institute of Government Purchasing (NGIP). Ms. Brown will be provided with resources, tools, and professional development for purchasing and food service management

Active Educational Associate Membership: \$175.00

Agency Membership: \$190.00

Account # -11-000-251-890-000-55

Submitted by: Arlethia Brown, Business Manager

d. NJASBO Professional Development/Certification

It is recommended that permission be granted for Arlethia Brown, Manager of Business Services to attend NJASBO for Professional Development and School Business Administration certification classes on Saturday and evening dates to be determined during the 2016-17 school year:

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Total Cost: \$2030

Account # -11-000-251-330-000-55

Submitted by: Arlethia Brown, Business Manager

e. NJASBO Purchasing Classes

It is recommended that permission be granted for Arlethia Brown, Manager of Business Services to attend Rutgers NJ Public Purchasing 3, and Municipal Finance Administration, 5 PM – 8 PM, Gloucester Township BOE on the following dates:

September 7, 14, 21, 28,

October 5, 12, 19, 26

November 2, 9

Additional Dates to be Determined

Cost - \$932 (Public Purchasing 3)

Cost - \$804 (Municipal Finance Administration)

Account # -11-000-251-330-000-55

Submitted by: Arlethia Brown, Business Manager

f. Rutgers NJ Ethics Seminar

It is also recommended that permission be granted for Arlethia Brown, Manager of Business Services to attend Rutgers NJ Ethics, 9 AM – 12 PM, on September 15, 2016, New Brunswick NJ. This workshop introduce and examine the NJ Ethics and local Government laws, and standards. This seminar focuses on the legal, political and personal implications of serving in a position of public trust.

Cost - \$123

Account # -11-000-251-330-000-55

Submitted by: Arlethia Brown, Business Manager

3. COMMUNICATIONS/FAMILY and COMMUNITY ENGAGEMENT (F.A.C.E.)

a. Panel Discussion on Immigration and Expungement hosted by Hispanic Family Center and Hispanic Bar Association

The Division of Family and Community Engagement requests to allow Hispanic Family Center and Hispanic Bar Association to host panel discussion on immigration and expungement at Catto Family School. Hispanic Family Center and Hispanic Bar Association will be responsible for providing all of the required information, documentation and approvals to obtain a building permit for the event. Hispanic Family Center, Hispanic Bar Association or the Division of Family and Community Engagement will cover all costs associated with rental space, custodial support and security.

Date, time and location:

Official date to be announced - tentatively scheduled for July 26 or July 28 or a date to be

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determined in August
6 pm to 8 pm
Catto Family School

Itemized list of expenses:
Security fees @ \$21.83 per hour
Custodial fees @ \$40 per hour

Total costs not to exceed:
\$500

Account Number
11-800-330-600-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

4. EARLY CHILDHOOD

a. Preschool Summer Academy - (Amended)

It is requested that two (2) School Law Enforcement Officers and two (2) Nurses be hired to provide services for the Preschool Summer Academy.

This year's Preschool Summer Academy will be held at the Early Childhood Development Center from July 5th-August 12th, Monday-Friday from 7:30 am-5:30 pm.

The School Law Enforcement Officers will be paid at a rate of \$22.98 and Nurses will be paid at a rate of \$33.35. School Nurses will be paid at a rate of 50.00 per hour on Friday only. SLEOs and Nurses will split coverage for the duration of the program.

All costs will be paid through PEA funds

Costs not to exceed \$7,583.40 Account #- 20-218-200-110-000-00

Costs not to exceed \$11,004.00 Account #- 20-218-200-104-000-00

Submitted by: Markeeta Nesmith, Director of Early Childhood

b. Teaching Strategies, LLC Early Childhood Department

Teaching Strategies, LLC

It is recommended that permission be granted for the Office of Early Childhood to enter into an agreement with Teaching Strategies, LLC for the purposes of allowing the department to

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maintain electronic performance-based assessment portfolios with the Teaching Strategies Gold (TSG) Assessment System for all students in the program.

TSGOLD Portfolios (\$32,430.00) Account No. 20-218-200-600-000-00

Total costs not to exceed \$32,430.00

Submitted by: Markeeta Nesmith, Director of Early Childhood

5. GENERAL COUNSEL

a. Change in Method of Unemployment Financing

In accordance with N.J.A.C. 12:16-7.3, the Camden City School District will change its method of unemployment financing. The District currently finances its unemployment insurance by reimbursements or payments in lieu of contributions. The District hereby elects to discontinue the reimbursement method of financing unemployment. Effective January 1, 2017, the District will fund unemployment through the contribution method.

The Board Secretary shall submit a letter to the New Jersey Department of Labor and Workforce Development to effectuate this action.

Submitted by: Bryant L. Horsley, Jr., General Counsel

6. GRANTS MANAGEMENT AND DEVELOPMENT

7. HEALTH SERVICES

a. Substitute School Nurses for Health Screenings, Field Trips, etc.

1) It is recommended that the Health Services Department to have permission for the board to approve Mrs. Carmen Johnson, RN, BSN,CSN as a substitute School Nurse for field trips, health screenings, data entry and medical records at the rate of \$150.00 a day, for the 2016-2017 school year. Mrs. Carmen Johnson, RN, BSN,CSN must maintain her Registered Nurse License and CPR/AED certification.

2) It is recommend to the Board to approve Mrs. Barbara Palko, RN, BA, MA,CSN as a substitute School Nurse for health screenings, data entry and medical records at the rate of \$150.00 a day, for the 2016- 2017 school year. Mrs. Barbara Palko, RN, BA, MA,CSN must maintain her Registered Nurse License and CPR/AED certification.

3) It is recommend to the Board to approve Mrs.Linda Ficke, RN, BSN,CSN as a substitute School Nurse for field trips, health screenings, data entry and medical records at the rate of \$150.00 a day, for the 2016- 2017 school year. Mrs. Linda Ficke, RN, BSN,CSN must maintain her Registered Nurse License and CPR/AED certification.

4) It is recommend to the Board to approve Mrs. Sharon Gibson, RN, BSN,CSN as a substitute School Nurse for field trips, health screenings, data entry and medical records at the rate of \$150.00 a day, for the 2016- 2017 school year. Mrs. Sharon Gibson, RN, BA, MA,CSN must maintain her Registered Nurse License and CPR/AED certification.

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Account Number 11-120-100-101-000-00

Submitted by R. Wickersty, Supervisor

b. South Jersey Eye Center

It is recommended that the Health Services Department have permission for the South Jersey Eye Center perform free eye exams the students of Camden City Public Schools. The students who failed a vision screening and have uncorrected vision problems are referred to the South Jersey Eye Center Mobile Vision Clinic. Examinations and glasses will be provided at no cost to the students in need.

No Cost to the Board.

September 1, 2016 – June 30, 2017

Submitted by R. Wickersty, Supervisor

c. Oral Health Impact Project

It is recommended that the Health Services Department have permission for the Oral Health Impact Project(OHIP) serves the dental needs of the students in Camden City Public Schools. OHIP is responsible for furnishing, at its own expense, all necessary equipment and supplies and its own paid personnel, as determined by OHIP, for the proper and safe operation of its clinic at the Schools. OHIP shall provide Camden City with the forms necessary to obtain (i) parental consent for this service, (ii) billing information, (iii) medical history, and (iv) HIPPA privacy notices and related documents. Students will be eligible for services only upon the signing of a parental consent by either a parent or legal guardian. Camden City will assist OHIP in the distribution and collection of these forms Camden City understands that OHIP will seek payment for completed services from the New Jersey Department of Human Services and other insurance carriers for which the students are eligible. Camden City shall provide the information to OHIP necessary to seek such payments as authorized by the student's parent or guardian. Camden City shall not be responsible for the payment of completed services.

The dental treatment may include any or all of the following: Dental Exam and Diagnosis including X-Rays, Cleaning, Topical Fluoride Application, Preventative Sealants.

Children may also be seen by the OHIP Dentist at the school for further dental treatment, if needed. The parents also give permission for their child(ren) to have minor fillings, removal of an infected nerve of a tooth (pulpotomy), with possible application of local anesthetic xylocaine most commonly called "Novocaine".

No Cost to the BOARD September 1, 2016 – June 30, 2017

Submitted by R. Wickersty, Supervisor

d. Minding Your Mind

It is recommended that the Health Services Department have permission for the board to approve, Minding Your Mind for the entire district for students in grades 5 through 12. Their programs move away from crisis-based response to prevention through education. They aim

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to teach students to care for their mental wellness, as well as their physical health, in order to reach overall well-being. Rather than telling students what not to do, the program helps them to learn what they actually can do when striving for mental wellness. September 1, 2016 - June 30, 2017. Cost- donations welcomed and determined by the individual school's budget.

Submitted by R. Wickersty, Supervisor

e. Tutoring for Student

1) It is recommended that the Health Services Department have permission to approve Jessica Merz, AND Megan Roszko.

A. Rate \$39 an hour plus travel time.

B. Certificates held TOH, TOD and copy of fingerprint clearance.

C. Student is owed 102 hours from February 2015 through June 2015.

D. Student was not tutored due to lack of TOH, TOD available in district, and student hospitalizations.

E. 158 hours were completed between June 2015- September 2015.

Account # xxxxxxxxxxxxxxxxxxxxxxxxxxxxx

July 7, 2016 – September 30, 2016

Submitted by R. Wickersty, Supervisor

f. Expanded Food and Nutrition Education Program

It is recommended that the Health Services Department have permission for the 2016-2017 school year to approve the Expanded Food and Nutrition Education Program (EFNEP) and the Supplemental Nutrition Assistance Program Education (SNAP-Ed) to deliver nutrition education to the students, parents and staff of the Camden City Public Schools at no charge to the Board. This USDA funded program has been delivering nutrition education to the schools in Camden since 1994. The lessons are researched based and behaviorally focused as well as meeting the New Jersey Core Curriculum Standards for Health & Physical Education.

During the past year they have reached students, staff and parents in the many of the district schools. They have enjoyed collaborating with the principals, teachers, school nurses and the Alliance for a Healthier Generation to enhance the wellness programs in the Camden City Schools.

No Cost To The Board

Submitted by R. Wickersty, Supervisor

g. Hispanic Family Center & Camden City School District

1) It is recommended that the Health Services Department have permission for the board to approve the collaboration between the Hispanic Family Center (HFC) and the Camden City School District. HFC has several programs that they would like to offer the students and the parents of Camden City.

The following programs are available for discussion:

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- Camden Family Success Center
- Pediatric Asthma Prevention Program (PAPP City)
- Life Skills program for students
- Parenting classes
- Mental health
- ESL classes for adults

The school nurses will act as the liaison between the HFC and students & parents, July 1, 2016 thru June 30, 2017.

No Cost to the Board

Submitted by R. Wickersty, Supervisor

h. Heart Saver - CPR/AED Training

1) It is recommended that the Health Service Department have the Board to approve HEART SAVER -CPR/AED training for all School Principals, Vice Principals, Lead Educators, Physical Education teachers, and Security Guards who do not hold valid CPR/AED certification. The training is required as per Board Policy 5300 and N.J.S.A. 18A:40-41a (Janet's Law) which states: requires every district/school to establish and implement an emergency action plan for responding to a sudden cardiac event, including an event which requires the use of an AED. The emergency action plan must contain, among other things, a list of no less than five (5) school employees, team coaches, or licensed athletic trainers who hold current certifications in CPR and the use of an AED. The employee must hold current certifications from the American Red Cross, American Heart Association or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and in the use of the AED". Cooper Health will conduct the HEART SAVER -CPR/AED classes, July 2016- June 2017 @ \$40.00 per employee not exceed \$10,000.00

Account # 11-000-213-3000-000-66

Submitted by R. Wickersty, Supervisor

i. Dr. Milano

It is recommended that the Health Services Department have Dr. Milano have pediatric residents come into the Camden City Public School for a variety of purposes. Dr. Milano is open to suggestions to improve the relationship between the pediatric residents and the Camden City Public Schools.

a. Classroom visitations- Over the years we have had pediatric residents visit classrooms and speak to the children on a variety of topics. Our residents can give health related talks that

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coordinate with the science and or health curriculum already in place in the schools.

b. Collaboration with the school nurse- the residents meet with the school nurse and speak with her/him about some of the health concerns in the children who attend the school-- (ex. obesity, lack of physical activity, poor nutrition) and how they could help alleviate some of these problems. Our residents can also help the school nurse with vision and hearing screenings; they can review immunization records, they can help track growth and BMI changes.

c. IEP/504 meetings- The residents are willing to participate in social work/nurse meetings where students with specific health and/or psychological issues are reviewed. The residents provide some assistance at these meetings. Our residents may be able to help provide appropriate referrals to Cooper physicians and or programs.

d. Residents may also provide information about community events from Cooper that would benefit the neighborhood in promoting healthy lifestyles (ex. information about purchasing fresh vegetables and fruits from a farmer's market operating out of Cooper Hospital). Our residents can also help the school nurse with vision and hearing screenings; they can review immunization records, they can help track growth and BMI changes.

No Cost to the BOARD

September 1, 2016 – June 30, 2017.

Submitted by R. Wickersty, Supervisor

j. The Commission for the Blind and Visually Impaired

It is recommended that the Health Service has permission to approve, The Commission for the Blind and Visually Impaired, provide FREE preschool vision screenings (including Kindergarten) to the children of Camden City Public Schools. The Commission for the Blind is already servicing the private providers' preschool centers. This is an opportunity to have the Commission for the Blind to come into the school that house preschool and kindergarten students. No Cost to the BOARD September 1, 2016- June 30, 2017.

Submitted by R. Wickersty, Supervisor

k. The Children's Oral Health Program

) It is recommended that Health Services Department have permission to approve The Children's Oral Health Program is administered by the New Jersey Department of Health and is implemented by

Regional Oral Health Coordinators. FOR GRADES PREK-12.

The Children's Oral Health Program provides a variety of programs

and resources including:

- School-based education activities conducted by registered dental hygienists
- "Save Our Smiles" voluntary school-based fluoride mouth rinse program
- Education resources for school nurses including the "Miles of Smiles" newsletter, "Frannie Flossisaurus" and "Mr. Gross Mouth" teaching kits.

• July 1, 2016 – June 30, 2017

Submitted by R. Wickersty, Supervisor

No Cost To The Board

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8. HEALTH & PHYSICAL EDUCATION

9. HUMAN SERVICES

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It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2015-2016 school year. Tuition varies at each site due to different start dates and end times.

10. INNOVATION

11. SAFETY AND SECURITY

12. SCHOOL BASED YOUTH SERVICES

13. SCHOOL PERFORMANCE

a. Amendment - Summer Work for School Counselors

It is recommended that permission be granted to extend the date range that the Elementary and Family School Counselor at Cramer College Preparatory Lab School, previously approved in the April 26, 2016, agenda, may report to work from July 18 - August 12, 2016, to July 18 - August 19, 2016. Compensation is based on a rate of \$33.35 per hour, six (6) hours per day, 8:30 - 3:30p.m. with one (1) hour for lunch. Counselors will provide support in the preparation of school master schedules, assist in transfer of student records, registration of new students, and organization of old and new student records.

1 counselor x 10 days x \$200.10 = \$2001.00

Account# 11-000-218-112-000-76

Submitted by: Heather Cope, Deputy Chief Performance Officer

b. Summer Hours for Dropout Prevention Officers (Ratification)

It is recommended that permission be granted to employ two dropout prevention officers to work summer hours, between July 6, 2016, and August 18, 2016, in order to prepare for the 2016-17 school year. Projects will include preparing court files and reviewing the updated Standard Operating Procedures for the department.

Cost: \$33.35 an hour x 60 hours x 2 dropout prevention officers

Total cost not to exceed: \$4,002.00

Account Number: 11-000-218-112-000-76

Submitted by: Camaline Nathaniel, Manager, Student Attendance

14. SCHOOL SUPPORT

a. Stipends for Teachers Enrolled in the PSI Chemistry and Physics Endorsement Programs **IT IS RECOMMENDED that permission be granted for the Division of School Support to**

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provide stipends for (13) thirteen teachers in the PSI Chemistry and Physics Endorsement Programs

The chemistry and physics candidates are working outside of contractual hours to enroll in the program that would benefit the Camden City School District. This stipend will compensate for the time spent in the summer, fall, spring and summer II semesters.

Teachers enrolled in these courses will receive a \$3000 stipend (in three installments) for their coursework.

The first installment will be given to teachers who have successfully completed the summer coursework ending on July 28, 2016. Teachers will receive a \$2000 stipend by August 15, 2016.

The second installment will be given after the successful completion of the fall classes on December 21, 2016. Teachers will receive a \$500 stipend by December 30, 2016.

The last installment will be given at the completion of the entire program on June 21, 2017. Teachers will be given a \$500 stipend by June 30, 2017.

Thirteen teachers (13) receiving stipends for attending Chemistry and Physics Endorsement Programs:

Donna Irons, Chris Chavarria, Donna Discher, Nancy DiBattista, Daphne Palmer, Erika Leak, Charles Lewis, Scott Hewitt, Kelley Harvey, Courtney Gray, Chukwunweike Ashiedu, Sarita Rosa, and Yvette Bishara

Total cost not to exceed: \$39,000

Account#: 20274100100 000 00

Submitted by: Janel Williams, Senior Lead Educator of Math/Science (6th-12th)

b. Stipends for District High School Science Teachers for After School Professional Learning Communities

IT IS RECOMMENDED that permission be granted for the Division of School Support to provide stipends for all district high school science teachers for after school Professional Learning Communities.

The PLC is support that is beneficial for successful implementation of the PSI programs in chemistry, physics and biology across all of the district's high school buildings. This would help get all teachers across the district to collaborate and have high expectations across the board, while focusing on the fidelity of implementation and student success.

The PSI Physics and Chemistry PLCs will improve staff competencies for understanding and using assessment results. This will be accomplished by teachers bringing their assessments (quizzes and unit tests) to the PLC meeting. These assessments will be common assessments given across the district. Teachers can then compare to find common errors and pitfalls. While in the PLC the teachers will also be able to create groups of students who

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need help on a particular concept across different classrooms in a building. Those students could then be remediated together.

CTL staff would conduct the PLC's and have particular areas of focus for each one. This would in turn lead to capacity building in the district as all of the physics and chemistry teachers from across all of the different high schools would be in the CTL conducted PLCs. These teachers could then become leaders in their buildings for their building level PLCs by bringing back information from the across district Physics or Chemistry PLC.

During PLC time teachers will be given the tools necessary to dig deeply into their students' results. The PLC leader will demonstrate how to effectively analyze data and compare it across the high schools. The PLC leader will also be able to help the teachers figure out if the problems students are having are related to their math skills or to their understanding of the science concepts. Together plans for next steps in the classroom will be reached.

The CTL led PLCs will supplement district goals towards improving collaboration and communication among teachers, using assessments effectively, increasing the rigor of coursework, and preparing students for college and careers.

All High School Science teachers will receive the following stipend:
Each teacher will meet 3 hours per month for 10 months

30 teachers x 3 hours x 10 x 33.35 = \$30,015

Total cost not to exceed: \$30,015

Account #: 20274100100 000 00

Submitted by: Janel Williams, Senior Lead Educator of Math/Science (Grades 6th-12th)

c. Turning Technologies, LLC

It is recommended that permission be granted for the Division of School Support to purchase instructional materials from Turning Technologies, LLC.

Turning Point Technology student polling devices are going to be used for the digital course content that NJ CTL uses for direct instruction and live formative assessments. This provides students and teachers with critical feedback, and immediately informs the teacher of results.

Cost of Materials: \$39,961.00

Total cost not to exceed: \$ 39,691.00

Account#: 20235100600 000 00

Submitted by: Wayles Wilson, Chief Operating Officer

d. Really Good Stuff

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It is recommended that permission be granted for Division of School Support instructional materials from Really Good Stuff for reading interventionists that include spelling boards, sentence strips, EZ Reading magnets, and reading comprehension charts which will be used to support students who are below proficient in literacy.

Cost of Materials: \$19,159.52

Total cost not to exceed: \$19,159.52

Account#: 20235100600 000 00

Submitted by: Wayles Wilson, Chief Operating Officer

e. Studies Weekly

It is recommended that permission be granted for Division of School Support instructional materials from Studies Weekly, Inc.

Studies Weekly is a supplement to the social studies curriculum, providing weekly print materials aligned to standards to engage students. It includes hard copies, 100% digital format, virtual field trips, innovative lesson plans, and informational reading opportunities which will help support students who are failing, or most at risk of failing, to meet state academics standards.

Cost of Materials: \$30,957.85

Total cost not to exceed: \$30,957.85

Account#: 20235200600 000 00

Submitted by: Wayles Wilson, Chief Operating Officer

f. BrainPOP Materials/Resource

It is recommended that permission be granted for Division of School Support instructional materials and resource from BrainPOP.

BrainPOP engages students in content through animated movies, learning games, interactive quizzes, primary source activities, concept mapping, and more. It will cover topics within Science, Math, Social Studies, English Language Arts, Technology, Engineering, Arts, Music, Health, Reading, and Writing carefully mapped to standards. BrainPOP can be used in traditional blended, and “flipped” learning settings, supporting individuals, team, and whole-class learning. We are purchasing in English and in Spanish.

Cost of Materials: \$34,310.25

Total cost not to exceed: \$34,310.25

Account#: 20235200300 000 00

Submitted by: Wayles Wilson, Chief Operating Officer

g. Didax - Manipulative Kits

It is recommended that permission be granted for Division of School Support to purchase Math Manipulative Kits from Didax, Inc. as a supplement to the math curriculum.

CAMDEN CITY SCHOOL DISTRICT SPECIAL MEETING-BOARD RETREAT

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Teachers will use them to provide additional learning experience for students, including tactile and visual learning.

Cost of Materials: \$39,759.61

Total cost not to exceed: \$39,759.61

Account#: 20235100600 000 00

Submitted by: Wayles Wilson, Chief Operating Officer

h. 2016 Summer Program - Amendment

It is recommended that the previously board approved 2016 Summer School Program be amended to add and remove the following staff working the summer program. (Board Approved March 22, 2016, Pages 25 and 26, 2016)

Instructional Salaries:

Account#: 20235100100 000 00

Remove - Elementary Family Teachers:

Hellena Berrios

Nancy DiBattista

Donna Discher

Courtney Gray

Diana Luppino

JoAnn Miller

Catherine Spearman-Smith

Nina Victor

Add – Elementary Family Teachers:

Michele Bayard

Kimberly Brown

Hakim Chandler

Sharon Jackson

Ivy Foster-Maye

Sandra Larmanis

Sonya Sabb

Kelly Lynch

Remove - High School Teacher:

Karen Borrelli

Add - High School Teachers:

Calvin Bell

Bennett Brookstein

Nicole Daniels

Carey Ingram

Vivian McBride

Kenneth Miller

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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!!

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Submitted by: Wayles Wilson, Chief Operating Officer

i. K-5 ELA Curriculum writing and publishing

IT IS RECOMMENDED that a team of 6 K-5 ELA teachers make significant adjustments to the English Language Arts curriculum and use the edConnect platform to organize it online. The curriculum writing and formatting will take place over the summer in grades K-5 from July 15 through Nov 30 (22 select days), including July 15- July 29 from 9AM-2PM at Creative Arts Morgan Village Academy.

7 teachers @ 33.35/hr. x 5 hrs. = \$1167.25 per day x 22 days = \$25,679.50

Total not to exceed \$22,100

Account number: 20-468-100-100-000-00 for edConnect grant

Submitted by Marti Hill

j. Teachers to Enroll in the PSI Physics and Chemistry Endorsement Programs

IT IS RECOMMENDED that permission be granted for the Division of School Support to enroll (10) ten teachers in the PSI Chemistry Endorsement Program and (3) three teachers in the PSI Physics Endorsement Program conducted by (CTL) Center for Teaching and Learning.

The Physics and Chemistry endorsement programs will allow our current teachers the opportunity to become New Jersey certified Physics and Chemistry teachers. Physics and Chemistry teachers are rare and very hard to find. This program will allow the district to produce physics and chemistry teachers from within the district.

The program will also prepare our teacher to teach the PSI Algebra based program and Chemistry courses in our high schools. The PSI program is aligned with the New Jersey's Next Generation Science Standards. The professional development that comes along with this program will teach our teachers how to implement the standards effectively.

The PSI program has been proven to improve science appreciation and assessment scores in urban school districts. The physics first approach will help our students better understand Algebra and will expose students to a hands on approach to math and science simultaneously.

Location and Times of PSI Physics and Chemistry Endorsement Programs:

The PSI Physics Endorsement Program will take place at Gateway Regional High School,

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

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Woodbury Heights, NJ.

The program is divided into 4 parts as follows:

1. Summer II: PSI Algebra Based Physics and Chemistry will take place 6/27/2016 – 7/28/2016 on Monday through Thursday 8:00 a.m. to 2:30 p.m.
2. Fall: PSI Physics and Chemistry will take place 8/31/2016-12/21/2016 on Wednesdays at 4:30 p.m. -7:30 p.m. and Saturdays at 8 a.m.-2:30 p.m.
3. Spring: Advance Physics and Advanced Chemistry will take place 1/4/2017 – 4/26/2017 on Wednesdays at 4:30 p.m.-7:30 p.m. and Saturday 8 a.m.-2:30 p.m.
4. Summer I: PSI Capstone for Physics and Chemistry will take place on 4/29/2017 – 6/21/2017 on Wednesdays at 4:30 p.m.-7:30 p.m. and Saturdays 8 a.m.-2:30 p.m.

Ten (10) Teachers attending Chemistry Endorsement Program:

Donna Irons, Chris Chavarria, Donna Discher, Nancy DiBattista, Daphne Palmer, Erika Leak, Charles Lewis, Scott Hewitt, Kelley Harvey, and Yvette Bishara

The Camden City School District is responsible to pay 1/3 of \$78,000 while the other 2/3 will be paid by donors.

Total cost not to exceed: \$26,000

Account #: 20-274-100-100-000-00

Three (3) Teachers attending Physics Endorsement Program:

Courtney Gray, Chukwunweike Ashiedu and Sarita Rosa

The Camden City School District is responsible to pay 1/3 of \$23,400 while the other 2/3 will be paid by donors.

Total cost not to exceed: \$7,800

Account #: 20-274-100-100-000-00

Submitted by: Janel Williams, Senior Lead Educator of Math/Science (6th-12th)

k. Together Leader training

It is recommended that school staff receive training on "The Together Leader: Plan, Prioritize and Protect Your Time" from Maia Heyck-Merlin at the The Together Group where staff will learn how to consolidate your many school calendars (field trips, testing, holidays and more!) into one Comprehensive Calendar; align time with your priorities by transposing your Ideal Week onto your electronic calendar; track to-do's and brainstorm with an Upcoming To-Do List; utilize multiple Meeting Note methods to follow-up on next steps from check-ins and group meetings; tame the email monster- developing a strategic plan for how and when to answer email, formatting messages more effectively, and setting norms with their team; utilize Google, Outlook, and other productivity apps with hands-on tutorials; and fight the demons- perfectionism, procrastination, and distraction.

September 21, 2016

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Attendee names to be determined
School location to be determined

Costs not to exceed: \$12,000
Account code: 20-274-100-300-000-00

Submitted by: Brendan Lowe and Wayles Wilson

l. Summer school nurses

It is recommended that we amend the previously approved item (March 22, 2016 Board Meeting, Pages 25-26, Item C and April 26, 2016 Board Meeting, Page 34, Item 12 A) for summer school staffing information for nurses. We will be paying nurses on Fridays at a rate of \$50/ hr from 8:30-3 (total of 6.5 hours a day) July 8, 15, 22, 29 and August 5.

These nurses may include for select hours or dates:

Lim, Marilyn
Coleman, Anetra
Mastrosimone, Denise
Brown, Leopold
Paoli, Marianne
Martinez, Denise
Brown, Nadina
Glisson, Cathy
Edwards-Hughes, Deborah
Avant, Celia
Calderone, Karen
Burns, Susan
Tambascia, Deisree
Henderson, Julia
Reganata, Dana
Turt, Lynn
Clifford, Marilyn
Ibbeken, Maria
Davis, Deb

Costs not to exceed \$16,250

Account code: 11-422-200-100-000-00

Submitted by Wayles Wilson, COO, School Support

m. edConnect Curriculum and Assessment Writing

It is recommended that permission be granted for School Support to pilot edConnect to support data-driven education by integrating assessments, data management, instructional support resources, and curriculum.

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To begin to test the services and opportunities, we will work with small group of teachers to develop content to test in ELA, Math, Science, Social Studies & Technology Literacy, with a focus on high school.

July 27th – November 30th, 2016

Cost:

20 assessment Writers @\$33.35 per hour for 90 hours = \$60,030.00

4 curriculum Writers (Tech. Literacy) @ \$33.35 per hour for 67 hours = \$8,937.80

Staff to be determined

Total Cost Not to Exceed: \$69,000

Account: 20-468-100-100-000-00 edconnect grant

Submitted by Tonya Wilson

n. Reading Interventionist Training Stipends

IT IS RECOMMENDED to provide a stipend to reading interventionists for summer professional development. The purpose of this training is to foster highly skilled intervention teachers to support students in classrooms and stimulate student reading growth for struggling readers.

Their training is as follows:

Aug 15, onboarding and protocols

Aug 16: iReady

Aug 17-18: LLI,

Aug 19, 22, 23, and 24 STEP training

Aug 25-29 Foundations training

6 hours a day x 11 days x \$33.35= \$2,201.10 per Reading Interventionist x 17= \$37, 418.70.

Staff names to be determined

Total not to exceed \$38,000

Account code: 20-274-100-100-000-00

Submitted by: Marti Hill

o. LLI Training for Interventionists

IT IS RECOMMENDED the board approve the Heinemann Leveled Literacy Intervention team to present professional development to the reading interventionists on August 17- August 18 with an additional follow up coaching visit in November.

Total costs not to exceed \$9,600.

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Account number 20-274-100-300-000-00

Submitted by Marti Hill

p. Leveled Literacy Intervention Training

It is recommended that permission be granted for the Division of School Support to have Marti Hill, Senior Lead Educator of ELA attend the Leveled Literacy Intervention (LLI) Training for Grades K-2, (Levels A-N/Orange, Green, and Blue), August 1-2, 2016 in Chicago, IL.

The training will provide participants with a deep understanding of the LLI Orange, Green and Blue systems for K-2 and how they can best be implemented in the classroom.

Cost:

Registration: \$855.00

Total cost not to exceed: \$855.00

Account# 20274200300 000 00

Hotel Accommodations: \$189.00/night x 3 nights = \$567.00

Travel (Flight): \$418.96 (Round Trip)

Meals: \$74.00/day x 3 days = \$222.00

Total cost not to exceed: \$1,207.96

Account#: 20274200580 000 00

Submitted by: Marti Hill, Senior Lead Educator

15. SPECIAL SERVICES

a. Camden County ESC Evaluation Consultants - 2016-2017 SY Summer Assessment Program

It is recommended that permission be granted to the Office of Special Services to utilize the Camden County Educational Services Commission for the purpose of academic evaluations for the 2016-2017 Summer Assessment Program.

Services will include evaluations by LDTC consultants for Psychological, Learning, Speech, Occupational, and Physical therapy. The consultants will be utilized on an "as needed" basis. Consultants will be paid \$360.00 per evaluations, reports, and attending eligibility meetings. All paperwork, typing of evaluations, and reports will be the responsibility of the LDTC consultants at no additional cost. All completed reports and evaluations will be submitted to the Senior Director of Special Services.

Total cost not to exceed \$35,000.00

Account No: XXXXXXXXXXXXXXXXXXXXXXXXXX

Submitted by: Jill Trainor, Senior Director, Office of Special Services

b. Child Study Team Member - 2015-2016 Annual Stipend

It is recommended that Miaisha Brown, School Social Worker at Camden High School,

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receive the annual stipend of \$1,000.00 for the 2015-2016 school year, and to be prorated where necessary. This stipend is part of the CEA and Camden City School District agreement, page 9.

Miaisha Brown was recalled back into the District on January 19, 2016.

Account No: 11-140-100-101-003-00

Submitted by: Jill Trainor, Senior Director, Office of Special Services

c. Special Education Out of District Tuition Placements 2015-2016 & 2016-2017 SY 64

It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2015-2016, and 2016-2017 school years. Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.

d. NJPSA School Law Training

It is recommended that permission be granted to Charita Cooper, Supervisor of Special Education, to attend a two-day "School Law Boot Camp" workshop at the Foundation for Educational Administration, Monroe Township, New Jersey on July 25-26, 2016 from 9:00 a.m. to 3:00 p.m.

The workshop is sponsored by the New Jersey Principals and Supervisors Association for members to promote educational excellence. Participants will learn about Education Law and methods that will assist with interacting with parents, the media, staff, administrators and the Board of Education. Participants will also learn how to make appropriate decisions when encountering multiple difficult situations at the same time.

There will be no cost to the board.

Presenter: Jill Trainor, Senior Director, Office of Special Education

e. 2016-2017 Speech Therapy Internships

It is recommended that permission be granted to Temple University Speech Therapy student interns, Mackenzie Welsh, Jacqueline Toscano, and Michelle Amicone, to perform their Student Practica experience with the Office of Special Services for the 2016-2017 school year. Mackenzie Welsh will be supervised by Debra Roberts, Speech Therapist, Catto School, Jacqueline Toscano will be supervised by Melanie Feller, Speech Therapist, ECDC, and Michelle Amicone will be supervised by Hester Hannon, Speech Therapist, Forest Hill. The practicum will commence September 1, 2016 through December 2, 2016.

There will be no cost to the Board. Liability Insurance will be submitted prior to the start of the field practicum. Beth Levine, Director of Clinical Education, will be the contact person for Temple University, Department of Communication Services and Disorders, Philadelphia, PA.

Submitted by: Kristin Patterson-Maas, Supervisor, Compliance/Data, Office of Special Services

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Presenter: Approved by: Jill Trainor, Senior Director, Office of Special Services

16. SUPERINTENDENT'S OFFICE

a. Central Office Staff and Student Interns Appreciation Event

It is recommended that permission be granted for the Camden City School District Superintendent's Office to host a Summer appreciation event in July 2016. This event will provide an opportunity for the Superintendent and the Mayor's Office to thank Central Office staff and the student interns for their efforts over the course of the year. Central Office, district staff and student interns, along with the Mayor's Office, will be invited to participate in a group lunch and team building activities during this time.

Date: Friday, August 12, 2016

Location: Central Office

Time: 12:00-4:30 p.m.

Lunch: 130 people at \$7pp

Total cost not to exceed \$900

Account Number XXXXXXXX (Supt Office)

Submitted by: Ashley McGrath, Senior Manager, Strategic Initiatives

b. Central Office Training Session: Fellowship for Race and Equity in Education (FREE)

Permission is requested for the Superintendent's Office to host training session facilitated by Michelle Moliter, founder and CEO of the Fellowship for Race and Equity in Education (FREE). The goal of FREE is to build individual and collective will, skill, knowledge, and courage to interrupt racial inequities within the American education system, allowing students and their families to receive what all citizens of our great country deserve as a part of their inalienable rights: the right to an excellent education.

Date: Friday August 5, 2016

Time: 8:30 a.m.-5:00 p.m.

Number of Participants: Approximately 65 Central Office Staff Members

Location: TBD

Total cost not to exceed \$4,000

Account Number XXXXXXXX (Supt Office)

Submitted by: Ashley McGrath, Senior Manager, Strategic Initiatives

c. NJSBA Membership

It is recommended that the Camden City School District continue their membership in the New Jersey School Boards Association for the 16-17 school year.

Membership dues: 25,329.57

Submitted by: Ashley McGrath, Senior Manager

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d. **AMENDMENT: 2016 Workshop**

It is recommended that the following item, approved at the May 2016 Regular Monthly Meeting, be amended as indicated below:

Original Item language:

It is recommended that the advisory board members and the following staff members attend the 2016 Workshop in Atlantic City, October 25-27, 2016 and be included in the group registration fee:

Tonya D. Beaman, Special Assistant
Abigail Ramos, Special Assistant
Regina Robinson, Business Administrator
Karen Willis, Assistant Business Administrator

REVISED ITEM LANGUAGE:

Tonya D. Beaman, Special Assistant
Abigail Ramos, Special Assistant
Karen Willis, Interim Business Administrator

Submitted by: Ashley McGrath, Senior Manager

e. **Special Meetings 16-17 School Year**

It is recommended that the advisory board members and the superintendent hold special meetings throughout the 16-17 school year for NJSBA training and staff notifications.

NJSBA Trainings - 10 meetings
Staff Notification - 1 meeting

Refreshments for meetings provided by Aramark
15 people per each meeting at \$10.00 per person

Total amount not to exceed: \$1650.00
Account: 11-000-230-630-000-50

Submitted by: Ashley McGrath, Senior Manager

f. **New Jersey Association of School Administrators (NJASA) Membership for Superintendent**

It is recommended that the Superintendent continues his membership in the NJASA for the 16-17 school year. In addition to continuing the membership, it is recommended that the Legal Handbook for New Jersey School Administrators be purchased at the discounted rate of \$79.00.

Dues: .01 of 16-17 Salary + 200.00 + \$79.00 = \$2414.00

Account Number: 11-000-230-590-000-50

g. **NSBA CUBE Annual Conference 2016**

It is recommended that three advisory board members attend the 49th Annual CUBE

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Conference in Miami Florida at a cost not to exceed \$5000.00.

It is also recommended that only the registration fee is paid for Martha F. Wilson, Board President, to attend the 49th Annual CUBE Conference as she is a CUBE Steering Committee Member and all other expenses will be paid for by the National School Boards Association.

Account Number: Submitted by: Tonya D. Beaman, Special Assistant

17. TALENT AND LABOR RELATIONS DIVISION (attachment)

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a. Frontline Technologies

Department: Division of Talent and Labor Relations

Title/Name: Frontline Technologies

It is recommended that there be an extension of subscription for services by Frontline Technologies. Frontline Technologies acquired Teachscape, who the Camden City School District has used as its evaluation management system since the 2013-2014 school year. The bridge contract will allow the District to continue services in July 2016 and August 2016 with Teachscape until the new vendor comes on board.

Additional Context: This item must be submitted as a ratification for its services.

Date: July 1, 2016 – August 31, 2016

Total Cost Not to Exceed: \$13,090.00

Account Number: 11-000-230-320-000-89

Submitted by: Nick Pillsbury, Implementation Manager, Evaluation

Approved by: Onome Pela-Emore, Chief Operating Officer

B. SCHOOLS

1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL

2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. Field trip - KROC Center

It is recommended that permission be granted for Dr. Charles E. Brimm MAHS students to go to The Kroc Center, Camden, NJ.

Students will be able to participate in the Philadelphia 76's Basketball Clinic - - - Students will learn basketball skills from the Philadelphia 76's. Participating students will receive free basketball sneakers at the conclusion of the clinic. No cost to the board.

Date: August 2016

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Times: 9:30 am - 3:30 pm

Teacher: Steven Fine - Teacher-In-Charge

Grades: Incoming 9th graders

Number of students: 30

Number of chaperones: 4

Transportation not to exceed: Philadelphia 76's are providing transportation

No cost to the board.

Acct. Number: N/A

Approved by: Herbert Simons, Principal

Bus Company: First Student will provide transportation

b. Field trip - Federal Courthouse

It is recommended that permission be granted for Dr. Charles E. Brimm MAHS students to go to The Federal Courthouse, Camden, NJ.

Students will be able to participate in the Court's community outreach initiative to teach students about the Constitution, our Court, and the rights and responsibilities of United States citizens. In addition to having the privilege of attending a mock trial program involving a constitutional issue that is relevant to their own lives. Using scripts provided in advance, the students will participate as lawyers, witnesses, and jurors in a trial before one of our federal judges. The judges' law clerks will "coach" the students in selecting jurors and in making opening statements and closing arguments. The students will present the case against students from other schools.

Date: October - December 2016

Times: 8:30 am - 1:30 pm

Teacher: Dr. Steven Fine - Teacher-In-Charge

Grades: 12th graders

Number of students: 35

Number of chaperones: 3

Transportation not to exceed: Will be provided by the Federal court office.

Admission: No fees

Approved by: Herbert Simons, Principal

Bus Company: First Student will provide transportation

c. Field trip - Virtua Hospital

It is recommended that permission be granted to Dr. Charles E. Brimm MAHS students to attend

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Virtua Hospital in Voorhees, New Jersey.

Student will tour the simulation lab and get hands on experience in treating medical emergencies and making medical diagnosis utilizing the simulation lab computer mannequins.

Date: November - May 2016

Times: 12:30 am - 3:00 pm

Teacher: Dr. Steven Fine - Teacher-In-Charge

Grades: 11th grade

Number of students: 15

Number of chaperones: 2

Transportation not to exceed: \$3,000.00

Acct. Number: 20-362-200-500-000-00

Admission: N/A

Approved by: Herbert Simons, Principal

Bus Company: Frist Student will provided transportation

3. CAMDEN HIGH SCHOOL

a. Camden High School Upper Classmen Orientation

It is recommended that permission be granted for Camden High School to hold upper classmen orientation on Thursday, August 11, 2016.

Upper classmen orientation is welcoming back and information session to parents or guardian and students for the upcoming school year. Parents or guardian and students will meet administration and go over material and expectation for the upcoming year. Refreshments will be served.

Date: August 11, 2016

Time: 5:30pm - 7:30pm

Location: Camden High School Auditorium

Cost:

Aramark Catering

Refreshments @ \$7.00 x 150 = \$1,050.00

Cookie Tray @ \$55.00 x 3 = \$165.00

Total cost not to exceed: \$1,215.00

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Aramark Catering: Acct#: 15190100600 300 01
Instructional: Acct# 15190100106 300 01
Security Acct: TBD
2 School Safety Officers @ \$21.83/hr. x 4hrs. = \$174.64

Total cost not to exceed: \$174.64
Account Number: 15-421-100-101-300-01

Submitted by: Scott Shanklin, Acting Principal

b. Camden High School Freshmen Orientation

It is recommended that permission be granted for Camden High School to hold freshmen orientation on Tuesday, August 9, 2016.

Freshmen orientation is welcoming and information session to parents or guardian and students for the upcoming school year. Parents or guardian and students will meet administration and go over material and expectation for the upcoming year. Refreshments will be served.

Date: August 9, 2016

Time: 5:30pm - 7:30pm

Location: Camden High School Auditorium

Cost:
Aramark Catering

Refreshments @ \$7.00 x 150 = \$1,050.00

Cookie Tray @ \$55.00 x 3 = \$165.00

Total cost not to exceed: \$1,215.00

Aramark Catering: Acct#: 15190100600 300 01

2 School Safety Officers @ \$21.83/hr. x 4hrs. = \$174.64
Security Acct: TBD

Total cost not to exceed: \$174.64
Account Number: 15-421-100-101-300-01

Instructional: Acct# 15190100106 300 01

Submitted by: Scott Shanklin, Acting Principal

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c. Camden High School's Summer Planning Team for 16-17 SY - Amendment

It is recommended that permission be granted for Camden High School to amend the previously board approved Camden High School's Summer Planning Team for 16-17 SY to include the following staff members as alternates for the summer planning team: Kyle Grizzard, Charles Murphy and Ari Jones. (Board Approved June 28, 2016, Pages 38 and 39, item d)

Submitted by: Scott Shanklin, Acting Principal

d. 2016 Camden High School Fall Sports Schedules

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RECOMMENDATION: It is recommended that the attached 2016 Fall Sports Schedules for Camden High School be approved. ALL SCHEDULES ARE SUBJECT TO CHANGE.

Submitted by: Mark Phillips, Athletic Director

Time: 3:01pm

e. Attendance System - ScholarChip

It is recommended that permission be granted for ScholarChip to provide a license to integrated management and safety system for Camden High School, and to provide training on its use to staff.

Scholarship is a large group attendance management service that fully integrates to current student data collection systems in real time. ScholarChip identifies attendance patterns and supports intervention. In efforts to increase and monitor attendance, students will receive more instructional time and increase learning opportunities.

Annual data center license, integration with Genesis, installation, hardware, in-school hardware maintenance, in-school software maintenance, supplies (smart cards and consumables), and staff training will occur. Costs not to exceed \$18,764.50

Account code:

20-274-200-100-000Submitted by: Elan Drennon, Approved by: Anna Shurak

4. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

a. Catto Summer School Emergency Food Purchase

It is recommended that permission be granted for the Division of School Support to have Summer School emergency food purchased for Catto School students on Thursday, July 7th and Friday, July 8th, 2016.

Cost:

Food for 195 students x 2 days

Total cost not to exceed: \$1,000

Account#: 15190100610 000 36

Submitted by: Wayles Wilson, Chief Operating Officer

b. Parent Barbeque - Catto

It is recommended that permission be granted for Octavius V. Catto Community Family

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School to host a Parent Barbeque, for grades 6-8, on August 5th, 2016 from 4:00 pm to 6:00 pm. All parents will receive information for the upcoming 2016-2017 school year. Food and refreshments will be provided.

Parent Barbeque

Date: August 5, 2016

Time: 4:00 P.M. - 6:00 P.M.

Location: Catto School

Cost:

Dinner will be provided - (\$10.00 per person x 100 participants = \$1,000.00)

Total not to exceed \$1,000.00

Acct# Title I Parent Involvement - 20-235-200-800-000-36

Personnel:

Security Officer Christopher Henderson

\$25.46 x 2.5 hrs = \$63.65

Acc# 15-000-266-100-100-36

Approved by: Byron R. Dixon, Principal

5. COOPER'S POYNT SCHOOL

6. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

7. CREAM - R. T. CREAM FAMILY SCHOOL

8. CREATIVE ARTS MORGAN VILLAGE ACADEMY

a. Board Recommendation for SAT and ACT

It is recommended that the ACT and the SAT be given at the Creative Arts Morgan Village Academy on the following dates:

ACT

October 22, 2016

June 10, 2017

SAT

November 5, 2016

May 6, 2017

Testing will take place from 7:30 am – 2:00 pm

1 School Security Officer @ \$18.98 per hour x 6.5 hrs. x 4 days = \$493.48

Account: TBD

1 Custodian @ 28.67 per hour x 6.5 hrs. x 4 days = \$745.42.

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Account #XXXXXXXXXXXXXXXXXXXX

Total cost not to exceed \$1,238.90

Submitted by: Dr. Davida Brockington, Principal

b. Summer Enrichment/Bridge/Arts Camp Program - Amendment

It is recommended that the previously board approved Summer Enrichment /Bridge/Arts Camp Program at Creative Arts Morgan Village Academy be amended to extend the hours of program and to add staff names. (Board Approved April 26, 2016, Pages 55-57, Item

F)Updated Times:

8:30 a.m. – 3:00 p.m.

Updated Staff Names:

Artist in Residence: Anthony Rhodes

Academic Component: Kent Edwards

Technology: Gregory Louderback

Cost to remain the same as previously board approved

Total cost not to exceed: \$54,000

Account#: 20-239-100-100-000-00 – Instructional Salaries

Account#: 20-239-100-600-000-60– Supplies

Submitted by: Dr. Davida Coe-Brockington, Principal

c. Amended Board Recommendation - April 2016

It is recommended that permission be granted for the following staff members to be hired as instructional staff for the Creative Arts Morgan Village Academy's Arts and Academic Camp.

