

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
MEETING**

Tuesday, May 16, 2017 - 5:30 PM

AGENDA REPORT

Approved Items for May 16, 2017

I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. CLOSED SESSION (1 HOUR) (IF NEEDED)

V. PRESENTATIONS/ANNOUNCEMENTS/RECOGNITION

VI. SUPERINTENDENT'S AGENDA ITEMS:

A. ADMINISTRATION

1. BILINGUAL DEPARTMENT

a. BILITERACY PROFESSIONAL DEVELOPMENT

It is recommended that permission be granted for the Division of School Support/Bilingual Office to conduct a Biliteracy Professional Development for Bilingual/ESL Teachers (K-12) about the Introduction to Biliteracy Planning and Implementation. The workshops are scheduled as follows:

October 10-11, 2017, November 28-29, 2017, February 27-28, 2018 or
March 13-14, 2018, April 24-25, 2018 or May 1-2, 2018

Total amount for the professional development days: \$24,000.

Title III Acct# 20-244-200-300-000-00 (SY 2017-2018 Budget)

Submitted by: Ericka Okafor, Supervisor of Bilingual

b. ELLevation- ELL Data Management Service and Instructional Strategies (Renewal 2017-2018)

It is recommended that permission be granted for the Bilingual/ESL/World Languages Department to continue with the implementation of ELL Data Management Service and Instructional Strategies designed for ELL (English Language Learners) students. ELLevation Software Company currently provides services to schools districts that service English Language Learners in New Jersey.

This software company provides a comprehensive ELL Data Management Service, that not only includes information to track students' progress in acquiring English, but also provides detailed parental reports to ensure that parents are informed of the child's progress during the school year, and a monitoring system to track progress in academic achievement, for ELLs who have mainstreamed into general education program. In addition, the parental reports, are currently professionally translated in multiple languages through ELLevation.

The Instructional Strategies allows teachers to quickly find, save, and recommend specific activities for use with students or classrooms, and will include helpful tips for adapting activities to different proficiency levels and content areas. Combined with ELLevation's ELL student data platform, Instructional Strategies can be part of a student's learning record

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

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within Ellevation, and provide a pathway toward English language proficiency and grade-level content mastery for all ELLs.

The district has purchased the Ellevation data management platform, and by continuing with the toolkit of services; like Instructional Strategies, this will provide teachers with the learning tools they need to support literacy instruction.

c. ESEA/ TITLE III BUF Writing Summit

It is recommended that permission be granted for the following Bilingual/ESL Staff to attend the BUF Writing Summit, five (4) days' workshop at Chicago, IL from July 24 thru July 27, 2017.

The workshop will address the following:

- To support teams of educators from a variety of districts in developing the systems that ensure optimal teaching for biliteracy: grade-level biliteracy maps, biliteracy units.

Materials,
assessments.

- To foster a community of bilingual educators able to support each other during this week and beyond in sharing biliteracy curriculum, units and other resources (daily schedules, list of resources, etc.).

Location Dates

Community Fellowship Church July 24-27, 2017
8 W. 240 North Avenue
West Chicago, IL 60185

Attendees: 4 people

Cost: Title III – 2017-2018 School Year Budget

Acct# ESEA/Title III 20-244-200-500-000-00

Registration - \$500. X 4 pp. = \$2,000.00

Acct# ESEA/Title III 20-244-200-580-000-00

Airline - \$574.40 RT pp. x 4 pp. = \$2,297.60

Hotel - \$794.76 for 4 nights (including tax) x 4 pp. = \$3,179.04

Airport Parking - \$11. per/day x 5 days x 4 pp. = \$220.00

Rental car/fuel = \$423.22

Tolls (to/from airport) - \$5.00 x 4 pp. = \$20.00

Meals – July 23, July 27 (first and last date) - \$55.50 x 2 days x 4 pp. = \$444.00

July 24, 25, 26 - \$74.00 x 3 days x 4 pp. - \$888.00 - Total Meals - \$1,332.00

Local Acct# 11-000-221-580-000-61

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Travel Mileage (to/from airport) – 25.8/miles RT x 4 pp. x \$.31/per mile = \$32.00

ESEA/Title III Total Not to Exceed - \$9,471.86

Total Local Funds Not to Exceed -\$32.00

d. ESEA/Title III Sheltered Instruction Training

It is recommended that permission be granted for the Division of School Support to extend ESEA/Title III Bilingual Professional Development throughout the year previously approved on March 28, 2017, Page 2, Item B, should read as follows:

Sheltered Instruction Training for K-5 Elementary Teachers (General Education and Special Education)

Mondays, January 30th, February 6th and 13th, March 6th, 13th and 20th, April 3rd and 10th, 2017. Days extended April 24 and May 2, May 8 2017. Hours: 3:30 pm to 5:30 pm

Saturdays, February 11th and 25th, March 11th and 25th, April 8th, 2017. Day extended April 29th, 2017. Hours: 9:00 am to 12:00 noon

Acct#20-244-200-100-000-00 - 1 supervisor x 24 hrs x \$36.00 =\$864.

Acct#20-244-100-100-000-00 - 25 tchrs x 33 hrs x \$30.00 =\$24,750.

*Security 1 x \$44.00/hr. x 3 hrs/day x 5 days = \$660.00

Local acct# - 11-000-266-100-101-72.

*The actual rate paid to the School Security Office will be dependent on which School Security Officer will be straight time for all hours up to 40 hours per week and time and a half for all hours worked in excess of 40 hours.

**Custodian 1 x \$40.00/hr. x 3 hrs/day x 5 days =\$600.00.

Local acct# - 11-000-262-100-102-00.

**The actual rate paid to the Custodian will be dependent on which Custodian will be straight time for all hours up to 40 hours per week and time and a half for all hours worked in excess of 40 hour.

ESEA/Title III acct. not to exceed \$25,614.00

Local accts. not to exceed \$1,260.00

e. ESEA/ TITLE III BILINGUAL SUMMER PROGRAM

It is recommended that permission be granted for the Bilingual/ESL Department to conduct a ESEA/Title III Bilingual Summer Program at H.B. Wilson and Dudley Family Schools for English Language Learners (ELLs).

The program will held Monday to Friday from 8:30 am to 3:00 pm, July 10 to August 4,

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2017.

All positions are contingent upon student enrollment

Schedule-

Head Teacher – 7:45-3:45 PM – Monday to Friday

Instructional Staff- 8:30 to 3:00 PM – Monday to Friday

Paraprofessionals – 7:00-4:00 PM – Monday to Friday

Account#s: ESEA/TITLE III Budgetary Provisions

20-244-100-100-000-00 - Orientation days for Staff - July 5 and July 6, 2017

Head Teachers – 2 tchrs. x 2 days x 4.0 hrs. a day x \$36.80/hr. = \$588.80

Bil/ESL Teachers – 20 tchrs. x 2 days x 4.0 hrs. a day x \$33.35/hr. = \$5,336.00

Bil. Paraprofessionals – 4 Para. x 2 days x 4.0 hrs. a day x \$17.35/hr. = \$555.20

20-244-100-100-000-00 - Program

Head Teachers – 2 tchr. x 20 days x 7.0 hrs a day x \$36.00 = \$10,080.00

Bil/ESL Teachers – 20 tchrs. x 20 days x 6.5 hrs. a day x \$33.35/hr. = \$86,710.00

*Bil. Paraprofessional - 4 para. x 20 days x 9.0 hrs a day x \$17.35 - \$12,492.00

*Additional cost for Bilingual Paraprofessionals in case transportation issues = \$1,000.

Total cost not to exceed: \$116,762.00 (ESEA/Title III Budgetary Provisions)

Submitted by: Ericka Okafor, Bilingual Supervisor

**f. SUMMER LANGUAGE TEST ADMINISTRATION FOR LANGUAGE PROGRAM
PLACEMENT ASSISTANCE**

It is recommended that permission be granted to the Bilingual/ESL Department to utilize 2 ESL teachers to administer the WIDA (World-Class Instructional Design and Assessment) ACCESS Placement Test (W-APT) to all newly registered students during the summer. The teachers will work on “as needed” basis to test individual students as they are register. From July 11, 2017 to August 25, 2017.

-Stipends for 84 hours

2 teachers x \$33.35/hr x 84 hours = \$5,602.80

Local Funds - Account: 11-000-221-110-041-61

Not to exceed \$5,602.80

Submitted by: Ericka Okafor

g. NJDOE Workshops (New Jersey Department of Education)

It is recommended that permission be granted for the Bilingual/ESL/World Languages Department Supervisor, Ericka Okafor to attend the New Jersey Department of Education

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(NJDOE) workshops and training throughout the 2017-2018 school year.

Cost to the Board: Travel Mileage, Tolls, Parking Reimbursement (mileage cost is based on the rate of .31 cents per mile)

Submitted by: Ericka Okafor

h. WIDA 2017 NATIONAL CONFERENCE

It is recommended that permission be granted for the Bilingual Department to allow the following individuals to attend the WIDA 2017 National Conference, fourth (4) day conference at Tampa Convention Center, Tampa, FL from October 16-19, 2017:

The conference will address the following:

- Explore ways to strengthen the continuum of services provided to ELLs
- Understand the integration of language and content standards and assessment
- Learn how data from language proficiency and content assessments can be used to support decisions and inform goal setting
- Discuss how to build staff capacity as well as family and community involvement

Location: WIDA 2017 Conference, Tampa Convention Center, Tampa, FL

Dates: October 16-19, 2017

Staff: Jill Trainor, Senior Director, Ericka Okafor, Bilingual Supervisor

COST:

Acct# 20-244-200-500-000-00

Registration - \$625.00 x 2 staff = \$1,250.00

Acct# 20-244-200-580-000-00

Airline - \$606.40 RT pp x 2 pp = \$1,212.80

Taxi (to/from airport, hotel, conv. ctr.) - \$253.00 RT x 2 pp = \$506.00

Hotel - \$259.00 per night x 4 nights x 2 pp = \$2,072.00

Meals - \$132.00/per day x 2 staff x 5 days = \$1,320.00p

Airport Parking - \$11.00/per day x 2 pp x 5 days = \$110.00

Acc#11-000-221-580-000-61

Toll (to/From) - \$5.00/RT x 2 pp = \$10.00

Travel Mileage (To/From): 55.6/miles RT x 2 pp x \$.31/per mile = \$34.47

Grand Total Not to Exceed: \$6,515.27

Submitted By: Ericka Okafor

i. ESEA/ TITLE III CELEBRATION OF CULTURAL EVENTS

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It is recommended that permission be granted for the Bilingual Department to conduct educational as well as cultural activities for parents for 2017-2018 school year:

Hispanic Heritage Celebration

November 17, 2017

School Location: TBD

5:00 p.m. – 6:30 p.m.

\$10.00/pp x 150 parents = \$1,500.00

Three Kings' Day Celebration

January 5, 2018

School Location: TBD

5:30 p.m. – 8:00 p.m.

\$10.00/pp x 150 parents = \$1,500.00

ESEA/Title III –Acct# 20-244-200-600-000-00 not to exceed \$3,000.

*Security 2 x \$44.00/hr. x 4 hrs/day x 2 days = \$704.00

*The actual rate paid to the School Security Officer will be dependent on which School Security Officer will be straight time for all hours up to 40 hours per week and time and a half for all hours worked in excess of 40 hours. Local acct# - TBD

**Custodian 2 x \$32.11/hr. x 4 hrs/day x 2 days = \$513.76 Local acct# - TBD

**The actual rate paid to the Custodian will be dependent on which Custodian will be straight time for all hours up to 40 hours per week and time and a half for all hours worked in excess of 40 hour.

Security and Custodian is needed for the evening programs in November 2017 and January 2018.

Total Cost: \$4,217.76

2. BUSINESS SERVICES

a. Fundamentals of Finance and Accounting Seminar- Amendment

It is recommended that permission be granted to amend the agenda for the Fundamentals of Finance and Accounting Seminar, previously approved, April 25, 2017 to include the following:

Change date from June 5-7, 2017 to July 19-21, 2017

Increase travel cost-\$120

Submitted by: Onome Pela-Emore, COO

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b. "Audit Program Update and Miscellaneous Financial Issues" - Ratification

It is recommended that permission be granted for Karen Willis, Interim School Business Administrator to attend the "Audit Program Update and Miscellaneous Financial Issues" seminar hosted by New Jersey Association of School Business Officials (NJASBO), April, 27, 2017, Mt. Laurel, NJ

Total cost not to exceed \$100 Acct. 11-000-251-592-000-55 Local Funds

Submitted by: Karen Willis

3. ENGAGEMENT

a. Division of Engagement: Camden on the Rise Motivational Speaker Event

It is recommended that MoNeke Ragsdale, President of Camden High PTO, be granted permission to host a Camden on the Rise Motivational Speaker Event at Camden High School and Woodrow Wilson High schools. The objective of this event is to all our high school students the opportunity to hear testimonies and receive encouragement from 3 youth motivational speakers. The following schools are invited to attend: Brimm Medical Arts, Creative Arts Morgan Village, and Camden Big Picture Learning Academy.

Date: May 19, 2016

Location: Woodrow Wilson High School and Camden High School

Time: 10:00am – 12:00pm (Woodrow Wilson High School) and 1:00pm – 3:00pm (Camden High School)

There is no cost to the Board.

Submitted by: Brendan Lowe, Chief Communications Officer

b. Office of Engagement- District Representation at the 2nd Annual Puerto Ricans Dispora Summit II

It is recommended that District Bilingual Engagement Special Advisor Carmen Rodriguez attend the 2nd Annual Puerto Ricans Dispora Summit II to discuss the crisis in Puerto Rico in an effort to build coalitions and partnerships in our community to support our bilingual students and families.

Dates: May 12, 2017 – May 13, 2017

Locations: Silberman School of Social Work, 2180 Third Ave (119th Street), NYC

Times: 8:30am – 6:30pm

List of Associated Expenses:

Toll: \$30.00 x 2 days = \$60.00 (George Washington Bridge and NJ Turnpike)

Mileage: 440mi x \$.31 = \$136.40

Parking: \$12.00 x 2 = \$24.00

Total travel expense not to exceed: \$196.40

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Account Number: 11-000-230-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

c. Division of Engagement: Feed the Children Backpack Donation

It is recommended that the District be allowed to accept 400 backpacks containing books to be distributed to displaced families.

Donating Organization: Feed the Children Teacher Store

Itemized List of Donations:

400 backpacks prefilled with books

No cost to the District

Submitted by: Carmen Stokes, Investigator, FACE

d. Division of Engagement: Remarkable Grads 2017

It is recommended that Camden City School District Division of Engagement hosts a reception to celebrate some of the District's most remarkable members of the Class of 2017, as selected by their school leaders and guidance counselors. As the District works to continue to improve its graduation rate, it is important to celebrate those students who've overcome major obstacles to achieve their high school diploma and develop postsecondary plans. This event will include Advisory Board Members, Elected Officials, students and families, and members of the media.

Date: June 8, 2017

Time: 5pm-8pm

Location(s): Camden County College Conference Center

Itemized list of associated costs:

Refreshments for 125 people, at \$20 a person, total food costs not to exceed \$2500

Rental of Camden County College auditorium and reception all, total costs not to exceed \$800

Award trophies or plaques for honorees, not to exceed \$300

Total costs not to exceed: \$3600

Account Number:

11-000-251-600-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

e. Department of Engagement: Graduation Videos

It is recommended that Camden City School District Division of Engagement hire an

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additional videographer so we are able to film all the High School graduations in June 2017. Due to the number of graduations taken place on the same day, we need to hire a freelancer, like we did last year, in order to film all of the graduations.

Date: June 20, 2017

Time: Morning and Afternoon

Location(s): To be determined

Itemized list of associated costs:

Film, edit and upload 2 graduation ceremonies: \$500

Total costs not to exceed: \$500

Account Number: 11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications

4. EARLY CHILDHOOD

a. Pre-K Field Trips - Amendment

It is recommended that permission be granted for the Office of the Early Childhood to amend the following previously approved field trips to reflect transportation costs:

Garden State Discovery Museum, Cherry Hill, NJ

Transportation cost: \$411.00

Acct# 20 281 200 516 000 00 (previously approved August 23, 2017 – Item m. pages 15 & 16)

Please Touch Museum, Philadelphia, PA

Transportation cost: \$1,644.00

Acct# 20 218 200 516 000 00 (previously approved August 23, 2017 – Item n. page 16)

My Gym, Cherry Hill, NJ

Transportation cost: \$1,796.25

Acct# 20 218 200 516 000 00 (previously approved August 23, 2017 – Item o. page 16 & 17)

Broadway Theater of Pitman, Pitman, NJ

Transportation cost: \$888.00

Acct# 20 218 200 516 000 00 (previously approved August 23, 2017 – Item p. page 17 & 18)

Philadelphia Zoo, Philadelphia, PA

Transportation cost: \$1,750.00

Acct# 20 218 200 516 000 00 (previously approved August 23, 2017 – Item Q page 18 &

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Philadelphia Zoo, Philadelphia, PA

Transportation cost: \$2,800.00

Acct# 20 218 200 516 000 00 (previously approved September 27, 2017 – Item c. page 9)

Johnson's Farm, Medford, NJ

Transportation cost: \$3,095.25

Acct# 20 218 200 516 000 00 (previously approved August 23, 2017 - Item r. & Item t. pages 18, 19 & 20)

Johnson's Farm, Medford, NJ

Transportation cost: \$1,887.00

Acct# 20 218 200 516 000 00 (previously approved September 27, 2017 – Item e. page 10)

Adventure Aquarium, Camden, NJ

Transportation cost: \$1,025.00

Acct# 20 218 200 516 000 00 (previously approved August 23, 2017 – Item s. page 19)

Rutgers Theater, Camden, NJ

Transportation cost: \$1,776.00

Acct# 20 218 200 516 00 00 (previously approved September 27, 2017 – Item d. page 9 & 10)

Total transportation cost not to exceed - \$17,072.50

Submitted by: Markeeta Burnett, Director of Early Childhood Dept.

5. GENERAL COUNSEL

- a. Access to Education, Student Privacy, and Immigration Enforcement - District Policy No. 5757

School personnel must not allow any third party access to a school site without permission of the site administrator. The site administrator shall not permit third party access to the school site that would cause disruption to the learning environment.

The Camden City School District, based on its educational experience and as part of its deliberative process as our governing body, has found that access to a school site by immigration law enforcement agents substantially disrupts the learning environment and any such request for access should be referred to the Superintendent's Office immediately.

School personnel must contact the Superintendent's Office immediately if approached by immigration law enforcement agents. Personnel must also attempt to contact the parents or guardians of any students involved.

The Superintendent's Office must process requests by immigration law enforcement agents

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to enter a school site or obtain student data as follows:

1. Request identification from the officers or agents and photocopy it;
 2. Request a judicial warrant and photocopy it;
 - a. If no warrant is presented, request the grounds for access, make notes, and contact legal counsel for the District;
 3. Request and retain notes of the names of the students and the reasons for the request;
 - a. If school site personnel have not yet contacted the students' parents or guardians, do so;
 - b. Do not attempt to provide your own information or conjecture about the students, such as their schedule, for example, without legal counsel present;
 4. Provide the agents with a copy of this Policy;
 5. Contact legal counsel for the District;
 6. Request the agents' contact information; and
 7. Advise the agents you are required to complete these steps prior to allowing them access to any school site or student data.
- b. Travel - Spring School Law Forum - Monroe Township, NJ
It is recommended that permission be granted for the following individuals to attend the Spring Law Forum, sponsored by The New Jersey School Boards Association, June 14, 2017, Monroe Township, N.J.

Bryant Horsley, General Counsel
James Rolle, Assistant General Counsel

Total cost not to exceed \$598

Acct. #11-000-230-580-000-57 Local Funds

Submitted by: Bryant Horsley, General Counsel

6. GRANTS MANAGEMENT AND DEVELOPMENT

7. HEALTH SERVICES

- a. 2017 Lown Conference
It is recommended that permission be granted to have the Camden City District accept and approve to have Robin Cogan attend the 2017 Lown Conference at the Boston Marriott Quincy, on May 6, 2017 where she will be presenting a workshop: 'Harness the Power of Community Engagement' by Hosting a Community Café.

Travel Day May 5, 2017 at NO COST TO THE BOARD.

- b. Hampton House
It is recommended that permission be granted to have the Camden City School District accept and approve to have the Hampton House work with the children in the City of Camden.

In accordance to N.J.A.C. 6A:16-10.1, Hampton House

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program will provide educational services, for two hours per day

per student for both the special and regular and adolescent programs. The rate is

\$29.00 per hour. Not to exceed \$ 1600.00 from July 1, 2016 to June 30, 2017.

Account # 11-150-100-320-000-66

Submitted by: Renee Wickersty, Supervisor of Health Services

c. Professional Education Services, Inc.

It is recommended that permission be granted to have the Camden City School District accept and approve to have the PESI to work with the children in the City of Camden.

In accordance to N.J.A.C. 6A:16-10.1, PESI program will provide educational

services, for two hours per day per student for both the special and regular and

adolescent programs. The rate is \$ 34.00 per hour. Not to exceed \$ \$2000.00

from July 1, 2016 to June 30, 2017.

Account # 11-150-100-320-000-66

Submitted by Renee Wickersty, Supervisor of Health Services

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 2016-2017 school year. Tuition varies at each site due to different start dates and end times.

10. INNOVATION

a. External Research Request

It is recommended that permission be granted for James Horton (EdD candidate at Seton Hall University) to conduct research in the district. Horton is requesting to conduct a survey on our principals and teachers, on a voluntary basis, on the school climate and culture. This request is for the current school year 2016-2017. Title of study is 'A Descriptive Study of School Climate and School Culture in Selected Public Secondary Schools in New Jersey and New York'.

There is no risk and no cost to the district. This request has been reviewed and approved by the Office of Strategic Analytics, Innovation.

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Submitted by: Isabel Guo, Manager, Strategic Analytics

11. SAFETY AND SECURITY

12. SCHOOL BASED YOUTH SERVICES

- a. Field Trip - All Fired Up (Davis SBYSP)
School: Dr. Henry H. Davis Family School

Name of Location: All Fired Up!

Location (City and State): 602 Haddon Avenue, Collingswood, New Jersey 08108

Objective: This is a recreational activity promoting healthy youth development and healthy social development.

Date: Thursday, June 8, 2017

Time: 12:30 pm – 2:30 pm

Teacher in Charge: Lucinda Smith, Team Liaison/School Based Youth Services Programs

Grades: K – 8th

Number of students: 26

Number of chaperones: 5

Transportation: SBYS Bus

Admissions: $\$8.50 \times 31 = \263.50

Account Number: 20-455-100-800-000-00

Submitted by: Andrea Aumiatre, Project Manager/SBYS

- b. Field Trip - All SBYSP Sites

It is recommended that School Based Youth Services Program have permission to host a field trip for all SBYS sites (CHS, WWHS, CAMVA, CBPLA, CPoynt, Vets, and Davis). Students will explore STEM programming and other educational exposure.

Date: Monday, June 19, 2017

Time: 9:00 am – 1:00 pm

Location: Camden Adventure Aquarium, Camden, NJ 08102

Costs: (35 6th-12th Graders and 7 chaperones)

Total Cost Not to Exceed: \$900.00

Account Number: 20-455-100-800-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYSP

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c. Kimmel Center- CAMVA

It is recommended that permission be granted to School Based Youth Services Program at Creative Arts Morgan Village Academy to increase the number of students attending the performance by 8 participants. In addition, the cost will increase to cover the additional participants

Date: June 8, 2017

Time: 1:00 pm -

Location: Kimmel Center, Philadelphia, Pa.

Cost: not to exceed \$1,200.00

Account # 20-455-100-800-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYSP

d. Girl Scouts Ceremony - Davis Family School

It is recommended that School Based Youth Services at Davis Family School Girl Scouts Group to participate in an End of the Year Ceremony. The ceremony will promote Positive Adult and Child Interactions; Family and School Connection; and Positive Parenting and Parent Involvement. The Girl Scouts will have the opportunity to invite family and friends to experience those receiving awards and accomplishments throughout the year.

Date: Thursday, June 8, 2017

Time: 3:00 pm – 5:00 pm

Location: Davis Family School - Cafeteria

Personnel- Lucinda Smith, Team Liaison; Sherry Warner, Mental Health Practitioner; Paige Walker, Youth Development Specialist; Christina Santana, Clerk

Total Cost Not to Exceed: No cost to the board.

Submitted by: Andrea Aumaitre, Project Manager/SBYS

e. "Year End Celebration" - WWHS/SBYS (Ratification)

It is recommended that the "SBYS/Tigers Lair Year End Celebration" that was previously approved on the Superintendent's report on February 28, 2017 (pages 14-15 of 107 pages) for Woodrow Wilson High School be amended to reflect the following:

It is recommended that SBYS/Tigers Lair's S.A.V.E Group be permitted to host a "Year End Celebration."

SBYS/Tigers Lair will recognize students who demonstrated good school attendance, academic achievement, commitment to SBYS student groups, community service, personal growth, acknowledgment of graduating seniors and recognize parents who provided service

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during SBYS programming/events. 75 people will attend.

Date: Thursday, May 22, 2017

Time: 4:00-5:30pm

Location: WWHS Cafeteria

Costs:

Security: 1 School Security Officers- @ 21.38/ hour x1.5 hours' = \$32.07

Supplies \$100.00

Dinner @ 10.00pp x 75 participants= \$750.00

Personnel: Mr. Kevin Waters, Crisis Counselor; Ms. Nefessa Wiggins, Site Manager; Ms. Josefina Soto, Health and Social Service Coordinator; Mr. Constantino Petru Gerena, Youth Development Specialist; Ms. Lauren Gallagher, Mental Health Practitioner; Ms. Dayna Sharp, Health and Social Service Coordinator.

Total Cost Not to Exceed: \$782.07

Account Number: #20455200500 000 00

#20455200100 000 00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

f. Field Trip - CAMVA/SBYSP

It is recommended that permission be granted to School Based Youth Services Program at Creative to take students to the Kimmel Center.

Date: June 8, 2017

Time: 9:30 - 3:30pm

Location: Kimmel Center - Philadelphia, PA 19102

Teacher in charge: K. McGee

Grades: 6th - 12th

Number of students: 12

Number of Chaperones: 3

Cost:

Transportation: SBYS Bus

Admission: (\$33 x \$9.50 fee) \$44.50 x 15 = \$667.50

Acct: 20-455-100-800-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYSP

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g. Family Empowerment - All S.B.Y.S. sites

It is recommended that permission be granted to School Based Youth Services Program to host a "Family Empowerment" event. The event will included lunch, book distribution/signing, and other incentives for participants. The guest speaker is Bettye Blaze, author of "Doing Time with My Son - A mother and sons enduring love through incarceration". In addition, a special presentation from Sesame Street.

Date: June 17, 2017

Time: 11:00 am to 3:00 pm

Location: Camden County College -Urban Ext.

Cost:

Educational material - 20-455-200-600-000-00 and 20-453-100-600-000-00

Guest Speakers - 20-455-200-500-000-00

Food - 20-455-200-500-000-00

incentives - 20-455-200-600-000-00

Staff Overtime: 20-455-200-100-000-00

Facilities: 20- 55-200-500-000-00

Total Cost Not to Exceed \$8,700.00

Submitted by: Andrea Aumaitre, Project Manger/SBYSP

h. Professional Development - SBYSP

It is recommended that permission be granted to School Based Youth Services Program to facilitate a professional development training on the importance of "Self Care" and therapeutic strategies to reduce stress and promote resilience The training will be facilitated by The Bridge.

Date: June 22, 2017 and June 23, 2017

Time: 1:00 pm to 4:00 and 9:00 am to 3:00 pm

Location: Our Lady of Lourdes Wellness Center

Cost:

supplies and material - 20-455-200-600-000-00

Facilitators - 20-455-200-500-000-00

Cost not to exceed \$ 5,000

Submitted by: Andrea Aumaitre, Project Manager/SBYSP

i. Family/Community Literacy (Doughnuts with Dads) - SBYSP/HEAR3 Project

It is recommended that permission be granted for the School Based Youth Services/ Helping Everyone Achieve through Reading Project-2 (HEAR3) to collaborate with Harry C. Sharp

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School in order to provide exposure to 25 elementary school students and their fathers/male role model.

Doughnuts with Dads: A Father's Day-inspired event in which the HEAR Project will host a story-time, and encourage fathers and male role models to engage in storytelling with their children. This is part of a larger effort to create a positive social story about fathers and men in the community who engage in the development of our community's children. All participants will be given a children's book and a photograph of the caregiver-child reading together.

Date: June 2, 2017

Time: 8:30 - 9:30 am

Location: Sharp School

Cost: Doughnuts and breakfast = \$200.00

Photograph film = \$50.00

Acct # 20-453-200-500-000-00

Total cost not to exceed: \$250.00

Submitted by: Andrea Aumaitre, Project Manager/SBYSP

j. My Little Gym Adventures - Partners In Parenting/CHS & WWHS

It is recommended that permission be granted to CHS & WWHS Childcare centers to My Little Adventure.

School: Camden High School and Woodrow Wilson High School

Name of Location: My Little Adventures

Location (City and State): 3163 Marne Hwy., Mt. Laurel, NJ 08054

Objective: Students will be able to engage in interactive activities with their babies using music and play which will enhance bonding, fine motor skills, and acute muscle movements.

Date: Friday, June 2, 2017

Time: 10:00 a.m. – 3:00 p.m.

Teacher in Charge: Yalonda Moore and Nefessa Wiggins

Grades: 9th – 12th and (infants and Toddlers)

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Number of students:

Number of chaperones: 10

Transportation Cost: SBYS Bus

Total cost not to exceed- \$300

Account Number: 20-455-100-800-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYSP

13. SCHOOL SUPPORT

a. 2017 Summer School Enrichment Program - Teacher in Charge Amendment

It is recommended that permission be granted for the previously board approved Teachers in Charge(Board Approved April 25, 2017, Pages 18-19 Item 13a) for the 2017 Summer School Enrichment Program to be corrected as follows:

Omit Teacher in Charge Kelly Lynch and replace with Kelly Wharton-Davis

Cost: \$8,250 x 2 staff = \$16,500

Total cost not to exceed: \$16,500

Account: 20235100100 000 00

Submitted by: Wayles, Wilson, COO, School Support

b. Purchase of Books for Special Education Students at Cramer School

It is recommended that permission be granted for Division of School Support to purchase grade six Unit 4 novels from Barnes & Noble Bookstore for students at Cramer School

Cramer School needs these books as additional materials for their Special Education population and additional teacher support.

Cost for books (Beowulf: A New Telling): 30 x \$4.79 ea. = \$143.70

Total cost not to exceed: \$143.70

Account# 20239100600 000 13

Submitted by: Vince Gravina, Senior Lead Educator, Humanities 6-12

c. School Leaders Institute (Professional Development Training)

It is recommended that permission be granted for the Division of School Support to have the School Leaders Institute (Professional Development Training), Thursday, June 22nd through Friday, June 30th, 2017, Catto Community Family School Library, 8:30 a.m.-4:30 p.m. each

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day.

School Principals, Lead Educators and Operations Managers will have the opportunity to participate in professional development sessions.

City Council Members and Camden City School District Board Members have been invited to attend.

Aramark:

Costs for breakfast, snacks each day and one hot meal (June 28th): \$6,457.50

Total cost not to exceed: \$6,457.50

Account#: 11000221320 000 60

Submitted by: Wayles Wilson, COO, School Support

d. School Leaders End of School Year Celebration

It is recommended that permission be granted for the Division of School Support to have an End of Year celebration for the School Leaders. City Council Members and Camden City School District Board Members have been invited to attend.

Date: Friday, June 23, 2017

Time: 3:30 p.m.-5:30 p.m.

Location: Pinsetter Bowling, Merchantville, NJ

Cost:

Snacks for 40-50 guests: \$352.00

Total cost not to exceed: \$352.00

Account#: 11000221320 000 00

Submitted by: Wayles Wilson, COO, School Support

e. 2017 High School Graduations

It is recommended that the previously board approved 2017 High School Graduations dates and times be amended as follows: (Board Approved April 25, 2017 Board Meeting, pages 21-22, Item f)

June 20, 2017:

Camden Big Picture Learning Academy @ Hatch - 9:00-10:00 a.m.

Creative Arts Morgan Village Academy - 10:00-11:30 a.m.

Brimm Medical Arts High School @ H.B. Wilson - 11:30 a.m.-12:30 p.m.

Camden High School @ CHS Athletic Field - 1:00-3:00 p.m.

June 21, 2017:

Woodrow Wilson High School - 9:00-10:30 a.m.

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Submitted by: Wayles Wilson, COO, School Support

f. Imagine Learning Partnership Forum

It is recommended that the previously Board approved Imagine Learning Partnership Forum for Ericka Okafor, Bilingual Supervisor to attend the Imagine Learning Partnership Forum in Provo, Utah April 5-7, 2017 be amended to include travel expenditures.

Travel Expenditures: \$88.00

Total cost not to exceed: \$88.00

Account#: 20244200580 000 00

Submitted by: Ericka Okafor, Bilingual Supervisor

g. Field Trip: Drexel University, Philadelphia, Pa.

It is recommended that the previously board approved field trip to Drexel University, Women of the Dream Conference, Philadelphia, Pa. be amended to include the cost of travel.

Date: May 2017

Time 10:00 a.m.-3:00 p.m.

Participating Schools: Bonsall, Brimm Medical Arts, Creative Arts Morgan Village, Dudley and Woodrow Wilson

Travel toll cost: \$10.00

Total cost not to exceed: \$10.00

Account#: 11000223500 000 60

Submitted by Wayles Wilson, COO, School Support

h. Laptops for Career Training and Reading Programs
Laptops

It is recommended that permission be granted to the Division of School Support to purchase laptops for the Career Training and Readiness Programs at the high schools through the Perkins Grant.

Cost: \$33,000

Total cost not to exceed: \$33,000

Acct: 20-362-100-600-000-00

Submitted By: Wayles Wilson, Chief Operating Officer, School Support

i. Spring 2017 NJASA Leadership Conference

It is recommended that permission be granted for the Division of School Support to have Dr,

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Taryn Fletcher, School Support Officer attend the Spring 2017 New Jersey Association of School Administrators Leadership Conference.

Dates: May 17-19, 2017

Location: Ceasars Hotel, Atlantic City, NJ

Cost:

Hotel: 1 room @ \$100.00 (per night) = \$200.00

Travel: 56.8 miles @ .31 cents per mile = \$17.60

Total cost not to exceed: \$217.60

Account#: 20274200580 000 00

Registration Fee: \$575.00 (Meals included in registration fee)

Total cost not to exceed: \$575.00

Account#: 20274200500 000 00

Submitted by: Dr. Taryn Fletcher, School Support Officer

j. 2017 Summer School Enrichment Program Amendment

It is recommended that the previously board approved 2017 Summer School Enrichment Program be amended to include the names of the school nurses. (Board Approved March 28, 2017, Pages 28-29, Item b)

The program will run July 10th thru August 4, 2017, Monday-Friday, 8:30 a.m.-3:00 p.m., \$33.35/hr.

Programming will be offered at Dudley and H.B. Wilson Schools, grades Kindergarten-8th.

Nurses:

H.B. Wilson: Susan Burns (July 10-August 4, 2017 - 8:30 a.m.-3:00 p.m.)

Dudley Family School: Cheryl Osnayo (July 10-21, 2017 - 8:30 a.m.-3:00 p.m. and Julia Henderson (July 24-August 4, 2017 - 8:30 a.m.-3:00 p.m.)

Woodrow Wilson High School (Credit Recovery): Desiree Tambascia (July 10-21, 2017 - 8:30 a.m.-12:30 p.m.) and Karen Calerone (July 24-August 4, 2017 - 8:30 a.m.-12:30 p.m.)

Camden Big Picture Learning Academy @ Creative Arts Morgan Village Academy and Creative Arts Morgan Village Academy: Deb Hughes (July 10-August 4, 2017 - 8:30 a.m.-2:00 p.m.)

Brimm Medical Arts High School: Annemiek Van Laar (July 17-26, 2017 - 8:30 a.m.-2:00 p.m.)

Summer Assessment: Lynn Turt (July 5-August 11, 2017 - 8:30 a.m.-12:30 p.m.)

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Nurse Salaries:

Cost not to exceed: \$35,485.00

Account: 20239200100 000 00

Submitted by: Wayles Wilson, COO, School Support

k. Great Minds Institute - Eureka Math

It is recommended that permission be granted for the Division of School Support to have Ms. Lynne Price-Jones, Senior Lead Educator, Math/Science K-5 and Ms. Tonya Wilson, Senior Director Instructional Technology attend the Great Minds Institute - Greater Philadelphia Region.

At this conference, information and resources will be provided that will include: Eureka Math's alignment with the Instructional Shifts, strategies for engaging the school community, exploring how each grade builds on prior knowledge and sets the foundation for future learning, and studying the mathematical progressions that form the major work of grand bands.

Dates: Monday, July 31-Thursday, August 3, 2017

Location: Double Tree by Hilton Hotel Philadelphia City Center, 237 S. Broad Street, Philadelphia, PA

Time: 8:30 a.m.-3:30 p.m.

Cost of Conference: \$3,000.00

Total cost not to exceed: \$3,000.00

Account#: 20274200300 000 00

Submitted by: Lynne Price-Jones, Senior Lead Educator, Math/Science K-5

l. Visual and Performing Arts Teachers (Music/Art) Professional Development - Ratification

It is recommended that permission be granted for the Visual and Performing Arts Teachers (Music and Art) participate in a full-day content specific, professional development with Rutgers-Camden Center for the Arts.

Performing Arts Teachers (K-12 Music Teachers):

Date: Friday, March 24, 2017

Time: 9:00 a.m.-3:00 p.m.

Location: H.B. Wilson Family School - Auditorium

Visual Arts Teachers (K-12 Art Teachers):

Date: March 24, 2017

Time: 9:00 a.m.-3:00 p.m.

Location: H.B. Wilson Family School - Art Room

Professional Development Description:

Rutgers-Camden Center for the Arts will provide specialists to present separate content

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specific full-day professional development sessions.

Cost for Professional Development: \$1,800.00

Total cost not to exceed: \$1,800.00

Account#: 20274200300 000 00

Submitted by: Greg Gasparovic, Manager, Special Content Area Support

m. Guided Math Training/Professional Development

It is recommended that permission be granted for the Division of School Support to have Dr. Nicki Newton from Newton Educational Consulting provide Guided Math training to all Kindergarten through 2nd Grade teachers. This training will be provided to support all district teacher of grades K-2 with the implementation of Guided Math.

Materials and Supplies: Participant materials

Dates: June 12-14, 2017

-Kindergarten Teachers: June 12, 2017

-First Grade Teachers - June 13, 2017

-Second Grade Teachers - June 14, 2017

Location: H.B. Wilson Family School

Time: 8:30 a.m.-3:30 p.m.

Cost of Professional Development: \$10,500.00

Total cost not to exceed: \$10,500.00

Account#: 20274100300 000 00

Submitted by: Lynne Price-Jones, Senior Lead Educator, Math/Science K-5

n. Purchase of Xerox WorkCentre Printers for CTE Teachers

It is recommended that permission be granted for the Department of Career and Technical Education to purchase (3) three Xerox WorkCentre Printers for CTE teachers at Camden High, Creative Arts Morgan Village Academy and Woodrow Wilson High Schools.

Cost of printers: \$319.40 each x 3 = \$957.42

Total cost not to exceed: \$957.42

Account#: 20236100600 000 00

Submitted by: Almar Dyer, CTE Director

o. Printing by Barton & Cooney Production and Mailing Service

It is recommended that permission be granted to the Division of School Support to print and

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distribute required re-registration documents on behalf of all CCSD schools via the Barton & Cooney production and mailing service. Through the production and distribution of the re-registration materials CCSD schools will increase the accuracy of student information, increase the accuracy of student enrollment projections for Sept. 2017, and reduce printing and waste at school sites.

Barton and Cooney is a state approved vendor.

Cost not to exceed \$8,000.00

Account Number: 11-000-233-500-000-60

Submitted by: Neil Dwyer, Senior Manager of School Support

Approved by: Wayles Wilson, School Support, Chief Operations Officer

14. SPECIAL SERVICES

103

a. Special Services Tuition Contract Approvals 2016-2017 School Year

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 the individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.

b. Special Olympics Inclusion Showcase Event for Young Athletes

It is recommended that permission be granted for twelve students and 7 adult chaperones from the Early Childhood Development Center attend the Special Olympics Inclusion Showcase at Special Olympics of New Jersey, Lawrenceville, New Jersey.

The event will showcase young athletes and their abilities with track, obstacle course relays, and basketball drills. The event is sponsored by the New Jersey Special Olympics. Transportation will be arranged by the New Jersey Special Olympics

Date: June 2017

Time: 8:30 a.m. to 2:00 p.m.

Students: 12 student athletes

Chaperones: 7 adults

Location: Special Olympics of New Jersey, 1 Eunice Kennedy Shriver Way, Lawrenceville, NJ

There will be no cost to the district for this event or transportation.

Recommended by: Charita Cooper, Supervisor, Office of Special Services

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

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c. Temple University Fall 2017 Speech Language Pathology Student Practicum

It is recommended that permission be granted to Dana Dudzinski and Renjason Patulot to perform their Student Practicum in Speech/Language Pathology with the Camden City School District Office of Special Services for Fall 2017 beginning August 31, 2017 through December 1, 2017.

The students will be supervised by Melanie Feller, Speech Language Pathologist, Wiggins School and Hester Hannon, Speech Language Pathologist, Forest Hill, from the Office of Special Services. Ms. Beth Levine, MS/CCC-SLP in the Department of Communication Sciences and Disorders at Temple University will be the contact for this practicum.

There will be no cost to the District

Recommended by: Kristin Patterson-Maas, Supervisor of Compliance and Data
Submitted by Jill Trainor, Senior Director, Office of Special Services

d. Bilingual Child Study Team Evaluations - Office of Special Services

It is recommended that the Office of Special Services continue to provide Bilingual evaluations for students with special needs according to their IEP's in their native language with Learning Tree Multilingual Evaluation & Consulting and The Bilingual Child Study Team of Dr. Andre J. Francois for the remainder of the 2016-2017 school year.

The Office of Special Services is required to provide Bilingual evaluations (psychological, educational, speech/language, learning, and other diagnostic services) in student's native language to support educational stability.

Account No. 11-000-219-320-000-59 - 12,000.00 – The Bilingual Child Study Team

Account No. 11-000-219-320-000-59 - 12,000.00 – Learning Tree Multilingual Evaluation & Consulting

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

e. 2017 Mandated Summer Assessment Program Addendum

It is recommended that the permission be granted to the Office of Special Services to hire staff for the 2017 Summer Assessment Program from July 10, 2017 to August 26, 2017, Monday – Thursday, 8:30 am – 3:00 pm previously approved April 25, 2017, Page 24, Item d. be amended to include one Person-In-Charge, and one certified teacher to work 10 hours (each) in June 2017 for a total for 20 hours. These staff members will work to prepare the Summer Assessment Program scheduled for July 10, 2017 to August 26, 2017.

Location: To be determined

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Personnel Account Rate

Person-In-Charge (CST) 1 20-252-100-100-000-00 @ \$36.80/hr

Certified Teachers -1 20-252-100-100-000-00 @ \$33.35/hr

Account No: 20-252-100-100-000-00 - Instructional Salaries

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

f. New Jersey Specialized Child Study Team Evaluations

It is recommended that the Office of Special Services continue to use the services of the New Jersey Specialized Child Study Team to provide Educational, Psychological, and Speech Language evaluations for Camden City students receiving contracted services under the New Jersey Department of Children and Families for the remainder of the 2016-2017 school year.

Services performed by the New Jersey Specialized Child Study Team will be performed as a result of CST recommendations on the students IEP. The total for educational, psychological and Speech/language evaluations for each student should not exceed \$1,350.00 per student (x2).

Account No. 11-000-219-320-000-59 – \$2,700.00

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

g. Unified Special Olympics Leadership Summit - Addendum

It is recommended that the Office of Special Services amend the board item previously approved at the October 18, 2016 board meeting item g., page 35, Unified Special Olympics of New Jersey Annual Leadership Summit. The new/rescheduled date for the summit will be May 24, 2017.

All fees for transportation will be paid for by Project Unify, Unified Special Olympics of New Jersey.

Cost: There will be no cost to the District for this activity.

Submitted by: Guy Hamilton, Teacher of Special Education and Charita Cooper, Supervisor, Special Education

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

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h. Unified Special Olympics - Project Unify Student Skating Activity

It is recommended that the Office of Special Services permit a total of 30 students from Yorkship, Catto, Wiggins, and Cream schools who participate in the Project Unify, Unified Special Olympics of New Jersey program, attend a skating party at the Millennium Skate World, Camden, New Jersey.

Date: May 2017

Chaperones: Three adults

Students: 30 – Project Unify participants

All fees for transportation to and from the Millennium Skate World, entrance fees, and skate rentals will be paid for by Project Unify, Unified Special Olympics of New Jersey.

Cost: There will be no cost to the District for this activity.

Submitted by: Guy Hamilton, Teacher of Special Education and Charita Cooper, Supervisor, Special Education

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

i. Office of Special Services Child Study Team Members District Travel Reimbursement 2016-2017

It is recommended that permission be granted for Special Services Child Study Team members to travel to agencies, county offices, schools, contract sites, and tuition schools for various conferences, evaluations, and Individualized Education Program meetings as required for special needs students for the 2016-2017 school year.

CST Team Members

Mindy Fox	Abina Duncan
Kathleen McCourt	Kathly Leven
Juanita Thomas	Cheryl Ammons
Stacey Kane	Melanie Feller
Valisha Terry	Debra Roberts
Clara West	

Account no: 11-000-219-580-000-59

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

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j. Child Study Team Interpretation Services - Office of Special Services

It is recommended that the Office of Special Services continue to provide interpretation services to students and their parents for the remainder of the 2016-2017 school year.

Child Study teams require interpretation services to provide translation for students and their parents during evaluations, IEPs, eligibility, and IEP review and annual meetings.

Total not to exceed \$5,999.00

Account no: 11-000-219-320-000-59

Recommended by: Kristin Patterson-Maas, Supervisor Compliance and Data

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

k. Camden County Educational Services Commission Special Education Services - 2017-2018 SY

It is recommended that the Office of Special Services partner with services of the Camden County Educational Services Commission for the 2017-2018 School Year.

The Camden County Educational Services Commission will provide Occupational Therapist, Physical Therapist, and Speech Language Therapist for the District's Mandated Summer ESY Program.

ESY Therapy Services July 2017 – August 2017

Quantity Price Description of Services Total

3 \$9,724.00 Occupational Therapist – ESY \$29,172.00

1 \$9,724.00 Physical Therapist – ESY \$9,724.00

5 \$9,724.00 Speech Language Specialist – ESY \$48,620.00

Total services: 22 days at 6.5 hours per day

ESY Evaluation Services July 2017 – August 2017

Quantity Price Description of Services Total

40 \$400.00 Occupational Therapy Evaluations (with or without sensory)\$16,000.00

15 \$300.00 Physical Therapy Evaluations \$4,500.00

85 \$360.00 Speech/Language Evaluations \$30,600.00

It is further recommended that the Camden County Educational Services Commission will provide Occupational Therapist, Physical Therapist, Speech Language Therapist for the 2017-2017 School Year.

2017-2018 School Year Services (September 2017 – June 2018)

Quantity Price Description of Services Total

7 \$85,680.00 Occupational Therapist \$599,760.00

3 \$85,680.00 Physical Therapist \$257,040.00

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5 \$85,680.00 Speech Language Specialist \$428,400.00
Staff Therapist 180 Days; \$476/day

Total cost: \$1,423,816.00
Account no: 11-000-219-320-000-59

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

Presenter:

- l. Reduction of Purchase Orders for Out of District Vendors for 2016-2017 SY
It is recommended that permission be granted to the Camden City School District's Office of Special Services to reduce existing the encumbrance for the following Purchase orders previously approved from September 2016 through April 2017 for the 2016-17 School Year:

Vendor	Account Number	Reduction Amount
Goodwill	11-000-100-562-000-00	\$373,600.00
Bonnie Brae	11-000-100-566-000-00	\$52,540.00
Crescent Hill	11-000-100-566-000-00	\$419,672.08
Sterling High School	11-000-100-562-000-00	\$36,925.80
Berlin Twp BOE	11-000-100-562-000-00	\$20,870.42
Ewing Twp. BOE	11-000-100-562-000-00	\$ 8,193.00
Collingswood BOE	11-000-100-562-000-00	\$ 5,660.40
Pineland Learning Center	11-000-100-562-000-00	\$140,105.78

These reductions have been made to provide funding for tuition accounts of students attending Out-of-District placements for educational stability.

Recommended by: Marlene V. Coleman, Communications Manager, Office of Special Services

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

- m. Camden County Educational Services Commission Transitional Program Services 2017-2018 SY

It is recommended that the Camden City School District Office of Special Services approve transition program services to be provided by the Camden County Educational Services Commission for the 2017-2018 School Year.

The Camden County Educational Services Commission will provide Transitional Services to students according to their IEPs. The District projects that there will be 75 students @\$6,660.00 in the Transition Program for students with disabilities (18 students in CBI and 57 students in SLE).

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Total cost not to exceed: \$499,500.00

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

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

15. STUDENT SUPPORT

16. SUPERINTENDENT'S OFFICE

a. Resolution Affirming the Commitment to Educate All Children

WHEREAS, it is the right of every child, regardless of immigration status, to access a free public K-12 education and the District welcomes and supports all students;

WHEREAS, the District has a responsibility to ensure that all students who reside within its boundaries, regardless of immigration status, can safely access a free public K-12 education;

WHEREAS, federal immigration law enforcement activities, on or around District property and transportation routes, whether by surveillance, interview, demand for information, arrest, detention, or any other means, harmfully disrupt the learning environment to which all students, regardless of immigration status, are entitled and significantly interfere with the ability of all students, including U.S. citizen students and students who hold other legal grounds for presence in the U.S., to access a free public K-12 education;

WHEREAS, through its policies and practices, the District has made a commitment to a quality education for all students, which includes a safe and stable learning environment, means of transportation to and from school sites, the preservation of classroom hours for educational instruction, and the requirement of school attendance;

WHEREAS, parents and students have expressed to the District fear and confusion about the continued physical and emotional safety of all students and the right to access a free public K-12 education through District schools and programs;

AND WHEREAS, educational personnel are often the primary sources of support, resources, and information to assist and support students and student learning, which includes their emotional health;

NOW, THEREFORE, BE IT RESOLVED that the U.S. Immigrations Enforcement Office (ICE), state or local law enforcement agencies acting on behalf of ICE, or agents or officers for any federal, state, or local agency attempting to enforce federal immigration laws, are to follow District Policy 5757, attached to and incorporated in this Resolution, to ensure the District meets its duty to provide all students, regardless of immigration status, access to a free public K-12 education;

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BE IT FURTHER RESOLVED, that the Board declares the District to be a Safe Zone for its students, meaning that the District is a place for students to learn, to thrive and to seek assistance, information, and support related to any immigration law enforcement that interferes with their learning experience;

BE IT FURTHER RESOLVED, the District will provide professional development for faculty, staff, and administrators to ensure schools are safe havens for students and learn about the resources available to undocumented and other immigrant students;

BE IT FURTHER RESOLVED, it continues to be the policy of the District not to allow any individual or organization to enter a school site if the educational setting would be disrupted by that visit; given the likelihood of substantial disruption posed by the presence of ICE or state or local law enforcement agencies acting for ICE, any request by ICE or other agencies to visit a school site should be presented to the Superintendent's Office for review as to whether access to the site is permitted by law, a judicial warrant is required, or any other legal considerations apply; this review should be made expeditiously, but before any immigration law enforcement agent or officer appears at a school site;

BE IT FURTHER RESOLVED, in its continued commitment to the protection of student privacy, the District shall review its record-keeping policies and practices to ensure that no data is being collected with respect to students' immigration status or place of birth; and cease any such collection as it is irrelevant to the educational enterprise and potentially discriminatory;

BE IT FURTHER RESOLVED, should ICE or other immigration law enforcement agents request any student information, the request should be referred to the Superintendent's Office to ensure compliance with Family Educational Rights and Privacy Act (FERPA), student constitutional privacy, standards for a judicial warrant, and any other limitation on disclosure; this review should be conducted expeditiously, but before any production of information is made;

BE IT FURTHER RESOLVED, the Superintendent affirms that certificated District employees have the academic freedom to discuss this Resolution during class time provided it is age-appropriate; and students are to be made aware that District counselors are available to discuss the subjects contained in this Resolution.

b. Urban Board Member Empowerment Series - New Orleans, LA

It is recommended that Board Member, Theresa Atwood, attend the Urban Board Member Empowerment Series by Perkins Consulting Group, LLC., Wednesday, June 28, 2017 - Friday, June 30, 2017 (travel days Tuesday, June 27th & July 1st).

The purpose of Empowerment to Tackle Challenges workshop series for urban school board members is to provide participants with the theoretical and practical tools needed to overcome today's educational challenges. By focusing on four topical paradigms, this workshop supports the full professional and personal growth of these urban educational leaders. These four paradigms are: cross-cultural conflict resolution, intercultural awareness

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and self-discovery, mindfulness in organizational setting, and equity-focused communication. Each paradigm facilitates the exploration and learning of key issues, concepts, ideas, understandings, and practices in the domain of American urban education. Throughout this three-day workshop, participants will engage with challenging ideas, reflect on contemporary practices, and undertake serious revision of existing solutions and remedies. Because of this learning experience, participants will leave as more able conflict mediators, more culturally aware and mindful leaders, and more effective communicators and community partners.

Location/Host Hotel:

Aloft New Orleans, Downtown
225 Baronne Street
New Orleans, LA 70112

GSA Hotel Rate: \$128.00 per night (excluding taxes)

June 27th thru June 30th = 4 nights @ \$128.00 = \$512.00

***if host hotel is available, the rate can exceed the GSA rate*

- Hotel Total: Not to exceed \$700.00 (\$512.00 plus tax of 10.5 percent, occupancy fee and city taxes)

Registration: \$750.00 (includes 3 breakfast tickets & 2 luncheon tickets)

- Registration Total: \$750.00

Meals: GSA rate - \$48.00 first and last night/\$64.00 additional nights

June 27th - \$48.00 travel day, prorated at 75 percent

June 28th - \$33.00 - minus breakfast and lunch

June 29th - \$33.00 - minus breakfast and lunch

June 30th - \$49.00 - minus breakfast

July 1st - \$48.00 - travel day, prorated at 75 percent

- Meal Total: \$211.00

Airfare: \$665.05 plus taxes and fees (including baggage) if applicable

- Airfare Total: Not to exceed \$800.00

Rapid Rover: \$43.00 first person

Total Cost Not to Exceed: \$2504.00

Account Number:

Submitted by: Ashley McGrath, Senior Manager

c. NABE 3rd Annual Dual Language Symposium - DelRay, Florida

It is recommended that Board Member Felisha Reyes-Morton attend the following travel event:

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NABE 3rd Annual Dual Language Symposium

"Integrating Dual Language into District Programs: The key to academic enrichment"

July 10th, 2017: School Visit & Cultural Experience

July 11th & 12th, 2017: Dual Language Symposium

??Delray Beach, Florida

Registration Rates

(Limited Space Available)

3-Day All-Inclusive Symposium Package: \$1,998.00

Three nights accommodation at the Delray Beach Marriott (July 9-July 12) [HOST
HOTEL]

?(Airfare and airport transfers not included)

School Visit & Cultural Experience - July 10th, 2017 (includes Breakfast & Lunch)

Reception - July 10th

Symposium - July 11th & 12th, 2017

Breakfast/Lunch - July 11th & 12th, 2017

Dinner - July 11th, 2017

Conference Materials

Certificate of Attendance

Airfare: 326.40 (price includes taxes and fees)

Airport Transfers: not to exceed \$100.00

Baggage: \$25.00 1st checked bag; \$35.00 2nd checked bag = \$60.00

Rapid Rover: \$43.00 one way x 2 = \$86.00

Hotel for July 13th (if necessary) = \$219.00 not including taxes and fees

Hotel not to exceed: \$300.00

Meals: GSA Rate - \$59.00 per night/\$44.25 first and last night

July 9th - 44.25

July 10th - 59.00

July 11th - 59.00 - minus breakfast, lunch & dinner (\$54.00) = \$5.00

July 12th - 59.00 - minus breakfast (\$13) = \$46.00

July 13th - 44.25

Total Meals = \$198.50

Total Cost: not to exceed - \$1336.40

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Submitted by: Ashley McGrath, Senior Manager
Account Number:

17. TALENT AND LABOR RELATIONS DIVISION (attachment)

105

B. SCHOOLS

1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL

- a. Field Trip to Millennium Skate World
School: H.L. Bonsall Family School
Name of Location: Millennium Skate World
Location: Camden, New Jersey
Month/Year June 2017
Hours 2.5

Objective: Students will be able to learn how science, math, and the arts blend together in artistic roller skating. They will study the physics behind jumps and spins, and how the skater uses music, dance and precision to create art. Students will participate in an interactive lab on projectile motion.

Teacher In Charge: Laura Wilson
Grades: 6th, 7th, 8th and SPED
Number of Students: 40
Number of Chaperones 5

Transportation Cost: \$350.00
Account Number: 15-190-270-512-100-10

Admissions: \$10.00 per student x 40 = \$405.00 (process fee)\$5.00
Account Number 15-190-100-800-100-10

Out of State Nurse Cost: \$0.00
Account Number 11-000-223-500-000-60

Submitted by: Mrs. Sonya Sabb
Approved by: Principal Richards

- b. Amend Cost of Field Trip to Adventure Aquarium
It is recommended that permission be granted to amend cost of \$1338.00 to read \$1356.00 additional \$18.00

Board Approved Date: February 28, 2017 - Page 35 of 108
Budget Code \$15-190-100-800-100-10 and total cost not to exceed \$1356.00

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Approved by: Principal Richards

c. Amended Cost to Field Trip - to Six Flags Great Adventure

It is recommended that permission be granted to amend the cost for the Field Trip to Six Flags Great Adventure.

Date Previously approved: February 28, 2017 - Page #34 of 108

Budget Code 15-190-100-800-100-10

Total Cost Not to Exceed \$1690.65

it is recommended permission be granted to amend the cost of \$1249.75 to read \$1690.65

Approved by: Tyrone Richards, Principal

2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. Field Trip - Senior Activities

It is recommended that permission be granted to Dr. Charles E. Brimm Medical Arts High School senior class c/o 2017 to attend the following senior End-of-the-Year activities:

Dave and Busters:

Date: June 2017

Location: Philadelphia, PA

Time: 11:00 am - 4:00 pm

Number of students: 42

Number of chaperones: 4

Dave and Busters:

Date: June 2017

Times: 11:00 am - 4:00 pm

Teacher-In-Charge: Ms. Chen & Ms. Thomas

Grades: 12th graders

Number of students: 42

Number of chaperones: 4

Bus company: First Student

Transportation Cost: Not to exceed \$ 900.00

Acct.#: 15-000-270-512-300-45

Admission: Not to exceed \$ 40.00 per person

Account #: Student Account

Submitted by: Ms. Jenny Chen and Mr. Gary Thomas

Approved by: Ms. Hye-Won Gehring, Principal

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Dorney Park Amusement:

Date: June 2017

Times: 8:00 am - 8:00 pm

Teacher-In-Charge: Ms. Chen & Ms. Thomas

Grades: 12th graders

Number of students: 42

Number of chaperones: 4

Bus company: First Student

Transportation Cost: Not to exceed \$ 1,500.00

Acct.#: 15-000-270-512-300-45

Admission: Not to exceed \$ 30.00 per person

Account #: Student Account

Submitted by: Ms. Jenny Chen and Mr. Gary Thomas

Approved by: Ms. Hye-Won Gehring, Principal

b. Graduation Items

It is recommended that Dr. Charles E. Brimm Medical Arts High School be able to purchase graduation items for the graduating seniors of the Class of 2017.

Date: June 2017

Teacher in Charge: Ms. Jenny Chen and Mr. Gary Thomas

Cost Not to Exceed: \$5,000.00

Account Number: 15-190-100-600-003-45

Approved by: Ms. Deborah Goodman

Submitted by: Ms. Hye-Won Gehring

c. Brimm - Fun Day Revised 2

It is recommended that Dr. Charles E. Brimm Medical Arts High School have a fun day. Food will be covered by Aramark as the students lunch, Sustainable New Jersey grant will be funding fresh and healthy food options as well, and our Parent Teacher Organization will be funding the decorations and other items for the day. Some costs may include items for games and activities for students which will be purchase through student activity.

Brimm's Fun Day

Date: June 2017

Time: 8:30 am - 3:15 pm

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Location: Brimm MAHS and Whitman Park
Teacher-In Charge: Mr. Thomas and Brimm Teachers
Grades: 9th - 12th
Number of students: 190
Number of chaperones: 25

Cost: Not to exceed \$ 500.00
Acct #: 95-000-300-800-100-45 Student Activity

Approved by: Ms. Debbie Goodman, Operations Manager

Submitted by: Hye-Won Gehring

d. Amendment - Field Trip - Six Flags Great Adventures, Jacksonville, NJ

It is recommended that permission be granted to Dr. Charles E. Brimm Medical Arts High School students to attend Six Flags Great Adventures End-of-the Year trip for their Math and Science day. This trip is being sponsored by our principal, Ms. Hye-Won Gehring - for students who have Principal Honor Roll, Honor Roll Mention, have maintained a 2.5 GPA throughout the school year, students who have shown extreme improvement in academics as well as behavior, and our newest addition to Brimm MAHS Ms. Brady's Special Needs class. Student will be able to learn and build upon previous knowledge to further their understanding in Math and Science through hands on activities and guest presentations.

Date: May 2017 -June 2017
Times: 8:30 am - 8:30 pm
Teacher-In-Charge: Mr. Abram & Brimm Teachers
Grades: 9th -12th graders
Number of students: 190
Number of chaperones: 20

Bus company: First Student
Transportation Cost: Not to exceed \$ 4,000.00
Acct.#: 15-000-270-512-300-45

Admission: Not to exceed \$ 9,000.00
(Admission includes lunch vouchers)
Account #: 15-190-100-800-300-45

Person in Charge: Ms. Hye-Won Gehring

Approved by: Hye-Won Gehring

e. Field Trip - Brimm MAHS Baccalaureate Ceremony

It is recommended that permission be granted to Dr. Charles E. Brimm Medical Arts High School senior class c/o 2017 host their Baccalaureate Ceremony:

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Date: June 2017

Time: 6:00 pm - 7:00 pm

Location: TBA

Teacher in Charge: Ms. Chen and Mr. Thomas

Number of students: 42

Number of chaperones: 5

No cost to the board.

Submitted by: Ms. Jenny Chen and Mr. Gary Thomas

Approved by: Ms. Hye-Won Gehring

f. Instructional Materials for Academic Courses

It is recommended that Dr. Charles E. Brimm Medical Arts High School have instructional materials ordered for academic courses specifically Spanish and Advanced Placement English. Book purchases have been approved by Jay Waugh and Vince Gravina.

Location: Brimm Medical Arts

Grades: 9 - 12

Number of books: 60

Cost not to exceed: \$6,000.00

Account code: 15-190-100-640-300-45

Approved by: Ms. Deborah Goodman, Operations Manager

Submitted by: Ms. Hye-Won Gehring

3. CAMDEN BIG PICTURE LEARNING ACADEMY

a. CBPLA End of the year Bowling Party

It is requested that CBPLA be permitted to hold an end of the year bowling party for staff and students on Monday, June 12, 2017 at Westbrook Lanes in Brooklawn, NJ from 10:00 AM to 12:00 pm. The staff and students will have an opportunity to build relationships and promote positive school culture and climate.

The costs to Board are as follows:

Transportation: \$300. Account number 15-000-270-512-200-05

Admissions: \$2,450.00 Account number 15-190-100-800-200-05

b. CBPLA End of the Year Family Celebration

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It is requested that CBPLA be permitted to have an End of the Year Celebration. Students, staff and parents will celebrate the end of the school year and continue to build relationships for next school year.

The Celebration will be held Monday, June 12, 2017 at Camden High Field from 12 pm-3:00 pm. There will be student hosted games and culture building activities.

There is no cost to the board.

Submitted by Aniecea Williams, Operations Manager

c. Team Poke Holistic Health and Fitness – Amendment

It is recommended that permission be granted for CBPLA to change the account number for the previously board approved Team Poke Holistic Health & Fitness (Board Approved August 23, 2016, page 102, item e) from 15-190-100-800-300-18 to 15-190-100-610-200-05.

Date: October 5, 2016 until June 7, 2017

Time: 3:30 p.m. -4:30 p.m.

Location: CBPLA

Cost: \$2,560.00

Total cost not to exceed: \$2,560.00

Account#: 15-190-100-610-200-05

Submitted by: Aniecea Williams

d. CBPLA Parent and Mentor Appreciation Program (Amendment)

It is recommended that Camden BPLA be allowed to amend previously approved board item for 4/25/17 to change account number to the new one below for a Parent Mentor Appreciation Program. Parents and community members will be invited to participate in a workshop and be honored for their continued support of our children.

Date: May 31, 2017

Time: 12:00pm-2:00pm

Location: Camden Big picture Learning Academy@ Hatch

1875 Park Blvd. Camden NJ 08103

Attendees: 75

Associated Costs: Total refreshments cost not to exceed \$1000

Account # 20-235-200-800-000-05

Submitted by: Danielle Strand, Family and Operations Coordinator CBPLA

Presenter: Danielle Strand

Time: 3:22pm

e. Amendment to CBPLA trip to Gettysburg

It is requested that CBPLA be permitted to amend the Gettysburg trip board item approved at the December 20, 2016 board item. The following information is incorrect:

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Admissions: \$527

Account number: 15-190-100-800-100-18

Please amend it to read:

Admissions \$656.00

Account number 15-190-100-800-200-05

Submitted by Aniecea Williams, Operations Manager

f. CBPLA Internship for Social Work

It is recommended that permission be granted for Camden Big Picture Learning Academy to allow Ms. Nicole Haynes, Rutgers University student, to complete her internship for Social Work at the Camden Big Picture Learning Academy from September 2017 to June 2018, completing 15 hours per week.

There will be no cost to the Board

Submitted by: Aniecea Williams, Operations

g. CBPLA Student Project: Basketball League

It is recommended that permission be granted for Camden Big Picture Learning Academy to allow Yazmin Trueblood, a student in the class of 2018, be permitted to complete a senior Thesis Project for a graduation requirement. Yasmin will be creating a Camden basketball league for children 5-14 years old using community members as coaches. The league will run during the months of October and November.

There is no cost to the board.

Submitted by Aniecea Williams, Operations Manager

h. Reimbursement for May 2017 PROM decorations and accessories

It is recommended that Robert Ivone, Senior Class Advisor be reimbursed for money spent for May 2017 Prom decorations and accessories.

Amount not to exceed \$400.00 from the CBPLA student activities account, 95-000-300-800-000-18.

Submitted by Aniecea Williams, Operations Manager

i. CBPLA flowers for promotional exercises

CBPLA flowers for promotional exercises

It is requested that CBPLA be permitted to purchase floral arrangements and boutonnieres for eighth grade promotional exercises from Memory Florist.

Account number 95-000-300-800-000-05

Amount not to exceed \$200.00

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Submitted by Aniecea Williams, Operations Manager

4. CAMDEN HIGH SCHOOL

a. Knowledge Club/ SAT Prep Summer Tutoring Program

RECOMMENDATION: It is recommended that permission be granted for Camden High School to offer the Knowledge Club – SAT Prep and Summer Tutoring Program

The Knowledge club will offer 20 students the opportunity to engage in a variety of activities and experiments designed to improve student performance on the SAT and provide a safe space for students to engage in scholarly-based discussion and inquiry. The Knowledge club will also provide students an opportunity to help tutor peers and engage in other forms of service to the school community.

The club advisor(s) will maintain the program and meet with students over the summer for 4 hrs per day for 6 weeks.

Dates July 10, 2017 – August 18, 2017

Time: TBD

Location: TBD

Cost:

1 Science Instructor - @ 33.35 per hour x 4 hrs per day x 30 days = \$4002.00

Total Cost Not To exceed = \$4002.00

Account Number - 20-239-100-100-000-01

Approved by: Mr. Alex Jones, Principal

Submitted by: Mr. Alex Jones, Principal

b. Ms. Sabria Wynn Summer work/ Transition Support

RECOMMENDATION: It is recommended that permission be granted for Sabria Wynn to work 35 hours a week during the months of July and August for 8 weeks.

Ms. Wynn will be supporting administration with the transition into the swing space, the school budget, student activities, purchase orders, requisitions, field trips, Ed Data and SMARTS.

Date: July and August

Time: 9:00am-2:00pm

Location: Camden High School

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Cost:

July and August 2017: \$17.35/hr X 25 hr a week x 8 weeks = \$3,470.00

Total cost not to exceed: \$3,470.00

Account Number: 15-000-240-105-300-01

Approved by: Alex Jones, Principal

Submitted by: Alex Jones, Principal

- c. Camden High School's Summer Planning Team for 17-18 school year
RECOMMENDATION: It is recommended that permission be granted for Camden High School to have a summer planning team to plan for the 17-18 school year.

The team will consist of 4 teachers and 1 guidance counselor for scheduling. The selected teachers will work for 3 hours a day for 3 days a week for 6 weeks. The selected guidance counselor will work 3 hours per day for 5 days a week for 7 weeks.

Dates: July 10, 2017 – August 25, 2017

Time: TBD

Cost:

4 teachers @ \$33.35 per hour x 3hrs x 18 days = \$7203.60

1 guidance counselor/scheduler @ 33.35 per hour x 3hrs x 35 days = \$3,501.75

Total Cost Not to exceed: \$10,705.35

Account Number: 15-000-240-105-300-01

Approved by: Mr. Alex Jones, Principal

Submitted by: Mr. Alex Jones, Principal

- d. Camden High School's Senior Prom (Amendment)
RECOMMENDATION: It is recommended that the previously board approved and amended Camden High School's Senior Prom to be amended to change the student activity account number from 95-000-300-800-000-01 to 95-000-300-800-DSR-01 to pay for final cost of venue and entertainment. Also add account number 95-000-300-800-FUN-01 to pay for final cost of decorations. (Board Approved January 24, 2017 Board Minutes, Page 29 Item f) (Board Amended March 28, 2017 Board Minutes, Page 42 Item c)

Date: May 25, 2017

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

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

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Time: 7:00 pm to 12:00 am

Location: The Mansion on Main Street in Voorhees, NJ

Security: Needed

Cost:

Venue: 110 per person @\$50.00 = \$5,500.00

DJ Entertainment: \$400.00 for 5-6 hrs.

Account Number: 95-000-300-800-DSR-01

Decorations: \$1,000.00

Account Number: 95-000-300-800-FUN-01

Total cost not exceed: \$6,900.00

Submitted by: Mr. Scott Shanklin and Mr. Alex Jones, Principals

Approved by: Mr. Scott Shanklin and Mr. Alex Jones, Principals

- e. Camden High School Career and Technical Department Field Trip to Universal Technical Institute (Ratification)
School: Camden High School

Name of Location: Universal Technical Institute

Location: Exon, PA

Month/Year: May 2017

Objective: Students will be able to participate in a number of activities related to the automotive industry at an actual training facility. They will be immersed in the automotive culture and be able to experience a real-world application to the knowledge they have acquired throughout the year thus far. Students will also be exposed to educational post-secondary opportunities and financial aid assistance available.

Time: 8:30 a.m. - 2:00 p.m.

Teacher in Charge: Mr. Marcus S. Freeman

Grades: 9th - 12th

Number of students: 40

Number of Chaperones: 4

Cost:

Transportation will be provided by Universal Technical Institute

There will be no cost to the board

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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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Approved by: Mr. Scott Shanklin, Principal

Submitted by: Mr. Marcus S. Freeman

f. Camden HS Football Team-Interstate Football Game

RECOMMENDATION: It is recommended that permission be granted to the 2017 Camden HS Football team to compete against Cahokia HS in Cahokia, Illinois. The purpose is to increase national exposure and enhance our players chances of receiving an athletic scholarship.

Dates: Sept. 1- Bus departs CHS-time-TBD

Sept. 2-Game day 1pm-Bus departs to return to CHS-time-TBD

Transportation-Buses provided by host school-no cost to the board

Team Coaches(7) will act as chaperones

Approximately 50 players will attend

Meals \$22 per player-\$1100- to be taken from Camden HS Athletics account
1540210080030001

Hotel(1 night, Sept 1)-Provided by the host school-no cost to the board

Submitted by:Mark Phillips, AD

g. Camden HS Senior Athletes Field Trip

RECOMMENDATION: It is recommended that permission be granted to the Senior Athletes of Camden HS to attend a trip to Launch Trampoline Park, in Deptford, NJ. The purpose is to acknowledge and recognize their success in athletics.

Date: June 15, 2017

Times: 10am to 1pm

Approximately 50 athletes will attend

Camden HS coaches(10-12) will chaperone

Cost of admission-\$30 per student, not to exceed \$1500

All costs (transportation, admission, food) will be taken from Camden HS Athletic account
#1540210080030001

Submitted by: Mark Phillips, AD

h. Camden High School's Class of 2017 Baccalaureate Ceremony

Recommendation: It is recommended that permission be granted for Camden High School Class of 2017 to hold Baccalaureate Ceremony.

Date: June 15, 2017

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Time: 5:00 pm - 8:00 pm

Location: Auditorium

Security: Will be needed

Cost:

4 security @ \$21.83/hr. x 3 hrs. = \$261.96

Account Number: TBD

Total cost not to exceed: \$261.96

Approved by: Mr. Alex Jones and Mr. Scott Shanklin, Principals

Submitted by: Je'Nell McRae

i. Camden High School's Class of 2017 Graduation Ceremony

RECOMMENDATION: It is recommended that permission be granted for Camden High School to hold their commencement ceremony at Camden High's Athletic Field.

Date: June 20, 2017

Time: TBD

Location: Camden High Athletic Field

Cost:

Chairs and Stage Rental: \$1,977.05

Sound System: \$2,400.00

Cooper EMS: \$375.00

Graduation Stoles: \$660.00

Account Number: 15-000-240-300-300-01

Security: Will be needed

Total cost not to exceed: \$5,412.05

Approved by: Mr. Alex Jones and Mr. Scott Shanklin, Principals

Submitted by: Mr. Alex Jones and Mr. Scott Shanklin, Principals

j. Camden High School JROTC Field Trip to Six Flags, Great Adventure (Grad Night)

School: Camden High School

Name of Location: Six Flags, Great Adventures (Grad Night)

Location: Jackson, NJ

Month/Year: June 2017

Objective: Students will be able to participate in culminating event during their senior year,

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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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which will allow them to experience a variety of team building activities with their peers.

Time: 7:00 p.m. - 2:00 a.m.

Teacher in Charge: Ms. Je'Nell McRae

Grades: 12th

Number of students: 80

Number of Chaperones: 4

Cost:

Transportation: \$3,500.00

Account Number: 15-000-270-512-300-01

Admission Fees: Individual student will pay cost at the door (No cost to the board)

Total cost not to exceed: \$3,500.00

Approved by: Alex Jones and Scott Shanklin, Principals

Submitted by: Ms. Je'Nell McRae

5. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

a. Attendance Incentives I

It is recommended that permission be granted to Octavius V. Catto Community Family School to purchase incentives for our perfect attendance and most improved attendance students and their parents. We would like to celebrate our students for their achievements in the 2016-2017 school year for displaying one of the district's highest attendance rates and also motivate our students and their parents to continue their efforts .

Total Cost Not to Exceed: \$4,500

Account: 15-190-100-610-100-35, Supplies

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

b. Medieval Times Dinner Tournament

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved March 28, 2017 at 5:30PM. (Page 55, Item i)

Medieval Times Trip to Lyndhurst, NJ

Date: May 2017

Time: 9am-3pm

Grade 5th Grade

Students 55 Chaperones 5

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Admission \$35.56pp x 60 students and staff = \$2, 134.00
Account: 15-190-100-800-100-36 (Field Trip Account)

Transportation: \$1,790
Account: 15-000-270-512-100-36

Total Cost Not to Exceed: \$3,924

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

c. Attendance and Honor Roll Celebration

It is recommended that permission be granted for Octavius V. Catto Community Family School host an Attendance and Honor Roll celebration for all students with perfect attendance, most-improved attendance, and honor-roll students.

Date: May 2017

Time: 1:00PM-2:30PM

Location: Octavius V. Catto Community Family School Cafeteria

Refreshments: \$3pp x 500 = \$1,500

Total Cost Not To Exceed: \$1,500

Account: 95-000-300-800-000-36 (Student Activities)

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

d. Nathaniel Plummer, Jr. Scholarship Basketball Game

It is recommended that permission be granted for Octavius V. Catto Community Family School to host the second annual "Nathaniel Plummer, Jr. Scholarship" Basketball Game. Students and teachers will play a basketball game in remembrance and celebration of one of Octavius V. Catto Community Family School's previous students, Nathaniel Plummer, Jr.. One 7th grade student will be able to receive a scholarship for 8th grade activities. Families will have an opportunity to support the future scholarship fund by purchasing hot dogs and snacks during the game.

Date: June 13, 2017

Time: 4:00PM-6:00PM

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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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Location: Octavius V. Catto Community Family School Gymnasium

Refreshments: \$500

Security : \$41.14 /HR x 2.5HRS = \$102.85

Total Cost Not To Exceed: \$602.85

Account: 95-000-300-800-000-36 (Student Activities)

Account#: 15-000-266-100-000-36 (Security Line)

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

e. Box Tops for Education Celebration (RATIFICATION)

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved February 28, 2017 at 5:30PM. (Page 50, Item E)

Date: May 19, 2017

Time: 2pm-2:30pm

Location: Octavius V. Catto Community Family School Cafeteria

It is recommended that Octavius V. Catto Community Family School be granted permission to host a Box Tops for education celebration. Students will be recognized for collecting Box Tops and helping to raise funds for their end-of-the-year celebration.

Cost: \$3pp x 75 people = \$225

Account: 95-000-300-800-000-36 (Student Activities)

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

f. Talent Show (RATIFICATION)

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved February 28, 2017 at 5:30PM. (Page 50, Item F)

Date: May 18, 2017

Time: 5pm-7pm

Location: Octavius V. Catto Community Family School Auditorium

It is recommended that permission be granted to Octavius V. Catto Community Family School to host a Talent show where students will be able to display their musical and artistic abilities for families and teachers.

Security Officer Dale x \$41.14 /HR x 2HRS = \$82.28

Total Cost Not To Exceed: \$82.28

Account#: 15-000-266-100-000-36, Security Line

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

g. Family Movie Night

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

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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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School to host a family movie night. The movie that will be featured is titled "Finding Dory", educating students on different types of marine creatures, the importance of teamwork when overcoming obstacles, and animal cruelty in regards to creatures being held in cramped captivity. Families will be able to discuss the significance of teamwork and friendship in the movie and everyday life.

Date: May 23, 2017

Time: 5:00PM-7:00PM

Location: Octavius V. Catto Community Family School Cafeteria/Auditorium

Refreshments: \$5pp x 50+\$150 = \$400

Security : Officer Dale x \$41.14 /HR x 2HRS = \$82.28

Total Cost Not To Exceed: \$482.28

Account #: 20-235-200-800-000-36, Title I Parental Involvement Funds

Account#: 15-000-266-100-000-36, Security Line

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

h. Scholastic Book Fair Parent Preview

It is recommended that permission be granted for Octavius V. Catto Community Family School to host a Scholastic Book Fair Parent Preview. The preview will give parents an opportunity to purchase items from the book fair for their child and for their child's classroom.

Date: June 1, 2017

Time: 3:00PM-4:30PM

Location: Octavius V. Catto Community Family School Media Center

Security: Officer Dale x \$41.14 /HR x 2.5HRS = \$102.85

Total Cost Not To Exceed: \$102.85

Account#: 15-000-266-100-000-36, Security Line

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

i. Avoiding the Summer Slide Workshop

It is recommended that permission be granted for Octavius V. Catto Community Family School host an "Avoiding the Summer Slide Workshop" where parents will be educated on how to prepare their student for the upcoming school year and to ensure the academic progress is not lost during the summer. We will also be honoring parents who have supported us throughout the school year.

Date: June 7, 2017

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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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Time: 9:00AM-10:00AM and 3:00PM-4PM

Location: Octavius V. Catto Community Family School Parent Center/Media Center

Refreshments: \$10pp x 25= \$250

Security: Officer Dale x\$41.14 /HR x 2HRS = \$82.28

Total Cost Not To Exceed: \$332.28

Total Not to Exceed: \$300

Account #: 20-235-200-800-000-36, Title I Parental Involvement Funds

Account#: 15-000-266-100-000-36, Security Line

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

j. Science Fair

It is recommended that Octavius V. Catto Community Family School host a Science Fair for students and parents. Students will be able to competitively present their science projects.

Parents will also create science projects to be submitted and judged during the science fair.

Awards will be presented to both students and parents.

Date: June 2017

Time: 4:00PM-6:00PM

Location: Octavius V. Catto Community Family School Gymnasium and Media Center

Student Cost: \$300

Parent Cost: \$200

Security: Officer Dale x \$41.14 /HR x 2HRS = \$82.28

Total Cost Not to Exceed: \$582.28

Account: 95-000-300-800-000-36, Student Activities

Account #: 20-235-200-800-000-36, Title I Parental Involvement Funds

Account#: 15-000-266-100-000-36, Security Line

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

k. Madame Tussaud's Field Trip Amendment

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved November 22, 2016 at 5:30PM. (Page 50, Item b)

Madame Tussaud's Wax Museum

Date: May 2017

Time: 7:30am-5:30pm

Grade 8th Grade

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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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Students: 77 Chaperones 7

Admission \$23.00 x 62 students and staff = \$1,426.00

Account: 15-190-100-800-100-36 (Field Trip Account)

Transportation: \$2,500

Account: 15-000-270-512-100-36 (Field Trip Transportation Account)

Total Cost Not to Exceed: \$3,926

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

l. Academy of Natural Science Amendment

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved March 28, 2017 at 5:30PM. (Page 53, Item d)

Academy of Natural Science, Philadelphia, PA

Date: May 2017

Time: 9am-2pm

Grade 2nd Grade

Students 56 Chaperones 10

Admissions for 66 students and staff = \$660.00

Account: 15-190-100-800-100-36 (Field Trip Account)

Transportation: \$450

Account: 15-000-270-512-100-36

Total Cost Not to Exceed: \$1,110

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

m. Kindergarten Storybook Land Trip Amendment

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved February 28, 2017 at 5:30PM. (Page 55, Item l)

Medieval Times Trip to Lyndhurst, NJ

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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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Date: May 2017
Time: 9am-3pm
Grade Kindergarten
Students 58 Chaperones 9

Admissions: 67 students and staff = \$,1 001.65
Account: 15-190-100-800-100-36 (Field Trip Account)

Transportation: \$1,600
Account: 15-000-270-512-100-36 (Field trip Transportation Account)

Total Cost Not to Exceed: \$2,601.65

Submitted By: Pamela Rossi, Operations Manager
Approved By: Byron R. Dixon, Principal

n. 1st Grade Storybook Land Trip Amendment

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved February 28, 2017 at 5:30PM. (Page 53, Item m)

Storybook Land, Egg Harbor, NJ

Date: May 2017
Time: 9am-3pm
Grade 5th Grade
Students 64 Chaperones 6

Admission 70 students and staff = \$1, 046.50
Account: 15-190-100-800-100-36 (Field Trip Account)

Transportation: \$1,900
Account: 15-000-270-512-100-36 (Field Trip Transportation)

Total Cost Not to Exceed: \$2,946.50

Submitted By: Pamela Rossi, Operations Manager
Approved By: Byron R. Dixon, Principal

o. Palmyra Cove Trip Amendment

It is recommended that Octavius V. Catto Community Family School amend the following

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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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board item that was approved March 28, 2017 at 5:30PM. (Page 55, Item c)

Palmyra Cove, Palmyra, NJ

Date: May 2017

Time: 8:45am-1:30pm

Grade 4th Grade

Students 60 Chaperones 10

Admissions: 70 staff and students = \$720.00

Account: 15-190-100-800-100-36 (Field Trip Account)

Transportation: \$450.00

Account: 15-000-270-512-100-36 (Field Trip Transportation Account)

Total Cost Not to Exceed: \$1,170

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

p. 3rd Grade DC Walking Tour Amendment

It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved January 24, 2017 at 5:30PM. (Page 55, Item h)

Washington, D.C.

Date: June 2017

Time: 6:00am-6:00pm

Grade: 3rd Grade

Students 70 Chaperones 10

Transportation: \$3300.00

Account: 15-000-270-512-100-36 (Field Trip Transportation Account)

Total Cost Not to Exceed: \$3,300

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

q. 7th Grade Washington, D.C. Amendment

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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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It is recommended that Octavius V. Catto Community Family School amend the following board item that was approved January 24, 2017 at 5:30PM. (Page 38 Item g)

Washington, D.C.

Date: June 2017

Time: 6:30am-6:30pm

Grade 7th Grade

Students 80 Chaperones 10

Transportation: \$3,300.00

Account: 15-000-270-512-100-36 (Field Trip Transportation Account)

Total Cost Not to Exceed: \$3,300

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

6. COOPER'S POYNT SCHOOL

a. Field Trip / Katz Jewish Community Center

It is recommended that permission be granted to Ms. Johnson's class grades Kdg - 2nd to attend a performance by David Harrell, The Boy Who Would Be Captain Hook. A moving and humorous look at growing up without a right hand at the Katz Jewish Community Center.