What: Summer Arts and Academic Camp

Who: Gregory Louderback, Technology Teacher

Kent Edwards, Math Teacher

Dates: July 6th - August 6th

Number of Days: 18 Days

Time: 8:30 am – 3:00 pm

Staffing is contingent upon student participation.

Staff: Professional Staff \$33.35

Instructional Salaries - Account : 20-235-100-100-000-06

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

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Submitted By: Dr. Davida Coe-Brockington, Principal

d. Amended Board Recommendation - April 2016

It is recommended that permission be granted for the following staff members to be hired as instructional staff for the Creative Arts Morgan Village Academy's Arts and Academic Camp.

What: Summer Arts and Academic Camp

Who: Gregory Louderback, Technology Teacher

Kent Edwards, Math Teacher

Dates: July 6th - August 6th

Number of Days: 18 Days

Time: 8:30 am – 3:00 pm

Staffing is contingent upon student participation.

Staff: Professional Staff \$33.35

Instructional Salaries - Account : 20-235-100-100-000-06

Submitted By: Dr. Davida Coe-Brockington, Principal

9. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

a. Clinical Practice- Nina Victor

It is recommended that permission be granted for Davis Family School to have Rowan University student, Nina Victor, complete her clinical practice in Special Education (120 hours) in the Fall 2016. Ms. Victor will be under the leadership of Ms. Woodridge, Principal.

There will be no cost to the Board.

Submitted by: Sharon Woodridge, Principal

10. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

a. Camden Education Association Membership Meetings at Dudley School School

It is recommended that Dudley School have permission to host Camden Education Association Meetings for the 2016-2017 School Year

Dates: September 21, 2016

October 12, 2016

November 9, 2016

December 14, 2016

The meetings will be held to disseminate important information to CEA members.

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Location: Dudley School
Time: 4:00 pm to 7:00 pm
No cost to the board

CEA will cover all security and custodial costs.

Submitted by: Dr Maricarman Macrina, Principal

Presenter:

b. Dudley Summer School Emergency Food Purchase

It is recommended that permission be granted for the Division of School Support to have Summer School emergency food purchased for Dudley School students (195 students) on Thursday, July 7, 2016.

Cost:

Food for 195 students x 1 day
Total cost not to exceed: \$1,000.00
Account#: 15190 100 610 100 15

Submitted by: Wayles Wilson, Chief Operating Officer

11. **EARLY CHILDHOOD DEVELOPMENT CENTER**

12. **FOREST HILL ELEMENTARY SCHOOL**

13. **HATCH - COOPER B. HATCH FAMILY SCHOOL**

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

a. Fundraiser-Class Dojo Celebration

It is recommended that permission be granted for H.B. Wilson Family School to participate in the Following Fundraiser:

School: H.B. Wilson Family School
Fundraiser: Class Dojo Celebration
Date: May 12, 2017
Person In Charge:
Account Student Activities: 95-000-300-800-000-30

Approved by: Janna S. Johnson, Principal

b. Fundraiser-Car Wash

It is recommended that permission be granted for H.B. Wilson Family School to participate in the following Fundraisers:

School: H.B. Wilson Family School
Fundraiser: Car Wash
Date: April 21, 2017

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

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Person In Charge: Yvette Fullman-Everett
Account Student Activities: 95-000-300-800-000-30

Approved by: Janna S. Johnson, Principal

c. Fundraiser-Claire's Gourmet

It is recommended that permission be granted for H.B. Wilson Family School to participate in the Following Fundraisers:

School: H.B. Wilson Family School
Fundraiser: Claire's Gourmet
Date: March 20, 2017-March 24, 2017
Person In Charge: Yvette Fullman-Everett
Account Student Activities: 95-000-300-800-000-30

Approved by: Janna S. Johnson, Principal

d. Fundraiser-Chick Fil A

It is recommended that permission be granted for H.B. Wilson Family School to participate in the Following Fundraiser:

School: H.B. Wilson Family School
Fundraiser: Chick Fil A
Date: April 6, 2017

Person In Charge: Yvette Fullman-Everett
Account Student Activities: 95-000-300-800-000-30

Approved by: Janna S. Johnson, Principal

e. Fundraiser-Scholastic Book Fair

It is recommended that permission be granted for H.B. Wilson Family School to participate in the Following fundraiser;

School: H.B. Wilson Family School
Fundraiser: Scholastic Book Fair
Date: June 5, 2017 - June 9, 2017
Person In Charge: Brenda King
Account: Student Activities 95-000-300-800-000-30

Approved by: Janna S. Johnson, Principal

15. MET EAST HIGH SCHOOL

a. MetEast High School-Summer Boot Camp for Big Picture Learning Academy grade 6th-9th - Amendment

It is recommended that MetEast High School amend the previously board approved Summer Boot Camp Enrichment program grades 6th -9th (Board Approved May 16, 2016, page 51, item g.) to be amended to add/delete the following staff:

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5 Teachers @ 33.35 X 13 days x4 hours=\$8,671

Kelsey Pisa-Abram Teacher

Rosalyn Freeman-Teacher

Barbara Gardner-Teacher

Erica Stypinski-Teacher

Andrew Weinburg-Teacher

Erica Stypinski replaces Diane Caldwell

Mr. Brandon Witcher Teacher In Charge replaces Aniecea Williams

1-Teacher -In-Charge @ \$36.80 X13 days X 5 hours= \$2,392.00

Teacher In Charge hours are from 8:00 am-1:00pm, Monday -Friday

The program will be held Monday-Friday, 8:30am-12:30pm.

Total Cost Not to Exceed: \$11,063.00

Account Number: 20-239-100-100-000-00

Approved by: Timothy Jenkins, Principal

16. MOLINA - RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL

17. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL

a. Fundraiser ~ Healthy Snacks

It is recommended that the PTO at Harry C. Sharp School host fundraiser for 2016-2017 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Healthy Snacks

Dates: 9/30/16 to 6/5/17

Teacher in Charge: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

b. Fundraiser ~ Picture Day (Fall)

It is recommended that the PTO at Harry C. Sharp School to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Picture Day (Fall)

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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!!

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Date(s): 10.19.16

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

c. Fundraiser ~ Picture Day (Spring)

It is recommended that the PTO at Harry C. Sharp School host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Picture Day (Spring)

Date(s): 03.07.17

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by : Evelyn Ruiz, Principal

d. Fundraiser ~ School Store

It is recommended that the PTO at Harry C. Sharp School to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: School Store

Date(s): 9.30.16 to 6.9.17

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

e. Fundraiser ~ Box Top for Education

It is recommended that the PTO at Harry C. Sharp School to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year students activities and families.

School: Harry C. Sharp

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Fundraiser: Box Top for Education

Date(s): 9.30.16 to 6.9.17

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

f. Fundraiser ~ Casual Day Staff & Students

It is recommended that the PTO at Harry C. Sharp School to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Casual Day Staff & Students

Date(s): 9.25.16 to 6.9.17

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

g. Fundraiser ~ Wheat Pretzel Sale

It is recommended that the PTO at Harry C. Sharp School to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Wheat Pretzel Sale

Date(s): 9.25.16 to 6.9.16

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

h. Fundraiser ~ Giftwrap and Pizza Kit Sale

It is recommended that the PTO at Harry C Sharp school to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and

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families.

School: Harry C. Sharp

Fundraiser: Giftwrap and Pizza Kit Sale

Date(s): 9.28.16. to 10.31.16

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

i. Fundraiser ~ Mother's Day Balloon - Flower Sale

It is recommended that the PTO at Harry C. Sharp School to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Mother's Day Balloon - Flower Sale

Date(s): 5.1.17 to 5.8.17

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

j. Fundraiser ~ Valentine Balloon and Flower Sale

It is recommended that the PTO at Harry C. Sharp School to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Valentine Balloon and Flower Sale

Date(s): 2.6.17 to 2.10.17

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

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

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k. Fundraiser ~ Holiday Shop and Santa Picture

It is recommended that the PTO at Harry C. Sharp to host fundraiser for 2016-17 school year. All proceeds will be going towards end of the year activities for students and families.

School: Harry C. Sharp

Fundraiser: Holiday Shop and Santa Picture

Date(s): 12.4.16 to 12.19.16

Teacher in Charge or PTO: Tracey Allen and Charmaine Randolph

Account: Student Activities

Submitted by: Evelyn Ruiz, Principal

l. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL ~ REVISION

It is recommended that permission be granted for Sharp Family School to have the following staff work during the summer (July 2016 and August 2016) to scheduled and plan field trips, assemblies, guest speakers, professional opportunities, school culture and community outreach, technology training and curriculum preparation to plan instructional strategies and review and disaggregate data in order to plan for 2016-17.

July 11, 2016 - August 12, 2016, Monday thru Friday

Theresa DeSousa - stipend \$1300

Rosa Serrano - \$1300

August 1, 2016 - August 26, 2016, Monday thru Friday

Sharon Vogel - stipend \$1300

Non-certified Staff

July 8, 15, 22, 29, 2016 and August 5, 12, 2016 (Friday Only)

Lydia Booker and Charmaine Randolph - Stipend \$500 each

Total cost not to exceed \$4,900

Account # xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Submitted by: Evelyn Ruiz, Principal

m. Dad's Take Your Child to School

It is recommended that permission be granted for Harry C. Sharp School to participate in Dad's Take Your Child to School on September 20, 2016 from 8:30am to 9:30am.

Refreshments Title One

Cost is \$300

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Account #20.235.200.800.000.25

Submitted by: Tracey Allen, Family Operations Coordinator

n. Parent Involvement Day and National Community Week

It is recommended that permission be granted for Harry C. Sharp School to host National Parent Involvement Day and National Community Education Week.

Parents will be invited to visit classrooms and see students work and instruction.

Light refreshments and door prizes will be donated.

(Week of)

November 14, 2016 thru November 18, 2016.

There is no cost to the Camden City School District

Submitted by: Evelyn Ruiz, Principal

o. Welcome to Our Community Events ~ Harry C. Sharp

It is recommended that permission be granted for Harry C. Sharp School to host "Welcome to Our Community" events for our new families in or New Parent Center Room.

This meeting will give parents the opportunity to receive information about our routines procedure and culture. They will learn about the procedure for opening days of school and also meet their point of contacts to make their transition to Sharp smooth and welcoming.

Date: August 30, 2016 from 9:00am to 12:00pm.

There is no cost to the Camden City School District

Submitted by: Evelyn Ruiz, Principal

p. Review of School Data Meeting w/ Parents

It is recommended that permission be granted for Harry C. Sharp School to have the "Review of School Data Meetings" on the following dates: (9:30am to 11:00am.)

November 29, 2016

February 8, 2017

June 7, 2017

There is no cost to the Camden City School District.

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Submitted by: Tracey Allen, Parent Operations Coordinator

q. Walking Trips

It is recommended that permission be granted for Harry C. Sharp School to have students and staff participate in walking trips during the 2016-2017 school year.

Parental permission slips will be kept in student's files.

There will be no cost to the board.

Submitted by: Evelyn Ruiz, Principal

r. Philadelphia Eagles Book Mobile

It is recommended to be granted for second and third graders at Harry C. Sharp School to participate in the Philadelphia Eagles Book Mobile Program.

The Philadelphia Eagles Book Mobile will visit two second grade classrooms and two third grade classrooms during the 2016-17 school year. The Eagles Storybook Man will read aloud to students and distribute a free book to each student.

There is no cost to the Camden City School District.

Submitted by: Evelyn Ruiz, Principal

s. Pennies For Patients

It is recommended that permission be granted for Harry C. Sharp School to fundraiser for the Leukemia and Lymphoma Society through the "Pennies for Patients" program during the week of January 23, 2017 to January 27, 2017.

Student will practice character traits such as team building and community service activities .

Students will collect pennies to donate during the week.

The classroom that raise the most money at end of the month will receive a pizza party hosted by the Leukemia and Lymphoma Society School Youth Program.

There is no cost to the program.

Submitted by: Evelyn Ruiz, Principal

t. Scholastic Book Fair

It is recommended that permission be granted for Harry C. Sharp School to hold two Scholastic Book Fair to be held in November 25, 2016 and the Spring (Date TBD).

Pamela Lee will coordinate the book fair.

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submitted by: Evelyn Ruiz, Principal

u. Hispanic Heritage Trivia and Black History Trivia Contest

It is recommended that permission be granted for Harry C. Sharp to provide Annual Cultural Activities and Holiday Celebration to discuss the history of community, family traditions and explore a variety of global culture, ethnic foods and value.

"Latin Facts Trivia Contest"

September 15 - October 14, 2016

Trivia Questions will be asked during morning announcement and students will submit their best answer.

"Black Facts Trivia Contest"

February 1, 2017 February 24, 2017

Trivia question will be asked during morning announcement and students will submit their best answer.

There is no cost to the Camden City School District.

Submitted by: Evelyn Ruiz, Principal

v. Laps for Learning

It is recommended that permission be granted for Harry C. Sharp School to do laps around the Von Neida Park to raise money for technology and library books.

Date: Wednesday, October 19, 2016 ~ Rain Date: October 20, 2016

There is no cost to the Camden City School District

Submitted by: Evelyn Ruiz, Principal

w. TOY DRIVE for RONALD MacDONALD HOUSE

It is recommended that permission be granted for Harry C. Sharp School to host a "Toy Drive" that will benefit Ronald MacDonald House from November 16, 2016 thru November 30, 2016.

There is no cost to the Camden City School District.

Submitted by: Tracey Allen, Parent Operations Coordinator

18. **SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL**

19. **VETERANS MEMORIAL FAMILY SCHOOL**

a. Veterans Summer School - Emergency Food Purchase

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

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It is recommended that permission be granted for the Division of School Support to have Summer School emergency food purchase for Veterans School students (65 students) on Wednesday, July 6th, Thursday, July 7th and Friday, July 8th, 2016.

Cost:

Food for 65 students x 3 days

Total cost not to exceed: \$1,000

Account#: 15190 100 610 100 07

Submitted by: Wayles Wilson, Chief Operating Officer

b. Summer Planning Meetings (Ratification)

It is recommended that permission be granted for Veterans Memorial Family School Leadership Team to conduct their Summer Planning Meetings during the months of July and August including Saturdays when necessary.

7 Teachers @ 33.35 per hour 32 hrs: $7 \times 33.35 \times 32 = \$7,470.40$

1 Principal @ 38.00 per hour 10 hrs : $1 \times 38 \times 10 = \380.00

1 Lead Educator @ 35.00 per hour 10 hrs: $1 \times 35 \times 10 = \350.00

Total Team meeting 14 Meetings

Meetings will occur between July 18 and August 17

Each meeting up to 4 hours: 4-6pm or 9am-1pm

Administrators will only be paid if we meet after school hours or Saturday.

Maximum total cost will not exceed = \$8,200.40

Account Number: 15 190 100 106 100 07

Team members to be determined.

Submitted by: Danette Sapowsky, Principal

20. WHITTIER @ KIPP

21. WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY SCHOOL

a. 8th Grade Dues

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to collect dues from 8th grade students for the 2016-2017 school year. The total amount of dues per student will be \$100.00. Dues will be collected to cover expenses for all 8th grade activities throughout the year including, but not limited to, yearbook, pictures, prom, etc. Collected funds will be deposited into the Wiggins School Student Activities Account.

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There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

b. YALE School Partnership

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have the YALE School adopt one first grade class, Ms. Noemi Saed's class. Hey will provide donations of various items to the students.

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

c. Holiday Activities

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have the following activities for the winter holidays:

Holiday Assembly on December 16, 2016 at 9:30 a.m. and 1:30 p.m.

Toy Drive for gifts for students to be given out on December 21 and 22, 2016

Honor Roll/Perfect Attendance Holiday Sundaes on December 20, 2016 at 1:30 p.m.

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

d. Student Council

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to establish a Student Council for the 2016-2017 school year, to meet 3:00 – 3:30 p.m. under the leadership of Ms. Kimberly Brown. The Student Council will be elected members, grades 6-8, and meetings will be conducted twice a month to discuss student concerns, social and academic activities, fundraising, and plan community events.

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

e. My Daughters Kitchen

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to enter into a partnership with "My Daughter's Kitchen" after-school cooking class. Students will learn how to prepare healthy meals and items will be published in the The Philadelphia Inquirer. The program will be sponsored by 5th grade teachers, Edith Bobb, Susan Lore. There will be a fall and spring session.

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

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f. Mobile Food Bank

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to continue the implementation of the Mobile Food Bank Program, sponsored by the Food Bank of Southern New Jersey, to provide food for families, September 1, 2016- August 31, 2017, facilitated by Mrs. Lidia Carrero, FOC.

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

g. JA In-A-Day

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have a "JA In-A-Day" program in Spring 2017 (date TBD). This is an event sponsored by Junior Achievement (JA) that gives community volunteers the opportunity to interact with our school and teach financial literacy and workplace readiness curriculum to our students. The program is a great team building experience as well as a memorable community service involvement project. This is a free program that meets educational standards, with minimal time taken from the classroom.

There will be no cost not to board.

Submitted by: Mrs. Lana L.P. Murray, Principal

h. Harvest Festival

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to conduct a Harvest Festival, October 31, 2016, 1:00 p.m. – 2:30 p.m., for grades Pre-k-8.

There will be no cost not to board.

Submitted by: Mrs. Lana L.P. Murray, Principal

i. Gardening Grant

IT IS RECOMMENDED that permission be granted for Ms. Kathleen Devine, Teacher at U.S. Wiggins College Preparatory Lab Family School, to accept the awarded New Jersey Agricultural Society Learning Through Gardening teacher grant for the 2016-2017 school year. She will utilize the provided curriculum and materials to plant, maintain, and teach in a garden throughout the school year.

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

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j. Community Service Project

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to continue its community service project with the Neighborhood Community Center, during the 2016-2017 school year. Students will participate in various activities, including but not limited to, helping set up for and feed the elderly and homeless; assist with child care; work in the garden; and assist in the library.

There will be no cost not to board

Submitted by: Mrs. Lana L.P. Murray, Principal

k. Classroom Champion

IT IS RECOMMENDED that permission be granted for Mrs. Kelly Wharton-Davis, 6th grade teacher and Mrs. Aughtney Khan, 7th grade teacher, at U.S. Wiggins College Preparatory Lab Family School, to participate in Classroom Champions with the Middle School students at the school. They will be paired with a member of the U.S. Olympic or Paralympic Team, and communicate/visit throughout the year. They will utilize video lessons and live video chats to motivate the students to recognize their potential, set goals and dream big, while educating them in the practical use of communications technology.

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

l. Camden Children's Garden

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to enter into a partnership with "Camden Children's Garden" to provide education programs to the students for the 2016-2017 school year.

There will be no cost to the Board.

Submitted by Lana L.P. Murray, Principal

m. Before School Program

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have a before school program for students from 7:30 a.m. to 8:30 a.m. Monday thru Friday, September 6, 2016 thru June 10, 2017.

Teaching staff will be paid at the contractual rate per hour from 7:30 a.m. to 8:20 a.m.
School Security Officers will be paid at the contractual rate from 7:30 a.m. to 7:50 a.m.

1 Teacher-in-Charge @ \$36.00/hr x 0.8 hour x 174 days = \$5,011.20

4 Teachers @ \$33.00/hr x 0.8 hour x 174 days = \$18,374.40

1 School Security Officer @ \$18.98*/hr x 0.35 x 174 = \$1,155.88

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Total cost not to exceed \$23,385.60 Account # 20235100100 004 00 School Based Funds
Total cost not to exceed \$1,155.88 Account # xxxxxxxxxxxxxxxxx School Based Funds

Total cost not to exceed \$24,541.48

Submitted by: Mrs. Lana L.P. Murray, Principal

n. 8th Grade Social

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to host a Dinner Social for its 8th Grade students on June 9, 2017 from 5:30 p.m. to 8:30 p.m.

Refreshments 50 x \$10.00 = \$500.00

Supplies (table clothes, plates, flatware, decorations, etc.) \$200.00

Account #15-190-100-610-100-29 School Based Funds

School Security Officer 5:30 p.m. – 9:00 p.m. 1 x \$18.98/hr x 3.5 hours = \$66.43*

Account #1500026610010029 School Based Funds

Disc Jockey \$200.00

Student Activities Fund

Total cost not to exceed \$966.43

Submitted by: Mrs. Lana L.P. Murray, Principal

o. 8th Grade End of Year Celebration

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have a cookout for its 8th grade class on June 14, 2017 from 10:00 a.m. to 2:00 p.m. Cost for food and supplies not to exceed \$300.00

Total cost not to exceed \$300.00 Student Activities Account

Submitted by: Mrs. Lana L.P. Murray, Principal

22. YORKSHIP FAMILY SCHOOL

23. WOODROW WILSON HIGH SCHOOL

a. Attendance System- Scholarchip

It is recommended that permission be granted for ScholarChip to provide a license to integrated management and safety system for Camden High School, and to provide training on its use to staff.

Scholarship is a large group attendance management service that fully integrates to current student data collection systems in real time. ScholarChip identifies attendance patterns and supports intervention. In efforts to increase and monitor attendance, students will receive more instructional time and increase learning opportunities.

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Annual data center license, integration with Genesis, installation, hardware, in-school hardware maintenance, in-school software maintenance, supplies (smart cards and consumables), and staff training will occur.

Costs not to exceed \$18,764.50

Account code:
20-274-200-100-000-00

Submitted by: Elan Drennon, Approved by: Anna Shurak

VII. BUSINESS OFFICE AGENDA ITEMS

A. RESOLUTIONS

1. RESOLUTION #1 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH FORTRESS PROTECTION LLC FOR BURGLAR ALARM SYSTEM INSPECTIONS AND REPAIR THROUGH ED-DATA FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$75,000.00

It has been recommended by the Department of Building & Grounds to accept the bid from Fortress Protection LLC thru Ed-Data Bid # 6053 for school year 2016-2017 for BURGLAR ALARM SYSTEM INSPECTIONS and Repairs in amount not to exceed \$75,000.00.

Account # - 11-000-261-420-000-00

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds

2. RESOLUTION #2 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH WALLACE SUPPLY FOR HVAC SUPPLIES THROUGH THE STATE CONTRACT #41610 FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$50,000.00

The Camden City School District pursuant to N.J.S.A. 18A: 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 Treasure.

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

The Camden City School District intends to enter into contracts with the attached Referenced State Contract Vendors through this agenda item and properly executed contracts, which shall to all the conditions applicable to the current State contracts; and

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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!!

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The Camden City School District shall enter into agreement to purchase from the following vendor through State Contracts awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18:A:18A-10 from July 1, 2016 thru June 30, 2017.

Plumbing Supplies and Related Materials: Contract Number Estimated Amount

Wallace Supply Co. Contract #41610 \$50,000.00

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds
Account # 11-000-261-610-000-00

3. RESOLUTION #3 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH SUPPLY WORKS THRU MRESC/MIDDLESEX COOP. FOR CLEANING SUPPLIES DISTRICT WIDE FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$350,000.00

The Department of Building & Grounds recommends that the district accept the proposal from Supply Works for Cleaning Supplies for 2016-2017 school year, in amount not exceed \$350,000.

Account # - 11-000-262-610-000-00

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds

4. RESOLUTION #4 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH LOWE'S HOME CENTER FOR PURCHASES THROUGH STATE CONTRACT # 82951 FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$100,000.00

The Camden City School District pursuant to N.J.S.A. 18A: 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 Treasure.

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The Camden City School District intends to enter into contracts with the attached Referenced State Contract Vendors through this agenda item and properly executed contracts, which shall to all the conditions applicable to the current State contracts; and

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The Camden City School District shall enter into agreement to purchase from the following vendor through State Contracts awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18:A:18A-10 from July 1, 2016 thru June 30, 2017.

Building Supplies and Related Materials: Contract Number Estimated Amount

Lowe's Pro Services Contract #82951 \$100,000.00

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds
Account # 11-000-261-610-000-00

5. RESOLUTION #5 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH MAJESTIC OIL COMPANY TO PURCHASE DIESEL FUEL FOR THE DISTRICT OWNED VEHICLES FOR THE SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$45,000.00

The Camden City School District desires to enter an Agreement with the following vendor for a total amount not to exceed \$45,000.00:

The renewal service agreement is with: Majestic Oil Company
2104 Fairfax Avenue
Cherry Hill, NJ 08003

All terms, conditions and prices are based on the original New Jersey State Contract # 82767 and Majestic Oil Company will perform services satisfactory and is recommended for continued services by the Director of Building and Grounds for one year.

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds
Account # 11-000-262-620-001-00

6. RESOLUTION #6 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH MAJESTIC OIL COMPANY TO PURCHASE GASOLINE FUEL FOR THE DISTRICT OWNED VEHICLES FOR THE SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$80,000.00

The Camden City School District desires to enter an Agreement with the following vendor for a total amount not to exceed \$80,000.00

The renewal service agreement is with: Majestic Oil Company
2104 Fairfax Avenue
Cherry Hill, NJ 08003

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All terms, conditions and prices are based on the original New Jersey State Contract # 80912. Majestic Oil Company will perform services satisfactory and is recommended for continued services by the Director of Building and Grounds for one year.

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds
Account # 11-000-262-620-001-00

7. RESOLUTION #7 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH TRI-COUNTY PEST CONTROL THROUGH STATE CONTRACT # 81119 FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$100,000

The State of New Jersey has encouraged school districts to cooperatively purchase supplies and/or services, contract # 81119 and The Camden City School District in an effort to save taxpayers money through efficient and cost effective purchasing has entered into an agreement with New Jersey State Contract to participate in the cooperative for supplies and services; and

TRI County Termite & Pest Control was the successful bidder to provide Pest Control services through a time and material bid for school year 2016-2017 in amount not to exceed \$100,000.00.

Submitted by Dave Brown – Interim Sr. Director of Building and Grounds

Account # - 11-000-262-420-000-00

8. RESOLUTION #8 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH FROM INTERLINE- SUPPLY WORKS- CUSTODIAL EQUIPMENT REPAIR FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$50,000.00

The District solicited bids (CBOE 28-15) for custodial equipment on May 19, 2015 at 12:30 PM and two bids were received.

All bids were reviewed and evaluated by the Director of Building & Grounds and it was recommended that Interline- Supply Work was selected (with the option to renew for two additional years) to be awarded the contract in amount not \$50,000.00.

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Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds

Account # - 11-000-262-420-000-00

9. RESOLUTION #9 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT RENEWAL WITH NORTHWEST EVALUATION ASSOCIATION FOR A COMPUTER BASE COMMON CORE ALIGNED INTERIM ASSESSMENT FOR SCHOOL YEAR 2016-2017 FOR THE AMOUNT NOT TO EXCEED \$80,450.00

The Department of School Support recommends the continuation of service with Northwest Evaluation Association to provide a common core aligned assessment for primary grade levels. Subjects include Math, Reading & Language Arts and Spanish Math supplement for the 2016-2017 school year.

Submitted by: Nick Pillsbury

Acct. #20-235-100-300-000-00

10. RESOLUTION #10 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH GOODWILL INDUSTRIES OF SOUTHERN NEW JERSEY, INC. TO PROVIDE SCHOOL-TO-WORK PROGRAMS FOR STUDENTS DEEMED ELIGIBLE FOR THE 2016-2017 SCHOOL YEAR, IN THE AMOUNT NOT TO EXCEED \$1,008,000.00.

WHEREAS, the Camden City Board of Education desires Goodwill Services to continue to provide employment services to individual students with special needs whom are enrolled in the City of Camden School District; and

WHEREAS, employment services will be provided to individuals whose IEP reflects and employment track; and

WHEREAS, employment services will include, but not limited to, a clinical intake interview, orientation to work assessment, situational work adjustment, transitional work experience, employment skill training, job placement and follow up services; and

WHEREAS, 18A:18A-5 grants permission of awarding a contract by resolution by the Board of Education as an exception to requirements; and

WHEREAS, this agreement shall be in effect for period of July 1, 2016 to June 30, 2017; and

WHEREAS, the Camden Board of Education will approve all student placements to this program.

NOW, THEREFORE, BE IT RESOLVED, by the City of Camden Board of Education approve

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the Goodwill Industries School to Work Program; and

BE IT FURTHER RESOLVED, that the President and Board Secretary are hereby authorized to execute the contract.

Account No: 11-000-100-562-000-00

Submitted by: Jill Trainor, Senior Director, Office of Special Services

11. RESOLUTION #11 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE NETWORK UPGRADES IN 14 SCHOOL BUILDING USING A COMBINATION OF ERATE AND DISTRICT FUNDING FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$143,000.00

The Technology Department requests authorization to upgrade the internal networks in 14 of the Camden City School listed below. The cost of the network upgrades are E-Rate approved with 85% of the costs be funded by The Universal Service Administrative Company (USAC) and the remaining amount (15%) being funded by Camden City School District.

School Name	Quote Number	Funding	Total	USAC Funding (85%) CCSD
WWHS 2015 - Erate	21906687	\$124,875.75	\$124,875.75	\$106,144.39
\$18,731.36				
Yorkship 2015 - Erate	21906688	\$79,468.66	\$79,468.66	\$67,548.36
\$11,920.30				
Brimm 2015- Erate	21906689	\$28,506.07	\$28,506.07	\$24,230.16
\$4,275.91				
Wiggins 2015 -Erate	21906690	\$84,593.66	\$84,593.66	\$71,904.61
\$12,689.05				
Veterans 2015-Erate	21906691	\$69,381.02	\$69,381.02	\$58,973.87
\$10,407.15				
Sumner 2015- Erate	21906692	\$61,826.77	\$61,826.77	\$52,552.75
\$9,274.02				
Hatch 2015- Erate	21906693	\$33,418.69	\$33,418.69	
\$28,405.89	\$5,012.80			
Forest Hill 2015- Erate	21906694	\$43,177.10	\$43,177.10	
\$36,700.54	\$6,476.57			
Cooper 2015- Erate	21906695	\$61,843.58	\$61,843.58	\$52,567.04
\$9,276.54				
Sharp 2015- Erate	21906696	\$52,089.68	\$52,089.68	\$44,276.23
\$7,813.45				
Cream 2015 - Erate	21906697	\$56,804.68	\$56,804.68	\$48,283.98
\$8,520.70				
Cramer Erate	21906698	\$72,105.47	\$72,105.47	\$61,289.65

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\$10,815.82					
Davis 2015- Erate	21906699	\$75,528.56	\$75,528.56	\$64,199.28	
\$11,329.28					
CHS 2015-= Erate	21906700	\$107,381.87	\$107,381.87		
\$91,274.59	\$16,107.28				
Totals		\$951,001.56	\$951,001.56	\$808,351.33	
\$142,650.23					

Submitted by: Gian Altieri – Sr. Director of IT

Account Number: 12-000-252-730-000-62

12. RESOLUTION #12 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH UNITED ELECTRIC SUPPLY THROUGH STATE CONTRACT # 88956 TO PROVIDE MAINTENANCE SUPPLIES IN SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$150,000.00.

The Camden City School District pursuant to N.J.S.A. 18A: 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 Treasure.

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The Camden City School District shall enter into agreement to purchase from the following vendor through State Contracts awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18:A:18A-10 from July 1, 2016 thru June 30, 2017.

Building Supplies and Related Materials: Contract Number Estimated Amount

United Electric Supply #88956 \$150,000.00

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds

Account # - 11-000-261-610-000-00

13. RESOLUTION #13 SY 16-17 RATIFICATION

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AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PERMIT REMINGTON AND VERNICK ENGINEERS THE DISTRICT'S ENGINEER OF RECORD TO PREPARE AND APPLY FOR "OTHER CAPITAL PROJECT REVIEW AND APPROVALS" AND "LONG RANGE FACILITY PLAN AMENDMENT REVIEW AND PERMIT THE NEW JERSEY DEPARTMENT OF EDUCATION (NJDOE) TO REVIEW FOR SCHOOL YEAR 2016-2017.

The Buildings and Grounds Department deems it necessary that the following projects will be amended and presented to the New Jersey Department of Education for review:

1. Forest Hill Playground Improvements
2. Forest Hill Door Replacements
3. Forest Hill Duct Cleaning
4. Forest Hill HVAC Improvements & Control Replacement
5. Hatch Kitchen Renovations
6. Vocational High School Kitchen
7. Woodrow Wilson Kitchen Renovations
8. Veterans Memorial Family School Structural Improvements.

Therefore, The Camden City School District acknowledges that the Other Capital Projects are ineligible for State Funding, and the District request for no State funding.

SUBMITTED BY: Dave Brown – Interim Sr. Director of Building and Grounds

14. RESOLUTION #14 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH FORTRESS PROTECTION LLC FOR FIRE ALARM SYSTEM INSPECTIONS AND REPAIR THROUGH ED-DATA FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$75,000.00

It has been recommended by the Department of Building & Grounds to accept the bid from Fortress Protection LLC thru Ed-Data Bid # 6875 for school year 2016-2017 for FIRE ALARM SYSTEM INSPECTIONS and Repairs in amount not to exceed \$75,000.00

Account # - 11-000-261-420-000-00

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds

15. RESOLUTION #15 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE RENEWAL CONTRACT WITH NORTHEAST MECHANICAL FOR DISTRICTWIDE ELECTRICAL SERVICES FOR SCHOOL YEAR 2016-2017 IN AMOUNT NOT TO EXCEED \$50,000.00

The District advertised for bid proposals and said bids were received and opened for (CBOE 15-14) on May 13, 2014 at 2:00 PM.

All bids were evaluated and found to be in conformity with the specifications and Northeast Mechanical was selected for electrical services district wide. The District has elected to renew for school year 2016-2017 in amount not to exceed \$50,000.00

SUBMITTED BY: Dave Brown – Interim Senior Director of Buildings and Grounds

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16. RESOLUTION #16 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH SUPPLY WORKS- CUSTODIAL EQUIPMENT FOR THE SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$49,871.76

All bids were reviewed and evaluated by the Director of Building & Grounds and it was recommended that Interline- Supply Work was selected (with the option to renew for two additional years) to be awarded the contract in amount not \$49,871.76

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds

Account # - 12-000-262-730-000-00

17. RESOLUTION #17 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE RENEWAL CONTRACT WITH PRO TEC SYSTEMS FOR INTERCOM AND CLOCK REPAIR FOR THE SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$100,000.00

The District advertised for bid proposals and said bids were received and opened for (CBOE 13-14) on May 8, 2014 at 3:00 PM.

All bids were evaluated and found to be in conformity with the specifications and Pro-Tec Systems was selected to provide intercom and clock repair throughout the district, the District has elected to renew for school year 2016-2017 in amount not to exceed \$100,000.00

SUBMITTED BY: Dave Brown, Interim Senior Director of Buildings and Grounds

Account # - 11-000-262-420-000-00

18. RESOLUTION #18 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PURCHASE TWO (2) 2015 CHEVY EXPRESS CARGO VAN FROM MALL CHEVROLET – STATE CONTRACT NUMBER – A83174 - FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$50,390.00

The District desires to purchase two (2) 2017 Chevy Express Cargo Van from Mall Chevrolet, using the New Jersey State Contract -# A83174 for school year 2016-2017 in amount not to exceed \$50,390.00

Submitted by: Dave Brown – Interim Senior Director of Buildings and Grounds

Account # - 12-000-262-730-000-00

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

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19. RESOLUTION #19 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH MADISON PLUMBING HEATING AND INDUSTRIAL SUPPLY THROUGH THE STATE CONTRACT #89797 FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$50,000.00

The Camden City School District pursuant to N.J.S.A. 18A: 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 Treasure.

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The Camden City School District intends to enter into contracts with the attached Referenced State Contract Vendors through this agenda item and properly executed contracts, which shall to all the conditions applicable to the current State contracts; and

The Camden City School District shall enter into agreement to purchase from the following vendor through State Contracts awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18:A:18A-10 from July 1, 2016 thru June 30, 2017.

Plumbing Supplies and Related Materials: Contract Number Estimated Amount

Madison . Contract #89797 \$50,000.00

Submitted by: Dave Brown – Interim Sr. Director of Building and Grounds
Account # 11-000-261-610-000-00

20. RESOLUTION #20 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PERMIT REMINGTON AND VERNICK ENGINEERS THE DISTRICT'S ENGINEER OF RECORD TO PREPARE AND APPLY FOR SCHOOL FACILITIES PROJECT AND APPROVALS FOR SCHOOL YEAR 2016-2017.

The Buildings and Grounds Department is requesting an Emergent Project Application and/or Section 13A Grant Application and complete Long Range Facility Plan Amendment Review and Approval which will allow the New Jersey Department of Education (NJDOE) to review for the following project:

1. Forest Hill Roof Replacement

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SUBMITTED BY: Dave Brown – Interim Sr. Director of Building and Grounds

21. RESOLUTION #21 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT
AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT
VENDORS FOR PURCHASES THROUGH STATE CONTRACT.

22. RESOLUTION #22 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT OF ACCEPTANCE OF
CAMDEN COUNTY CONTRACT FOR SOLID WASTE DISPOSAL WITH COVANTA FOR
SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$90,000.00

The District has elected to accept a contract from item from Camden County Cooperative Pricing System, System Identifies No.57-CCCPS for Disposal of Solid Waste with Covanta 4Recovery. The County of Camden along with Camden City School District in an effort to save taxpayers money through efficient and cost effective purchasing has entered into an agreement for copy paper and office supplies. SYSTEM IDENTIFIER#57-CCCPS

Submitted by: Dave Brown, Interim Director of Buildings & Grounds

Account: #11-000-262-420-000-00

23. RESOLUTION #23 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE
BUDGET TRANSFERS AS DESIGNATED BY N.J.S.A. 18A:22-8.1.
THE Interim School Business Administrator BE DESIGNATED TO APPROVE SUCH LINE
ITEMS BUDGET TRANSFER AS ARE NECESSARY BETWEEN BOARD OF
EDUCATION MEETINGS, AND SUCH TRANSFER SHALL BE REPORTED TO THE
BOARD OF EDUCATION, RATIFIED AND DULY RECORDED IN THE MINUTES OF
THE NEXT MEETING.

Submitted By: Onome Pela-Emore, Chief Operating Officer

24. RESOLUTION #24 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE
PROPOSALS WITH BAYADA FOR 1:1 NURSING SERVICES TO CAMDEN CITY

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

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SCHOOL DISTRICT CHILDREN FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$215,000.00

The District advertised for proposals and received a total of seven proposals on June 22, 2016 at 2:00 PM. (CBOE 25-16).

All proposals were reviewed and evaluated by the Supervisor of Health Services. Bayada was deemed responsive to the specifications of the proposals. The term for this contract will be for the period of from July 1, 2016 through June 30, 2017.

Account# - 11-000-217-320-00-66

Submitted by Ms. Renee Wickersty, Supervisor of Health Services

25. RESOLUTION #25 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE COST OF TICKETS FOR ATHLETIC EVENTS AT CAMDEN HIGH SCHOOL AND WOODROW WILSON HIGH SCHOOL FOR SCHOOL YEAR 2016-2017.

The CAMDEN CITY SCHOOL DISTRICT does hereby approve the following list of pricing of tickets for athletic events held at Camden High School and Woodrow Wilson High School for school year 2016-17:

Alethic Event	Cost of the Tickets
Football Games	Students: \$2.00
	Adults: \$4.00
Basketball Games	Students: \$2.00
	Adults \$3.00

Submitted By: Mark Phillips – Athletic Director – Camden High School

Willie Hickson – Athletic Director – Woodrow Wilson High School

26. RESOLUTION #26 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH W.J. GROSS FOR EMERGENCY PROCUREMENT AT VETERANS MEMORIAL FAMILY SCHOOL FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$72,250.00

The District deems it necessary to engage services contractor due to the exterior brick wall at Veterans Memorial Family School that has been determined to collapse and cause imminent danger of failure; which could damage the gas piping. The following contractors have been solicited for services on an emergency basis:

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Contractor	Types of Services	Amount
W.J.Gross, Inc.	Emergency Repairs to Brick Façade	\$72,250.00
Levy Construction Company	Same	No Bid
MJJ Construction	Same	No Bid

The District has elected to purchase this service deemed under 18A:18A-7. Emergency contracts Any contract may be negotiated or awarded for a board of education without public advertising for bids and bidding therefor, notwithstanding that the contract price will exceed the bid threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services, provided that the contracts are awarded in the following manner:

a. The official in charge of the building, facility or equipment wherein the emergency occurred or such other officer or employee as may be authorized to act in place of that official, shall notify the purchasing agent or a supervisor of the purchasing agent of the need for the performance of a contract, the nature of the emergency, the time of its occurrence and the need for invoking this section. If that person is satisfied that an emergency exists, that person shall be authorized to award a contract or contracts for such purposes as may be necessary to respond to the emergent needs. Such notification shall be reduced to writing and filed with the purchasing agent as soon as practicable.

Submitted by: Karen Willis – Interim School Business Administrator
Dave Brown – Interim Director of Buildings & Grounds

Account# 11-000-261-420-000-00 Required Maintenance Purchase Services

27. RESOLUTION #27 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE PROPOSALS FROM DR. DECKER AS THE CHIEF MEDICAL PHYSICIAN DISTRICTWIDE FOR YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$25,000.00
The District advertised for proposals and received only one proposal on June 23, 2016 at 3:00 PM. (CBOE 27-16).

The sole proposal was reviewed and evaluated by the Supervisor of Health Services. The proposal from Dr. Decker, was deemed responsive to the specifications advertised.

The term for this contract will be for the period of from July 1, 2016 through June 30, 2017 in an amount not to exceed \$25,000.00.

Submitted by Ms. Renee Wickersty, Supervisor of Health Services

Account# - 11-000-217-320-00-66

CAMDEN CITY SCHOOL DISTRICT SPECIAL MEETING-BOARD RETREAT

Tuesday, July 19, 2016 - 5:30 PM

AGENDA REPORT

Approved Agenda Items for July 2016

28. RESOLUTION #28 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH BROOKFIELD FOR HOMEBOUND INSTRUCTION SERVICES FOR STUDENTS FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$375,000.00

The District has the need to provide homebound instruction for Camden City students attending programs at Castle Virtua Hospital Programs, Transitions Program in Winslow, New Jersey and Yes Shelter Program in Blackwood, New Jersey.

The Public School Contracts Law, N.J.S.A.-59(a) (5) states that the resolution authorizing the award of contracts for “educational services” does not require either public bidding or publication.

Submitted by: Renee Wickersty

Account # - 11-150-100-320-000-00

29. RESOLUTION #29 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH STARLIGHT TO PROVIDE HOME AIDE SERVICES FOR CAMDEN CITY STUDENTS FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$40,000.

The term for this contract will be for the period from July 1, 2016 through June 30, 2017.

Submitted by: Renee Wickersty

Account # - 11-150-100-320-000-00

30. RESOLUTION #30 SY 16-17 RATIFICATION

AUTHORIZATION FOR THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE THE ENCUMBRANCE FOR HI-NELLA SHARED SERVICE AGREEMENT TO PROVIDE PREVENTIVE MAINTANENCE WITH SUPPORT AND MATERIALS DISTRICTWIDE CAMERA, TELEVISION AND CARD ACCESS SYSTEMS FOR SCHOOL YEAR 2015-2016 IN AN AMOUNT NOT TO EXCEED \$46,000.00.

The Office of Safety and Security request the extension of the Shared Services with Hi-Nella Board of

Education to add the two additional schools for preventive maintenance to include security cameras system at Forest Hill and Early Childhood Development Center in an additional amount not to exceed \$46,000.00 for school year 2015-16.

CAMDEN CITY SCHOOL DISTRICT SPECIAL MEETING-BOARD RETREAT

Tuesday, July 19, 2016 - 5:30 PM

AGENDA REPORT

Approved Agenda Items for July 2016

Submitted By: Terri Allen, Sr. Director of the Office Safety and Security

Account: 15-190-100-610-062-08

15-190-100-610-062-16

31. RESOLUTION #31 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PROVIDE A SETTLEMENT PAYMENT TO NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA IN THE AMOUNT NOT TO EXCEED \$150,100.00 FOR SCHOOL YEAR 2015-2016.

The Camden City School District has agreed to make payment to National Union Fire Insurance Company of Pittsburg, Pa for payment of the required deductible and coinsurance for settlement of claims against the District in the amount not to exceed \$150,100.00 for school year 2015-2016.

SUBMITTED BY: Karen Willis Interim School Business Administrator/ Board Secretary

Account# - 11-000-230-820-000-57

32. RESOLUTION #32 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE BID FOR FOREST HILL PLAYGROUND FROM COMMAND CO. RECOMMENDED BY REMINGTON & VERNICK FOR THE DISTRICT'S ENGINEER OF RECORD FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$279,000.00

The District advertised for bids and received bids and opened for (CBOE 36-16) on July 8, 2016 at 11:00 AM. Remington and Vernick would like to request the approval to accept a bid from Command Co. for Forest Hill Playground for school year 2016-2017 in the amount not to exceed \$279,000.00

SUBMITTED BY: Dave Brown, Interim Director of Building and Grounds

Account #

33. RESOLUTION #33 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE BID FOR FOREST HILL DOOR REPLACEMENT FROM JERSEY ARCHITECTURAL DOOR & SUPPLY, INC. RECOMMENDED BY REMINGTON & VERNICK FOR THE DISTRICT'S ENGINEER OF RECORD FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$218,350.00.

The District advertised for bids and received bids and opened for (CBOE 36-16) on July 8, 2016 at 11:00 AM. Remington and Vernick would like to request the approval to accept a bid from

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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 SPECIAL MEETING-BOARD RETREAT

Tuesday, July 19, 2016 - 5:30 PM

AGENDA REPORT

Approved Agenda Items for July 2016

Jersey Architectural Door & Supply, Inc. for Forest Hill Door Replacement for school year 2016-2017 in amount not to exceed \$218,350.00.

SUBMITTED BY: Dave Brown, Interim Director of Building and Grounds
Account #

34. RESOLUTION #34 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE BID FOR FOREST HILL DUCT CLEANING FROM INDOOR AIR TECHNOLOGIES RECOMMENDED BY REMINGTON & VERNICK FOR THE DISTRICT'S ENGINEER OF RECORD FOR A FOR SCHOOL YEAR 2016-2017 IN THE NOT TO EXCEED \$130,820.00

The District advertised for bids and received bids and opened for (CBOE 36-16) on July 8, 2016 at 11:00 AM. Remington and Vernick would like to request the approval to accept a bid from Indoor Air Technologies for Forest Hill Duct Cleaning for school year 2016-2017 in the amount not to exceed \$130,820.00.

SUBMITTED BY: Dave Brown, Interim Director of Building and Grounds
Account #

35. RESOLUTION #35 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH ANET (ACHIEVEMENT NETWORK) TO PROVIDE COMMON CORE ALIGNED INTERIM ASSESSMENT FOR GRADES 2-8 FOR THE 2016-2017 SCHOOL YEAR IN AN AMOUNT TO EXCEED \$555,000.00

The District advertised for request for proposals that was received and opened on July 7, 2016 at 1:30 PM (CBOE 34-16). The District received a total of 15 proposals. The Department of School Support reviewed and evaluated each proposal and deemed it necessary that ANet (Achievement Network) met and responded to all required specifications as noted in the scope of services.

Therefore, it recommended that the District approve a contract with ANet for school year 2016-2017 in amount not to exceed \$555,000.00 2015-2016 for a period of 12 months.

B. REGULAR MONTHLY ITEMS

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment) 98
3. Treasurer's Report (attachment) - included in Financial Reports
4. Bill List (attachment) 208

VIII. PUBLIC COMMENTS FOR AGENDA ITEMS & SUGGESTIONS ON IMPROVING THE

CAMDEN CITY SCHOOL DISTRICT SPECIAL MEETING-BOARD RETREAT

Tuesday, July 19, 2016 - 5:30 PM

AGENDA REPORT

Approved Agenda Items for July 2016

DISTRICT AND STUDENT ACHIEVEMENT (90 MINUTES)

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

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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!!

July 28, 2016--TUITION PLACEMENT (SPECIAL SERVICES)**2015-2017 School Years (Approved 7-19-16)**

It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2015-2016 school year. Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.

TUITION SCHOOL	Student ID	Contract Type	Start Date	Tuition Amount
Burlington County Special Services School District			TOTAL	\$1,388,494.00
Burlington County Special Services School District	208791	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	225833	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	1724601	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	1722318	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	126269	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	146308	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	2224250	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	186671	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	146291	ESY	7/6/0215	\$3,600.00
Burlington County Special Services School District	1919439	ESY	7/6/0215	\$3,600.00
Burlington County Special Services School District	2014886	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	126293	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	227378	ESY	7/6/2015	\$3,600.00
Burlington County Special Services School District	208791	One to One	7/6/2015	\$4,800.00
Burlington County Special Services School District	225833	One to One	7/6/2015	\$4,800.00
Burlington County Special Services School District	2224250	One to One	7/6/2015	\$4,800.00
Burlington County Special Services School District	146291	One to One	7/6/0215	\$4,800.00
Burlington County Special Services School District	2014886	One to One	7/6/2015	\$4,800.00
Burlington County Special Services School District	126293	One to One	7/6/2015	\$4,800.00
Burlington County Special Services School District	208791	One to One	9/3/2015	\$37,000.00
Burlington County Special Services School District	225833	One to One	9/4/2015	\$37,000.00
Burlington County Special Services School District	2224250	One to One	9/3/2015	\$37,000.00
Burlington County Special Services School District	146291	One to One	9/3/2015	\$37,000.00
Burlington County Special Services School District	196609	One to One	12/7/2015	\$37,000.00
Burlington County Special Services School District	2014886	One to One	9/8/2015	\$37,000.00
Burlington County Special Services School District	126293	One to One	9/3/2015	\$37,000.00
Burlington County Special Services School District	186708	One to One	9/3/2015	\$37,000.00
Burlington County Special Services School District	1724601	School Year	9/3/2015	\$41,192.00

Tuition School	Student ID	Contract Type	Start Date	Tuition Amount
Burlington County Special Services School District	146308	School Year	9/3/2015	\$41,192.00
Burlington County Special Services School District	227378	School Year	9/3/2015	\$41,192.00
Burlington County Special Services School District	186259	School Year	9/22/2015	\$41,192.00
Burlington County Special Services School District	227644	School Year	9/30/2015	\$41,192.00
Burlington County Special Services School District	2322205	School Year	9/3/2015	\$41,192.00
Burlington County Special Services School District	155416	School Year	12/21/2015	\$41,192.00
Burlington County Special Services School District	208791	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	1722318	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	126269	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	186671	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	146291	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	126293	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	186708	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	258411	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	173519	School Year	9/3/2015	\$43,434.00
Burlington County Special Services School District	2412678	School Year	5/3/2016	\$43,434.00
Burlington County Special Services School District	225833	School Year	9/3/2015	\$49,035.00
Burlington County Special Services School District	2224250	School Year	9/3/2015	\$49,035.00
Burlington County Special Services School District	196609	School Year	12/7/2015	\$49,035.00
Burlington County Special Services School District	2014886	School Year	9/3/2015	\$49,035.00
Burlington County Special Services School District	186631	School Year	9/3/2015	\$49,035.00
Burlington County Special Services School District	2224771	School Year	9/3/2015	\$49,035.00
Garfield Park Academy			TOTAL	\$15,526.50
Garfield Park Academy	191655	School Year	3/21/2016	\$15,526.50
Legacy (Mary A. Dobbins)			TOTAL	\$3,842.40
Legacy (Mary A. Dobbins)	202228	School Year	6/2/2016	\$3,842.40
Lindenwold BOE			TOTAL	\$3,267.54
Lindenwold BOE	2521673	School Year	5/12/2016	\$3,267.54

TOTAL AMOUNT: \$1,411,130.44

July 28, 2016--TUITION PLACEMENT (SPECIAL SERVICES)**2015-2017 School Years (Approved 7-19-16)**

It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2016-2017 school year. Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.

TUITION SCHOOL	Student ID	Contract Type	Start Date	Amount
Abilities Solutions			TOTAL	\$4,420.00
Abilities Solutions	147257	ESY	7/5/2016	\$4,420.00
Archbishop Damiano			TOTAL	\$577,663.14
Archbishop Damiano	156476	Extraordinary Aid	7/5/2016	\$36,433.37
Archbishop Damiano	239427	Extraordinary Aid	7/5/2016	\$36,433.37
Archbishop Damiano	156476	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	212218	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	195356	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	196636	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	239427	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	215039	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	199612	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	2412283	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	1720842	School Year	7/5/2016	\$50,479.64
Archbishop Damiano	186659	School Year	7/5/2016	\$50,479.64
Archway Schools			TOTAL	\$218,784.00
Archway Schools	2824742	Extraordinary Aid	7/1/2016	\$30,100.00
Archway Schools	196759	Extraordinary Aid	7/1/2016	\$30,100.00
Archway Schools	229716	Extraordinary Aid	7/1/2016	\$30,100.00
Archway Schools	2824742	School Year	7/1/2016	\$42,828.00
Archway Schools	196759	School Year	7/1/2016	\$42,828.00
Archway Schools	229716	School Year	7/1/2016	\$42,828.00
Bancroft			TOTAL	\$67,502.92
Bancroft	136021	School Year	7/7/2016	\$67,502.92
Brookfield Schools			TOTAL	\$422,100.00
Brookfield Schools	2512505	Extraordinary Aid-ESY	7/11/2016	\$2,760.00
Brookfield Schools	2512505	Extraordinary Aid-SY	9/6/2016	\$33,300.00
Brookfield Schools	192845	School Year	9/6/2016	\$52,020.00
Brookfield Schools	166240	School Year	9/6/2016	\$52,020.00

July 28, 2016--TUITION PLACEMENT (SPECIAL SERVICES)

2015-2017 School Years (Approved 7-19-16)

TUITION SCHOOL	Student ID	Contract Type	Start Date	Amount
Brookfield Schools	2512505	School Year	7/11/2016	\$56,400.00
Brookfield Schools	211115	School Year	7/11/2016	\$56,400.00
Brookfield Schools	2313286	School Year	7/11/2016	\$56,400.00
Brookfield Schools	2621212	School Year	7/11/2016	\$56,400.00
Brookfield Schools	2616449	School Year	7/11/2016	\$56,400.00
Commission for the Blind and Visually Impaired			TOTAL	\$50,600.00
Commission for the Blind and Visually Impaired	158053	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	165321	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	2411451	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	225608	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	186645	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	186590	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	2717072	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	2824336	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	2415753	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	196769	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	186517	School Year	9/1/2016	\$1,900.00
Commission for the Blind and Visually Impaired	126250	School Year	9/1/2016	\$4,500.00
Commission for the Blind and Visually Impaired	196679	School Year	9/1/2016	\$12,600.00
Commission for the Blind and Visually Impaired	2311564	School Year	9/1/2016	\$12,600.00
Garfield Park Academy			TOTAL	\$995,500.00
Garfield Park Academy	229684	Extraordinary Aid	7/11/2016	\$28,000.00
Garfield Park Academy	194701	Extraordinary Aid	7/11/2016	\$28,000.00
Garfield Park Academy	239683	Extraordinary Aid	7/11/2016	\$28,000.00
Garfield Park Academy	2017183	Extraordinary Aid	7/11/2016	\$28,000.00
Garfield Park Academy	2624822	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	229684	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	171122	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	165452	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	229318	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	216887	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	1919659	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	194701	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	176627	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	176603	School Year	7/11/2016	\$58,900.00

TUITION SCHOOL	Student ID	Contract Type	Start Date	Amount
Garfield Park Academy	151116	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	239683	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	185307	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	2017183	School Year	7/11/2016	\$58,900.00
Garfield Park Academy	238775	School Year	7/11/2016	\$58,900.00
Kingsway Learning Center			TOTAL	\$301,361.28
Kingsway Learning Center	2311564	Extraordinary Aid	7/5/2016	\$31,768.00
Kingsway Learning Center	2819956	Extraordinary Aid	7/5/2016	\$31,768.00
Kingsway Learning Center	2012405	School Year	7/5/2016	\$59,456.32
Kingsway Learning Center	2311564	School Year	7/5/2016	\$59,456.32
Kingsway Learning Center	2819956	School Year	7/5/2016	\$59,456.32
Kingsway Learning Center	126250	School Year	7/5/2016	\$59,456.32
Legacy (Mary A. Dobbins)			TOTAL	\$331,153.20
Legacy (Mary A. Dobbins)	1724601	School Year	7/5/2016	\$55,192.20
Legacy (Mary A. Dobbins)	2017260	School Year	7/5/2016	\$55,192.20
Legacy (Mary A. Dobbins)	200193	School Year	7/5/2016	\$55,192.20
Legacy (Mary A. Dobbins)	173024	School Year	7/5/2016	\$55,192.20
Legacy (Mary A. Dobbins)	1617344	School Year	7/5/2016	\$55,192.20
Legacy (Mary A. Dobbins)	202228	School Year	7/5/2016	\$55,192.20
Pineland Learning Center			TOTAL	\$563,724.60
Pineland Learning Center	196339	School Year	7/6/2016	\$50,482.80
Pineland Learning Center	200287	School Year	9/6/2016	\$50,482.80
Pineland Learning Center	189622	School Year	9/6/2016	\$50,482.80
Pineland Learning Center	200287	School Year	7/6/2016	\$58,896.60
Pineland Learning Center	2518635	School Year	7/6/2016	\$58,896.60
Pineland Learning Center	196806	School Year	7/6/2016	\$58,896.60
Pineland Learning Center	196613	School Year	7/6/2016	\$58,896.60
Pineland Learning Center	166602	School Year	7/6/2016	\$58,896.60
Pineland Learning Center	2316322	School Year	7/6/2016	\$58,896.60
Pineland Learning Center	186863	School Year	7/6/2016	\$58,896.60
Salem County Special SD			TOTAL	\$4,440.00
Salem County Special SD	126273	ESY	7/11/2016	\$4,440.00
The PA School for the Deaf			TOTAL	\$10,480.00
The PA School for the Deaf	208984	ESY	7/11/2016	\$5,240.00
The PA School for the Deaf	239454	ESY	7/11/2016	\$5,240.00

TUITION SCHOOL	Student ID	Contract Type	Start Date	Amount
The Titusville Academy			TOTAL	\$65,028.68
The Titusville Academy	186674	School Year	9/6/2016	\$55,826.68
The Titusville Academy	186674	School Year	7/5/2016	\$9,202.00
Y.A.L.E. Schools			TOTAL	\$281,137.50
Y.A.L.E. Schools	196209	School Year	7/5/2016	\$56,227.50
Y.A.L.E. Schools	147627	School Year	7/5/2016	\$56,227.50
Y.A.L.E. Schools	267863	School Year	7/5/2016	\$56,227.50
Y.A.L.E. Schools	176636	School Year	7/5/2016	\$56,227.50
Y.A.L.E. Schools	227501	School Year	7/5/2016	\$56,227.50

TOTAL: \$3,893,895.32

Division of Talent & Labor Relations

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*** Legend:**

Schools – CAMV – Creative Arts Morgan Village Academy; CCPL - Cramer College Prep; CHS – Camden High; ECDC – Early Childhood Development Center; WCPL – Wiggins College Prep Lab; WWHS – Woodrow Wilson High School

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

A. Appointments (13)

All appointments 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:

Upon information and belief, all persons listed in the Appointments section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificate, where applicable.

- Upon information and belief, all persons listed in the Appointments section have passed the requisite criminal background check, where applicable, before the effective date.
- Upon information and belief, the Division of Talent and Labor Relations 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 appointed for the 2016-2017 school year to the assignment and at the rate indicated:

1. Professional, Certificated – (1)

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
7/1/2016	Yolanda	Babilonia	Lead Educator, Bilingual	Catto Family School	11000223 10200000	\$101,982

1. Professional, Non-Certificated – (8)

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
7/1/2016	Dave	Brown	Senior Manager, Facilities	Facilities	11000262 10000073	\$95,000
7/1/2016	Michael	Chester	Facilities Manager, Custodial Services	Facilities	11000262 10000033	\$75,000
7/1/2016	Eustaquio	Delgado	Facilities Manager, Maintenance Services	Facilities	11000261 10051000	\$79,000
7/1/2016	Jack	Forgach	Facilities Manager, Inventory	Facilities	11000262 10000032	\$75,000
7/1/2016	Robert	Hawkins	Facilities Manager, Maintenance Services	Facilities	11000261 10051000	\$75,000
7/15/2016	Danielle	Montague	Manager, School Operations	Davis Elementary School	15000240 10400014	\$86,000
7/7/2016	Eileen	Ramos	Analyst/Accountant, Special Education	Business Office	11000219 10400059	\$62,500
7/1/2016	Wilfredo	Ubarry	Facilities Manager, Custodial Services	Facilities	11000262 10000033	\$79,000

2. Support – (4)

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
7/1/2016	Kareem	Dale	Night Watcher	TBD	11000266 10000032	\$37,770

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
7/1/2016	Michael	Jones	Night Watcher	TBD	1100026610000032	\$43,802
7/1/2016	Anthony	Mireles	Night Watcher	TBD	1100026610000032	\$43,802
7/13/2016	Damen	Wilson	Night Watcher	TBD	1100026610000032	\$32,569

B. Promotions – (11)

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:

Upon information and belief, all persons listed in the Promotions section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificate, where applicable.

- Upon information and belief, all persons listed in the Promotions section have passed the requisite criminal background check, where applicable, before the effective date.
- Upon information and belief, the Division of Talent and Labor Relations 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 Promotions section.

It is recommended that the following individual be promotion for the 2016-2017 school year to the assignment and at the rate indicated:

1. Professional, Certificated – (3)

Effective Date	First Name	Last Name	New Position Title	New Location	Account #	New Salary
8/01/2016	Brittany	Ensign	LDTC	Met East	1100021910400059	\$56,587
7/01/2016	Alex	Jones	Principal	CHS	1500024010330001	\$110,000
8/01/2016	Christina	Morton	LDTC	ECDC	1100021910400059	\$74,703
7/01/2016	Karen	Willis	Interim School Business Administrator / Interim Board Secretary	Business Office	1100025110000055	\$140,000

2. Professional, Non-Certificated – (8)

Effective Date	First Name	Last Name	New Position Title	New Location	Account #	New Salary
5/1/2016	Terri	Allen	Senior Director, School Safety and Security	Safety and Security	1100026610000072	\$120,000
7/11/2016	Shai	Dunham	Manager, School Operations	ECDC	1500024010400008	\$82,000

Effective Date	First Name	Last Name	New Position Title	New Location	Account #	New Salary
7/18/2016	Deborah	Goodman	Manager, School Operations	Brimm Medical Arts High School	1500024010400045	\$80,000
8/1/2016	Elvin	Martinez	Manager, School Operations	CCPL	1500024010400013	\$81,000
7/1/2016	Jamil	Rivers	Senior Director, Finance, Grants & Compliance	Business Office	1100025110000055	\$120,000
7/5/2016	Stephanie	Selden	Manager, School Operations	Forest Hill Family School	1500024010400015	\$84,000
1/1/2016	Deborah	Wilkins	Senior Manager, Payroll	Business Office	1100025110000055	\$104,000
7/1/2016	Aniecea	Williams	Manager, School Operations	Big Picture Learning Academy	1500024010400018	\$79,000

C. Transfers – No items at this time

D. Substitute Personnel – (2)

It is recommended the following individuals be approved to work as required in the roles listed below for the 2015-2016 school year:

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
6/27/2016	A. Cesarina	Melo	Substitute Custodian	TBD	1100026210010100	\$119.23 Per Diem
6/27/2016	Richard	Pritchett	Substitute Custodian	TBD	1100026210010100	\$119.23 Per Diem

E. Resignations – (9)

For staff who previously received a formal letter indicating that the Superintendent accepted the 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	Current Title	Current Location
8/29/2016	Jennifer	Brinkmeier	Teacher of PreK	Dudley Family School
6/24/2016	Carlos	Castro	Teacher of Drafting and Design	Woodrow Wilson High School
9/7/2016	Sara	Deichert	Teacher of Social Studies	Brimm Medical Arts High School
8/31/2016	Allison	Kearsley	Teacher of English / LAL	Camden High School
6/3/2016	William	Kern	Custodian E Mechanic	Warehouse
8/31/2016	William	Maxwell	Teacher of Music	R.T. Cream Family School
8/31/2016	Luz	Mojica	Teacher of Special Education	Whittier Family School
6/30/2016	Elise	Storms	Teacher of Elementary	Unassigned
6/30/2016	Ronald	Walls	Security Officer	Camden High School

F. Retirements – (7)

For staff who previously received a formal letter indicating that the Superintendent accepted the 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:

Effective Date	First Name	Last Name	Current Title	Current Location	Years of Service
6/23/2016	Theresa	Atwater	Teacher of Elementary	Unassigned	32 years
9/30/2016	Julia	Caraballo	Paraprofessional	Catto Family School	10 years, 1 month
7/31/2016	Patricia	Chorzelewski	Paraprofessional	Woodrow Wilson High School	25 years, 11 months
8/31/2016	Gail	LaRoda	Lead Educator	Davis Elementary School	26 years
12/31/2016	Belinda	Rosen	Teacher of PreK	Early Childhood Development Center	26 years, 2 months
6/30/2016	Marie	Sheared	Supervisor of Guidance	Administration Building	19 years
12/31/2016	David	Ward	Custodian	Camden High School	21 years, 3 months

G. Terminations – No items at this time

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

M. Leaves of Absence – (22) Ratification

It is recommended that 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 Division of Talent and Labor Relations for compliance with contract, policy, and law.

First Name	Last Name	Current Title	Current Location	LOA Dates
Chukweike	Ashledu	Teacher of Handicapped	Woodrow Wilson	6/6/16-6/23/16
Robert	Atwell	Vice Principal	Yorkship	5/26/16-6/6/16
Cheryl	Beebe	Teacher of Handicapped	Yorkship	6/6/16-6/20/16
Michael	Brown	Custodian C	Brimm	5/26/16-7/5/16
Gerri	Chapman	Teacher of Elementary	Forest Hill	6/15/16-6/30/16
Patricia	Chorzelewski	Paraprofessional	Woodrow Wilson	4/19/16-6/30/16

First Name	Last Name	Current Title	Current Location	LOA Dates
Aurora	Denson	Duty Officer	Central Office	5/4/2016-6/3/2016
Hope	Edwards-Perry	Vice Principal	Dudley	6/15/16-6/30/16
Amanda	Friedrich	Teacher of Pre Sch Hnd	ECDC	5/19/16-6/27/16
Dolores	McCarrin	Paraprofessional	Yorkship	4/29/16-6/22/16
John	McGovern	Teacher of Handicapped	Camelot	6/7/16-6/30/16
Kenneth	Miller	Teacher of Handicapped	Camden High School	5/20/16-6/30/16
Carla	Noville	Paraprofessional	Cramer	5/25/16-6/7/16
Shantay	Reed-Hart	Teacher of Computer	Whittier	5/23/16 - 6/30/16
Elizabeth	Smelson	Educational Program Specialist	Central Office	6/24/16-6/30/16
Maggie	Sorby	Sr. Mgr, Policy Initiatives	Central Office	7/5/16-10/7/16
Patricia	Steck	Teacher of Handicapped	Wiggins	6/7/16-6/30/16
Leslie	Stokely	Analyst	Central Office	6/8/16-6/30/16
Nanette	Sunkette	Teacher of Elementary	Veterans Memorial	6/1/16-6/30/16
Michelle	Troendle	Teacher Pre-K	Catto	6/2/16-6/30/16

N. Approval to Return – (8) Ratifications

It is recommended that approval be granted for the following individuals to return from leaves of absence, as indicated (appropriate documentation has been received):

First Name	Last Name	Current Title	Current Location	RTW Date
Robert	Atwell	Vice Principal	Yorkship	6/7/2016
Aurora	Denson	Duty Officer	Central Office	6/4/2016
Cheryl	Beebe	Teacher of Handicapped	Yorkship	6/21/2016
Carmen	Bowman	Paraprofessional	Whittier	6/1/2016
Michael	Brown	Custodian C	Brimm	7/6/2016
Dolores	McCarrin	Para A	Yorkship	6/23/16
Carla	Noville	Paraprofessional	Cramer	6/8/2016
Jonathan	Randall	Teacher of Elementary	Whittier	6/22/2016

O. Withholding of Increment and Raises – (2)

The following personnel have agreed to have their increment and raise withheld for SY 2016-2017.

First Name	Last Name	Title	Location
Courtina	Giles	Custodian C	Bonsall
Sylvia	Hicks	Paraprofessional A	Goodwill

P. Rescissions – No Items at this time**Q. Corrections – (2)**

On the June 28, 2016, DTLR report p. 8 it incorrectly listed Rashida Engram as having her increment withheld. Ms. Engram should not have appeared on the increment withholding list for 2016-17.

On the June 28, 2016, DTLR report, pg. 11, section P (Rescissions), incorrectly listed John Adams and Bruce Miller in that section. Instead, the Rescissions section should have stated “No items at this time”.

On the June 28, 2016, DTLR report, pg. 2, section A (Appointments), Cheryl Osnayo was listed with an “effective date” of 07/01/2016 and with a “location” of Camelot Academies. The corrected “effective date” is 08/22/2016 and the correct “location” is Sharp Elementary School, as displayed below.

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
8/22/2016	Cheryl	Osnayo	School Nurse	Sharp Elementary	15000213 10010025	\$85,568

R. Recalls – No items at this time**S. Changes and Salary Adjustments – (1)**

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
7/1/2016	Nicole	Desesso	Supervisor, Early Childhood Education	Early Childhood Education		\$102,000

T. Death Notices – No items at this time**U. Special Compensation – (1)**

It is recommended that special compensation be paid to the individual listed for the reason indicated. All recommendations for special compensation are based on the current CEA contract.

First Name	Last Name	Location	Item	Amount
Mialsha	Brown	Camden High School	Child Study Team Member	\$1,000.00

V. Seasonal Coaches – No items at this time

W. Salary Advancements/Stipends – (2)

Effective Date	First Name	Last Name	Title	Additional Stipend
7/1/2016	David	Brown	Interim Senior Director, Facilities	\$1250 per month

X. Federal Funds – No items at this time**Y. Declinations – No items at this time****Z. Black Seal/Boiler/ CDL License – (2)**

It is recommended that the following employee receive a \$1,500 stipend for obtaining a Black Seal/Boiler License pursuant to CWA contract, Article XXVI.

First Name	Last Name	License Type	Amount
Rochelle	Donckers	Black Seal	\$1500
Bruce	Hicks	Black Seal	\$1500

AA. Temporary Service Employees / Internships – (12)

It is recommended that the following internship position be approved at the rate of pay indicated, effective as indicated:

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
7/1/2016	Jose	Bosque	Family Enrollment Guide	Innovation	11000221 10500064	\$15/hour
7/5/2016	Mialsha	Brown	Summer School Social Worker	Special Services	20235100 10000200	\$37/hour
7/1/2016	Don	Corbin	Night Watcher	Safety & Security	11000266 10000032	\$19.39/hour
7/20/2016	Joy	Durham	IDEA Support	Family and Community Engagement	11000211 10000080	\$52.00/hour
7/1/2016	Gloria	Gilbert	Business Office Support	Business Office	11000251 10000055	\$27.10/hour
7/1/2016	Sifa	Harris	Family Enrollment Guide	Innovation	11000221 10500064	\$15/hour
7/1/2016	Casondra	Hill	Family Enrollment Guide	Innovation	11000221 10500064	\$15/hour
7/1/2016	Terrell	Hurst	FACE Intern	Family and Community Engagement	15000211 10000080	\$500 Stipend
7/1/2016	Lisa	Jenkins	FACE Project Manager	Family and Community Engagement	11000211 17300067	\$30/hour
7/1/2016	Nicole	Powers	Family Enrollment Guide	Innovation	11000221 10500064	\$15/hour
7/1/2016	Samaad	Robinson	Family Enrollment Guide	Innovation	11000221 10500064	\$15/hour

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
7/1/2016	Myles	Taylor	Inventory Support	Facilities	11000262 10000032	\$18.18/hour
7/11/2016	Raniya	Watts	DTLR Intern	Talent and Labor Relations	11000251 10000056	\$10/hour

BB. Commercial Driver's License – No items at this time

CC. Reinstatement – No items at this time

DD. Miscellaneous – No items at this time

EE. Renewals - No items at this time

FF. Non-Renewals - No items at this time

GG. Reappointments - No items at this time

HH. Abolishment/ Elimination of Positions – No items at this time

II. Staff Reduction of Force - No items at this time

JJ. Reassignment – (5)

Effective Date	First Name	Last Name	New Title	New Location	Previous Title	Account #	Salary
7/1/2016	Michael	Coleman	Lead Educator, Special Education	Division of School Support, Office of Special Services	Lead Educator	11000223 10200000	\$105,000
7/1/2016	David	Hanson	Manager, Revenue	Facilities	Accounting Manager, Grants	11000251 10000055	\$77,000
7/1/2016	Dawn	Rochon	Manager, Payables	Business Office	Manager, Revenue	11000251 10000055	\$71,750
7/1/2016	Anna	Shurak	Chief School Support Officer – High School	School Support	Chief School Support Officer	11000230 10000053	\$145,000
7/1/16	Johari	Sykes	Lead Educator, Early Childhood Education	Early Childhood Education	Lead Educator, Prekindergarten	20218200 10200000	\$95,000

KK. Terminations with Reassignment – No items at this time

LL. School Placements – 2016-2017

Placements for Teaching staff and Paraprofessionals will appear on the August 2016 Board Report.

First Name	Last Name	Position Title	School Location
Christine	Abernathy	Guidance Counselor	Woodrow Wilson High School
Enrique	Acevedo	Security Officer	Woodrow Wilson High School
Hector	Acevedo	Custodian	Woodrow Wilson High School
Maritza	Acevedo	Clerk IIB	Catto Family School
John	Adams	Custodian	Mastery at Washington School
Susie	Adorno	Clerk III	Davis Elementary School
Agnes	Afolabi	Psychologist	Early Childhood Development Center
Madeline	Alamo	Clerk IIB	Woodrow Wilson High School
Noemi	Albaladejo	Clerk III	Special Services
Damien	Alcantara	Custodian	Molina Elementary School
Jerry	Allen	Custodian	Camden High School
Wayne	Allen	Guidance Counselor	Creative Arts Morgan Village Academy
Cheryl	Ammons	Speech Therapist	Yorkship Elementary School / Brimm Medical Arts High School
Deneen	Anderson	Custodian	Woodrow Wilson High School
Sandra R.	Anderson	Clerk III	Yorkship Elementary School
Paulina	Anyanwu	Guidance Counselor	Creative Arts Morgan Village Academy
Patricia	Arizaga	Security Officer	Camden High School
Brulan	Arroyo	Custodian	Sumner Elementary School
Damaris	Arroyo	Clerk III	Sumner Elementary School
Celia	Avant	Nurse	R.T. Cream Family School
DuShawn	Badie	Custodian	Dudley Family School
Bryant	Bagby	Custodian	Facilities Warehouse (school assignments per staff call-outs)
Dana T.	Baker	Clerk III	Forest Hill Elementary School
Melvin	Baker	Security Officer	Woodrow Wilson High School
Shira	Baratz	Speech Therapist	Daycares
Cameron	Baynes	Lead Educator	Woodrow Wilson High School
Michael	Benjamin	Security Officer	H.B. Wilson Elementary School
Alfred	Bentley	Custodian	Veterans Memorial Family School
Lamont	Bethea	Custodian	Veterans Memorial Family School
Sonya	Bey	Security Officer	Bonsall Family School
Rashida	Bishop	Attendance Officer	Sumner Elementary School / H.B. Wilson Elementary School

First Name	Last Name	Position Title	School Location
Levar	Black	Security Officer	Camden High School
Raheem	Blackwell	Security Officer	Woodrow Wilson High School
Jai	Boggs	Custodian	Pyne Poynt Middle School
Audrey	Bolling	Guidance Counselor	Met East High School
Aida	Bosque-Tercero	Clerk IIB	Creative Arts Morgan Village Academy
Stephen	Bournes	Principal	Cooper's Poynt Family School
Felix	Bowman	Security Officer	Creative Arts Morgan Village Academy
LaTane	Bradley	Principal	R.T. Cream Family School
Darwin	Branch	Custodian	Yorkship Elementary School
Leatio	Braxton	Clerk III	Early Childhood
Diane	Brittingham	Custodian	Yorkship Elementary School
Clifford	Brooks	Custodian	Cooper's Poynt Family School
Bruce	Brown	Social Worker	Creative Arts Morgan Village Academy
Cornell	Brown	Security Officer	Wiggins College Preparatory Lab School
Edward	Brown	Guidance Counselor	Dudley Family School
Ida	Brown	Custodian	Facilities Warehouse (school assignments per staff call-outs)
Leopold	Brown	Nurse	Davis Elementary School
Michael	Brown	Custodian	Brimm Medical Arts High School
Nadina	Brown	Nurse	Woodrow Wilson High School
Shawn	Brown	Security Officer	Early Childhood Development Center
Tyrone	Brown	Security Officer	Camden High School
Winston	Brown	Custodian	Woodrow Wilson High School
Jennifer	Brozoski	Lead Educator	Dudley Family School
Susan	Burns	Nurse	H.B. Wilson Elementary School
Mary	Burton	Attendance Officer	Yorkship Elementary School / Bonsall Family School
Eugene	Butler	Security Officer	Camden High School
Michele	Butler	Security Officer	Creative Arts Morgan Village Academy
Genevieve	Byrd	Lead Educator	Woodrow Wilson High School
Ramona	Caba	Custodian	Bonsall Family School
Luz D.	Caban	Clerk III	Cramer College Preparatory Lab School
Karen	Calderone	Nurse	Camden High School / Woodrow Wilson High School
Janet	Carter	Security Officer	Cooper's Poynt Family School

First Name	Last Name	Position Title	School Location
Michelle	Carter	Security Officer	R.T. Cream Family School
Janine	Casella	Lead Educator	Cooper's Poynt Family School
William	Cason	Custodian	Camden High School
Luis	Castillo	Custodian	Wiggins College Preparatory Lab School
Christina	Castro	Security Officer	R.T. Cream Family School
Minerva	Castro	Guidance Counselor	Sumner Elementary School
Richard	Ceccanecchio	Guidance Counselor	Woodrow Wilson High School
Mae	Chandler	Clerk III	Goodwill
Myra	Charity Morton	Speech Therapist	Early Childhood Development Center
Vanessa L.	Charles	Clerk IIB	Camelot Academies
Gregory	Christopher	Guidance Counselor	Woodrow Wilson High School
Pamela K.	Clark	Clerk III	Met East High School
Ron	Clark	Security Officer	Bonsall Family School
Tejuan	Clark	Security Officer	Wiggins College Preparatory Lab School
Tommy	Clark	Dropout Prevention Officer	Woodrow Wilson High School
Marilyn	Clifford	Nurse - PreK	Catto Family School
Davida	Coe-Brockington	Principal	Creative Arts Morgan Village Academy
Robin	Cogan	Nurse - PreK	H.B. Wilson Elementary School
Sheila	Colalillo	Nurse	Veterans Memorial Family School
Anetra	Coleman	Nurse	Bonsall Family School
Clinton	Coleman	Custodian	Camden High School
Richard	Coleman	Security Officer	Cramer College Preparatory Lab School
Ana	Collazo	Custodian	Creative Arts Morgan Village Academy
Carol	Colon	Security Officer	Met East High School
Carmen S	Cooper	Clerk III	Early Childhood Development Center
Carol	Cooper	Attendance Officer	Camden High School
Kevin	Cooper	Security Officer	Creative Arts Morgan Village Academy
Ronald	Corbett	Attendance Officer	Camden High School
Norma	Cordero	Security Officer	Wiggins College Preparatory Lab School
Darryl	Corley	Custodian	Camden High School
David	Corvi	Principal	Forest Hill Elementary School
Jacqueline	Council	Custodian	Davis Elementary School

First Name	Last Name	Position Title	School Location
Aurelius	Cousar	Social Worker	Sumner Elementary School
Pierre	Craig	Guidance Counselor	Davis Elementary School
Shermaine	Crippen	Custodian	Veterans Memorial Family School
Cynthia	Crisdon	Attendance Officer	Early Childhood Development Center / Brimm Medical Arts High School / Creative Arts Morgan Village Academy
Calvin	Crow	Attendance Officer	Woodrow Wilson High School
Patrice	Curtis	Speech Therapist	Camden High School / Woodrow Wilson High School / Goodwill
Joanne	Dale	Security Officer	Catto Family School
Anthony	David	Custodian	R.T. Cream Family School
Debra	Davis	Nurse	Forest Hill Elementary School
Frank	Davis	Custodian	Woodrow Wilson High School
Perry	De Jesus	Security Officer	Camden High School
Gina	De Leon	Custodian	Forest Hill Elementary School
Dennis	De Shields	Custodian	Catto Family School
Sam	Del Valle	Security Officer	Met East High School
Luis	DelaCruz	Security Officer	Cooper's Poynt Family School
Gina	DePetro	Speech Therapist	Sumner Elementary School / Veterans Memorial Family School
Charles	Dickens	Custodian	Davis Elementary School
Ayanna	Dickerson	Health & Social Services Coordinator	Met East High School
Byron	Dixon	Principal	Catto Family School
Loray	Dobson	Principal	Early Childhood Development Center
Rochelle	Donckers	Custodian	Camelot Academies
Abina	Duncan	Psychologist	Bonsall Family School
Lidia	Duran	Custodian	Pyne Poynt Middle School
Jack	Dvorschak	Nurse	Cooper's Poynt Family School
Deborah	Edwards Hughes	Nurse	Creative Arts Morgan Village Academy
Claire	Emmanuel	Lead Educator	Woodrow Wilson High School
Brittany	Ensign	LDTC	Met East High School
Geovanny	Estremera	Custodian	Molina Elementary School
Deswa	Evans	Custodian	Cooper's Poynt Family School
Louise	Fair	Psychologist	Met East High School

First Name	Last Name	Position Title	School Location
Kevin	Farrington	Custodian	Davis Elementary School
Melanie	Feller	Speech Therapist	Wiggins College Preparatory Lab School
Jason	Ferguson	Custodian	Dudley Family School
Evonne	Figuroa	Clerk IIB	Facilities
Steven	Fine	Site Manager	Brimm Medical Arts High School
Marilyn	Fischer	Clerk III	Catto Family School
Achankeng	Fonge	Lead Educator	R.T. Cream Family School
Shawn	Forbes	Guidance Counselor	Wiggins College Preparatory Lab School
Crystal	Ford	Attendance Officer	R.T. Cream Family School / Catto Family School
Mindy	Fox	Speech Therapist	H.B. Wilson Elementary School
Gloria	Fussell	Security Officer	Dudley Family School
Patricia	Futch	Clerk IIB	Dudley Family School
Gloria	Gacutan	Custodian	Early Childhood Development Center
Yalonda	Gaither	Site Manager	Camden High School
Hye-Won	Gehring	Principal	Brimm Medical Arts High School
Edwin	George	Security Officer	Camelot Academies
Susan	Gerber	Nurse - PreK	Cooper's Poynt Family School
Sanddy	German	Custodian	Riggs Center
Cathy	Glisson	Nurse	Met East High School
Courtina	Giles	Custodian	Facilities Warehouse (school assignments per staff call-outs)
Ladonna	Golden	Clerk III	Creative Arts Morgan Village Academy
Milagros	Gonzalez-Rivera	Clerk III	Sharp Elementary School
Nicole	Goodman	Social Worker	Catto Family School
James	Gordon	Custodian	Camden High School
Racquel	Gracia-Wade	Lead Educator	Early Childhood Development Center
Norris	Green	Custodian	Mastery at Washington School
Steven	Green	Custodian	Veterans Memorial Family School
James	Grimes	Custodian	Creative Arts Morgan Village Academy
Jeffrey	Grossman	Lead Educator	Cramer College Preparatory Lab School
Jean	Gwathney	Psychologist	Sumner Elementary School / Veterans Memorial Family School
Daryl	Hall	Security Officer	Woodrow Wilson High School

First Name	Last Name	Position Title	School Location
Desiree	Hall	Guidance Counselor	Brimm Medical Arts High School
Rasheen	Hammond	Security Officer	Veterans Memorial Family School
Hester	Hannon	Speech Therapist	Forest Hill Elementary School / Met East High School
Diahanne	Harmon	Clerk III	Veterans Memorial Family School
Nicole	Harrigan	Lead Educator	Yorkship Elementary School
Hampton	Harris	Custodian	R.T. Cream Family School
Jordan	Harris	Guidance Counselor	Sharp Elementary School
Denise	Hayes	Custodian	District Broadcast Center / Facilities Office / Pyne Poynt Middle School
Emedy	Haynes	Attendance Officer	Sharp Elementary School / Cramer College Preparatory Lab School / Dudley Family School
Christopher	Henderson	Security Officer	Catto Family School
Julia	Henderson	Nurse	Camden High School
Jerri	Hendrickson	LDTC	Early Childhood Development Center
Alicia	Hessert	LDTC	Yorkship Elementary School
Bruce	Hicks	Custodian	Brimm Medical Arts High School
Zoraida	Hicks	Clerk III	Early Childhood Development Center
Willie	Hickson	Athletic Director	Woodrow Wilson High School
Ramar	High	Security Officer	Forest Hill Elementary School
Sarah	Hill	Nurse	Catto Family School
Tajiddin	Hill	Security Officer	Met East High School
Syreeta	Hines	LDTC	Cooper's Poynt Family School
Migdalia	Hogarth	Attendance Officer	Woodrow Wilson High School
Kim	Holland	Custodian	Met East High School
Portia	Hollingsworth	Social Worker	Forest Hill Elementary School
Annette	Holmes	Clerk IIB	Cooper's Poynt Family School
Karen D.	Holmes	Clerk IIB	Brimm Medical Arts High School
Brian	Huntley	Custodian	Camden High School
Maria	Ibbeken	Nurse - PreK	Bonsall Family School
Michele J.	Ingram	Clerk III	McGraw Elementary School
Edgar	Irizarry	Security Officer	Dudley Family School
Cheryl	Jackson	Security Officer	Davis Elementary School
India	Jackson	Clerk IIB	Molina Elementary School

First Name	Last Name	Position Title	School Location
Leona	Jackson	Guidance Counselor	R.T. Cream Family School
Timothy	Jenkins	Principal	Met East High School
Catherine	Johnson	Health & Social Services Coordinator	Creative Arts Morgan Village Academy
Chanel	Johnson	Security Officer	Woodrow Wilson High School
Dessie L.	Johnson	Clerk IIB	Cramer College Preparatory Lab School
Janice C.	Johnson	Clerk III	Camden High School
Janna	Johnson	Principal	H.B. Wilson Elementary School
Marcus	Johnson	Custodian	Forest Hill Elementary School
Michael	Johnson	Custodian	Bonsall Family School
Richard	Johnson	Custodian	Creative Arts Morgan Village Academy
Renee	Johnson Mitchell	Social Worker	Davis Elementary School / Wiggins College Preparatory Lab School
Alex	Jones	Principal	Camden High School
Bruce	Jones	Custodian	Creative Arts Morgan Village Academy
Diane	Jones	Custodian	Camden High School
Valerie J.	Jones	Clerk IIB	Wiggins College Preparatory Lab School
Whitney	Jones	Custodian	Sumner Elementary School
Cleon	Johnson	Custodian	Davis Elementary School
Karylle	Jose	Speech Therapist	R.T. Cream Family School / Bonsall Family School / Cramer College Preparatory Lab School
Marie	Kain	Social Worker	Yorkship Elementary School
Terri	Kane Richardson	Psychologist	Wiggins College Preparatory Lab School
Melanie	Kelly	LDTC	Forest Hill Elementary School
Clifford	Kendeall	Lead Educator	Wiggins College Preparatory Lab School
Briston	Kenyon	Custodian	Cramer College Preparatory Lab School
Senor M.	Kenyon	Clerk III	Camden High School
Cynthia	King	Guidance Counselor	Cramer College Preparatory Lab School
Jenene	King	Social Worker	Cramer College Preparatory Lab School
Toan	Lam	Security Officer	Sumner Elementary School
Gail	LaRoda	Lead Educator	Davis Elementary School
Christina	Lea	Custodian	H.B. Wilson Elementary School
Kimberly	Leonard	Attendance Officer	Wiggins College Preparatory Lab School / Met East High School
Kathy	Leven	Speech Therapist	Daycares

First Name	Last Name	Position Title	School Location
Eric	Lewis	Custodian	McGraw Elementary School
Jerry	Lewis	Security Officer	Yorkship Elementary School
Marilyn	Lim	Nurse	Cramer College Preparatory Lab School
Ellen	Lindsey	Crisis Counselor	Creative Arts Morgan Village Academy
Oscar	Lisboa	Custodian	Early Childhood Development Center
Ramon	Lisboa	Custodian	Catto Family School
Mary	Little	Guidance Counselor	H.B. Wilson Elementary School
Ann	Loatman	Clerk III	IT Department
Dona	Lumpkin	Custodian	East Camden Middle School
Paul	Maddred	Custodian	Woodrow Wilson High School
Corinne	Maggi	Lead Educator	Sumner Elementary School
Olynthia	Mahan	Custodian	Yorkship Elementary School
Marybel	Maldonado	Clerk III	R.T. Cream Family School
Debra	Martin	Clerk III	Bonsall Family School
Blanca	Martinez	Security Officer	McGraw Elementary School
Denise	Martinez	Nurse	Dudley Family School
Maria	Martinez	Clerk III	Early Childhood
Gloria	Martinez-Vega	Principal	Sumner Elementary School
Denise	Mastrosimone	Nurse	Camden High School - Goodwill
Antonio	Mc Clain	Custodian	H.B. Wilson Elementary School
Kathleen	Mc Court	LDTC	Veterans Memorial Family School
Denise	Mc Coy	Security Officer	Yorkship Elementary School
Karen	Mc Rae	Guidance Counselor	Cooper's Poynt Family School
Tia	McIntosh	Lead Educator	Met East High School
Genaro	Medina	Custodian	H.B. Wilson Elementary School
Hector	Medina	Security Officer	Catto Family School
Barbara	Medley	Social Worker	Early Childhood Development Center
Kathleen	Medley	Security Officer	Molina Elementary School
Melanie	Mendez	Clerk III	H.B. Wilson Elementary School
Miledy	Mercado	Custodian	Sharp Elementary School
Jamie	Middleton	Security Officer	Woodrow Wilson High School
Margaret	Milek	Security Officer	H.B. Wilson Elementary School

First Name	Last Name	Position Title	School Location
Keith	Miles	Principal	Woodrow Wilson High School
Bruce	Miller	Custodian	Facilities Warehouse (school assignments per staff call-outs)
Theodore	Mitchell	Custodian	Catto Family School
Luis	Molina	Custodian	Wiggins College Preparatory Lab School
Jose	Montalvo	Security Officer	Veterans Memorial Family School
Miguelito	Montanez	Custodian	H.B. Wilson Elementary School
Nadia	Montanez	Custodian	Cooper's Poynt Family School
Dwight	Moore	Custodian	Sharp Elementary School
Jose	Morel	Custodian	Pyne Poynt Middle School
Dorrell	Morrison	Athletic Trainer	Woodrow Wilson High School
Malcolm	Morton	Custodian	Woodrow Wilson High School
Denise	Mosby	Custodian	Sumner Elementary School
Yvette	Moses	Custodian	Cooper's Poynt Family School
Jean	Mulatre	Custodian	Cramer College Preparatory Lab School
Lana	Murray	Principal	Wiggins College Preparatory Lab School
Albert	Muse	Custodian	Woodrow Wilson High School
Gladys	Naticchione	Clerk IIB	Met East High School
Desmond	Newbill	Attendance Officer	Woodrow Wilson High School
Teresa	Newman	Health & Social Services Coordinator	Camden High School
Richard	Nguyen	Security Officer	Davis Elementary School
Nacovin	Norman	Psychologist	Catto Family School / Dudley Family School
Sharon	O'Bryant	Custodian	Camden High School
Jonathan	Ogbonna	Principal	Goodwill / Camelot - Woodrow Wilson High School
Edwin	Ortiz	Custodian	Facilities Warehouse (school assignments per staff call-outs)
Virgen	Ortiz	Custodian	East Camden Middle School
Terrence	Pace	Security Officer	Camden High School
Ricardo	Pagan	Crisis Counselor	Camden High School
Marianne	Paoli	Nurse	Sumner Elementary School
Ruth	Patterson	Guidance Counselor	Camden High School
Anthony	Payton	Custodian	East Camden Middle School
Christina	Pellegrino	Custodian	Catto Family School

First Name	Last Name	Position Title	School Location
Phyllis	Perez	Guidance Counselor	Forest Hill Elementary School
Wanda I.	Perez	Clerk III	Dudley Family School
Danielle	Phillips	Principal	Cramer College Preparatory Lab School
Mark	Phillips	Athletic Director	Camden High School
William	Pierce	Custodian	Woodrow Wilson High School
Sollie	Pinkston-Miles	LDTC	Camden High School
Sjonya	Presley	Guidance Counselor	Veterans Memorial Family School
Lynn	Pritchett	Custodian	Met East High School
Yvette	Pruitt	Guidance Counselor	Woodrow Wilson High School
Pamela	Raimist	Guidance Counselor	Catto Family School
Cecil	Ramos-Vargas	Custodian	Sumner Elementary School
Tanya	Redd	Custodian	Facilities Warehouse (school assignments per staff call-outs)
William	Redd	Custodian	Riggs Center
Tracey	Reed-Thompson	Principal	Yorkship Elementary School
Dana	Reganata	Nurse	Brimm Medical Arts High School
Kristen	Reid	Lead Educator	Camden High School
Nelson	Rentas	Custodian	Early Childhood Development Center
Gladys	Reyes	Clerk III	Yorkship Elementary School
Tyrone	Richards	Principal	Bonsall Family School
Jo	Richardson	Psychologist	Woodrow Wilson High School
Betty	Rivera	Clerk III	Performance
Luis	Rivera	Custodian	Dudley Family School
Debra	Roberts	Speech Therapist	Catto Family School
Dion	Roberts	Custodian	Dudley Family School
Sally	Robinson	Clerk IIB	Sharp Elementary School
Jasmin	Rodriguez	LDTC	Dudley Family School
Ramon	Rodriguez	Custodian	Yorkship Elementary School
Rebecca	Rodriguez	Lead Educator	Veterans Memorial Family School
George	Rogers	Custodian	Wiggins College Preparatory Lab School
Kiana	Roman	Security Officer	Cramer College Preparatory Lab School
Maribel	Roman	Clerk III	Woodrow Wilson High School
Saulo	Roman	Custodian	Camden High School