Date: May 18, 2017

Location: Katz Jewish Community Center

From: 9:30am

Until: 11:30am

There will be no cost to the Board.

Submitted by: Dr. Stephen D. Bournes, Principal

b. Field Trip Amendment - Hershey Park / Cooper's Poynt Family School

It is recommended that permission be granted for the previously approved admission amount of \$1,198.00 to increase to \$1, 227.95.

This trip was approved on the September 27, 2016, page 83 board minutes.

Date: June 1, 2017

Location: Hershey Park, Hershey PA

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Submitted: Stephen D. Bournes

c. School Event

It's recommended that the board grants permission for Ms. Martinez at Cooper's Poynt to host a Classroom Champions reunion. Ms. Martinez will host a reunion for the students from the last 5 Classroom Champions classes. They will hold discussions and share how Classroom Champions has positively impacted their lives.

Location: Cooper's Poynt

Date: June 2, 2017

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

Cost: There's no cost to the board.

Submitted by: Cynthia Martinez, Teacher

Approved by: Dr. Stephen Bournes, Principal

d. Field Trip

It's recommended that the board grants permission to Cooper's Poynt's Pre-K department to go on walking trips for the remainder of the 2016-2017 school year. Pre-K teachers at Cooper's Poynt will take their students on walking trips in the community. Students may observe environmental print and neighborhood architecture. They may also increase literature by visiting the public library, or increase physical activity by visiting the park.

Date: May 17th - June 30, 2017

Time: 8:25 A.M. - 2:55 P.M.

Location: North Camden Community

Cost: There is no cost to the board

Submitted by: Monica Bojazi, Teacher

Approved by: Dr. Stephen Bournes, Principal

7. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

a. AMENDING THE AMENDED - PURCHASES

It is recommended that permission be granted for Cramer School to amend a previously approved Board Item from September 27, 2015, on page 89 to add purchases and cost.

Refrigerator \$800.00

Coffee & Filters \$300.00

Popcorn Dispensing Cart \$450.00

Plates, Utensils, Aluminum Foil Containers, Table Cloths, Pens, Note Pads \$300.00

Total Cost not to exceed \$1,850.00

Account #: 20-235-200-800-000-13

Approved by: Mrs. Danielle M. Phillips, Principal

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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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b. HEALTH & NUTRITION WORKSHOP

It is recommended that permission be granted for Cramer School to have a Health and Nutrition Workshop where 75 parents will learn the basics of healthy nutrition, following the nutrition workshop, parents will be participating in health exercise activities in order for them to learn about healthy living for them and their children. Parents and Students can choose to participate in one of two different activities. Indoor Group will participate in 40 Minutes of Zumba and 40 Minutes of Yoga. Outdoor Group will participate in 40 Minutes of Relay Activities and 40 Minutes of Cardio Boxing.

Date: Friday June 2, 2017 - Rain Date Friday June 9, 2017

Time: 1:00 pm - 1:30 pm Parent Nutrition Workshop

1:30 pm - 2:50 pm Health Activities w/ Students and Parents

Cost for Presenters: \$200.00

Cost for Refreshments: \$600.00

Total Cost not to exceed: \$800.00

Account #: 20-235-200-800-000-13

Approved by: Mrs. Danielle M. Phillips, Principal

c. COLLEGE & CAREER READINESS WORKSHOP

It is recommended that permission be granted for Cramer School to hold a College and Career Readiness Workshop for 25 parents preparing them for their students' future college and career goals.

Date: May 24, 2017

Time: 9:00 AM - 11:30 PM

Cost of Refreshments: \$125.00

Account #: 20-235-200-800-000-13

Approved by: Mrs. Danielle M. Phillips, Principal

d. PREVENTING SUMMER SLIDE for STUDENTS WORKSHOP

It is recommended that permission be granted for Cramer School to hold a Preventing Summer Slide for Students Workshop for 75 parents where they will learn about preventing summer slide for students and how they can support their children's education during the summer break.

Date: Wednesday, June 14, 2017

Time: 9:00 AM - 10:30 AM

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Cost of Refreshments: \$375.00

Account #: 20-235-200-800-000-13

Approved by: Mrs. Danielle M. Phillips, Principal

e. DOMESTIC VIOLENCE WORKSHOP

It is recommended that permission be granted for Cramer School's Hispanic Family Center have a Domestic Violence Workshop for families about domestic violence. This workshop will provide our parents with resources on how to prevent domestic violence from occurring in their home at no cost to the board.

Date: Wednesday, May 31, 2017

Time: 9:00 AM - 11:00 AM

Approved by: Mrs. Danielle M. Phillips, Principal

f. EUREKA MATH WORKSHOP

It is recommended that permission be granted for 9 staff members of Cramer School to attend the Great Minds Institute for Eureka Math Professional Development in Philadelphia, Pa on July 31, 2017 - August 3, 2017 (registrations attached).

Danielle Phillips

Jeffrey Grossman

Christine Reardon

Belinda Patillo-Clay

Anniello Burke

Ramona Tribbett

Marjorie Cutler

Christopher Clarity

Amber Bazulis

Total Cost: \$8,400.00

Account #: 15-000-223-320-100-13

Approved by: Mrs. Danielle M. Phillips, Principal

g. FIELD TRIP - PHILADELPHIA ZOO 2ND GRADE

It is recommended that permission be granted for Cramer School's second grade students to go on a field trip to the Philadelphia Zoo in Philadelphia, PA where they will observe and learn about animal habitats.

Date: June 2017

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

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

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Tuesday, May 16, 2017 - 5:30 PM

AGENDA REPORT

Approved Items for May 16, 2017

Time: 9:00 AM - 2:00 PM
Teacher: Mrs. Jeanette Hall
70 Students / 22 Chaperones

Admissions Fee: \$1,105.00
Account #: 15-190-100-800-100-13

Transportation Cost: \$250.00
Account #: 15-000-270-512-100-13

Approved by: Mrs. Danielle M. Phillips, Principal

h. AMENDED - PURCHASE

It is recommended that permission be granted for Cramer School to amend a previously approved board item from September 27, 2016, on page 89 to add a purchase item and update cost.

Coffee Maker
Coffee
Coffee Filters
Refrigerator
Popcorn Dispensing Cart

Total cost not to exceed \$1,371.00
Account #: 20-235-200-800-000-13

Approved by: Mrs. Danielle M. Phillips, Principal

i. RATIFICATION RAIN DATE FIELD TRIP - JOHNSON'S FARM -1ST GRADE

It is recommended that permission be granted for Cramer School's First Grade Students to ratify a field trip to Johnson's Farm in Medford, NJ previously approved on October 18, 2016, page 56, set for April 7, 2017, but was re-scheduled because of rain.

Date: May 2017
Time: 9:00 AM - 2:00 PM
Teachers: Ms. Laguer & Ms. Patillo-Clay
75 Students / 15 Chaperones

Transportation Cost: \$530.00
Account #: 15-000-270-512-100-13

Admissions Cost: \$935.00
Account #: 15-190-100-800-100-13

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

Approved by: Mrs. Danielle M. Phillips, Principal

j. FIELD TRIP - CAPE MAY ZOO - 6TH GRADE

It is recommended that permission be granted for Cramer School's 6th Grade Students to go on a field trip to the Cape May Zoo in Cape May, NJ where students will observe different classification of animals in their man-made habitats.

Date: June 2017

Time: 8:45 AM - 2:00 PM

Teacher: Larry Blake

27 Students / 3 Chaperones

Transportation Cost: \$300.00

Account #: 15-000-270-512-100-13

Admissions Cost: \$0

Account #: 15-290-100-800-100-13

Approved by: Mrs. Danielle M. Phillips

k. FIELD TRIP - ADVENTURE AQUARIUM - 6TH GRADE

It is recommended that permission be granted for Cramer School's 6th Grade Students to go on a field trip to Adventure Aquarium in Camden, NJ, where students will explore the ecological processes of marine organisms.

Date: June 2017

Time: 9:15 AM - 2:30 PM

Teacher: Larry Blake

27 Students / 3 Chaperones

Transportation Cost: \$250.00

Account #: 15-000-270-512-100-13

Admissions Fee: \$363.00

Account #: 15-190-100-800-100-13

Approved by: Mrs. Danielle M. Phillips, Principal

l. FIELD TRIP - INDEPENDENCE HALL - 6TH GRADE

It recommended that permission be granted for Cramer School's 6th Grade Students to go on a field trip to the Independence Hall in Philadelphia, PA where students will learn and acquire additional information about the Declaration of Independence and the constitution.

Date: June 2017

Time: 9:15 AM - 2:00 PM

Teacher: Larry Blake

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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27 Students / 3 Chaperones

Transportation Cost: \$300.00

Account #: 15-000-270-512-100-13

Admissions Cost: \$0

Account #: 15-190-100-800-100-13

Approved by: Mrs. Danielle M. Phillips, Principal

8. CREAM - R. T. CREAM FAMILY SCHOOL

a. Early Childhood Transition Parent Meeting

It is recommended permission be granted for Early Childhood to host a "Pre-k Transitions Parent Meeting" at Cream Family School for parents of Cream, Sumner and Bonsall Schools. This event will provide parents with information about how to help their children make positive transitions for the 2017-18 School Year.

Date: May 24, 2017

Time: 9:00 am - 10:30 pm

Location: Cream Family School

20-235-200-800-000-43

35 participants @ \$5.00 pp

not to exceed \$227.50

Submitted By: N. Davis

Approved By: L. Bradley

Presenter: Ms. Rosita Vargas

Time: 9:00am-10:30am

b. 2017 NFL Draft Player(s)

It is recommended permission be granted for Cream Family School "I Am The Difference Male Mentor Program" at Cream to host recently "Drafted NFL Players." The Players will speak to group about goals settings, college and career opportunities.

Date: May 2, 2017

Time: 1:00 pm - 2:00 pm

Location: Cream Family School

Student(s) 4th - 8th grade

No cost to the Board

Submitted By: Berry

Approved By: Bradley

AGENDA PAGE 60 OF 102

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

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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

- c. Field Trip, Smithsonian National Museum of African History & Culture; Washington D.C.
It is recommended permission be granted for Cream Family School students (45) to go to the Smithsonian National Museum of African History & Culture. Students will explore the primary and secondary sources that correlate to the unit 1, 2, and 4 ELA curriculum. Admission is free. There will be a cost for lunch for students. Students will have lunch at the Smithsonian National Museum of American History.

Date: June 9, 2017

Time: 7:00 am

Location: Washington D.C.

Students: 45

Chaperones: 8

Admission: Free

Lunch 15-190-100-800-100-43

Cost: \$809.08

Transportation: 15-000-270-512-100-43

Projected amount: 1000.00

Submitted By: Berry

Approved By: L. Bradley

- d. Donations, Weichert of Moorestown, NJ
It is recommended permission be granted for Mr. Bell Coordinator of "I Am The Difference Male Mentoring Program" (Cream Family School ESL Teacher) to accept donations from Weichert Realtor of Moorestown, NJ in the amount of \$603.15 for the male students (20) at Cream Family School for activities and events.

Date: April, 2017

Submitted By: Berry

Approved By: L. Bradley

- e. Book & Breakfast, Community Donation
It is recommended permission be granted for Vida Neal (Community Member) to host a "Book & Breakfast" at Cream Family School for students and parents. This event will donate cultural books and provide breakfast.

Date: May 6, 2017

Time: 10:00 am - 2:00 pm

Location: Cream Family School

No cost to the Board

Submitted By: Berry

Approved By: L. Bradley

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

f. Field Trip; Blacks in Wax Museum, Baltimore Maryland

It is recommended permission be granted for Mr. Bell, Samuel Torres Coordinators of " I Am The Difference Male Mentoring Program" to take 20 male students to "Blacks in Wax Museum" to explore African American History. Lunch will be provided by Pizza Deal.

Date: May 26, 2017

Time: 8:00 am - 2:00 pm

Location: Baltimore Maryland

Students: 20

Chaperones: 2

No cost to Board

Transportation needed

account# 15-000-270-512-100-43

Projected amount \$500.00

Submitted By: Berry

Approved By: L. Bradley

g. BARBECUE - 6TH GRADE

It is recommended that permission be granted for Cramer School to have a Graduation Barbecue for their 6th grade students, to be funded by PTO and teacher donations, at no cost to the Board.

Date: June 13, 2017

Time: 12:30 - 2:30 PM

Teacher in Charge: Ms. Jacqueline Wynn

Approved by: Mrs. Danielle M. Phillips, Principal

9. CREATIVE ARTS MORGAN VILLAGE ACADEMY

a. Field Trip - 2017 Jazz Band Competition

This is an amendment to previous approved board item on September 2016 pgs. 97-98, item i, Board minutes.

It is recommended that permission be granted for Creative Arts Morgan Village Academy Jazz band to attend International Big Band Competition 2017. Students will participate in an international band competition, and receive positive and instructive adjudication with recorded and written comments from international judges.

Objective: Students will create, produce and perform works of music.

Field Trip: International Big Band Competition in Hoofddorp, Amsterdam

Name of Location: Amsterdam

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

Location: Italy: Venice, Florence and Rome

Month/ Year June 2017

Hours/ Days: 5 days

Time: 9:00-8:00 pm

Teacher in Charge: Mr. Jamal P. Dickerson

Grade: 9-12th

Number of Students: 20

Number of chaperones: 10

Transportation: \$2000.00

Account Number: 15-000-270-512-100-06 (Bus Transportation to/from JFK International Airport or Newark)

Air Fare Cost: \$945.00(per person) x 20 students = \$18,900.00

At least \$10,900.00 - To be paid by projected fundraising profit by the Band Booster Fund

No more than \$8000.00 to paid from School Support Account: 11-000-223-500-000-60

Submitted by: Mylisa Himmons, Operations Manager, CAMVA

Approved by: Wayles Wilson, COO, School Support

b. Creative Arts Morgan Village Academy Summer Bridge Program

It is recommended that permission be granted for the 2017 Summer Bridge programming for students in grades 6-11 to host and hire staff. The program will run July 10 to August 4, 2017, Monday – Friday, 8:30 am – 2:00 pm. This 20-day programming will be offered at CAMVA for general education, bilingual, special education and fine arts students.

Instructional staff will participate in a 2 day orientation between June 26-July 8, 2017: TBA.

Positions/Time:

Teacher-in-charge 7:45am---2:45pm

Instructional Staff 8:00am—2:30pm

Security Officers 8:00am---2:30pm

Nurse 9:00am---2:30pm

Staff Cost:

Grace Ogbonna

Teacher-in-Charge@\$36.80 x 154 hours--\$5,667

Account- #20-235-100-100-000-00

11 Teachers@ \$33.35 x 136.5=\$45,523

Account- # 20-235-100-100-000-00

1 Paraprofessional@ \$17.35 x 130 =\$2,256

Account- #20-235-100-100-000-00

1 Nurse@ \$33.35 x 110 =\$3,669

AGENDA PAGE 63 OF 102

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

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

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Account- # 20-239-200-100-000--00

1 Security Officer @\$21.83 x 140 =\$3,056.20

Account- #20-239-200-100-000-00

Instructional Staff are as follows:

Joelle Wagner-Lynch

Jacquelyn Thornton

Joanne Johnson

Michelle Cloth

Louis Misselhorn

Kent Edwards

Elbrite Brown

Nasir Dickerson

Angela Yelverton

Klein

Deborah Hughes--Nurse

Lezity Soto---Paraprofessional

Submitted by:

c. Look and Live Ministries, Inc-The Inferno Project

It is recommended that permission be granted to the Look and Live Ministries, Inc. to use Creative Arts Morgan Village Academy's auditorium as a venue to host the Inferno Project Play. The production will occur on Saturday, September 30, 2017. The auditorium will be utilized for approximately nine hours (12 noon through 9:00 p.m. – which includes rehearsals and setup/breakdown for cast and crew). Look and Live Ministries we would also like to request permission to use of the Creative Arts Auditorium during the evenings of September 25 - 29, 2017. Look and Live Ministries will cover additional costs through the building permit process.

Look and Live Ministries

Camden, NJ

September 25-30, 2017(rehearsal dates and production)

No Cost to the Board

Submitted by: Mylisa Himmons, Operations Manager

Approved by: Dr. Davida Coe- Brockington, Principal

d. Field Trip to Washington DC

It is recommended that permission be granted for Creative Arts Morgan Village Academy to

AGENDA PAGE 64 OF 102

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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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visit Washington DC. Students who achieve their attendance goal will have the opportunity to learn and discuss the history and science through visits to National History Museums.

Name of location: Washington DC

Location (City and State): Washington, DC

Month/Year: June 2017

Hours: 9.5 hours

Teacher in Charge: Mr. Dickerson and Ms. Yelverton

Grades: 8th

Number of students: 50

Number of chaperons:

Transportation Cost: \$700.00

Account Number: 95-000-300-800-000-20

Admissions: Admission is free NO COST to the BOARD

Approved by: Dr. Davida Coe-Brockington, Principal

Submitted by: Mylisa Himmons, Operations Manager

e. Peer Group Connection Family Night

It is recommended that permission be granted for the CAMVA Peer Group Connection to host Family Night. Students will present skits and raise parent awareness and support of the mentoring program.

Date: Wednesday, May 3, 2017

Time: 5:00 pm-7:00 pm

Location: CREATIVE ARTS MORGAN VILLAGE ACADEMY, Auditorium and Media Center

Costs:

No Cost to the Board

Security coverage already assigned in building

Peer Group Connection Advisors:

A. Wright Yelverton,

J. Wagner-Lynch

Brain McAndrews

Catherine Johnson

Submitted by Mylisa Himmons

Approved by Dr. Davida Coe- Brockington

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Tuesday, May 16, 2017 - 5:30 PM

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Approved Items for May 16, 2017

f. Creative Arts Morgan Village Academy Summer Bridge Program

It is recommended that permission be granted for the 2017 Summer Bridge programming for students in grades 6-11 to host and hire staff. The program will run July 10 to August 4, 2017, Monday – Friday, 8:30 am – 2:00 pm. This 20-day programming will be offered at CAMVA for general education, bilingual, special education and fine arts students.

Instructional staff will participate in a 2 day orientation between June 26-July 8, 2017: TBA.

Positions/Time:

Teacher-in-charge 7:45am---2:45pm

Instructional Staff 8:00am—2:30pm

Security Officers 8:00am---2:30pm

Nurse 9:00am---2:30pm

Staff Cost:

Grace Ogbonna

Teacher-in-Charge@ \$36.80 x 154 hours--\$5,667

Account- #20-239-100-100-000-06

11 Teachers@ \$33.35 x 136.5=\$45,523

Account- # 20-239-100-100-000-06

1 Paraprofessional@ \$17.35 x 130 =\$2,256

Account- #20-239-100-100-000-00-06

1 Nurse@ \$33.35 x 110 =\$3,669

Account- # 20-239-200-100-000--00

Instructional Staff are as follows:

Joelle Wagner-Lynch

Jacquelyn Thornton

Joanne Johnson

Michelle Cloth

Louis Misselhorn

Kent Edwards

Elbrite Brown

Nasir Dickerson

Angela Yelverton

Klein

Deborah Hughes--Nurse

Lezity Soto---Paraprofessional

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

Submitted by: Mylisa Himmons -Operations Manager

Approved by: Dr. Davida Coe-Brockington, Principal

g. Scholarship Award ceremony

It is recommended that permission be granted for CAMVA students and staff members to travel the Atlantic City, NJ to attend a scholarships presentation of the Children's Book writing competition. CAMVA students placed in the top ten throughout the Southern Jersey Area and will be recognized at the closing ceremony.

Place: Mays Landing, NJ (Atlantic City Electric Company)

Date: June 6th, 2017

Departure time: 3:30pm

Month/Year: June 2017

Hours: 5 hours

Teacher in Charge: Mr. McAndrews

Grades: 12th

Number of students: 25

Number of chaperons:

Transportation Cost: \$700.00

Account Number: 95-000-300-800-000-20

Admissions: Admission is free NO COST to the BOARD

Approved by: Dr. Davida Coe-Brockington, Principal

Submitted by: Mylisa Himmons, Operations Manager

10. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

a. Honor Roll and Perfect Attendance Student & Parent Luncheon

It is recommended that permission be granted for Dr. Henry H. Davis Family School to have a Honor Roll and Perfect Attendance Student & Parent Luncheon in recognition of students commitment to coming to school daily and/or academic excellence. Parents will be invited to the celebration.

Date: June 14th, 2017

Time: 1:00 - 2:00 p.m.

Costs:

Lunch @ \$7.00 pp x 150 students and parents = \$1,050.00

Total cost not to exceed: \$1, 050.00

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

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

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

Account #: 20-235-200-800-000-14

Submitted by: Danielle Montague, Operations Manager

Approved by: Sharon Woodridge, Principal

b. Promotional Exercises

It is recommended that permission be granted for Dr. Henry H. Davis Family School to have Promotional Exercises for the 8th grade students on June 19th, 2017 at 9:30 a.m.

Costs: No cost to the Board

Submitted by: Danielle Montague, Operations Manager

Approved by: Sharon Woodridge, Principal

c. Fun Day

It is recommended that permission be granted for Dr. Henry H. Davis Family School to host an annual end of the year Fun Day celebrating the end of the year and fostering positive school culture.

Date: Friday, June 2, 2017

Time: 10:00 a.m. - 2:00 p.m.

Costs: No cost to the Board

Submitted by: Danielle Montague, Operations Manager

Approved by: Sharon Woodridge, Principal

d. Parental Involvement -- Children's Asthma Workshop

It is recommended that permission be granted for Davis Family School to host a workshop for parents on the topic of Children's Asthma.

Parents will be able to learn how to identify the triggers of asthma and receive services and resources to assist with their child if they have asthma.

Date: May 2017

Time: TBD

Location: Davis Family School Parent Center

Presented by Hispanic Family Center.

Cost: Refreshments \$150.00

Not to exceed: \$150.00

ACCT # 20-235-200-800-000-14

Approved By: Sharon Woodridge, Principal

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

Submitted By: Rebecca Arriaga, FOC

e. Parental Involvement-- Mommy and Me Poetry

It is recommended that permission be granted for Davis Family School to host the activity "Mommy and Me Poetry".

This activity will promote family bonding while incorporating the importance of literacy and writing.

Date: May 2017

Location: Davis Family School Parent Center

Refreshments not to exceed : \$250.00

ACCT # 20-235-200-800-000-14

Approved by: Sharon Woodridge, Principal

Submitted by: Rebecca Arriaga, FOC

f. Parental Involvement-- Reading with Dad

It is recommended that permission be granted for Davis Family School to host Reading with Dad . This event will promote the importance of reading and literacy while incorporating family bonding.

Date: June 2017

Location: Davis Family School Parent Center

Cost: Refreshments: \$250.00

Not to exceed: \$250.00

ACCT# 20-235-200-800-000-14

Approved by: Sharon Woodridge, Principal

Submitted by: Rebecca Arriaga, FOC

g. Parental Involvement -- Parent Planning for 2017-2018 School Year

It is recommended that permission be granted for Davis Family School to hold a Parent Planning Meeting to discuss and plan parental involvement and activities for Davis Family for the 2017-2018 School Year.

Cost: Refreshments: \$500.00

Cost not to exceed: \$500.00

ACCT # 20-235-200-800-000-14

Approved by: Sharon Woodridge, Principal

Submitted by: Rebecca Arriaga, FOC

h. Walking Field Trip

It is recommended that permission be granted to Davis Family School to have a student vs. staff softball game to be played at Stockton Park.

Date: June 2017

Time: 9:00 am - 12:00 pm

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

There will be no cost to the board.

Approved by Sharon Woodridge, Principal

i. Family Appreciation Night - Davis/SBYS

It is recommended that School Based Youth Services at Davis Family School host a Family Appreciation Night at Millennium Skate World to provide varied opportunities for children and families to engage in activities that promote Positive Adult and Child Interactions; Family and School Connection; and Positive Parenting and Parent Involvement.

Date: Thursday, June 1, 2017

Time: 5:00 pm – 8:00 pm

Location: Millennium Skate World 1900 Carman St, Camden, NJ 08105

Costs: 218 (6th-8th Graders + 1 Adult Guest) X \$7 (Skate Rental x Food) = \$1526.00

Personnel- School Based Youth Services Staff: Lucinda Smith, Team Liaison; Sherry Warner, Mental Health Practitioner; Paige Walker, Youth Development Specialist; Christina Santana, Clerk

Total Cost Not to Exceed: \$1526.00

Account Number: 20-455-100-800-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYSP

11. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

a. Dudley School - Computers

It is recommended that Dudley School be permitted to start a STEAM Club based on Computer Science and Engineering. The supplies that are needed is a build your own computer set based on Piper Computer Kit. The Kit will allow students to have a hands-on opportunity to follow a blueprint and discover the inner working of a computers; which includes but is not limited to the physical building of the device and coding.

Classes will begin September, 2017-2018 school year

Classes will be held during computer/science/math periods

Purchase -11 kits for \$2,600.00

Plus Shipping \$45.00

Account #15-190-100-600-003-15

Cost not to exceed: \$2,645.00

Submitted by: Ms. Gloria Martinez-Vega, Principal

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
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Approved Items for May 16, 2017

b. Dudley School - Fun Day

It is recommended that Dudley school be permitted to hold a Fun Day event in which the parents and students can enjoy a day full of fun activities.

Date: June, 2017

Time: 9:00 am - 2:30 pm

Vendor: TBD

Cost not to exceed: \$2,200.00

Account: 95-000-300-800-000-15

Submitted by: Ms. Gloria Martinez-Vega, Principa

c. 7th Grade Field Trip (Amendment)

It is recommended that the following board item be amended as follows:

Previous language:

Following this, students will travel north for a guided tour to the historic Apollo Theater to stand on the same stage as Michael Jackson, Aretha Franklin and other luminaries while learning the history of the Harlem Renaissance.

Name of Location: Apollo Theater Cost: \$14 (per person) X 41 = \$574

Account Number: 15-000-270-512-100-15

Submitted by: Aaron J. Roller, Operations Manager

New language:

Following this, students will travel north for a guided tour of Harlem, seeing such landmarks as the Schomburg Center for Research in Black Culture, Strivers Row, and the historic Apollo Theater, while learning the history of the Harlem Renaissance.

Name of Vendor: Atlantis Tour Guides

Cost: \$450

Account Number: 15-000-270-512-100-15

Submitted by: Aaron J. Roller, Operations Manager

12. EARLY CHILDHOOD DEVELOPMENT CENTER

13. FOREST HILL ELEMENTARY SCHOOL

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
MEETING**

Tuesday, May 16, 2017 - 5:30 PM

AGENDA REPORT

Approved Items for May 16, 2017

a. Amendment to Forest Hill Fun and Field Day

Amendment to Forest Hill Board Item found on page 130 of the August 23 Board Report.
We are amending the date and total cost of the Fun and Field event.

It is recommended that permission be granted for Forest Hill School to Host Fun and Field Day

Date: Monday, June 19

Time: 9 am - 1 pm

Cost: 2000.00, cost not to exceed \$2000.00

Account# 95-000-300-800-000-16

Submitted by Shai Dunham

Approved by David Corvi, Principal

b. Field Trip – Cherry Hill JCC (Bookmates)

It is recommended that permission be granted for Forest Hill School to visit the Cherry Hill JCC. Students in grades 3-5 will perform for the end of the year banquet.

Date: Monday, June 12, 2017

Time: 5:30 pm-8:30 pm

Teacher in Charge: Ms. Schondelmeyer

Number of Students: 40

Number of Chaperones: 6

Transportation Cost: \$450.00

Account #: 11-800-330-500-003-80

Submitted by: Shai Dunham

Approved by: David Corvi

c. Fourth Marking Period Award Ceremony

It is recommended that permission be granted for Forest Hill School to have an Awards Ceremony that will celebrate students who earned honor roll, honorable mention and maintained perfect attendance.

Date: June 16, 2017

Time: 9 am

No cost to the board

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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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Approved by: Shai Dunham, OM

Submitted by: Danene Woodford-Beckam, FOC

d. Mother Daughter Tea

It is recommended that permission be granted for Forest Hill School to host a Mother and Daughter Tea that celebrates a day of togetherness for mothers and daughters. Ways to improve student literacy, character building skills, and the importance of health and nutrient will be discussed.

Date: Friday, June 9, 2017, 12:30pm-2:00pm

Cost – Refreshments for 75 participants @ \$10 per person. Not to exceed \$750.00

Account# 2023520080000016

Speaker Cost: \$300.00

Supplies and Materials: \$200.00

Account# 2023520080000016

Cost not to exceed: \$500.00

Media Center, Forest Hill School

Approved by: Shai Dunham, OM

Submitted by: Danene Woodford-Beckam, FOC

e. Donuts with Dad

It is recommended that permission be granted for Forest Hill School to host a Donuts with Dads event that celebrates a day of togetherness for fathers. Ways to improve student literacy, character building skills, and the importance of health and nutrient will be discussed.

Date: Wednesday, May 24, 2017, 9:30am-10:30am

Media Center, Forest Hill School

Cost – Refreshments for 50 participants @ \$6 per person. Not to exceed \$300.00

Account# 2023520080000016

Approved by: Shai Dunham, OM

Submitted by: Danene Woodford-Beckam, FOC

f. Parent Involvement Volunteer Event

It is recommended that permission be granted for Forest Hill School to have national parent involvement volunteer event. This event will give families the opportunity to volunteer at Forest Hill School for the day.

No cost to the board

Thursday, June 1, 2017, 9am – 1pm, Forest Hill School

Approved by: Shai Dunham, OM

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Submitted by: Danene Woodford-Beckam, FOC

g. End of Year Family Social Event

It is recommended that permission be granted for Forest Hill School to end of year family social event. This event will give families the opportunity to meet with the FOC and discuss the benefits and challenges of the 2016-2017 school year and how to improve for the coming years.

No cost to the board.

Thursday, June 8, 2017, 1pm – 3pm, Forest Hill School, Forest Hill School Parent Center

Approved by: Shai Dunham, OM

Submitted by: Danene Woodford-Beckam, FOC

h. 5th Grade Parent Appreciation Event

It is recommended that permission be granted for Forest Hill School to have 5th Grade Parent Appreciation Event. This event will give families the opportunity to visit 5th grade classrooms to enjoy a morning of End of Year Celebrations

Light refreshments for parents will be provided.

Activities during the morning will include: Paper Plate Awards, handing out of “diplomas,” whole group games, just enjoying each other’s company.

Date: Thursday, June 15, 2017

Time: 10am – 11:30am

Cost: \$550.00 not exceed \$550.00

Account #: 95-000-300-800-000-16

Approved by: Shai Dunham, OM

Submitted by: Danene Woodford-Beckam, FOC

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

a. Parent Program

Muffins with Moms - It is recommended that H.B. Wilson Family School host Muffins with Mom to invite mothers and mother figures to enjoy a morning with their daughter while discussing the importance of parental involvement in order to improve student academic success also offering parenting skills, effective communication strategies, and handling peer pressure. As well as introducing the importance of young lady etiquette as our girls begin to move towards adolescence.

Light refreshments will be served.

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Cost: \$1,000.00

Account # 20-235-200-800-000-30 (Parent Involvement)

Submitted by: Rachel Smalls, Family & Operations Coordinator

Approved by: Janna S. Johnson, Principal

b. Parent Program - Doughnuts for Dads

Doughnuts with Dads - It is recommended that H.B. Wilson Family School host Doughnuts with Dads to invite fathers and father figures to enjoy a morning with their sons while discussing the importance of parental involvement in order to improve student academic success also offering parenting skills, effective communication strategies, and handling peer pressure. As well as introducing the importance of young men etiquette as our boys begin to move towards adolescence.

Light refreshments will be served.

Date: May 31, 2017

Cost: \$700.00

Account # 20-235-200-800-000-30 (Parent Involvement)

Submitted by: Rachel Smalls, Family & Operations Coordinator

Approved by: Janna S. Johnson, Principal

c. Raising a Pro Kickoff

It is recommended that H.B. Wilson Family School host, " Raising a Pro Kickoff" Monday June 5th, 2017. This program looks to enlighten and equip students to discover and live out their potential and purpose. Students will be energized, empowered, and entertained during a lively assembly. This assembly is targeting our outgoing 8th graders to prepare them for the responsibility of high school and beyond.

No Cost to the Board

Submitted by: Steven Silliphant Operations Manager

Approved by: Janna S. Johnson Principal

d. Parent Program - Parent Field Trip

It is recommended that permission be granted for H.B. Wilson Family School Parents to go to the Amish Farms in Lancaster, Pa for a guided tour of historic 1805 farmhouse learning the history , culture and nutrition of the Amish Culture. This will be a educational experience for our parents and to also share with their children.

Date: June 15, 2017

Account # 20-235-200-800-000-30 (Parent Involvement)

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Cost: \$598.00

Transportation: Cost not to exceed \$1,500.00

Submitted by: Rachel Smalls, Family & Operations Coordinator

Approved by: Janna S. Johnson, Principal

15. MASTERY: MCGRAW (PRE-K 3 & 4)

16. MASTERY: MOLINA (PRE-K 3 & 4)

a. Fun Day

It is recommended that permission be granted for Molina Preschool to host their annual end of the year Fun Day on June 9, 2017 (Rain date- June 16, 2017) from 10:00am- 1:00pm.

J-Dogs Amusements, LLC- \$703.75

Total cost not to exceed: \$703.75

Account#: Early Childhood Acct#: 95-000-300-800-000-21

Submitted by: Johari A. Sykes, Lead Educator, Molina Preschool

17. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL

a. SHARP ~ School Wide Award Ceremony

It is recommended that permission be granted to Harry C. Sharp to hold the School Wide Award Ceremony on June 16, 2017 from 9:00 a.m. - 11:30 a.m. for grades Pre-k and June 19, 2017 at 10:00a.m. grades 1st-7th.

Trophies cost not to exceed \$4,021.24

Total cost not to exceed: \$4021.74; Account #15-190-100-610-100-25 School Base Funds

Approved by: Wayles Wilson, Chief Operating Officer

Submitted by: Evelyn Ruiz, Principal

b. SHARP-Parent Workshop

It is recommended that permission be granted to Harry C. Sharp to have a Job Readiness Workshop for Parents on May 2, 2017 from 10:00 AM-11:00 AM

No Cost To The Board

Submitted by Tracey E. Allen, FOC

c. SHARP-Parent Workshop

It is recommended that permission be granted to Harry C. Sharp School have a Mother's Day Craft Workshop on May 12, 2017 from 10:00 AM-12:00 PM.

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No Cost To The Board

Submitted by: Tracey E. Allen

18. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL

a. Amendment: Spring Fun Fair

It is recommended that permission be granted for Charles Sumner Elementary School to purchase services from Time For Fun Jumpers, LLC and Games2U for a spring fun fair in June 2017.

The services provided by Time For Fun Jumpers and Games2U would enhance the quality of Sumner's spring fun fair, celebrating the end of the school year and building a positive school culture and climate.

Time For Fun Jumpers = \$1,000.00

Games2U = \$500.00

Total cost not to exceed: \$1,500.00

Account #: 15-190-100-610-100-26

Submitted by: David Faich, Family & Operations Coordinator

Approved by: Nicole Harrigan, Principal

b. Amendment: Last Dance

It is recommended that permission be granted for Charles Sumner Elementary School to hold a "Last Dance" for Sumner alumni on June 17, 2017 from 3:00 to 6:00 pm.

The "Last Dance" will be held in the Sumner gymnasium for Sumner alumni and the Centerville community. The alumni organizing group consists of Delia Ford Brown, Tommy Arline, Gloria Jean Wilmer West, and Barbara Fisher Richardson. This event will bring together members of the Sumner family across generations to celebrate more than 90 years of Sumner pride. Weekend staffing will be paid by the alumni organizing group per the approved facilities request.

There will be no cost to the board.

Submitted by: David Faich, Family & Operations Coordinator

Approved by: Nicole Harrigan, Principal

c. Bilingual/ESL End-of-Year Picnic

It is recommended that permission be granted for Charles Sumner Elementary School to hold a Bilingual/ESL End-of-Year Picnic at Judge Robert Johnson Park in June 2017.

The Bilingual/ESL End-of-Year Picnic will be an opportunity for bilingual/ESL students and staff to celebrate the end of the year. Since the picnic will be a walking trip, staff will

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collect signed permission slips from participating students.

There will be no cost to the board.

Submitted by: David Faich, Family & Operations Coordinator

Approved by: Nicole Harrigan, Principal

d. Operations Support Intern (Amendment)

It is recommended that permission be granted for Charles Sumner Elementary School to engage an Operations Support Intern from November 21, 2016 through June 30, 2017. This item amends a previously approved item, extending the dates of work through the end of the academic year and increasing the total amount paid.

The Intern will support the work of the Clerk and Family & Operations Coordinator for up to 28 hours each week, Monday through Thursday. This Intern will not be eligible for overtime or benefits and will be paid at an hourly rate of no more than \$16/hour.

1 Intern @ \$16.00/hr x 7 hrs/day x 132 days = \$14,784.00

Total cost not to exceed \$14,784.00

Account #: 15-190-100-106-100-26

Submitted By: David Faich, Family & Operations Coordinator

Approved by: Nicole Harrigan, Principal

e. Graduation Ceremony

It is recommended that permission be granted for Charles Sumner Elementary School to hold a 6th grade graduation ceremony on June 14, 2017.

The 6th grade graduation ceremony will provide a positive in-school opportunity for students and staff to celebrate Sumner's last graduating class. Catering will be provided by Aramark, while staff will be reimbursed for decoration expenses.

Catering = \$60.00

Decorations (to be reimbursed) = \$150.00

Total cost not to exceed: \$210.00

Account #: 15-190-100-610-100-26

Submitted by: David Faich, Family & Operations Coordinator

Approved by: Nicole Harrigan, Principal

f. Honor Roll Luncheon and Parent Award Ceremony

It is recommended that permission be granted for Charles Sumner Elementary School to

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hold an Honor Roll Luncheon and Parent Award Ceremony for 75 parents and students, with a light meal catered by Old San Juan Restaurant, on June 14, 2017.

The Honor Roll Luncheon and Parent Award Ceremony will help promote academic achievement and family engagement by celebrating the year's accomplishments. Title I-approved topics such as family literacy and college and career readiness will be discussed.

Total cost not to exceed: \$250.00
Account #: 20-235-200-800-000-26

Submitted by: David Faich, Family & Operations Coordinator
Approved by: Nicole Harrigan, Principal

- g. Amendment: Field Trip to National Great Blacks in Wax Museum (6th grade)
It is recommended that permission be granted for Charles Sumner Elementary School to amend the previously approved item from the April 25, 2017 board meeting, pages 63-64, item b., due to an admissions cost increase of \$59.80.

School: Charles Sumner Elementary School
Name of Location: National Great Blacks in Wax Museum
Location (City and State): Baltimore, MD
Month/Year: June 2017
Hours: 8 hours

Objective: Students will be able to learn about black history and celebrate their graduation.

Teacher in Charge: David Faich/Colleen Raymond
Grades: 6
Number of students: 16
Number of chaperones: 10

Transportation Cost: Not to exceed \$1,200.00
Account Number: 15-000-270-512-100-26

Admissions Cost: Not to exceed \$670.80
Account Number: 15-190-100-800-100-26

Out-of-State Nurse Cost: \$480.00
Account Number: 11-000-223-500-000-60

Submitted by: David Faich, Family & Operations Coordinator
Approved by: Nicole Harrigan, Principal

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- h. Amendment: "Whole School Reform: Moving Towards Improvement While Sustaining Effectiveness" Conference

It is recommended that permission be granted for Charles Sumner Elementary School to amend the previously approved item from the April 25, 2017 board meeting, pages 64-65, item d., in order to modify the account codes to be charged.

It is recommended that permission be granted for Nicole Harrigan, Principal of Charles Sumner Elementary School, to attend a conference organized by REACH, LLC entitled "Whole School Reform: Moving Towards Improvement While Sustaining Effectiveness." This conference will take place in New York, NY from May 29, 2017 through June 1, 2017 and will provide workshops and trainings on a number of leadership and school improvement topics aligned to SIP goals.

Registration fee:

\$1,050.00/person

Total cost not to exceed: \$1,050.00

Account #: 15-000-223-320-100-26

Lodging:

Crowne Plaza Times Square Manhattan hotel = \$1,110.00

Total cost not to exceed: \$1,110.00

Account #: 15-000-218-580-100-26

Other expenses (to be reimbursed):

Travel = \$250.00

Food = \$300.00

Total cost not to exceed: \$550.00

Account #: 15-000-218-580-100-26

Submitted by: David Faich, Family & Operations Coordinator

Approved by: Nicole Harrigan, Principal

- i. Pre-K Graduation Ceremony

It is recommended that permission be granted for Charles Sumner Elementary School to hold a Pre-K Graduation Ceremony on Thursday, June 15, 2017.

The Pre-K Graduation Ceremony will be an opportunity for staff and families to celebrate their scholars who are moving on to kindergarten next year.

There will be no cost to the board.

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Submitted by: David Faich, Family & Operations Coordinator

Approved by: Nicole Harrigan, Principal

19. VETERANS MEMORIAL FAMILY SCHOOL

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

a. 8th Grade Dance

It is recommended that permission be granted for U.S. Wiggins College Preparatory Lab Family School to host the 8th Grade End of the Year Dance on Friday, June 16, 2017 from 5pm to 8pm at the Kroc Center located at 1865 Harrison Avenue, Camden, NJ. Teacher in charge: Ms. Tamira Barr and Ms. Jennifer Laksh. No cost to the board.

Submitted by: Ms. Tamira Barr and Ms. Jennifer Laksh

Approved by: Mr. Andrew Adams, School Operations Manager

b. The Big Event

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to go to the Big Event located in Cherry Hill, NJ. Students will explore the force affect objects and their motions and the different muscles used while on rolling skates vs. walking. Name the different muscles that are used and how many calories will each student burn while roller-skating. They will predict the circumference of circles using a ratio box.

Name of Location: The Big Event

Location: Cherry Hill, NJ

Month/Year: May 25, 2017

Hours: 2.5

Number of Students: 60

Number of Chaperones: 8

Grades: 2nd - 8th Grades

Teachers in Charge: Ms. Barbara Hutchinson, Ms. Jennifer Laksh

Admission Cost: PBSIS

Transportation Cost: No cost to the board

Submitted by: Ms. Barbara Hutchinson, Teacher

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

c. Katz Jewish Community Center

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to go to the Katz Jewish Community Center located in Cherry Hill, NJ. Students will learn how to deal with people who are different than they are, to treat people with difference compassion and understanding. To judge an individual and not prejudge by

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appearance or stereotypes.