First Name	Last Name	Position Title	School Location
Maricarmen	Rosa-Macrina	Principal	Dudley Family School
Angelo	Rosado	Custodian	Molina Elementary School
Anibal	Rosario	Custodian	East Camden Middle School
Kevin	Rosario	Security Officer	Yorkship Elementary School
Carmen	Ruiz	Attendance Officer	Veterans Memorial Family School / Davis Elementary School
Evelyn	Ruiz	Principal	Sharp Elementary School
Robbin	Russell	Security Officer	Brimm Medical Arts High School
Khalil	Sadiq	Security Officer	Brimm Medical Arts High School
Ana I.	Sanchez	Clerk III	Woodrow Wilson High School
Irma	Sanchez	Security Officer	Camden High School
Jose	Santiago	Custodian	Camden High School
Zulma	Santos	Custodian	Molina Elementary School
Danette	Sapowsky	Principal	Veterans Memorial Family School
Avis	Satterfield	Guidance Counselor	Camden High School
Angela	Satterfield-Hawkin	Security Officer	Forest Hill Elementary School
Adolph	Saxton	Custodian	Bonsall Family School
Anahita	Scheinberg	Psychologist	Camden High School
Dawn	Seldon Hines	LDTC	Woodrow Wilson High School
Olga	Sellers-Gibson	Social Worker	Camden High School
Brenda	Serrano-Mitchell	Clerk IIB	Early Childhood
Mishca	Sewell	Dropout Prevention Officer	Pyne Poynt Trailer
Zakiyya	Shabazz-Abdullah	Clerk IIB	Woodrow Wilson High School
Scott	Shanklin	Principal, Acting	Camden High School Academy 2 (D Bldg.)
Jahlil	Shaw	Security Officer	Dudley Family School
Raphael	Shields	Custodian	Davis Elementary School
Veronica	Shoultz	Security Officer	Veterans Memorial Family School
Wanda	Showell	Guidance Counselor	Bonsall Family School
Gary	Simmons	Custodian	Cooper's Poynt Family School
Sandra L.	Simmons	Clerk IIB	Veterans Memorial Family School
Herbert	Simons	Principal	Camelot - Camden High School / Camelot -Mickel Transitional Bldg.
Loretta	Sirman-Ferguson	Lead Educator	Sharp Elementary School

First Name	Last Name	Position Title	School Location
Steven	Sloan El	Dropout Prevention Officer	Camden High School
Kristine	Smalls	Psychologist	Cooper's Poynt Family School
Rachel A.	Smalls	Clerk IIB	H.B. Wilson Elementary School
Deborah	Smith	Security Officer	Sumner Elementary School
Dina	Smith	Guidance Counselor	Met East High School
Keinyatta	Smith	Custodian	Yorkship Elementary School
Kellie	Smith	LDTC	Davis Elementary School
Willie	Smith	Security Officer	Early Childhood Development Center
Pablo	Solano	Custodian	Pyne Poynt Middle School
Taiwo	Sonnebeyatta	Security Officer	Forest Hill Elementary School
Josefina	Soto	Health & Social Services Coordinator	Woodrow Wilson High School
Mildred	Soto	Clerk IIB	Wiggins College Preparatory Lab School
Leo	Spearman	Custodian	Early Childhood Development Center
Darrell	Staton	Lead Educator	Creative Arts Morgan Village Academy
Quinton	Still	Custodian	Wiggins College Preparatory Lab School
Anthony	Strickland	Athletic Trainer	Camden High School
Melissa	Sturgis	Custodian	Brimm Medical Arts High School
Cecelia	Suarez	Custodian	Molina Elementary School
Daniel	Sungbeh	Custodian	Forest Hill Elementary School
Jerry	Swindell	Dropout Prevention Officer	Camden High School
Desiree	Tambascia	Nurse	Woodrow Wilson High School
Jonathan	Taylor	Lead Educator	H.B. Wilson Elementary School
Valisha	Terry	Psychologist	Brimm Medical Arts High School
Jacqueline	Thomas	Custodian	Cramer College Preparatory Lab School
Juanita	Thomas	Social Worker	Woodrow Wilson High School
John	Thompson	Custodian	Sharp Elementary School
Wanda	Thompson	Security Officer	Early Childhood Development Center
Theresa	Thoulouis	Security Officer	Woodrow Wilson High School
Sammy	Torres	Security Officer	R.T. Cream Family School
Christina	Tripodo	LDTC	Early Childhood Development Center
Nechama	Tropper	Speech Therapist	Davis Elementary School

First Name	Last Name	Position Title	School Location
Tracy	Truitt	Clerk III	Davis Elementary School
Troy	Turner	Psychologist	Camden High School
Lynn	Turt	Nurse - PreK	Early Childhood Development Center
Annette	Valle	Clerk IIB	Early Childhood
Annemiek	Van Laar	Nurse	Wiggins College Preparatory Lab School
Miguel	Vasquez	Custodian	Met East High School
Illene	Vermes	Psychologist	Sharp Elementary School
David	Ward	Custodian	Camden High School
Denisha	Warren	Health & Social Services Coordinator	Cooper's Poynt Family School
Kevin	Waters	Crisis Counselor	Woodrow Wilson High School
Christina	Watley	Guidance Counselor	Yorkship Elementary School
Albert	Watson	Custodian	McGraw Elementary School
Kysame	Watson	Security Officer	Cooper's Poynt Family School
Jan	Weaner	Psychologist	Early Childhood Development Center
Jeremy	Webbs	Security Officer	H.B. Wilson Elementary School
Lawrence	Webster	Security Officer	Davis Elementary School
Lamar	Wesley	Security Officer	Sharp Elementary School
Steven	Wesley	Security Officer	Camden High School
Clara	West	Social Worker	H.B. Wilson Elementary School
Gloria	Whitaker	Custodian	Facilities Warehouse (school assignments per staff call-outs)
Shamonique	Whitaker-Eaddy	Custodian	Camden High School
Christal	White	Nurse - PreK	R.T. Cream Family School
Marc	White	Security Officer	Woodrow Wilson High School
Ronnell	White	Security Officer	Camden High School
Debra	Whitehead	Security Officer	Sharp Elementary School
Lenworth	Whyles	Custodian	Cramer College Preparatory Lab School
Nefessa	Wiggins	Site Manager	Woodrow Wilson High School
Sharae	Wilds	Guidance Counselor	Camden High School
Karen	Wilkes	Health & Social Services Coordinator	Camden High School
Candy	Williams	Guidance Counselor	Camelot Academies
Marva	Williams	Custodian	Molina Elementary School

First Name	Last Name	Position Title	School Location
Robert	Williams	Security Officer	Woodrow Wilson High School
Roger	Williams	Custodian	Creative Arts Morgan Village Academy
Walter	Williams	Security Officer	Woodrow Wilson High School
Peru	Wilmer	Security Officer	Bonsall Family School
Alvin	Winston	Custodian	R.T. Cream Family School
Amelia	Wise	Dropout Prevention Officer	Pyne Poynt Trailer
Monica	Witherspoon	Guidance Counselor	Camden High School
Willie	Womick	Security Officer	Camden High School
Sharon	Woodridge	Principal	Davis Elementary School
Malcom	Wright	Custodian	Camelot Academies
James	Wyckoff	Custodian	Met East High School
Donna L.	Young	Clerk III	Camden High School
Cynthia	Zimmerman	Nurse - PreK	Early Childhood Development Center

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

Camden High School 2016 Football Schedules

Scrimmages

8/20	Sat	E. Orange	A	11:00
8/27	Sat	Paul VI	A	11:00
9/1	Thu	Ocean City	H	6:00

Varsity

Regular Season

9/9	Fri	Camden Catholic	A	6:00
9/23	Fri	Seneca	H	6:00
9/30	Fri	Cedar Creek	H	6:00
10/7	Fri	CH West	A	7:00
10/14	Fri	Timber Creek	A	7:00
10/22	Sat	Pennsauken	H	2:00
10/28	Fri	Rancocas Valley	A	7:00
11/4	Fri	Winslow	H	6:00
11/24	Thu	Woodrow Wilson	H	11:00

Junior Varsity

9/12	Mon	CamCath	H	3:45
9/26	Mon	Seneca	A	3:45
10/3	Mon	Cedar Creek	A	3:45
10/10	Mon	CH West	H	3:45
10/17	Mon	Timber Creek	H	3:45
10/24	Mon	Pennsauken	A	3:45
10/31	Mon	Rancocas Valley	H	3:45
11/7	Mon	Winslow	A	3:45
11/21	Mon	Woodrow Wilson	A	3:45

Freshman

9/8	Thu	CamCath	H	3:45
9/22	Thu	Seneca	A	3:45
9/29	Thu	Cedar Creek	A	3:45
10/6	Thu	CH West	H	3:45
10/13	Thu	Timber Creek	H	3:45
10/20	Thu	Pennsauken	A	3:45
10/27	Thu	Rancocas Valley	H	3:45
11/3	Thu	Winslow	A	3:45

ALL ATHLETIC SCHEDULES ARE SUBJECT TO CHANGE

Camden High School 2016 Girls Volleyball Schedule

Varsity

9/9	Fri	Seneca	A	3:45
9/12	Mon	CamCh	A	3:45
9/14	Wed	Paul VI	H	3:45
9/16	Fri	Cherokee	A	3:45
9/19	Mon	CamCath	A	3:45
9/23	Fri	Woodrow Wilson	H	3:45
9/26	Mon	Williamstown	H	3:45
9/28	Wed	CH West	H	3:45
9/30	Fri	GlouCath	H	3:45
10/5	Wed	CH East	A	3:45
10/7	Fri	GCIT	H	3:45
10/10	Mon	Eastern	H	3:45
10/12	Wed	Seneca	H	3:45
10/14	Fri	Paul VI	A	3:45
10/18	Tue	Penn Tech	H	3:45
10/24	Mon	Wash Twp	A	3:45
10/26	Wed	CH West	A	3:45
10/28	Fri	GCIT	A	3:45

ALL ATHLETIC SCHEDULES ARE SUBJECT TO CHANGE

Camden High School 2016 Cross Country Schedule

Varsity-Boys & Girls

9/10	Sat	CherChall	A	TBA
9/13	Tue	GCC	A	3:45
9/17	Sat	SJ Shoot	A	TBA
9/20	Tue	GCC	A	3:45
10/1	Sat	Shore Coach	A	TBA
10/8	Sat	SJ Open	A	TBA
10/13	Thu	GCC	A	3:45
10/14	Fri	Burl County	A	TBA
10/17	Mon	SJ FROSH	A	TBA
10/26	Wed	Haddonfield	A	TBA
11/1	Tue	SubVarsity	A	TBA
11/5	Sat	Sectionals	A	TBA
11/12	Sat	State Meet	A	TBA
11/19	Sat	MOC	A	TBA
11/7	Sat	Sectionals	A	11:00
11/14	Sat	Group Ch	A	11:00

ALL SCHEDULES ARE SUBJECT TO CHANGE

Financial Report



**TO THE PRESIDENT AND MEMBERS OF THE
BOARD OF EDUCATION:**

**(A) I HEREWITH PRESENT THE SECRETARY TO THE BOARD OF
EDUCATION FOR THE MONTH ENDED APRIL 2016 FOR THE
FOLLOWING: (UNAUDITED)**

- 1. CERTIFICATION OF THE REPORT OF THE SECRETARY**
- 2. TRANSFER REPORT**
- 3. PAYROLL CERTIFICATION**
- 4. REPORT OF THE SECRETARY: UNAUDITED**
 - **FUND 10 – GENERAL FUND**
 - **FUND 15 – WHOLE SCHOOL REFORM**
 - **FUND 20 – SPECIAL REVENUE**
 - **FUND 30 – CAPITAL PROJECTS**
 - **FUND 40 – DEBT SERVICE**
 - **FUND 60 – FOOD SERVICES**
- 5. TREASURER'S REPORT**
- 6. INTERNAL BANK RECONCILIATIONS**

Presented at the July 2016 Board Meeting

CERTIFICATION

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY

FOR THE MONTH ENDED APRIL 2016**

Board's Certification

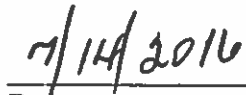
Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of April 2016 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I certify that as of April 2016, no budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the Camden City Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23A-16.10(a) 1.

Prepared and submitted by:


Board Secretary


Date

**TRANSFER REPORT FOR THE MONTH
OF APRIL 2016**

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 + .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,367,235	0	8,367,235	836,724	(1,278,680)	-15.28%	(441,957)	2,115,404
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	1,658,170	0	1,658,170	165,817	754,741	45.52%	920,558	(588,924)
12160 40580	Skills/Remedial - Instr., Total Bilingual Education -	11-000-216,217								
41080	Instruction, Total Undistributed Expend - Speech, OT, Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	(31,757)	-1.45%	187,080	250,594
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total									
	Other Alternative Education Progra, Total Other Instructional									
	Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	470,133	0	470,133	47,013	47,000	10.00%	94,013	13
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	0	0.00%	1,836,735	1,836,735
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211,213,	9,005,253	0	9,005,253	900,525	(949,943)	-10.55%	(49,418)	1,850,469
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218,219,222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221,223	2,674,168	0	2,674,168	267,417	235,425	8.80%	502,842	31,992
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	4,061,362	0	4,061,362	406,136	(712)	-0.02%	405,425	406,848
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	0	0.00%	20,200	20,200
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	546,723	13.25%	959,196	(134,251)
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	1,305,346	7.89%	2,959,287	348,595
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,410,983	0	10,410,983	1,041,098	0	0.00%	1,041,098	1,041,098
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	42,099,805	0	42,099,805	4,209,981	(1,202,114)	-2.86%	3,007,867	5,412,094
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Property Sale Proceeds CDL									
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE	120,168,961	0	120,168,961	12,016,896	(573,971)	-0.48%	11,442,926	12,590,867	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	0	95,591	95,591	9,559	573,971	600.45%	583,530	(564,411)
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	1,000,000	0	1,000,000	100,000	0	0.00%	100,000	100,000
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,794,220	152,553	1,946,773	194,677	573,971	29.48%	768,648	(379,293)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	96,216,426	0	96,216,426	9,621,643	0	0.00%	9,621,643	9,621,643
84020	General Fund Contrib. to School-based Bu	10-000-520-930	83,304,390	0	83,304,390	8,330,439	0	0.00%	8,330,439	8,330,439
84060	GENERAL FUND GRAND TOTAL		301,483,997	152,553	301,636,550	30,163,655	0	0.00%	30,163,655	30,163,655

John Mili
 School Business Administrator Signature

7/16/2016
 Date

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Start date 7/1/2015 Period date 4/1/2016 End date 4/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-218-390-000-65	Guide & Test Other Pur Service					\$20,000.00	\$17,000.00	\$18,400.00	\$55,400.00	177%
26322	11-190-100-320-000-00	Budget Transfer Request	04/27/16	\$15,000.00						
26334	11-000-218-500-000-65	Budget Transfer Request	04/28/16	\$3,400.00						
11-000-218-500-000-65	OTHER PURCH SVCS					\$27,502.00	\$0.00	(\$3,400.00)	\$24,102.00	-12%
26334	11-000-218-390-000-65	Budget Transfer Request	04/28/16	(\$3,400.00)						
11-000-221-320-000-60	C&I Purch Prof Services					\$0.00	\$700.00	\$1,850.00	\$2,550.00	0%
26158	11-000-221-600-000-60	Budget Transfer Request	04/07/16	\$1,850.00						
11-000-221-600-000-60	C&I Supplies					\$20,550.00	\$172,500.00	(\$1,850.00)	\$191,200.00	830%
26158	11-000-221-320-000-60	Budget Transfer Request	04/07/16	(\$1,850.00)						
11-000-222-340-000-62	Soft Lic/Tech Serv Students					\$0.00	\$2,277,324.00	\$70,000.00	\$2,347,324.00	0%
26150	11-000-230-530-050-62	Budget Transfer Request	04/07/16	\$70,000.00						
11-000-230-331-000-57	LEGAL FEES					\$250,000.00	\$350,000.00	\$200,000.00	\$800,000.00	220%
26308	11-000-230-820-000-57	Incremental Increase	04/20/16	\$150,000.00						
26313	11-000-230-820-000-57	Incremental Increase	04/22/16	\$50,000.00						
11-000-230-530-050-62	VOIP TELEPHONE					\$0.00	\$300,015.08	(\$70,000.00)	\$230,015.08	0%
26150	11-000-222-340-000-62	Budget Transfer Request	04/07/16	(\$70,000.00)						
11-000-230-820-000-57	JUDGEMENTS					\$1,000,000.00	(\$485,970.52)	(\$200,000.00)	\$314,029.48	-69%
26308	11-000-230-331-000-57	Incremental Increase	04/20/16	(\$150,000.00)						
26313	11-000-230-331-000-57	Incremental Increase	04/22/16	(\$50,000.00)						
11-000-251-580-000-55	TRAVEL					\$0.00	\$550.00	\$10,000.00	\$10,550.00	0%
26303	11-000-251-600-000-55	Incremental Increase	04/20/16	\$10,000.00						
11-000-251-600-000-55	SUPPLIES					\$118,485.00	\$20,000.00	(\$10,000.00)	\$128,485.00	8%
26303	11-000-251-580-000-55	Incremental Increase	04/20/16	(\$10,000.00)						
11-000-261-420-000-00	Required Maintenance Purch Ser					\$1,900,000.00	\$704,000.00	\$133,530.00	\$2,737,530.00	44%
26310	11-190-100-320-000-00	Budget Transfer 15-16	04/21/16	\$200,000.00						
26314	11-000-262-300-000-00	Budget Transfer	04/22/16	(\$66,470.00)						
11-000-262-300-000-00	Operations Consultants					\$131,726.00	\$111,300.00	\$66,470.00	\$309,496.00	135%
26314	11-000-261-420-000-00	Budget Transfer	04/22/16	\$66,470.00						
11-000-262-490-100-00	WATER & SEWER					\$871,200.00	(\$112,200.00)	\$990.00	\$759,990.00	-13%
26321	11-000-262-622-000-00	Budget Transfer Request	04/27/16	\$990.00						
11-000-262-590-000-00	MISC PURCH SVCS					\$40,000.00	\$0.00	\$1,900.00	\$41,900.00	5%
26305	11-000-263-420-000-00	Budget Transfer Request	04/20/16	(\$600.00)						
26304	11-000-263-610-000-00	Budget Transfer Request	04/20/16	\$2,500.00						
11-000-262-622-000-00	Electricity					\$3,912,000.00	(\$168,500.00)	(\$990.00)	\$3,742,510.00	-4%
26321	11-000-262-490-100-00	Budget Transfer Request	04/27/16	(\$990.00)						
11-000-263-420-000-00	Grounds Equip Rental & Repair					\$272,402.00	(\$86,357.00)	\$600.00	\$186,645.00	-31%
26305	11-000-262-590-000-00	Budget Transfer Request	04/20/16	\$600.00						
11-000-263-610-000-00	Grounds Supplies					\$40,000.00	(\$1,000.00)	(\$2,500.00)	\$36,500.00	-9%
26304	11-000-262-590-000-00	Budget Transfer Request	04/20/16	(\$2,500.00)						

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-266-300-000-72 Security Purchased Services				
26311 11-190-100-320-000-00 BUDGET TRANSFER 15-16	(\$35,982.84)	\$17,000.00	\$54,485.16	-26%
11-000-270-350-000-70 MANAGE FEE - ECS & CTSA TRANS	\$0.00	\$6,000.00	\$409,000.00	1%
26229 11-000-270-512-000-70 Incremental Increase	04/12/16	\$6,000.00		
11-000-270-503-000-70 AID IN LIEU-NON PUBLIC	\$210,000.00	\$60,000.00	\$270,000.00	29%
26159 11-000-270-512-000-70 Budget Adjustment	04/08/16	\$60,000.00		
11-000-270-512-000-70 CONTR SVCS-OTHER H&S	\$425,000.00	(\$226,000.00)	\$199,000.00	-53%
26159 11-000-270-503-000-70 Budget Adjustment	04/08/16	(\$60,000.00)		
26229 11-000-270-350-000-70 Incremental Increase	04/12/16	(\$6,000.00)		
26228 11-000-270-518-000-70 Incremental Increase	04/12/16	(\$160,000.00)		
11-000-270-518-000-70 CONT SERV SPED - ESC & CTSA	\$5,742,724.00	\$160,000.00	\$5,902,724.00	3%
26228 11-000-270-512-000-70 Incremental Increase	04/12/16	\$160,000.00		
11-150-100-320-000-00 Home Instruction Purchased Ser	\$665,670.00	\$6,500.00	\$672,170.00	1%
26318 11-190-100-320-000-00 Health Services Budget	04/27/16	\$6,500.00		
11-190-100-320-000-00 PURCH PROF ED SERVICES	\$3,000,000.00	\$1,562,200.00	\$4,323,700.00	44%
26310 11-000-261-420-000-00 Budget Transfer 15-16	04/21/16	(\$238,500.00)		
26311 11-000-266-300-000-72 BUDGET TRANSFER 15-16	04/21/16	(\$17,000.00)		
26322 11-000-218-390-000-65 Budget Transfer Request	04/27/16	(\$15,000.00)		
26318 11-150-100-320-000-00 Health Services Budget	04/27/16	(\$6,500.00)		
11-402-100-600-200-00 SUPPLIES & MATLS	\$5,000.00	(\$320.00)	\$4,680.00	-6%
26286 11-402-100-800-000-00 Budget Transfer Request	04/18/16	(\$320.00)		
11-402-100-800-000-00 Other Object	\$1,000.00	\$320.00	\$1,320.00	32%
26286 11-402-100-600-200-00 Budget Transfer Request	04/18/16	\$320.00		
Total for Just Accounts Listed	\$19,129,727.00	\$0.00	\$23,755,305.72	24%

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Expenditure

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FUND 15 WHOLE SCHOOL REFORM

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-211-300-100-26 PURCH PROF TECH SVCS				
26324 15-190-100-610-062-26 Budget Transfer Request	\$0.00	(\$700.00)	\$0.00	-100%
15-000-218-320-100-26 PURCH PROF EDUC SVCS				
26325 15-190-100-610-062-26 Budget Transfer Request	\$0.00	(\$900.00)	\$0.00	-100%
15-000-218-320-300-01 Guidance Purch Prof Svc-CHS				
26178 15-204-100-610-300-02 Budget Transfer Request	\$0.00	\$8,181.00	\$0.00	0%
26250 15-000-218-320-300-02 Correct Budget Transfer Request		(\$8,181.00)		
15-000-218-320-300-02 PURCH PROF EDUC SVCS				
26250 15-000-218-320-300-01 Correct Budget Transfer Request	\$0.00	\$8,181.00	\$8,181.00	0%
15-000-218-580-100-26 TRAVEL				
26283 15-000-221-320-100-26 Budget Transfer Request	\$0.00	\$2,000.00	\$2,000.00	0%
15-000-218-800-100-26 OTHER OBJECTS				
26326 15-190-100-610-062-26 Budget Transfer Request	\$0.00	(\$500.00)	\$0.00	-100%
15-000-221-320-100-26 PURCH PROF EDUC SVCS				
26283 15-000-218-580-100-26 Budget Transfer Request	\$0.00	(\$4,572.00)	\$1,748.00	-72%
26327 15-190-100-610-062-26 Budget Transfer Request		(\$2,000.00)		
26323 15-190-100-610-100-26 Budget Transfer Request		(\$1,446.00)		
15-000-221-500-100-26 OTHER PURCHASED SERVICES				
26328 15-190-100-610-062-26 Budget Transfer Request	\$0.00	(\$1,000.00)	\$0.00	-100%
15-000-222-300-100-26 PUR PROF AND TECH SERV				
26329 15-190-100-610-062-26 Budget Transfer Request	\$0.00	(\$1,200.00)	\$0.00	-100%
15-000-222-600-100-16 SUPPLIES AND MATERIALS				
26316 15-000-240-600-100-16 Budget Transfer for Stamps	(\$5,790.00)	(\$300.00)	\$23,910.00	-20%
15-000-223-320-100-10 PURCH PROF EDUC SVCS				
26224 15-190-100-800-100-10 Budget Transfer Request	(\$13,000.00)	(\$10,000.00)	\$10,000.00	-70%
15-000-223-320-100-36 PURCH PROF EDUC SVCS				
26306 15-000-240-500-100-36 Budget Transfer Request	\$13,000.00	(\$500.00)	\$17,500.00	250%
15-000-223-320-300-45 PURCH PROF-EDUCA SERVICES				
26307 15-421-100-101-300-45 Budget Transfer Request	\$0.00	(\$4,500.00)	\$1,200.00	-79%
15-000-240-300-100-26 PURCH PROF TECH SVCS				
26330 15-190-100-610-062-26 Budget Transfer Request	\$0.00	(\$2,405.00)	\$12,595.00	-16%
15-000-240-500-100-36 OTHER PURCHASED SERVICES				
26306 15-000-223-320-100-36 Budget Transfer Request	\$0.00	\$500.00	\$2,500.00	25%
15-000-240-600-100-16 SUPPLIES AND MATERIALS				
26316 15-000-222-600-100-16 Budget Transfer for Stamps	\$500.00	\$300.00	\$6,300.00	15%
15-000-240-600-100-31 SUPPLIES AND MATERIALS				
26151 15-190-100-610-100-31 Budget Transfer Request	(\$6,200.00)	\$4,000.00	\$4,000.00	-35%
15-000-240-600-100-43 SUPPLIES AND MATERIALS				
26284 15-190-100-800-100-43 Budget Transfer Request	\$0.00	(\$3,600.00)	\$0.00	-100%

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Expenditure

FUND 15 WHOLE SCHOOL REFORM						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-240-600-200-06	SUPPLIES & MATERIALS					\$5,350.00	\$0.00	\$400.00	\$5,750.00	7%
26315	15-190-100-610-200-06	Budget Transfer	04/22/16	\$400.00				\$400.00		
15-000-240-600-300-01	School Adm Supplies CHS					\$8,000.00	(\$3,000.00)	(\$900.00)	\$4,100.00	-49%
26347	15-000-240-800-300-01	Budget Transfer Request	04/18/16	(\$200.00)				(\$200.00)		
26287	15-000-266-100-300-01	Budget Transfer Request	04/18/16	(\$700.00)				(\$700.00)		
15-000-240-600-300-18	SUPPLIES					\$4,500.00	\$3,038.60	(\$126.21)	\$7,412.39	65%
26143	15-190-100-800-300-18	Budget Transfer Request	04/05/16	(\$126.21)				(\$126.21)		
15-000-240-800-300-01	Sch Adm Misc Expenses CHS					\$2,000.00	\$3,000.00	\$200.00	\$5,200.00	160%
26347	15-000-240-600-300-01	Budget Transfer Request	04/18/16	\$200.00				\$200.00		
15-000-266-100-200-05	SECURITY SALARY					\$92,190.00	\$0.00	\$175.64	\$92,365.64	0%
26149	15-190-100-610-200-05	Budget Transfer Request	04/06/16	\$175.64				\$175.64		
15-000-266-100-300-01	SECURITY SALARIES CHS					\$529,003.00	\$0.00	\$700.00	\$529,703.00	0%
26287	15-000-240-600-300-01	Budget Transfer Request	04/18/16	\$700.00				\$700.00		
15-000-270-512-100-15	STUDENT TRANSPORTATION					\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	-20%
26177	15-190-100-800-100-15	Budget Request Transfer	04/11/16	(\$2,000.00)				(\$2,000.00)		
15-000-270-512-200-06	STUDENT TRANSPORTATION					\$20,900.00	\$2,500.00	(\$100.00)	\$23,300.00	11%
26221	15-190-100-320-200-06	Budget Transfer Request	04/12/16	\$100.00				(\$100.00)		
15-000-270-512-300-01	STUDENT TRANSPORTATION					\$50,000.00	\$6,700.00	\$15,000.00	\$71,700.00	43%
26211	15-190-100-610-062-01	Budget Transfer Request	04/12/16	\$6,700.00				\$15,000.00		
15-000-270-512-300-18	FIELD TRIP TRANSPORTATION					\$4,000.00	\$7,437.31	(\$1,000.00)	\$10,437.31	161%
26144	15-190-100-800-300-18	Budget Transfer Request	04/05/16	(\$1,000.00)				(\$1,000.00)		
15-190-100-320-200-06	PURCH PROF EDUC SVCS					\$55,200.00	\$16,021.00	\$4,149.32	\$75,370.32	37%
26221	15-000-270-512-200-06	Budget Transfer Request	04/12/16	\$100.00				\$100.00		
26215	15-190-100-500-200-06	Budget Transfer Request	04/12/16	\$819.70				\$819.70		
26217	15-190-100-610-062-06	Budget Transfer Request	04/12/16	\$2,870.31				\$2,870.31		
26219	15-401-100-600-200-06	Budget Transfer Request	04/12/16	\$359.31				\$359.31		
15-190-100-500-200-06	OTHER PURCH SVCS					\$8,000.00	\$0.00	(\$819.70)	\$7,180.30	-10%
26215	15-190-100-320-200-06	Budget Transfer Request	04/12/16	(\$819.70)				(\$819.70)		
15-190-100-610-062-01	SUPPLIES-TECH EQUIPMENT CHS					\$139,138.00	(\$68,598.00)	(\$13,500.00)	\$57,040.00	-59%
26211	15-000-270-512-300-01	Budget Transfer Request	04/12/16	(\$15,000.00)				(\$15,000.00)		
26332	15-401-100-600-100-26	Budget Transfer Request	04/27/16	\$1,500.00				\$1,500.00		
15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CAMVA					\$46,150.00	(\$5,980.00)	(\$2,870.31)	\$37,299.69	-19%
26217	15-190-100-320-200-06	Budget Transfer Request	04/12/16	(\$2,870.31)				(\$2,870.31)		
15-190-100-610-062-26	SUPPLIES-TECH EQUIPMENT SUMNER					\$73,144.00	(\$25,124.00)	\$12,751.00	\$60,771.00	-17%
26324	15-000-211-300-100-26	Budget Transfer Request	04/27/16	\$700.00				\$700.00		
26325	15-000-218-320-100-26	Budget Transfer Request	04/27/16	\$900.00				\$900.00		
26326	15-000-218-800-100-26	Budget Transfer Request	04/27/16	\$500.00				\$500.00		
26327	15-000-221-320-100-26	Budget Transfer Request	04/27/16	\$1,446.00				\$1,446.00		
26328	15-000-221-500-100-26	Budget Transfer Request	04/27/16	\$1,000.00				\$1,000.00		
26329	15-000-222-300-100-26	Budget Transfer Request	04/27/16	\$1,200.00				\$1,200.00		
26330	15-000-240-300-100-26	Budget Transfer Request	04/27/16	\$2,405.00				\$2,405.00		

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Expenditure

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FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-610-062-26	SUPPLIES-TECH EQUIPMENT SUMNER			\$73,144.00	(\$25,124.00)	\$12,751.00	\$60,771.00	-17%
26331	15-190-100-800-100-26	Budget Transfer Request			04/27/16	\$4,000.00		
26333	15-402-100-600-100-26	Budget Transfer Request			04/27/16	\$600.00		
15-190-100-610-100-26	SUPPLIES			\$84,323.00	(\$4,356.00)	\$1,126.00	\$81,093.00	-4%
26323	15-000-221-320-100-26	Budget Transfer Request			04/27/16	\$1,126.00		
15-190-100-610-100-31	SUPPLIES			\$71,336.00	(\$517.00)	(\$4,000.00)	\$66,819.00	-6%
26151	15-000-240-600-100-31	Budget Transfer Request			04/07/16	(\$4,000.00)		
15-190-100-610-200-05	SUPPLIES			\$46,235.00	(\$28,557.94)	(\$175.64)	\$17,501.42	-62%
26149	15-000-266-100-200-05	Budget Transfer Request			04/06/16	(\$175.64)		
15-190-100-610-200-06	SUPPLIES			\$15,836.00	\$0.00	(\$400.00)	\$15,436.00	-3%
26315	15-000-240-600-200-06	Budget Transfer			04/22/16	(\$400.00)		
15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS			\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	0%
26224	15-000-223-320-100-10	Budget Transfer Request			04/12/16	\$10,000.00		
15-190-100-800-100-15	OTHER OBJECTS/ADMISSIONS			\$11,000.00	\$0.00	\$2,000.00	\$13,000.00	18%
26177	15-000-270-512-100-15	Budget Request Transfer			04/11/16	\$2,000.00		
15-190-100-800-100-26	OTHER OBJECTS/ADMISSIONS			\$11,000.00	\$0.00	(\$4,000.00)	\$7,000.00	-36%
26331	15-190-100-610-062-26	Budget Transfer Request			04/27/16	(\$4,000.00)		
15-190-100-800-100-43	OTHER OBJECTS/ADMISSIONS			\$13,892.00	\$0.00	\$3,600.00	\$17,492.00	26%
26284	15-000-240-600-100-43	Budget Transfer Request			04/15/16	\$3,600.00		
15-190-100-800-300-18	OTHER OBJECTS-ADMISSION			\$5,000.00	\$5,110.58	\$1,126.21	\$11,236.79	125%
26143	15-000-240-600-300-18	Budget Transfer Request			04/05/16	\$126.21		
26144	15-000-270-512-300-18	Budget Transfer Request			04/05/16	\$1,000.00		
15-204-100-610-300-02	SUPPLIES			\$18,422.00	\$0.00	(\$8,181.00)	\$10,241.00	-44%
26178	15-000-218-320-300-01	Budget Transfer Request			04/11/16	(\$8,181.00)		
15-401-100-600-100-26	SUPPLIES/MATLS			\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
26332	15-190-100-610-062-01	Budget Transfer Request			04/27/16	(\$1,500.00)		
15-401-100-600-200-06	SUPPLIES/MATLS			\$650.00	\$0.00	(\$359.31)	\$290.69	-55%
26219	15-190-100-320-200-06	Budget Transfer Request			04/12/16	(\$359.31)		
15-402-100-600-100-26	SUPPLIES/MATERIALS			\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
26333	15-190-100-610-062-26	Budget Transfer Request			04/27/16	(\$600.00)		
15-421-100-101-300-45	SALARIES - AFTER SCHOOL PROGRA			\$0.00	\$0.00	\$4,500.00	\$4,500.00	0%
26307	15-000-223-320-300-45	Budget Transfer Request			04/20/16	\$4,500.00		
Total for Just Accounts Listed				\$1,443,989.00	(\$93,815.45)	\$0.00	\$1,350,173.55	-6%

Start date	7/1/2015	Period date	4/1/2016	End date	4/30/2016	Expenditure	
FUND 20 SPECIAL REVENUE FUNDS							
20-235-100-600-000-00	T1 Educational Supplies					Original amt	
26157	Budget Adjustment					Prior xfer	
						Period xfer	
						Adjusted amt	% Chg
20-235-200-800-000-00	T1 Parental Involvement						
26146	Budget Adjustments						
20-235-200-800-000-01	Camden High School - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-02	Woodrow Wilson HS - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-05	Hatch - T1 PI						
26147	Budget Adjustments						
20-235-200-800-000-06	Morgan Village - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-07	Veterans Memorial - T1 PI						
26147	Budget Adjustments						
20-235-200-800-000-08	ECDC T-1 PARENTAL INVOLVEMENT						
26146	Budget Adjustments						
20-235-200-800-000-10	Bonsall - T1 PI						
26147	Budget Adjustments						
20-235-200-800-000-12	Cooper Poynt - T1 PI						
26147	Budget Adjustments						
20-235-200-800-000-13	Cramer School - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-14	Davis School - T1 PI						
26147	Budget Adjustments						
20-235-200-800-000-15	Dudley School - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-16	Forest Hill School - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-18	Met East High School - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-25	Sharp School - T1 PI						
26146	Budget Adjustments						
20-235-200-800-000-26	Summer School - T1 PI						
26147	Budget Adjustments						
20-235-200-800-000-28	Whittier School - T1 PI						
26147	Budget Adjustments						
20-235-200-800-000-29	Wiggins School - T1 PI						
26147	Budget Adjustments						

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FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-235-200-800-000-30	HB Wilson School - T1 PI			\$0.00	\$5,301.00	\$605.00	\$5,906.00	0%
26147		Budget Adjustments			04/06/16	\$605.00		
20-235-200-800-000-31	Yorkship School - T1 PI			\$0.00	\$4,402.00	\$173.00	\$4,575.00	0%
26147		Budget Adjustments			04/06/16	\$173.00		
20-235-200-800-000-36	Catto School - T1 PI			\$0.00	\$4,293.00	(\$674.00)	\$3,619.00	0%
26146		Budget Adjustments			04/06/16	(\$674.00)		
20-235-200-800-000-43	Cream School - T1 PI			\$0.00	\$3,143.00	\$219.00	\$3,362.00	0%
26147		Budget Adjustments			04/06/16	\$219.00		
20-235-200-800-000-45	Brimm Medical Arts - T1 PI			\$0.00	\$1,611.00	(\$490.00)	\$1,121.00	0%
26146		Budget Adjustments			04/06/16	(\$490.00)		
20-252-100-500-000-00	OTHER PURCH SVCS			\$2,493,073.20	\$9,474.36	(\$4,630.11)	\$2,497,917.45	0%
26582		Budget Transfer			04/28/16	(\$4,601.72)		
20-252-200-200-000-90	BENEFITS-NON PUBLIC			\$0.00	\$8,906.89	\$8,241.83	\$17,148.72	0%
26312		Budget Adjustment			04/18/16	\$3,640.11		
26582		Budget Transfer			04/28/16	\$4,601.72		
20-252-200-300-000-90	PURCH PROF TECH SVCS-NON PUBLI			\$162,017.65	\$119,931.35	(\$3,611.72)	\$278,337.28	72%
26312		Budget Adjustment			04/18/16	(\$3,640.11)		
26582		Budget Transfer			04/28/16	\$28.39		
20-452-200-100-000-00	SALARIES			\$0.00	\$99,554.63	\$1,430.61	\$100,985.24	0%
26233		Budget Adjustment			04/12/16	\$1,430.61		
20-452-200-200-000-00	BENEFITS			\$0.00	\$33,228.98	\$1,100.00	\$34,328.98	0%
26473		Budget Transfer			04/12/16	\$1,100.00		
20-452-200-500-000-00	OTHER PURCH SERVICES			\$0.00	\$8,958.00	(\$1,100.00)	\$7,858.00	0%
26473		Budget Transfer			04/12/16	(\$1,100.00)		
20-506-200-320-193-00	NONPUBLIC-HAND SUPPL SERVICES			\$104,132.65	\$15,421.35	\$4,455.00	\$124,009.00	19%
26230		Budget Adjustment			04/12/16	\$4,455.00		
Total for Just Accounts Listed				\$2,955,939.74	\$884,536.32	(\$94,114.39)	\$3,746,361.67	27%

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FUND 95 STUDENT ACTIVITIES											
95-000-300-800-000-01	26299	Camden HS - Activities	-	-	-	Budget Adjustment	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
							\$21,000.28	\$6,074.04	\$19,006.82	\$46,081.14	119%
						04/18/16			\$19,006.82		
95-000-300-800-000-02	26148	Woodrow Wilson HS - Activities	-	-	-	Budget Adjustment	\$22,452.89	\$7,262.10	\$1,922.00	\$31,636.99	41%
						04/06/16			\$1,922.00		
95-000-300-800-000-18	26145	Met East High School	-	-	-	Budget Adjustment	\$3,249.70	\$1,389.50	\$2,951.44	\$7,590.64	134%
						04/06/16			\$2,951.44		
Total for Just Accounts Listed							\$46,702.87	\$14,725.64	\$23,880.26	\$85,308.77	83%

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FUND 11 GENERAL CURRENT EXPENSE						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-218-390-000-65	Guide & Test Other Pur Service					\$20,000.00	\$17,000.00	\$18,400.00	\$55,400.00	177%
26322	11-190-100-320-000-00	Budget Transfer Request					04/27/16	\$15,000.00		
26334	11-000-218-500-000-65	Budget Transfer Request					04/28/16	\$3,400.00		
11-000-218-500-000-65	OTHER PURCH SVCS					\$27,502.00	\$0.00	(\$3,400.00)	\$24,102.00	-12%
26334	11-000-218-390-000-65	Budget Transfer Request					04/28/16	(\$3,400.00)		
11-000-221-320-000-60	C&I Purch Prof Services					\$0.00	\$700.00	\$1,850.00	\$2,550.00	0%
26158	11-000-221-600-000-60	Budget Transfer Request					04/07/16	\$1,850.00		
11-000-221-600-000-60	C&I Supplies					\$20,550.00	\$172,500.00	(\$1,850.00)	\$191,200.00	830%
26158	11-000-221-320-000-60	Budget Transfer Request					04/07/16	(\$1,850.00)		
11-000-222-340-000-62	Soft Lic/Tech Serv Students					\$0.00	\$2,277,324.00	\$70,000.00	\$2,347,324.00	0%
26150	11-000-230-530-050-62	Budget Transfer Request					04/07/16	\$70,000.00		
11-000-230-331-000-57	LEGAL FEES					\$250,000.00	\$350,000.00	\$200,000.00	\$800,000.00	220%
26308	11-000-230-820-000-57	Incremental Increase					04/20/16	\$150,000.00		
26313	11-000-230-820-000-57	Incremental Increase					04/22/16	\$50,000.00		
11-000-230-530-050-62	VOIP TELEPHONE					\$0.00	\$300,015.08	(\$70,000.00)	\$230,015.08	0%
26150	11-000-222-340-000-62	Budget Transfer Request					04/07/16	(\$70,000.00)		
11-000-230-820-000-57	JUDGEMENTS					\$1,000,000.00	(\$485,970.52)	(\$200,000.00)	\$314,029.48	-69%
26308	11-000-230-331-000-57	Incremental Increase					04/20/16	(\$150,000.00)		
26313	11-000-230-331-000-57	Incremental Increase					04/22/16	(\$50,000.00)		
11-000-251-580-000-55	TRAVEL					\$0.00	\$550.00	\$10,000.00	\$10,550.00	0%
26303	11-000-251-600-000-55	Incremental Increase					04/20/16	\$10,000.00		
11-000-251-600-000-55	SUPPLIES					\$118,485.00	\$20,000.00	(\$10,000.00)	\$128,485.00	8%
26303	11-000-251-580-000-55	Incremental Increase					04/20/16	(\$10,000.00)		
11-000-261-420-000-00	Required Maintenance Purch Ser					\$1,900,000.00	\$704,000.00	\$133,530.00	\$2,737,530.00	44%
26310	11-190-100-320-000-00	Budget Transfer 15-16					04/21/16	\$200,000.00		
26314	11-000-262-300-000-00	Budget Transfer					04/22/16	(\$66,470.00)		
11-000-262-300-000-00	Operations Consultants					\$131,726.00	\$111,300.00	\$66,470.00	\$309,496.00	135%
26314	11-000-261-420-000-00	Budget Transfer					04/22/16	\$66,470.00		
11-000-262-490-100-00	WATER & SEWER					\$871,200.00	(\$112,200.00)	\$990.00	\$759,990.00	-13%
26321	11-000-262-622-000-00	Budget Transfer Request					04/27/16	\$990.00		
11-000-262-590-000-00	MISC PURCH SVCS					\$40,000.00	\$0.00	\$1,900.00	\$41,900.00	5%
26305	11-000-263-420-000-00	Budget Transfer Request					04/20/16	(\$600.00)		
26304	11-000-263-610-000-00	Budget Transfer Request					04/20/16	\$2,500.00		
11-000-262-622-000-00	Electricity					\$3,912,000.00	(\$168,500.00)	(\$990.00)	\$3,742,510.00	-4%
26321	11-000-262-490-100-00	Budget Transfer Request					04/27/16	(\$990.00)		
11-000-263-420-000-00	Grounds Equip Rental & Repair					\$272,402.00	(\$86,357.00)	\$600.00	\$186,645.00	-31%
26305	11-000-262-590-000-00	Budget Transfer Request					04/20/16	\$600.00		
11-000-263-610-000-00	Grounds Supplies					\$40,000.00	(\$1,000.00)	(\$2,500.00)	\$36,500.00	-9%
26304	11-000-262-590-000-00	Budget Transfer Request					04/20/16	(\$2,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE									
				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg	
11-000-266-300-000-72	Security Purchased Services			\$73,468.00	(\$35,982.84)	\$17,000.00	\$54,485.16	-26%	
26311	11-190-100-320-000-00	BUDGET TRANSFER 15-16	04/21/16			\$17,000.00			
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS			\$403,000.00	\$0.00	\$6,000.00	\$409,000.00	1%	
26229	11-000-270-512-000-70	Incremental Increase	04/12/16			\$6,000.00			
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC			\$210,000.00	\$0.00	\$60,000.00	\$270,000.00	29%	
26159	11-000-270-512-000-70	Budget Adjustment	04/08/16			\$60,000.00			
11-000-270-512-000-70	CONTR SVCS-OTHER H&S			\$425,000.00	\$0.00	(\$226,000.00)	\$199,000.00	-53%	
26159	11-000-270-503-000-70	Budget Adjustment	04/08/16			(\$60,000.00)			
26229	11-000-270-350-000-70	Incremental Increase	04/12/16			(\$6,000.00)			
26228	11-000-270-518-000-70	Incremental Increase	04/12/16			(\$160,000.00)			
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA			\$5,742,724.00	\$0.00	\$160,000.00	\$5,902,724.00	3%	
26228	11-000-270-512-000-70	Incremental Increase	04/12/16			\$160,000.00			
11-150-100-320-000-00	Home Instruction Purchased Ser			\$665,670.00	\$0.00	\$6,500.00	\$672,170.00	1%	
26318	11-190-100-320-000-00	Health Services Budget	04/27/16			\$6,500.00			
11-190-100-320-000-00	PURCH PROF ED SERVICES			\$3,000,000.00	\$1,562,200.00	(\$238,500.00)	\$4,323,700.00	44%	
26310	11-000-261-420-000-00	Budget Transfer 15-16	04/21/16			(\$200,000.00)			
26311	11-000-266-300-000-72	BUDGET TRANSFER 15-16	04/21/16			(\$17,000.00)			
26322	11-000-218-390-000-65	Budget Transfer Request	04/27/16			(\$15,000.00)			
26318	11-150-100-320-000-00	Health Services Budget	04/27/16			(\$6,500.00)			
11-402-100-600-200-00	SUPPLIES & MATLS			\$5,000.00	\$0.00	(\$320.00)	\$4,680.00	-6%	
26286	11-402-100-800-000-00	Budget Transfer Request	04/18/16			(\$320.00)			
11-402-100-800-000-00	Other Object			\$1,000.00	\$0.00	\$320.00	\$1,320.00	32%	
26286	11-402-100-600-200-00	Budget Transfer Request	04/18/16			\$320.00			
Total for Just Accounts Listed				\$19,129,727.00	\$4,625,578.72	\$0.00	\$23,755,305.72	24%	

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FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-211-300-100-26	PURCH PROF TECH SVCS			\$700.00	\$0.00	(\$700.00)	\$0.00	-100%
26324	15-190-100-610-062-26	Budget Transfer Request	04/27/16			(\$700.00)		
15-000-218-320-100-26	PURCH PROF EDUC SVCS			\$900.00	\$0.00	(\$900.00)	\$0.00	-100%
26325	15-190-100-610-062-26	Budget Transfer Request	04/27/16			(\$900.00)		
15-000-218-320-300-01	Guidance Purch Prof Svc-CHS			\$0.00	\$0.00	\$0.00	\$0.00	0%
26178	15-204-100-610-300-02	Budget Transfer Request	04/11/16			\$8,181.00		
26250	15-000-218-320-300-02	Correct Budget Transfer Request	04/12/16			(\$8,181.00)		
15-000-218-320-300-02	PURCH PROF EDUC SVCS			\$0.00	\$0.00	\$8,181.00	\$8,181.00	0%
26250	15-000-218-320-300-01	Correct Budget Transfer Request	04/12/16			\$8,181.00		
15-000-218-580-100-26	TRAVEL			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
26283	15-000-221-320-100-26	Budget Transfer Request	04/15/16			\$2,000.00		
15-000-218-800-100-26	OTHER OBJECTS			\$500.00	\$0.00	(\$500.00)	\$0.00	-100%
26326	15-190-100-610-062-26	Budget Transfer Request	04/27/16			(\$500.00)		
15-000-221-320-100-26	PURCH PROF EDUC SVCS			\$6,320.00	\$0.00	(\$4,572.00)	\$1,748.00	-72%
26283	15-000-218-580-100-26	Budget Transfer Request	04/15/16			(\$2,000.00)		
26327	15-190-100-610-062-26	Budget Transfer Request	04/27/16			(\$1,446.00)		
26323	15-190-100-610-100-26	Budget Transfer Request	04/27/16			(\$1,126.00)		
15-000-221-500-100-26	OTHER PURCHASED SERVICES			\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
26328	15-190-100-610-062-26	Budget Transfer Request	04/27/16			(\$1,000.00)		
15-000-222-300-100-26	PUR PROF AND TECH SERV			\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	-100%
26329	15-190-100-610-062-26	Budget Transfer Request	04/27/16			(\$1,200.00)		
15-000-222-600-100-16	SUPPLIES AND MATERIALS			\$30,000.00	(\$5,790.00)	(\$300.00)	\$23,910.00	-20%
26316	15-000-240-600-100-16	Budget Transfer for Stamps	04/25/16			(\$300.00)		
15-000-223-320-100-10	PURCH PROF EDUC SVCS			\$33,000.00	(\$13,000.00)	(\$10,000.00)	\$10,000.00	-70%
26224	15-190-100-800-100-10	Budget Transfer Request	04/12/16			(\$10,000.00)		
15-000-223-320-100-36	PURCH PROF EDUC SVCS			\$5,000.00	\$13,000.00	(\$500.00)	\$17,500.00	250%
26306	15-000-240-500-100-36	Budget Transfer Request	04/20/16			(\$500.00)		
15-000-223-320-300-45	PURCH PROF-EDUCA SERVICES			\$5,700.00	\$0.00	(\$4,500.00)	\$1,200.00	-79%
26307	15-421-100-101-300-45	Budget Transfer Request	04/20/16			(\$4,500.00)		
15-000-240-300-100-26	PURCH PROF TECH SVCS			\$15,000.00	\$0.00	(\$2,405.00)	\$12,595.00	-16%
26330	15-190-100-610-062-26	Budget Transfer Request	04/27/16			(\$2,405.00)		
15-000-240-500-100-36	OTHER PURCHASED SERVICES			\$2,000.00	\$0.00	\$500.00	\$2,500.00	25%
26306	15-000-223-320-100-36	Budget Transfer Request	04/20/16			\$500.00		
15-000-240-600-100-16	SUPPLIES AND MATERIALS			\$5,500.00	\$500.00	\$300.00	\$6,300.00	15%
26316	15-000-222-600-100-16	Budget Transfer for Stamps	04/25/16			\$300.00		
15-000-240-600-100-31	SUPPLIES AND MATERIALS			\$6,200.00	(\$6,200.00)	\$4,000.00	\$4,000.00	-35%
26151	15-190-100-610-100-31	Budget Transfer Request	04/07/16			\$4,000.00		
15-000-240-600-100-43	SUPPLIES AND MATERIALS			\$3,600.00	\$0.00	(\$3,600.00)	\$0.00	-100%
26284	15-190-100-800-100-43	Budget Transfer Request	04/15/16			(\$3,600.00)		

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FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-240-600-200-06	SUPPLIES & MATERIALS			\$5,350.00	\$0.00	\$400.00	\$5,750.00	7%
26315	15-190-100-610-200-06	Budget Transfer			04/22/16	\$400.00		
15-000-240-600-300-01	School Adm Supplies CHS			\$8,000.00	(\$3,000.00)	(\$900.00)	\$4,100.00	-49%
26347	15-000-240-800-300-01	Budget Transfer Request			04/18/16	(\$200.00)		
26287	15-000-266-100-300-01	Budget Transfer Request			04/18/16	(\$700.00)		
15-000-240-600-300-18	SUPPLIES			\$4,500.00	\$3,038.60	(\$126.21)	\$7,412.39	65%
26143	15-190-100-800-300-18	Budget Transfer Request			04/05/16	(\$126.21)		
15-000-240-800-300-01	Sch Adm Misc Expenses CHS			\$2,000.00	\$3,000.00	\$200.00	\$5,200.00	160%
26347	15-000-240-600-300-01	Budget Transfer Request			04/18/16	\$200.00		
15-000-266-100-200-05	SECURITY SALARY			\$92,190.00	\$0.00	\$175.64	\$92,365.64	0%
26149	15-190-100-610-200-05	Budget Transfer Request			04/06/16	\$175.64		
15-000-266-100-300-01	SECURITY SALARIES CHS			\$529,003.00	\$0.00	\$700.00	\$529,703.00	0%
26287	15-000-240-600-300-01	Budget Transfer Request			04/18/16	\$700.00		
15-000-270-512-100-15	STUDENT TRANSPORTATION			\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	-20%
26177	15-190-100-800-100-15	Budget Request Transfer			04/11/16	(\$2,000.00)		
15-000-270-512-200-06	STUDENT TRANSPORTATION			\$20,900.00	\$2,500.00	(\$100.00)	\$23,300.00	11%
26221	15-190-100-320-200-06	Budget Transfer Request			04/12/16	(\$100.00)		
15-000-270-512-300-01	STUDENT TRANSPORTATION			\$50,000.00	\$6,700.00	\$15,000.00	\$71,700.00	43%
26211	15-190-100-610-062-01	Budget Transfer Request			04/12/16	\$15,000.00		
15-000-270-512-300-18	FIELD TRIP TRANSPORTATION			\$4,000.00	\$7,437.31	(\$1,000.00)	\$10,437.31	161%
26144	15-190-100-800-300-18	Budget Transfer Request			04/05/16	(\$1,000.00)		
15-190-100-320-200-06	PURCH PROF EDUC SVCS			\$55,200.00	\$16,021.00	\$4,149.32	\$75,370.32	37%
26221	15-000-270-512-200-06	Budget Transfer Request			04/12/16	\$100.00		
26215	15-190-100-500-200-06	Budget Transfer Request			04/12/16	\$819.70		
26217	15-190-100-610-062-06	Budget Transfer Request			04/12/16	\$2,870.31		
26219	15-401-100-600-200-06	Budget Transfer Request			04/12/16	\$359.31		
15-190-100-500-200-06	OTHER PURCH SVCS			\$8,000.00	\$0.00	(\$819.70)	\$7,180.30	-10%
26215	15-190-100-320-200-06	Budget Transfer Request			04/12/16	(\$819.70)		
15-190-100-610-062-01	SUPPLIES-TECH EQUIPMENT CHS			\$139,138.00	(\$68,598.00)	(\$13,500.00)	\$57,040.00	-59%
26211	15-000-270-512-300-01	Budget Transfer Request			04/12/16	(\$15,000.00)		
26332	15-401-100-600-100-26	Budget Transfer Request			04/27/16	\$1,500.00		
15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CAM/VA			\$46,150.00	(\$5,980.00)	(\$2,870.31)	\$37,299.69	-19%
26217	15-190-100-320-200-06	Budget Transfer Request			04/12/16	(\$2,870.31)		
15-190-100-610-062-26	SUPPLIES-TECH EQUIPMENT SUMNER			\$73,144.00	(\$25,124.00)	\$12,751.00	\$60,771.00	-17%
26324	15-000-211-300-100-26	Budget Transfer Request			04/27/16	\$700.00		
26325	15-000-218-320-100-26	Budget Transfer Request			04/27/16	\$900.00		
26326	15-000-218-800-100-26	Budget Transfer Request			04/27/16	\$500.00		
26327	15-000-221-320-100-26	Budget Transfer Request			04/27/16	\$1,446.00		
26328	15-000-221-500-100-26	Budget Transfer Request			04/27/16	\$1,000.00		
26329	15-000-222-300-100-26	Budget Transfer Request			04/27/16	\$1,200.00		
26330	15-000-240-300-100-26	Budget Transfer Request			04/27/16	\$2,405.00		

Start date 7/1/2015

Period date

4/1/2016

End date 4/30/2016

Expenditure

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FUND 15 WHOLE SCHOOL REFORM							Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-610-062-26	SUPPLIES-TECH EQUIPMENT SUMNER						\$73,144.00	(\$25,124.00)	\$12,751.00	\$60,771.00	-17%
26331	15-190-100-800-100-26	Budget Transfer Request						04/27/16	\$4,000.00		
26333	15-402-100-600-100-26	Budget Transfer Request						04/27/16	\$600.00		
15-190-100-610-100-26	SUPPLIES						\$84,323.00	(\$4,356.00)	\$1,126.00	\$81,093.00	-4%
26323	15-000-221-320-100-26	Budget Transfer Request						04/27/16	\$1,126.00		
15-190-100-610-100-31	SUPPLIES						\$71,336.00	(\$517.00)	(\$4,000.00)	\$66,819.00	-6%
26151	15-000-240-600-100-31	Budget Transfer Request						04/07/16	(\$4,000.00)		
15-190-100-610-200-05	SUPPLIES						\$46,235.00	(\$28,557.94)	(\$175.64)	\$17,501.42	-62%
26149	15-000-266-100-200-05	Budget Transfer Request						04/06/16	(\$175.64)		
15-190-100-610-200-06	SUPPLIES						\$15,836.00	\$0.00	(\$400.00)	\$15,436.00	-3%
26315	15-000-240-600-200-06	Budget Transfer						04/22/16	(\$400.00)		
15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS						\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	0%
26224	15-000-223-320-100-10	Budget Transfer Request						04/12/16	\$10,000.00		
15-190-100-800-100-15	OTHER OBJECTS/ADMISSIONS						\$11,000.00	\$0.00	\$2,000.00	\$13,000.00	18%
26177	15-000-270-512-100-15	Budget Request Transfer						04/11/16	\$2,000.00		
15-190-100-800-100-26	OTHER OBJECTS/ADMISSIONS						\$11,000.00	\$0.00	(\$4,000.00)	\$7,000.00	-36%
26331	15-190-100-610-062-26	Budget Transfer Request						04/27/16	(\$4,000.00)		
15-190-100-800-100-43	OTHER OBJECTS/ADMISSIONS						\$13,892.00	\$0.00	\$3,600.00	\$17,492.00	26%
26284	15-000-240-600-100-43	Budget Transfer Request						04/15/16	\$3,600.00		
15-190-100-800-300-18	OTHER OBJECTS-ADMISSION						\$5,000.00	\$5,110.58	\$1,126.21	\$11,236.79	125%
26143	15-000-240-600-300-18	Budget Transfer Request						04/05/16	\$126.21		
26144	15-000-270-512-300-18	Budget Transfer Request						04/05/16	\$1,000.00		
15-204-100-610-300-02	SUPPLIES						\$18,422.00	\$0.00	(\$8,181.00)	\$10,241.00	-44%
26178	15-000-218-320-300-01	Budget Transfer Request						04/11/16	(\$8,181.00)		
15-401-100-600-100-26	SUPPLIES/MATLS						\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
26332	15-190-100-610-062-01	Budget Transfer Request						04/27/16	(\$1,500.00)		
15-401-100-600-200-06	SUPPLIES/MATLS						\$650.00	\$0.00	(\$359.31)	\$290.69	-55%
26219	15-190-100-320-200-06	Budget Transfer Request						04/12/16	(\$359.31)		
15-402-100-600-100-26	SUPPLIES/MATERIALS						\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
26333	15-190-100-610-062-26	Budget Transfer Request						04/27/16	(\$600.00)		
15-421-100-101-300-45	SALARIES - AFTER SCHOOL PROGRA						\$0.00	\$0.00	\$4,500.00	\$4,500.00	0%
26307	15-000-223-320-300-45	Budget Transfer Request						04/20/16	\$4,500.00		
Total for Just Accounts Listed							\$1,443,989.00	(\$93,815.45)	\$0.00	\$1,350,173.55	-6%

Start date 7/1/2015 Period date 4/1/2016 End date 4/30/2016

Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-235-100-600-000-00	26157	T1 Educational Supplies	Budget Adjustment			\$124,899.00	\$585,138.00	(\$100,000.00)	\$610,037.00	388%
							04/07/16	(\$100,000.00)		
20-235-200-800-000-00	26146	T1 Parental Involvement	Budget Adjustment			\$71,817.24	(\$71,632.24)	(\$185.00)	\$0.00	-100%
							04/06/16	(\$185.00)		
20-235-200-800-000-01	26146	Camden High School - T1 PI	Budget Adjustments			\$0.00	\$4,707.00	(\$330.00)	\$4,377.00	0%
							04/06/16	(\$330.00)		
20-235-200-800-000-02	26146	Woodrow Wilson HS - T1 PI	Budget Adjustments			\$0.00	\$5,349.00	(\$202.00)	\$5,147.00	0%
							04/06/16	(\$202.00)		
20-235-200-800-000-05	26147	Hatch - T1 PI	Budget Adjustments			\$0.00	\$1,931.00	\$53.00	\$1,984.00	0%
							04/06/16	\$53.00		
20-235-200-800-000-06	26146	Morgan Village - T1 PI	Budget Adjustments			\$0.00	\$2,604.00	(\$442.00)	\$2,162.00	0%
							04/06/16	(\$442.00)		
20-235-200-800-000-07	26147	Veterans Memorial - T1 PI	Budget Adjustments			\$0.00	\$3,870.00	\$19.00	\$3,889.00	0%
							04/06/16	\$19.00		
20-235-200-800-000-08	26146	ECDC T-1 PARENTAL INVOLEMENT	Budget Adjustments			\$0.00	\$3,542.00	(\$391.00)	\$3,151.00	0%
							04/06/16	(\$391.00)		
20-235-200-800-000-10	26147	Bonsall - T1 PI	Budget Adjustments			\$0.00	\$3,386.00	\$292.00	\$3,678.00	0%
							04/06/16	\$292.00		
20-235-200-800-000-12	26147	Cooper Poynt - T1 PI	Budget Adjustments			\$0.00	\$3,425.00	\$141.00	\$3,566.00	0%
							04/06/16	\$141.00		
20-235-200-800-000-13	26146	Cramer School - T1 PI	Budget Adjustments			\$0.00	\$4,191.00	(\$111.00)	\$4,080.00	0%
							04/06/16	(\$111.00)		
20-235-200-800-000-14	26147	Davis School - T1 PI	Budget Adjustments			\$0.00	\$4,105.00	\$41.00	\$4,146.00	0%
							04/06/16	\$41.00		
20-235-200-800-000-15	26146	Dudley School - T1 PI	Budget Adjustments			\$0.00	\$4,621.00	(\$204.00)	\$4,417.00	0%
							04/06/16	(\$204.00)		
20-235-200-800-000-16	26146	Forest Hill School - T1 PI	Budget Adjustments			\$0.00	\$2,486.00	(\$60.00)	\$2,426.00	0%
							04/06/16	(\$60.00)		
20-235-200-800-000-18	26146	Met East High School - T1 PI	Budget Adjustments			\$0.00	\$837.00	(\$170.00)	\$667.00	0%
							04/06/16	(\$170.00)		
20-235-200-800-000-25	26146	Sharp School - T1 PI	Budget Adjustments			\$0.00	\$2,963.00	(\$517.00)	\$2,446.00	0%
							04/06/16	(\$517.00)		
20-235-200-800-000-26	26147	Sumner School - T1 PI	Budget Adjustments			\$0.00	\$3,370.00	\$143.00	\$3,513.00	0%
							04/06/16	\$143.00		
20-235-200-800-000-28	26147	Whittier School - T1 PI	Budget Adjustments			\$0.00	\$750.00	\$1,676.00	\$2,426.00	0%
							04/06/16	\$1,676.00		
20-235-200-800-000-29	26147	Wiggins School - T1 PI	Budget Adjustments			\$0.00	\$4,668.00	\$414.00	\$5,082.00	0%
							04/06/16	\$414.00		

Start date 7/1/2015 Period date 4/1/2016 End date 4/30/2016

Expenditure

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FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-235-200-800-000-30	HB Wilson School - T1 PI			\$0.00	\$5,301.00	\$605.00	\$5,906.00	0%
26147			Budget Adjustments		04/06/16	\$605.00		
20-235-200-800-000-31	Yorkship School - T1 PI			\$0.00	\$4,402.00	\$173.00	\$4,575.00	0%
26147			Budget Adjustments		04/06/16	\$173.00		
20-235-200-800-000-36	Catto School - T1 PI			\$0.00	\$4,293.00	(\$674.00)	\$3,619.00	0%
26146			Budget Adjustments		04/06/16	(\$674.00)		
20-235-200-800-000-43	Cream School - T1 PI			\$0.00	\$3,143.00	\$219.00	\$3,362.00	0%
26147			Budget Adjustments		04/06/16	\$219.00		
20-235-200-800-000-45	Brimm Medical Arts - T1 PI			\$0.00	\$1,611.00	(\$490.00)	\$1,121.00	0%
26146			Budget Adjustments		04/06/16	(\$490.00)		
20-252-100-500-000-00	OTHER PURCH SVCS			\$2,493,073.20	\$9,474.36	(\$4,630.11)	\$2,497,917.45	0%
26582			Budget Transfer		04/28/16	(\$4,601.72)		
26582			Budget Transfer		04/28/16	(\$28.39)		
20-252-200-200-000-90	BENEFITS-NON PUBLIC			\$0.00	\$8,906.89	\$8,241.83	\$17,148.72	0%
26312			Budget Adjustment		04/18/16	\$3,640.11		
26582			Budget Transfer		04/28/16	\$4,601.72		
20-252-200-300-000-90	PURCH PROF TECH SVCS-NON PUBLI			\$162,017.65	\$119,931.35	(\$3,611.72)	\$278,337.28	72%
26312			Budget Adjustment		04/18/16	(\$3,640.11)		
26582			Budget Transfer		04/28/16	\$28.39		
20-452-200-100-000-00	SALARIES			\$0.00	\$99,554.63	\$1,430.61	\$100,985.24	0%
26233			Budget Adjustment		04/12/16	\$1,430.61		
20-452-200-200-000-00	BENEFITS			\$0.00	\$33,228.98	\$1,100.00	\$34,328.98	0%
26473			Budget Transfer		04/12/16	\$1,100.00		
20-452-200-500-000-00	OTHER PURCH SERVICES			\$0.00	\$8,958.00	(\$1,100.00)	\$7,858.00	0%
26473			Budget Transfer		04/12/16	(\$1,100.00)		
20-506-200-320-193-00	NONPUBLC-HAND SUPPL SERVICES			\$104,132.65	\$15,421.35	\$4,455.00	\$124,009.00	19%
26230			Budget Adjustment		04/12/16	\$4,455.00		
Total for Just Accounts Listed				\$2,955,939.74	\$884,536.32	(\$94,114.39)	\$3,746,361.67	27%

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Start date	7/1/2015	Period date	4/1/2016	End date	4/30/2016	Expenditure
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FUND 95 STUDENT ACTIVITIES						
		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
95-000-300-800-000-01	Camden HS - Activities	\$21,000.28	\$6,074.04	\$19,006.82	\$46,081.14	119%
26299	Budget Adjustment		04/18/16	\$19,006.82		
95-000-300-800-000-02	Woodrow Wilson HS - Activities	\$22,452.89	\$7,262.10	\$1,922.00	\$31,636.99	41%
26148	Budget Adjustment		04/06/16	\$1,922.00		
95-000-300-800-000-18	Met East High School	\$3,249.70	\$1,389.50	\$2,951.44	\$7,590.64	134%
26145	Budget Adjustment		04/06/16	\$2,951.44		
Total for Just Accounts Listed		\$46,702.87	\$14,725.64	\$23,880.26	\$85,308.77	83%

PAYROLL
CERTIFICATION

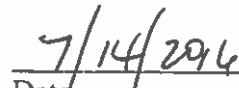
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY

FOR THE MONTH ENDED APRIL 2016

I certify that for the month ending April 2016 the district total payroll was
\$11,029,124.28

Submitted by:


Board Secretary


Date

REPORT OF THE SECRETARY FOR THE MONTH OF APRIL 2016

- FUND 10 – GENERAL FUND
- FUND 15 – WHOLE SCHOOL REFORM
- FUND 20 – SPECIAL REVENUE
- FUND 30 – CAPITAL PROJECTS
- FUND 40 – DEBT SERVICE
- FUND 60 – FOOD SERVICES

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,884,225.77
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		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$71,763.87	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$347,553.00

Loans Receivable:

131	Interfund	(\$160,579.18)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$160,579.18)

Other Current Assets

\$13,733,427.91

Resources:

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$543,261,974.12)	(\$242,777,977.12)

Total assets and resources

(\$220,973,348.62)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$199,720.18
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,256,015.28
	Total liabilities		\$1,455,735.46

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

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Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

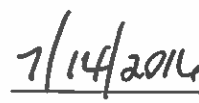
753,754	Reserve for encumbrances			\$36,114,180.32
761	Capital reserve account - July	\$1.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$1.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$30,182,721.53
601	Appropriations	\$301,636,550.20		
602	Less: Expenditures	(\$557,099,946.43)		
	Less: Encumbrances	(\$36,114,180.32)	(\$593,214,126.75)	(\$291,577,576.55)
	Total appropriated			(\$225,280,673.70)
Unappropriated:				
770	Fund balance, July 1			\$3,851,590.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,000,000.40)
	Total fund balance			(\$222,429,084.08)
	Total liabilities and fund equity			<u>(\$220,973,348.62)</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$301,636,550.20	\$593,214,126.75	(\$291,577,576.55)
Revenues	(\$300,483,997.00)	(\$543,261,974.12)	\$242,777,977.12
Subtotal	<u>\$1,152,553.20</u>	<u>\$49,952,152.63</u>	<u>(\$48,799,599.43)</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>\$1,152,553.20</u>	<u>\$49,952,152.63</u>	<u>(\$48,799,599.43)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,152,553.20</u>	<u>\$49,952,152.63</u>	<u>(\$48,799,599.43)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$49,799,599.83</u>	<u>(\$48,799,599.43)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	7,576,814	Under	12,390,597
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	221,250,748	Under	58,596,849
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	398,258	Under	270,731
Total		300,483,997	0	300,483,997	229,225,820		71,258,177
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(1,278,680)	7,088,555	3,405,244	1,244,266	2,439,045
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	191,171	3,314	9,186
17100	Total School-Sponsored Co/Extra Curricul	85,000	0	85,000	4,523	75,477	5,000
17600	Total School-Sponsored Athletics – Instr	122,500	0	122,500	289,352	(172,430)	5,578
20620	Total Summer School	417,406	(283,903)	133,503	231,461	(212,111)	114,153
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	1,586,092	229,520	0
27100	Total Community Services Programs/Operat	470,133	47,000	517,133	319,380	129,565	68,188
29180	Total Undistributed Expenditures - Instr	18,367,348	0	18,367,348	8,451,549	4,117,561	5,798,238
29680	Total Undistributed Expenditures – Atten	625,464	5,900	631,364	1,150,970	(523,502)	3,896
30620	Total Undistributed Expenditures – Healt	356,555	300	356,855	230,115	112,105	14,636
40580	Total Undistributed Expend – Speech, OT,	850,000	689,241	1,539,241	1,676,108	(213,138)	76,271
41080	Total Undist. Expend. – Other Supp. Serv	600,000	70,000	670,000	743,416	(77,416)	4,000
41660	Total Undist. Expend. – Guidance	1,091,387	(128,600)	962,787	1,127,079	(169,030)	4,738
42200	Total Undist. Expend. – Child Study Team	3,173,073	(40,818)	3,132,255	2,977,718	129,764	24,772
43200	Total Undist. Expend. – Improvement of I	2,040,517	205,700	2,246,217	633,772	1,603,667	8,778
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(786,725)	2,972,049	2,497,022	384,405	90,622
44180	Total Undist. Expend. – Instructional St	633,651	29,725	663,376	1,331,279	(719,214)	51,311
45300	Support Serv. - General Admin	4,061,362	(712)	4,060,651	3,435,420	(223,561)	848,792
46160	Support Serv. - School Admin	202,000	0	202,000	128,306	64,694	9,000
47200	Total Undist. Expend. – Central Services	2,816,215	209,048	3,025,263	2,643,670	(629,867)	1,011,460
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	337,676	1,646,185	1,165,095	(402,622)	883,712
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	1,305,346	17,844,754	18,446,052	(1,351,053)	749,756
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	9,177,081	746,529	487,373
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,202,114)	40,897,691	34,044,089	657,992	6,195,611
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	268,719	8,023	574,440
76260	Total Facilities Acquisition and Constr	0	669,561	669,561	669,561	0	0
76320	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
83080	TOTAL SPECIAL SCHOOLS	0	0	0	38,558	(38,558)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	77,110,514	14,678,926	4,426,986
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	66,643,512	16,660,878	0
Total		301,483,997	152,553	301,636,550	240,616,829	36,114,180	24,905,541

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,449,009	0	7,449,009	3,724,505	Under	3,724,505
00150	10-1320	Tuition from LEAs Within State		1,200,000	0	1,200,000	1,055,006	Under	144,994
00260	10-1910	Rents and Royalties		25,000	0	25,000	6,198	Under	18,802
00300	10-1__	Unrestricted Miscellaneous Revenues		11,293,402	0	11,293,402	2,791,104	Under	8,502,298
00420	10-3121	Categorical Transportation Aid		4,511,837	0	4,511,837	3,409,884	Under	1,101,953
00430	10-3131	Extraordinary Aid		0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid		214,776,464	0	214,776,464	169,453,043	Under	45,323,421
00470	10-3177	Categorical Security Aid		5,949,022	0	5,949,022	4,546,105	Under	1,402,917
00480	10-3178	Adjustment Aid		46,068,696	0	46,068,696	36,378,509	Under	9,690,187
00500	10-3__	Other State Aids		8,541,578	0	8,541,578	6,623,150	Under	1,918,428
00530	10-4100	IMPACT Aid		45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement		623,989	0	623,989	398,258	Under	225,731
Total				300,483,997	0	300,483,997	229,225,820		71,258,177

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		1,597,184	0	1,597,184	0	0	1,597,184
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		0	0	0	68,474	(68,474)	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		0	0	0	180,641	(180,641)	0
02500	11-150-100-101	Salaries of Teachers		185,000	0	185,000	190,628	(5,628)	0
02540	11-150-100-320	Purchased Professional – Educational Ser		665,670	6,500	672,170	224,161	438,085	9,924
03020	11-190-1__-320	Purchased Professional – Educational Ser		3,000,000	1,323,700	4,323,700	2,628,257	1,034,607	660,836
03040	11-190-1__-340	Purchased Technical Services		606,880	(606,880)	0	0	0	0
03080	11-190-1__-610	General Supplies		312,501	(2,000)	310,501	113,083	26,317	171,101
03100	11-190-1__-640	Textbooks		2,000,000	(2,000,000)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service		117,170	(117,170)	0	0	0	0
12100	11-240-100-610	General Supplies		91,000	112,670	203,670	191,171	3,314	9,186
17000	11-401-100-1__	Salaries		80,000	0	80,000	4,523	75,477	0
17040	11-401-100-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
17500	11-402-100-1__	Salaries		105,000	0	105,000	279,311	(174,311)	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		11,500	0	11,500	6,940	438	4,122
17540	11-402-100-6__	Supplies and Materials		5,000	(320)	4,680	2,513	745	1,422
17560	11-402-100-8__	Other Objects		1,000	320	1,320	589	698	33
20120	11-422-100-610	General Supplies		409,391	(283,903)	125,488	18,960	0	106,528
20140	11-422-100-640	Textbooks		8,015	0	8,015	390	0	7,625
20500	11-422-200-1__	Salaries		0	0	0	212,111	(212,111)	0
21000	11-423-100-101	Salaries of Teachers		0	0	0	74,094	(74,094)	0
21080	11-423-100-3__	Purchased Professional & Technical Servi		1,563,466	252,146	1,815,612	1,511,998	303,614	0
27000	11-800-330-1__	Salaries		417,633	0	417,633	305,705	111,928	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		40,000	35,000	75,000	13,675	3,399	57,926
27040	11-800-330-6__	Supplies and Materials		12,500	12,000	24,500	0	14,238	10,262
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,046,982	0	1,046,982	698,634	343,843	4,505
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,100,000	800,000	1,900,000	595,095	907,329	397,576

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	0	2,928,420	1,614,900	1,076,600	236,920
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	(800,000)	1,410,000	286,123	80,988	1,042,889
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,907,616	0	7,907,616	5,164,675	1,599,547	1,143,394
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	0	464,709	3,870	95,330	365,509
29140	11-000-100-568	Tuition – State Facilities	2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other	120,000	0	120,000	88,253	13,923	17,824
29500	11-000-211-1__	Salaries	166,654	0	166,654	856,257	(689,603)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	438,710	0	438,710	279,736	158,974	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	8,500	11,500	7,845	3,655	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	8,100	(100)	8,000	2,329	3,471	2,200
29640	11-000-211-6__	Supplies and Materials	9,000	(2,500)	6,500	4,804	0	1,696
30500	11-000-213-1__	Salaries	215,957	0	215,957	128,129	87,828	0
30520	11-000-213-175	Salaries of Social Service Coordinators	0	0	0	31,417	(31,417)	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	66,528	0	66,528	33,055	22,759	10,715
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,070	300	2,370	1,991	145	234
30580	11-000-213-6__	Supplies and Materials	72,000	0	72,000	35,523	32,789	3,687
40500	11-000-216-1__	Salaries	0	0	0	798,742	(800,755)	2,012
40520	11-000-216-320	Purchased Professional – Educational Ser	850,000	689,241	1,539,241	877,365	587,617	74,259
41000	11-000-217-1__	Salaries	0	0	0	269,501	(269,501)	0
41020	11-000-217-320	Purchased Professional – Educational Ser	600,000	70,000	670,000	473,915	192,085	4,000
41500	11-000-218-104	Salaries of Other Professional Staff	868,218	0	868,218	821,978	46,240	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	243,234	(243,234)	0
41560	11-000-218-320	Purchased Professional – Educational Ser	125,000	(125,000)	0	0	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	29,000	35,400	64,400	34,112	26,778	3,509
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,502	(3,400)	24,102	23,018	1,011	73
41620	11-000-218-6__	Supplies and Materials	41,167	(35,600)	5,567	4,736	175	655
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	2,988,573	0	2,988,573	2,753,677	234,896	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	0	0	85,824	(85,824)	0
42040	11-000-219-110	Other Salaries	0	0	0	60,356	(60,356)	0
42060	11-000-219-320	Purchased Professional – Educational Ser	65,000	17,000	82,000	44,651	36,209	1,140
42080	11-000-219-390	Other Purchased Professional & Technical	2,000	8,000	10,000	5,535	1,061	3,404
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	(300)	9,700	1,170	1,540	6,989
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	8,500	0	8,500	467	0	8,033
42160	11-000-219-6__	Supplies and Materials	99,000	(65,518)	33,482	26,038	2,238	5,206
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,747,186	0	1,747,186	227,136	1,520,050	0
43020	11-000-221-104	Salaries of Other Professional Staff	188,778	0	188,778	39,586	149,192	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	0	0	102,323	(102,323)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	70,003	0	70,003	37,352	32,651	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	2,550	2,550	1,805	531	214
43120	11-000-221-390	Other Purch. Professional & Technical Se	5,000	2,000	7,000	5,474	114	1,412

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	8,000	28,500	36,500	33,500	470	2,530
43160 11-000-221-6__ Supplies and Materials	20,550	171,650	192,200	186,418	2,982	2,800
43180 11-000-221-8__ Other Objects	1,000	1,000	2,000	178	0	1,822
43500 11-000-222-1__ Salaries	615,176	0	615,176	560,289	54,887	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,143,598	(786,725)	2,356,873	1,936,733	329,518	90,622
44000 11-000-223-102 Salaries of Supervisor of Instruction	583,211	0	583,211	1,320,846	(737,635)	0
44060 11-000-223-110 Other Salaries	0	0	0	668	(668)	0
44080 11-000-223-320 Purchased Professional – Educational Ser	20,500	0	20,500	0	0	20,500
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	29,940	29,725	59,665	9,766	19,088	30,811
45000 11-000-230-1__ Salaries	1,484,916	0	1,484,916	2,124,575	(762,059)	122,400
45040 11-000-230-331 Legal Services	250,000	550,000	800,000	607,412	192,588	0
45060 11-000-230-332 Audit Fees	213,800	0	213,800	125,300	79,700	8,800
45070 11-000-230-333 Expenditure & Internal Control Audit Fee	0	22,275	22,275	22,275	0	0
45080 11-000-230-334 Architectural/Engineering Services	70,921	0	70,921	18,000	0	52,921
45100 11-000-230-339 Other Purchased Professional Services	0	12,602	12,602	4,959	550	7,093
45120 11-000-230-340 Purchased Technical Services	60,600	114,571	175,171	41,695	109,166	24,310
45140 11-000-230-530 Communications/Telephone	523,825	118,873	642,698	193,792	140,145	308,762
45160 11-000-230-585 BOE Other Purchased Services	50,500	(30,700)	19,800	15,459	1,110	3,231
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	338,910	(91,771)	247,139	76,406	12,141	158,592
45200 11-000-230-610 General Supplies	27,090	(15,031)	12,059	4,102	1,243	6,714
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	2,300	4,440	6,740	1,370	1,780	3,590
45240 11-000-230-820 Judgments against the School District	1,000,000	(685,971)	314,029	163,354	0	150,675
45280 11-000-230-895 BOE Membership Dues and Fees	38,500	0	38,500	36,719	75	1,706
46020 11-000-240-104 Salaries of Other Professional Staff	193,000	0	193,000	128,306	64,694	0
46120 11-000-240-6__ Supplies and Materials	9,000	0	9,000	0	0	9,000
47000 11-000-251-1__ Salaries	2,046,460	0	2,046,460	2,155,749	(810,968)	701,679
47020 11-000-251-330 Purchased Professional Services	351,500	68,376	419,876	265,039	101,670	53,168
47040 11-000-251-340 Purchased Technical Services	174,000	20,600	194,600	92,610	37,117	64,873
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	34,445	72,170	106,615	22,766	19,084	64,764
47100 11-000-251-6__ Supplies and Materials	118,485	36,700	155,185	95,164	23,230	36,791
47140 11-000-251-832 Interest on Lease Purchase Agreements	88,375	11,351	99,726	11,351	0	88,375
47180 11-000-251-890 Other Objects	2,950	(150)	2,800	990	0	1,810
47500 11-000-252-1__ Salaries	730,707	0	730,707	397,265	(525,195)	858,637
47540 11-000-252-340 Purchased Technical Services	516,846	334,382	851,228	722,072	114,664	14,492
47580 11-000-252-6__ Supplies and Materials	56,000	0	56,000	41,521	6,448	8,031
47600 11-000-252-8__ Other Objects	4,956	3,294	8,250	4,237	1,461	2,552
48500 11-000-261-1__ Salaries	1,563,112	0	1,563,112	1,183,210	207,173	172,729
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,900,000	837,530	2,737,530	2,052,744	452,911	231,875
48540 11-000-261-610 General Supplies	489,590	80,000	569,590	316,638	241,019	11,933
49000 11-000-262-1__ Salaries	1,675,984	0	1,675,984	5,611,108	(4,059,789)	124,665
49040 11-000-262-3__ Purchased Professional and Technical Ser	131,726	177,770	309,496	206,564	101,963	969

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Camden City Board of Education

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Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	848,000	196,000	1,044,000	672,748	300,383	70,870
49120	11-000-262-490	Other Purchased Property Services	871,200	(111,210)	759,990	719,850	39,150	990
49140	11-000-262-520	Insurance	1,513,290	657,746	2,171,036	2,169,729	0	1,307
49160	11-000-262-590	Miscellaneous Purchased Services	40,000	1,900	41,900	27,068	1,173	13,660
49180	11-000-262-610	General Supplies	870,000	(176,000)	694,000	549,743	84,193	60,064
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	1,004,569	190,431	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(169,490)	3,742,510	2,587,213	1,147,408	7,889
49240	11-000-262-624	Energy (Oil)	112,000	(102,000)	10,000	1,124	8,876	0
49280	11-000-262-8__	Other Objects	76,500	(9,643)	66,857	38,170	13,695	14,991
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(85,757)	186,645	130,200	55,845	600
50060	11-000-263-610	General Supplies	40,000	(3,500)	36,500	20,903	15,579	18
51000	11-000-266-1__	Salaries	743,762	0	743,762	923,046	(179,284)	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(18,983)	54,485	28,360	4,583	21,543
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	71,551	191,551	174,939	1,767	14,846
51060	11-000-266-610	General Supplies	86,374	(35,568)	50,806	28,127	21,872	806
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	33,245	(33,245)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	43,902	0	43,902	53,081	(9,179)	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	87,908	0	87,908	28,770	59,138	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	403,000	6,000	409,000	337,387	61,693	9,920
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	15,000	0	15,000	9,619	381	5,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,600	0	9,600	0	0	9,600
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	210,000	60,000	270,000	262,813	0	7,187
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	200,000	0	200,000	149,275	0	50,725
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	425,000	(226,000)	199,000	0	0	199,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	3,271,849	0	3,271,849	2,529,922	577,263	164,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	5,742,724	160,000	5,902,724	5,772,968	90,479	39,277
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,000	0	1,000	0	0	1,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	0	1,000
71020	11-000-291-220	Social Security Contributions	2,025,585	0	2,025,585	2,345,820	56,310	(376,546)
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	2,751,587	1,183,353	264,154
71140	11-000-291-250	Unemployment Compensation	2,805,490	(45,000)	2,760,490	1,252,731	747,269	760,490
71160	11-000-291-260	Workmen's Compensation	2,643,868	(252,146)	2,391,722	1,660,535	971,702	(240,515)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	22,795,651	818,813	4,493,425
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	118,309	0	441
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	3,119,457	(3,119,457)	1,294,162
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	684,220	0	684,220	211,757	8,023	464,440
75720	12-000-262-73__	Undist. Expend. – Custodial Services	110,000	56,962	166,962	56,962	0	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	95,591	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	573,971	573,971	573,971	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
80200	13-602-200-1__	Salaries	0	0	0	38,558	(38,558)	0

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84000	10-000-100-56_	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	77,110,514	14,678,926	4,426,986
84020	10-000-520-930	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	66,643,512	16,660,878	0
Total			301,483,997	152,553	301,636,550	240,616,829	36,114,180	24,905,541

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$11,675,202.32
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$14,888.34

Resources:

301	Estimated revenues	\$88,419,949.00	
302	Less revenues	(\$171,457,085.11)	(\$83,037,136.11)
Total assets and resources			<u>(\$71,347,045.45)</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$75,167.40)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			(\$75,167.40)

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Starting date 7/1/2015 Ending date 4/30/2016 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

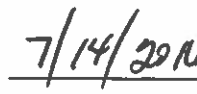
753,754	Reserve for encumbrances			\$20,920,849.58
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$88,425,571.30		
602	Less: Expenditures (\$159,691,827.05)			
	Less: Encumbrances (\$20,920,849.58)	(\$180,612,676.63)	(\$92,187,105.33)	
	Total appropriated		(\$71,266,255.75)	
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$5,622.30)	
	Total fund balance			(\$71,271,878.05)
	Total liabilities and fund equity			(\$71,347,045.45)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,425,571.30	\$180,612,676.63	(\$92,187,105.33)
Revenues	(\$88,419,949.00)	(\$171,457,085.11)	\$83,037,136.11
Subtotal	<u>\$5,622.30</u>	<u>\$9,155,591.52</u>	<u>(\$9,149,969.22)</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>\$5,622.30</u>	<u>\$9,155,591.52</u>	<u>(\$9,149,969.22)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,622.30</u>	<u>\$9,155,591.52</u>	<u>(\$9,149,969.22)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,622.30</u>	<u>\$9,155,591.52</u>	<u>(\$9,149,969.22)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	88,419,949	0	88,419,949	70,635,560	Under	17,784,389
Total	88,419,949	0	88,419,949	70,635,560		17,784,389
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	88,427,571	(2,000)	88,425,571	64,495,106	20,920,850	3,009,616
Total	88,427,571	(2,000)	88,425,571	64,495,106	20,920,850	3,009,616

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	88,419,949	0	88,419,949	70,635,560	Under	17,784,389
Total	88,419,949	0	88,419,949	70,635,560		17,784,389
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	88,427,571	(2,000)	88,425,571	64,495,106	20,920,850	3,009,616
Total	88,427,571	(2,000)	88,425,571	64,495,106	20,920,850	3,009,616

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$9,135,242.01
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	\$1,004,854.05	
142	Intergovernmental - Federal	\$6,054,604.55	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,000.00	(\$16,095,066.16)

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	\$58,556,187.52	
302	Less revenues	(\$27,479,910.00)	\$31,076,277.52

Total assets and resources

\$24,116,453.37

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$400,764.87
421	Accounts payable		\$43,539.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$8,028,760.51)
	Other current liabilities		\$15,665,330.26
	Total liabilities		<u>\$8,080,874.37</u>

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

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Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$11,961,515.21
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
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$58,736,225.50	
602	Less: Expenditures (\$38,629,023.53)		
	Less: Encumbrances (\$10,447,719.23)	(\$49,076,742.76)	\$9,659,482.74
	Total appropriated		\$21,620,997.95
Unappropriated:			
770	Fund balance, July 1		(\$5,570,827.79)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$14,591.16)
	Total fund balance		\$16,035,579.00
	Total liabilities and fund equity		\$24,116,453.37

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$58,736,225.50	\$49,076,742.76	\$9,659,482.74
Revenues	(\$58,556,187.52)	(\$27,479,910.00)	(\$31,076,277.52)
Subtotal	<u>\$180,037.98</u>	<u>\$21,596,832.76</u>	<u>(\$21,416,794.78)</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>\$180,037.98</u>	<u>\$21,596,832.76</u>	<u>(\$21,416,794.78)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$180,037.98</u>	<u>\$21,596,832.76</u>	<u>(\$21,416,794.78)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$14,591.16</u>	<u>\$21,431,385.94</u>	<u>(\$21,416,794.78)</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,144,242	34,082,472	25,045,894	Under	9,036,578
00830	Total Revenues from Federal Sources	15,864,013	6,882,627	22,746,640	2,434,016	Under	20,312,624
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	8,156,761	58,556,188	27,479,910		31,076,278
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	129,892	129,892	25,375	35,268	69,248
85120	Total Instruction	8,166,370	(186,539)	7,979,831	5,797,506	1,701,006	481,320
86380	Total Support Services	25,557,478	350,650	25,908,128	19,927,002	3,090,612	2,890,513
88000	Nonpublic Textbooks	48,111	9,446	57,557	42,005	12,332	3,220
88020	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	560,290	679,482	42,455
88040	Nonpublic Handicapped Services	237,564	161,852	399,416	152,007	235,528	11,881
88060	Nonpublic Nursing Services	75,038	15,862	90,900	0	0	90,900
88080	Nonpublic Technology Initiative	25,840	368	26,208	11,400	14,607	201
88090	Nonpublic Security Aid Program	0	25,250	25,250	103	18,715	6,432
88740	Total Federal Projects	15,113,425	7,710,232	22,823,656	12,113,335	4,469,070	6,241,252
Total		50,112,640	8,610,425	58,723,065	38,629,024	10,256,619	9,837,422

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	129,892	129,892	0	Under	129,892
00755 20-3218 Preschool Education Aid – Prior Year Car	1,597,184	676,550	2,273,734	0	Under	2,273,734
00760 20-3218 Preschool Education Aid	29,852,930	0	29,852,930	23,427,133	Under	6,425,797
00765 20-32___ Other Restricted Entitlements	1,488,116	467,692	1,955,808	1,618,761	Under	337,047
00775 20-441[1-6] Title I	7,294,137	4,986,336	12,280,473	404,982	Under	11,875,491
00780 20-445[1-5] Title II	1,945,608	926,423	2,872,031	2,795	Under	2,869,236
00785 20-449[1-4] Title III	224,049	302,444	526,493	472	Under	526,021
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	4,129,292	267,959	4,397,251	0	Under	4,397,251
00810 20-4430 Vocational Education	127,008	8,546	135,554	0	Under	135,554
00825 20-4___ Other	2,143,919	390,919	2,534,838	2,025,766	Under	509,072
00835 20-5200 Transfers from Operating Budget – Presch	1,597,184	0	1,597,184	0	Under	1,597,184
Total	50,399,427	8,156,761	58,556,188	27,479,910		31,076,278