Name of Location: The Jewish Community Center

Location: Cherry Hill, NJ

Month/Year: May 18, 2017

Hours: 1.5

Number of Students: 50

Number of Chaperones: 8

Grades: k - 2nd Grades

Teachers in Charge: Ms. Kyriakoula Kotsedakis, Ms. Amber Bey

Admission Cost: Free Admission

Transportation Cost: \$350.00

Submitted by: Ms. Kyriakoula Kotsedakis, Teacher

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

d. Unity Community Center Performance

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have the Unity Community Center of S.J. to a presentation for the students on May 26, 2017 at 10:00 am. This is to replace the show on February 17, 2017 board approved on October 18, 2016 page 101/102 w. (PO# 702948). Students will learn about Literature and Arts.

Total cost not to exceed \$600.00

Account# 15-190-100-800-100-29

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

Approved by: Ms. Lana L.P. Murray, Principal

e. Partnership between Richard Stockton Elementary School and U. S. Wiggins College Preparatory Lab Family School

It is recommended that U. S. Wiggins School be permitted to partnership with Richard Stockton Elementary School for the purpose of bridging the gap between suburban and urban education. This partnership is to better enrich all students to succeed to their highest potential. Teachers will collaborate utilizing classroom viewings and shared professional development opportunities located at Stockton.

At no cost to the board.

Submitted by Ms. Helen Ferrante, Teacher

Approved by Mrs. Lana L.P. Murray, Principal

21. WOODROW WILSON HIGH SCHOOL

a. Field Day

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It is recommended that Woodrow Wilson High School host a Field Day event. This event will celebrate the end of the school year and all the accomplishments our students have achieved. Also, highlight PARCC and Parent Participation.

Date: May 2017

Times: 11:00 a.m. to 3:00pm

Participants: 500

Cost: Not to exceed \$1,000

Account #:20-235-200-800-000-02

Submitted by: Janise Medina FOC

Approved by: Keith Miles Principal

b. Field Trip – Dorney Park and Wildwater Kingdom

It is recommended that permission be granted for the Class of 2017 students at Woodrow Wilson High School to visit the Dorney Park Wildwater Kingdom, Allentown, PA. Students will be afforded an opportunity to experience and culminate their senior class experience and establish comradery among senior students.

Date: May 31st, 2017

Time: 9:00 am – 6:30 pm

Teachers in Charge: Ms. Osborne, Ms. Elliott

No of Students: 100 / No of Chaperones: 10

Transportation cost not to exceed: \$1000.00 Estimate

Account Number: 15000270512 300 02

Admissions cost not to exceed: \$4,481.30

Account Number: 15190100800 300 02

Submitted by: Emily Osborne, Senior Advisor

Approved by: Keith Miles, Principal

c. Field Trip – Grad Night Six Flags Great Adventure

It is recommended that permission be granted for the Class of 2017 students at Woodrow Wilson High School to visit the Grad Night at Six Flags Great Adventure, Jackson, NJ.

Students will be afforded an opportunity to experience and culminate their senior class experience and establish comradery among senior students.

Date: June, 2017

Time: 4:00 pm – 1:00 am

Teachers in Charge: Ms. Osborne, Ms. Elliott

No of Students: 100 / No of Chaperones: 10

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Transportation cost not to exceed: \$3,000.00 Estimate (3 buses)

Account Number: 15000270512 300 02

Admissions cost not to exceed: \$4,481.30

Account Number: 15190100800 300 02

Submitted by: Emily Osborne, Senior Advisor

Approved by: Keith Miles, Principal

d. End of school year activities

It is recommended that Woodrow Wilson High School be granted permission for End of school year activities. Students will be afforded an opportunity to experience and culminate in the senior class experience and establish comradery among senior students and receive trophies, plaques, medals, awards, etc. for their great achievements.

Date: June 20, 2017

Participants: Senior Class

Cost: Not to exceed \$650

Account: 15-000-210-730-000-02

Submitted by Yvette Pruitt

Approved by Principal Miles

e. DJ for junior prom

It is recommended that permission be granted to Woodrow Wilson High School to book a DJ for the junior prom. Students will be granted an opportunity to experience and culminate in their junior prom experience.

Date: May 12, 2017

Participants: 100

Cost: Not to exceed \$400

Account: 15-000-210-730-000-02

Submitted by Janise Medina, FOC

Approved by Principal Miles

f. National Honor Society Reception

It is recommended that Woodrow Wilson High School be granted permission to host a National Honor Society reception to celebrate student achievements throughout the year and serve refreshments

Date: May 20, 2017

Participants: 50

Cost: Not to exceed \$400

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

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Account: 15-000-210-730-000-02

Submitted by Yvette Pruitt

Approved by Principal Miles

g. Prom-a-thon

It is recommended that Woodrow Wilson High School be granted permission to host a prom-a-thon. Students will be afforded an opportunity to experience and culminate in their senior prom experience.

Date: May 25, 2017

Participants: Senior Class

Cost: Not to exceed \$500

Account: 15-000-210-730-000-02

Submitted by Janise Medina, FOC

Approved by Principal Miles

h. College Signing Day

It is recommended that Woodrow Wilson High School be granted permission to host College signing day and serve refreshments. This event will celebrate our students who have been accepted to College, universities, and trade school.

Date: May 15, 2017

Participants: 80

Cost: not to exceed \$500

Account: 15-000-210-730-000-02

Submitted by Janise Medina, FOC

Approved by Principal Miles

i. Band Camp

It is recommend that Woodrow Wilson High School be granted permission to host a Spring Band Camp. The purpose for the band camp is to recruit students for our WWHS Band for the 2017-18 band season.

Dates: May 16-18th / June 5- 8th

Times: 3:30pm- 5:00 pm

Teacher: Dr. Lyle-Smith

Cost: No Cost to the Board, Security already provided for afterschool

Submitted by: Janise Medina FOC

Approved by: Keith Miles Principal

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j. Graduation

It is recommended that Woodrow Wilson High School be approved to host graduation for the Class of 2017 at Woodrow Wilson High School. During the ceremony we will recognize all students who completed all graduation requirements per the Camden City School District. The ceremony will also serve as a form of celebration for faculty, staff, families, and students to acknowledge academic excellence for the Class of 2017.

To facilitate the graduation processional we will be renting a stage at a cost not to exceed \$3,000.00

Account #: 15-000-210-730-000-02

To facilitate the sound and AV needs of the graduation ceremony we will be renting equipment and support services at a cost not to exceed \$1,000.00

Account #: 15-000-210-730-000-02

Submitted by: Janis Medina, FOC

Approved by: Keith Miles, Principal

k. WWHS Summer Interns

It is recommended that permission be granted to Woodrow Wilson High School to have 3 bilingual operations interns from July 3rd, 2017 to August 25th, 2017. We are requesting operations bilingual interns who will help the operations team of Woodrow Wilson High School with summer programming and 2017-2018 Academic School Year operational planning, tasks will include and not limited to:

- Work to support the guidance office and attendance office with mailers, collecting and distributing information to teachers, and helping to implement essential systems to maximize productivity.
- Support bilingual parents and students by answering questions and developing bilingual or Spanish communications.
- Prepare and complete registration for student.
- Request records from other schools in and out of the district.
- Update and maintain cumulative folders.
- Assist with summer programming and logistics.
- Update family contact information in Genesis.
- Create Woodrow Wilson High School Bilingual student handbook and staff handbook.
- Create a detailed inventory of all instructional and non-instructional materials in the building, outside of individual classrooms.
- Assist with FDOS logistics and preparation items.

Intern A will be compensated at an hourly rate of \$15.00, working from July 3rd, 2017 to August 25th, 2017.

Interns B and C will be compensated at an hourly rate of \$12.50 starting on July 3rd, 2017 to August 25th, 2017.

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Total cost not to exceed \$9,000.00
Account #: 15-000-210-730-000-02

Submitted by: Rodolfo Coplin, Operations Manager
Approved by: Keith Miles, Principal

l. WWHS 2017 Graduation Materials

It is recommended that Woodrow Wilson High School be approved to purchase materials for the senior class graduation. We will purchase cap and gowns, graduation decorations materials, diploma covers, and other miscellaneous items for the graduation ceremony. We will be using the graduation ceremony as an opportunity to celebrate academic achievement within the Class of 2017.

Total costs not to exceed \$10,000.00
Account #: 15-000-210-730-000-02

Submitted by: Rodolfo Coplin, Operations Manager
Approved by: Keith Miles, Principal

m. WWHS Attendance Accountability Equipment

It is recommended that Woodrow Wilson High School be approved to purchase equipment for attendance accountability through SWIPE. Using the swipe machines we will be able to issue late passes to students and issue student IDs. This purchase will help us with our goal of increasing student attendance, and increase the safety of our building through an identification system.

Total costs not to exceed \$4,000.00
Account #: 15-000-210-730-000-02

Submitted by: Rodolfo Coplin, Operations Manager
Approved by: Keith Miles, Principal

n. WWHS Incentive Reschedule Skate Trip

It is recommended that Woodrow Wilson High School be approved to reschedule the attendance and academic incentive trip to May 17th, 2017. We are having this trip to help us with our goal of increasing student attendance and promoting a culture of academic achievement. The trip has already been paid for from previous board approval.

Submitted by: Rodolfo Coplin, Operations Manager
Approved by: Keith Miles, Principal

o. WWHS Nurse Relocation Sink

It is recommended that Woodrow Wilson High School be approved to purchase a portable sink for the new location of the nurse's office. The sink is needed to carry out day-to-day procedures within the nurse's office. Having this portable sink will be essential to taking care of the medical needs of our students with safety and cleanliness as a priority.

Total costs not to exceed \$2,000.00
Account #: 15-000-210-730-000-02

Submitted by: Rodolfo Coplin, Operations Manager

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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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Approved by: Keith Miles, Principal

p. WWHS Exit Door Alarms

It is recommended that Woodrow Wilson High School be approved to purchase exit door alarms for all exit doors in the building. The alarms will allow us to limit the number of unauthorized entries and exits of the building, thus improving the safety of our school community.

Total costs not to exceed \$6,000.00

Account #: 15-000-210-730-000-02

Submitted by: Rodolfo Coplin, Operations Manager

Approved by: Keith Miles, Principal

22. YORKSHIP

a. Title 1 Parent Program: Donuts with Dads

Yorkship Family School - Title I parent program: Donuts with Dads- It is recommended that Yorkship Family School host Donuts with Dad to invite fathers and father figures to enjoy a morning with their sons/young men while discussing the importance of parental involvement in order to improve student academic success also offering parenting skills, effective communication strategies, male mentoring and handling peer pressure. As well as introducing the importance of the male role models for young men as they begin to move towards adolescence. Light refreshments will be served. Date: May 26, 2017 Cost: \$700.00 Not to exceed:\$ 750.00 Submitted by: Rhonda Smalls, Family and Operations Coordinator Approved by: James Waddington III, Operations Coordinator Account #20-235-200-800-000-31

b. Field Trip: Cape May Zoo

It is recommended that permission be granted to Yorkship Family School to take seventh grade students on a trip to the Cape May Zoo. Objective: Students will be able to observe animals and note their habitats and diets. Students will understand the connection between diet and habitat.

Name of Location: Cape May Zoo
Cape May, New Jersey

Date: June, 2017
Time: 8:30AM-2:30PM

Teacher in Charge: Myeesha Jones
Grade: 7TH Grade

Number of students: 45
Number of Chaperones: 5

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Transportation Costs: \$550.00

Account Number: 15-000-270-512-100-31

Admissions Cost: Free for Students and Staff \$80.00 for bus permit to enter. Total admission cost: \$80.00

Account Number: 15-190-100-800-100-31

Submitted by James Waddington, Operations Manager

Approved Dr. Tracey Reed-Thompson

c. Field Trip: Millennium Skate World

It is recommended that permission be granted to Yorkship Family School to take fourth grade students on a trip to the Millennium Skate World to participate in their STEM program, The Science of Skating. Objective: Students will be able learn about parts of a skate and how rinks are made of different materials which affect the skates in motion.

Name of Location: Millennium Skate World

Camden, NJ 08105

Date: June 2017

Time 9:30AM-2:30PM

Teacher in Charge: Latisha Fields

Grade: Fourth Grade

Number of students: 60

Number of Chaperones: 4

Transportation Costs: \$440.00

Account Number: 15-000-270-512-100-31

Admissions Cost: \$10 x 60 students. Total cost: \$600

Account Number: 15-190-100-800-100-31

Submitted by James Waddington, Operations Manager

Approved by: Dr. Tracey Reed-Thompson

d. Field Trip: Ellis Island Museum and Statue of Liberty

It is recommended that permission be granted to Yorkship Family School to take seventh grade students on a trip to Ellis Island and the Statue of Liberty. Objective: Students will be visit Ellis Island and the Statue of Liberty to experience the entry point of many immigrants and reflect on, analyze and discuss the experiences of immigrants in the past to the experience of immigrating to the United States today.

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Name of Location: Ellis Island Museum of Immigration
Statue of Liberty National Monument
New York, NY 10004

Date: June 2017
Time: 8:30AM – 5:00PM

Teacher in Charge: Myeesha Jones
Grade: Seventh Grade

Number of students: 45
Number of Chaperones: 5

Transportation Costs: \$1,000.00
Account Number: 15-000-270-512-100-31

Admission Cost \$9 x 60 students + \$9 x 5 adults, Total Admissions cost: \$450.00
Account Number: 15-190-100-800-100-31

e. Field Trip: Baltimore Harbor

It is recommended that permission be granted to Yorkship Family School to take 8th grade students on a trip to Baltimore Harbor, Baltimore, MD. Objective: Students will be able to tour the historic ships at the Baltimore Harbor and justify how these components positively contribute to the economic and cultural fortitude of the city of Baltimore by visiting the sites and verbally discussing with teachers the importance of each tourist attraction.

Name of Location: Baltimore Harbor
Baltimore, MD

Date: June 2017
Time: 7:30AM – 6:00PM

Teacher in Charge: Myeesha Jones
Grade: Eighth Grade

Number of students: 45
Number of Chaperones: 5

Transportation Costs: \$1,000.00
Account Number: 15-000-270-512-100-31

Admission Cost \$9 x 60 students + \$9 x 5 adults, Total Admissions cost: \$450.00
Account Number: 15-190-100-800-100-31

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f. Field Trip: Walt Whitman House, Maritime Museum

It is recommended that permission be granted to Yorkship Family School to take 6th-8th grade student government students on a trip to Walt Whitman House, Maritime Museum. Objective: Students will be able to tour Whitman's House and identify how living in Camden influenced his work. Students will identify how Fairview Village played an important part in history of ship building and WWII.

Name of Location: Walt Whitman House, Maritime Museum
Camden, NJ

Date: June 2017

Time: 9:30AM – 2:00PM

Teacher in Charge: Susan Bowen
Grade: 6-8 Student Government

Number of students: 13
Number of Chaperones: 2

Transportation Costs: No Cost to Board – Using CCSD Youth Base Service Van
Account Number: 15-000-270-512-100-31

Admission Cost: \$3 x 13 student. Total Admissions cost: \$39.00
Account Number: 15-190-100-800-100-31

g. Yorkship Pasta Dinner for Partnerships and Parent Volunteers

It is recommended that permission be granted to Yorkship Family School to hold a Community School Pasta Dinner for Parents and Partners.

Name of Location: Yorkship Family School

Objective: To recognize parents and partners who have worked tirelessly to make our community school partnership work.

June 7, 2016

Time 5:30 - 7:30

Teacher in Charge : Susan Bowen
Fourth Grade Teacher
Number of students: 75

NO COST TO BOARD

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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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Submitted/Approved by James Waddington, Operations Manager

C. SCHOOLS - PASS THRU FUNDS

VII. BUSINESS OFFICE AGENDA ITEMS

A. REGULAR MONTHLY ITEMS

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment) 114
3. Treasurer's Report (attachment) - included in Financial Report
4. Bill List 208

B. RESOLUTIONS

1. RESOLUTION #30 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ENTER INTO AN AGREEMENT WITH RICOH TO PROVIDE IMAGING, DATA CAPTURE AND DOCUMENT MANAGEMENT SOLUTIONS THROUGH NEW JERSEY STATE CONTRACT # 40467 FOR SCHOOL YEAR 17-18 IN AN AMOUNT NOT TO EXCEED \$308,472.00

The Camden City School District desires to enter an Agreement with the following vendor for a total amount not to exceed \$308,472.00 for the following services Imaging, Data Capture and Document Management

The service agreement is with: Ricoh

All terms, conditions and prices are based on the New Jersey State Contract # 40467.

Account # 11-000-213-500-000-66	11-190-100-500-55
11-000-219-592-000-59	11-190-100-500-56
11-000-230-340-000-00	11-190-100-500-58
11-000-266-300-000-72	11-190-100-500-64
15-190-100-500-300-02	11-190-100-500-76
20-218-200-330-000-00	
20-455-200-500-000-00	
20-455-200-600-000-00	
11-190-100-500-000-00	

Submitted by: Onome Pela-Emore, Chief Operating Officer

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Submitted by: Onome Pela-Emore - Chief Operating Officer

2. RESOLUTION #31 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT ACCEPTING AND APPLYING FUNDS FROM NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES IN THE AMOUNT NOT TO EXCEED \$1,768,402.00 FOR SCHOOL BASED YOUTH SERVICES FOR SCHOOL YEAR 2017-2018.

School Based Youth Services has received funding from the New Jersey Department of Children and Families to enhance a program to address mental health counseling, employment readiness, substance abuse prevention, primary health services among other services.

Funding for the program will be provided by the New Jersey Department of Children and Families in the amount of \$1,768,402.00. The program will start July 1, 2017- through June 30, 2018.

Submitted by: Andrea Aumaitre- Project Manager of SBYS

3. RESOLUTION #32 SY 16-17 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT AMEND THE GRANT ENTITLED “HELPING EVERYONE ACHIEVE THROUGH READING” PROJECT 2 (HEAR2) TO REFLECT APPROVAL OF THE “NO COST EXTENSION”.

It is recommended that Resolution #6 SY 16-17 (previously approved October 18, 2016) be amended to reflect approval of “No Cost Extension” to meet the goals and objectives of the US Department of Education, Office of Elementary & Secondary Education-Innovative Approaches to Literacy Grant; entitled “Helping Everyone Achieve Through Reading” (Hear Project #2).

The approval will cover a nine-month extension October 1, 2016 through June 30, 2017. In addition, the “No Cost Extension” includes evaluation cost for extending the services of the external evaluator.

Submitted by: Andrea Aumaitre- Project Manager of SBYS

4. RESOLUTION #33 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH CAMELOT EDUCATION FOR SCHOOL YEAR 2017-18 IN AMOUNT NOT TO EXCEED \$942,593.00.

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

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The District advertised for proposals on April 12, 2017, (CBOE 89-16). A total of seven (7) proposals were received. The Student Supports and School Support teams reviewed and evaluated the proposals and found Camelot Education to be in compliance with the scope of services as per the proposals. It is recommended that the District accept a contract from Camelot Education for school year 2017-18 in amount not to exceed \$942,593.00.

Submitted: Katrina McCombs, Deputy Superintendent
Heather Cope, Deputy Chief Performance Officer

Account #: 11-423-100-300-000-00

5. RESOLUTION #34 SY 16-17

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A
CONTRACT WITH CAMELOT EDUCATION FOR SCHOOL YEAR 2017-18 IN AMOUNT
NOT TO EXCEED \$476,283.00.**

The District advertised for proposals on April 12, 2017, (CBOE 91-16). A total of two (2) proposals were received. The Student Supports and School Support teams reviewed and evaluated the proposals and found Camelot Education to be in compliance with the scope of services as per the proposals. It is recommended that the District accept a contract from Camelot Education for school year 2017-18 in amount not to exceed \$476,283.00.

Submitted: Katrina McCombs, Deputy Superintendent
Heather Cope, Deputy Chief Performance Officer

Account #: 11-423-100-300-000-00

6. RESOLUTION #35 SY 16-17 RATIFICATION

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE A
CONTRACT WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION TO
PROVIDE NON-PUBLIC NURSING SERVICES FOR THE 2016-2017 SCHOOL YEAR IN
AN AMOUNT NOT TO EXCEED \$90,810.00.**

The Camden City School District has Non-Public Schools located within its boundaries; and the Federal Government allocates funds for services to these Non-Public Schools.

It is the responsibility of the Camden City School District to receive and properly utilize these funds for the types of services they were intended and the Camden County Educational Services Commission has agreed to provide the services as required by law.

The State of New Jersey has encouraged public school districts to utilize the Educational Services Commission whenever possible.

The Camden City School District has entered into a contractual agreement with the Camden County Educational Services Commission to provide the Non-Public Schools with the Nursing

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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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Services as prescribed by and not to exceed the amount \$90,810.00.

Camden Forward School	\$11,340.00	20-509-200-320-000-93
Holy Name School	\$16,110.00	20-509-200-320-000-94
Urban Promise Academy	\$5,670.00	20-509-200-320-000-95
Sacred Heart School	\$16,920.00	20-509-200-320-000-96
Muhammad University of Islam #20	\$2,790.00	20-509-200-320-000-97
St. Anthony of Padua School	\$15,930.00	20-509-200-320-000-98
St. Joseph Pro-Cathedral School	\$22,050.00	20-509-200-320-000-99

Submitted by: Renee Wickersty, Supervisor of Health Services

7. RESOLUTION #36 SY 16-17 AMENDMENT

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND
CONTRACT WITH SCHINDLER ELEVATOR CORPORATION FOR ELEVATOR
MAINTENANCE SERVICES FOR THE REMAINDER OF THE 2016-2017 SCHOOL
DISTRICT IN AN AMOUNT NOT TO EXCEED \$92,540.00.**

Schindler Elevator Corporation is a State-contracted vendor (85649) that will be providing elevator maintenance and repair services for the remaining 2016-2017 school year with an option to renew.

Effective March 28, 2017, Advance Elevator no longer provides elevator services for the District.

Submitted by: Scott Krisanda, Senior Director, Facilities

Account # 11-000-261-420-020-34

8. RESOLUTION #37 SY 16-17 RATIFICATION

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE
SECONDARY EMPLOYMENT RESOLUTION OF SHERIFF'S OFFICERS AND
OFFICERS OF THE CAMDEN COUNTY POLICE DEPARTMENT METRO DIVISION
FOR SCHOOL YEAR 2016-17 IN AMOUNT NOT TO EXCEED \$30,000.00**

Submitted by: Terri Allen, Senior Director, School Safety

Account #11-000-266-300-000-72

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

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9. RESOLUTION #38 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT FOR GATEWAY TO COLLEGE PROGRAM A PARTNERSHIP WITH CAMDEN COUNTY COLLEGE FOR SCHOOL YEAR 2017-2018 IN AN AMOUNT NOT TO EXCEED \$1,300,000

The Camden City School District desires to enter into a renewal contract with Camden County College for Gateway to College Program for students between the ages of sixteen (16) and twenty (20) on the college campus for those students who are without a diploma to return to education and gain a high school diploma while earning college credits. The agreement will begin of the execution of the contract through June 30, 2018, in an amount not to exceed \$1,300,000.

Submitted by: Joanna Lack, Chief Performance Officer

Account # 11-000-100-561-000-00

10. RESOLUTION #39 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO TRANSFER FUNDS DURING 2016-2017 SCHOOL YEAR.

WHEREAS, NJSA 6A:23A-3.1 et seq through 3.4 et seq permit a Board of Education to establish and/or transfer into certain general fund account between April 1 through June 30, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer funds, current revenue or unexpended appropriations into general fund accounts during the month of June by board resolution, and

WHEREAS, the Camden City School District wishes to deposit unexpended appropriation into a General Fund: Charter Schools, Renaissance Schools and Utilities (Electric) between April 1 through June 30, and

WHEREAS, the Camden City School District has determined that up to \$6,513,482 is available for such purpose of transfer;

To: 10-000-100-560-000-00 - \$3,994,914 - Charter School Account Line
10-000-100-571-000-00- \$1,868,568 - Renaissance School Account Line
11-000-262-622-000-00 - \$650,000 - Electricity

From: 10-000-520-930-000-00

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NOW THEREFORE BE IT RESOLVED by the Camden City School District that it hereby authorizes the district's Sr. Director of Finance to make this transfer consistent with all applicable laws and regulations.

Submitted by: Karen Willis, Interim School Business Administrator/Board Secretary

11. RESOLUTION #40 SY 16-17

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE
PURCHASING OF CLASSROOM LIBRARIES FROM AMERICAN READING COMPANY,
INC. FOR SCHOOL YEAR 2016-17 IN THE AMOUNT OF \$215,520.00.**

The District deems it necessary to purchase classroom libraries from American Reading Company for grade levels 1st through 5th including Special Education and Bilingual for the 2016-17 school year to provide leveled classroom libraries that are high interest/low level, content specific, classic titles with the option for specialized populations (ELL, Bilingual, SPED).

Schools	Account	Amount
CRAMER COLLEGE PREPARATORY LAB SCHOOL	20-239-100-600-000-13	
\$18,000		
CHARLES SUMNER ELEMENTARY SCHOOL	20-239-100-600-000-	
26 \$8,400		
COOPER'S POYNT FAMILY SCHOOL	20-239-100-600-000-12	
\$20,400		
FOREST HILL ELEMENTARY SCHOOL	20-239-100-600-000-	
16 \$16,800		
H.B. WILSON ELEMENTARY SCHOOL	20-239-100-600-000-30	
\$25,200		
HARRY C. SHARP ELEMENTARY SCHOOL	20-235-100-600-000-00	
\$16,800		
HENRY H. DAVIS ELEMENTARY SCHOOL	20-239-100-600-000-14	
\$15,360		
OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL	20-239-100-600-000-36	
\$18,960		
R.T. CREAM FAMILY SCHOOL	20-239-100-600-000-43	
\$8,400		
THOMAS H. DUDLEY FAMILY SCHOOL	20-239-100-600-000-15	
\$15,600		
VETERANS MEMORIAL FAMILY SCHOOL	20-239-100-600-000-07	
\$16,800		
WIGGINS COLLEGE PREP LAB SCHOOL	20-239-100-600-000-29	
\$18,000		
YORKSHIP ELEMENTARY SCHOOL	20-239-100-600-000-31	
\$16,800		

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TOTAL COST
\$215,520.00

The District has elected to purchase this service deemed under 18A:18A-5. Exceptions to requirement for advertising for library goods and services.

“Library and educational goods and services” means textbooks, copyrighted materials, student produced publications and services incidental thereto, including but not limited to books, periodicals, newspapers, document, pamphlets, photographs, reproductions, microfilms, pictorial or graphic works, musical scores, maps, charts, globes, sound recording, slides, films, filmstrips, video and magnetic tapes, other printed or published matter and audiovisual and other materials of a similar nature, necessary binding or rebinding of library materials, and specialized computer software used as a supplement or in lieu of textbooks or reference material.

Submitted by: Wayles Wilson, COO, School Support

12. RESOLUTION #41 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE RENEWAL CONTRACT WITH ARAMARK EDUCATIONAL SERVICES, LLC FOR THE DISTRICT’S FOOD SERVICE OPERATIONS FOR SCHOOL YEAR 2017-18 IN AMOUNT NOT TO EXCEED 852,083.00

It is recommended that Camden City School District hereby accept the proposal of Aramark Educational Services LLC to operate the School District’s Food Service Operations for the 2017-2018 school year, effective July 1, 2017 – June 30, 2018.

The terms of the agreement include a guaranteed surplus of at least \$194,699. This guarantee is unlimited and Aramark will reimburse the District for any amount by which the District’s actual surplus is less than this projected surplus. The District will pay Aramark a per meal fee of \$0.1938 per meal served.

**ARTICLE I
J MANAGEMENT FEE(S) / GUARANTEES**

1) Payment to the FSMC:

a. The LEA shall reimburse ARAMARK for all Reimbursable Items. The LEA shall pay to ARAMARK a management fee of \$0.1938 per meal served under the National School Lunch Program, Breakfast Program, At Risk Afterschool Meals Programs and After School Snacks Programs, and for each Meal Equivalent served (the “Management Fee”). In no event shall the Management Fees that ARAMARK receives during the term of this Addendum exceed \$657,384

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- b. The total of such Reimbursable Items and the Management Fee shall be referred to as "LEA's Financial Obligation."
- c. The number of National School Lunch Program, Breakfast Program, At-Risk Afterschool Meals Programs, and After School Snacks Program meals served to children shall be determined by actual count. A "Meal Equivalent" provided by ARAMARK is determined by dividing the total of cash receipts, other than from sales of National School Lunch Program, Breakfast Program, At-Risk Afterschool Meals Program and After School Snacks Programs] meals, or Cash Equivalents, by the Equivalency Factor. The Equivalency Factor used to determine the number of Meal Equivalents served by ARAMARK shall be the amount of \$3.06.

Submitted by Arlethia Brown, Manager of Business Services.

13. RESOLUTION #42 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE A SETTLEMENT AGREEMENT TO PAMELA ROSSI FOR AN AMOUNT NOT TO EXCEED \$1500.00 (RATIFIED)

In exchange for mutual promises set forth the District has agreed to a settlement to compensate Ms. Rossi in the amount of one-thousand and five-hundred (\$1,500), complaint code: CMM1130.

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

Acct. #11-000-230-820-000-57

14. RESOLUTION #43 SY 16-17 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH EDUCATION RESOURCE PARTNERS FOR SERVICES BEGINNING MAY 1, 2017 AND ENDING JUNE 30, 2017 IN AMOUNT NOT TO EXCEED \$55,000.00

The District advertised for request for proposals for CBOE 72-16A Professional Development Services for Non-Public Schools that was received and opened Friday, March 31, 2017 at 2:00pm.

The District received a total of one proposal. The Grants Department reviewed and evaluated the proposal and deemed it necessary that Education Resource Partners be awarded a contract to provide a series of comprehensive development services for Kindergarten through Eighth grade educators.

Submitted by: Jamil Rivers, Senior Director, Finance Grants, & Compliance

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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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Acct.#20-274-200-300-000-90

15. RESOLUTION #44 SY 16-17 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT FOR THE SUBMISSION OF THE AMENDMENT TO THE NEW JERSEY DEPARTMENT OF EDUCATION NO CHILD LEFT BEHIND (NCLB) FISCAL YEAR 2016-2017 IN THE AMOUNT OF \$ 14,700,921.

The Camden City School District does hereby grant permission for the submission of the Amendment to the No Child Left Behind (\$14,700,921) application to include the No Child Left Behind 2015/2016 Carryover of \$3,412,629 for the following programs:

Program Name Allocations	Original Allocation	Amended Allocations	
		2015-2016	2016-2017
NCLB Consolidated	NCLB	NCLB	NCLB
Title I	\$7,924,122	\$1,185,732	\$ 9,109,854
Title I - Part A- Neglected	\$3,308		\$3,308
Title I School Improvement	\$1,977,100	\$1,085,273	\$3,062,373
Title II Part A	\$1,099,855	\$978,940	\$2,078,795
Title II Part D			
Title III	\$283,907	\$126,979	\$410,886
Title III-Immigrant	\$	\$35,705	\$35,705
TOTAL	\$11,288,292	\$3,412,629	\$14,7000,921

The starting date for the program is be July 1, 2016 and ending June 30, 2017.

Submitted by: Aisling Dickenson, Grants Manager

16. RESOLUTION #45 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH COMPUTER SOLUTIONS, INC. TO PROVIDE SOFTWARE AND SUPPORT SERVICES FOR PAYROLL AND HUMAN RESOURCES FOR THE 2017-2018 YEAR IN AN AMOUNT NOT TO EXCEED \$12,228.00.

The Camden City School District currently uses the Financial and Human Resource program from Computer Solutions, Inc.; and whereas, N.J.S.A. 18A:18A-5(19) allows for "the provision or performance of goods and services for the support or maintenance of propriety computer hardware and software", as an exception to requirement for advertising.

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
MEETING**

Tuesday, May 16, 2017 - 5:30 PM

AGENDA REPORT

Approved Items for May 16, 2017

THEREFORE, BE IT RESOLVED, that the Camden City School District hereby authorize software and a support contract renewal with Computer Solutions, Inc. in the total amount not to exceed \$12,228.00 for the 2017-2018 school year.

Submitted by: Onome Pela-Emore- COO

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

17. RESOLUTION #46 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH YOUTHBUILD PROGRAM IN PARTNERSHIP WITH THE HOUSING AUTHORITY OF THE CITY OF CAMDEN FOR SCHOOL YEAR 2017-2018 IN AN AMOUNT NOT TO EXCEED \$350,000.00.

The Camden City School District desires to enter in an agreement with the Housing Authority of the City of Camden to provide a high school diploma and career and technical program for students between the ages of sixteen (16) and twenty (20) at the YouthBuild Campus. The agreement will begin as of the execution of the contract through June 30, 2018, in an amount not to exceed \$350,000.00.

Submitted by: Joanna Lack, Chief Performance Officer

Account # 11-423-100-300-000-00

18. RESOLUTION #47 SY 16-17 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE 2017-2018 PRESCHOOL EDUCATION AID (PEA) IN AN AMOUNT NOT TO EXCEED \$32,939,787.00

The Camden City School District hereby grants permission to amend the current budget for the 2017-18 Early Childhood Preschool Budget in an amount not to exceed \$32,939, 787.00 that was previously approved on January 24, 2017 by Resolution # 5 SY 16-17.

The funds shall be used for the purposes described in the application filed with the New Jersey State Department of Education, which was used as the basis for awarding the grant.

Submitted by: Markeeta Nesmith, – Director of Office of Early Childhood

19. RESOLUTION #48 SY 16-17 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE DISTRICT ENERGY CONSERVATION POLICY ACCORDING TO THE CONTRACT WITH CENERGISTIC LLC FOR BEHAVIORAL ENERGY CONSERVATION EDUCATION AND TRAINING SERVICES FOR SCHOOL YEAR 2017-2018 AT NO COST TO THE BOARD.

The Camden City School District contracted with Cenergistics LLC by Resolution # 24

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD/2017 REORGANIZATION
MEETING**

Tuesday, May 16, 2017 - 5:30 PM

AGENDA REPORT

Approved Items for May 16, 2017

approved on August 23, 2016, which requires the District to adopt a new Energy Conservation policy. Camden City School District currently has an energy conservation policy (District Policy # 7460), therefore the policy must be amended.

Submitted By: Onome Pela-Emore - COO

Account # 11-000-262-622-000-00

**VIII. PUBLIC COMMENTS FOR AGENDA ITEMS & SUGGESTIONS ON IMPROVING THE
DISTRICT AND STUDENT ACHIEVEMENT (90 MINUTES)**

IX. CLOSED SESSION (IF NEEDED)

X. ADJOURNMENT

AGENDA PAGE 102 OF 102

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!!

5/1/2017

Human Services Department - Tuition

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 start dates and end dates.

DISTRICT NAME	SID	PLACEMENT	EFFECTIVE	GRADE	SCHOOL ATTENDING	TUITION AMT.
Black Horse Pike Regional School District	1213641944	D	11/14/2016-6/30/2017		Twilight Alternative Program	\$ 19,000.00
Cherry Hill Public Schools	7726921461	D	9/6/2016-6/16/2017	11	Cherry Hill School West	\$ 13,015.00
Ewing Township	5994889211	D	3/15/2016-6/30/2016	8	Fisher Middle School	\$3,277.20
Hackensack Public Schools	1567655025	D	1/3/2017-6/22/2017	6	Hackensack Middle School	\$8,848.20
Gloucester City	9908527852	H	9/6/2016-6/15/2017	4	Mary Ethel Costello	\$12,550.00
Gloucester City	4216732934	H	9/6/2016-6/15/2017	7	Gloucester High School	\$12,610.00
Lindenwold Board of Education	1029763407	H	1/11/2017-6/30/2017	K	Lindenwold School #4	\$5,720.16
Millville Board of Education	5386569109	D	9/6/2016-6/30/2017	1	Holly Heights E.S.	\$15,878.00
Millville Board of Education	9149631690	D	9/6/2016-6/30/2017	KF	Holly Heights E.S.	\$12,638.00
Stratford School District	6080802056	H	9/27/2016-6/30/2017	K	Parkview Elementary School	\$11,533.50
Washington Township	5837140698	D	8/31/2016-6/30/2017	9	Washington Township High School	\$17,690.00
Waterford Township Schools	7263850939	H	11/2/2016-12/22/2016	1	Atco Elementary	\$9,615.87
Waterford Township Schools	7645874008	H	11/2/2016-12/22/2016	3	Thomas Richards Elementary	\$9,615.87
Waterford Township Schools	5625345680	H	11/2/2016-12/22/2016	4	Waterford Elementary School	\$9,615.87
Willingboro Board of Education	3546875854	H	10/27/2016-6/20/2017	9	Willingboro High School	\$12,574.00
Willingboro Board of Education	1687540853	D	11/14/2016-6/20/2017	11	Willingboro High School	\$21,720.00
Willingboro Board of Education	4270845290		10/12/2016-6/20/2017	K	WR James Elementary School	\$11,401.00
Woodbury City Board of Education	3226276750	H	9/29/2016-11/18/2016	8	Woodbury Jr-Sr High School	\$2,645.00
Woodlynne Board of Education	3580592707		9/6/2016-6/20/2017	9	Collingswood High School	\$15,140.00
GRAND TOTAL						<u><u>\$225,087.67</u></u>

Tuition Contracts for May 16, 2017 Board Meeting

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 the 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	Starts	Charge	Total
Archbishop Damiano					\$16,268.32
Archbishop Damiano	2924749	School Year	3/3/2017	\$16,268.32	
Archway Schools					\$20,716.80
Archway Schools	193065	School Year	1/5/2017	\$20,716.80	
Brookfield Schools					\$96,299.00
Brookfield Schools	2017260	School Year	4/10/2017	\$12,427.00	
Brookfield Schools	201407	School Year	12/14/2016	\$32,430.00	
Brookfield Schools	165340	School Year	9/8/2016	\$51,442.00	
Cape May County Sec Services					\$11,000.00
Cape May County Sec Serv.	198792	School Year	9/1/2016	\$11,000.00	
East Mountain School					\$18,266.04
East Mountain School	1930259	School Year	3/29/2017	\$18,266.04	
Garfield Park Academy					\$47,795.00
Garfield Park Academy	176224	School Year	4/7/2017	\$13,252.50	
Garfield Park Academy	176224	Extraordinary Aid	4/7/2017	\$6,300.00	
Garfield Park Academy	2616966	School Year	3/7/2017	\$19,142.50	
Garfield Park Academy	2616966	Extraordinary Aid	3/7/2017	\$9,100.00	
Lindenwold BOE					\$19,728.84
Lindenwold BOE	3030238	School Year	1/11/2017	\$5,720.16	
Lindenwold BOE	2630236	School Year	1/11/2017	\$14,008.68	
Windsor Bergen Academy					\$64,021.41
Windsor Bergen Academy	2216703	School Year	7/5/2016	\$64,021.41	
Winslow Twp. BOE					\$28,011.00
Winslow Twp. BOE	176537	School Year	9/12/2016	\$28,011.00	
Y.A.L.E. Schools					\$65,701.55
Y.A.L.E. Schools	176553	School Year	2/8/2017	\$22,223.25	
Y.A.L.E. Schools	2619202	School Year	3/24/2017	\$16,514.00	
Y.A.L.E. Schools	2619634	School Year	3/24/2017	\$16,514.30	
Y.A.L.E. Schools	2619634	Extraordinary Aid	3/24/2017	\$10,450.00	
				TOTAL:	\$387,807.96

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Division of Talent & Labor Relations

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*** Legend:**

Schools – Bonsall – Bonsall Family School; BPLA – Big Picture Learning Academy at Hatch; BMAHS – Brimm Medical Arts High School; CAMVA – Creative Arts Morgan Village Academy; Catto – Catto Family School; Cooper's Poynt – Cooper's Poynt Family School; CCPL - Cramer College Prep; CHS – Camden High; Davis – Davis Elementary School; Dudley – Dudley Family School; ECDC – Early Childhood Development Center; Forest Hill – Forest Hill Elementary School; H.B. Wilson – H.B. Wilson Family School; McGraw – McGraw Pre-Kindergarten Program; Molina – Molina Pre-Kindergarten Program; R.T. Cream – R.T. Cream Family School; Sharp – Sharp Elementary School; Sumner – Sumner Elementary School; Veterans – Veterans Memorial Family School; WCPL – Wiggins College Prep Lab; WWHS – Woodrow Wilson High School; Yorkship – Yorkship Family School

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

A. Appointments – (5)

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:

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

It is recommended that the following individual be appointed for the 2017-2018 school year to the assignment and at the rate indicated:

1. Professional, Certificated – (1)

Effective Date	First Name	Last Name	Title	Salary	Acct. Code
7/01/2017	Latané	Bradley	Lead Educator	\$105,000	20-235-200-100-001-00

2. Professional, Non-Certificated – (4)

Effective Date	First Name	Last Name	Title	Salary	Acct. Code
7/01/2017	Gregory	King	Specialist, Student Information System	\$63,220	
9/01/2017	Samaad	Robinson	Coordinator, Climate & Culture	\$48,840	20-235-200-100-002-00
9/01/2017	Samuel	Torres	Coordinator, Climate & Culture	\$49,035	20-235-200-100-002-00
9/01/2017	Peru	Wilmer	Coordinator, Climate & Culture	\$50,595	20-235-200-100-002-00

3. Support – (No items at this time)

B. Promotions – (No items at this time)

C. Transfers – (2)

Effective Date	First Name	Last Name	Title	New Location	Prior Location	Acct. Code
5/15/2017	Taiwo	Sonnebeyatta	Security Officer	CHS	Forest Hill	15-000-266-100-300-01
5/15/2017	Willie	Womick	Security Officer	Forest Hill	CHS	15-000-266-100-100-16

D. Substitute Personnel – (No items at this time)

E. Resignations – (3)

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
6/30/2017	Diane	Caldwell	Teacher of Special Education	CBPLA
6/30/2017	Achankeng	Fonge	Lead Educator	Cream
6/30/2017	Clifford	Kendeall	Lead Educator	Wiggins

F. Retirements – (1)

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
6/30/2017	Morganna	Cone	Paraprofessional A	Sharp	26.57

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 – (1)

Eff. Date	First Name	Last Name	Current Title	Current Location	Status
5/04/2017	Morganna	Cone	Paraprofessional A	Sharp	Administrative Leave with pay

M. Leaves of Absence – (17) 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
Charlene	Aboyme	Teacher of Math	Camelot @ Mick	FMLA 3/27/17-4/24/17; FMLA unpaid 4/25/17-6/30/17
Cynthia	Adams-Buffaloe	Teacher of Handicapped	Cream	Non-FMLA 5/16/17-6/30/17
Yolanda	Babilonia	Lead Educator	Catto	FMLA 2/27/17-3/16/17
Lisa	Blum	Paraprofessional A	ECDC	FMLA 5/5/17-5/18/17; FMLA unpaid 5/19/17-6/30/17
Charita	Cooper	Supervisor, Special Ed	Central Office	FMLA 3/31/17-5/9/17
Alison	Deloche	Teacher of Elementary	Dudley	FMLA 4/24/17-5/29/17
Yvonne	Deno-Decolon	Paraprofessional A	ECDC	FMLA 5/5/17-6/30/17
Janna	Johnson	Principal	HB Wilson	FMLA 4/3/17-6/4/17
Lauren	Nuss	Teacher of Math	CAMVA	FMLA unpaid 2/28/17-4/9/17
Daphne	Palmer	Teacher of Handicapped	WWHS	FMLA 10/24/16-2/26/17
Cynthia	Pekarick	Teacher LAL	Cream	FMLA 3/20/17-4/4/17
Iris	Perez	Teacher of Elementary	Cream	FMLA 3/15/17-3/22/17
Yoaly	Sanchez	Paraprofessional A	Cramer	FMLA unpaid 2/22/17-4/9/17
Lezity	Soto	Paraprofessional A	CAMVA	Intermittent FMLA 3/1/17-4/26/17
Maita	Soukup	Communications Manager	Central Office	FMLA 2/21/17-5/3/17
Deborah	Wilkins	Sr. Mgr, Payroll	Central Office	FMLA 4/11/17-6/30/17
Jacqueline	Williams	Teacher of Elementary	Yorkship	FMLA 2/1/17-4/3/17

N. Approval to Return – (9) 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
Yolanda	Babilonia	Lead Educator	Catto	3/17/17
DuShawn	Badie	Custodian	Dudley	4/9/17
Lauren	Nuss	Teacher of Math	CAMVA	4/10/17
Daphne	Palmer	Teacher of Handicapped	WWHS	2/27/17
Cynthia	Pekarick	Teacher of LAL	Cream	4/5/17
Iris	Perez	Teacher of Elementary	Cream	3/23/17
Yoaly	Sanchez	Paraprofessional A	Cramer	4/10/17
Maita	Soukup	Communications Manager	Central Office	5/4/17
Jacqueline	Williams	Teacher of Elementary	Yorkship	4/4/17

O. Withholding of Increment and Raises – (No Items at this time)

P. Rescissions – (No Items at this time)

Q. Corrections – (7)

On the May 10, 2017, DTLR Report, John Adams was listed in the "Non-Renewals" section, page 28. He is renewed for the 2017-2018 school year for a fixed term, as listed on page 8 of this report.