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	129,892	129,892	25,375	35,268	69,248
85000 20-218-100-101 Salaries of Teachers	4,917,217	0	4,917,217	3,773,058	1,144,159	0
85020 20-218-100-106 Other Salaries for Instruction	2,109,880	0	2,109,880	1,606,309	503,571	0
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	364,230	(186,539)	177,691	97,423	13,199	67,070
85080 20-218-100-6___ General Supplies	775,043	0	775,043	320,715	40,077	414,250
86000 20-218-200-102 Salaries of Supervisors of Instruction	311,330	0	311,330	215,385	95,945	0
86020 20-218-200-103 Salaries of Program Directors	545,338	0	545,338	389,362	79,726	76,250
86040 20-218-200-104 Salaries of Other Professional Staff	1,508,752	0	1,508,752	1,267,132	241,620	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	333,925	0	333,925	306,379	27,546	0
86080 20-218-200-110 Other Salaries	266,782	0	266,782	168,244	98,538	0
86100 20-218-200-173 Salaries of Community Parent Involvement	72,666	0	72,666	42,028	30,638	0
86120 20-218-200-176 Salaries of Master Teachers	781,833	0	781,833	795,493	(13,660)	0
86140 20-218-200-200 Personnel Services – Employee Benefits	4,096,331	0	4,096,331	2,234,261	51,105	1,810,965
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	12,021,688	0	12,021,688	10,292,944	1,728,744	0
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	4,170,933	0	4,170,933	3,624,075	544,999	1,859
86200 20-218-200-329 Purchased Professional – Educational Ser	270,000	0	270,000	53,797	6,891	209,312
86220 20-218-200-330 Other Purchased Professional Services	124,900	0	124,900	2,790	0	122,110
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	112,445	366,666	479,111	390,356	88,659	95
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	45,000	0	45,000	12,470	577	31,953
86320 20-218-200-580 Travel	56,500	0	56,500	2,013	8,696	45,791
86340 20-218-200-6___ Supplies and Materials	749,055	(16,016)	733,039	128,514	59,351	545,174
86360 20-218-200-8___ Other Objects	90,000	0	90,000	1,758	41,238	47,005
88000 20-___-___-___ Nonpublic Textbooks	48,111	9,446	57,557	42,005	12,332	3,220
88020 20-___-___-___ Nonpublic Auxiliary Services	888,814	393,413	1,282,227	560,290	679,482	42,455
88040 20-___-___-___ Nonpublic Handicapped Services	237,564	161,852	399,416	152,007	235,528	11,881
88060 20-___-___-___ Nonpublic Nursing Services	75,038	15,862	90,900	0	0	90,900
88080 20-___-___-___ Nonpublic Technology Initiative	25,840	368	26,208	11,400	14,607	201
88090 20-511-___-___ Nonpublic Security Aid Program	0	25,250	25,250	103	18,715	6,432

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I	7,169,138	4,860,024	12,029,162	6,291,843	2,131,919	3,605,400
88520	20-__-__-__	Title II	1,945,608	926,423	2,872,031	1,588,921	318,622	964,488
88540	20-__-__-__	Title III	224,049	302,444	526,493	134,297	228,565	163,631
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	3,960,916	436,335	4,397,251	2,477,100	1,164,010	756,141
88700	20-__-__-__	Other	1,813,713	1,185,006	2,998,719	1,621,175	625,953	751,592
Total			50,112,640	8,610,425	58,723,065	38,629,024	10,256,619	9,837,422

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$160,579.18	
141	Intergovernmental - State	\$13,926,969.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$14,087,548.81

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

\$14,087,548.81

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

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

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Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add Increase in capital reserve		\$0.00	
307	Less Bud w/d cap reserve eligible costs		\$0.00	
309	Less Bud w/d cap reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add Increase in maintenance reserve		\$0.00	
310	Less Bud w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add Increase in waiver offset reserve		\$0.00	
314	Less Bud w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less Expenditures	\$0.00		
	Less Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated

770	Fund balance, July 1		\$14,087,548.81	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	

Total fund balance

\$14,087,548.81

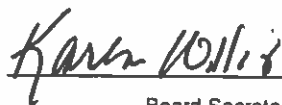
Total liabilities and fund equity

\$14,087,548.81

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by


Board Secretary


Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

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

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Starting date 7/1/2015 Ending date 4/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated

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

Total fund balance	\$0.00
Total liabilities and fund equity	<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:


Board Secretary

7/14/2016
Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$308,592.64
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	\$16,778.65	
142	Intergovernmental - Federal	\$20,554.75	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$12,134.32	\$49,467.72

Loans Receivable:

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

Other Current Assets

\$1,328,725.84

Resources:

301	Estimated revenues	\$9,566,258.00	
302	Less revenues	(\$5,367,255.36)	\$4,199,002.64

Total assets and resources

\$5,885,788.84

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	\$55,027.80
	Other current liabilities	\$186,860.39
	Total liabilities	\$241,888.19

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

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Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated

753,754	Reserve for encumbrances		\$2,676,692.49
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
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,347,772.00	
602	Less: Expenditures	(\$6,025,031.95)	
	Less: Encumbrances	(\$2,676,692.49)	(\$8,701,724.44)
	Total appropriated		\$3,322,740.05

Unappropriated

770	Fund balance, July 1	\$2,102,674.60
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$218,486.00

Total fund balance

\$5,643,900.65

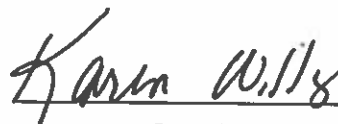
Total liabilities and fund equity

\$5,885,788.84

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,347,772.00	\$8,701,724.44	\$646,047.56
Revenues	(\$9,566,258.00)	(\$5,367,255.36)	(\$4,199,002.64)
Subtotal	<u>(\$218,486.00)</u>	<u>\$3,334,469.08</u>	<u>(\$3,552,955.08)</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>(\$218,486.00)</u>	<u>\$3,334,469.08</u>	<u>(\$3,552,955.08)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$218,486.00)</u>	<u>\$3,334,469.08</u>	<u>(\$3,552,955.08)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$218,486.00)</u>	<u>\$3,334,469.08</u>	<u>(\$3,552,955.08)</u>

Prepared and submitted by:


Board Secretary

Date

7/14/2016

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	9,566,258	0	9,566,258	5,367,255	Under	4,199,003
Total	9,566,258	0	9,566,258	5,367,255		4,199,003
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	9,181,534	166,238	9,347,772	6,508,458	2,676,692	162,621
Total	9,181,534	166,238	9,347,772	6,508,458	2,676,692	162,621

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	9,566,258	0	9,566,258	5,367,255	Under	4,199,003
Total	9,566,258	0	9,566,258	5,367,255		4,199,003
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	9,181,534	166,238	9,347,772	6,508,458	2,676,692	162,621
Total	9,181,534	166,238	9,347,772	6,508,458	2,676,692	162,621

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$148,137.09
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	\$2,968.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,968.33

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	(\$118,540.80)	(\$118,540.80)

Total assets and resources

\$32,564.62

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

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Camden City Board of Education

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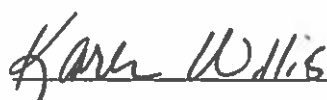
Starting date 7/1/2015 Ending date 4/30/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

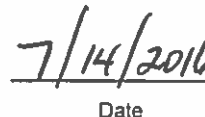
Fund Balance:			
Appropriated			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$32,564.62
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$32,564.62
	Total liabilities and fund equity		\$32,564.62

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$118,540.80)	\$118,540.80
Subtotal	<u>\$0.00</u>	<u>(\$118,540.80)</u>	<u>\$118,540.80</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>(\$118,540.80)</u>	<u>\$118,540.80</u>
Change in waiver offset 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>(\$118,540.80)</u>	<u>\$118,540.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$118,540.80)</u>	<u>\$118,540.80</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	118,541		(118,541)
Total	0	0	0	118,541		(118,541)

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	118,541		(118,541)
Total	0	0	0	118,541		(118,541)

**TREASURER'S REPORT FOR THE MONTH
OF APRIL 2016**

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of: CAMDEN**

ALL FUNDS

for the Month Ended:
April 30, 2016

FUNDS:	Beginning Cash Balance	Adjusted Cash Balance	Cash Receipts (This Month)	Cash Disbursements (This Month)	Ending Cash Balance 1+2-3
10-General Funds	776,128.56	9,319,999.94	27,716,808.94	29,928,711.67	7,884,225.77
15-School Based Funds	11,888,471.21	75,167.40	8,829,444.90	8,967,546.39	11,675,202.32
20-Special Revenue	10,953,643.08	1,237.50	3,098,023.88	4,917,662.45	9,135,242.01
30-Capital Projects	1.00				1.00
40-Debt Service	-				-
	-			-	-
	-			-	-
Total	28,373,368.36	-	39,644,277.72	43,813,920.51	24,203,725.57
60-Cafeteria (61)	484,270.48		2,624,338.10	2,656,449.00	452,159.58
	-				-
Trust	-				-
Other	-				-
TTL Other Agency	484,270.48		2,624,338.10	2,656,449.00	452,159.58
TTL all funds	28,772,013.29	-	42,268,615.82	46,470,369.51	24,570,259.60

Respectfully Submitted:

Treasurer of School Monies

Date:

**BANK RECONCILIATIONS FOR THE MONTH
OF APRIL 2016**

GENERAL ACCOUNT
CASH RECONCILIATION - 4/30/16

Balance per Certification of:

TD Bank	
Account No. 7861705346	\$ 32,427,548.44
Account No. AG12540	1,115,558.87
Add: Deposits in Transit	0.00
	<u>33,543,107.31</u>

Less: Outstanding Checks	4,848,437.21
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Less: Outstanding Wires

Balance April 2016	<u>\$ 28,694,670.10</u>
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Balance April 2016	31,621,108.74
Increased by:	
Receipts	
Fund 10	28,960,013.09
Fund 15	8,829,444.90
Fund 20	3,098,023.88
	<u>40,887,481.87</u>
Decreased by:	
Disbursements	
Fund 10	29,928,711.67
Fund 15	8,967,546.39
Fund 20	4,917,662.45
	<u>43,813,920.51</u>
Balance April 2016	<u>\$ 28,694,670.10</u>

Analysis of Balance April 2016

General Fund (10)	7,884,225.77
Capital Reserve (10)	1.00
Whole School Reform (15)	11,675,202.32
Special Revenue Fund (20)	9,135,242.01
Capital Projects (30)	0.00
Debt Service Fund (40)	0.00
	<u>\$ 28,694,671.10</u>

ANK RECONCILIATION-FOODSERVICE ACCOUNT
FOR THE MONTH OF APRIL 2016

FUND 60

Balance Per Bank Stmt. Month End TD Food Service (Fund60)	1,473,869.63
	1,473,869.63
Add: Deposits	
Add: Deposits in Transit:	11,614.38
	<u>0.00</u>
Total Deposits in Transit	11,614.38
Adustments per District-Fund 60	
Outstanding ap chks	-1,033,324.43
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)	
Cash in transit/Daily sales	
Total Bank Adjustments	-1,033,324.43
Adjusted Bank Balance-Month End	<u><u>452,159.58</u></u>
Book Balance-Beginning Month(prior month end)	484,270.48
Adjustment to correct Beginning balance	
Receipts:	
Fund 60	2,505,797.30
Fund 61	<u>118,540.80</u>
Total Receipts	2,624,338.10
Disbursments:	
Fund 60	2,656,449.00
Fund 61	<u>0.00</u>
Total Disbursements	2,656,449.00
ADD (DEDUCT) TRANSFERS:	
Transfers	
Transfers-	0.00
TOTAL NET TRANSFERs	<u>0.00</u>
Book Balance-End of Month	
Fund 60/61	<u><u>452,159.58</u></u>

Financial Report



**TO THE PRESIDENT AND MEMBERS OF THE
BOARD OF EDUCATION:**

(A) I HEREWITH PRESENT **THE SECRETARY** TO THE BOARD OF
EDUCATION FOR THE MONTH ENDED MAY 2016 FOR THE
FOLLOWING: (UNAUDITED)

- 1. CERTIFICATION OF THE REPORT OF THE SECRETARY**
- 2. TRANSFER REPORT**
- 3. PAYROLL CERTIFICATION**
- 4. REPORT OF THE SECRETARY: UNAUDITED**
 - **FUND 10 – GENERAL FUND**
 - **FUND 15 – WHOLE SCHOOL REFORM**
 - **FUND 20 – SPECIAL REVENUE**
 - **FUND 30 – CAPITAL PROJECTS**
 - **FUND 40 – DEBT SERVICE**
 - **FUND 60 – FOOD SERVICES**
- 5. TREASURER’S REPORT**
- 6. INTERNAL BANK RECONCILIATIONS**

Presented at the July 2016 Board Meeting

CERTIFICATION

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION OF THE DISTRICT OF CAMDEN CITY

FOR THE MONTH ENDED MAY 2016

Board's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of May 2016 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I certify that as of May 2016, no budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the Camden City Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23A-16.10(a) 1.

Prepared and submitted by:


Board Secretary


Date

**TRANSFER REPORT FOR THE MONTH
OF MAY 2016**

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
											Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,367,235	0	8,367,235	836,724	(1,478,680)	-17.67%	(641,957)	2,315,404								
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	1,658,170	0	1,658,170	165,817	754,741	45.52%	920,558	(588,924)								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	(31,757)	-1.45%	187,080	250,594								
27100	Total Community Services Programs/Operal	11-800-330-XXX	470,133	0	470,133	47,013	47,000	10.00%	94,013	13								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	200,000	1.09%	2,036,735	1,636,735								
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	9,005,253	0	9,005,253	900,525	(923,683)	-10.26%	(23,158)	1,824,209								
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	2,674,168	0	2,674,168	267,417	215,425	8.06%	482,842	51,992								
45300	Support Serv. - General Admin	11-000-230-XXX	4,061,362	0	4,061,362	406,136	46,529	1.15%	452,665	359,608								
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	(9,000)	-4.46%	11,200	29,200								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	536,123	13.00%	948,566	(123,651)								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	1,271,446	7.69%	2,925,387	382,495								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,410,983	0	10,410,983	1,041,098	0	0.00%	1,041,098	1,041,098								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	42,099,805	0	42,099,805	4,209,981	(1,202,114)	-2.86%	3,007,867	5,412,094								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE	120,168,961	0	120,168,961	12,016,896	(573,971)	-0.48%	11,442,926	12,590,867									
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118								

Month / Year: May 31, 2016

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	0	95,591	95,591	9,559	573,971	600.45%	583,530	(564,411)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	1,000,000	0	1,000,000	100,000	0	0.00%	100,000	100,000
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,794,220	152,553	1,946,773	194,677	573,971	29.48%	768,648	(379,293)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Renaiss Schools	10-000-100-56X	96,216,426	0	96,216,426	9,621,643	0	0.00%	9,621,643	9,621,643
84020	General Fund Contrib. to School-based Bu	10-000-520-930	83,304,390	0	83,304,390	8,330,439	0	0.00%	8,330,439	8,330,439
84060	GENERAL FUND GRAND TOTAL		301,483,997	152,553	301,636,550	30,163,655	0	0.00%	30,163,655	30,163,655

Date 7/14/2016

Date _____

Karen Willis

School Business Administrator Signature

Start date 7/1/2015 Period date 5/1/2016 End date 5/31/2016 Expenditure

FUND 11 GENERAL CURRENT EXPENSE							
			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG		\$1,046,982.00	\$0.00	\$200,000.00	\$1,246,982.00	19%
26355	11-190-100-320-000-00	Incremental Increase		05/06/16	\$200,000.00		
11-000-213-500-000-66	Health Other Purch Services		\$2,070.00	\$0.00	\$250.00	\$2,320.00	12%
26340	11-000-251-340-000-55	Incremental Increase Xerox		05/02/16	\$250.00		
11-000-213-580-000-66	Health Services Travel		\$0.00	\$300.00	\$2,000.00	\$2,300.00	0%
26381	11-000-219-580-000-59	Budget Transfer		05/11/16	\$2,000.00		
11-000-219-580-000-59	TRAVEL		\$10,000.00	(\$300.00)	(\$2,000.00)	\$7,700.00	-23%
26381	11-000-213-580-000-66	Budget Transfer		05/11/16	(\$2,000.00)		
11-000-222-340-000-62	Soft Lic/Tech Serv Students		\$0.00	\$2,347,324.00	\$26,010.00	\$2,373,334.00	0%
26373	11-000-223-580-000-62	Budget Transfer		05/09/16	\$20,000.00		
26360	11-000-230-530-050-62	Budget Transfer		05/09/16	\$10.00		
26374	11-000-252-340-000-62	Budget Transfer		05/09/16	\$3,000.00		
26375	11-000-252-600-000-62	Budget Transfer		05/09/16	\$3,000.00		
11-000-223-580-000-62	OOD Workshops Technology		\$0.00	\$26,500.00	(\$20,000.00)	\$6,500.00	0%
26373	11-000-222-340-000-62	Budget Transfer		05/09/16	(\$20,000.00)		
11-000-230-320-000-89	Purch Prof Services Evaluation		\$0.00	\$0.00	\$9,000.00	\$9,000.00	0%
26369	11-000-240-600-000-89	Budget Transfer		05/09/16	\$9,000.00		
11-000-230-334-000-00	ARCHITECTUAL AND ENGINEER SERV		\$70,921.00	\$0.00	\$35,300.00	\$106,221.00	50%
26440	11-000-262-610-000-00	Budget Transfer		05/17/16	\$20,000.00		
26441	11-000-262-610-000-73	Budget Transfer		05/17/16	\$15,000.00		
26449	11-000-262-590-000-00	Budget Transfer		05/23/16	\$300.00		
11-000-230-340-000-00	PURCH TECH SVCS		\$60,600.00	(\$24,000.00)	\$1,350.00	\$37,950.00	-37%
26340	11-000-251-340-000-55	Incremental Increase Xerox		05/02/16	\$1,350.00		
11-000-230-530-000-55	POSTAGE		\$0.00	\$3,000.00	\$1,600.00	\$4,600.00	0%
26483	11-000-251-340-000-55	To pay remaining bal for Fdx		05/02/16	\$1,600.00		
11-000-230-530-050-62	VOIP TELEPHONE		\$0.00	\$230,015.08	(\$10.00)	\$230,005.08	0%
26360	11-000-222-340-000-62	Budget Transfer		05/09/16	(\$10.00)		
11-000-240-600-000-89	Supplies for Staff Evaluations		\$9,000.00	\$0.00	(\$9,000.00)	\$0.00	-100%
26369	11-000-230-320-000-89	Budget Transfer		05/09/16	(\$9,000.00)		
11-000-251-340-000-55	PURCH TECH SVCS		\$174,000.00	\$0.00	(\$4,600.00)	\$169,400.00	-3%
26340	11-000-213-500-000-66	Incremental Increase Xerox		05/02/16	(\$250.00)		
26340	11-000-230-340-000-00	Incremental Increase Xerox		05/02/16	(\$1,350.00)		
26483	11-000-230-530-000-55	To pay remaining bal for Fdx		05/02/16	(\$1,600.00)		
26340	11-000-262-300-000-00	Incremental Increase Xerox		05/02/16	(\$1,400.00)		
11-000-252-340-000-62	PURCH TECH SVCS		\$516,846.00	\$334,381.54	(\$3,000.00)	\$848,227.54	64%
26374	11-000-222-340-000-62	Budget Transfer		05/09/16	(\$3,000.00)		
11-000-252-600-000-62	SUPPLIES		\$56,000.00	\$0.00	(\$3,000.00)	\$53,000.00	-5%
26375	11-000-222-340-000-62	Budget Transfer		05/09/16	(\$3,000.00)		
11-000-261-420-000-00	Required Maintenance Purch Ser		\$1,900,000.00	\$837,530.00	(\$35,000.00)	\$2,702,530.00	42%
26353	11-000-262-420-000-34	Budget Transfer Request		05/05/16	(\$35,000.00)		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-300-000-00	Operations Consultants			\$131,726.00	\$177,770.00	\$1,400.00	\$310,896.00	136%
26340	11-000-251-340-000-55	Incremental Increase Xerox	05/02/16			\$1,400.00		
11-000-262-420-000-34	REPAIR OF VEHICLES			\$0.00	\$206,000.00	\$25,000.00	\$231,000.00	0%
26353	11-000-261-420-000-00	Budget Transfer Request	05/05/16			\$35,000.00		
26451	11-000-263-420-000-00	Budget Transfer	05/24/16			(\$10,000.00)		
11-000-262-590-000-00	MISC PURCH SVCS			\$40,000.00	\$1,900.00	(\$7,800.00)	\$34,100.00	-15%
26449	11-000-230-334-000-00	Budget Transfer	05/23/16			(\$300.00)		
26453	11-000-263-420-000-00	Budget Transfer	05/24/16			(\$7,500.00)		
11-000-262-610-000-00	SUPPLIES-CUST/MAINT			\$870,000.00	(\$206,000.00)	(\$35,000.00)	\$629,000.00	-28%
26440	11-000-230-334-000-00	Budget Transfer	05/17/16			(\$20,000.00)		
26452	11-000-263-420-000-00	Budget Transfer	05/24/16			(\$15,000.00)		
11-000-262-610-000-73	SUPPLIES			\$0.00	\$30,000.00	(\$15,000.00)	\$15,000.00	0%
26441	11-000-230-334-000-00	Budget Transfer	05/17/16			(\$15,000.00)		
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION			\$76,500.00	(\$14,643.00)	(\$7,000.00)	\$54,857.00	-28%
26454	11-000-263-420-000-00	Budget Transfer	05/24/16			(\$7,000.00)		
11-000-263-420-000-00	Grounds Equip Rental & Repair			\$272,402.00	(\$85,757.00)	\$39,500.00	\$226,145.00	-17%
26451	11-000-262-420-000-34	Budget Transfer	05/24/16			\$10,000.00		
26453	11-000-262-590-000-00	Budget Transfer	05/24/16			\$7,500.00		
26452	11-000-262-610-000-00	Budget Transfer	05/24/16			\$15,000.00		
26454	11-000-262-800-000-00	Budget Transfer	05/24/16			\$7,000.00		
11-190-100-320-000-00	PURCH PROF ED SERVICES			\$3,000,000.00	\$1,323,700.00	(\$200,000.00)	\$4,123,700.00	37%
26355	11-000-100-561-000-00	Incremental Increase	05/06/16			(\$200,000.00)		
Total for Just Accounts Listed				\$8,237,047.00	\$5,187,720.62	\$0.00	\$13,424,767.62	63%

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Expenditure

FUND 15 WHOLE SCHOOL REFORM							Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-218-320-300-01	Guidance Purch Prof Svc-CHS						\$0.00	\$0.00	\$6,400.00	\$6,400.00	0%
26475	15-000-218-390-300-01	BUDGET TRANSFER REQUEST				05/16/16		\$0.00	\$3,200.00		
26477	15-000-218-600-300-01	BUDGET TRANSFER REQUEST				05/16/16			\$3,200.00		
15-000-218-390-300-01	Guidance Prof Tech Ser CHS						\$4,500.00	\$0.00	(\$3,200.00)	\$1,300.00	-71%
26475	15-000-218-320-300-01	BUDGET TRANSFER REQUEST				05/16/16			(\$3,200.00)		
15-000-218-500-100-43	OTHER PURCH SVCS						\$250.00	\$0.00	\$4,000.00	\$4,250.00	1600%
26376	15-190-100-610-100-43	BUDGET TRANSFER REQUEST				05/09/16			\$4,000.00		
15-000-218-600-300-01	Guidance Supplies CHS						\$4,500.00	\$0.00	(\$3,200.00)	\$1,300.00	-71%
26477	15-000-218-320-300-01	BUDGET TRANSFER REQUEST				05/16/16			(\$3,200.00)		
15-000-222-500-100-14	OTHER PURCH SVCS						\$1,800.00	\$0.00	\$710.00	\$2,510.00	39%
26431	15-000-240-800-100-14	BUDGET TRANSFER REQUEST				05/10/16			\$710.00		
15-000-222-500-300-01	Library Other Purch Ser CHS						\$2,000.00	\$1,000.00	\$4,000.00	\$7,000.00	250%
26481	15-190-100-610-062-01	BUDGET TRANSFER REQUEST				05/31/16			\$4,000.00		
15-000-222-600-200-07	SUPPLIES & MATERIALS						\$3,000.00	\$0.00	(\$2,000.00)	\$1,000.00	-67%
26371	15-000-240-800-200-07	BUDGET TRANSFER REQUEST				05/04/16			(\$2,000.00)		
15-000-223-320-100-36	PURCH PROF EDUC SVCS						\$5,000.00	\$12,500.00	(\$3,500.00)	\$14,000.00	180%
26372	15-000-240-500-100-36	Budget Transfer Request				05/04/16			(\$3,500.00)		
15-000-223-320-300-02	PURCH PROF EDUC SERVICES						\$28,750.00	(\$15,750.00)	\$4,000.00	\$17,000.00	-41%
26448	15-204-100-640-300-02	BUDGET TRANSFER REQUEST				05/18/16			\$4,000.00		
15-000-240-500-100-36	OTHER PURCHASED SERVICES						\$2,000.00	\$500.00	\$3,500.00	\$6,000.00	200%
26372	15-000-223-320-100-36	Budget Transfer Request				05/04/16			\$3,500.00		
15-000-240-500-300-02	OTHER PURCHASED SERVICES						\$0.00	\$2,000.00	\$7,875.00	\$9,875.00	0%
26342	15-240-100-640-300-02	Budget Transfer Request				05/02/16			\$7,875.00		
15-000-240-600-100-21	SUPPLIES & MATERIALS						\$9,320.82	\$206,552.85	(\$13,810.00)	\$202,063.67	2068%
26337	15-190-100-610-062-01	Incremental Increase for lease				05/02/16			(\$2,010.00)		
26339	15-190-100-610-062-02	Incremental Increase Xerox				05/02/16			(\$1,527.00)		
26339	15-190-100-610-062-16	Incremental Increase Xerox				05/02/16			(\$1,750.00)		
26339	15-190-100-610-062-18	Incremental Increase Xerox				05/02/16			(\$1,750.00)		
26339	15-190-100-610-062-26	Incremental Increase Xerox				05/02/16			(\$1,750.00)		
26339	15-190-100-610-062-28	Incremental Increase Xerox				05/02/16			(\$1,523.00)		
26339	15-190-100-610-062-36	Incremental Increase Xerox				05/02/16			(\$1,750.00)		
26339	15-190-100-610-062-43	Incremental Increase Xerox				05/02/16			(\$1,750.00)		
15-000-240-600-100-25	SUPPLIES AND MATERIALS						\$3,000.00	\$4,197.11	\$1,000.00	\$8,197.11	173%
26443	15-190-100-610-100-25	BUDGET TRANSFER REQUEST				05/10/16			\$1,000.00		
15-000-240-800-100-14	OTHER OBJECTS						\$1,350.00	\$0.00	(\$710.00)	\$640.00	-53%
26431	15-000-222-500-100-14	BUDGET TRANSFER REQUEST				05/10/16			(\$710.00)		
15-000-240-800-200-07	OTHER OBJECTS						\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
26371	15-000-222-600-200-07	BUDGET TRANSFER REQUEST				05/04/16			\$2,000.00		
15-000-270-512-100-16	STUDENT TRANSPORTATION						\$5,432.00	\$200.00	\$1,000.00	\$6,632.00	22%
26344	15-190-100-640-100-16	Budget Transfer Request				05/03/16			\$1,000.00		

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Expenditure

FUND 15 WHOLE SCHOOL REFORM							Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-270-512-200-06 STUDENT TRANSPORTATION							\$20,900.00	\$2,400.00	(\$2,375.00)	\$20,925.00	0%
26456	15-190-100-800-200-06	BUDGET TRANSFER REQUEST				05/24/16			(\$1,665.00)		
26478	15-190-100-610-200-06	BUDGET TRANSFER REQUEST				05/31/16			(\$710.00)		
15-190-100-610-062-01 SUPPLIES-TECH EQUIPMENT CHS							\$139,138.00	(\$82,098.00)	(\$24,000.00)	\$33,040.00	-76%
26337	15-000-240-600-100-21	Incremental increase for lease				05/02/16			\$2,010.00		
26338	15-190-100-610-062-06	Correction of the incremental				05/02/16			(\$2,010.00)		
26341	15-402-100-600-300-01	Budget Transfer Request				05/02/16			(\$20,000.00)		
26481	15-000-222-500-300-01	BUDGET TRANSFER REQUEST				05/31/16			(\$4,000.00)		
15-190-100-610-062-02 SUPPLIES-TECH EQUIPMENT WWHS							\$112,671.00	\$7,679.00	\$1,527.00	\$121,877.00	8%
26339	15-000-240-600-100-21	Incremental Increase Xerox				05/02/16			\$1,527.00		
15-190-100-610-062-06 SUPPLIES-TECH EQUIPMENT CAM/WA							\$46,150.00	(\$8,850.31)	\$2,010.00	\$39,309.69	-15%
26338	15-190-100-610-062-01	Correction of the incremental				05/02/16			\$2,010.00		
15-190-100-610-062-08 SUPPLIES-TECH EQUIPMENT ECDC							\$29,944.00	\$12,876.00	\$33,863.50	\$76,683.50	156%
26455	15-190-100-610-062-21	Budget Transfer				05/20/16			\$33,863.50		
15-190-100-610-062-16 SUPPLIES-TECH EQUIPMENT FRST H							\$68,366.00	\$10,124.00	\$21,484.00	\$99,974.00	46%
26339	15-000-240-600-100-21	Incremental Increase Xerox				05/02/16			\$1,750.00		
26455	15-190-100-610-062-21	Budget Transfer				05/20/16			\$19,734.00		
15-190-100-610-062-18 SUPPLIES-TECH EQUIPMENT MET EA							\$19,380.00	\$2,460.00	\$1,750.00	\$23,590.00	22%
26339	15-000-240-600-100-21	Incremental Increase Xerox				05/02/16			\$1,750.00		
15-190-100-610-062-21 SUPPLIES-TECH EQUIPMENT MOLINA							\$146,307.00	\$137,178.60	(\$53,597.50)	\$229,888.10	57%
26455	15-190-100-610-062-08	Budget Transfer				05/20/16			(\$33,863.50)		
26455	15-190-100-610-062-16	Budget Transfer				05/20/16			(\$19,734.00)		
15-190-100-610-062-26 SUPPLIES-TECH EQUIPMENT SUMNER							\$73,144.00	(\$12,373.00)	\$1,750.00	\$62,521.00	-15%
26339	15-000-240-600-100-21	Incremental Increase Xerox				05/02/16			\$1,750.00		
15-190-100-610-062-28 SUPPLIES-TECH EQUIPMENT WHITTI							\$38,010.00	(\$9,230.00)	\$1,523.00	\$30,303.00	-20%
26339	15-000-240-600-100-21	Incremental Increase Xerox				05/02/16			\$1,523.00		
15-190-100-610-062-30 SUPPLIES-TECH EQUIPMENT HB WIL							\$73,980.00	(\$5,860.00)	(\$5,000.00)	\$63,120.00	-15%
26405	15-190-100-800-100-30	BUDGET TRANSFER REQUEST				05/12/16			(\$5,000.00)		
15-190-100-610-062-36 SUPPLIES-TECH EQUIPMENT CATTO							\$80,040.00	(\$6,500.00)	\$1,750.00	\$75,290.00	-6%
26339	15-000-240-600-100-21	Incremental Increase Xerox				05/02/16			\$1,750.00		
15-190-100-610-062-43 SUPPLIES-TECH EQUIPMENT CREAM							\$44,500.00	\$42,490.00	\$1,750.00	\$88,740.00	99%
26339	15-000-240-600-100-21	Incremental Increase Xerox				05/02/16			\$1,750.00		
15-190-100-610-100-25 SUPPLIES							\$92,784.00	\$23,595.29	(\$1,100.00)	\$115,279.29	24%
26443	15-000-240-600-100-25	BUDGET TRANSFER REQUEST				05/10/16			(\$1,000.00)		
26442	15-190-100-800-100-25	BUDGET TRANSFER REQUEST				05/10/16			(\$100.00)		
15-190-100-610-100-43 SUPPLIES							\$68,644.00	(\$4,850.01)	(\$4,000.00)	\$59,793.99	-13%
26376	15-000-218-500-100-43	BUDGET TRANSFER REQUEST				05/09/16			(\$4,000.00)		
15-190-100-610-200-06 SUPPLIES							\$15,836.00	(\$400.00)	\$710.00	\$16,146.00	2%
26478	15-000-270-512-200-06	BUDGET TRANSFER REQUEST				05/31/16			\$710.00		

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Expenditure

FUND 15 WHOLE SCHOOL REFORM						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-640-100-16	TEXTBOOKS					\$17,000.00	\$15,541.82	(\$2,000.00)	\$30,541.82	80%
26344	15-000-270-512-100-16	Budget Transfer Request			05/03/16			(\$1,000.00)		
26380	15-190-100-800-100-16	BUDGET REQUEST TRANSFER			05/03/16			(\$1,000.00)		
15-190-100-800-100-16	OTHER OBJECTS/ADMISSIONS					\$8,000.00	\$6,170.95	\$1,000.00	\$15,170.95	90%
26380	15-190-100-640-100-16	BUDGET REQUEST TRANSFER			05/03/16			\$1,000.00		
15-190-100-800-100-25	OTHER OBJECTS/ADMISSIONS					\$4,500.00	\$3,000.00	\$100.00	\$7,600.00	69%
26442	15-190-100-610-100-25	BUDGET TRANSFER REQUEST			05/10/16			\$100.00		
15-190-100-800-100-30	OTHER OBJECTS/ADMISSIONS					\$15,950.00	\$0.00	\$5,000.00	\$20,950.00	31%
26405	15-190-100-610-062-30	BUDGET TRANSFER REQUEST			05/12/16			\$5,000.00		
15-190-100-800-200-06	OTHER OBJECTS/ADMISSIONS					\$0.00	\$2,551.20	\$1,665.00	\$4,216.20	0%
26456	15-000-270-512-200-06	BUDGET TRANSFER REQUEST			05/24/16			\$1,665.00		
15-190-100-800-200-07	OTHER OBJECTS/ADMISSIONS					\$10,775.00	\$0.00	\$4,200.00	\$14,975.00	39%
26474	15-204-100-610-200-07	BUDGET TRANSFER REQUEST			05/25/16			\$4,200.00		
15-204-100-610-200-07	SUPPLIES					\$6,000.00	\$0.00	(\$4,200.00)	\$1,800.00	-70%
26474	15-190-100-800-200-07	BUDGET TRANSFER REQUEST			05/25/16			(\$4,200.00)		
15-204-100-640-300-02	TEXTBOOKS					\$8,750.00	\$0.00	(\$4,000.00)	\$4,750.00	-46%
26448	15-000-223-320-300-02	BUDGET TRANSFER REQUEST			05/18/16			(\$4,000.00)		
15-240-100-640-300-02	TEXTBOOKS					\$11,442.00	\$0.00	(\$7,875.00)	\$3,567.00	-69%
26342	15-000-240-500-300-02	Budget Transfer Request			05/02/16			(\$7,875.00)		
15-402-100-600-300-01	SUPPLIES & MATLS					\$100,000.00	\$0.00	\$20,000.00	\$120,000.00	20%
26341	15-190-100-610-062-01	Budget Transfer Request			05/02/16			\$20,000.00		
Total for Just Accounts Listed						\$1,323,113.82	\$347,105.50	\$0.00	\$1,670,219.32	26%

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Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-235-100-300-000-00	T1 Purch Ed Services			\$158,950.00	\$440,058.00	(\$130,000.00)	\$469,008.00	195%
26396	20-235-100-600-000-00	Budget Adjustment			05/11/16	(\$130,000.00)		
20-235-100-600-000-00	T1 Educational Supplies			\$124,899.00	\$485,138.00	\$130,000.00	\$740,037.00	493%
26396	20-235-100-300-000-00	Budget Adjustment			05/11/16	\$130,000.00		
20-239-100-600-000-00	SUPPLIES & MATLS			\$0.00	\$316,798.00	\$18,816.00	\$335,614.00	0%
26346	20-239-100-600-000-02	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-03	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-04	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-05	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-10	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-12	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-14	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-15	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-16	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-19	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-21	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-26	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-28	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-30	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-31	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-36	Budget Adjustment			05/04/16	\$1,106.00		
26346	20-239-100-600-000-43	Budget Adjustment			05/04/16	\$1,120.00		
20-239-100-600-000-02	SUPPLIES - SIA GRANT			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-03	SUPPLIES - PYNE POYNT			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-04	SUPPLIES - ECMS			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-05	SUPPLIES - HATCH			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-10	SUPPLIES - BONSAAL			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-12	SUPPLIES - COOPERS POYNT			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-14	SUPPLIES - DAVIS			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-15	SUPPLIES - DUDLEY			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-16	T1 SIA INST SUPPLIES/MATERIAL			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		
20-239-100-600-000-19	SUPPLIES - MCGRAW			\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
26346	20-239-100-600-000-00	Budget Adjustment			05/04/16	(\$1,106.00)		

Start date	7/1/2015	Period date	5/1/2016	End date	5/31/2016	Expenditure				
FUND 20 SPECIAL REVENUE FUNDS										
Original amt										
Prior xfer										
Period xfer										
Adjusted amt										
% Chg										
20-239-100-600-000-21 SUPPLIES - MOLINA										
26346	20-239-100-600-000-00	Budget Adjustment				\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
			05/04/16					(\$1,106.00)		
20-239-100-600-000-26 SUPPLIES - SUMNER										
26346	20-239-100-600-000-00	Budget Adjustment				\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
			05/04/16					(\$1,106.00)		
20-239-100-600-000-28 SUPPLIES										
26346	20-239-100-600-000-00	Budget Adjustment				\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
			05/04/16					(\$1,106.00)		
20-239-100-600-000-30 SUPPLIES - HB WILSON										
26346	20-239-100-600-000-00	Budget Adjustment				\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
			05/04/16					(\$1,106.00)		
20-239-100-600-000-31 SUPPLIES - YORKSHIP										
26346	20-239-100-600-000-00	Budget Adjustment				\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
			05/04/16					(\$1,106.00)		
20-239-100-600-000-36 SUPPLIES										
26346	20-239-100-600-000-00	Budget Adjustment				\$0.00	\$1,106.00	(\$1,106.00)	\$0.00	0%
			05/04/16					(\$1,106.00)		
20-239-100-600-000-43 SUPPLIES - CREAM										
26346	20-239-100-600-000-00	Budget Adjustment				\$0.00	\$1,120.00	(\$1,120.00)	\$0.00	0%
			05/04/16					(\$1,120.00)		
20-252-100-100-000-00 SAL-TEACHERS										
26413	20-252-100-500-000-00	Budget Transfer				\$275,847.92	\$154,808.08	(\$172,624.63)	\$258,031.37	-6%
			05/04/16					(\$172,624.63)		
20-252-100-500-000-00 OTHER PURCH SVCS										
26413	20-252-100-100-000-00	Budget Transfer				\$2,493,073.20	\$4,844.25	\$224,807.49	\$2,722,724.94	9%
26414	20-252-400-731-000-00	Budget Transfer	05/04/16					\$172,624.63		
26415	20-252-200-100-000-00	Budget Transfer	05/04/16					\$10,000.00		
26415	20-252-200-200-000-00	Budget Transfer	05/16/16					\$26,918.85		
			05/16/16					\$15,264.01		
20-252-200-100-000-00 SALARIES-NON INSTRUC										
26415	20-252-100-500-000-00	Budget Transfer				\$102,211.84	\$52,767.16	(\$26,918.85)	\$128,060.15	25%
			05/16/16					(\$26,918.85)		
20-252-200-200-000-00 BENEFITS										
26415	20-252-100-500-000-00	Budget Transfer				\$42,252.13	\$15,709.42	(\$15,264.01)	\$42,697.54	1%
			05/16/16					(\$15,264.01)		
20-252-400-731-000-00 EQUIP-INSTRUC										
26414	20-252-100-500-000-00	Budget Transfer				\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	0%
			05/04/16					(\$10,000.00)		
20-466-200-500-000-00 Other Purchase Services										
26354	20-466-200-600-000-00	Budget Adjustment				\$0.00	\$0.00	\$550.00	\$550.00	0%
			05/05/16					\$550.00		
20-466-200-600-000-00 SUPPLIES/MATLS										
26354	20-466-200-500-000-00	Budget Adjustment				\$0.00	\$14,435.37	(\$550.00)	\$13,885.37	0%
			05/05/16					(\$550.00)		
Total for Just Accounts Listed										
						\$3,197,234.09	\$1,513,374.28	\$0.00	\$4,710,608.37	47%

Start date	7/1/2015	Period date	5/1/2016	End date	5/31/2016	Expenditure
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FUND 95 STUDENT ACTIVITIES						
95-000-300-800-000-18	Met East High School		Original amt	Prior xfer	Period xfer	Adjusted amt % Chg
26397	BUDGET INCREASE	05/12/16	\$3,249.70	\$4,340.94	\$1,180.00	\$8,770.64 170%
95-000-300-800-000-31	Yorkship ES - Activities		\$2,833.49	\$0.00	\$2,006.66	\$4,840.15 71%
26488	BUDGET INCREASE	05/26/16			\$2,006.66	
Total for Just Accounts Listed			\$6,083.19	\$4,340.94	\$3,186.66	\$13,610.79 124%

PAYROLL
CERTIFICATION

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY

FOR THE MONTH ENDED MAY 2016**

I certify that for the month ending May 2016 the district total payroll was \$10,867,445.72

Submitted by:

Karen Willis
Board Secretary

7/14/2016
Date

REPORT OF THE SECRETARY FOR THE MONTH OF MAY 2016

- FUND 10 – GENERAL FUND
- FUND 15 – WHOLE SCHOOL REFORM
- FUND 20 – SPECIAL REVENUE
- FUND 30 – CAPITAL PROJECTS
- FUND 40 – DEBT SERVICE
- FUND 60 – FOOD SERVICES

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$11,836,770.55
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		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$343,435.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$619,224.96

Loans Receivable:

131	Interfund	(\$160,579.18)	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	(\$160,579.18)

Other Current Assets

\$13,733,427.91

Resources:

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$571,371,812.33)	(\$270,887,815.33)
Total assets and resources			<u>(\$244,858,970.09)</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$471,272.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,177,951.89
Total liabilities			\$2,649,223.98

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

Page 2 of 31
07/14/16 13:22

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Fund Balance:			
Appropriated			
753,754	Reserve for encumbrances		\$13,930,651.70
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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$30,182,721.53
601	Appropriations	\$301,636,550.20	
602	Less: Expenditures	(\$582,179,056.42)	
	Less: Encumbrances	(\$13,930,651.70)	(\$596,109,708.12)
	Total appropriated		(\$294,473,157.92)
			(\$250,359,783.69)
Unappropriated:			
770	Fund balance, July 1		\$3,851,590.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,000,000.40)
	Total fund balance		(\$247,508,194.07)
	Total liabilities and fund equity		(\$244,858,970.09)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,636,550.20	\$596,109,708.12	(\$294,473,157.92)
Revenues	(\$300,483,997.00)	(\$571,371,812.33)	\$270,887,815.33
Subtotal	<u>\$1,152,553.20</u>	<u>\$24,737,895.79</u>	<u>(\$23,585,342.59)</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>\$1,152,553.20</u>	<u>\$24,737,895.79</u>	<u>(\$23,585,342.59)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,152,553.20</u>	<u>\$24,737,895.79</u>	<u>(\$23,585,342.59)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$24,585,342.99</u>	<u>(\$23,585,342.59)</u>

Prepared and submitted by :

Karen Willis
Board Secretary

7/14/2016
Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	7,866,942	Under	12,100,469
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	249,056,471	Under	30,791,126
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	412,245	Under	256,744
	Total	300,483,997	0	300,483,997	257,335,658		43,148,339
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(1,478,680)	6,888,555	3,956,498	568,012	2,364,045
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	195,709	0	7,961
17100	Total School-Sponsored Co/Extra Curricul	85,000	0	85,000	4,523	75,477	5,000
17600	Total School-Sponsored Athletics – Instr	122,500	0	122,500	289,692	(172,770)	5,578
20620	Total Summer School	417,406	(283,903)	133,503	231,461	(212,111)	114,153
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	1,597,474	218,138	0
27100	Total Community Services Programs/Operat	470,133	47,000	517,133	326,788	122,607	67,738
29180	Total Undistributed Expenditures - Instr	18,367,348	200,000	18,567,348	9,417,975	4,038,914	5,110,459
29680	Total Undistributed Expenditures – Atten	625,464	5,900	631,364	1,291,444	(663,976)	3,896
30620	Total Undistributed Expenditures – Healt	356,555	2,550	359,105	248,407	84,355	26,343
40580	Total Undistributed Expend – Speech, OT,	850,000	689,241	1,539,241	1,979,972	(517,003)	76,271
41080	Total Undist. Expend. – Other Supp. Serv	600,000	70,000	670,000	795,758	(125,758)	0
41660	Total Undist. Expend. – Guidance	1,091,387	(128,600)	962,787	1,233,968	(274,119)	2,938
42200	Total Undist. Expend. – Child Study Team	3,173,073	(42,818)	3,130,255	3,324,153	(212,248)	18,350
43200	Total Undist. Expend. – Improvement of I	2,040,517	205,700	2,246,217	667,424	1,570,885	7,908
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(760,715)	2,998,059	2,790,176	63,273	144,609
44180	Total Undist. Expend. – Instructional St	633,651	9,725	643,376	1,447,678	(835,967)	31,665
45300	Support Serv. - General Admin	4,061,362	46,528	4,107,891	3,787,242	(448,899)	769,547
46160	Support Serv. - School Admin	202,000	(9,000)	193,000	146,379	46,621	0
47200	Total Undist. Expend. – Central Services	2,816,215	204,448	3,020,663	2,947,745	(874,977)	947,895
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	331,676	1,640,185	1,241,847	(485,053)	883,391
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	1,271,446	17,810,854	19,744,807	(2,331,127)	397,174
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	9,228,471	698,040	484,472
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,202,114)	40,897,691	36,649,645	(416,967)	4,665,014
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	276,246	496	574,440
76260	Total Facilities Acquisition and Constr	0	669,561	669,561	669,561	0	0
76320	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
83080	TOTAL SPECIAL SCHOOLS	0	0	0	45,278	(45,278)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	86,185,666	5,729,648	4,301,113
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	74,973,951	8,330,439	0
	Total	301,483,997	152,553	301,636,550	265,695,939	13,930,652	22,009,960

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,449,009	0	7,449,009	3,724,505	Under	3,724,505
00150	10-1320	Tuition from LEAs Within State		1,200,000	0	1,200,000	1,108,565	Under	91,435
00260	10-1910	Rents and Royalties		25,000	0	25,000	9,987	Under	15,013
00300	10-1___	Unrestricted Miscellaneous Revenues		11,293,402	0	11,293,402	3,023,885	Under	8,269,517
00420	10-3121	Categorical Transportation Aid		4,511,837	0	4,511,837	3,814,977	Under	696,860
00430	10-3131	Extraordinary Aid		0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid		214,776,464	0	214,776,464	190,661,607	Under	24,114,857
00470	10-3177	Categorical Security Aid		5,949,022	0	5,949,022	5,369,323	Under	579,699
00480	10-3178	Adjustment Aid		46,068,696	0	46,068,696	40,939,289	Under	5,129,407
00500	10-3___	Other State Aids		8,541,578	0	8,541,578	7,431,218	Under	1,110,360
00530	10-4100	IMPACT Aid		45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement		623,989	0	623,989	412,245	Under	211,744
Total				300,483,997	0	300,483,997	257,335,658		43,148,339

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution -- Transfer to Special		1,597,184	0	1,597,184	0	0	1,597,184
02100	11-120-___-101	Grades 1-5 -- Salaries of Teachers		0	0	0	78,193	(78,193)	0
02140	11-140-___-101	Grades 9-12 -- Salaries of Teachers		0	0	0	180,641	(180,641)	0
02500	11-150-100-101	Salaries of Teachers		185,000	0	185,000	223,926	(38,926)	0
02540	11-150-100-320	Purchased Professional -- Educational Ser		665,670	6,500	672,170	255,154	282,092	134,924
03020	11-190-1__-320	Purchased Professional -- Educational Ser		3,000,000	1,123,700	4,123,700	3,092,042	570,822	460,836
03040	11-190-1__-340	Purchased Technical Services		606,880	(606,880)	0	0	0	0
03080	11-190-1__-610	General Supplies		312,501	(2,000)	310,501	126,543	12,857	171,101
03100	11-190-1__-640	Textbooks		2,000,000	(2,000,000)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service		117,170	(117,170)	0	0	0	0
12100	11-240-100-610	General Supplies		91,000	112,670	203,670	195,709	0	7,961
17000	11-401-100-1__	Salaries		80,000	0	80,000	4,523	75,477	0
17040	11-401-100-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
17500	11-402-100-1__	Salaries		105,000	0	105,000	279,311	(174,311)	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		11,500	0	11,500	7,280	98	4,122
17540	11-402-100-6__	Supplies and Materials		5,000	(320)	4,680	2,513	745	1,422
17560	11-402-100-8__	Other Objects		1,000	320	1,320	589	698	33
20120	11-422-100-610	General Supplies		409,391	(283,903)	125,488	18,960	0	106,528
20140	11-422-100-640	Textbooks		8,015	0	8,015	390	0	7,625
20500	11-422-200-1__	Salaries		0	0	0	212,111	(212,111)	0
21000	11-423-100-101	Salaries of Teachers		0	0	0	85,475	(85,475)	0
21080	11-423-100-3__	Purchased Professional & Technical Servi		1,563,466	252,146	1,815,612	1,511,998	303,614	0
27000	11-800-330-1__	Salaries		417,633	0	417,633	312,813	104,820	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		40,000	35,000	75,000	13,975	3,549	57,476
27040	11-800-330-6__	Supplies and Materials		12,500	12,000	24,500	0	14,238	10,262
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,046,982	200,000	1,246,982	733,704	393,623	119,655
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,100,000	800,000	1,900,000	721,606	1,125,487	52,907

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	0	2,928,420	2,153,200	538,300	236,920
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	(800,000)	1,410,000	286,123	261,414	862,463
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,907,616	0	7,907,616	5,355,889	1,518,226	1,033,500
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	0	464,709	79,200	187,940	197,569
29140	11-000-100-568	Tuition – State Facilities	2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other	120,000	0	120,000	88,253	13,923	17,824
29500	11-000-211-1__	Salaries	166,654	0	166,654	950,085	(783,431)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	438,710	0	438,710	325,885	112,825	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	8,500	11,500	7,845	3,655	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	8,100	(100)	8,000	2,826	2,974	2,200
29640	11-000-211-6__	Supplies and Materials	9,000	(2,500)	6,500	4,804	0	1,696
30500	11-000-213-1__	Salaries	215,957	0	215,957	140,942	75,015	0
30520	11-000-213-175	Salaries of Social Service Coordinators	0	0	0	31,417	(31,417)	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	66,528	0	66,528	37,555	17,640	11,334
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,070	2,550	4,620	2,218	168	2,234
30580	11-000-213-6__	Supplies and Materials	72,000	0	72,000	36,276	22,949	12,775
40500	11-000-216-1__	Salaries	0	0	0	898,192	(900,204)	2,012
40520	11-000-216-320	Purchased Professional – Educational Ser	850,000	689,241	1,539,241	1,081,780	383,202	74,259
41000	11-000-217-1__	Salaries	0	0	0	281,529	(281,529)	0
41020	11-000-217-320	Purchased Professional – Educational Ser	600,000	70,000	670,000	514,229	155,771	0
41500	11-000-218-104	Salaries of Other Professional Staff	868,218	0	868,218	905,435	(37,217)	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	265,844	(265,844)	0
41560	11-000-218-320	Purchased Professional – Educational Ser	125,000	(125,000)	0	0	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	29,000	35,400	64,400	34,769	27,873	1,757
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,502	(3,400)	24,102	23,018	1,011	73
41620	11-000-218-6__	Supplies and Materials	41,167	(35,600)	5,567	4,901	58	607
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	2,988,573	0	2,988,573	3,091,204	(102,631)	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	0	0	93,351	(93,351)	0
42040	11-000-219-110	Other Salaries	0	0	0	60,356	(60,356)	0
42060	11-000-219-320	Purchased Professional – Educational Ser	65,000	17,000	82,000	45,376	35,484	1,140
42080	11-000-219-390	Other Purchased Professional & Technical	2,000	8,000	10,000	6,192	404	3,404
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	(2,300)	7,700	1,170	1,540	4,989
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	8,500	0	8,500	467	0	8,033
42160	11-000-219-6__	Supplies and Materials	99,000	(65,518)	33,482	26,038	6,660	784
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,747,186	0	1,747,186	237,884	1,509,302	0
43020	11-000-221-104	Salaries of Other Professional Staff	188,778	0	188,778	49,586	139,192	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	0	0	113,929	(113,929)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	70,003	0	70,003	37,352	32,651	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	2,550	2,550	2,305	31	214
43120	11-000-221-390	Other Purch. Professional & Technical Se	5,000	2,000	7,000	5,802	656	542

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Camden City Board of Education

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	8,000	28,500	36,500	33,970	0	2,530
43160 11-000-221-6__ Supplies and Materials	20,550	171,650	192,200	186,418	2,982	2,800
43180 11-000-221-8__ Other Objects	1,000	1,000	2,000	178	0	1,822
43500 11-000-222-1__ Salaries	615,176	0	615,176	611,276	3,900	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,143,598	(760,715)	2,382,883	2,178,900	59,373	144,609
44000 11-000-223-102 Salaries of Supervisor of Instruction	583,211	0	583,211	1,435,245	(852,034)	0
44060 11-000-223-110 Other Salaries	0	0	0	668	(668)	0
44080 11-000-223-320 Purchased Professional – Educational Ser	20,500	0	20,500	0	0	20,500
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	29,940	9,725	39,665	11,766	16,734	11,165
45000 11-000-230-1__ Salaries	1,484,916	0	1,484,916	2,338,226	(975,710)	122,400
45040 11-000-230-331 Legal Services	250,000	550,000	800,000	626,182	173,818	0
45060 11-000-230-332 Audit Fees	213,800	0	213,800	205,000	0	8,800
45070 11-000-230-333 Expenditure & Internal Control Audit Fee	0	22,275	22,275	22,275	0	0
45080 11-000-230-334 Architectural/Engineering Services	70,921	35,300	106,221	18,000	88,216	5
45100 11-000-230-339 Other Purchased Professional Services	0	12,602	12,602	5,159	0	7,443
45120 11-000-230-340 Purchased Technical Services	60,600	124,921	185,521	46,067	106,144	33,310
45140 11-000-230-530 Communications/Telephone	523,825	120,463	644,288	220,926	135,008	288,355
45160 11-000-230-585 BOE Other Purchased Services	50,500	(30,700)	19,800	15,741	1,110	2,949
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	338,910	(91,771)	247,139	83,745	19,792	143,602
45200 11-000-230-610 General Supplies	27,090	(15,031)	12,059	4,102	1,243	6,714
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	2,300	4,440	6,740	1,670	1,480	3,590
45240 11-000-230-820 Judgments against the School District	1,000,000	(685,971)	314,029	163,354	0	150,675
45280 11-000-230-895 BOE Membership Dues and Fees	38,500	0	38,500	36,794	0	1,706
46020 11-000-240-104 Salaries of Other Professional Staff	193,000	0	193,000	146,379	46,621	0
46120 11-000-240-6__ Supplies and Materials	9,000	(9,000)	0	0	0	0
47000 11-000-251-1__ Salaries	2,046,460	0	2,046,460	2,383,412	(1,038,631)	701,679
47020 11-000-251-330 Purchased Professional Services	351,500	68,376	419,876	291,324	115,599	12,954
47040 11-000-251-340 Purchased Technical Services	174,000	16,000	190,000	129,281	6,558	54,161
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	34,445	72,170	106,615	29,375	17,464	59,776
47100 11-000-251-6__ Supplies and Materials	118,485	36,700	155,185	102,011	24,033	29,141
47140 11-000-251-832 Interest on Lease Purchase Agreements	88,375	11,351	99,726	11,351	0	88,375
47180 11-000-251-890 Other Objects	2,950	(150)	2,800	990	0	1,810
47500 11-000-252-1__ Salaries	730,707	0	730,707	455,089	(583,019)	858,637
47540 11-000-252-340 Purchased Technical Services	516,846	331,382	848,228	740,529	89,948	17,750
47580 11-000-252-6__ Supplies and Materials	56,000	(3,000)	53,000	41,521	6,228	5,251
47600 11-000-252-8__ Other Objects	4,956	3,294	8,250	4,708	1,790	1,752
48500 11-000-261-1__ Salaries	1,563,112	0	1,563,112	1,282,589	107,794	172,729
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,900,000	802,530	2,702,530	2,162,942	505,304	34,284
48540 11-000-261-610 General Supplies	489,590	80,000	569,590	398,581	159,075	11,933
49000 11-000-262-1__ Salaries	1,675,984	0	1,675,984	6,137,914	(4,586,595)	124,665
49040 11-000-262-3__ Purchased Professional and Technical Ser	131,726	179,170	310,896	213,323	96,604	969

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	848,000	221,000	1,069,000	747,631	314,399	6,970
49120	11-000-262-490	Other Purchased Property Services	871,200	(111,210)	759,990	738,767	39,150	(17,927)
49140	11-000-262-520	Insurance	1,513,290	657,746	2,171,036	2,169,729	0	1,307
49160	11-000-262-590	Miscellaneous Purchased Services	40,000	(5,900)	34,100	27,068	2,023	5,010
49180	11-000-262-610	General Supplies	870,000	(226,000)	644,000	573,929	63,536	6,536
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	1,014,354	180,646	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(169,490)	3,742,510	2,753,642	980,979	7,889
49240	11-000-262-624	Energy (Oil)	112,000	(102,000)	10,000	1,124	8,876	0
49280	11-000-262-8__	Other Objects	76,500	(16,643)	59,857	41,291	15,012	3,554
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(46,257)	226,145	153,884	71,986	275
50060	11-000-263-610	General Supplies	40,000	(3,500)	36,500	26,520	9,962	18
51000	11-000-266-1__	Salaries	743,762	0	743,762	1,070,094	(326,331)	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(18,983)	54,485	28,360	4,583	21,543
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	71,551	191,551	174,939	0	16,613
51060	11-000-266-610	General Supplies	86,374	(35,568)	50,806	28,127	21,872	806
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	36,002	(36,002)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	43,902	0	43,902	60,332	(16,430)	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	87,908	0	87,908	28,770	59,138	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	403,000	6,000	409,000	338,937	60,143	9,920
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	15,000	0	15,000	10,714	2,187	2,099
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,600	0	9,600	0	0	9,600
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	210,000	60,000	270,000	262,813	0	7,187
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	200,000	0	200,000	149,275	0	50,725
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	425,000	(226,000)	199,000	0	0	199,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	3,271,849	0	3,271,849	2,529,922	577,263	164,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	5,742,724	160,000	5,902,724	5,811,707	51,741	39,277
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,000	0	1,000	0	0	1,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	0	1,000
71020	11-000-291-220	Social Security Contributions	2,025,585	0	2,025,585	2,636,598	104,579	(715,593)
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	2,751,595	1,188,153	259,347
71140	11-000-291-250	Unemployment Compensation	2,805,490	(45,000)	2,760,490	1,252,731	747,269	760,490
71160	11-000-291-260	Workmen's Compensation	2,643,868	(252,146)	2,391,722	1,790,160	842,077	(240,515)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	24,936,598	(179,590)	3,350,880
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	118,309	0	441
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	3,163,655	(3,119,457)	1,249,964
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	684,220	0	684,220	219,284	496	464,440
75720	12-000-262-73__	Undist. Expend. – Custodial Services	110,000	56,962	166,962	56,962	0	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	95,591	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	573,971	573,971	573,971	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
80200	13-602-200-1__	Salaries	0	0	0	45,278	(45,278)	0

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84000	10-000-100-56_ Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	86,185,666	5,729,648	4,301,113
84020	10-000-520-930 General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	74,973,951	8,330,439	0
Total		301,483,997	152,553	301,636,550	265,695,939	13,930,652	22,009,960

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$13,109,600.38
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$14,888.34

Resources:

301	Estimated revenues	\$88,419,949.00	
302	Less revenues	(\$180,260,663.51)	(\$91,840,714.51)

Total assets and resources

(\$78,716,225.79)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$36,469.35)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$36,469.35)

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,696,835.47
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	
768	Waiver offset reserve - July 1, 2, _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$88,425,571.30		
602	Less: Expenditures (\$167,099,705.44)			
	Less: Encumbrances (\$13,696,835.47)	(\$180,796,540.91)	(\$92,370,969.61)	
	Total appropriated		(\$78,674,134.14)	
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$5,622.30)	
	Total fund balance			(\$78,679,756.44)
	Total liabilities and fund equity			<u>(\$78,716,225.79)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,425,571.30	\$180,796,540.91	(\$92,370,969.61)
Revenues	(\$88,419,949.00)	(\$180,260,663.51)	\$91,840,714.51
Subtotal	<u>\$5,622.30</u>	<u>\$535,877.40</u>	<u>(\$530,255.10)</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>\$5,622.30</u>	<u>\$535,877.40</u>	<u>(\$530,255.10)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,622.30</u>	<u>\$535,877.40</u>	<u>(\$530,255.10)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,622.30</u>	<u>\$535,877.40</u>	<u>(\$530,255.10)</u>

Prepared and submitted by:

Karen Willy
Board Secretary

7/14/2016
Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	88,419,949	0	88,419,949	79,439,138	Under	8,980,811
Total	88,419,949	0	88,419,949	79,439,138		8,980,811
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	88,427,571	(2,000)	88,425,571	71,902,984	13,696,835	2,825,752
Total	88,427,571	(2,000)	88,425,571	71,902,984	13,696,835	2,825,752

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	88,419,949	0	88,419,949	79,439,138	Under	8,980,811
Total	88,419,949	0	88,419,949	79,439,138		8,980,811
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	88,427,571	(2,000)	88,425,571	71,902,984	13,696,835	2,825,752
Total	88,427,571	(2,000)	88,425,571	71,902,984	13,696,835	2,825,752

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$9,520,939.82
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,004,854.05	
142	Intergovernmental - Federal	\$6,075,512.55	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,000.00	(\$16,074,158.16)

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	\$58,556,187.52	
302	Less revenues	(\$31,724,806.88)	\$26,831,380.64
Total assets and resources			<u>\$20,278,162.30</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$400,764.87
421	Accounts payable		\$173,775.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$8,028,760.51)
	Other current liabilities		\$15,665,330.26
Total liabilities			\$8,211,110.54

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

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

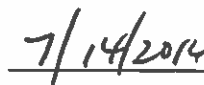
753,754	Reserve for encumbrances		\$9,994,790.78
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$58,736,225.50	
602	Less: Expenditures (\$42,597,550.77)		
	Less: Encumbrances (\$8,480,994.80)	(\$51,078,545.57)	\$7,657,679.93
	Total appropriated		\$17,652,470.71
Unappropriated:			
770	Fund balance, July 1		(\$5,570,827.79)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$14,591.16)
	Total fund balance		\$12,067,051.76
	Total liabilities and fund equity		\$20,278,162.30

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$58,736,225.50	\$51,078,545.57	\$7,657,679.93
Revenues	(\$58,556,187.52)	(\$31,724,806.88)	(\$26,831,380.64)
Subtotal	<u>\$180,037.98</u>	<u>\$19,353,738.69</u>	<u>(\$19,173,700.71)</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>\$180,037.98</u>	<u>\$19,353,738.69</u>	<u>(\$19,173,700.71)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$180,037.98</u>	<u>\$19,353,738.69</u>	<u>(\$19,173,700.71)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$14,591.16</u>	<u>\$19,188,291.87</u>	<u>(\$19,173,700.71)</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,144,242	34,082,472	28,160,025	Under	5,922,447
00830	Total Revenues from Federal Sources	15,864,013	6,882,627	22,746,640	3,564,782	Under	19,181,858
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	8,156,761	58,556,188	31,724,807		26,831,381
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	129,892	129,892	45,982	15,159	68,751
85120	Total Instruction	8,166,370	(186,539)	7,979,831	6,456,369	1,075,232	448,230
86380	Total Support Services	25,557,478	350,650	25,908,128	21,354,005	1,884,933	2,669,189
88000	Nonpublic Textbooks	48,111	9,446	57,557	46,026	8,263	3,268
88020	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	658,637	581,135	42,455
88040	Nonpublic Handicapped Services	237,564	161,852	399,416	195,944	191,591	11,881
88060	Nonpublic Nursing Services	75,038	15,862	90,900	0	90,900	0
88080	Nonpublic Technology Initiative	25,840	368	26,208	12,414	13,572	222
88090	Nonpublic Security Aid Program	0	25,250	25,250	10,540	8,304	6,407
88740	Total Federal Projects	15,113,425	7,710,232	22,823,656	13,817,634	4,420,806	4,585,216
Total		50,112,640	8,610,425	58,723,065	42,597,551	8,289,895	7,835,619

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	129,892	129,892	0	Under	129,892
00755 20-3218 Preschool Education Aid – Prior Year Car	1,597,184	676,550	2,273,734	0	Under	2,273,734
00760 20-3218 Preschool Education Aid	29,852,930	0	29,852,930	26,366,336	Under	3,486,594
00765 20-32___ Other Restricted Entitlements	1,488,116	467,692	1,955,808	1,793,689	Under	162,119
00775 20-441[1-6] Title I	7,294,137	4,986,336	12,280,473	404,982	Under	11,875,491
00780 20-445[1-5] Title II	1,945,608	926,423	2,872,031	2,795	Under	2,869,236
00785 20-449[1-4] Title III	224,049	302,444	526,493	472	Under	526,021
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	4,129,292	267,959	4,397,251	916,650	Under	3,480,601
00810 20-4430 Vocational Education	127,008	8,546	135,554	2,404	Under	133,150
00825 20-4___ Other	2,143,919	390,919	2,534,838	2,237,478	Under	297,360
00835 20-5200 Transfers from Operating Budget – Presch	1,597,184	0	1,597,184	0	Under	1,597,184
Total	50,399,427	8,156,761	58,556,188	31,724,807		26,831,381

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	129,892	129,892	45,982	15,159	68,751
85000 20-218-100-101 Salaries of Teachers	4,917,217	0	4,917,217	4,232,857	684,360	0
85020 20-218-100-106 Other Salaries for Instruction	2,109,880	0	2,109,880	1,803,841	306,039	0
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	364,230	(186,539)	177,691	97,423	13,199	67,070
85080 20-218-100-6___ General Supplies	775,043	0	775,043	322,247	71,635	381,160
86000 20-218-200-102 Salaries of Supervisors of Instruction	311,330	0	311,330	232,173	79,157	0
86020 20-218-200-103 Salaries of Program Directors	545,338	0	545,338	429,224	39,864	76,250
86040 20-218-200-104 Salaries of Other Professional Staff	1,508,752	0	1,508,752	1,430,351	78,401	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	333,925	0	333,925	333,428	497	0
86080 20-218-200-110 Other Salaries	266,782	0	266,782	185,152	81,630	0
86100 20-218-200-173 Salaries of Community Parent Involvement	72,666	0	72,666	46,862	25,804	0
86120 20-218-200-176 Salaries of Master Teachers	781,833	0	781,833	893,952	(112,119)	0
86140 20-218-200-200 Personnel Services – Employee Benefits	4,096,331	0	4,096,331	2,470,978	42,978	1,582,376
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	12,021,688	0	12,021,688	10,817,722	1,186,856	17,109
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	4,170,933	0	4,170,933	3,800,958	368,116	1,859
86200 20-218-200-329 Purchased Professional – Educational Ser	270,000	0	270,000	55,060	11,077	203,863
86220 20-218-200-330 Other Purchased Professional Services	124,900	0	124,900	2,790	0	122,110
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	112,445	366,666	479,111	466,202	12,813	95
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	45,000	0	45,000	12,470	577	31,953
86320 20-218-200-580 Travel	56,500	0	56,500	4,155	10,402	41,943
86340 20-218-200-6___ Supplies and Materials	749,055	(16,016)	733,039	135,649	52,884	544,506
86360 20-218-200-8___ Other Objects	90,000	0	90,000	36,878	5,996	47,126
88000 20-___-___-___ Nonpublic Textbooks	48,111	9,446	57,557	46,026	8,263	3,268
88020 20-___-___-___ Nonpublic Auxiliary Services	888,814	393,413	1,282,227	658,637	581,135	42,455
88040 20-___-___-___ Nonpublic Handicapped Services	237,564	161,852	399,416	195,944	191,591	11,881
88060 20-___-___-___ Nonpublic Nursing Services	75,038	15,862	90,900	0	90,900	0
88080 20-___-___-___ Nonpublic Technology Initiative	25,840	368	26,208	12,414	13,572	222
88090 20-511-___-___ Nonpublic Security Aid Program	0	25,250	25,250	10,540	8,304	6,407

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__ Title I	7,169,138	4,860,024	12,029,162	7,068,335	2,284,296	2,676,531
88520	20-__-__-__ Title II	1,945,608	926,423	2,872,031	1,782,391	131,011	958,629
88540	20-__-__-__ Title III	224,049	302,444	526,493	186,657	201,614	138,223
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	3,960,916	436,335	4,397,251	2,969,390	1,239,950	187,912
88700	20-__-__-__ Other	1,813,713	1,185,006	2,998,719	1,810,863	563,935	623,922
Total		50,112,640	8,610,425	58,723,065	42,597,551	8,289,895	7,835,619

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$160,579.18	
141	Intergovernmental - State	\$13,926,969.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$14,087,548.81

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

\$14,087,548.81

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

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

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$14,087,548.81
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$14,087,548.81

Total liabilities and fund equity

\$14,087,548.81

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:



Board Secretary



Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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Camden City Board of Education

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

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

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

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Total fund balance		\$0.00
Total liabilities and fund equity		<u>\$0.00</u>

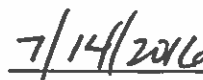
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$350,301.28
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	\$16,778.65	
142	Intergovernmental - Federal	\$20,554.75	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,134.32	\$49,467.72

Loans Receivable:

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

Other Current Assets

\$1,328,725.84

Resources:

301	Estimated revenues	\$9,566,258.00	
302	Less revenues	(\$5,419,727.81)	\$4,146,530.19

Total assets and resources

\$5,875,025.03

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	\$55,027.80
	Other current liabilities	\$186,860.39
	Total liabilities	\$241,888.19

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 60 FOOD SERVICE

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$2,667,770.69
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,347,772.00	
602	Less: Expenditures	(\$6,035,795.76)	
	Less: Encumbrances	(\$2,667,770.69)	(\$8,703,566.45)
	Total appropriated		\$644,205.55
			\$3,311,976.24
Unappropriated:			
770	Fund balance, July 1		\$2,102,674.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$218,486.00
	Total fund balance		\$5,633,136.84
	Total liabilities and fund equity		\$5,875,025.03

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$9,347,772.00	\$8,703,566.45	\$644,205.55
Revenues	(\$9,566,258.00)	(\$5,419,727.81)	(\$4,146,530.19)
Subtotal	(\$218,486.00)	\$3,283,838.64	(\$3,502,324.64)
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	(\$218,486.00)	\$3,283,838.64	(\$3,502,324.64)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$218,486.00)	\$3,283,838.64	(\$3,502,324.64)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$218,486.00)	\$3,283,838.64	(\$3,502,324.64)

Prepared and submitted by:

Karen Willis
Board Secretary

7/14/2016
Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	9,566,258	0	9,566,258	5,419,728	Under	4,146,530
Total	9,566,258	0	9,566,258	5,419,728		4,146,530
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	9,181,534	166,238	9,347,772	6,519,222	2,667,771	160,779
Total	9,181,534	166,238	9,347,772	6,519,222	2,667,771	160,779

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	9,566,258	0	9,566,258	5,419,728	Under	4,146,530
Total	9,566,258	0	9,566,258	5,419,728		4,146,530
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	9,181,534	166,238	9,347,772	6,519,222	2,667,771	160,779
Total	9,181,534	166,238	9,347,772	6,519,222	2,667,771	160,779

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$207,966.46
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	\$2,968.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,968.33

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	(\$178,370.17)	(\$178,370.17)

Total assets and resources

\$32,564.62

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

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

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Starting date 7/1/2015 Ending date 5/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Fund Balance:			
Appropriated			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated			
770	Fund balance, July 1		\$32,564.62
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$32,564.62
	Total liabilities and fund equity		<u>\$32,564.62</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$178,370.17)	\$178,370.17
Subtotal	<u>\$0.00</u>	<u>(\$178,370.17)</u>	<u>\$178,370.17</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$178,370.17)</u>	<u>\$178,370.17</u>
Change in waiver offset 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>(\$178,370.17)</u>	<u>\$178,370.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$178,370.17)</u>	<u>\$178,370.17</u>

Prepared and submitted by:



Board Secretary

7/14/2016

Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	178,370		(178,370)
Total	0	0	0	178,370		(178,370)

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	178,370		(178,370)
Total	0	0	0	178,370		(178,370)

**TREASURER'S REPORT FOR THE MONTH
OF MAY 2016**

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of: CAMDEN**

ALL FUNDS

for the Month Ended:

May 31, 2016

FUNDS:	Beginning Cash Balance	Adjusted Cash Balance	Cash Receipts (This Month)	Cash Disbursements (This Month)	Ending Cash Balance 1+2-3
10-General Funds	7,884,225.77		30,318,881.82	26,366,337.04	11,836,770.55
15-School Based Funds	11,675,202.32		8,803,578.40	7,369,180.34	13,109,600.38
20-Special Revenue	9,135,242.01		4,223,988.88	3,838,291.07	9,520,939.82
30-Capital Projects	1.00				1.00
40-Debt Service	-				-
	-				-
	-				-
Total	28,373,368.36	-	43,346,449.10	37,573,808.45	34,146,009.01
60-Cafeteria (61)	452,159.00	0.58	116,871.97	10,763.81	558,267.74
	-				-
Trust	-				-
Other	-				-
TTL Other Agency	452,159.00	0.58	116,871.97	10,763.81	558,267.74
TTL all funds	28,772,013.29	0.58	43,463,321.07	37,584,572.26	34,650,761.52

Respectfully Submitted:

Treasurer of School Monies

Date:

**BANK RECONCILIATIONS FOR THE MONTH
OF MAY 2016**

GENERAL ACCOUNT
CASH RECONCILIATION 5/31/16

Balance per Certification of:

TD Bank	
Account No. 7861705346	\$ 32,577,145.32
Account No. AG12540	1,115,558.87
Add: Deposits in Transit	0.00
	<u>33,692,704.19</u>
	0.00
Less: Outstanding Checks	1,431,159.76
Less: Outstanding Wires	<u>2,205,767.32</u>

Balance May 2016	<u>\$ 34,467,311.75</u>
------------------	-------------------------

Balance April 2016	28,694,671.10
Increased by:	
Receipts	
Fund 10	30,318,881.82
Fund 15	8,803,578.40
Fund 20	4,223,988.88
	<u>43,346,449.10</u>
Decreased by:	
Disbursements	
Fund 10	26,366,337.04
Fund 15	7,369,180.34
Fund 20	3,838,291.07
	<u>37,573,808.45</u>
Balance May 2016	<u>\$ 34,467,311.75</u>

Analysis of Balance May 2016

General Fund (10)	11,836,770.55
Capital Reserve (10)	1.00
Whole School Reform (15)	13,109,600.38
Special Revenue Fund (20)	9,520,939.82
Capital Projects (30)	0.00
Debt Service Fund (40)	0.00
	<u>\$ 34,467,311.75</u>

BANK RECONCILIATION
FOOD SERVICE -5/31/2016

FUND 60

Balance Per Bank Stmt. Month End TD Food Service (Fund60)	586,695.39
	586,695.39
Add: Deposits	
Add: Deposits in Transit:	4,102.86
	<u>0.00</u>
Total Deposits in Transit	4,102.86
Adustments per District-Fund 60	
Outstanding ap chks	-32,530.51
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)	
Cash in transit/Daily sales	
Total Bank Adjustments	-32,530.51
Adjusted Bank Balance-Month End	<u><u>558,267.74</u></u>
Book Balance-Beginning Month(prior month end)	452,159.58
Adjustment to correct Beginning balance	
Receipts:	
Fund 60	52,472.45
Fund 61	<u>59,829.37</u>
Total Receipts	112,301.82
Disbursments:	
Fund 60	10,763.81
Fund 61	<u>0.00</u>
Total Disbursements	10,763.81
ADD (DEDUCT) TRANSFERS:	
Transfers	
Transfers-	4,570.15
TOTAL NET TRANSFErs	4,570.15
Book Balance-End of Month	<u><u>Fund 60/61 558,267.74</u></u>

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY - JULY 2016

GENERAL LIST	\$ 2,367,562.22
FOOD SERVICE LIST	\$ -
STUDENT ACTIVITIES	\$ 1,364.06
HAND CHECKS	<u>\$ 2,380,823.84</u>
 TOTAL	 <u><u>\$ 4,749,750.12</u></u>

360T 360 TRANSLATIONS INTERNATIONAL, INC.	\$10,938.60 Vend Total
P.O. # 601873 Services: J. TRAINOR	\$10,938.60 P
20-252-200-300-000-00 PCH PROFL & TECH SVCS	\$10,938.60 P
A&AS A & A SOFT PRETZEL COMPANY	\$60.00 Vend Total
P.O. # 603792 CONFERENCE;MARKETTA/T LAMBERT	\$60.00
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$60.00
ACCU ACCU STAFFING SERVICES	\$7,934.69 Vend Total
P.O. # 600315 DISTRICT WIDE TEMP SERVICES	\$7,934.69 P
11-000-211-340-000-67 Attendance Pur Tech Services	\$537.25 P
11-000-230-590-000-50 MISC PURCH SVCS	\$1,711.53 P
11-000-251-330-000-55 OTHER PURCH PROF SVCS	\$1,243.28 P
11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS	\$884.16 P
20-455-200-500-000-00 OTHER PCH SVCS	\$3,558.47 P
0772 ADVANCED ELEVATOR SERVICES, LLC	\$11,518.29 Vend Total
P.O. # 602762 Service and Repairs	\$11,518.29 P
11-000-261-420-000-00 Required Maintenance Purch Ser	\$11,518.29 P
AA5 ADVENTURE AQUARIUM	\$1,583.50 Vend Total
P.O. # 602193 FIELD TRIP;DESSIE	\$1,004.00
15-190-100-800-100-26 OTHER OBJECTS/ADMISSIONS	\$1,004.00
P.O. # 602830 trip;ensign	\$579.50
15-190-100-800-100-30 OTHER OBJECTS/ADMISSIONS	\$579.50
A193 AFFORDABLE OFFICE FURN INC. A70268	\$7,841.39 Vend Total
P.O. # 603579 Other Pch Svcs - Davis	\$762.00
20-455-200-500-000-00 OTHER PCH SVCS	\$762.00
P.O. # 603596 Other Pch Svcs - WWHSPPL	\$5,659.39
20-455-200-500-000-00 OTHER PCH SVCS	\$5,659.39
P.O. # 603612 Other Pch Svcs - Davis	\$1,420.00
20-455-200-500-000-00 OTHER PCH SVCS	\$1,420.00
BAAL ALLEY; BARBARA	\$775.53 Vend Total
P.O. # 603943 REIMBURSEMENT;MARKETTA/ B ALLE	\$775.53
20-218-200-580-000-00 Pre School Travel	\$775.53
ARC AMERICAN READING COMPANY, INC.	\$157,240.00 Vend Total
P.O. # 603454 Instructional Supplies;WWilson	\$157,240.00
20-235-100-600-000-00 T1 Educational Supplies	\$157,240.00
AZ10 ANDERSON MIDDLE ZONE	\$159.99 Vend Total
P.O. # 603705 Yorkship-8th Gr Awards	\$159.99
15-000-240-600-100-31 SUPPLIES AND MATERIALS	\$159.99
ANDS ANDERSONS	\$1,428.03 Vend Total
P.O. # 603465 MS. DENISE FURNESS	\$278.27
15-190-100-610-100-36 SUPPLIES	\$278.27
P.O. # 603839 PBSIS SUPPLIES; MRS. MURRAY	\$1,149.76
15-190-100-610-100-29 SUPPLIES	\$1,149.76

A481	ARCHBISHOP DAMIANO SCHOOL	\$63,697.50 Vend Total
P.O. # 601987	TuitionContract15-16; JTrainor	\$63,697.50 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$63,697.50 P
A484	ARCHWAY PROGRAM, INC.	\$272,749.95 Vend Total
P.O. # 601133	TUITION; JILL TRAINOR	\$272,749.95 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$272,749.95 P
PARM	ARMSTRONG; PAUL	\$500.00 Vend Total
P.O. # 604032	MS BASKETBALL REFEREE ASSIGNER	\$500.00
11-402-100-500-000-00	OTHER PCH SVCS	\$500.00
AO57	AT & T	\$561.10 Vend Total
P.O. # 600967	LONG DISTANCE SERVICE; K WILLI	\$561.10 P
11-000-230-530-050-55	TELEPHONE	\$561.10 P
C690	ATLANTIC CITY ELECTRIC	\$2,040.01 Vend Total
P.O. # 601460	ELECTRIC SERVICE; KAREN WILLIS	\$2,040.01 P
11-000-222-300-000-79	PURCH PROF TECH SVCS	\$2,040.01 P
A606	AUNT BERTA'S KITCHEN	\$2,040.00 Vend Total
P.O. # 603627	CATERING;MARKETTA/T GILLESPIE	\$2,040.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$2,040.00
1238	BARKSDALE SCHOOL PORTRAITS	\$2,160.00 Vend Total
P.O. # 603949	Admissions	\$2,160.00
15-190-100-800-100-16	OTHER OBJECTS/ADMISSIONS	\$2,160.00
B124	BARNES & NOBLE	\$2,773.00 Vend Total
P.O. # 603692	Supplies - HEAR Project	\$769.00
20-451-100-600-000-00	Supplies	\$769.00
P.O. # 603865	Supplies; WWilson	\$2,004.00
20-274-200-600-000-00	SUPPLIES/MATERIALS	\$2,004.00
BAHO	BAYADA HOME HEALTHCARE, INC	\$6,845.00 Vend Total
P.O. # 601945	1:1 NURSING;R. WICKERSTY	\$6,845.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$6,845.00 P
BAY	BAYADA NURSES HOME CARE SPECIALISTS	\$385.00 Vend Total
P.O. # 603836	Nursing Services	\$385.00
15-190-100-800-100-28	OTHER OBJECTS/ADMISSIONS	\$385.00
B169	BECKER'S SCHOOL SUPPLY	\$1,194.34 Vend Total
P.O. # 603694	SUPPLIES;MARKETTA/B DONAGHY	\$906.09
20-218-100-600-000-00	Pre School Ed Supplies	\$906.09
P.O. # 603793	FAMILY FUN DAY;MARKETTA/T LAMB	\$288.25
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$288.25
BELL	BELL SUPPLY	\$108.00 Vend Total
P.O. # 600129	MASONRY SUPPLIES	\$108.00 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$108.00 P

BMEA BENCHMARK EDUCATION CO.		\$20,433.60 Vend Total
P.O. # 603782	Inst Supplies; Ericka Okafor	\$6,811.20
20-243-100-600-000-00	SUPPLIES	\$6,811.20
P.O. # 603783	Inst Supplies; Ericka Okafor	\$6,811.20
20-243-100-600-000-00	SUPPLIES	\$6,811.20
P.O. # 603784	Inst Supplies; Ericka Okafor	\$6,811.20
20-243-100-600-000-00	SUPPLIES	\$6,811.20
BPLL BEYOND PLAY LLC		\$1,607.07 Vend Total
P.O. # 603921	Supplies; J. TRAINOR	\$1,607.07
11-000-219-600-000-59	SS - SUPPLIES	\$1,607.07
B426 BONNIE BRAE		\$24,420.00 Vend Total
P.O. # 603189	Tuition 2015-16;JTrainor	\$24,420.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$24,420.00 P
BRNE BROADVIEW NETWORKS, INC		\$1,097.31 Vend Total
P.O. # 602926	Camden Enrollment Phones- lds	\$1,097.31 P
20-054-200-500-000-00	Restricted - Enrollment Campai	\$1,097.31 P
B496 BROOKFIELD SCHOOLS		\$19,569.00 Vend Total
P.O. # 601560	HOMEBOUND INSTRUCT;R. WICKERSTY	\$19,569.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$19,569.00 P
B642 BURLINGTON CO SPECIAL SERVS		\$8,571.25 Vend Total
P.O. # 603751	2015-2016 Ed Services;J.Traino	\$8,571.25 P
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY	\$8,571.25 P
BUR BURMAX		\$271.47 Vend Total
P.O. # 601069	SUPPLIES; J. IANNAcone	\$82.50 P
15-190-100-610-300-01	SUPPLIES	\$82.50 P
P.O. # 601080	SUPPLIES; J. IANNAcone	\$188.97 P
15-190-100-610-300-01	SUPPLIES	\$188.97 P
C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION		\$24,276.00 Vend Total
P.O. # 603208	Related Svc; J. TRAINOR	\$24,276.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$24,276.00 P
2832 CAMDEN COUNTY EDUCATION SERVICES COMM		\$50,869.14 Vend Total
P.O. # 603448	1 TO AIDES NON PUBLIC; R.R.	\$50,107.50 P
20-252-200-300-000-90	PURCH PROF TECH SVCS-NON PUBLI	\$50,107.50 P
P.O. # 603890	HOMEBOUND SERVICES;R. WICKERST	\$761.64
11-150-100-320-000-00	Home Instruction Purchased Ser	\$761.64
CAME CAMELOT EDUCATIONAL RESOURCES, LLC		\$151,301.00 Vend Total
P.O. # 601984	ED.PROGRAM; J. LACK	\$151,301.00 P
11-423-100-300-000-00	Purchased Prof and Tech Serv	\$151,301.00 P
CMSS CAPE MAY COUNTY SCHOOLS FOR SPECIAL SEI		\$2,200.00 Vend Total
P.O. # 603616	Tuition 2015-16;J.Trainor	\$2,200.00 P
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY	\$2,200.00 P

C016	CDW COMPUTER CENTER, INC.	\$10,624.75 Vend Total
P.O. # 603723	Supplies; ADyer	\$5,353.50
20-362-100-600-000-00	PERKINS SUPPLIES/MATERIALS	\$5,353.50
P.O. # 603756	EQUIPMENT;ECDC;MEMORY	\$4,392.40
15-190-100-640-100-08	TEXTBOOKS	\$4,392.40
P.O. # 603936	SUPPLIES;LBRADLEY	\$878.85
15-000-240-600-100-10	SUPPLIES & MATERIALS	\$878.85
3034	CDW GOVERNMENT, INC.	\$778.68 Vend Total
P.O. # 601606	Supplies; J. Trainor	\$248.08
11-000-219-600-000-59	SS - SUPPLIES	\$248.08
P.O. # 603539	Supplies - CAMVA	\$530.60 P
20-455-200-600-000-00	SUPPLIES	\$530.60 P
C014	CDWG, INC.	\$3,138.19 Vend Total
P.O. # 601879	TECHNOLOGY; DENISE BAKER	\$2,869.23
20-510-100-600-000-93	SUPPLIES- MATLS CAM FORWARD	\$2,869.23
P.O. # 603496	TECH;MARKETTA/ TANYA GILLESPIE	\$268.96
20-218-200-600-000-00	Pre School Support Supplies	\$268.96
C0CW	CITY OF CAMDEN	\$103,211.65 Vend Total
P.O. # 600974	WATER SERVICES; KAREN WILLIS	\$103,211.65 P
11-000-262-490-100-00	WATER & SEWER	\$103,211.65 P
C524	CLATTENBURG; ANITA	\$700.00 Vend Total
P.O. # 602278	Consultant; J. TRAINOR	\$700.00 P
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$700.00 P
2390	CONCORD HEALTH & REHABILITATION, INC.	\$200.00 Vend Total
P.O. # 604035	Guest Speaker; Stress Mgmt	\$200.00
20-237-100-300-000-00	PURCH PROF TECH SERVICES	\$200.00
CRMC	CORE MECHANICAL, INC	\$15,428.00 Vend Total
P.O. # 602924	Service, repairs	\$15,428.00 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$15,428.00 P
C813	COURIER POST	\$682.80 Vend Total
P.O. # 600857	COURIER POST	\$682.80 P
11-000-251-592-000-55	MISC PURCH SVCS	\$682.80 P
CCER	COVANTA CAMDEN ENERGY RECOVERY CENTEF	\$6,751.15 Vend Total
P.O. # 600729	DISPOSAL OF SOLID WASTE	\$6,751.15 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$6,751.15 P
CROW	CROWN AWARDS	\$5,215.30 Vend Total
P.O. # 602838	supplies;Ms. Evelyn Ruiz	\$5,215.30
15-000-240-600-100-25	SUPPLIES AND MATERIALS	\$5,215.30
2214	CURRIERS MAGICAL MANIA, LLC	\$1,125.00 Vend Total
P.O. # 603420	Other Pch Svcs - Hatch Fun Day	\$560.00
20-455-200-500-000-00	OTHER PCH SVCS	\$560.00

2214 CURRIERS MAGICAL MANIA, LLC **\$1,125.00 Vend Total**
P.O. # 603910 Other Pch Svcs - Bball Clinic \$565.00
20-455-200-500-000-00 OTHER PCH SVCS \$565.00

2357 DARE TO BE KING PROJECT LLC **\$10,000.00 Vend Total**
P.O. # 603725 Other Pch Svcs - Bball Clinic \$10,000.00
20-455-200-500-000-00 OTHER PCH SVCS \$10,000.00

DAY DAYTOP VILLAGE OF NEW JERSEY **\$240.00 Vend Total**
P.O. # 603891 EDUCATIONAL SER./ R. WICKERSTY \$240.00
11-150-100-320-000-00 Home Instruction Purchased Ser \$240.00

EDDE DECKER, D.O.; EDMUND **\$1,375.00 Vend Total**
P.O. # 601721 MEDICAL SERVICES;R. WICKERSTY \$1,375.00 P
11-000-213-300-000-66 Health Purch Prof Services \$1,375.00 P

DHS DEHART, H.A. & SON **\$4,924.15 Vend Total**
P.O. # 600325 VEIHCLE SEASONAL REDINESS \$4,924.15 P
11-000-262-420-000-34 REPAIR OF VEHICLES \$4,924.15 P

D168 DELL MARKETING ,L.P. A70256 - 1NJCP **\$25,530.80 Vend Total**
P.O. # 603079 Laptops; W.Wilson \$6,382.70
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS \$6,382.70
P.O. # 603080 Laptops; W.Wilson \$6,382.70
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS \$6,382.70
P.O. # 603081 Laptops; W.Wilson \$6,382.70
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS \$6,382.70
P.O. # 603082 Laptops; W.Wilson \$6,382.70
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS \$6,382.70

DTBO DEPTFORD TWP. BOARD OF EDUCATION **\$43,182.15 Vend Total**
P.O. # 603654 Tuition 2015-16;J.Trainor \$43,182.15
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL \$43,182.15

NIDE DeSESSO; NICHOLE **\$484.17 Vend Total**
P.O. # 603941 REIMBURSEMENT;MARKETTA/N DESES \$484.17
20-218-200-580-000-00 Pre School Travel \$484.17

D217 DESIGNER T'S **\$2,830.00 Vend Total**
P.O. # 603909 Other Pch Svcs - Carnival \$2,830.00
20-455-200-500-000-00 OTHER PCH SVCS \$2,830.00

DIMR DIANE F. MROZ **\$1,986.00 Vend Total**
P.O. # 603962 TUITION REIMBURSEMENT \$1,986.00
11-000-291-280-000-56 TUITION REIMB NON BARGAINING \$1,986.00

0093 DISCOVERY BENEFITS, INC. **\$3,325.50 Vend Total**
P.O. # 600968 BENEFITS;NIELSON EMILY \$3,325.50 P
11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS \$3,325.50 P

2374 DOMINIQUE BROWN	\$442.00 Vend Total
P.O. # 603886 TRANSPORTATION; A.BROWN	\$442.00
11-000-270-503-000-70 AID IN LIEU-NON PUBLIC	\$442.00
D370 DUBELL LUMBER CO.	\$64.64 Vend Total
P.O. # 600320 WOOD WORKING SPECIALTY ITEMS	\$64.64 P
11-000-261-610-000-00 Required Maint Bldg Supplies	\$64.64 P
EIAS EASE DESIGN & LANDSCAPING	\$3,581.00 Vend Total
P.O. # 601386 Service-Districtwide	\$3,581.00 P
11-000-263-420-000-00 Grounds Equip Rental & Repair	\$3,581.00 P
0066 EBS Healthcare, Inc.	\$78,191.04 Vend Total
P.O. # 601356 Consultant Svcs.; J. Trainor	\$78,191.04 P
11-000-216-320-000-59 Speech Purch Prof Serv	\$78,191.04 P
0574 EDUCATION, INC	\$3,650.50 Vend Total
P.O. # 602528 NURSING SERVICES;R. WICKERSTY	\$3,650.50 P
11-150-100-320-000-00 Home Instruction Purchased Ser	\$3,650.50 P
E018 EIRC	\$745.00 Vend Total
P.O. # 602547 Workshop-S. Woodridge	\$745.00
15-000-218-320-100-14 PURCH PROF EDUC SVCS	\$745.00
2170 ENSIGN;BRITTANY	\$3,576.00 Vend Total
P.O. # 604020 TUITION REIMBURSEMENT; A. RAMOS	\$3,576.00
11-000-291-280-000-56 TUITION REIMB NON BARGAINING	\$3,576.00
F070 FEDEX	\$30.28 Vend Total
P.O. # 601985 MAIL SERVICE;KAREN WILLIS	\$30.28 P
11-000-230-530-000-55 POSTAGE	\$30.28 P
2114 FIRST CHILDREN LEARNING SERVICES LLC	\$1,990.00 Vend Total
P.O. # 603924 Evaluation; J. TRAINOR	\$1,990.00
11-000-219-390-000-59 SS - OTH PURCH PROF TECH SVCS	\$1,990.00
FIHO FIRST HOPE BANK	\$1,000.00 Vend Total
P.O. # 603866 ANNUAL FEES; KAREN WILLIS	\$1,000.00
11-000-251-330-000-55 OTHER PURCH PROF SVCS	\$1,000.00
FISH FISHKIN LUCKS, LLP	\$4,719.78 Vend Total
P.O. # 603929 LEGAL FEES; J. ROLLE, 7TH FL	\$4,719.78
11-000-230-820-000-57 JUDGEMENTS	\$4,719.78
ARA5 FOOD SERVICES (ARAMARK CATERING)	\$9,847.50 Vend Total
P.O. # 600914 Catering Yrly Brd Mtgs; TBeama	\$150.00 P
11-000-230-630-000-51 BOE Train Consul&Meeting Supply	\$150.00 P
P.O. # 603167 Catering; Charla Sinclair	\$450.00
20-237-200-600-000-00 SUPPLIES/MATERIALS	\$450.00
P.O. # 603169 Catering; Charla Sinclair	\$337.50
20-237-200-600-000-00 SUPPLIES/MATERIALS	\$337.50