On the May 10, 2017, DTLR Report, Rebecca Cruz-Guy was listed in the "Renewals" section, page 7. She is reappointed for school year 2017-2018, as listed on page 8 of this report.

On the May 10, 2017, DTLR Report, Naomi Cressman was listed in the "Non-Renewals" section, page 27. She is reappointed for school year 2017-2018, as listed on page 8 of this report.

On the May 10, 2017, DTLR Report, Elan Drennon was listed in the "Renewals" section, page 14 with the title of "Manager, Social-Emotional Policy and HIB Coordinator." Her correct title is Senior Manager, Student Equity Initiatives & School Climate Strategy.

On the May 10, 2017, DTLR Report, Achankeng Fonge was listed in the "Non-Renewals" section, page 27. He is no longer being non-renewed since he is resigning, as noted on page 4 of this report.

On the May 10, 2017, DTLR Report, Clifford Kendeall was listed in the "Non-Renewals" section, page 27. He is no longer being non-renewed since he is resigning, as noted on page 4 of this report.

On the May 10, 2017, DTLR Report, Vegard Sorby was listed in the "Renewals" section, page 16 with the title of "Senior Manager, Multimedia Operations." His correct title is Senior Manager, Multimedia Communications.

R. Recalls – (No items at this time)

S. Changes and Salary Adjustments – (No items at this time)

T. Death Notices – (No items at this time)

U. Special Compensation – (No items at this time)

V. Seasonal Coaches – (10)

First Name	Last Name	Activity	Location	Account Code	Payment
Richard	Abram	First Assistant Softball	CHS	11-402-100-100-300-00	\$2,229
Michael	Avery	First Assistant Softball	CHS	11-402-100-100-300-00	\$3,153
Darrin	Doyle	Head Softball	CHS	11-402-100-100-300-00	\$5,790
Marcus	Freeman	First Assistant Baseball	CHS	11-402-100-100-300-00	\$3,153
Barbara	Gardner	First Assistant Volleyball	CHS	11-402-100-100-300-00	\$3,153
Robert	Ivone	Head Volleyball	CHS	11-402-100-100-300-00	\$5,790
Kenneth	Miller	Head Boys Track	CHS	11-402-100-100-300-00	\$6,355
Avis	Satterfield	Head Girls Track	CHS	11-402-100-100-300-00	\$6,355
Erica	Stypinski	First Assistant Girls Track	CHS	11-402-100-100-300-00	\$3,671
Arthur	Thompson	First Assistant Baseball	CHS	11-402-100-100-300-00	\$2,229

W. Salary Advancements/Stipends – (1)

Eff. Date	First Name	Last Name	Title	Location	Previous	New Salary
9/1/2016	Nina	Victor	Teacher of Special Education	Davis	\$53,587.00	\$54,587.00

X. Federal Funds – (No items at this time)

Y. Declinations – (No items at this time)

Z. Black Seal/Boiler/Locksmith/Welding License – (No items at this time)

AA. Temporary Service Employees / Internships – (No items at this time)

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 - (2)

1. Renewals of Non-Tenured Teaching Staff Members (Staff Serving in Certificated Positions) (1)

In accordance with N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, it is recommended that the employment contracts of the following persons be renewed for the 2017-2018 school year for a fixed term, contingent upon and pending verification of appropriate certificates and other qualifications to serve in the position, with placement to be determined:

First Name	Last Name	Title	Current Location
Erika	Leak	Teacher of HS Science	BPLA

2. Renewal of Custodial Staff (1)

In accordance with N.J.S.A. 18A:27-4.1, it is recommended that the employment contracts of the following persons be renewed for the 2017-2018 school year for a fixed term, contingent upon and pending verification of qualifications to serve in the position, with placement to be determined:

First Name	Last Name	Title	Current Location
John	Adams	Custodian, A1	Mastery at Cramer Hill

FF. Non-Renewals – (No items at this time)

GG. Reappointments – (4)

Subject to verification of tenured status and the provisions of the TEACHNJ Act and the tenure laws that may require the prosecution of tenure charges, it is recommended that the following persons be reappointed for the 2017-2018 school year for a fixed term, contingent upon and pending verification of the appropriate certificates and qualifications to serve in the position, with placement to be determined:

First Name	Last Name	Title	Current Location
Naomi	Cressman	Teacher of Special Education	Camden High School
Rebecca	Cruz-Guy	Lead Educator	Veterans Memorial Family School
Joan	Hinderliter-Darnel	Teacher of Special Education	R.T. Cream Family School
Alido	Rivera	Teacher of Math – Bilingual	Woodrow Wilson High School

HH. Abolishment/ Elimination of Positions – (No Items at this time)

II. Staff Reduction of Force – (No items at this time)

JJ. Reassignment – (1)

First Name	Last Name	Current Title	New Title	Current Location
Ana	Sanchez	Clerk III	Clerk III, Bilingual	WWHS

KK. Terminations with Reassignment – (No items at this time)

LL. School Placements – (No items at this time)

MM. Hearing Decisions – (No items at this time)

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

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 FEBRUARY 2017 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. INTERNAL BANK RECONCILIATIONS**

Presented at the May 2017 Board Meeting

CERTIFICATION

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

FOR THE MONTH ENDED FEBRUARY 2017

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 November 2016 and after review of the Secretary's Monthly Financial

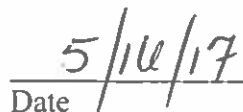
Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's 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 February 2017, 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 FEBRUARY 2017**

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 of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	7,590,177	0	7,590,177	759,018	(938,804)	-12.37%	(179,787)	1,697,822
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	3,455,322	0	3,455,322	345,532	(285,136)	-8.25%	60,396	630,668
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 Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	4,462,029	0	4,462,029	446,203	(2,106,410)	-47.21%	(1,660,207)	2,552,612
27100	Total Community Services Programs/Operat	11-800-330-XXX	153,656	0	153,656	15,366	107,595	70.02%	122,960	(92,229)
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	17,614,608	0	17,614,608	1,761,461	1,636,686	9.29%	3,398,147	124,774
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	11,006,619	0	11,006,619	1,100,662	(4,908,638)	-44.60%	(3,807,976)	6,009,300
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,191,447	0	1,191,447	119,145	394,530	33.11%	513,674	(275,385)
45300	Support Serv. - General Admin	11-000-230-XXX	9,688,013	48,187	9,736,200	973,620	(4,897,824)	-50.31%	(3,924,204)	5,871,444
46160	Support Serv. - School Admin	11-000-240-XXX	3,000	28,548	31,548	3,155	50,327	159.53%	53,482	(47,172)
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	3,165,802	0	3,165,802	316,580	1,883,441	59.49%	2,200,021	(1,566,861)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	17,154,204	1,304,661	18,458,865	1,845,887	(3,868,453)	-20.96%	(2,022,566)	5,714,339
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,278,964	0	11,278,964	1,127,896	(9,367,698)	-83.05%	(8,239,802)	10,495,595
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	34,397,676	0	34,397,676	3,439,768	1,423,854	4.14%	4,863,621	2,015,914
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		121,161,516	1,381,396	122,542,912	12,254,291	(20,876,532)	-17.04%	(8,622,240)	33,130,823
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	456,726	0	456,726	45,673	(25,000)	-5.47%	20,673	70,673

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	1,580,960	0	1,580,960	158,096	487,046	30.81%	645,142	(328,950)
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
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		2,037,686	0	2,037,686	203,769	462,046	22.68%	665,815	(258,277)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	59,142	0.00%	59,142	(59,142)
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisss Schools	10-000-100-56X	60,951,043	0	60,951,043	6,095,104	50,120,318	82.23%	56,215,422	(44,025,214)
84020	General Fund Contrib. to School-based Bu	10-000-520-930	86,635,652	0	86,635,652	8,663,565	0	0.00%	8,663,565	8,663,565
84060	GENERAL FUND GRAND TOTAL		270,785,898	1,381,396	272,167,294	27,216,729	29,764,974	10.94%	56,981,704	(2,548,245)

Kate Wells
 School Business Administrator Signature

5/16/17
 Date

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Start date	7/1/2016	Period date	2/1/2017	End date	2/28/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-213-300-000-66	27894	Health Purch Prof Services	11-000-217-320-000-66	Budget Transfer			\$82,500.00	(\$28,239.88) 02/02/17	(\$46,000.00) (\$46,000.00)	\$8,260.12	-90.0%
11-000-217-320-000-66	27894	Extraordinary Purch Prof Servi	11-000-213-303-000-66	Budget Transfer			\$916,650.00	\$0.00 02/02/17	\$46,000.00 \$46,000.00	\$962,650.00	5.0%
11-000-218-104-000-76	28054	Performance Mgt Supervisor Sal	11-000-251-580-000-76	Budget Transfer			\$755,681.50	\$396,298.50 02/28/17	(\$2,500.00) (\$2,500.00)	\$1,149,480.00	52.1%
11-000-219-320-000-59	28028	SS - PURCH PROF EDUC SVCS	11-000-219-320-002-59	Budget Adj.			\$41,200.00	(\$23,200.00) 02/02/17	\$29,200.00 \$29,200.00	\$47,200.00	14.6%
11-000-219-320-002-59	28028	SS - PURCH PROF EDUC SVCS	11-000-219-320-000-59	Budget Adj.			\$0.00	\$29,200.00 02/02/17	(\$29,200.00) (\$29,200.00)	\$0.00	0.0%
11-000-219-580-000-59	28033	TRAVEL	11-000-219-600-000-59	Budget Transfer			\$0.00	\$2,655.72 02/24/17	\$2,500.00 \$2,500.00	\$5,155.72	0.0%
11-000-219-600-000-59	28033	SS - SUPPLIES	11-000-219-580-000-59	Budget Transfer			\$76,656.00	(\$8,656.00) 02/24/17	(\$2,500.00) (\$2,500.00)	\$65,500.00	-14.6%
11-000-221-390-000-60	27907	OTH PURCH PROF TECH SVCS	11-000-221-600-006-60	Budget Transfer			\$3,000.00	\$10,239.02 02/02/17	\$7,000.00 \$7,000.00	\$20,239.02	574.6%
11-000-221-600-006-60	27907	Math workbooks K-5	11-000-221-390-000-60	Budget Transfer			\$0.00	\$723,645.05 02/02/17	(\$7,000.00) (\$7,000.00)	\$716,645.05	0.0%
11-000-230-339-008-76	28056	Data reports (MAP, SAT, ACT, A	11-000-230-339-015-76	Budget Transfer			\$0.00	\$13,225.00 02/28/17	(\$4,000.00) (\$4,000.00)	\$9,225.00	0.0%
11-000-230-339-013-76	28056	Dual Enrollment CCC/Rowan	11-000-230-339-015-76	Budget Transfer			\$0.00	\$15,000.00 02/28/17	(\$2,000.00) (\$2,000.00)	\$13,000.00	0.0%
11-000-230-339-015-76	28056	Temps for FRL Tracking, Studen	11-000-230-339-008-76	Budget Transfer			\$0.00	\$30,000.00 02/28/17	\$6,000.00 \$4,000.00	\$36,000.00	0.0%
11-000-230-590-000-50	28034	MISC PURCH SVCS	11-000-230-820-000-50	Budget Transfer			\$39,950.00	\$6,830.29 02/27/17	\$24,551.35 \$23,821.35	\$71,331.64	78.6%
11-000-230-820-000-50	28035	Strategic Priorities	11-000-230-590-000-50	Budget Transfer			\$4,400,000.00	(\$5,565,346.30) 02/01/17	\$1,175,448.65 \$1,200,000.00	\$10,102.35	-99.8%
11-000-230-820-000-57	27947	JUDGEMENTS	11-000-230-590-000-50	Budget Transfer			\$2,000,000.00	(\$122,800.00) 02/27/17	(\$1,200,000.00) (\$1,200,000.00)	\$677,200.00	-66.1%
11-000-251-100-000-55	28053	SALARIES - OTHER PROFESSIONAL	11-000-251-890-002-55	Budget Transfer			\$1,216,018.00	\$204,224.04 02/28/17	(\$4,768.00) (\$4,768.00)	\$1,415,474.04	16.4%
11-000-251-580-000-76	28054	TRAVEL	11-000-218-104-000-76	Budget Transfer			\$0.00	\$0.00 02/28/17	\$2,500.00 \$2,500.00	\$2,500.00	0.0%

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Start date	7/1/2016	Period date	2/1/2017	End date	2/28/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-251-890-002-55		District budget reserves				Budget Transfer	\$0.00	\$6,500.00	\$4,768.00	\$11,268.00	0.0%
28053		11-000-251-100-000-55						02/28/17	\$4,768.00		
11-000-266-100-000-72		SALARIES-STIPENDS					\$641,099.39	(\$226,346.49)	(\$17,345.00)	\$397,407.90	-38.0%
28556		11-000-266-100-101-72				Budget Transfer		02/15/17	(\$17,345.00)		
11-000-266-100-101-72		SECURITY OVERTIME					\$0.00	\$118,752.00	\$39,923.00	\$158,675.00	0.0%
28556		11-000-266-100-000-72				Budget Transfer		02/15/17	\$17,345.00		
28558		11-000-266-420-000-72				Budget Transfer		02/15/17	\$13,273.00		
28557		11-000-266-580-000-72				Budget Transfer		02/15/17	\$750.00		
28557		11-000-266-610-000-72				Budget Transfer		02/15/17	\$8,555.00		
11-000-266-420-000-72		Security Repair and Maint					\$145,449.30	(\$22,660.00)	(\$13,273.00)	\$109,516.30	-24.7%
28558		11-000-266-100-101-72				Budget Transfer		02/15/17	(\$13,273.00)		
11-000-266-580-000-72		TRAVEL					\$0.00	\$1,000.00	(\$750.00)	\$250.00	0.0%
28557		11-000-266-100-101-72				Budget Transfer		02/15/17	(\$750.00)		
11-000-266-610-000-72		Security Supplies					\$31,100.00	(\$21,545.00)	(\$9,555.00)	\$0.00	-100.0%
27937		11-000-266-610-002-72				Budget Transfer		02/07/17	(\$1,000.00)		
28557		11-000-266-100-101-72				Budget Transfer		02/15/17	(\$8,555.00)		
11-000-266-610-002-72		Clothing Allowance					\$0.00	\$26,600.00	\$1,000.00	\$27,600.00	0.0%
27937		11-000-266-610-000-72				Budget Transfer		02/07/17	\$1,000.00		
11-000-270-350-000-70		MANAGE FEE - ECS & CTSA TRANS					\$428,000.00	\$7,357.67	\$7,687.10	\$443,044.77	3.5%
27905		Budget increase due fees						02/02/17	\$7,687.10		
Total for Just Accounts Listed							\$10,777,304.19	(\$4,427,266.38)	\$7,687.10	\$6,357,724.91	-41.0%

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Start date	7/1/2016	Period date	2/1/2017	End date	2/28/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM											
15-000-210-730-000-06	28014	Equipment	15-000-221-320-200-06	Budget Transfer			\$0.00	\$3,968.82 02/21/17	\$2,500.00 \$2,500.00	\$6,468.82	0%
15-000-210-730-000-10	27909	Equipment	15-190-100-800-100-10	Budget Transfer			\$0.00	\$4,900.00 02/02/17	(\$4,900.00) (\$4,900.00)	\$0.00	0%
15-000-210-730-000-13	27915	Equipment	15-000-240-600-000-13	Budget Transfer			\$0.00	\$28,210.00 02/02/17	(\$5,000.00) (\$5,000.00)	\$23,210.00	0%
15-000-210-730-000-14	27893	Equipment	15-000-223-320-100-14	Budget Transfer			\$0.00	\$23,590.00 02/02/17	(\$2,500.00) (\$2,500.00)	\$21,090.00	0%
15-000-210-730-000-25	27939	Equipment	15-000-223-320-100-25	Budget Transfer			\$0.00	\$7,200.00 02/07/17	(\$7,200.00) (\$7,200.00)	\$0.00	0%
15-000-210-730-000-29	27912	Equipment	15-190-100-320-100-29	Budget Transfer			\$0.00	\$21,045.00 02/02/17	(\$13,645.00) (\$5,800.00)	\$7,400.00	0%
	27913		15-190-100-320-100-29	Budget Transfer				02/02/17	(\$5,800.00)		
	27914		15-190-100-800-100-29	Budget Transfer				02/02/17	(\$2,045.00)		
15-000-210-730-000-45	27938	Equipment	15-000-223-320-300-45	Budget Transfer			\$0.00	\$5,600.00 02/07/17	\$6,000.00 \$6,000.00	\$11,600.00	0%
15-000-218-104-300-01	28663	Guidance Counselor Sal CHS		Budget Adjustment			\$0.00	\$273,468.50 02/01/17	\$126,531.50 \$55,481.50	\$400,000.00	0%
	28638		15-000-291-220-300-01	Budget Transfer				02/01/17	\$35,550.00		
	28637		15-000-291-220-300-01	Budget Transfer				02/01/17	\$35,500.00		
15-000-221-320-200-06	28014	PURCH PROF - EDUC SVCS	15-000-210-730-000-06	Budget Transfer			\$0.00	\$6,500.00 02/21/17	(\$2,500.00) (\$2,500.00)	\$4,000.00	0%
15-000-223-320-100-10	27909	PD for Staff	15-190-100-800-100-10	Budget Transfer			\$0.00	\$2,800.00 02/02/17	(\$2,100.00) (\$2,100.00)	\$700.00	0%
15-000-223-320-100-13	28010	PD for Staff	15-190-100-610-100-13	Budget Transfer			\$0.00	\$16,120.00 02/21/17	(\$2,000.00) (\$2,000.00)	\$14,120.00	0%
15-000-223-320-100-14	27893	PD for Staff	15-000-210-730-000-14	Budget Transfer			\$0.00	\$8,480.00 02/02/17	\$2,500.00 \$2,500.00	\$10,980.00	0%
15-000-223-320-100-25	27939	PD for Staff	15-000-210-730-000-25	Budget Transfer			\$0.00	\$10,800.00 02/07/17	\$9,900.00 \$7,200.00	\$20,700.00	0%
	27941		15-190-100-600-004-25	Budget Transfer				02/07/17	\$1,700.00		
	27940		15-190-100-610-100-25	Budget Transfer				02/07/17	\$1,000.00		
15-000-223-320-300-45	27938	PD for Staff	15-000-210-730-000-45	Budget Transfer			\$0.00	\$12,700.00 02/07/17	(\$6,000.00) (\$6,000.00)	\$6,700.00	0%
15-000-240-600-000-13	27915	N/A	15-000-210-730-000-13	Budget Transfer			\$1,807.38	\$11,192.62 02/02/17	\$5,000.00 \$5,000.00	\$18,000.00	895.9%
15-000-266-100-300-45	28664	SALARY-SECURITY BRIMM		Budget Adjustment			\$0.00	\$64,104.00 02/01/17	\$6,000.00 \$6,000.00	\$70,104.00	0%
15-000-270-512-100-06	27904	Field Trips - Transportation		Budget decrease for fees			\$0.00	\$14,049.00 02/02/17	(\$561.96) (\$561.96)	\$13,487.04	0%

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Start date	7/1/2016	Period date	2/1/2017	End date	2/28/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM											
15-000-270-512-100-08	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$702.00	(\$28.08)	\$673.92	0%
15-000-270-512-100-10	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$3,945.00	\$3,962.20	\$7,907.20	0%
	27910	15-190-100-600-003-10	- - - -	Budget Transfer				\$4,000.00	(\$37.80)		
15-000-270-512-100-12	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$4,455.00	(\$178.20)	\$4,276.80	0%
15-000-270-512-100-13	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$7,440.00	(\$217.60)	\$7,222.40	0%
15-000-270-512-100-14	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$7,049.00	(\$181.96)	\$6,867.04	0%
15-000-270-512-100-15	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$6,439.00	(\$257.56)	\$6,181.44	0%
15-000-270-512-100-16	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$3,402.00	(\$136.08)	\$3,265.92	0%
15-000-270-512-100-25	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$3,645.00	(\$145.80)	\$3,499.20	0%
15-000-270-512-100-26	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$3,456.00	(\$138.24)	\$3,317.76	0%
15-000-270-512-100-29	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$4,219.50	(\$168.78)	\$4,050.72	0%
15-000-270-512-100-30	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$6,385.00	(\$255.40)	\$6,129.60	0%
15-000-270-512-100-31	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$5,899.00	(\$235.96)	\$5,663.04	0%
15-000-270-512-100-36	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$17,553.00	(\$766.08)	\$16,786.92	0%
15-000-270-512-100-43	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$11,618.00	(\$144.72)	\$11,473.28	0%
15-000-270-512-200-06	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$1,741.00	(\$69.64)	\$1,671.36	0%
15-000-270-512-200-07	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$6,021.00	(\$240.84)	\$5,780.16	0%
15-000-270-512-300-01	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$37,012.00	(\$1,320.48)	\$35,691.52	0%
15-000-270-512-300-02	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$53,739.00	(\$2,149.56)	\$51,589.44	0%
15-000-270-512-300-45	27904	Field Trips - Transportation	- - - -	Budget decrease for fees			\$0.00	\$16,309.00	(\$452.36)	\$15,856.64	0%

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Start date		7/1/2016	Period date	2/1/2017	End date	2/28/2017	Expenditure				
							Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM											
15-000-291-220-300-01		FICA-CAMDEN HIGH					\$0.00	\$406,202.05	(\$71,050.00)	\$335,152.05	0.0%
28637		15-000-218-104-300-01						02/01/17	(\$35,500.00)		
28638		15-000-218-104-300-01						02/01/17	(\$35,550.00)		
15-000-291-241-300-01		OTHER RETIRE CONTRIB-REG CHS					\$101,697.81	\$146,673.56	(\$14,000.00)	\$234,371.37	130.5%
28645		15-402-100-100-300-01						02/01/17	(\$14,000.00)		
15-190-100-106-300-01		School Based Discretionary Per					\$0.00	\$56,133.00	\$43,867.00	\$100,000.00	0.0%
28665		- - - - -						02/01/17	\$43,867.00		
15-190-100-320-100-29		PURCH PROF EDUC SVCS					\$0.00	\$61,614.00	\$11,600.00	\$73,214.00	0.0%
27912		15-000-210-730-000-29						02/02/17	\$5,800.00		
27913		15-000-210-730-000-29						02/02/17	\$5,800.00		
15-190-100-600-003-10		Instructional Materials					\$0.00	\$4,900.00	(\$4,000.00)	\$900.00	0.0%
27910		15-000-270-512-100-10						02/02/17	(\$4,000.00)		
15-190-100-600-004-14		Technology					\$0.00	\$25,020.00	(\$4,000.00)	\$21,020.00	0.0%
27892		15-190-100-800-100-14						02/02/17	(\$4,000.00)		
15-190-100-600-004-25		Technology					\$0.00	\$2,800.00	(\$1,700.00)	\$1,100.00	0.0%
27941		15-000-223-320-100-25						02/07/17	(\$1,700.00)		
15-190-100-610-100-13		SUPPLIES					\$210,525.00	(\$173,135.00)	\$2,000.00	\$39,390.00	-81.3%
28010		15-000-223-320-100-13						02/21/17	\$2,000.00		
15-190-100-610-100-25		SUPPLIES					\$153,825.00	(\$70,455.49)	(\$1,000.00)	\$82,369.51	-46.5%
27940		15-000-223-320-100-25						02/07/17	(\$1,000.00)		
15-190-100-800-100-10		Field Trips					\$0.00	\$5,445.00	\$7,000.00	\$12,445.00	0.0%
27909		15-000-210-730-000-10						02/02/17	\$4,900.00		
27909		15-000-223-320-100-10						02/02/17	\$2,100.00		
15-190-100-800-100-14		Field Trips					\$0.00	\$9,550.00	\$4,000.00	\$13,550.00	0.0%
27892		15-190-100-600-004-14						02/02/17	\$4,000.00		
15-190-100-800-100-29		Field Trips					\$0.00	\$5,338.50	\$2,045.00	\$7,383.50	0.0%
27914		15-000-210-730-000-29						02/02/17	\$2,045.00		
15-214-100-101-100-12		SALARIES OF TEACHERS					\$0.00	\$191,795.00	(\$44,100.00)	\$147,695.00	0.0%
28669		15-240-100-101-100-12						02/01/17	(\$44,100.00)		
15-240-100-101-100-12		SALARIES - BILINGUAL					\$0.00	\$59,603.00	\$44,100.00	\$103,703.00	0.0%
28669		15-214-100-101-100-12						02/01/17	\$44,100.00		
15-402-100-100-300-01		SALARIES ATHLETICS- CHS					\$67,448.08	\$111,956.04	\$14,000.00	\$193,404.12	186.7%
28645		15-000-291-241-300-01						02/01/17	\$14,000.00		
15-421-100-101-300-02		SAL TEACHERS - AFTER SCHOOL					\$0.00	\$10,448.60	\$2,000.00	\$12,448.60	0.0%
28380		- - - - -						02/01/17	\$2,000.00		
Total for Just Accounts Listed							\$535,303.27	\$1,569,645.70	\$99,661.40	\$2,204,610.37	312%

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Start date	7/1/2016	Period date	2/1/2017	End date	2/28/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg	
FUND 20 SPECIAL REVENUE FUNDS												
20-057-100-600-000-06	28011	SUPPLIES/MATLS-STEM LAB	20-057-400-731-000-06	Budget Transfer			\$0.00	\$18,000.00	02/21/17	(\$13,330.00)	\$4,670.00	0.0%
20-057-400-731-000-06	28011	EQUIP-INSTR-STEM LAB	20-057-100-600-000-06	Budget Transfer			\$0.00	\$4,500.00	02/21/17	\$13,330.00	\$17,830.00	0.0%
20-235-100-100-000-00	28543	T1 Salaries/Stipends	20-057-100-600-000-06	NCLB Amendment Adj			\$0.00	\$660,000.00	02/01/17	\$355,764.00	\$1,015,764.00	0.0%
20-235-200-100-001-00	28547	T1 LEAD EDUCATORS SALARIES	- - - -	NCLB Amendment Adj			\$0.00	\$1,090,000.00	02/01/17	\$718,000.00	\$1,808,000.00	0.0%
			- - - -				\$0.00	\$1,772,500.00	02/01/17	\$1,073,764.00	\$2,846,264.00	0.0%
Total for Just Accounts Listed												

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Start date	7/1/2016	Period date	2/1/2017	End date	2/28/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 95 STUDENT ACTIVITIES											
95-000-300-800-000-15 Dudley ES - Activities											
28000	-	-	-	-	-	DUDLEY BOOK FAIR PROCEEDS	\$0.00	\$946.93	\$1,798.65	\$2,745.58	0%
28002	-	-	-	-	-	JOE INVESTO MINI GRANT		02/15/17	\$1,519.00		
28001	-	-	-	-	-	LARRY ZAHN MINI GRANT		02/15/17	\$100.00		
28009	-	-	-	-	-	BOOK FAIR PROCEEDS		02/17/17	\$100.00		
95-000-300-800-000-29 US Wiggins ES - Activities											
28032	-	-	-	-	-	WIGGINS STUDENT GOVERNMENT	\$0.00	\$1,460.38	\$49.75	\$1,510.13	0%
95-000-300-800-000-31 Yorkship ES - Activities											
27932	-	-	-	-	-	STUDENT ACTIVITY FUNDRAISER	\$0.00	\$1,021.25	\$1,578.25	\$2,599.50	0%
95-000-300-800-DSR-01 CHS Class Dues - Sr. Class											
28037	-	-	-	-	-	CHS SR CLASS CLASS DUES	\$0.00	\$2,446.00	\$205.00	\$2,651.00	0%
95-000-300-800-DSR-20 CAMVA Class Dues - Sr. Class											
27928	-	-	-	-	-	CAMVA SR CLASS DUES	\$0.00	\$10,641.57	\$185.00	\$10,826.57	0%
95-000-300-800-DSR-45 Brimm Class Dues - Sr. Class											
27978	-	-	-	-	-	BRIMM SR CLASS TRIP	\$0.00	\$25,824.30	\$6,819.75	\$32,644.05	0%
27979	-	-	-	-	-	BRIMM SR CLASS TRIP		02/10/17	\$512.00		
27980	-	-	-	-	-	BRIMM SR CLASS TRIP		02/10/17	\$350.00		
27981	-	-	-	-	-	BRIMM SR CLASS TRIP		02/10/17	\$1,760.00		
28110	-	-	-	-	-	BRIMM SR CLASS TRIP		02/10/17	\$210.00		
28111	-	-	-	-	-	BRIMM SR CLASS TRIP		02/21/17	\$1,030.75		
28112	-	-	-	-	-	BRIMM SR CLASS TRIP		02/21/17	\$1,786.00		
28113	-	-	-	-	-	BRIMM SR CLASS DUES		02/21/17	\$971.00		
95-000-300-800-FUN-01 CHS Fundraisers											
28006	-	-	-	-	-	CHS DRESS DOWN PROCEEDS	\$0.00	\$1,175.73	\$84.00	\$1,259.73	0%
95-000-300-800-FUN-20 CAMVA Fundraisers											
27929	-	-	-	-	-	CAMVA FUNDRAISER	\$0.00	\$708.00	\$293.24	\$1,001.24	0%
27930	-	-	-	-	-	COCA-COLA REFRESHMENTS		02/03/17	\$254.37		
27931	-	-	-	-	-	COCA-COLA REFRESHMENTS		02/03/17	\$12.03		
95-000-300-800-FUN-45 Brimm Fundraisers											
27983	-	-	-	-	-	BRIMM CLASS 2017 FUNDRAISER	\$0.00	\$7.16	\$1,563.00	\$1,570.16	0%
28114	-	-	-	-	-	CLASS 2019 FUNDRAISER		02/10/17	\$87.00		
28115	-	-	-	-	-	BRIMM FUNDRAISER		02/10/17	\$130.50		
27982	-	-	-	-	-	BRIMM CLASS 2019 FUNDRAISER		02/10/17	\$87.00		
28116	-	-	-	-	-	CLASS 2020 FUNDRAISER		02/10/17	\$130.50		
28117	-	-	-	-	-	CLASS 2019 FUNDRAISER		02/21/17	\$750.00		
28118	-	-	-	-	-	CLASS 2020 FUNDRAISER		02/21/17	\$58.00		
28119	-	-	-	-	-	CLASS 2020 FUNDRAISER		02/21/17	\$77.00		
95-000-300-800-JRO-02 WHS Transcripts											
27925	-	-	-	-	-	STRAYER UNIVERSITY, INC	\$0.00	\$93.00	\$29.00	\$122.00	0%
27926	-	-	-	-	-	THE ART INSTITUTE		02/02/17	\$3.00		
27927	-	-	-	-	-	WESTERN UNION MONEY ORDER		02/02/17	\$2.00		
28021	-	-	-	-	-	TRANSCRIPTS REQUEST		02/17/17	\$3.00		
28022	-	-	-	-	-	TRANSCRIPTS REQUEST		02/22/17	\$12.00		

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Expenditure

Start date 7/1/2016 Period date 2/1/2017 End date 2/28/2017

FUND 95 STUDENT ACTIVITIES							
95-000-330-800-000-01		Camden High School - Athletics	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
27936	-	BASKETBALL PROCEEDS	\$0.00	\$24,700.27	\$6,327.80	\$31,028.07	0.0%
27958	-	CH BASKETBALL PROCEEDS					
27957	-	CH BASKETBALL PROCEEDS					
27987	-	CHS BASKETBALL PROCEEDS					
27988	-	CHS BASKETBALL PROCEEDS					
28013	-	BASKETBALL SHOWCASE					
28024	-	BASKETBALL PROCEEDS					
28025	-	BASKETBALL PROCEEDS					
28026	-	BASKETBALL PROCEEDS					
28047	-	CHS BASKETBALL PROCEEDS					
28048	-	CHS BASKETBALL PROCEEDS	\$0.00	\$8,780.88	\$2,339.00	\$11,119.88	0.0%
95-000-330-800-000-02		Wilson High School - Athletics					
27923	-	WWHS BASKETBALL PROCEEDS		\$2,021.7	\$978.00		
27924	-	WWHS BASKETBALL PROCEEDS		\$2,031.7	\$99.00		
27959	-	WWHS BASKETBALL PROCEEDS			\$319.00		
27989	-	CHS BASKETBALL PROCEEDS		\$2,151.7	\$202.00		
28012	-	WWHS BASKETBALL PROCEEDS		\$2,211.7	\$249.00		
28023	-	BASKETBALL PROCEEDS		\$2,211.7	\$148.00		
28036	-	WWHS BASKETBALL PROCEEDS		\$2,241.7	\$344.00		
Total for Just Accounts Listed			\$0.00	\$77,805.47	\$21,272.44	\$99,077.91	0%

PAYROLL
CERTIFICATION

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

FOR THE MONTH ENDED FEBRUARY 2017

I certify that for the month ending February 2017 the district total payroll was
\$10,470,700.90.

Submitted by:

Karen Willis
Board Secretary

5/10/17
Date

REPORT OF THE SECRETARY FOR THE MONTH OF FEBRUARY 2017

- 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 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,067,478.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,724,504.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$116,059,215.65	
142	Intergovernmental - Federal	\$337,710.36	
143	Intergovernmental - Other	(\$699,277.26)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,766,043.03	\$117,463,691.78

Loans Receivable:

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

Other Current Assets

\$321,572,620.15

Resources:

301	Estimated revenues	\$321,601,236.35	
302	Less revenues	(\$610,666,444.48)	(\$289,065,208.13)

Total assets and resources

\$154,602,508.35

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$8,393.84)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$3,215,549.59
	Total liabilities		\$3,207,155.75

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

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$98,031,652.88
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		\$21,845,999.23
601	Appropriations	\$323,371,311.52	
602	Less: Expenditures	(\$196,805,391.50)	
	Less: Encumbrances	(\$98,031,652.88)	(\$294,837,044.38)
	Total appropriated		\$148,411,920.25
Unappropriated:			
770	Fund balance, July 1		\$4,753,507.52
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,770,075.17)
	Total fund balance		\$151,395,352.60
	Total liabilities and fund equity		\$154,602,508.35

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$323,371,311.52	\$294,837,044.38	\$28,534,267.14
Revenues	(\$321,601,236.35)	(\$610,666,444.48)	\$289,065,208.13
Subtotal	<u>\$1,770,075.17</u>	<u>(\$315,829,400.10)</u>	<u>\$317,599,475.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,770,075.17</u>	<u>(\$315,829,400.10)</u>	<u>\$317,599,475.27</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>\$1,770,075.17</u>	<u>(\$315,829,400.10)</u>	<u>\$317,599,475.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,770,075.17</u>	<u>(\$315,829,400.10)</u>	<u>\$317,599,475.27</u>

Prepared and submitted by:


Board Secretary

5/16/17
Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	39,458,876	695,021	40,153,897	11,263,903	Under	28,889,994
00520	SUBTOTAL – Revenues from State Sources	280,862,165	0	280,862,165	280,522,651	Under	339,514
00570	SUBTOTAL – Revenues from Federal Sources	585,174	0	585,174	501,890	Under	83,284
Total		320,906,215	695,021	321,601,236	292,288,444		29,312,792
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		50,120,318	(28,681,274)	21,439,044	13,467,364	6,510,307	1,461,372
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,590,177	(938,804)	6,651,373	2,000,351	2,287,442	2,363,580
12160	Total Bilingual Education – Instruction	118,741	(118)	118,623	117,789	603	231
17100	Total School-Sponsored Co/Extra Curricul	0	5,000	5,000	773	4,227	0
17600	Total School-Sponsored Athletics – Instr	7,000	200,210	207,210	137,617	64,226	5,368
19620	Total Before/After School Programs	1,628,029	(1,627,029)	1,000	877	123	0
20620	Total Summer School	1,127,000	(817,385)	309,615	300,126	9,488	0
21620	Total Instructional Alternative Educatio	1,700,000	158,794	1,858,794	956,145	902,649	0
27100	Total Community Services Programs/Operat	153,656	104,855	258,510	173,417	60,608	24,485
29180	Total Undistributed Expenditures - Instr	17,614,608	1,636,686	19,251,295	7,041,470	9,228,262	2,981,563
29680	Total Undistributed Expenditures – Atten	998,337	(146,624)	851,714	610,931	240,783	0
30620	Total Undistributed Expenditures – Healt	935,258	(742,399)	192,859	113,891	63,889	15,080
40580	Total Undistributed Expend – Speech, OT,	2,419,931	(331,018)	2,088,913	1,206,030	850,324	32,560
41080	Total Undist. Expend. – Other Supp. Serv	916,650	46,000	962,650	603,240	358,410	1,000
41660	Total Undist. Expend. – Guidance	994,610	264,396	1,259,005	815,920	443,086	0
42200	Total Undist. Expend. – Child Study Team	3,133,019	48,586	3,181,605	2,043,910	1,049,912	87,783
43200	Total Undist. Expend. – Improvement of I	696,105	507,363	1,203,468	832,595	336,686	34,186
43620	Total Undist. Expend. – Edu. Media Serv.	4,945,395	(4,332,597)	612,798	410,302	202,496	0
44180	Total Undist. Expend. – Instructional St	495,342	(138,833)	356,509	216,836	111,401	28,271
45300	Support Serv. - General Admin	9,688,013	(4,756,154)	4,931,858	2,657,529	1,491,355	782,975
46160	Support Serv. - School Admin	3,000	78,875	81,875	52,583	26,292	3,000
47200	Total Undist. Expend. – Central Services	2,808,474	965,835	3,774,309	2,201,433	1,429,528	143,348
47620	Total Undist. Expend. – Admin. Info. Tec	357,327	917,606	1,274,933	502,316	770,549	2,068
51120	Total Undist. Expend. – Oper. & Maint. O	17,154,204	(2,561,052)	14,593,152	10,691,766	3,389,637	511,749
52480	Total Undist. Expend. – Student Transpor	11,278,964	(9,367,698)	1,911,265	943,974	245,743	721,548
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	34,397,676	1,330,371	35,728,046	19,606,552	12,316,491	3,805,003
75880	TOTAL EQUIPMENT	456,726	(25,000)	431,726	170,492	5,364	255,871
76260	Total Facilities Acquisition and Constr	1,580,960	487,046	2,068,006	970,406	548,390	549,210
83080	TOTAL SPECIAL SCHOOLS	0	59,142	59,142	26,127	33,015	0
84000	Transfer of Funds to Charter Schools	60,951,043	0	60,951,043	40,041,402	19,952,861	956,780
84005	Transfer of Funds to Renaiss Schools	0	50,120,318	50,120,318	35,861,963	13,588,360	669,995
84020	General Fund Contrib. to School-based Bu	86,635,652	0	86,635,652	51,981,391	34,654,261	0
Total		320,906,215	2,465,096	323,371,312	196,757,519	111,176,767	15,437,025

Starting date 7/1/2016 Ending date 2/28/2017 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	7,449,009		0
00150	10-1320	Tuition from LEAs Within State	1,200,000	0	1,200,000	606,820	Under	593,180
00260	10-1910	Rents and Royalties	125,414	0	125,414	15,996	Under	109,418
00300	10-1___	Unrestricted Miscellaneous Revenues	30,684,453	695,021	31,379,474	3,192,077	Under	28,187,397
00420	10-3121	Categorical Transportation Aid	4,491,244	0	4,491,244	4,491,244		0
00430	10-3131	Extraordinary Aid	789,600	0	789,600	461,344	Under	328,256
00460	10-3176	Equalization Aid	215,703,707	0	215,703,707	215,703,707		0
00470	10-3177	Categorical Security Aid	5,974,677	0	5,974,677	5,974,677		0
00480	10-3178	Adjustment Aid	45,048,515	0	45,048,515	45,048,515		0
00500	10-3___	Other State Aids	8,854,422	0	8,854,422	8,843,164	Under	11,258
00530	10-4100	IMPACT Aid	51,581	0	51,581	0	Under	51,581
00540	10-4200	Medicaid Reimbursement	533,593	0	533,593	501,890	Under	31,703
Total			320,906,215	695,021	321,601,236	292,288,444		29,312,792