ARA5 FOOD SERVICES (ARAMARK CATERING)

\$9,847.50 Vend Total

P.O. # 603195 F.Hill Mom mtg catering cg 20-235-200-800-000-16 Forest Hill School - T1 PI	\$125.00 \$125.00
P.O. # 603628 Catering- Hatch Parent Mtg cg 20-235-200-800-000-05 Hatch - T1 PI	\$140.00 \$140.00
P.O. # 603769 DPAC June 9 WWHS;cjs 20-235-200-500-000-00 T1 Support Other Pur Services	\$125.00 \$125.00
P.O. # 603772 HB Wilson Healthy Eating; 6.20 20-235-200-800-000-30 HB Wilson School - T1 PI	\$75.00 \$75.00
P.O. # 603773 Forest Hill Dad and Me; 6.16. 20-235-200-800-000-16 Forest Hill School - T1 PI	\$120.00 \$120.00
P.O. # 603778 Fathers Day Breakfast;6.16.16 20-235-200-800-000-07 Veterans Memorial - T1 PI	\$250.00 \$250.00
P.O. # 603842 Appreciation Luncheon; 6.16 20-235-200-800-000-12 Cooper Poynt - T1 PI	\$230.00 \$230.00
P.O. # 603843 Moving Up Transiton; 6.17.16 20-235-200-800-000-30 HB Wilson School - T1 PI	\$420.00 \$420.00
P.O. # 603855 Other Pch Svcs - Carnival 20-455-200-500-000-00 OTHER PCH SVCS	\$1,250.00 \$1,250.00
P.O. # 603856 Other Pch Svcs - Bball Clinic 20-455-200-500-000-00 OTHER PCH SVCS	\$2,975.00 \$2,975.00
P.O. # 603877 Catering;WWilson 11-000-223-500-000-60 OTHER PURCHASED SERVICES	\$2,900.00 \$2,900.00
P.O. # 604016 SWAG Orientation Bfast-7.5.16 11-800-330-600-001-80 Summer Work Program Supplies	\$300.00 \$300.00

RAFO FORD; RAKIA

\$1,986.00 Vend Total

P.O. # 603963 TUITION REIMBURSEMENT 11-000-291-280-000-56 TUITION REIMB NON BARGAINING	\$1,986.00 \$1,986.00
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MAFR FRIED; MARY

\$214.52 Vend Total

P.O. # 602637 Reimbursement; J. TRAINOR 11-000-219-580-000-59 TRAVEL	\$214.52 P \$214.52 P
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GAM2 GAMES2U

\$575.00 Vend Total

P.O. # 603421 Other Pch Svcs - Hatch Fun Day 20-455-200-500-000-00 OTHER PCH SVCS	\$575.00 \$575.00
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G040 GANN LAW BOOKS

\$214.50 Vend Total

P.O. # 603295 S. Woodridge 15-000-240-600-100-14 SUPPLIES & MATERIALS	\$214.50 \$214.50
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2163 GARLITZ;KELLY

\$580.40 Vend Total

P.O. # 602279 Travel Reimburse; J. TRAINOR 11-000-219-580-000-59 TRAVEL	\$580.40 P \$580.40 P
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GENP GENUINE PARTS COMPANY-NAPA

\$114.87 Vend Total

P.O. # 600624 GENERAL VEHICLES SUPPLIES 11-000-262-610-000-00 SUPPLIES-CUST/MAINT	\$114.87 P \$114.87 P
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2272 GLASS; CARYN L.	\$6,120.00 Vend Total
P.O. # 603965 TUITION REIMBURSEMENT	\$6,120.00
11-000-251-592-000-55 MISC PURCH SVCS	\$1,040.00
11-000-291-280-000-56 TUITION REIMB NON BARGAINING	\$5,080.00
GP10 GOPHER SPORT	\$1,063.60 Vend Total
P.O. # 603750 SUPPLIES; MRS. LANA MURRAY	\$1,063.60
15-190-100-610-100-29 SUPPLIES	\$1,063.60
0241 GOVDEALS, INC	\$8.79 Vend Total
P.O. # 604028 AUCTION INVOICE; KAREN WILLIS	\$8.79
11-000-251-592-000-55 MISC PURCH SVCS	\$8.79
1145 GRACIA-WADE, RAQUEL L.	\$1,836.74 Vend Total
P.O. # 603854 REIMBURSEMENT; L. DOBSON	\$1,836.74
15-000-240-500-100-08 Other Purchased Prof Services	\$1,836.74
GISA GRAINGER	\$820.00 Vend Total
P.O. # 600124 Supplies	\$820.00 P
11-000-261-610-000-00 Required Maint Bldg Supplies	\$820.00 P
0456 HALLIDAY; FRIEDA	\$784.96 Vend Total
P.O. # 603506 PURCH PROF; MS. FRIDA HALLIDAY	\$784.96
15-190-100-320-200-06 PURCH PROF EDUC SVCS	\$784.96
NIHA HAYNES; NICOLE	\$1,083.00 Vend Total
P.O. # 603960 TUITION REIMBURSEMENT	\$1,083.00
11-000-291-280-000-56 TUITION REIMB NON BARGAINING	\$1,083.00
1075 HEALTHCARE CONSULTANTS INC	\$1,800.00 Vend Total
P.O. # 602256 1:1 NURSING SERVICES	\$1,800.00 P
11-000-217-320-000-66 Extraordinary Purch Prof Servi	\$1,800.00 P
H197 HEARTLAND REHABILITATION SERVICES OF NJ	\$21,712.50 Vend Total
P.O. # 601594 Occupational: J. Trainor	\$21,712.50 P
11-000-216-320-000-66 OT PT Related Purch Services	\$21,712.50 P
2347 HIGH POINT REGIONAL BOARD OF EDUCATION	\$8,279.98 Vend Total
P.O. # 603661 Tuition 2015-2016; J. Trainor	\$8,279.98 P
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$8,279.98 P
0250 Hi-Nella Board of Education	\$64,082.90 Vend Total
P.O. # 602175 KEY TRACER FOR WAREHOUSE	\$2,009.90
11-000-261-420-000-00 Required Maintenance Purch Ser	\$2,009.90
P.O. # 603133 DR. THOMPSON-YORKSHIP SECURITY	\$12,391.50
15-190-100-610-100-31 SUPPLIES	\$12,391.50
P.O. # 603267 SUPPLIES; DANIELLE PHILLIPS	\$7,287.50
15-190-100-610-062-13 SUPPLIES-TECH EQUIPMENT CRAMER	\$7,287.50
P.O. # 603718 Material	\$8,530.50
15-190-100-610-062-16 SUPPLIES-TECH EQUIPMENT FRST H	\$8,530.50

0250	Hi-Nella Board of Education	\$64,082.90 Vend Total
P.O. # 603757	ECDC;CAMERAS;SERVER	\$33,863.50
15-190-100-610-062-08	SUPPLIES-TECH EQUIPMENT ECDC	\$33,863.50
HNC	HOPEWORKS N CAMDEN	\$5,400.00 Vend Total
P.O. # 603593	Other Pch Svcs - Training	\$5,400.00
20-455-200-500-000-00	OTHER PCH SVCS	\$5,400.00
IVGD	INDUSTRIAL VALLEY GAS & DIESEL	\$4,290.00 Vend Total
P.O. # 600115	GENERATOR SERVICES	\$4,290.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$4,290.00 P
INT1	INTERACTIVE KIDS	\$17,598.75 Vend Total
P.O. # 602766	Consultation; J. TRAINOR	\$17,598.75 P
20-252-200-300-000-00	PCH PROFL & TECH SVCS	\$17,598.75 P
0379	INTERLINE BRANDS INC/DBA AMSAN	\$11,670.50 Vend Total
P.O. # 600177	Service/Repairs	\$11,670.50 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$11,670.50 P
2205	JABLON;JUDY R.	\$4,300.00 Vend Total
P.O. # 600859	PD; MRS MCCOMBS/M NESMITH	\$4,300.00 P
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$4,300.00 P
0381	JERSEY PAPER PLUS	\$2,732.07 Vend Total
P.O. # 602248	Supplies- Ice Melt Rock Salt	\$2,732.07 P
11-000-263-610-000-00	Grounds Supplies	\$2,732.07 P
J888	JOHNSON'S CORNER FARM	\$494.00 Vend Total
P.O. # 603241	Trip	\$494.00
15-190-100-800-100-14	OTHER OBJECTS/ADMISSIONS	\$494.00
J194	JONES SCHOOL SUPPLY, INC.	\$456.17 Vend Total
P.O. # 603833	SUPPLIES; LARRY BLAKE	\$456.17
15-000-240-600-100-13	SUPPLIES & MATERIALS	\$456.17
JOFA	JOSEPH FAZZIO, INC	\$8,100.00 Vend Total
P.O. # 600331	SPECIALIZED MATERIALS	\$8,100.00 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$8,100.00 P
ALZH	JUBILEE CHILDRENS ENTERTAINMENT, LLC	\$300.00 Vend Total
P.O. # 603791	CONFERENCE;MARKETTA/T LAMBERT	\$300.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$300.00
SURK	KAUR; SURINDER	\$1,986.00 Vend Total
P.O. # 604021	TUITION REIMBURSEMENT; A.RAMOS	\$1,986.00
11-000-291-280-000-56	TUITION REIMB NON BARGAINING	\$1,986.00
K191	KURTZ BROTHERS	\$3,800.26 Vend Total
P.O. # 603099	SUPPLIES; MRS. MURRAY	\$3,800.26
15-190-100-610-100-29	SUPPLIES	\$3,800.26

L034 LAKESHORE LEARNING MATERIALS	\$2,528.47 Vend Total
P.O. # 600792 SUPPLIES;MCCOMBS/CHRISTA GOODM 20-218-100-600-000-00 Pre School Ed Supplies	\$537.49 \$537.49
P.O. # 603009 Materials; Ms. M. Nieves 15-190-100-610-100-15 Dudley School - Ed Supplies	\$1,990.98 \$1,990.98
L063 LARC'S SCHOOL	\$18,296.46 Vend Total
P.O. # 601897 Tuition 15-16; JTrainor 11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$18,296.46 P \$18,296.46 P
MELA LASTER; MELISSA	\$482.74 Vend Total
P.O. # 603940 REIMBURSEMENT;MARKETTA/M LASTE 20-218-200-580-000-00 Pre School Travel	\$482.74 \$482.74
1009 LEGACY TREATMENT SERVICES	\$74,926.80 Vend Total
P.O. # 601990 TuitionContract15-16; JTrainor 11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$74,926.80 P \$74,926.80 P
0774 LENNYS TOWING AND TRUCK SERVICE	\$4,085.03 Vend Total
P.O. # 600118 REPAIR VEHICLES OF 12,500 GVW 11-000-262-420-000-34 REPAIR OF VEHICLES	\$4,085.03 P \$4,085.03 P
L234 LIBERTY SCIENCE CENTER	\$576.25 Vend Total
P.O. # 603451 trip;hallinan 15-190-100-800-100-30 OTHER OBJECTS/ADMISSIONS	\$576.25 \$576.25
LML1 LIGHTHOUSE AT MAYS LANDING	\$4,080.00 Vend Total
P.O. # 603892 EDUCATION SERVICES/R. WICKERST 11-150-100-320-000-00 Home Instruction Purchased Ser	\$4,080.00 \$4,080.00
LIAN LINGO; ANTHONY	\$4,499.76 Vend Total
P.O. # 603590 Other Pch Svcs - Davis 20-455-200-500-000-00 OTHER PCH SVCS	\$4,499.76 \$4,499.76
0595 LORENZO PRINTING LLC DBA POSTNET	\$2,626.80 Vend Total
P.O. # 604039 Invoice;Mark Phillips,AD 15-402-100-600-300-01 SUPPLIES & MATLS	\$2,626.80 \$2,626.80
M204 MAJESTIC OIL CO INC	\$5,073.21 Vend Total
P.O. # 600119 GASOLINE DISTRICT WIDE 11-000-262-620-001-00 GAS FOR VEHICLES	\$3,646.92 P \$3,646.92 P
P.O. # 600120 DIESEL DISTRICT WIDE 11-000-262-620-001-00 GAS FOR VEHICLES	\$1,426.29 P \$1,426.29 P
MC55 MALL CHEVROLET	\$5,365.22 Vend Total
P.O. # 600116 FLEET REPAIR UNDER 12,500 GVW 11-000-262-420-000-34 REPAIR OF VEHICLES	\$5,365.22 P \$5,365.22 P
MSBO MAPLE SHADE BOARD OF EDUCATION	\$3,616.00 Vend Total
P.O. # 603613 Tuition 2015-2016; J.Trainor 11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$3,616.00 P \$3,616.00 P

RMAS MASON; RASHID	\$494.44 Vend Total
P.O. # 603939 REIMBURSEMENT;MARKETTA/R MASON	\$494.44
20-218-200-580-000-00 Pre School Travel	\$494.44
MH55 MAXIM HEALTHCARE SERVICES, INC.	\$1,387.50 Vend Total
P.O. # 601944 1:1 NURSING;R. WICKERSTY	\$1,387.50 P
11-000-217-320-000-66 Extraordinary Purch Prof Servi	\$1,387.50 P
M523 MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$4,660.78 Vend Total
P.O. # 603770 Supplies; ADyer	\$4,660.78
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS	\$4,660.78
M540 MILLENIUM SKATE WORLD	\$420.00 Vend Total
P.O. # 603375 MS. FIELDS 4TH GRADE TRIP	\$420.00
15-190-100-800-100-31 OTHER OBJECTS-ADMISSION	\$420.00
MSM MILLER; MAGGIE S.	\$1,986.00 Vend Total
P.O. # 604022 TUITION REIMBURSEMENT; A.RAMOS	\$1,986.00
11-000-291-280-000-56 TUITION REIMB NON BARGAINING	\$1,986.00
M621 MODIC-SMITH; DIANE	\$4,970.00 Vend Total
P.O. # 601593 PT: J. Trainor	\$4,970.00 P
11-000-216-320-000-66 OT PT Related Purch Services	\$4,970.00 P
2345 MONMOUTH-OCEAN EDUCATIONAL SRVCS COM	\$4,300.00 Vend Total
P.O. # 603624 Tuition 2015-2016;J.Trainor	\$4,300.00 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$4,300.00 P
MONT MONTEGRILLO	\$182.85 Vend Total
P.O. # 603827 Other Pch Svcs - Davis	\$60.95
20-455-200-500-000-00 OTHER PCH SVCS	\$60.95
P.O. # 603911 Other Pch Svcs - Davis	\$60.95
20-455-200-500-000-00 OTHER PCH SVCS	\$60.95
P.O. # 603915 Other Pch Svcs - Davis	\$60.95
20-455-200-500-000-00 OTHER PCH SVCS	\$60.95
2271 MOSS; URSULA	\$582.71 Vend Total
P.O. # 603967 REIMBURSEMENT;MARKETTA/U MOSS	\$582.71
20-218-200-580-000-00 Pre School Travel	\$582.71
0802 MY GYM CHERRY HILL	\$290.00 Vend Total
P.O. # 603455 trip;gross	\$290.00
15-190-100-800-100-30 OTHER OBJECTS/ADMISSIONS	\$290.00
0924 NAEYC NATIONAL INST. REG C/O COMPUSYSTEM	\$3,780.00 Vend Total
P.O. # 603701 CONFERENCE;MARKETTA/S DUNHAM	\$3,780.00
20-218-200-580-000-00 Pre School Travel	\$3,780.00
NABE NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$890.00 Vend Total
P.O. # 602757 REGISTRATION;M NESMITH/C DAVIS	\$890.00
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$890.00

MRB NESMITH; MARKEETA R.	\$68.00 Vend Total
P.O. # 603908 Reimb.; Markeeta Nesmith	\$68.00
20-218-200-580-000-00 Pre School Travel	\$68.00

NW1 NESTLE WATERS	\$23,818.00 Vend Total
P.O. # 601021 WATER CONTRACT; KAREN WILLIS	\$23,818.00 P
11-190-100-610-000-00 SUPPLIES-DISTRICTWIDE	\$23,818.00 P

NFTE NETWORK FOR TEACHING ENTREPRENEURSHIP	\$5,958.00 Vend Total
P.O. # 603811 Supplies; ADyer	\$5,958.00
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS	\$5,958.00

N251 NJ AMERICAN WATER CO	\$28,712.98 Vend Total
P.O. # 600973 WATER SERVICES;KAREN WILLIS	\$28,712.98 P
11-000-262-490-100-00 WATER & SEWER	\$28,712.98 P

9808 NJASCD	\$350.00 Vend Total
P.O. # 603523 Registration; WWilson	\$350.00
20-274-200-300-000-00 PCH PROFL & TECH SVCS	\$350.00

NE57 NORTHEAST ELECTRICAL SERVICE	\$10,732.07 Vend Total
P.O. # 600175 Service	\$10,732.07 P
11-000-261-420-000-00 Required Maintenance Purch Ser	\$10,732.07 P

NMS1 NORTHEAST MECHANICAL SERVICE	\$21,929.38 Vend Total
P.O. # 600176 Service	\$21,929.38 P
11-000-261-420-000-00 Required Maintenance Purch Ser	\$21,929.38 P

2321 NOW MICRO, INC.	\$449.00 Vend Total
P.O. # 603242 Remote Install Supp-Altieri	\$449.00
11-000-252-340-000-62 PURCH TECH SVCS	\$449.00

OB01 OFFICE BASICS INC	\$1,795.06 Vend Total
P.O. # 603172 Supplie; Carrie Grimmie	\$799.20
20-237-200-600-000-00 SUPPLIES/MATERIALS	\$799.20
P.O. # 603591 Supplies; Dr. Macrina	\$804.70
15-000-240-600-100-15 Dudley School Adm Supplies	\$804.70
P.O. # 603864 FUN DAY;MARKETTA/T LAMBERT	\$191.16
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$191.16

0993 OFFICE CONCEPTS OF CHERRY HILL, INC.	\$1,267.00 Vend Total
P.O. # 603575 Other Pch Svcs - Davis	\$1,267.00
20-455-200-500-000-00 OTHER PCH SVCS	\$1,267.00

PPTI PARA-PLUS TRANSLATIONS, INC.	\$1,792.92 Vend Total
P.O. # 601872 Services; J. TRAINOR	\$1,792.92 P
11-000-219-320-000-59 SS - PURCH PROF EDUC SVCS	\$1,225.48
20-252-200-300-000-00 PCH PROFL & TECH SVCS	\$567.44 P

1011	PARTY PACK 4 U	\$1,316.10 Vend Total
P.O. #	603609 CONFERENCE;MARKETTA/T GILLEPIE	\$1,316.10
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$1,316.10
PCT	PEACH COUNTRY TRACTOR	\$3,969.26 Vend Total
P.O. #	600496 TRACTOR & SMALL ENGINE REPAIRS	\$3,969.26 P
11-000-263-420-000-00	Grounds Equip Rental & Repair	\$3,969.26 P
PSYP	PEARSON EDUCATION, INC	\$5,839.40 Vend Total
P.O. #	603810 Instructional Supplies;ADyer	\$5,839.40
20-362-100-600-000-00	PERKINS SUPPLIES/MATERIALS	\$5,839.40
P147	PEARSON EDUCATION, INC.	\$2,815.86 Vend Total
P.O. #	603656 Textbooks; James Lavery	\$2,815.86
15-204-100-640-300-02	TEXTBOOKS	\$2,815.86
P283	PHILADELPHIA ZOO GROUP SALES OFFICE	\$732.00 Vend Total
P.O. #	603453 MS BOWEN FOURTH GRADE TRIP	\$732.00
15-190-100-800-100-31	OTHER OBJECTS-ADMISSION	\$732.00
MP7	PHILLIPS; MARK	\$157.66 Vend Total
P.O. #	604037 Reimburse;Mark Phillips,AD	\$157.66 P
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$157.66 P
PINE	PINELAND LEARNING	\$22,793.08 Vend Total
P.O. #	601891 Tuition 15-16; JTrainor	\$22,793.08 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$22,793.08 P
PITN	PITNEY BOWES	\$1,644.00 Vend Total
P.O. #	601228 LEASE; KAREN WILLIS	\$1,644.00 P
11-000-251-600-000-55	SUPPLIES	\$960.00 P
15-000-240-500-300-01	Sch Adm Other Pur Services CHS	\$342.00 P
15-000-240-500-300-02	OTHER PURCHASED SERVICES	\$342.00 P
PIP	PLAYGROUND INSPECTION PROFESSIONALS, LL	\$4,875.00 Vend Total
P.O. #	603235 DW-PLAYGROUND INSP/NICOLELLA	\$4,875.00
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$4,875.00
5926	PREMIUM MARKETING GROUP INC	\$825.00 Vend Total
P.O. #	603643 CAPS AND GOWNS; N. HARRIGAN	\$825.00
15-190-100-610-200-05	SUPPLIES	\$825.00
PROT	PRO TEC SYSTEMS INC	\$4,756.00 Vend Total
P.O. #	602853 ECDC EXTERIOR HORNS/S NICOLELL	\$4,756.00
20-218-200-420-000-00	Pre School Cleaning Repair Mai	\$4,756.00
P552	PUBLIC SERVICE ELECTRIC & GAS CO	\$167,175.42 Vend Total
P.O. #	600491 ELECTRIC AND GAS	\$167,175.42 P
11-000-262-621-000-00	Natural Gas	\$12,042.94 P
11-000-262-622-000-00	Electricity	\$155,132.48 P

ANRE REDD; ANGELA	\$1,332.00 Vend Total
P.O. # 603961 TUITION REIMBURSEMENT	\$1,332.00
11-000-291-280-000-56 TUITION REIMB NON BARGAINING	\$1,332.00
2283 REKDAL; SERENA	\$309.26 Vend Total
P.O. # 602281 Travel Reimburse; J. TRAINOR	\$309.26 P
11-000-219-580-000-59 TRAVEL	\$309.26 P
RV01 REMINGTON & VERNICK	\$19,588.43 Vend Total
P.O. # 600442 Service	\$4,009.25 P
11-000-262-300-000-00 Operations Consultants	\$4,009.25 P
P.O. # 603625 Playground Prj; S. Nicolella	\$7,187.82 P
11-000-230-334-000-00 ARCHITECTUAL AND ENGINEER SERV	\$7,187.82 P
P.O. # 603658 Duct Cleaning; S. Nicolella	\$5,992.25 P
11-000-230-334-000-00 ARCHITECTUAL AND ENGINEER SERV	\$5,992.25 P
P.O. # 603659 Exterior Door; S. Nicolella	\$2,399.11 P
11-000-230-334-000-00 ARCHITECTUAL AND ENGINEER SERV	\$2,399.11 P
1007 RESPOND, INC - RESPONSIVE CATERING	\$490.00 Vend Total
P.O. # 603794 FAMILY FUN DAY;MARKETTA/T LAMB	\$490.00
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$490.00
1076 RISING LEADERS	\$2,400.00 Vend Total
P.O. # 601900 Mrs. Reed-Thompson, Principal	\$2,400.00 P
15-000-218-320-100-31 PURCH PROF EDUC SVCS	\$2,400.00 P
MERI RIVERA; MARIA E.	\$884.00 Vend Total
P.O. # 603994 TRANSPORTATION; KAREN WILLIS	\$884.00
11-000-270-503-000-70 AID IN LIEU-NON PUBLIC	\$884.00
2393 ROLAND ASHLEY	\$442.00 Vend Total
P.O. # 604030 TRANSPORTATION; KAREN WILLIS	\$442.00
11-000-270-503-000-70 AID IN LIEU-NON PUBLIC	\$442.00
0843 RUTGERS, THE STATE UNIVERSITY	\$350.00 Vend Total
P.O. # 603156 REGISTRATION; R.ROBINS 8TH FL	\$350.00
11-000-251-330-000-55 OTHER PURCH PROF SVCS	\$350.00
BLCE RUTGERS, THE STATE UNIVERSITY OF N.J.	\$24,425.00 Vend Total
P.O. # 601648 CLIMATE SURVEY;HEATHER COPE	\$24,425.00
20-235-200-500-000-00 T1 Support Other Pur Services	\$24,425.00
SCSS SALEM COUNTY SPEC. SERV. SCH. DISTRICT	\$4,553.00 Vend Total
P.O. # 603513 Tuition 2015-2015;J. Trainor	\$4,553.00 P
11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY	\$4,553.00 P
S225 SCHOOL HEALTH CORP	\$4,724.41 Vend Total
P.O. # 601061 SUPPLIES;R. WICKERSTY	\$242.57
11-000-213-600-000-66 Health Services Supplies	\$242.57
P.O. # 601315 HEALTH SUPPLIES; R. WICKERSTY	\$252.26
11-000-213-600-000-66 Health Services Supplies	\$252.26

S225 SCHOOL HEALTH CORP	\$4,724.41 Vend Total
P.O. # 603319 SUPPLIES; R. WICKERSTY 11-000-213-600-000-66 Health Services Supplies	\$4,229.58 P \$4,229.58 P
S173 SCHOOL SPECIALTY	\$299.84 Vend Total
P.O. # 603098 SUPPLIES; MRS. MURRAY 15-190-100-610-100-29 SUPPLIES	\$299.84 \$299.84
S173 SCHOOL SPECIALTY	\$5,089.99 Vend Total
P.O. # 603508 Supplies; WWilson 20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS	\$1,843.28 \$1,843.28
P.O. # 603599 SUPPLIES; DESSIE 20-053-200-600-000-26 Supplies/Materials	\$497.87 \$497.87
P.O. # 603758 Inst Supplies; Ericka Okafor 20-244-100-600-000-00 TITLE III - SUPPLIES	\$2,748.84 \$2,748.84
SCH1 SCHOOL SPECIALTY	\$5,717.64 Vend Total
P.O. # 603094 SUPPLIES; MS. EVELYN RUIZ 15-190-100-610-100-25 SUPPLIES	\$4,340.64 \$4,340.64
P.O. # 603848 SUPPLIES; MS. EVELYN RUIZ 15-190-100-610-100-25 SUPPLIES	\$1,377.00 \$1,377.00
SCS1 SCHOOL SPECIALTY	\$458.62 Vend Total
P.O. # 690374 General Classroom Supplies 15-190-100-610-100-36 SUPPLIES	\$170.12 \$170.12
P.O. # 690376 General Classroom Supplies 15-190-100-610-100-36 SUPPLIES	\$288.50 \$288.50
SW1 SHERWIN-WILLIAMS	\$5,109.22 Vend Total
P.O. # 600128 Supplies 11-000-261-610-000-00 Required Maint Bldg Supplies	\$5,109.22 P \$5,109.22 P
S514 SIX FLAGS GREAT ADVENTURES INC	\$7,475.95 Vend Total
P.O. # 603755 FIELD TRIP 15-190-100-800-200-07 OTHER OBJECTS/ADMISSIONS	\$7,475.95 \$7,475.95
9613 SOURCE ONE SYSTEM SOLUTIONS	\$1,104.00 Vend Total
P.O. # 603716 TECHNOLOGY; ANDY JOSHUA 20-510-100-600-000-95 NP Tech Supplies Urban Promise	\$1,104.00 \$1,104.00
0288 SOUTH JERSEY ENERGY COMPANY	\$236,065.46 Vend Total
P.O. # 602002 ELECTRICITY; KAREN WILLIS 11-000-262-622-000-00 Electricity	\$236,065.46 P \$236,065.46 P
SSS2 SSS INC.	\$520.00 Vend Total
P.O. # 600164 FUEL SYSTEM PM SY. 15-16 11-000-261-420-000-00 Required Maintenance Purch Ser	\$520.00 P \$520.00 P
0826 STAFFING OPTIONS AND SOLUTIONS, INC	\$30,408.00 Vend Total
P.O. # 603357 Speech; J. TRAINOR 11-000-216-320-000-59 Speech Purch Prof Servic	\$30,408.00 P \$30,408.00 P

SUBP SUBURBAN PROPANE, L.P.		\$188.72 Vend Total
P.O. # 600163	PROPANE SUPPLY/MAIN. WAREHOUSE	\$188.72 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$188.72 P
2265 SUMMIT PROFESSIONAL EDUCATION, LLC		\$379.98 Vend Total
P.O. # 601950	PROFESSIONAL MEETING	\$379.98
15-000-223-320-100-36	PURCH PROF EDUC SVCS	\$379.98
SR10 SUPERMARKETS OF CHERRY HILL INC		\$301.82 Vend Total
P.O. # 603478	Groceries; Elizabeth Santos	\$118.16
20-235-200-800-000-15	Dudley School - T1 PI	\$118.16
P.O. # 603479	Groceries ; Maritza Alston	\$69.37
20-235-200-800-000-16	Forest Hill School - T1 PI	\$69.37
P.O. # 603480	Groceries; Evelyn Murray	\$29.94
20-235-200-800-000-30	HB Wilson School - T1 PI	\$29.94
P.O. # 603481	Groceries; Neiesha Davis	\$28.97
20-235-200-800-000-26	Sumner School - T1 PI	\$28.97
P.O. # 603821	Groceries; Kristopher Smith	\$55.38
20-235-200-800-000-18	Met East High School - T1 PI	\$55.38
JAS SYKES; JOHARI A.		\$1,101.90 Vend Total
P.O. # 603823	REIMBURSEMENT;MARKETTA/J SYKES	\$1,101.90
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$1,101.90
T019 TAB SHREDDING, INC.		\$65.00 Vend Total
P.O. # 601216	SHREDDING; KAREN WILLIS	\$65.00 P
11-000-251-340-000-55	PURCH TECH SVCS	\$65.00 P
T052 TAYLOR RENTAL		\$1,322.77 Vend Total
P.O. # 603435	Supplies - CAMVA	\$1,322.77
20-455-200-600-000-00	SUPPLIES	\$1,322.77
1194 THE ZEO GROUP		\$445.25 Vend Total
P.O. # 603510	MATERIALS; S. SHANKLIN	\$240.25
15-190-100-610-300-01	SUPPLIES	\$240.25
P.O. # 603587	STAGE LIGHTING; A. BARTRA	\$205.00
15-190-100-610-300-01	SUPPLIES	\$205.00
MT9 THEVARUZATHIL; MABLE		\$183.20 Vend Total
P.O. # 602283	Travel; J. TRAINOR	\$183.20 P
11-000-219-580-000-59	TRAVEL	\$183.20 P
0695 TIME FOR FUN JUMPERS LLC		\$1,000.00 Vend Total
P.O. # 602335	RENTAL; NICOLE HARRIGAN	\$1,000.00
15-000-240-600-200-05	SUPPLIES & MATERIALS	\$1,000.00
2388 TINNEESHA L. REED		\$442.00 Vend Total
P.O. # 603995	TRANSPORTATION; KAREN WILLIS	\$442.00
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC	\$442.00

TC01	TIRE CORRAL OF AMERICA	\$3,387.00 Vend Total
P.O. #	600498 FLEET VEHICLE TIRE SERVICE	\$3,387.00 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$3,387.00 P
T015	TTI ENVIRONMENTAL INC	\$850.00 Vend Total
P.O. #	603785 Consutling; S. Nicolella	\$850.00
11-000-262-590-000-00	MISC PURCH SVCS	\$850.00
2099	TURNING TECHNOLOGIES LLC	\$5,096.00 Vend Total
P.O. #	600823 SUPPLIES MS. AARYENNE WHITE	\$5,096.00
15-190-100-610-100-12	SUPPLIES	\$5,096.00
H078	UHS OF HAMPTON LEARNING CENTER INC DBA	\$1,856.00 Vend Total
P.O. #	603257 HOMEBOUND INSTRUC.R, WICKERSTY	\$1,856.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$1,856.00 P
UNRE	UNITED REFRIGERATION INC	\$4,002.85 Vend Total
P.O. #	600497 DISTRICT WIDE HVAC SUPPLIES	\$4,002.85 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$4,002.85 P
VEWI	VERIZON WIRELESS	\$21,087.64 Vend Total
P.O. #	600971 WIRELESS CONTRACT; K.WILLIS	\$21,087.64 P
11-000-230-530-050-55	TELEPHONE	\$21,087.64 P
0972	VITARELLIS CATERING	\$831.25 Vend Total
P.O. #	602916 SUPPLIES;BRADLEY	\$831.25
15-190-100-610-100-10	SUPPLIES	\$831.25
VRPH	VITARELL'S CATERING	\$1,520.90 Vend Total
P.O. #	603249 SUPPLIES;BRADLEY	\$1,520.90
15-190-100-610-100-10	SUPPLIES	\$1,520.90
0109	W. B. MASON CO. INC.	\$4,126.50 Vend Total
P.O. #	603861 Supplies; J. TRAINOR	\$4,126.50
11-000-219-600-000-59	SS - SUPPLIES	\$4,126.50
WJGR	W.J. GROSS, INC.	\$39,825.00 Vend Total
P.O. #	603684 Bleachers; S.Nicolella	\$39,825.00
11-000-263-420-000-00	Grounds Equip Rental & Repair	\$39,825.00
WASU	WALLACE SUPPLY CO., INC	\$4,136.46 Vend Total
P.O. #	600126 Supplies-Plumbing	\$4,136.46 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$4,136.46 P
W096	WATER ICE FACTORY	\$181.00 Vend Total
P.O. #	603606 CONFERENCE;MARKETTA/T GILLESPI	\$181.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$181.00
2112	WATERFORD TOWNSHIP BOARD OF EDUCATION	\$6,952.75 Vend Total
P.O. #	603648 Tuition 2015-16;J Trainor	\$6,952.75 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$6,952.75 P

WBMA WB MASON A88839	\$4,408.62 Vend Total
P.O. # 603248 SCHOOL SUPPLIES; MS. JOHNSON 15-190-100-610-100-30 SUPPLIES	\$2,163.92 \$2,163.92
P.O. # 603266 SUPPLIES; SISTER ALICIA PERNA 20-235-200-800-000-90 T1 Parental Involvement NP	\$295.51 \$295.51
P.O. # 603825 Supplies - CHS/PIP 20-455-200-600-000-00 SUPPLIES	\$1,949.19 \$1,949.19
2354 WILLINGBORO PUBLIC SCHOOLS	\$6,482.51 Vend Total
P.O. # 603666 Tuition 2015-2016;J.Trainor 11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$6,482.51 P \$6,482.51 P
W325 WILLOWGLEN ACADEMY NJ, INC.	\$3,546.14 Vend Total
P.O. # 602565 Tuition 2015-16;JTrainor 11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$3,546.14 P \$3,546.14 P
Y009 Y.A.L.E. SCHOOL INC.	\$47,072.88 Vend Total
P.O. # 601890 Tuition 15-16; JTrainor 11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$47,072.88 P \$47,072.88 P
Y044 YOUTH CONSULTATION SERVICE	\$9,822.75 Vend Total
P.O. # 602566 Tuition 2015-16;JTrainor 11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$9,822.75 P \$9,822.75 P
YOCA YOWANDA CARSTARPHEN	\$200.00 Vend Total
P.O. # 603655 Other Pch Svcs - CHS Link 20-455-200-500-000-00 OTHER PCH SVCS	\$200.00 \$200.00
Total for batch =	\$2,367,562.22

GRCH CHRISTOPHER; GREGORY

\$514.06 Vend Total

P.O. # 603402 Reimbursement; Dr Christopher
95-000-300-800-000-02 Woodrow Wilson HS - Activities

\$514.06
\$514.06

C781 CORINNES PLACE

\$600.00 Vend Total

P.O. # 603318 Student Activities
95-000-300-800-000-16 Forest Hill ES - Activities

\$600.00
\$600.00

2375 GABRIELA TORRES GONZALEZ

\$250.00 Vend Total

P.O. # 604034 Bil Scholarship; Ericka Okafor
95-000-300-801-000-00 Supt. Scholarship Fund

\$250.00
\$250.00

Total for batch = \$1,364.06

Starting date 6/29/2016 Ending date 7/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
180077 V	10/20/15	06/29/16	2202	IKO;JOHN	(\$874.30)
601279	09/09/15			TRAVEL REIMBURSEMENT	(\$874.30)
	11-000-251-580-000-76		*VOID*	06/29/16	(\$874.30)
182666 V	05/16/16	06/29/16	F016	UNITED ELECTRIC SUPPLY	(\$40,448.81)
600114	07/22/15			SUPPLIES-ELECTRICAL	(\$40,448.81)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$1,497.50)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$272.80)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$437.52)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$109.67)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$35,000.00)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$1,385.48)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$631.32)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$295.40)
	11-000-261-610-000-00		*VOID*	06/29/16	(\$819.12)
182706 V	06/09/16	06/30/16	0211	STATUE CRUISES	(\$540.00)
603637	05/18/16			ADMISSIONS;MS. EVELYN RUIZ	(\$540.00)
	15-190-100-800-100-25		*VOID*	06/30/16	(\$540.00)
182822 V	06/28/16	06/30/16	C524	CLATTENBURG; ANITA	(\$3,500.00)
602278	01/07/16			Consultant; J. TRAINOR	(\$3,500.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
	11-000-219-320-000-59		*VOID*	06/30/16	(\$350.00)
183134	06/29/16		2202	IKO;JOHN	\$874.30
601279	09/09/15			TRAVEL REIMBURSEMENT	\$874.30
	11-000-251-580-000-76		VOID/REISSUE TRAVE	06/29/16	\$874.30
183135	06/29/16		F016	UNITED ELECTRIC SUPPLY	\$40,448.81
600114	07/22/15			SUPPLIES-ELECTRICAL	\$40,448.81
	11-000-261-610-000-00		S103397248.001	06/29/16	\$109.67
	11-000-261-610-000-00		S103383772.002	06/29/16	\$437.52
	11-000-261-610-000-00		S103366754.001	06/29/16	\$631.32
	11-000-261-610-000-00		S103384317.001	06/29/16	\$819.12
	11-000-261-610-000-00		S103391526.001	06/29/16	\$295.40
	11-000-261-610-000-00		S103369516.001	06/29/16	\$35,000.00
	11-000-261-610-000-00		S103383772.001	06/29/16	\$1,385.48
	11-000-261-610-000-00		S103345954.001	06/29/16	\$1,497.50
	11-000-261-610-000-00		S103395635.001	06/29/16	\$272.80
183136 V	07/06/16	07/06/16		00.0 \$ Multi Stub Void	
- - - - -					
183137 V	07/06/16	07/06/16		00.0 \$ Multi Stub Void	
- - - - -					

Starting date 6/29/2016 Ending date 7/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
183138 V	07/06/16	07/06/16		00.0 \$ Multi Stub Void	
- - - - -					
183139 V	07/06/16	07/06/16		00.0 \$ Multi Stub Void	
- - - - -					
183140 V	07/06/16	07/06/16		00.0 \$ Multi Stub Void	
- - - - -					
183141	07/06/16		FB55	FILE BANK	\$25,567.63
600104	07/16/15		STORAGE; HR& BO AND PERFORMANC		\$22,369.64
11-000-213-600-000-66			070859	06/30/16	\$54.73
11-000-213-600-000-66			071135	06/30/16	\$297.00
11-000-213-600-000-66			070852	06/30/16	\$50.56
11-000-213-600-000-66			070654	06/30/16	\$388.17
11-000-213-600-000-66			070794	06/30/16	\$15.10
11-000-213-600-000-66			070185	06/30/16	\$388.21
11-000-213-600-000-66			069682	06/30/16	\$1,850.23
11-000-213-600-000-66			069233	06/30/16	\$1,254.63
11-000-213-600-000-66			070471	06/30/16	\$11.82
11-000-213-600-000-66			070646	06/30/16	\$297.00
11-000-213-600-000-66			070186	06/30/16	\$1,820.23
11-000-213-600-000-66			070655	06/30/16	\$1,819.99
11-000-213-600-000-66			070662	06/30/16	\$155.52
11-000-213-600-000-66			070193	06/30/16	\$155.52
11-000-213-600-000-66			070455	06/30/16	\$11.00
11-000-213-600-000-66			070300	06/30/16	\$33.20
11-000-213-600-000-66			070842	06/30/16	\$11.00
11-000-213-600-000-66			070850	06/30/16	\$50.62
11-000-213-600-000-66			070851	06/30/16	\$139.07
11-000-213-600-000-66			070178	06/30/16	\$136.89
11-000-213-600-000-66			070425	06/30/16	\$20.76
11-000-213-600-000-66			070868	06/30/16	\$11.00
11-000-213-600-000-66			070889	06/30/16	\$128.36
11-000-213-600-000-66			070930	06/30/16	\$217.88
11-000-213-600-000-66			070968	06/30/16	\$11.00
11-000-213-600-000-66			070969	06/30/16	\$32.42
11-000-213-600-000-66			070363	06/30/16	\$78.00
11-000-213-600-000-66			071136	06/30/16	\$669.49
11-000-213-600-000-66			071146	06/30/16	\$249.24
11-000-213-600-000-66			071404	06/30/16	\$28.21
11-000-213-600-000-66			070900	06/30/16	\$86.90
11-000-213-600-000-66			068967	06/30/16	\$263.00
11-000-218-500-000-65			069059	06/30/16	\$25.64
11-000-218-500-000-65			069060	06/30/16	\$11.00
11-000-218-500-000-65			069232	06/30/16	\$387.09
11-000-218-500-000-65			069240	06/30/16	\$155.52
11-000-218-500-000-65			069363	06/30/16	\$28.90
11-000-218-500-000-65			069422	06/30/16	\$61.62
11-000-218-500-000-65			069675	06/30/16	\$338.82
11-000-230-340-000-00			069681	06/30/16	\$388.21
11-000-230-340-000-00			069689	06/30/16	\$155.52

Starting date 6/29/2016 Ending date 7/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
183141	07/06/16		FB55	FILE BANK	\$25,567.63
600104	07/16/15			STORAGE; HR& BO AND PERFORMANC	\$22,369.64
	11-000-230-340-000-00		069899	06/30/16	\$50.62
	11-000-230-340-000-00		069947	06/30/16	\$11.00
	11-000-230-340-000-00		069957	06/30/16	\$15.38
	11-000-230-340-000-00		069991	06/30/16	\$35.26
	11-000-230-340-000-00		070019	06/30/16	\$7.00
	11-000-230-340-000-00		070429	06/30/16	\$12.90
	11-000-251-340-000-55		071354	06/30/16	\$450.23
	11-000-251-340-000-55		071404	06/30/16	\$1,434.69
	11-000-251-340-000-55		071250	06/30/16	\$212.38
	11-000-251-340-000-55		071331	06/30/16	\$183.39
	11-000-251-340-000-55		071298	06/30/16	\$73.82
	11-000-251-340-000-55		071284	06/30/16	\$42.39
	11-000-251-340-000-55		071144	06/30/16	\$2,041.06
	11-000-251-340-000-55		071150	06/30/16	\$519.64
	11-000-251-340-000-55		071249	06/30/16	\$13.56
	11-000-251-340-000-55		071148	06/30/16	\$4.62
	11-000-251-340-000-55		071137	06/30/16	\$970.06
	11-000-251-340-000-55		071139	06/30/16	\$0.84
	11-000-251-340-000-55		071140	06/30/16	\$202.19
	11-000-251-340-000-55		071141	06/30/16	\$388.17
	11-000-251-340-000-55		071142	06/30/16	\$1,820.75
	11-000-251-340-000-55		071143	06/30/16	\$184.05
	11-000-251-340-000-55		071145	06/30/16	\$196.73
	11-000-251-340-000-55		071147	06/30/16	\$565.83
	11-000-251-340-000-55		071149	06/30/16	\$155.52
	11-000-251-340-000-55		071268	06/30/16	\$11.00
	11-000-251-340-000-55		071285	06/30/16	\$48.56
	11-000-251-340-000-55		071315	06/30/16	\$87.51
	11-000-251-340-000-55		071382	06/30/16	\$341.42
602505	01/14/16			STORAGE;M NESMITH/B ALLEY	\$56.38
	20-218-200-800-000-00		071138	06/30/16	\$56.38
602765	02/05/16			FILES; NICOLELLA	\$3,141.61
	11-000-262-800-000-00		070848	06/30/16	\$3,141.61
183142	07/06/16		FISH	FISHKIN LUCKS, LLP	\$27,135.06
603795	06/08/16			JUDGEMENTSAGAINSTDIST; RROBINS	\$27,135.06
	11-000-230-820-000-57		267618	06/29/16	\$8,870.50
	11-000-230-820-000-57		267677	06/29/16	\$15,719.06
	11-000-230-820-000-57		267918	06/29/16	\$2,545.50
183154	07/06/16		1515	LORETTA BURTON-GOODEN	\$160.00
604019	06/30/16			REIMBURSEMENT; A.RAMOS	\$160.00
	11-000-230-590-000-50		5/2016	06/30/16	\$160.00
183155	07/06/16		MW55	MARTHA F. WILSON	\$682.57
604018	06/30/16			Reimbursement; TBeaman	\$682.57
	11-000-230-585-000-51		5/2016	06/30/16	\$682.57
183156	07/14/16		C131	CAMDEN CO EDUCATIONAL SERVS COMMISSION	\$2,189,240.10
601349	10/14/15			TRANSPORTATION;RROBINSON 8FL	\$2,189,240.10
	11-000-270-350-000-70		6V1985	06/30/16	\$39,134.00
	11-000-270-350-000-70		6V1985	06/30/16	\$39,134.00
	11-000-270-517-000-70		6V1985	06/30/16	\$316,132.00

Starting date 6/29/2016 Ending date 7/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
183156	07/14/16		C131	CAMDEN CO EDUCATIONAL SERVS COMMISSION	\$2,189,240.10
601349	10/14/15			TRANSPORTATION;ROBINSON.8FL	\$2,189,240.10
	11-000-270-517-000-70		6V1738	06/30/16	\$316,132.00
	11-000-270-518-000-70		6V1532	06/30/16	\$154,282.96
	11-000-270-518-000-70		6V1985	06/30/16	\$660,817.39
	11-000-270-518-000-70		6V1738	06/30/16	\$663,607.75
602016 H	06/30/16		PAY	PAYROLL VENDOR	\$142,078.48
600002	07/01/15			Payroll 2015 - 2016	\$142,078.48
	11-000-291-220-000-00			06/30/16	\$142,078.48

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,381,307.46
15	WHOLE SCHOOL REFORM	\$-540.00
20	SPECIAL REVENUE FUNDS	\$56.38
Total for all checks listed		\$2,380,823.84

Prepared and submitted by: _____

Board Secretary

_____ Date