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	950,000	950,000	584,665	172,172	193,163
02060	11-105-100-936	Local Contribution – Transfer to Special	2,064,912	0	2,064,912	0	0	2,064,912
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	140,000	87,111	227,111	110,841	85,197	31,073
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	0	230,261	230,261	191,935	10,026	28,300
02500	11-150-100-101	Salaries of Teachers	0	90,000	90,000	64,342	25,659	0
02540	11-150-100-320	Purchased Professional – Educational Ser	565,820	(113,975)	451,845	1,131	284,689	166,025
03020	11-190-1___-320	Purchased Professional – Educational Ser	3,000,000	0	3,000,000	1,217,775	1,782,225	0
03080	11-190-1___-610	General Supplies	154,997	(15,839)	139,158	59,617	15,498	64,043
03100	11-190-1___-640	Textbooks	1,664,449	(1,216,363)	448,086	354,711	84,148	9,227
12040	11-240-100-320	Purchased Professional-Education Service	13,069	(12,000)	1,069	1,069	0	0
12100	11-240-100-610	General Supplies	105,672	11,882	117,554	116,720	603	231
17000	11-401-100-1___	Salaries	0	5,000	5,000	773	4,227	0
17500	11-402-100-1___	Salaries	0	200,210	200,210	133,094	62,906	4,210
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	7,000	(652)	6,348	3,871	1,320	1,158
17540	11-402-100-6___	Supplies and Materials	0	652	652	652	0	0
19000	11-421-100-101	Salaries of Teachers	1,628,029	(1,628,029)	0	0	0	0
19500	11-421-200-1___	Salaries	0	1,000	1,000	877	123	0
20000	11-422-100-101	Salaries of Teachers	590,000	(530,000)	60,000	53,829	6,171	0
20020	11-422-100-106	Other Salaries of Instruction	500,000	(500,000)	0	0	0	0
20120	11-422-100-610	General Supplies	27,000	(19,210)	7,790	7,789	0	0
20140	11-422-100-640	Textbooks	10,000	(10,000)	0	0	0	0
20500	11-422-200-1___	Salaries	0	241,825	241,825	238,508	3,317	0
21000	11-423-100-101	Salaries of Teachers	0	220,690	220,690	137,093	83,597	0
21080	11-423-100-3___	Purchased Professional & Technical Servi	1,700,000	(61,896)	1,638,104	819,052	819,052	0
27000	11-800-330-1___	Salaries	0	231,660	231,660	172,656	59,004	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)	62,981	(61,981)	1,000	500	0	500
27040	11-800-330-6___	Supplies and Materials	90,675	(64,825)	25,850	261	1,604	23,985

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,046,982	89,564	1,136,546	508,906	518,190	109,450
29020	11-000-100-562	Tuition to Other LEAs within the State -	473,647	1,107,732	1,581,379	470,533	1,110,846	0
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	(87,853)	2,840,567	1,344,633	1,344,633	151,301
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	(1,066,300)	1,143,700	208,255	835,771	99,674
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,781,229	1,778,337	9,559,566	4,330,090	5,195,571	33,905
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	(13,941)	450,768	161,854	223,250	65,664
29140	11-000-100-568	Tuition – State Facilities	2,589,621	(167,253)	2,422,368	17,200	0	2,405,168
29160	11-000-100-569	Tuition – Other	120,000	(3,600)	116,400	0	0	116,400
29500	11-000-211-1__	Salaries	871,462	(502,086)	369,377	251,029	118,347	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	126,875	355,462	482,337	359,902	122,435	0
30500	11-000-213-1__	Salaries	177,599	(18,300)	159,299	106,134	53,165	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,500	(74,240)	8,260	360	7,140	760
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	5,900	5,900	1,348	1,541	3,011
30580	11-000-213-6__	Supplies and Materials	675,159	(655,759)	19,400	6,048	2,043	11,309
40500	11-000-216-1__	Salaries	1,349,734	(331,018)	1,018,716	602,962	415,754	0
40520	11-000-216-320	Purchased Professional – Educational Ser	1,070,198	0	1,070,198	603,068	434,570	32,560
41020	11-000-217-320	Purchased Professional – Educational Ser	916,650	46,000	962,650	603,240	358,410	1,000
41500	11-000-218-104	Salaries of Other Professional Staff	755,682	503,324	1,259,005	815,920	443,086	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	227,550	(227,550)	0	0	0	0
41545	11-000-218-199	Unused Vac Pay to Term/Retired Staff	11,378	(11,378)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	2,987,213	(0)	2,987,213	1,962,802	1,024,411	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	45,586	45,586	36,510	9,076	0
42060	11-000-219-320	Purchased Professional – Educational Ser	41,200	6,000	47,200	5,569	12,220	29,411
42080	11-000-219-390	Other Purchased Professional & Technical	22,950	3,000	25,950	15,122	98	10,730
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	0	5,156	5,156	1,533	457	3,166
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,000	0	5,000	630	1,261	3,109
42160	11-000-219-6__	Supplies and Materials	76,656	(11,156)	65,500	21,745	2,388	41,367
43000	11-000-221-102	Salaries of Supervisor of Instruction	265,450	(133,323)	132,127	88,085	44,042	0
43020	11-000-221-104	Salaries of Other Professional Staff	373,185	207,294	580,479	399,746	180,733	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,553	(202)	50,351	33,567	16,784	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	40,704	40,704	0	16,407	24,297
43120	11-000-221-390	Other Purch. Professional & Technical Se	3,000	17,239	20,239	5,375	6,372	8,493
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	1,336	1,336	1,336	0	0
43160	11-000-221-6__	Supplies and Materials	3,068	374,464	377,532	303,829	72,348	1,355
43180	11-000-221-8__	Other Objects	850	(150)	700	658	0	42
43500	11-000-222-1__	Salaries	2,618,645	(2,011,060)	607,585	405,089	202,496	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	2,326,750	(2,321,537)	5,213	5,213	0	0
44000	11-000-223-102	Salaries of Supervisor of Instruction	442,342	(114,333)	328,009	216,607	111,401	1
44080	11-000-223-320	Purchased Professional – Educational Ser	18,000	0	18,000	0	0	18,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	10,500	10,500	229	0	10,271
44140	11-000-223-6__	Supplies and Materials	35,000	(35,000)	0	0	0	0

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__	Salaries	376,265	2,210,210	2,586,475	1,846,031	717,826	22,618
45040	11-000-230-331	Legal Services	900,000	0	900,000	425,687	474,313	0
45060	11-000-230-332	Audit Fees	200,000	0	200,000	148,400	51,600	0
45080	11-000-230-334	Architectural/Engineering Services	9,350	48,187	57,537	5,322	42,865	9,350
45100	11-000-230-339	Other Purchased Professional Services	417,610	(394,750)	22,860	0	0	22,860
45120	11-000-230-340	Purchased Technical Services	109,750	117,000	226,750	25,440	127,790	73,521
45140	11-000-230-530	Communications/Telephone	572,642	(567,867)	4,775	773	1,361	2,641
45160	11-000-230-585	BOE Other Purchased Services	12,000	0	12,000	8,664	2,132	1,204
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	565,007	(389,923)	175,084	77,157	29,722	68,204
45200	11-000-230-610	General Supplies	81,889	(66,314)	15,575	4,382	3,904	7,289
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	5,000	0	5,000	810	4,165	25
45240	11-000-230-820	Judgments against the School District	6,400,000	(5,712,698)	687,302	84,993	35,587	566,722
45280	11-000-230-895	BOE Membership Dues and Fees	38,500	0	38,500	29,870	90	8,541
46020	11-000-240-104	Salaries of Other Professional Staff	0	78,875	78,875	52,583	26,292	0
46120	11-000-240-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
47000	11-000-251-1__	Salaries	2,108,932	314,096	2,423,028	1,600,920	703,242	118,866
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	105,447	(105,447)	0	0	0	0
47020	11-000-251-330	Purchased Professional Services	310,469	(131,917)	178,552	169,481	6,106	2,965
47040	11-000-251-340	Purchased Technical Services	76,926	989,187	1,066,113	358,270	707,844	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	14,500	20,500	3,746	3,884	12,870
47100	11-000-251-6__	Supplies and Materials	74,663	799	75,462	59,342	8,452	7,668
47140	11-000-251-832	Interest on Lease Purchase Agreements	99,726	(94,023)	5,704	5,703	0	0
47180	11-000-251-890	Other Objects	26,310	(21,360)	4,950	3,971	0	979
47500	11-000-252-1__	Salaries	184,997	1,034,965	1,219,962	449,413	770,549	0
47540	11-000-252-340	Purchased Technical Services	146,330	(146,130)	200	0	0	200
47580	11-000-252-6__	Supplies and Materials	26,000	0	26,000	24,132	0	1,868
47600	11-000-252-8__	Other Objects	0	28,771	28,771	28,771	0	0
48500	11-000-261-1__	Salaries	1,479,803	(162,826)	1,316,977	664,169	556,278	96,530
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,340,068	(945,767)	394,300	84,552	300,327	9,422
48540	11-000-261-610	General Supplies	401,625	(399,125)	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	3,976,609	1,422,682	5,399,291	3,909,029	1,197,047	293,214
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	171,895	(171,895)	0	0	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	139,615	(88,801)	50,814	12,580	25,814	12,420
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	942,550	(940,050)	2,500	0	0	2,500
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	65,000	(65,000)	0	0	0	0
49120	11-000-262-490	Other Purchased Property Services	771,050	(771,050)	0	0	0	0
49140	11-000-262-520	Insurance	1,258,252	1,027,550	2,285,802	2,218,054	0	67,748
49160	11-000-262-590	Miscellaneous Purchased Services	54,675	(12,838)	41,838	39,500	400	1,938
49180	11-000-262-610	General Supplies	462,685	(461,750)	935	0	0	935
49200	11-000-262-621	Energy (Natural Gas)	933,400	(32,235)	901,165	178,763	722,402	0
49220	11-000-262-622	Energy (Electricity)	3,009,600	0	3,009,600	2,770,389	238,876	335

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49240	11-000-262-624	Energy (Oil)	11,200	0	11,200	0	0	11,200
49280	11-000-262-8__	Other Objects	68,854	(59,854)	9,000	2,202	1,760	5,038
50000	11-000-263-1__	Salaries	1,095,000	(1,095,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	82,300	(79,800)	2,500	0	0	2,500
50060	11-000-263-610	General Supplies	29,500	(27,500)	2,000	0	0	2,000
51000	11-000-266-1__	Salaries	641,099	407,517	1,048,616	811,072	237,294	250
51005	11-000-266-199	Unused Vac Pay to Term/Retired Staff	32,055	(32,055)	0	0	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	10,820	(6,472)	4,348	1,337	42	2,969
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	145,449	(35,683)	109,766	119	109,397	250
51060	11-000-266-610	General Supplies	31,100	(31,100)	0	0	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	75,840	75,840	8,180	67,660	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	428,000	15,045	443,045	265,501	177,543	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,900	(4,900)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	711,541	(272,381)	439,160	130,832	0	308,328
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	161,388	(161,388)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	413,220	0	413,220	0	0	413,220
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	3,345,903	(3,345,903)	0	0	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	6,214,012	(5,674,012)	540,000	539,460	540	0
71020	11-000-291-220	Social Security Contributions	534,079	2,339,560	2,873,639	1,564,750	1,162,978	145,911
71060	11-000-291-241	Other Retirement Contributions - PERS	2,776,197	(918,255)	1,857,942	21,378	1,836,556	8
71140	11-000-291-250	Unemployment Compensation	1,464,210	0	1,464,210	743,106	721,104	0
71160	11-000-291-260	Workmen's Compensation	3,000,000	0	3,000,000	731,054	1,708,446	560,500
71180	11-000-291-270	Health Benefits	25,883,190	(530,934)	25,352,255	15,744,824	6,742,857	2,864,575
71200	11-000-291-280	Tuition Reimbursement	100,000	213,824	313,824	109,437	0	204,386
71220	11-000-291-290	Other Employee Benefits	640,000	226,176	866,176	692,004	144,549	29,623
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	284,000	0	284,000	170,492	5,364	108,144
75720	12-000-262-73__	Undist. Expend. – Custodial Services	172,726	(25,000)	147,726	0	0	147,726
76080	12-000-400-450	Construction Services	1,000,000	487,046	1,487,046	390,788	548,390	547,868
76140	12-000-400-721	Lease Purchase Agreements - Principal	580,960	0	580,960	579,618	0	1,342
80200	13-602-200-1__	Salaries	0	59,142	59,142	26,127	33,015	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	60,951,043	0	60,951,043	40,041,402	19,952,861	956,780
84005	10-000-100-571	Transfer of Funds to Renaiss Schools	0	50,120,318	50,120,318	35,861,963	13,588,360	669,995
84020	10-000-520-930	General Fund Contrib. to School-based Bu	86,635,652	0	86,635,652	51,981,391	34,654,261	0
99999			50,120,318	(29,631,274)	20,489,044	12,882,699	6,338,135	1,268,210
Total			320,906,216	2,465,096	323,371,312	196,757,519	111,176,767	15,437,025

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$9,562,937.34
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	\$36,239,738.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$36,239,738.40

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	(\$90,599,446.00)	(\$90,599,446.00)

Total assets and resources

(\$44,796,770.26)

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 7/1/2016 Ending date 2/28/2017 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$31,050,441.19
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	\$88,289,825.19	
602	Less: Expenditures	(\$44,796,770.26)	
	Less: Encumbrances	(\$31,050,441.19)	(\$75,847,211.45)
	Total appropriated		\$12,442,613.74
			\$43,493,054.93
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$88,289,825.19)
	Total fund balance		(\$44,796,770.26)
	Total liabilities and fund equity		(\$44,796,770.26)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,289,825.19	\$75,847,211.45	\$12,442,613.74
Revenues	\$0.00	(\$90,599,446.00)	\$90,599,446.00
Subtotal	<u>\$88,289,825.19</u>	<u>(\$14,752,234.55)</u>	<u>\$103,042,059.74</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>\$88,289,825.19</u>	<u>(\$14,752,234.55)</u>	<u>\$103,042,059.74</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>\$88,289,825.19</u>	<u>(\$14,752,234.55)</u>	<u>\$103,042,059.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$88,289,825.19</u>	<u>(\$14,752,234.55)</u>	<u>\$103,042,059.74</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	90,599,446		(90,599,446)
Total	0	0	0	90,599,446		(90,599,446)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	91,922,841	(3,633,015)	88,289,825	44,796,770	35,024,259	8,468,796
Total	91,922,841	(3,633,015)	88,289,825	44,796,770	35,024,259	8,468,796

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,963,794		(3,963,794)
99999	0	0	0	86,635,652		(86,635,652)
Total	0	0	0	90,599,446		(90,599,446)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,435,969	3,435,969	1,427,615	1,549,470	458,884
99999	91,922,841	(7,068,984)	84,853,856	43,369,155	33,474,789	8,009,912
Total	91,922,841	(3,633,015)	88,289,825	44,796,770	35,024,259	8,468,796

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,898,401.20)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$12,241,400.76	
142	Intergovernmental - Federal	\$16,710,104.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$28,951,505.34

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	\$61,371,979.01	
302	Less revenues	(\$45,078,991.52)	\$16,292,987.49

Total assets and resources

\$43,346,091.63

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,898,401.20)
411	Intergovernmental accounts payable - state		\$414,259.92
421	Accounts payable		(\$9,915.10)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$11,191,841.01
	Other current liabilities		\$4,125,190.99

Total liabilities

\$15,721,376.82

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,414,292.04
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	\$62,139,192.88	
602	Less: Expenditures	(\$33,747,263.88)	
	Less: Encumbrances	(\$20,414,292.04)	(\$54,161,555.92)
	Total appropriated		\$7,977,636.96
			\$28,391,929.00
Unappropriated:			
770	Fund balance, July 1		(\$0.32)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$767,213.87)
	Total fund balance		\$27,624,714.81
	Total liabilities and fund equity		\$43,346,091.63

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$62,139,192.88	\$54,161,555.92	\$7,977,636.96
Revenues	(\$61,371,979.01)	(\$45,078,991.52)	(\$16,292,987.49)
Subtotal	\$767,213.87	\$9,082,564.40	(\$8,315,350.53)
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	\$767,213.87	\$9,082,564.40	(\$8,315,350.53)
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	\$767,213.87	\$9,082,564.40	(\$8,315,350.53)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$767,213.87	\$9,082,564.40	(\$8,315,350.53)

Prepared and submitted by:



Board Secretary

5/16/17

Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	500,000	(344,663)	155,337	59,379	Under	95,958
00770	Total Revenues from State Sources	36,118,929	424,473	36,543,402	31,014,824	Under	5,528,578
00830	Total Revenues from Federal Sources	19,250,818	3,357,510	22,608,328	14,004,789	Under	8,603,540
0083A	Other	2,064,912	0	2,064,912	0	Under	2,064,912
Total		57,934,659	3,437,320	61,371,979	45,078,992		16,292,987
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	63,254	63,254	0	36,200	27,054
84100	Local Projects	500,000	(345,167)	154,833	23,701	38,786	92,346
85120	Total Instruction	9,504,733	(183,523)	9,321,210	4,603,289	3,392,864	1,325,058
86380	Total Support Services	27,039,338	183,523	27,222,861	16,371,310	7,614,826	3,236,725
88000	Nonpublic Textbooks	40,894	17,207	58,101	42,540	6,663	8,897
88020	Nonpublic Auxiliary Services	994,810	263,770	1,258,580	405,437	853,143	0
88040	Nonpublic Handicapped Services	253,325	252,519	505,844	111,321	394,523	0
88060	Nonpublic Nursing Services	108,666	(17,856)	90,810	0	0	90,810
88080	Nonpublic Technology Initiative	0	26,208	26,208	14,937	4,741	6,530
88090	Nonpublic Security Aid Program	0	50,450	50,450	2,021	15,070	33,359
88140	Other	0	127,403	127,403	68,631	18,771	40,002
88740	Total Federal Projects	15,258,594	8,001,044	23,259,638	12,104,077	8,038,705	3,116,856
Total		53,700,360	8,438,833	62,139,193	33,747,264	20,414,292	7,977,637

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	500,000	(344,663)	155,337	59,379	Under	95,958
00755 20-3218 Preschool Education Aid – Prior Year Car	4,813,129	0	4,813,129	0	Under	4,813,129
00760 20-3218 Preschool Education Aid	29,666,030	0	29,666,030	29,666,030		0
00765 20-32___ Other Restricted Entitlements	1,639,770	424,473	2,064,243	1,348,794	Under	715,449
00775 20-441[1-6] Title I	8,936,288	3,692,318	12,628,606	7,031,268	Under	5,597,338
00780 20-445[1-5] Title II	1,937,348	141,447	2,078,795	972,275	Under	1,106,520
00785 20-449[1-4] Title III	447,519	(927)	446,592	265,127	Under	181,465
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	5,398,724	(1,337,083)	4,061,641	3,686,353	Under	375,288
00810 20-4430 Vocational Education	115,221	38,479	153,700	91,826	Under	61,874
00825 20-4___ Other	2,415,718	823,276	3,238,994	1,957,940	Under	1,281,054
00835 20-5200 Transfers from Operating Budget – Presch	2,064,912	0	2,064,912	0	Under	2,064,912
Total	57,934,659	3,437,320	61,371,979	45,078,992		16,292,987

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	63,254	63,254	0	36,200	27,054
84100 20-___-___-___ Local Projects	500,000	(345,167)	154,833	23,701	38,786	92,346
85000 20-218-100-101 Salaries of Teachers	5,034,057	(0)	5,034,057	2,875,710	2,158,347	0
85020 20-218-100-106 Other Salaries for Instruction	2,200,969	0	2,200,969	1,164,079	1,036,890	0
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	1,494,664	(183,523)	1,311,141	106,386	9,576	1,195,180
85080 20-218-100-6___ General Supplies	775,043	0	775,043	457,114	188,051	129,877
86000 20-218-200-102 Salaries of Supervisors of Instruction	304,731	0	304,731	202,016	102,715	0
86020 20-218-200-103 Salaries of Program Directors	486,169	(0)	486,169	249,723	236,446	0
86040 20-218-200-104 Salaries of Other Professional Staff	1,954,438	0	1,954,438	1,071,082	883,356	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	356,734	(0)	356,734	254,591	102,143	0
86080 20-218-200-110 Other Salaries	191,685	0	191,685	127,817	63,868	0
86100 20-218-200-173 Salaries of Community Parent Involvement	59,740	0	59,740	40,210	19,530	0
86120 20-218-200-176 Salaries of Master Teachers	1,031,499	0	1,031,499	652,272	379,227	0
86140 20-218-200-200 Personnel Services – Employee Benefits	4,654,211	0	4,654,211	2,801,796	974,204	878,211
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	11,551,790	(3,755)	11,548,035	8,026,987	3,373,021	148,028
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	3,990,090	182,278	4,172,368	2,754,947	1,411,084	6,337
86200 20-218-200-329 Purchased Professional – Educational Ser	503,908	0	503,908	111,247	19,556	373,105
86220 20-218-200-330 Other Purchased Professional Services	130,500	5,000	135,500	451	516	134,533
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	320,000	0	320,000	0	0	320,000
86260 20-218-200-440 Rentals	487,122	0	487,122	0	0	487,122
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	67,500	0	67,500	0	0	67,500
86320 20-218-200-580 Travel	68,500	0	68,500	2,742	10,065	55,693
86340 20-218-200-6___ Supplies and Materials	790,721	0	790,721	51,075	6,255	733,391
86360 20-218-200-8___ Other Objects	90,000	0	90,000	24,354	32,841	32,805
88000 20-___-___-___ Nonpublic Textbooks	40,894	17,207	58,101	42,540	6,663	8,897
88020 20-___-___-___ Nonpublic Auxiliary Services	994,810	263,770	1,258,580	405,437	853,143	0
88040 20-___-___-___ Nonpublic Handicapped Services	253,325	252,519	505,844	111,321	394,523	0
88060 20-___-___-___ Nonpublic Nursing Services	108,666	(17,856)	90,810	0	0	90,810

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080	20-__-__-__	Nonpublic Technology Initiative	0	26,208	26,208	14,937	4,741	6,530
88090	20-511-__-__	Nonpublic Security Aid Program	0	50,450	50,450	2,021	15,070	33,359
88140	20-__-__-__	Other	0	127,403	127,403	68,631	18,771	40,002
88500	20-__-__-__	Title I	6,537,678	6,831,090	13,368,767	7,314,809	4,849,941	1,204,018
88520	20-__-__-__	Title II	2,557,845	(479,050)	2,078,795	1,089,559	313,009	676,227
88540	20-__-__-__	Title III	330,506	116,085	446,591	280,083	90,808	75,701
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	3,366,779	694,863	4,061,641	2,116,162	1,317,647	627,833
88700	20-__-__-__	Other	2,465,787	838,057	3,303,844	1,303,464	1,467,301	533,078
Total			53,700,360	8,438,833	62,139,193	33,747,264	20,414,292	7,977,637

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Starting date 7/1/2016 Ending date 2/28/2017 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	\$4,991,605.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,152,184.78

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	(\$2,361,728.67)	(\$2,361,728.67)

Total assets and resources

\$2,790,456.11

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 7/1/2016 Ending date 2/28/2017 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	(\$2,361,728.67)		
	Less: Encumbrances	\$0.00	(\$2,361,728.67)	(\$2,361,728.67)
	Total appropriated			(\$2,361,728.67)

Unappropriated:

770	Fund balance, July 1	\$5,152,184.78
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$2,790,456.11**
Total liabilities and fund equity **\$2,790,456.11**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$2,361,728.67	(\$2,361,728.67)
Revenues	\$0.00	(\$2,361,728.67)	\$2,361,728.67
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

5/10/17
Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 2/28/2017 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 7/1/2016 Ending date 2/28/2017 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 \$0.00

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 7/1/2016 Ending date 2/28/2017 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 FOOD SERVICE

Assets and Resources**Assets:**

101	Cash in bank		\$217,843.21
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	(\$106.94)	
141	Intergovernmental - State	\$16,225.63	
142	Intergovernmental - Federal	\$1,704,399.72	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$36,789.96	\$1,757,308.37

Loans Receivable:

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

Other Current Assets

\$1,603,928.11

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$4,839,333.48)	(\$4,839,333.48)

Total assets and resources

(\$1,260,253.79)

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		\$1,592.22
	Other current liabilities		\$1,384,787.11
	Total liabilities		\$1,386,379.33

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

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,002,749.43
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	\$10,271,387.73	
602	Less: Expenditures	(\$4,212,335.68)	
	Less: Encumbrances	(\$6,002,749.43)	(\$10,215,085.11)
	Total appropriated		\$56,302.62
			\$6,059,052.05
	Unappropriated:		
770	Fund balance, July 1		\$1,565,702.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$10,271,387.73)
	Total fund balance		(\$2,646,633.12)
	Total liabilities and fund equity		(\$1,260,253.79)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,271,387.73	\$10,215,085.11	\$56,302.62
Revenues	\$0.00	(\$4,839,333.48)	\$4,839,333.48
Subtotal	<u>\$10,271,387.73</u>	<u>\$5,375,751.63</u>	<u>\$4,895,636.10</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>\$10,271,387.73</u>	<u>\$5,375,751.63</u>	<u>\$4,895,636.10</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>\$10,271,387.73</u>	<u>\$5,375,751.63</u>	<u>\$4,895,636.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$10,271,387.73</u>	<u>\$5,375,751.63</u>	<u>\$4,895,636.10</u>

Prepared and submitted by :

Karen Willis

Board Secretary

5/16/17

Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	4,839,333		(4,839,333)
Total	0	0	0	4,839,333		(4,839,333)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	10,271,388	10,271,388	4,219,484	6,002,749	49,154
Total	0	10,271,388	10,271,388	4,219,484	6,002,749	49,154

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	45,445		(45,445)
99999	0	0	0	4,793,888		(4,793,888)
Total	0	0	0	4,839,333		(4,839,333)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	10,271,388	10,271,388	4,219,484	6,002,749	49,154
Total	0	10,271,388	10,271,388	4,219,484	6,002,749	49,154

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$529,997.29
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	\$288,353.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$288,353.05

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	(\$404,007.61)	(\$404,007.61)

Total assets and resources

\$414,342.73

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 7/1/2016 Ending date 2/28/2017 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	\$414,342.73	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$414,342.73
	Total liabilities and fund equity		<u>\$414,342.73</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	(\$404,007.61)	\$404,007.61
Subtotal	<u>\$0.00</u>	<u>(\$404,007.61)</u>	<u>\$404,007.61</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>(\$404,007.61)</u>	<u>\$404,007.61</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>(\$404,007.61)</u>	<u>\$404,007.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$404,007.61)</u>	<u>\$404,007.61</u>

Prepared and submitted by:


Board Secretary

Date

5/16/17

Starting date 7/1/2016 Ending date 2/28/2017 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	404,008		(404,008)
Total	0	0	0	404,008		(404,008)

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	404,008		(404,008)
Total	0	0	0	404,008		(404,008)

**BANK RECONCILIATIONS FOR THE MONTH
OF FEBRUARY 2017**

GENERAL ACCOUNT
CASH RECONCILIATION--2/28/17

Balance per Certification of:

TD Bank	
Account No. 7861705346	18,262,857.12
Account No. AG12540	
Add: Deposits in Transit	
	<u>18,262,857.12</u>
Less: Outstanding Checks	9,530,841.75
Manual check for Vendor	
Cancelled PY Checks	
adjusted balance	
Less: Outstanding Wires	
Balance February 2017	<u><u>\$ 8,732,015.37</u></u>

Beginning Balance February 2017 7,100,049.13

Increased by:

Receipts:

Fund 10	31,055,054.96
Fund 15	12,835.87
Fund 20	3,216,852.25
Voided Checks	443.00
PY Cancelled Checks	
Refunds/Credits	624,125.88
	<u>42,009,361.09</u>

Decreased by:

Disbursements	
Checks	7,718,261.51
Payroll	5,632,848.78
Agency payroll	5,591,772.14
Wire Transfers	14,334,463.29
	<u>33,277,345.72</u>

voided check#

voided check#

Ending Balance per Books February 28, 2017 \$ 8,732,015.37

Analysis of Balance February 2017

General Fund (10)	1,067,478.23
Capital Reserve (10)	1.00
Whole School Reform (15)	9,562,937.34
Special Revenue Fund (20)	(1,898,401.20)
Capital Projects (30)	
Debt Service Fund (40)	

Ending Balance February 28, 2017 \$ 8,732,015.37

CAMDEN CITY SCHOOL DISTRICT
FOOD SERVICE DEPARTMENT
February 2017

Balance per Certification of:	
TD Bank Account No. 7861705403	\$ 2,656,735.12
Add: Deposit in Transit	
Less: Outstanding Checks	<u>1,908,894.62</u>
Ending Balance February 2017	<u>\$ 747,840.50</u>
Beginning Balance	<u>1,750,947.41</u>
Increased by Receipts	<u>919,881.48</u>
Decreased by Disbursements	<u>1,922,988.39</u>
Ending Balance February 2017	<u>\$ 747,840.50</u>
Food Service (60)	217,843.21
Food Service-Dinner Program (61)	<u>529,997.29</u>
Ending Balance February 2017	<u>\$ 747,840.50</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 MARCH 2017 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. INTERNAL BANK RECONCILIATIONS**

Presented at the May 2017 Board Meeting

-1-

CERTIFICATION

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

FOR THE MONTH ENDED MARCH 2017

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 November 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 March 2017, 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 MARCH 2017**

Month / Year: Mar 31, 2017

05/16/17

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	7,590,177	0	7,590,177	759,018	(938,804)	-12.37%	(179,787)	1,697,822
10300 1116C	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,455,322	0	3,455,322	345,532	(285,136)	-8.25%	60,396	630,668
12160 40580	Skills/Remedial - Instruct., 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 Col/Extra Curricular, Total	11-4XX-X00-XXX	4,462,029	0	4,462,029	446,203	(2,063,910)	-46.25%	(1,617,707)	2,510,112
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	153,656	0	153,656	15,366	104,855	68.24%	120,220	(89,489)
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	17,614,608	0	17,614,608	1,761,461	1,263,086	7.17%	3,024,547	498,374
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	11,006,619	0	11,006,619	1,100,662	(4,535,038)	-41.20%	(3,434,376)	5,635,700
41660 42200	Expenditures - Healt, 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. Expend. - Instructional St	11-000-221, 223	1,191,447	0	1,191,447	119,145	352,030	29.55%	471,174	(232,885)
45300	Support Serv. - General Admin	11-000-230-XXX	9,688,013	48,187	9,736,200	973,620	(4,770,941)	-49.00%	(3,797,321)	5,744,561
46160	Support Serv. - School Admin	11-000-240-XXX	3,000	28,548	31,548	3,155	50,327	159.53%	53,482	(47,172)
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	3,165,802	0	3,165,802	316,580	1,851,041	58.47%	2,167,621	(1,534,461)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	17,154,204	1,304,661	18,458,865	1,845,887	(3,930,713)	-21.29%	(2,084,826)	5,776,599
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,278,964	0	11,278,964	1,127,896	(9,367,698)	-83.05%	(8,239,802)	10,495,595
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	34,397,676	0	34,397,676	3,439,768	(225,583)	-0.66%	3,214,184	3,665,351
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		121,161,516	1,381,396	122,542,912	12,254,291	(22,496,486)	-18.36%	(10,242,194)	34,750,777
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	456,726	0	456,726	45,673	(25,000)	-5.47%	20,673	70,673

Month / Year: Mar 31, 2017

05/16/17

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to of Transfers / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,580,960	0	1,580,960	158,096	486,823	30.79%	644,919	(328,727)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
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		2,037,686	0	2,037,686	203,769	461,823	22.66%	665,592	(258,054)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	59,142	0.00%	59,142	(59,142)
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	60,951,043	0	60,951,043	6,095,104	50,120,318	82.23%	56,215,422	(44,025,214)
84020	General Fund Contrib. to School-based Bu	10-000-520-930	86,635,652	0	86,635,652	8,663,565	0	0.00%	8,663,565	
84060	GENERAL FUND GRAND TOTAL		270,785,898	1,381,396	272,167,294	27,216,729	28,144,797	10.34%	55,361,527	(928,068)

School Business Administrator Signature

Date

05/16/17 13:44

Start date	7/1/2016	Period date	3/1/2017	End date	3/31/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-100-562-000-00		TUITION TO OTH LEA IN NJ-SPECL									
28089		11-000-219-320-000-59		Budget Transfer			\$473,647.22	\$1,107,731.78 03/02/17	(\$373,600.00) (\$373,600.00)	\$1,207,779.00	155.5%
11-000-219-320-000-59		SS - PURCH PROF EDUC SVCS									
28089		11-000-100-562-000-00		Budget Transfer			\$41,200.00	\$6,000.00 03/02/17	\$373,600.00 \$373,600.00	\$420,800.00	921.4%
11-000-221-320-000-60		Purch Prof Services									
28092		11-402-100-500-000-00		Budget Transfer			\$0.00	\$40,703.73 03/03/17	(\$16,500.00) (\$10,500.00)	\$24,203.73	0.0%
28090		11-402-100-600-200-00		Budget Transfer				03/03/17	(\$5,000.00)		
28091		11-402-100-800-000-00		Budget Transfer				03/03/17	(\$1,000.00)		
11-000-230-300-000-57		Purchased Professional Service									
28416		11-000-230-331-000-57		Budget Transfer			\$0.00	\$117,000.00 03/30/17	(\$76,898.00) (\$76,898.00)	\$40,102.00	0.0%
11-000-230-331-000-57		LEGAL FEES									
28416		11-000-230-300-000-57		Budget Transfer			\$900,000.00	\$0.00 03/30/17	\$76,898.00 \$76,898.00	\$976,898.00	8.5%
11-000-230-332-000-55		AUDIT FEES									
28311		11-000-251-100-000-55		Budget Transfer			\$200,000.00	\$0.00 03/24/17	\$32,400.00 \$32,400.00	\$232,400.00	16.2%
11-000-230-580-000-50		TRAVEL									
28294		11-000-230-820-000-50		Budget Transfer			\$0.00	\$1,500.00 03/22/17	\$1,291.00 \$1,291.00	\$2,791.00	0.0%
11-000-230-585-000-50		BOARD MEMBER TRAVEL & REGISTRA									
28293		11-000-230-820-000-50		Budget Transfer			\$12,000.00	\$0.00 03/22/17	\$2,080.00 \$427.00	\$14,080.00	17.3%
28295		11-000-230-820-000-50		Budget Transfer				03/22/17	\$1,653.00		
11-000-230-590-000-50		MISC PURCH SVCS									
28271		11-000-230-820-000-50		Budget Transfer			\$39,950.00	\$31,381.64 03/16/17	\$6,100.00 \$3,100.00	\$77,431.64	93.8%
28415		11-000-230-610-008-50		Budget Transfer				03/30/17	\$3,000.00		
11-000-230-600-000-89		Supplies Staff Evaluation									
28291		- - - - -		Budget Transfer			\$0.00	\$2,000.00 03/20/17	(\$2,000.00) (\$2,000.00)	\$0.00	0.0%
11-000-230-600-002-89		Small Improvements									
28290		- - - - -		Budget Transfer			\$0.00	\$5,000.00 03/20/17	\$2,000.00 \$2,000.00	\$7,000.00	0.0%
11-000-230-610-008-50		Supplies for Supt. Office									
28415		11-000-230-590-000-50		Budget Transfer			\$0.00	\$3,038.52 03/30/17	(\$3,000.00) (\$3,000.00)	\$38.52	0.0%
11-000-230-820-000-50		Strategic Priorities									
28271		11-000-230-590-000-50		Budget Transfer			\$4,400,000.00	(\$4,389,897.65) 03/16/17	(\$6,471.00) (\$3,100.00)	\$3,631.35	-99.9%
28294		11-000-230-580-000-50		Budget Transfer				03/22/17	(\$1,291.00)		
28295		11-000-230-585-000-50		Budget Transfer				03/22/17	(\$1,653.00)		
28293		11-000-230-585-000-50		Budget Transfer				03/22/17	(\$427.00)		
11-000-251-100-000-55		SALARIES - OTHER PROFESSIONAL									
28311		11-000-230-332-000-55		Budget Transfer			\$1,216,018.00	\$194,456.04 03/24/17	(\$62,300.00) (\$32,400.00)	\$1,348,174.04	10.9%
28353		- - - - -		Budget Transfer				03/27/17	(\$29,900.00) (\$29,900.00)		
11-000-251-330-000-55		OTHER PURCH PROF SVCS									
28354		- - - - -		Budget Transfer			\$95,000.00	\$80,726.77 03/27/17	\$29,900.00 \$29,900.00	\$205,626.77	116.4%
11-000-251-330-007-56		Concentra - drug/alcohol testi									
28270		11-000-251-330-008-56		Budget Transfer			\$0.00	\$6,500.00 03/16/17	(\$4,500.00) (\$4,500.00)	\$2,000.00	0.0%

05/16/17 13:44

Start date	7/1/2016	Period date	3/1/2017	End date	3/31/2017	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-251-330-008-56	28270	Flexible Spending Accts servic	11-000-251-330-007-56	Budget Transfer			\$0.00	\$7,000.00	\$4,500.00	\$11,500.00	0.0%
11-000-251-890-003-58	28292	food & beverages for community	11-800-330-500-004-80	Budget Transfer			\$0.00	\$10,247.00	\$3,000.00	\$13,247.00	0.0%
	28402		11-800-330-500-004-80	Budget Transfer					\$1,000.00		
11-000-261-610-009-73		HVAC AIR FILTERS					\$0.00	\$3,805.00	\$3,500.00	\$7,305.00	0.0%
	28299		11-000-262-610-006-73	Budget Transfer					\$3,500.00		
11-000-262-420-020-34		FIRE SPRINKLER INSPECTION AND					\$0.00	\$50,223.13	\$223.13	\$50,446.26	0.0%
	28298		12-000-400-450-000-55	Budget Transfer					\$223.13		
11-000-262-490-002-00		BOTTLED DRINKING WATER					\$0.00	\$50,000.00	\$65,000.00	\$115,000.00	0.0%
	28384		11-000-262-621-000-00	Budget transfer for Ready Re					\$65,000.00		
11-000-262-610-006-73		SUPPLIES					\$0.00	\$20,000.00	(\$3,500.00)	\$16,500.00	0.0%
	28299		11-000-261-610-009-73	Budget Transfer					(\$3,500.00)		
11-000-262-621-000-00		Natural Gas					\$933,400.00	(\$32,235.07)	(\$65,000.00)	\$836,164.93	-10.4%
	28384		11-000-262-490-002-00	Budget transfer for Ready Re					(\$65,000.00)		
11-000-270-350-000-70		MANAGE FEE - ECS & CTSA TRANS					\$428,000.00	\$15,044.77	\$8,000.00	\$451,044.77	5.4%
	28082		11-000-270-512-000-70	Budget Transfer for Man Fee					\$8,000.00		
11-000-270-512-000-70		CONTR SVCS-OTHER H&S					\$413,220.37	\$0.00	(\$8,000.00)	\$405,220.37	-1.9%
	28082		11-000-270-350-000-70	Budget Transfer for Man Fee					(\$8,000.00)		
11-000-291-270-000-00		HEALTH BENEFITS-HOSPITALIZATIO					\$25,883,189.60	(\$7,382,934.17)	(\$1,555,954.00)	\$16,944,301.43	-34.5%
	28322		- - - - -	Budget Transfer					(\$1,555,954.00)		
11-402-100-500-000-00		OTHER PCH SVCS					\$7,000.00	(\$652.00)	\$10,500.00	\$16,848.00	140.7%
	28092		11-000-221-320-000-60	Budget Transfer					\$10,500.00		
11-402-100-600-200-00		SUPPLIES & MATLS					\$0.00	\$652.00	\$5,000.00	\$5,652.00	0.0%
	28090		11-000-221-320-000-60	Budget Transfer					\$5,000.00		
11-402-100-800-000-00		Other Object					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
	28091		11-000-221-320-000-60	Budget Transfer					\$1,000.00		
11-800-330-500-004-80		Solution Center Support					\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	0.0%
	28292		11-000-251-890-003-58	Budget Transfer					(\$1,000.00)		
	28402		11-000-251-890-003-58	Budget Transfer					(\$2,000.00)		
Total for Just Accounts Listed							\$35,042,625.19	(\$10,049,708.51)	(\$1,555,730.87)	\$23,437,185.81	-33%

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Start date	7/1/2016	Period date	3/1/2017	End date	3/31/2017	Expenditure
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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 EQUIPMENT					
12-000-400-450-000-55 Construction Projects	\$0.00	\$1,487,046.00	(\$223.13)	\$1,486,822.87	0.0%
28298 11-000-262-420-020-34 Budget Transfer		03/22/17 (\$223.13)			
Total for Just Accounts Listed	\$0.00	\$1,487,046.00	(\$223.13)	\$1,486,822.87	0.0%

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Expenditure

Start date 7/1/2016 Period date 3/1/2017 End date 3/31/2017

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM								
15-000-210-730-000-02	Equipment			\$0.00	\$75,710.00	(\$2,493.00)	\$73,217.00	0.0%
28140	15-401-100-500-300-02	Budget Transfer			03/09/17	(\$2,493.00)		
15-000-210-730-000-06	Equipment			\$0.00	\$6,468.82	(\$6,468.82)	\$0.00	0.0%
28272	15-190-100-800-100-06	Budget Transfer			03/16/17	(\$6,468.82)		
15-000-210-730-000-14	Equipment			\$0.00	\$21,090.00	(\$4,173.18)	\$16,916.82	0.0%
28330	- - - - -	Budget Transfer			03/24/17	(\$1,173.18)		
28382	15-190-100-800-100-14	Budget Transfer			03/29/17	(\$3,000.00)		
15-000-210-730-000-43	Equipment			\$0.00	\$18,760.00	(\$10,000.00)	\$8,760.00	0.0%
28297	15-190-100-800-100-43	Budget Transfer			03/22/17	(\$10,000.00)		
15-000-223-320-100-13	PD for Staff			\$0.00	\$14,120.00	(\$1,000.00)	\$13,120.00	0.0%
28381	15-190-100-800-100-13	Budget Transfer			03/29/17	(\$1,000.00)		
15-000-223-320-300-01	PD for Staff			\$0.00	\$20,927.00	(\$6,500.00)	\$14,427.00	0.0%
28249	15-000-240-300-300-01	Budget Transfers			03/13/17	(\$6,500.00)		
15-000-240-300-300-01	Sch Adm Pur Prof Tech Ser CHS			\$0.00	\$1,100.00	\$17,500.00	\$18,600.00	0.0%
28249	15-000-223-320-300-01	Budget Transfers			03/13/17	\$6,500.00		
28249	15-190-100-600-000-06	Budget Transfers			03/13/17	\$5,000.00		
28249	15-190-100-600-002-01	Budget Transfers			03/13/17	\$6,000.00		
15-000-240-300-300-45	PURCH PROF TECH SVCS			\$0.00	\$11,415.00	(\$31.25)	\$11,383.75	0.0%
28324	- - - - -	Budget Transfer			03/24/17	(\$31.25)		
15-000-270-512-100-06	Field Trips - Transportation			\$0.00	\$13,487.04	\$11,451.20	\$24,938.24	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$11,451.20		
15-000-270-512-100-08	Field Trips - Transportation			\$0.00	\$673.92	\$6,325.00	\$6,998.92	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$6,325.00		
15-000-270-512-100-10	Field Trips - Transportation			\$0.00	\$7,907.20	\$10,569.00	\$18,476.20	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$10,569.00		
15-000-270-512-100-13	Field Trips - Transportation			\$0.00	\$7,222.40	\$18,500.00	\$25,722.40	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$18,500.00		
15-000-270-512-100-14	Field Trips - Transportation			\$0.00	\$6,867.04	\$10,000.00	\$16,867.04	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$6,000.00		
28383	15-190-100-600-004-14	Budget Transfer			03/29/17	\$4,000.00		
15-000-270-512-100-15	Field Trips - Transportation			\$0.00	\$6,181.44	\$37,000.00	\$43,181.44	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$37,000.00		
15-000-270-512-100-16	Field Trips - Transportation			\$0.00	\$3,265.92	\$5,020.50	\$8,286.42	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$5,020.50		
15-000-270-512-100-25	Field Trips - Transportation			\$0.00	\$3,499.20	\$1,000.00	\$4,499.20	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$1,000.00		
15-000-270-512-100-26	Field Trips - Transportation			\$0.00	\$3,317.76	\$2,675.00	\$5,992.76	0.0%
28079	- - - - -	Budget transfer for transport			03/01/17	\$2,675.00		

Expenditure

Start date 7/1/2016 Period date 3/1/2017 End date 3/31/2017

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM							
15-000-270-512-100-29	Field Trips - Transportation	- - - - -	\$0.00	\$4,050.72	\$14,270.00	\$18,320.72	0.0%
28079	Budget transfer for transport			03/01/17	\$14,270.00		
15-000-270-512-100-43	Field Trips - Transportation	- - - - -	\$0.00	\$11,473.28	\$16,000.00	\$27,473.28	0.0%
28079	Budget transfer for transport			03/01/17	\$6,000.00		
28296	Budget Transfer			03/22/17	\$10,000.00		
15-000-270-512-200-07	Field Trips - Transportation	- - - - -	\$0.00	\$5,780.16	\$36,000.00	\$41,780.16	0.0%
28079	Budget transfer for transport			03/01/17	\$36,000.00		
15-000-270-512-300-01	Field Trips - Transportation	- - - - -	\$0.00	\$35,691.52	\$15,067.06	\$50,758.58	0.0%
28079	Budget transfer for transport			03/01/17	\$15,067.06		
15-000-270-512-300-02	Field Trips - Transportation	- - - - -	\$0.00	\$51,589.44	\$16,522.25	\$68,111.69	0.0%
28079	Budget transfer for transport			03/01/17	\$16,522.25		
15-000-291-220-200-05	FICA-HATCH	- - - - -	\$0.00	\$102,549.00	(\$69,549.00)	\$33,000.00	0.0%
28332	Budget Transfer			03/24/17	(\$7,640.00)		
28334	Budget Transfer			03/24/17	(\$23,146.74)		
28336	Budget Transfer			03/24/17	(\$38,762.26)		
15-000-291-220-300-01	FICA-CAMDEN HIGH	- - - - -	\$0.00	\$301,283.05	(\$2,629.00)	\$298,654.05	0.0%
28326	Budget Transfer			03/24/17	(\$2,629.00)		
15-000-291-241-200-05	OTHER RETIREMENT CONTR-REGULAR	- - - - -	\$39,351.99	\$1,323.01	(\$1,712.56)	\$38,962.44	-1.0%
28338	Budget Transfer			03/24/17	(\$1,712.56)		
15-190-100-106-100-08	School Based Discretionary Per	- - - - -	\$0.00	\$99,105.00	(\$6,325.00)	\$92,780.00	0.0%
28079	Budget transfer for transport			03/01/17	(\$6,325.00)		
15-190-100-106-100-13	School Based Discretionary Per	- - - - -	\$0.00	\$73,212.46	(\$18,500.00)	\$54,712.46	0.0%
28079	Budget transfer for transport			03/01/17	(\$18,500.00)		
15-190-100-106-100-14	School Based Discretionary Per	- - - - -	\$0.00	\$48,362.00	(\$6,000.00)	\$42,362.00	0.0%
28079	Budget transfer for transport			03/01/17	(\$6,000.00)		
15-190-100-106-100-15	School Based Discretionary Per	- - - - -	\$0.00	\$96,567.46	(\$37,000.00)	\$59,567.46	0.0%
28079	Budget transfer for transport			03/01/17	(\$37,000.00)		
15-190-100-106-100-16	School Based Discretionary Per	- - - - -	\$0.00	\$50,686.50	(\$5,020.50)	\$45,666.00	0.0%
28079	Budget transfer for transport			03/01/17	(\$5,020.50)		
15-190-100-106-100-25	School Based Discretionary Per	- - - - -	\$0.00	\$104,936.78	(\$1,000.00)	\$103,936.78	0.0%
28079	Budget transfer for transport			03/01/17	(\$1,000.00)		
15-190-100-106-100-26	School Based Discretionary Per	- - - - -	\$0.00	\$61,398.46	(\$2,675.00)	\$58,723.46	0.0%
28079	Budget transfer for transport			03/01/17	(\$2,675.00)		
15-190-100-106-100-29	School Based Discretionary Per	- - - - -	\$0.00	\$63,868.00	(\$14,270.00)	\$49,598.00	0.0%
28079	Budget transfer for transport			03/01/17	(\$14,270.00)		
15-190-100-106-100-43	School Based Discretionary Per	- - - - -	\$0.00	\$65,567.46	(\$6,000.00)	\$59,567.46	0.0%
28079	Budget transfer for transport			03/01/17	(\$6,000.00)		
15-190-100-106-200-07	School Based Discretionary Per	- - - - -	\$0.00	\$96,868.00	(\$36,000.00)	\$60,868.00	0.0%
28079	Budget transfer for transport			03/01/17	(\$36,000.00)		

Start date	7/1/2016	Period date	3/1/2017	End date	3/31/2017	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM										
15-190-100-320-000-45	PSAT	28325	- - - -	Budget Transfer		\$0.00	\$1,068.75 03/24/17	\$31.25 \$31.25	\$1,100.00	0.0%
15-190-100-600-000-06	Science	28249	15-000-240-300-300-01	Budget Transfers		\$0.00	\$6,821.80 03/13/17	(\$5,000.00) (\$5,000.00)	\$1,821.80	0.0%
15-190-100-600-000-45	Science	28141	15-190-100-600-003-45	Budget Transfer		\$0.00	\$9,100.00 03/09/17	(\$3,000.00) (\$3,000.00)	\$6,100.00	0.0%
15-190-100-600-002-01	Science	28249	15-000-240-300-300-01	Budget Transfers		\$0.00	\$26,700.00 03/13/17	(\$14,000.00) (\$6,000.00)	\$12,700.00	0.0%
		28266	15-190-100-800-300-01	Budget Transfer			03/15/17	(\$8,000.00)		
15-190-100-600-003-45	Instructional Materials	28141	15-190-100-600-000-45	Budget Transfer		\$0.00	\$14,470.00 03/09/17	\$3,000.00 \$3,000.00	\$17,470.00	0.0%
15-190-100-600-004-14	Technology	28383	15-000-270-512-100-14	Budget Transfer		\$0.00	\$17,020.00 03/29/17	(\$4,000.00) (\$4,000.00)	\$13,020.00	0.0%
15-190-100-600-005-06	Instructional Materials	28629	15-190-100-610-200-05	Budget Transfer		\$0.00	\$30,355.00 03/23/17	(\$300.40) (\$300.00)	\$30,054.60	0.0%
		28328	- - - -	Budget Transfer			03/24/17	(\$0.40)		
15-190-100-600-006-01	Instructional Materials	28266	15-190-100-800-300-01	Budget Transfer		\$0.00	\$39,540.00 03/15/17	(\$7,000.00) (\$7,000.00)	\$32,540.00	0.0%
15-190-100-600-006-06	Instructional Materials	28273	15-190-100-610-200-06	Budget Transfer		\$0.00	\$5,120.00 03/16/17	(\$736.60) (\$737.00)	\$4,383.40	0.0%
		28329	- - - -	Budget Transfer			03/24/17	\$0.40		
15-190-100-610-100-08	SUPPLIES	28248	15-190-100-800-100-08	Incremental increase		\$26,775.00	\$12,785.00 03/13/17	(\$2,000.00) (\$2,000.00)	\$37,560.00	40.3%
15-190-100-610-100-43	SUPPLIES	28296	15-000-270-512-100-43	Budget Transfer		\$114,450.00	(\$87,610.00) 03/22/17	(\$10,000.00) (\$10,000.00)	\$16,840.00	-85.3%
15-190-100-610-200-05	SUPPLIES	28629	15-190-100-600-005-06	Budget Transfer		\$155,400.00	(\$81,130.18) 03/23/17	\$300.00 \$300.00	\$74,569.82	-52.2%
15-190-100-610-200-06	SUPPLIES	28273	15-190-100-600-006-06	Budget Transfer		\$303,450.00	(\$291,020.32) 03/16/17	\$737.00 \$737.00	\$13,166.68	-95.7%
15-190-100-800-100-06	Field Trips	28079	- - - -	Budget transfer for transport		\$0.00	\$15,791.00 03/01/17	(\$4,982.38) (\$11,451.20)	\$10,808.62	0.0%
		28272	15-000-210-730-000-06	Budget Transfer			03/16/17	\$6,468.82		
15-190-100-800-100-08	Field Trips	28248	15-190-100-610-100-08	Incremental increase		\$0.00	\$6,477.00 03/13/17	\$2,000.00 \$2,000.00	\$8,477.00	0.0%
15-190-100-800-100-10	Field Trips	28079	- - - -	Budget transfer for transport		\$0.00	\$12,445.00 03/01/17	(\$10,569.00) (\$10,569.00)	\$1,876.00	0.0%
		28381	15-000-223-320-100-13	Budget Transfer		\$0.00	\$7,441.00 03/29/17	\$1,000.00 \$1,000.00	\$8,441.00	0.0%

Expenditure

Start date 7/1/2016 Period date 3/1/2017 End date 3/31/2017

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM							
15-190-100-800-100-14	Field Trips		\$0.00	\$13,550.00	\$4,173.18	\$17,723.18	0.0%
28331	- - - - -	Budget Transfer		03/24/17	\$1,173.18		
28382	15-000-210-730-000-14	Budget Transfer		03/29/17	\$3,000.00		
15-190-100-800-100-43	Field Trips		\$0.00	\$11,618.00	\$10,000.00	\$21,618.00	0.0%
28297	15-000-210-730-000-43	Budget Transfer		03/22/17	\$10,000.00		
15-190-100-800-300-01	Field Trips		\$0.00	\$33,012.00	(\$67.06)	\$32,944.94	0.0%
28079	- - - - -	Budget transfer for transport		03/01/17	(\$15,067.06)		
28266	15-190-100-600-002-01	Budget Transfer		03/15/17	\$8,000.00		
28266	15-190-100-600-006-01	Budget Transfer		03/15/17	\$7,000.00		
15-190-100-800-300-02	Field Trips		\$0.00	\$53,739.00	(\$16,522.25)	\$37,216.75	0.0%
28079	- - - - -	Budget transfer for transport		03/01/17	(\$16,522.25)		
15-401-100-500-300-02	OTHER PURCHASED SERVICES		\$0.00	\$0.00	\$2,493.00	\$2,493.00	0.0%
28140	15-000-210-730-000-02	Budget Transfer		03/09/17	\$2,493.00		
Total for Just Accounts Listed			\$639,426.99	\$1,353,618.09	(\$73,890.56)	\$1,919,154.52	200%

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Start date 7/1/2016 Period date 3/1/2017 End date 3/31/2017

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-058-200-500-000-00	28178	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
		RUTGERS UNIV ENDURING GRANT		03/10/17	\$800.00		
20-058-200-600-000-00		SUPPLIES/MATLS	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
	28178			03/10/17	\$400.00		
20-235-200-500-000-00		T1 Support Other Pur Services	\$0.00	\$8,581.00	\$2,996.00	\$11,577.00	0.0%
	28340	Budget Transfer		03/24/17	\$2,996.00		
20-274-200-500-000-00		OTH PCH SVCS	\$0.00	\$72,383.00	(\$6,338.00)	\$66,045.00	0.0%
	28403	20-274-200-580-000-00		03/30/17	(\$824.00)		
	28419	20-274-200-580-000-00		03/31/17	(\$5,514.00)		
20-274-200-580-000-00		TRAVEL	\$0.00	\$5,000.00	\$6,338.00	\$11,338.00	0.0%
	28403	20-274-200-500-000-00		03/30/17	\$824.00		
	28419	20-274-200-500-000-00		03/31/17	\$5,514.00		
20-455-200-500-000-00		OTHER PCH SVCS	\$32,831.85	\$107,338.15	\$30,000.00	\$170,170.00	418.3%
	28250	20-455-200-600-000-00		03/13/17	\$30,000.00		
20-455-200-600-000-00		SUPPLIES	\$969,955.62	(\$902,356.62)	(\$30,000.00)	\$37,599.00	-96.1%
	28250	20-455-200-500-000-00		03/13/17	(\$30,000.00)		
Total for Just Accounts Listed			\$1,002,787.47	(\$709,054.47)	\$4,196.00	\$297,929.00	-70%

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Start date 7/1/2016 Period date 3/1/2017 End date 3/31/2017 Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 95 STUDENT ACTIVITIES					
95-000-300-800-000-08 ECDC - Activities	\$0.00	\$0.00	\$4,267.50	\$4,267.50	0.0%
28394 ECDC FUNDRAISER PROCEEDS		03/21/17	\$3,165.00		
28395 ECDC FUNDRAISER PROCEEDS		03/27/17	\$1,102.50		
95-000-300-800-000-25 Sharp ES - Activities	\$0.00	\$600.00	\$700.00	\$1,300.00	0.0%
28080 SCHOLARSHIP OF AMERICA		03/01/17	\$700.00		
95-000-300-800-000-31 Yorkship ES - Activities	\$0.00	\$2,599.50	\$1,261.05	\$3,860.55	0.0%
28610 BERKSDALE PORTRAITS		03/01/17	\$337.00		
28609 FUNDRAISER PROCEEDS		03/23/17	\$924.05		
95-000-300-800-000-02 2017 WWHS PARIS TRIP	\$0.00	\$0.00	\$35,161.59	\$35,161.59	0.0%
28203 2017 WWHS PARIS TRIP		03/02/17	\$10,185.00		
28379 WWHS PARIS TRIP		03/24/17	\$24,108.34		
28463 WWHS PARIS TRIP 2017		03/27/17	\$868.25		
95-000-300-800-DSR-01 CHS Class Dues - Sr. Class	\$0.00	\$2,651.00	\$2,180.00	\$4,831.00	0.0%
28209 CHS CLASS DUES		03/02/17	\$450.00		
28154 CAMDEN HIGH CLASS DUES		03/06/17	\$300.00		
28386 CHS SR CLASS DUES		03/08/17	\$430.00		
28392 CHS CLASS DUES		03/27/17	\$1,000.00		
95-000-300-800-DSR-20 CAMVA Class Dues - Sr. Class	\$0.00	\$10,826.57	\$6,190.95	\$17,017.52	0.0%
28184 SR CLASS DUES		03/01/17	\$305.00		
28185 SR CLASS DUES		03/01/17	\$240.00		
28412 CAMVA STUDENT SURVEY		03/01/17	\$1,579.00		
28187 JR & SR PROM		03/01/17	\$444.00		
28181 SR CLASS DUES		03/01/17	\$600.00		
28182 SR CLASS DUES		03/01/17	\$295.00		
28413 CAMVA SR CLASS DUES		03/17/17	\$185.00		
28417 JR/SR PROM FEES/SR. DUES		03/30/17	\$2,542.95		
95-000-300-800-DSR-45 Brimm Class Dues - Sr. Class	\$0.00	\$32,644.05	\$1,245.00	\$33,889.05	0.0%
28404 BRIMM SR CLASS DUES		03/17/17	\$845.00		
28406 BRIMM DONATION FLORIDA TRIP		03/17/17	\$100.00		
28408 BRIMM SR. CLASS DUES		03/17/17	\$300.00		
95-000-300-800-FUN-01 CHS Fundraisers	\$0.00	\$1,259.73	\$115.00	\$1,374.73	0.0%
28390 CHS CREATIVE CELEBRATION		03/22/17	\$115.00		
95-000-300-800-FUN-20 CAMVA Fundraisers	\$0.00	\$1,001.24	\$2,286.30	\$3,287.54	0.0%
28189 FUNDRAISER COCA COLA		03/01/17	\$15.45		
28411 CAMVA STUDENT SURVEY		03/01/17	\$305.00		
28410 CAMVA FUNDRAISER		03/01/17	\$236.95		
28190 FUNDRAISER COCA COLA		03/01/17	\$20.96		
28192 FUNDRAISER COCA COLA		03/01/17	\$26.57		
28194 RUTGERS UNIVERSITY		03/01/17	\$250.00		
28195 VENDING MACHINE SURVEY		03/01/17	\$305.00		
28409 CAMVA FUNDRAISER		03/01/17	\$617.98		
28188 FUNDRAISER DRESS DOWN		03/01/17	\$236.95		
28414 CAMVA FUNDRAISER		03/17/17	\$254.37		
28418 FUNDRAISER		03/30/17	\$17.07		

Expenditure

Start date 7/1/2016 Period date 3/1/2017 End date 3/31/2017

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 95 STUDENT ACTIVITIES						
95-000-300-800-FUN-45 Brimm Fundraisers						
28405	- - - -	\$0.00	\$1,570.16	\$243.87	\$1,814.03	0.0%
28407	- - - -		03/17/17	\$122.47		
			03/17/17	\$121.40		
95-000-300-800-JRO-02 WHS Transcripts						
28391	- - - -	\$0.00	\$122.00	\$3.00	\$125.00	0.0%
			03/22/17	\$3.00		
95-000-330-800-000-01 Camden High School - Athletics						
28085	- - - -	\$0.00	\$31,028.07	\$4,374.84	\$35,402.91	0.0%
28086	- - - -		03/01/17	\$701.00		
28385	- - - -		03/02/17	\$7.00		
28387	- - - -		03/03/17	\$1,141.00		
28388	- - - -		03/15/17	\$2,465.00		
28389	- - - -		03/17/17	\$6.00		
			03/21/17	\$54.84		
95-000-330-800-000-02 Wilson High School - Athletics						
28057	- - - -	\$0.00	\$11,119.88	\$874.00	\$11,993.88	0.0%
28179	- - - -		03/01/17	\$367.00		
28399	- - - -		03/01/17	\$501.00		
			03/13/17	\$6.00		
Total for Just Accounts Listed					\$58,903.10	0%
		\$0.00	\$95,422.20		\$154,325.30	

PAYROLL
CERTIFICATION

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY
FOR THE MONTH ENDED MARCH 2017

I certify that for the month ending March 2017 the district total payroll was
\$10,358,248.88.

Submitted by:

K. Mrs. Willis
Board Secretary

5/16/17
Date

**REPORT OF THE SECRETARY FOR THE
MONTH OF MARCH 2017**

- 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

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

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,496,010.26
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,724,504.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$88,455,523.81	
142	Intergovernmental - Federal	\$337,710.36	
143	Intergovernmental - Other	(\$723,193.92)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,742,241.33	\$89,812,281.58

Loans Receivable:

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

Other Current Assets

\$321,559,521.12

Resources:

301	Estimated revenues	\$321,601,236.35	
302	Less revenues	(\$610,833,582.48)	(\$289,232,346.13)

Total assets and resources

\$127,199,393.15

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$418,617.39
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$3,210,348.47
	Total liabilities		\$3,628,965.86

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

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$68,995,059.56
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		\$21,845,999.23
601	Appropriations	\$321,815,357.52	
602	Less: Expenditures	(\$224,630,316.81)	
	Less: Encumbrances	(\$68,995,059.56)	(\$293,625,376.37)
	Total appropriated		\$119,031,040.94
Unappropriated:			
770	Fund balance, July 1		\$4,753,507.52
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$214,121.17)
	Total fund balance		\$123,570,427.29
	Total liabilities and fund equity		\$127,199,393.15

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$321,815,357.52	\$293,625,376.37	\$28,189,981.15
Revenues	(\$321,601,236.35)	(\$610,833,582.48)	\$289,232,346.13
Subtotal	\$214,121.17	(\$317,208,206.11)	\$317,422,327.28
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	\$214,121.17	(\$317,208,206.11)	\$317,422,327.28
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	\$214,121.17	(\$317,208,206.11)	\$317,422,327.28
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$214,121.17	(\$317,208,206.11)	\$317,422,327.28

Prepared and submitted by :


Board Secretary

Date

5/16/17

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

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	39,458,876	695,021	40,153,897	11,397,878	Under	28,756,019
00520	SUBTOTAL – Revenues from State Sources	280,862,165	0	280,862,165	280,538,089	Under	324,076
00570	SUBTOTAL – Revenues from Federal Sources	585,174	0	585,174	519,615	Under	65,559
	Total	320,906,215	695,021	321,601,236	292,455,582		29,145,654
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	50,120,318	(28,617,051)	21,503,267	15,296,671	4,892,306	1,314,289
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,590,177	(938,804)	6,651,373	2,859,927	1,587,866	2,203,580
12160	Total Bilingual Education – Instruction	118,741	(118)	118,623	117,789	603	231
17100	Total School-Sponsored Co/Extra Curricul	0	5,000	5,000	773	4,227	0
17600	Total School-Sponsored Athletics – Instr	7,000	216,710	223,710	175,735	29,542	18,433
19620	Total Before/After School Programs	1,628,029	(1,627,029)	1,000	877	123	0
20620	Total Summer School	1,127,000	(817,385)	309,615	300,795	8,820	0
21620	Total Instructional Alternative Educatio	1,700,000	158,794	1,858,794	1,115,101	743,693	0
27100	Total Community Services Programs/Operat	153,656	104,855	258,510	193,043	38,243	27,225
29180	Total Undistributed Expenditures - Instr	17,614,608	1,263,086	18,877,695	8,221,194	7,302,018	3,354,482
29680	Total Undistributed Expenditures – Atten	998,337	(146,624)	851,714	686,240	165,473	0
30620	Total Undistributed Expenditures – Healt	935,258	(742,399)	192,859	128,542	52,121	12,196
40580	Total Undistributed Expend – Speech, OT,	2,419,931	(331,018)	2,088,913	1,378,580	677,774	32,560
41080	Total Undist. Expend. – Other Supp. Serv	916,650	46,000	962,650	665,101	254,893	42,656
41660	Total Undist. Expend. – Guidance	994,610	264,396	1,259,005	909,934	349,071	0
42200	Total Undist. Expend. – Child Study Team	3,133,019	422,186	3,555,205	2,376,445	724,615	454,146
43200	Total Undist. Expend. – Improvement of I	696,105	490,863	1,186,968	810,805	254,700	121,463
43620	Total Undist. Expend. – Edu. Media Serv.	4,945,395	(4,332,597)	612,798	460,963	151,835	0
44180	Total Undist. Expend. – Instructional St	495,342	(138,833)	356,509	243,912	84,325	28,271
45300	Support Serv. - General Admin	9,688,013	(4,722,754)	4,965,258	2,894,045	1,110,447	960,767
46160	Support Serv. - School Admin	3,000	78,875	81,875	59,156	19,719	3,000
47200	Total Undist. Expend. – Central Services	2,808,474	933,435	3,741,909	2,488,007	1,185,778	68,124
47620	Total Undist. Expend. – Admin. Info. Tec	357,327	917,606	1,274,933	562,799	710,066	2,068
51120	Total Undist. Expend. – Oper. & Maint. O	17,154,204	(2,626,052)	14,528,152	11,506,972	2,506,486	514,694
52480	Total Undist. Expend. – Student Transpor	11,278,964	(9,367,698)	1,911,265	993,172	204,545	713,548
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	34,397,676	(225,583)	34,172,092	21,867,246	9,464,418	2,840,428
75880	TOTAL EQUIPMENT	456,726	(25,000)	431,726	170,492	16,332	244,903
76260	Total Facilities Acquisition and Constr	1,580,960	486,823	2,067,783	975,556	543,240	548,987
83080	TOTAL SPECIAL SCHOOLS	0	59,142	59,142	32,064	27,078	0
84000	Transfer of Funds to Charter Schools	60,951,043	0	60,951,043	46,267,541	13,726,722	956,780
84005	Transfer of Funds to Renaiss Schools	0	50,120,318	50,120,318	40,137,925	9,312,398	669,995
84020	General Fund Contrib. to School-based Bu	86,635,652	0	86,635,652	60,644,956	25,990,696	0
	Total	320,906,216	909,142	321,815,358	224,542,360	82,140,173	15,132,824

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

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Starting date 7/1/2016 Ending date 3/31/2017 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	7,449,009		0
00150	10-1320	Tuition from LEAs Within State		1,200,000	0	1,200,000	701,702	Under	498,299
00260	10-1910	Rents and Royalties		125,414	0	125,414	19,373	Under	106,042
00300	10-1___	Unrestricted Miscellaneous Revenues		30,684,453	695,021	31,379,474	3,227,795	Under	28,151,679
00420	10-3121	Categorical Transportation Aid		4,491,244	0	4,491,244	4,491,244		0
00430	10-3131	Extraordinary Aid		789,600	0	789,600	461,344	Under	328,256
00460	10-3176	Equalization Aid		215,703,707	0	215,703,707	215,703,707		0
00470	10-3177	Categorical Security Aid		5,974,677	0	5,974,677	5,974,677		0
00480	10-3178	Adjustment Aid		45,048,515	0	45,048,515	45,048,515		0
00500	10-3___	Other State Aids		8,854,422	0	8,854,422	8,858,602		(4,180)
00530	10-4100	IMPACT Aid		51,581	0	51,581	0	Under	51,581
00540	10-4200	Medicaid Reimbursement		533,593	0	533,593	519,615	Under	13,978
Total				320,906,215	695,021	321,601,236	292,455,582		29,145,654
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	950,000	950,000	669,387	135,457	145,157
02060	11-105-100-936	Local Contribution – Transfer to Special		2,064,912	0	2,064,912	0	0	2,064,912
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		140,000	87,111	227,111	115,208	80,830	31,073
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		0	230,261	230,261	197,202	4,759	28,300
02500	11-150-100-101	Salaries of Teachers		0	90,000	90,000	71,789	18,211	0
02540	11-150-100-320	Purchased Professional – Educational Ser		565,820	(113,975)	451,845	168,709	277,110	6,025
03020	11-190-1___-320	Purchased Professional – Educational Ser		3,000,000	0	3,000,000	1,887,419	1,112,581	0
03080	11-190-1___-610	General Supplies		154,997	(15,839)	139,158	64,889	10,226	64,043
03100	11-190-1___-640	Textbooks		1,664,449	(1,216,363)	448,086	354,711	84,148	9,227
12040	11-240-100-320	Purchased Professional-Education Service		13,069	(12,000)	1,069	1,069	0	0
12100	11-240-100-610	General Supplies		105,672	11,882	117,554	116,720	603	231
17000	11-401-100-1___	Salaries		0	5,000	5,000	773	4,227	0
17500	11-402-100-1___	Salaries		0	200,210	200,210	169,892	26,108	4,210
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		7,000	9,848	16,848	5,191	420	11,238
17540	11-402-100-6___	Supplies and Materials		0	5,652	5,652	652	2,146	2,854
17560	11-402-100-8___	Other Objects		0	1,000	1,000	0	869	131
19000	11-421-100-101	Salaries of Teachers		1,628,029	(1,628,029)	0	0	0	0
19500	11-421-200-1___	Salaries		0	1,000	1,000	877	123	0
20000	11-422-100-101	Salaries of Teachers		590,000	(530,000)	60,000	53,829	6,171	0
20020	11-422-100-106	Other Salaries of Instruction		500,000	(500,000)	0	0	0	0
20120	11-422-100-610	General Supplies		27,000	(19,210)	7,790	7,789	0	0
20140	11-422-100-640	Textbooks		10,000	(10,000)	0	0	0	0
20500	11-422-200-1___	Salaries		0	241,825	241,825	239,176	2,649	0
21000	11-423-100-101	Salaries of Teachers		0	220,690	220,690	159,540	61,150	0
21080	11-423-100-3___	Purchased Professional & Technical Servi		1,700,000	(61,896)	1,638,104	955,561	682,543	0
27000	11-800-330-1___	Salaries		0	231,660	231,660	192,282	36,638	2,740
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		62,981	(61,981)	1,000	500	0	500

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

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
27040	11-800-330-6__	Supplies and Materials	90,675	(64,825)	25,850	261	1,604	23,985
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,046,982	89,564	1,136,546	508,906	518,190	109,450
29020	11-000-100-562	Tuition to Other LEAs within the State -	473,647	734,132	1,207,779	599,057	563,603	45,119
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	(87,853)	2,840,567	1,613,560	1,075,706	151,301
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	(1,066,300)	1,143,700	212,567	831,459	99,674
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,781,229	1,778,337	9,559,566	5,108,051	4,089,810	361,705
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	(13,941)	450,768	161,854	223,250	65,664
29140	11-000-100-568	Tuition – State Facilities	2,589,621	(167,253)	2,422,368	17,200	0	2,405,168
29160	11-000-100-569	Tuition – Other	120,000	(3,600)	116,400	0	0	116,400
29500	11-000-211-1__	Salaries	871,462	(502,086)	369,377	281,977	87,399	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	126,875	355,462	482,337	404,263	78,074	0
30500	11-000-213-1__	Salaries	177,599	(18,300)	159,299	119,401	39,898	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,500	(74,240)	8,260	360	7,140	760
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	5,900	5,900	1,541	1,348	3,011
30580	11-000-213-6__	Supplies and Materials	675,159	(655,759)	19,400	7,240	3,735	8,426
40500	11-000-216-1__	Salaries	1,349,734	(331,018)	1,018,716	702,499	316,217	0
40520	11-000-216-320	Purchased Professional – Educational Ser	1,070,198	0	1,070,198	676,081	361,557	32,560
41020	11-000-217-320	Purchased Professional – Educational Ser	916,650	46,000	962,650	665,101	254,893	42,656
41500	11-000-218-104	Salaries of Other Professional Staff	755,682	503,324	1,259,005	909,934	349,071	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	227,550	(227,550)	0	0	0	0
41545	11-000-218-199	Unused Vac Pay to Term/Retired Staff	11,378	(11,378)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	2,987,213	(0)	2,987,213	2,282,729	704,484	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	45,586	45,586	40,010	5,576	0
42060	11-000-219-320	Purchased Professional – Educational Ser	41,200	379,600	420,800	9,759	10,030	401,011
42080	11-000-219-390	Other Purchased Professional & Technical	22,950	3,000	25,950	18,951	269	6,730
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	0	5,156	5,156	1,714	1,509	1,933
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,000	0	5,000	788	1,103	3,109
42160	11-000-219-6__	Supplies and Materials	76,656	(11,156)	65,500	22,493	1,644	41,363
43000	11-000-221-102	Salaries of Supervisor of Instruction	265,450	(133,323)	132,127	99,095	33,032	0
43020	11-000-221-104	Salaries of Other Professional Staff	373,185	207,294	580,479	338,712	134,767	107,000
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,553	(202)	50,351	37,763	12,588	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	24,204	24,204	10,197	6,778	7,229
43120	11-000-221-390	Other Purch. Professional & Technical Se	3,000	17,239	20,239	5,375	11,803	3,062
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	1,336	1,336	1,336	0	0
43160	11-000-221-6__	Supplies and Materials	3,068	374,464	377,532	317,669	55,734	4,129
43180	11-000-221-8__	Other Objects	850	(150)	700	658	0	42
43500	11-000-222-1__	Salaries	2,618,645	(2,011,060)	607,585	455,750	151,835	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	2,326,750	(2,321,537)	5,213	5,213	0	0
44000	11-000-223-102	Salaries of Supervisor of Instruction	442,342	(114,333)	328,009	243,683	84,325	1
44080	11-000-223-320	Purchased Professional – Educational Ser	18,000	0	18,000	0	0	18,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	10,500	10,500	229	0	10,271

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Camden City Board of Education

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44140	11-000-223-6__	Supplies and Materials	35,000	(35,000)	0	0	0	0
45000	11-000-230-1__	Salaries	376,265	2,210,210	2,586,475	1,927,696	481,678	177,101
45040	11-000-230-331	Legal Services	900,000	76,898	976,898	463,093	436,907	76,898
45060	11-000-230-332	Audit Fees	200,000	32,400	232,400	232,400	0	0
45080	11-000-230-334	Architectural/Engineering Services	9,350	48,187	57,537	5,942	42,245	9,350
45100	11-000-230-339	Other Purchased Professional Services	417,610	(394,750)	22,860	0	0	22,860
45120	11-000-230-340	Purchased Technical Services	109,750	40,102	149,852	28,801	47,530	73,521
45140	11-000-230-530	Communications/Telephone	572,642	(567,867)	4,775	836	1,298	2,641
45160	11-000-230-585	BOE Other Purchased Services	12,000	2,080	14,080	10,296	2,132	1,653
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	565,007	(382,532)	182,475	83,423	25,902	73,150
45200	11-000-230-610	General Supplies	81,889	(68,314)	13,575	5,879	2,507	5,189
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	5,000	0	5,000	1,100	3,875	25
45240	11-000-230-820	Judgments against the School District	6,400,000	(5,719,169)	680,831	96,460	66,283	518,088
45280	11-000-230-895	BOE Membership Dues and Fees	38,500	0	38,500	38,120	90	291
46020	11-000-240-104	Salaries of Other Professional Staff	0	78,875	78,875	59,156	19,719	0
46120	11-000-240-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
47000	11-000-251-1__	Salaries	2,108,932	251,796	2,360,728	1,795,908	511,754	53,066
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	105,447	(105,447)	0	0	0	0
47020	11-000-251-330	Purchased Professional Services	310,469	(102,017)	208,452	204,969	518	2,965
47040	11-000-251-340	Purchased Technical Services	76,926	989,187	1,066,113	401,790	664,323	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	14,500	20,500	4,676	4,879	10,945
47100	11-000-251-6__	Supplies and Materials	74,663	799	75,462	70,989	4,305	168
47140	11-000-251-832	Interest on Lease Purchase Agreements	99,726	(94,023)	5,704	5,703	0	0
47180	11-000-251-890	Other Objects	26,310	(21,360)	4,950	3,971	0	979
47500	11-000-252-1__	Salaries	184,997	1,034,965	1,219,962	509,896	710,066	0
47540	11-000-252-340	Purchased Technical Services	146,330	(146,130)	200	0	0	200
47580	11-000-252-6__	Supplies and Materials	26,000	0	26,000	24,132	0	1,868
47600	11-000-252-8__	Other Objects	0	28,771	28,771	28,771	0	0
48500	11-000-261-1__	Salaries	1,479,803	(162,826)	1,316,977	741,214	479,233	96,530
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,340,068	(945,767)	394,300	282,612	102,267	9,422
48540	11-000-261-610	General Supplies	401,625	(399,125)	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	3,976,609	1,422,682	5,399,291	4,351,308	753,209	294,774
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	171,895	(171,895)	0	0	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	139,615	(88,801)	50,814	12,580	25,814	12,420
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	942,550	(940,050)	2,500	0	0	2,500
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	65,000	(65,000)	0	0	0	0
49120	11-000-262-490	Other Purchased Property Services	771,050	(771,050)	0	0	0	0
49140	11-000-262-520	Insurance	1,258,252	1,027,550	2,285,802	2,216,544	0	69,258
49160	11-000-262-590	Miscellaneous Purchased Services	54,675	(12,838)	41,838	39,500	400	1,938
49180	11-000-262-610	General Supplies	462,685	(461,750)	935	0	0	935
49200	11-000-262-621	Energy (Natural Gas)	933,400	(97,235)	836,165	178,763	657,402	0

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	3,009,600	0	3,009,600	2,770,389	238,876	335
49240	11-000-262-624	Energy (Oil)	11,200	0	11,200	0	0	11,200
49280	11-000-262-8__	Other Objects	68,854	(59,854)	9,000	2,202	1,760	5,038
50000	11-000-263-1__	Salaries	1,095,000	(1,095,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	82,300	(79,800)	2,500	0	0	2,500
50060	11-000-263-610	General Supplies	29,500	(27,500)	2,000	0	0	2,000
51000	11-000-266-1__	Salaries	641,099	407,517	1,048,616	910,399	137,967	250
51005	11-000-266-199	Unused Vac Pay to Term/Retired Staff	32,055	(32,055)	0	0	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	10,820	(6,472)	4,348	1,342	37	2,969
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	145,449	(35,683)	109,766	119	109,522	126
51060	11-000-266-610	General Supplies	31,100	(31,100)	0	0	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	75,840	75,840	11,161	64,679	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	428,000	23,045	451,045	311,719	139,326	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,900	(4,900)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	711,541	(272,381)	439,160	130,832	0	308,328
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	161,388	(161,388)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	413,220	(8,000)	405,220	0	0	405,220
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	3,345,903	(3,345,903)	0	0	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	6,214,012	(5,674,012)	540,000	539,460	540	0
71020	11-000-291-220	Social Security Contributions	534,079	2,339,560	2,873,639	1,779,531	947,521	146,587
71060	11-000-291-241	Other Retirement Contributions - PERS	2,776,197	(918,255)	1,857,942	21,378	1,836,556	8
71140	11-000-291-250	Unemployment Compensation	1,464,210	0	1,464,210	743,106	721,104	0
71160	11-000-291-260	Workmen's Compensation	3,000,000	0	3,000,000	831,221	1,608,279	560,500
71180	11-000-291-270	Health Benefits	25,883,190	(2,086,888)	23,796,301	17,632,255	4,231,893	1,932,153
71200	11-000-291-280	Tuition Reimbursement	100,000	213,824	313,824	114,594	0	199,229
71220	11-000-291-290	Other Employee Benefits	640,000	226,176	866,176	745,161	119,064	1,951
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	284,000	0	284,000	170,492	16,332	97,176
75720	12-000-262-73__	Undist. Expend. – Custodial Services	172,726	(25,000)	147,726	0	0	147,726
76080	12-000-400-450	Construction Services	1,000,000	486,823	1,486,823	395,938	543,240	547,645
76140	12-000-400-721	Lease Purchase Agreements - Principal	580,960	0	580,960	579,618	0	1,342
80200	13-602-200-1__	Salaries	0	59,142	59,142	32,064	27,078	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	60,951,043	0	60,951,043	46,267,541	13,726,722	956,780
84005	10-000-100-571	Transfer of Funds to Renaiss Schools	0	50,120,318	50,120,318	40,137,925	9,312,398	669,995
84020	10-000-520-930	General Fund Contrib. to School-based Bu	86,635,652	0	86,635,652	60,644,956	25,990,696	0
99999			50,120,318	(29,567,051)	20,553,267	14,627,285	4,756,850	1,169,132
Total			320,906,216	909,142	321,815,358	224,542,360	82,140,173	15,132,824

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$11,616,073.83
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	\$27,179,773.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,179,773.80

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	(\$90,599,446.00)	(\$90,599,446.00)

Total assets and resources

(\$51,803,598.37)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$19,395.86
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$19,395.86

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$24,369,874.67
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	\$88,215,934.63		
602	Less: Expenditures	(\$51,822,994.23)		
	Less: Encumbrances	(\$24,369,874.67)	(\$76,192,868.90)	\$12,023,065.73
	Total appropriated			\$36,392,940.40
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$88,215,934.63)
	Total fund balance			(\$51,822,994.23)
	Total liabilities and fund equity			(\$51,803,598.37)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$88,215,934.63	\$76,192,868.90	\$12,023,065.73
Revenues	\$0.00	(\$90,599,446.00)	\$90,599,446.00
Subtotal	\$88,215,934.63	(\$14,406,577.10)	\$102,622,511.73
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	\$88,215,934.63	(\$14,406,577.10)	\$102,622,511.73
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	\$88,215,934.63	(\$14,406,577.10)	\$102,622,511.73
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$88,215,934.63	(\$14,406,577.10)	\$102,622,511.73

Prepared and submitted by :


Board Secretary

Date

5/16/17

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	90,599,446		(90,599,446)
Total	0	0	0	90,599,446		(90,599,446)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	91,922,841	(3,706,906)	88,215,935	51,822,994	28,343,693	8,049,248
Total	91,922,841	(3,706,906)	88,215,935	51,822,994	28,343,693	8,049,248

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,963,794		(3,963,794)
99999	0	0	0	86,635,652		(86,635,652)
Total	0	0	0	90,599,446		(90,599,446)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,419,303	3,419,303	1,699,638	1,299,547	420,118
99999	91,922,841	(7,126,209)	84,796,632	50,123,356	27,044,146	7,629,130
Total	91,922,841	(3,706,906)	88,215,935	51,822,994	28,343,693	8,049,248

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$3,543,549.61)
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	\$9,352,323.34	
142	Intergovernmental - Federal	\$16,710,104.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$26,062,427.92

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	\$61,371,979.01	
302	Less revenues	(\$45,633,581.42)	\$15,738,397.59

Total assets and resources

\$38,257,275.90

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$3,543,549.61)
411	Intergovernmental accounts payable - state		\$414,259.92
421	Accounts payable		(\$8,137.95)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$11,191,841.01
	Other current liabilities		\$4,125,190.99

Total liabilities

\$15,723,153.97

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$15,521,218.44
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	\$62,143,388.88		
602	Less: Expenditures	(\$38,837,856.76)		
	Less: Encumbrances	(\$15,521,218.44)	(\$54,359,075.20)	\$7,784,313.68
	Total appropriated			\$23,305,532.12
Unappropriated:				
770	Fund balance, July 1			(\$0.32)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$771,409.87)
	Total fund balance			\$22,534,121.93
	Total liabilities and fund equity			\$38,257,275.90

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$62,143,388.88	\$54,359,075.20	\$7,784,313.68
Revenues	(\$61,371,979.01)	(\$45,633,581.42)	(\$15,738,397.59)
Subtotal	\$771,409.87	\$8,725,493.78	(\$7,954,083.91)
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	\$771,409.87	\$8,725,493.78	(\$7,954,083.91)
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	\$771,409.87	\$8,725,493.78	(\$7,954,083.91)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$771,409.87	\$8,725,493.78	(\$7,954,083.91)

Prepared and submitted by :

Karen Willis

Board Secretary

5/16/17

Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	500,000	(344,663)	155,337	59,379	Under	95,958
00770	Total Revenues from State Sources	36,118,929	424,473	36,543,402	31,383,472	Under	5,159,930
00830	Total Revenues from Federal Sources	19,250,818	3,357,510	22,608,328	14,190,730	Under	8,417,598
0083A	Other	2,064,912	0	2,064,912	0	Under	2,064,912
Total		57,934,659	3,437,320	61,371,979	45,633,581		15,738,398
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	63,254	63,254	724	35,476	27,054
84100	Local Projects	500,000	(345,167)	154,833	31,474	30,889	92,471
85120	Total Instruction	9,504,733	(183,523)	9,321,210	5,427,762	2,586,874	1,306,574
86380	Total Support Services	27,039,338	183,523	27,222,861	18,478,719	5,532,515	3,211,627
88000	Nonpublic Textbooks	40,894	17,207	58,101	49,008	269	8,824
88020	Nonpublic Auxiliary Services	994,810	263,770	1,258,580	512,096	746,484	0
88040	Nonpublic Handicapped Services	253,325	252,519	505,844	156,976	348,868	0
88060	Nonpublic Nursing Services	108,666	(17,856)	90,810	0	0	90,810
88080	Nonpublic Technology Initiative	0	26,208	26,208	15,361	4,317	6,530
88090	Nonpublic Security Aid Program	0	50,450	50,450	4,241	16,081	30,128
88140	Other	0	128,603	128,603	70,410	20,022	38,171
88740	Total Federal Projects	15,258,594	8,004,040	23,262,634	14,091,086	6,199,425	2,972,124
Total		53,700,360	8,443,029	62,143,389	38,837,857	15,521,218	7,784,314

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		500,000	(344,663)	155,337	59,379	Under	95,958
00755	20-3218	Preschool Education Aid – Prior Year Car		4,813,129	0	4,813,129	0	Under	4,813,129
00760	20-3218	Preschool Education Aid		29,666,030	0	29,666,030	29,666,030		0
00765	20-32__	Other Restricted Entitlements		1,639,770	424,473	2,064,243	1,717,442	Under	346,801
00775	20-441[1-6]	Title I		8,936,288	3,692,318	12,628,606	7,031,268	Under	5,597,338
00780	20-445[1-5]	Title II		1,937,348	141,447	2,078,795	972,275	Under	1,106,520
00785	20-449[1-4]	Title III		447,519	(927)	446,592	265,127	Under	181,465
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		5,398,724	(1,337,083)	4,061,641	3,686,353	Under	375,288
00810	20-4430	Vocational Education		115,221	38,479	153,700	91,826	Under	61,874
00825	20-4__	Other		2,415,718	823,276	3,238,994	2,143,881	Under	1,095,112
00835	20-5200	Transfers from Operating Budget – Presch		2,064,912	0	2,064,912	0	Under	2,064,912
Total				57,934,659	3,437,320	61,371,979	45,633,581		15,738,398

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	63,254	63,254	724	35,476	27,054
84100	20-__-__-__	Local Projects		500,000	(345,167)	154,833	31,474	30,889	92,471
85000	20-218-100-101	Salaries of Teachers		5,034,057	(0)	5,034,057	3,351,783	1,682,274	0
85020	20-218-100-106	Other Salaries for Instruction		2,200,969	0	2,200,969	1,359,106	841,863	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		1,494,664	(183,523)	1,311,141	108,241	7,721	1,195,180
85080	20-218-100-6__	General Supplies		775,043	0	775,043	608,632	55,017	111,394
86000	20-218-200-102	Salaries of Supervisors of Instruction		304,731	0	304,731	227,106	77,625	0
86020	20-218-200-103	Salaries of Program Directors		486,169	(0)	486,169	280,782	205,387	0
86040	20-218-200-104	Salaries of Other Professional Staff		1,954,438	0	1,954,438	1,244,653	709,785	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		356,734	(0)	356,734	285,594	71,140	0
86080	20-218-200-110	Other Salaries		191,685	0	191,685	144,802	46,883	0
86100	20-218-200-173	Salaries of Community Parent Involvement		59,740	0	59,740	45,210	14,530	0
86120	20-218-200-176	Salaries of Master Teachers		1,031,499	0	1,031,499	752,441	279,058	0
86140	20-218-200-200	Personnel Services – Employee Benefits		4,654,211	0	4,654,211	3,121,316	654,684	878,211
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		11,551,790	(3,755)	11,548,035	9,070,162	2,329,845	148,028
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		3,990,090	182,278	4,172,368	3,106,623	1,059,408	6,337
86200	20-218-200-329	Purchased Professional – Educational Ser		503,908	0	503,908	120,223	12,758	370,926
86220	20-218-200-330	Other Purchased Professional Services		130,500	5,000	135,500	516	451	134,533
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		320,000	0	320,000	0	0	320,000
86260	20-218-200-440	Rentals		487,122	0	487,122	0	0	487,122
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		67,500	0	67,500	0	9,891	57,609
86320	20-218-200-580	Travel		68,500	0	68,500	2,742	12,517	53,242
86340	20-218-200-6__	Supplies and Materials		790,721	0	790,721	51,880	5,828	733,013
86360	20-218-200-8__	Other Objects		90,000	0	90,000	24,670	42,725	22,605
88000	20-__-__-__	Nonpublic Textbooks		40,894	17,207	58,101	49,008	269	8,824
88020	20-__-__-__	Nonpublic Auxiliary Services		994,810	263,770	1,258,580	512,096	746,484	0
88040	20-__-__-__	Nonpublic Handicapped Services		253,325	252,519	505,844	156,976	348,868	0
88060	20-__-__-__	Nonpublic Nursing Services		108,666	(17,856)	90,810	0	0	90,810

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080 20-____-____ Nonpublic Technology Initiative	0	26,208	26,208	15,361	4,317	6,530
88090 20-511-____ Nonpublic Security Aid Program	0	50,450	50,450	4,241	16,081	30,128
88140 20-____-____ Other	0	128,603	128,603	70,410	20,022	38,171
88500 20-____-____ Title I	6,537,678	6,834,086	13,371,763	8,502,458	3,704,651	1,164,655
88520 20-____-____ Title II	2,557,845	(479,050)	2,078,795	1,187,432	238,425	652,938
88540 20-____-____ Title III	330,506	116,085	446,591	288,751	122,089	35,751
88620 20-____-____ I.D.E.A. Part B (Handicapped)	3,366,779	694,863	4,061,641	2,541,439	898,427	621,775
88700 20-____-____ Other	2,465,787	838,057	3,303,844	1,571,007	1,235,832	497,005
Total	53,700,360	8,443,029	62,143,389	38,837,857	15,521,218	7,784,314

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$360,645.24
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	(\$106.94)	
141	Intergovernmental - State	\$16,225.63	
142	Intergovernmental - Federal	\$1,704,399.72	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$36,789.96	\$1,757,308.37

Loans Receivable:

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

Other Current Assets

\$1,603,928.11

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$5,691,653.07)	(\$5,691,653.07)

Total assets and resources

(\$1,969,771.35)

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	\$1,592.22
	Other current liabilities	\$1,389,988.03
	Total liabilities	\$1,391,580.25

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

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Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,288,763.71	
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	\$10,271,387.73		
602	Less: Expenditures	(\$4,927,054.16)		
	Less: Encumbrances	(\$5,288,763.71)	(\$10,215,817.87)	\$55,569.86
	Total appropriated		\$5,344,333.57	
	Unappropriated:			
770	Fund balance, July 1		\$1,565,702.56	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$10,271,387.73)	
	Total fund balance			(\$3,361,351.60)
	Total liabilities and fund equity			(\$1,969,771.35)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$10,271,387.73	\$10,215,817.87	\$55,569.86
Revenues	\$0.00	(\$5,691,653.07)	\$5,691,653.07
Subtotal	\$10,271,387.73	\$4,524,164.80	\$5,747,222.93
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	\$10,271,387.73	\$4,524,164.80	\$5,747,222.93
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	\$10,271,387.73	\$4,524,164.80	\$5,747,222.93
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$10,271,387.73	\$4,524,164.80	\$5,747,222.93

Prepared and submitted by :

Karen Willis

Board Secretary

5/16/17

Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	5,691,653		(5,691,653)
Total	0	0	0	5,691,653		(5,691,653)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	10,271,388	10,271,388	4,933,527	5,288,764	49,097
Total	0	10,271,388	10,271,388	4,933,527	5,288,764	49,097

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	45,445		(45,445)
99999	0	0	0	5,646,208		(5,646,208)
Total	0	0	0	5,691,653		(5,691,653)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	10,271,388	10,271,388	4,933,527	5,288,764	49,097
Total	0	10,271,388	10,271,388	4,933,527	5,288,764	49,097

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$578,490.44
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	\$288,353.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$288,353.05

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	(\$452,500.76)	(\$452,500.76)

Total assets and resources

\$414,342.73

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 7/1/2016 Ending date 3/31/2017 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	\$414,342.73
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$414,342.73

Total liabilities and fund equity \$414,342.73

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$452,500.76)	\$452,500.76
Subtotal	<u>\$0.00</u>	<u>(\$452,500.76)</u>	<u>\$452,500.76</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$452,500.76)</u>	<u>\$452,500.76</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>(\$452,500.76)</u>	<u>\$452,500.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$452,500.76)</u>	<u>\$452,500.76</u>

Prepared and submitted by :

Karen Wilson

Board Secretary

5/16/17

Date

Starting date 7/1/2016 Ending date 3/31/2017 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	452,501		(452,501)
Total	0	0	0	452,501		(452,501)

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	452,501		(452,501)
Total	0	0	0	452,501		(452,501)

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**BANK RECONCILIATIONS FOR THE MONTH
OF MARCH 2017**

GENERAL ACCOUNT
CASH RECONCILIATION--3/31/17

Balance per Certification of:

TD Bank	
Account No. 7861705346	16,906,745.42
Account No. AG12540	
Add: Deposits in Transit	
	<u>16,906,745.42</u>
Less: Outstanding Checks	7,338,209.94
Manual check for Vendor	
Cancelled PY Checks	
adjusted balance	
Less: Outstanding Wires	
Balance March 2017	<u><u>\$ 9,568,535.48</u></u>

Beginning Balance March 2017 8,732,015.37

Increased by:

Receipts:

Fund 10	29,232,507.29
Fund 15	15,052.12
Fund 20	3,444,962.32
Voided Check#183921	1,273.09
Voided Check#184988	1,400.00
PY Cancelled Checks	269.89
Refunds/Credits	925,656.95
Diff	647.50
	<u>42,353,784.53</u>

Decreased by:

Disbursements	
Checks	7,284,704.07
Payroll	5,596,332.20
Agency payroll	5,542,405.58
Wire Transfers	14,361,807.20
	<u>32,785,249.05</u>

voided check#

voided check#

Ending Balance per Books March 31, 2017 \$ 9,568,535.48

Analysis of Balance March 2017

General Fund (10)	1,496,010.26
Capital Reserve (10)	1.00
Whole School Reform (15)	11,616,073.83
Special Revenue Fund (20)	(3,543,549.61)
Capital Projects (30)	
Debt Service Fund (40)	

Ending Balance March 31, 2017 \$ 9,568,535.48

**CAMDEN CITY SCHOOL DISTRICT
FOOD SERVICE DEPARTMENT
March 2017**

Balance per Certification of:	
TD Bank Account No. 7861705403	\$ 1,639,144.14
Add: Deposit in Transit	
Less: Outstanding Checks	<u>700,008.46</u>
Ending Balance March 2017	<u>\$ 939,135.68</u>
 Beginning Balance	 <u>747,840.52</u>
Increased by Receipts	<u>905,337.63</u>
 Decreased by Disbursements	 <u>714,042.47</u>
Ending Balance March 2017	<u>\$ 939,135.68</u>
 Food Service (60)	 360,645.24
Food Service-Dinner Program (61)	<u>578,490.44</u>
Ending Balance March 2017	<u>\$ 939,135.68</u>

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY - MAY 2017

GENERAL LIST	\$6,292,157.93
FOOD SERVICE LIST	\$1,974,732.35
STUDENT ACTIVITIES	\$7,993.18
HAND CHECKS	<u>\$118,451.61</u>
TOTAL	<u>\$ 8,393,335.07</u>

360T 360 TRANSLATIONS INTERNATIONAL, INC.

P.O. # 703190 ASL 2017; J.Trainor
20-252-200-300-000-00 PCH PROFL & TECH SVCS

\$9,050.82 Vend Total
\$9,050.82 P
\$9,050.82 P

A115 ACADEMY OF NATURAL SCIENCES OF PHL

P.O. # 703247 FIELDTRIP; MRS. MURRAY
15-190-100-800-100-29 Field Trips

\$1,427.16 Vend Total
\$803.00
\$803.00

P.O. # 703804 FIELD TRIP;DESSIE
15-190-100-800-100-13 Field Trips

\$624.16
\$624.16

ACLE ACELERO LEARNING CAMDEN/PHILADELPHIA (E

P.O. # 701113 BUDGET:NESMITH/C JONES
20-218-200-325-000-00 Purch Ed Services Head Start

\$64,924.80 Vend Total
\$64,924.80 P
\$64,924.80 P

2529 ADAMS GUTIERREZ & LATTIBOUDERE, LLC

P.O. # 703763 JUDGEMENTSAGAINSTDIST; J.ROLLE
11-000-230-820-000-57 JUDGEMENTS

\$4,582.00 Vend Total
\$4,582.00
\$4,582.00

2377 ADVANCE SYSTEMS AMERICA INC.

P.O. # 701607 PROFPURCHSVCS;NIELSON,EMILY
11-000-252-340-000-00 Time and Attendance

\$8,676.00 Vend Total
\$8,676.00 P
\$8,676.00 P

0280 ADVANCED RESTAURANT TECHNOLOGIES LLC

P.O. # 701519 Kitchen hood; D.Brown
11-000-262-420-013-34 KITCHEN HOOD CLEANING

\$476.00 Vend Total
\$476.00 P
\$476.00 P

AJAK AJAK FIRE PROTECTION, LLC

P.O. # 703561 CBPLA FIRE SPRINK. RPRS/DROSAR
11-000-262-420-020-34 FIRE SPRINKLER INSPECTION AND

\$9,475.00 Vend Total
\$9,475.00
\$9,475.00

2268 ALMANZAR; NICOLE

P.O. # 703982 TUITION REIMBURSEMENT; A.RAMOS
11-000-291-280-001-56 TUITION-CEA PROF CONTRACT

\$1,986.00 Vend Total
\$1,986.00
\$1,986.00

2577 ALPHA TECH, INC.

P.O. # 703303 TONER;C GONZALEZ
15-190-100-610-200-07 SUPPLIES

\$716.47 Vend Total
\$716.47
\$716.47

0630 AMERICAN CAP AND GOWN INCORPORATED

P.O. # 703527 GRADUATION; TIMOTHY L. JENKIN
15-190-100-610-200-05 SUPPLIES

\$1,155.00 Vend Total
\$1,155.00
\$1,155.00

2497 ANDRE J. FRANCOIS

P.O. # 702822 Biling Evals;J.Trainor
11-000-219-320-000-59 SS - PURCH PROF EDUC SVCS

\$1,800.00 Vend Total
\$1,800.00 P
\$1,800.00 P

ACTS ANGIE'S CONSULTING AND THERAPY SERVICES

P.O. # 702183 Therapy 2016-17;J.Trainor
11-000-216-320-000-66 OT PT Related Purch Services

\$18,834.00 Vend Total
\$18,834.00 P
\$18,834.00 P

A481 ARCHBISHOP DAMIANO SCHOOL	\$67,993.65 Vend Total
P.O. # 701694 Tuition 2016-17;J.Trainor	\$67,993.65 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$6,744.35 P
20-252-100-500-000-00 OTHER PURCH SVCS	\$61,249.30 P
A484 ARCHWAY PROGRAM, INC.	\$97,765.80 Vend Total
P.O. # 701637 Tuition 2016-17;J.Trainor	\$97,765.80 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$14,624.00 P
20-252-100-500-000-00 OTHER PURCH SVCS	\$83,141.80 P
2073 ARK EDUCATIONAL SERVICES LLC	\$5,012.70 Vend Total
P.O. # 702847 HOME INSTRUCTION; H.COPE	\$5,012.70 P
11-150-100-320-000-76 Home Instruction Purch Svcs	\$5,012.70 P
2402 ARTHUR J. GALLAGHER, RISK MANAGEMENT SE	\$1,214.00 Vend Total
P.O. # 703904 TRAVEL ACCIDENT INSUR; WILLIS	\$1,214.00
11-000-262-520-000-00 INSURANCE COVERAGE	\$1,214.00
AO57 AT & T	\$355.38 Vend Total
P.O. # 702549 District Long Distance/Altieri	\$355.38 P
11-000-230-530-002-62 TELEPHONE	\$355.38 P
2104 BANCROFT	\$3,584.00 Vend Total
P.O. # 703380 SERVICES; R.WICKERSTY	\$3,584.00 P
11-150-100-320-000-66 Home Instruction Purchased Ser	\$3,584.00 P
B088 BANCROFT NEURO HEALTH	\$77,084.42 Vend Total
P.O. # 701893 Tuition 2016-2017;J.Trainor	\$77,084.42 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$77,084.42 P
2836 BATTLESHIP NEW JERSEY	\$290.00 Vend Total
P.O. # 702935 ADMISSIONS;MS. JAYSON	\$290.00
15-190-100-800-100-14 Field Trips	\$290.00
BAHO BAYADA HOME HEALTHCARE, INC	\$28,323.75 Vend Total
P.O. # 701850 NURSING SERVICES;R. WICKERSTY	\$28,323.75 P
11-000-217-320-000-66 Extraordinary Purch Prof Servi	\$28,323.75 P
BCSP BERGEN CO. SPECIAL SERVICES SCHOOL DIST	\$790.00 Vend Total
P.O. # 703543 Evals-CST;J.Trainor	\$790.00 P
11-000-219-320-000-59 SS - PURCH PROF EDUC SVCS	\$790.00 P
BTBO BERLIN TWP. BOARD OF EDUCATION	\$4,561.72 Vend Total
P.O. # 701947 Tuition 2016-2017;J. Trainor	\$4,561.72 P
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$4,561.72 P
1053 BETTER CHINESE LLC	\$2,116.86 Vend Total
P.O. # 703010 Brimm - Chinese Books	\$2,116.86
15-190-100-600-003-45 Instructional Materials	\$2,116.86

BIS1 BISHOP EUSTACE PREPARATORY SCHOOL

\$189.00 Vend Total

P.O. # 703758 Entry fee;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$189.00
\$189.00

BHPR BLACK HORSE PIKE REGIONAL SCH. DISTRICT

\$5,090.10 Vend Total

P.O. # 702734 Tuition 2016-17;J.Trainor
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$2,391.00 P
\$2,391.00 P

P.O. # 702933 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$2,699.10 P
\$2,699.10 P

LB6 BLAKE; LARRY

\$40.00 Vend Total

P.O. # 703855 MS BASKETBALL REFEREE
11-402-100-500-000-00 OTHER PCH SVCS

\$40.00
\$40.00

4646 BLICK ART MATERIALS

\$402.95 Vend Total

P.O. # 702009 DR. DAVIDA COE-BROCKINGTON
15-190-100-600-005-06 Instructional Materials

\$402.95 P
\$402.95 P

B325 BLICK ART MATERIALS LLC

\$157.70 Vend Total

P.O. # 790694 Fine Art Supplies
15-190-100-610-100-15 Supplies

\$157.70
\$157.70

B426 BONNIE BRAE

\$33,300.00 Vend Total

P.O. # 703217 Tuition 2016-17; J. Trainor
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST

\$33,300.00 P
\$33,300.00 P

0495 BRANDYWINE PICNIC PARK AT LENAPE

\$1,110.00 Vend Total

P.O. # 703912 ADMISSIONS FIELD TRIP
15-190-100-800-100-10 Field Trips

\$1,110.00
\$1,110.00

2668 BRODZIK; MICHAEL

\$2,500.00 Vend Total

P.O. # 703529 Mentor;CWhitzell
11-000-221-390-000-60 OTH PURCH PROF TECH SVCS

\$2,500.00
\$2,500.00

B496 BROOKFIELD SCHOOLS

\$163,190.00 Vend Total

P.O. # 701816 Tuition 2016-17;J. Trainor
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
20-252-100-500-000-00 OTHER PURCH SVCS

\$163,190.00 P
\$67,652.00 P
\$95,538.00 P

2197 BROWN AND BROWN METRO INC

\$23,750.00 Vend Total

P.O. # 702838 HEALTH BEF.BROKER FEES; K.W.
11-000-291-270-000-00 HEALTH BENEFITS-HOSPITALIZATIO

\$23,750.00 P
\$23,750.00 P

1049 BRYANT HORSLEY

\$212.00 Vend Total

P.O. # 703984 ATTORNEY MEMBERSHIP FEE: A.RAM
11-000-230-580-000-57 Travel/PD Affirmative Action

\$212.00
\$212.00

BURS BUENA REGIONAL SCHOOL DISTRICT

\$1,050.00 Vend Total

P.O. # 704000 Entry fees;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$1,050.00
\$1,050.00

B642 BURLINGTON CO SPECIAL SERVS

P.O. # 703850 Ed Tech Services; J. Trainor
11-000-219-390-000-59 SS - OTH PURCH PROF TECH SVCS

\$101,595.75 Vend Total
\$101,595.75 P
\$101,595.75 P

CAAQ CAMDEN AQUARIUM LLC

P.O. # 703780 FIELD TRIP; DESSIE
15-190-100-800-100-13 Field Trips

\$996.00 Vend Total
\$996.00
\$996.00

CCYD CAMDEN CENTER FOR YOUTH DEVELOPMENT

P.O. # 701703 Prof Tech Svcs; A. Aumaitre
20-455-200-390-000-01 Purchase Prof Tech Svcs- CHS
20-455-200-390-000-02 Purchase Prof Tech Svcs - WWHS
20-455-200-390-000-05 Purchase Prof Tech Svcs- Hatch
20-455-200-390-000-06 Purchase Prof Tech Svcs-CAMVA
20-455-200-390-000-07 Purchase Prof Tech Svcs -VETS
20-455-200-390-000-12 PURCH PROF TECH SVCS-CP
20-455-200-390-000-14 PURCH PROF TECH SVCS - DAVIS

\$16,408.00 Vend Total
\$16,408.00 P
\$1,803.12 P
\$3,343.83 P
\$1,971.00 P
\$6,000.00 P
\$1,929.00 P
\$833.30 P
\$527.75 P

C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION

P.O. # 703980 TITLE I SERVICES; J. RIVERS
20-235-100-300-000-90 T1 Purch Ed Services NP

\$86,322.60 Vend Total
\$86,322.60 P
\$86,322.60 P

C136 CAMDEN CO MUNICIPAL UTILITIES AUTHORITY

P.O. # 701888 SEWER SERVICES, DBROWN
11-000-262-490-000-00 WATER & SEWER

\$55,953.84 Vend Total
\$55,953.84 P
\$55,953.84 P

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

P.O. # 701362 SERVICES; DAVID HANSON, FLOOR 8
20-502-200-320-192-00 NONPUBLIC-AUX SVCS COMP EDU
20-503-200-320-192-00 NONPUBLIC-ESL
20-505-200-320-192-00 NONPUBLIC-TRANSPORT
20-506-200-320-193-00 NONPUBLIC-HAND SUPPL SERVICES
20-507-200-320-193-00 NONPUBLIC-EXAM & CLASS
20-508-200-320-193-00 NONPUBLIC-CORRECTIVE SPEECH
P.O. # 701827 TRANSPORTATION; A. RAMOS, 8TH
11-000-270-350-000-70 MANAGE FEE - ECS & CTSA TRANS
11-000-270-517-002-70 CONT SER (REG) - ECS & CTSA
11-000-270-518-002-70 CONT SERV SPED - ESC & CTSA
P.O. # 702364 TRANSPORTATION; ERICKA OKAFOR
20-244-200-500-000-00 TITLE III - OTHER PURCH SERVIC

\$1,822,968.89 Vend Total
\$164,073.71 P
\$89,938.32 P
\$15,712.20 P
\$3,524.18 P
\$14,046.13 P
\$29,897.48 P
\$10,955.40 P
\$1,156,639.98 P
\$43,896.66 P
\$417,587.72 P
\$695,155.60 P
\$2,496.00 P
\$2,496.00 P

P.O. # 702496 Other Pch Svcs; A. Aumaitre
20-455-200-500-000-00 OTHER PCH SVCS

\$3,094.00 P
\$3,094.00 P

P.O. # 702757 SCHOOLS FIELD TRIPS, ARAMOS
11-000-270-350-000-70 MANAGE FEE - ECS & CTSA TRANS
15-000-270-512-100-06 Field Trips - Transportation
15-000-270-512-100-08 Field Trips - Transportation
15-000-270-512-100-12 Field Trips - Transportation
15-000-270-512-100-13 Field Trips - Transportation
15-000-270-512-100-14 Field Trips - Transportation
15-000-270-512-100-16 Field Trips - Transportation

\$37,933.93 P
\$1,435.08 P
\$4,381.00 P
\$32.00 P
\$500.00 P
\$625.00 P
\$550.00 P
\$375.00 P

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

\$1,822,968.89 Vend Total

P.O. # 702757	SCHOOLS FIELD TRIPS, ARAMOS	\$37,933.93 P
15-000-270-512-100-25	Field Trips - Transportation	\$3,100.00 P
15-000-270-512-100-26	Field Trips - Transportation	\$375.00 P
15-000-270-512-100-29	Field Trips - Transportation	\$725.00 P
15-000-270-512-100-30	Field Trips - Transportation	\$2,150.00 P
15-000-270-512-100-31	Field Trips - Transportation	\$525.00 P
15-000-270-512-100-36	Field Trips - Transportation	\$700.00 P
15-000-270-512-100-43	Field Trips - Transportation	\$225.00 P
15-000-270-512-200-05	STUDENT TRANSPORTATION	\$1,575.00 P
15-000-270-512-200-07	Field Trips - Transportation	\$730.00 P
15-000-270-512-300-01	Field Trips - Transportation	\$150.00 P
15-000-270-512-300-02	Field Trips - Transportation	\$19,045.85 P
15-000-270-512-300-45	Field Trips - Transportation	\$735.00 P
P.O. # 703353	FIELD TRIPS; 16-17 SY ARAMOS	\$364.00 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$14.00 P
15-000-270-512-100-16	Field Trips - Transportation	\$350.00 P
P.O. # 703719	Consultants: J.Trainor	\$154,796.33 P
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$154,796.33 P
P.O. # 703894	1 TO AIDES NON PUBLIC	\$161,989.50 P
20-252-200-300-000-90	PURCH PROF TECH SVCS-NON PUBLI	\$161,989.50 P
P.O. # 703898	AID IN LIEU TRANSP; A. RAMOS	\$141,581.44
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$5,445.44
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC	\$136,136.00

CMCZ CAPE MAY COUNTY PARK & ZOO

\$280.00 Vend Total

P.O. # 702957	FIELDTRIP; MRS. MURRAY	\$120.00
15-190-100-800-100-29	Field Trips	\$120.00
P.O. # 703790	ADMISSIONS FEES; T. FREEMAN	\$160.00
15-190-100-800-300-01	Field Trips	\$160.00

0268 CASCADE SCHOOL SUPPLIES

\$199.62 Vend Total

P.O. # 790306	Fine Art Supplies	\$199.62
15-190-100-610-300-02	SUPPLIES	\$199.62

CIM CASCIO INTERSTATE MUSIC

\$16.00 Vend Total

P.O. # 701592	Instruments;Lyle-Smith	\$16.00 P
15-190-100-610-300-02	SUPPLIES	\$16.00 P

C297 CATHOLIC CHARITIES

\$32,700.00 Vend Total

P.O. # 702655	CONTRACT;AISLING DICKERSON	\$32,700.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$32,700.00 P

C016 CDW COMPUTER CENTER, INC.

\$430.70 Vend Total

P.O. # 703537	Instructional;KarlaBrown	\$430.70
11-000-221-390-000-60	OTH PURCH PROF TECH SVCS	\$430.70

2831 CDW GOVERNMENT INC.

\$4,425.00 Vend Total

P.O. # 703486	PARCC Supplies	\$4,425.00
12-000-252-730-000-62	EQUIPMENT	\$4,425.00

C325 CENTER FOR FAMILY SERVICES INC (EC)

\$84,875.65 Vend Total

P.O. # 701116 BUDGET:M. NESMITH/C JONES
20-218-200-325-000-00 Purch Ed Services Head Start

\$84,875.65 P
\$84,875.65 P

CFSI CENTER FOR FAMILY SERVICES, INC.

\$115,788.96 Vend Total

P.O. # 702215 Pch Prof Tech Svcs -WWHS & CHS
20-455-200-390-000-01 Purchase Prof Tech Svcs- CHS
20-455-200-390-000-02 Purchase Prof Tech Svcs - WWHS
20-455-200-390-000-06 Purchase Prof Tech Svcs-CAMVA

\$115,788.96 P
\$57,156.16 P
\$57,821.60 P
\$811.20 P

2017 CENTRAL REGIONAL SCHOOL DISTRICT

\$350.00 Vend Total

P.O. # 703764 Entry;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$350.00
\$350.00

CHPS CHERRY HILL PUBLIC SCHOOLS

\$11,155.84 Vend Total

P.O. # 703866 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$11,155.84 P
\$11,155.84 P

CLHI CLAYTON HIGH SCHOOL

\$300.00 Vend Total

P.O. # 703856 W. Hickson AD
15-402-100-500-300-02 OTHER PURCH SVCS

\$300.00
\$300.00

0278 CLEAR CHANNEL OUT DOOR COMMUNICATIONS

\$12,875.00 Vend Total

P.O. # 702925 ADVERTISEMENT;MARKETTA/TANYA Y
20-218-200-800-000-00 Pre School Other Objects

\$12,525.00
\$12,525.00

P.O. # 703194 Billboards; T.Mason
20-054-200-500-000-00 Restricted - Enrollment Campai

\$350.00 P
\$350.00 P

CWHS COLLINGSWOOD BOARD OF EDUCATION

\$10,020.49 Vend Total

P.O. # 702196 Tuition 2016-17; J.Trainor
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$5,947.92 P
\$5,947.92 P

P.O. # 702886 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$3,772.57 P
\$3,772.57 P

P.O. # 703761 Entry;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$300.00
\$300.00

0655 COLONIAL PENNSYLVANIA PLANTATION

\$540.00 Vend Total

P.O. # 704019 Field Trip; David Faich
15-190-100-800-100-26 Field Trips

\$540.00
\$540.00

CC10 COMMITTEE FOR CHILDREN

\$439.00 Vend Total

P.O. # 703367 Second Step, T, Phillips
15-190-100-600-003-07 Instructional Materials

\$439.00
\$439.00

2571 COMSERO, INC.

\$2,670.38 Vend Total

P.O. # 703323 Dr. Davida Coe-Brockington
20-057-400-731-000-06 EQUIP-INSTR-STEM LAB

\$2,670.38
\$2,670.38

CRMC CORE MECHANICAL, INC

\$169,030.76 Vend Total

P.O. # 701015 DISTRICT HVAC SERVICE & REPAIR
11-000-261-420-022-34 HVAC

\$169,030.76 P
\$169,030.76 P

2584 CRAYOLA, LLC. **\$497.03 Vend Total**
P.O. # 703545 ADMISSIONS NICOLE ALMANZAR \$497.03
15-190-100-800-100-12 Field Trips \$497.03

C338 CRESCENT HILL **\$141,806.00 Vend Total**
P.O. # 701784 Tuition 2016-2017;J.Trainor \$141,806.00 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST \$141,806.00 P

2045 CROSS BROTHERS APPAREL **\$200.00 Vend Total**
P.O. # 703893 BBALL UNIFORMS SHIRTS \$200.00
11-402-100-600-200-00 SUPPLIES & MATLS \$200.00

DAAN DAANJ **\$375.00 Vend Total**
P.O. # 703762 Reg/Mem;Mark Phillips,AD \$375.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION \$375.00

EDDE DECKER, D.O.; EDMUND **\$375.00 Vend Total**
P.O. # 701744 MEDICAL SERVICES;R. WICKERSTY \$375.00 P
11-000-213-300-002-66 dentist and doctor salaries \$375.00 P

DHS DEHART, H.A. & SON **\$2,610.54 Vend Total**
P.O. # 702241 SERVICES VEHICLES, DBROWN \$2,610.54 P
11-000-262-420-014-34 HEAVY TRUCK REPAIR OVER 12,500 \$2,610.54 P

2486 DENISE GORDY **\$292.52 Vend Total**
P.O. # 704026 TRAVEL REIMBURSEMENT; J.RIVERS \$292.52
11-000-251-580-000-55 TRAVEL \$292.52

M621 DIANE MODIC-SMITH **\$5,538.00 Vend Total**
P.O. # 701304 Therapy Serv 16-17;J.Trainor \$5,538.00 P
11-000-216-320-000-66 OT PT Related Purch Services \$5,538.00 P

HES DIRECT ENERGY BUSINESS (HESS) **\$86,163.51 Vend Total**
P.O. # 701666 NATURAL GAS; KAREN WILLIS \$86,163.51 P
11-000-262-621-000-00 Natural Gas \$86,163.51 P

0093 DISCOVERY BENEFITS, INC. **\$1,072.50 Vend Total**
P.O. # 702484 OTHPURCHSVCS;NIELSON,EMILY \$1,072.50 P
11-000-251-330-011-56 COBRA (Discovery Benefits) \$1,072.50 P

DUR1 DORON PRECISION SYSTEMS INC **\$2,493.00 Vend Total**
P.O. # 703766 Maintenance;C. Ingram \$2,493.00
15-401-100-500-300-02 OTHER PURCHASED SERVICES \$2,493.00

DAC DURAND ACADEMY & COMMUNITY SERVICES **\$22,278.90 Vend Total**
P.O. # 702380 Tuition 2016-2017;J. Trainor \$22,278.90 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST \$22,278.90 P

2102 EDGEWATER PARK TWP BOARD OF EDUCATION **\$8,336.58 Vend Total**
P.O. # 702687 TUITION;SANDRA CINTRON \$8,336.58 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG \$8,336.58 P

0574 EDUCATION, INC

P.O. # 703413 NUSRSING SEVICES;R. WICKERSTY
11-150-100-320-000-66 Home Instruction Purchased Ser

\$392.00 Vend Total
\$392.00 P
\$392.00 P

EC02 EL CENTRO DAY CARE (EC)

P.O. # 701117 BUDGET: M.NESMITH/C JONES
20-218-200-321-000-00 Contracted Pre K Services

\$41,200.00 Vend Total
\$41,200.00 P
\$41,200.00 P

F070 FEDEX

P.O. # 702686 MAIL SERVICES;KAREN WILLIS,FL8
11-000-230-530-000-55 POSTAGE

\$86.24 Vend Total
\$86.24 P
\$86.24 P

FB55 FILE BANK

P.O. # 702374 STORAGE DISTRICT WIDE; A.BROWN
11-000-213-500-000-66 Health Other Purch Services
11-000-219-592-000-59 SS - MISC PURCH SVCS
11-000-230-339-009-76 Student academic records manag
11-000-230-340-000-00 PURCH TECH SVCS
11-000-251-340-000-55 PURCH TECH SVCS
11-000-266-300-000-72 Security Purchased Services
15-190-100-500-300-02 OTHER PURCH SVCS
20-218-200-330-000-00 Pre School Other Purch Service
20-455-200-500-000-00 OTHER PCH SVCS

\$6,213.66 Vend Total
\$6,213.66 P
\$192.63 P
\$157.62 P
\$1,929.78 P
\$101.12 P
\$2,785.27 P
\$55.28 P
\$397.17 P
\$64.44 P
\$580.35 P

FP55 FLORIO PERRUCCI STEINHARDT & FADER, L.L.

P.O. # 701986 LEGAL SERVICES; J.ROLLE, 7FL
11-000-230-331-000-57 LEGAL FEES

\$16,398.59 Vend Total
\$16,398.59 P
\$16,398.59 P

ARA5 FOOD SERVICES (ARAMARK CATERING)

P.O. # 701142 SWAG Prof.Dev.;8.12.16
11-800-330-600-000-80 Community Outreach Supplies
P.O. # 701144 SWAG BBQ; 8.12.16
11-800-330-600-000-80 Community Outreach Supplies
P.O. # 701261 16-17 Board Mtgs; TBeaman
11-000-230-630-000-50 BOARD MEETING SUPPLIES
P.O. # 702088 CATERING;MARKEETA/PATRICIA NEL
20-218-200-329-000-00 Pre School Other Pur Ed Servic
P.O. # 702092 CATERING;MARKEETA/PATRICIA NEL
20-218-200-329-000-00 Pre School Other Pur Ed Servic
P.O. # 702365 FOOD;DESSIE
15-000-240-600-000-13 N/A
P.O. # 702468 CATERING;MARKEETA/ROSITA VARGA
20-218-200-329-000-00 Pre School Other Pur Ed Servic
P.O. # 702698 CATERING;MS. MONTAGUE
15-190-100-610-100-14 SUPPLIES
P.O. # 702724 HONOR ROLL ICE CREAM SOCIAL
15-402-100-600-200-07 SUPPLIES/MATERIALS
P.O. # 702755 CATERING;MARKEETA/ROSITA VARGA
20-218-200-329-000-00 Pre School Other Pur Ed Servic

\$7,933.00 Vend Total
\$300.00
\$300.00
\$1,050.00
\$1,050.00
\$420.00 P
\$420.00 P
\$75.00
\$75.00
\$100.00
\$100.00
\$500.00
\$500.00
\$100.00
\$100.00
\$360.00
\$360.00
\$250.00
\$250.00
\$98.00
\$98.00

ARA5 FOOD SERVICES (ARAMARK CATERING)

\$7,933.00 Vend Total

P.O. # 703205 Catering; Danene woodford-beck 20-235-200-800-000-16 Forest Hill School - T1 PI	\$350.00 \$350.00
P.O. # 703312 HONOR ROLL ICE CREAM;DOWNS 15-402-100-600-200-07 SUPPLIES/MATERIALS	\$250.00 \$250.00
P.O. # 703345 Brimm - Ms Haley 20-235-200-800-000-45 Brimm Medical Arts - T1 PI	\$280.00 \$280.00
P.O. # 703429 Catering;BPAC Monthly Mtg 20-235-200-500-000-00 T1 Support Other Pur Services	\$150.00 \$150.00
P.O. # 703551 Catering; APTT HB Wilson 20-236-200-500-000-00 OTHER PURCH SVCS - FACE	\$995.00 \$995.00
P.O. # 703554 Catering; Sumner Family Mtg. 11-000-251-890-003-58 food & beverages for community	\$150.00 \$150.00
P.O. # 703556 Catering; Parent Meeting Sumne 11-000-251-890-003-58 food & beverages for community	\$150.00 \$150.00
P.O. # 703558 Catering; APT Expansion Grant 20-236-200-500-000-00 OTHER PURCH SVCS - FACE	\$197.50 \$197.50
P.O. # 703560 Catering; APTT Catto 20-236-200-500-000-00 OTHER PURCH SVCS - FACE	\$995.00 \$995.00
P.O. # 703570 DPAC; Monthly Mtg. 20-235-200-500-000-00 T1 Support Other Pur Services	\$500.00 \$500.00
P.O. # 703673 Catering; CHS Recon Mtg. 11-000-251-890-003-58 food & beverages for community	\$500.00 \$500.00
P.O. # 703738 Parent Meeting Breakfast 20-235-200-800-000-10 Bonsall - T1 PI	\$162.50 \$162.50

FP01 FORTRESS PROTECTION LLC

\$6,173.95 Vend Total

P.O. # 701065 BURG.ALARM & SERV. D.BROWN 11-000-261-420-019-34 BURGLAR ALARM REPAIRS	\$6,173.95 P \$6,173.95 P
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0703 FORTRESS PROTECTION LLC

\$20,016.48 Vend Total

P.O. # 701064 FIRE ALARM REPAIR & SERV,BROWN 11-000-262-420-025-34 FIRE ALARM SERVICE	\$20,016.48 P \$20,016.48 P
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F253 FRANKLIN INSTITUTE SCIENCE MUSEUM

\$629.00 Vend Total

P.O. # 704007 FIELD TRIP KING 15-190-100-800-100-30 Field Trips	\$629.00 \$629.00
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2238 FUNPLEX

\$1,161.80 Vend Total

P.O. # 703956 Other Objects - Vets 20-455-100-800-000-00 OTHER OBJECTS	\$1,161.80 \$1,161.80
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G067 GARFIELD PARK ACADEMY

\$90,319.50 Vend Total

P.O. # 701894 Tuition 2016-17; J.Trainor 11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$51,861.00 P \$51,861.00 P
P.O. # 703329 Tuition 2016-17; J. Trainor 20-252-100-500-000-00 OTHER PURCH SVCS	\$38,458.50 P \$38,458.50 P

2304 GATEWAY REGIONAL HIGH SCHOOL	\$26,980.59 Vend Total
P.O. # 702745 Tuition 2016-17;J. Trainor	\$26,980.59 P
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$26,980.59 P
G186 GLOUCESTER CITY BOARD OF EDUCATION	\$12,062.79 Vend Total
P.O. # 702744 Tuition 2016-17; J.Trainor	\$12,062.79 P
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$12,062.79 P
G247 GOODWILL INDUSTRIES OF SO NJ	\$47,200.00 Vend Total
P.O. # 703082 Tuition 2016-17;J.Trainor	\$47,200.00 P
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$47,200.00 P
GG&S GRATEFULL GLASS & SCREEN, LLC	\$75.00 Vend Total
P.O. # 701059 Supplies; D. Brown	\$75.00 P
11-000-261-610-008-73 DOOR AND WINDOW GLASS	\$75.00 P
2065 GREEN DIGITAL LLC	\$1,870.00 Vend Total
P.O. # 701132 District Repairs/Altieri	\$1,870.00 P
11-000-222-340-011-62 Green Digital - tech support f	\$1,870.00 P
1047 GREENE; JEROME	\$40.00 Vend Total
P.O. # 703854 MS BASKETBALL REFEREE	\$40.00
11-402-100-500-000-00 OTHER PCH SVCS	\$40.00
0418 GUADALUPE FAMILY SERVICES	\$1,950.00 Vend Total
P.O. # 702165 SERVICES;PATRICIA QUINTER,PRIN	\$1,950.00 P
20-235-100-300-000-90 T1 Purch Ed Services NP	\$1,950.00 P
HATO HADDON TOWNSHIP BOARD OF EDUCATION	\$500.00 Vend Total
P.O. # 703922 Entry fee;Mark Phillips,AD	\$500.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$500.00
H144 HARRYS SUPPLY LLC DBA HARRYS PLUMBING	\$18.00 Vend Total
P.O. # 701055 Plumbing; D.Brown	\$18.00 P
11-000-261-610-014-73 PLUMBING SUPPLIES	\$18.00 P
H156 HATCH INC.	\$3,140.77 Vend Total
P.O. # 702032 Other Purch Serv; A. Aumaitre	\$3,125.00 P
20-451-200-500-000-00 OTHER PURCH SERV.	\$3,125.00 P
P.O. # 702906 SUPPLIES;MARKEETA/MARY KORDEN	\$15.77 P
20-218-200-600-000-00 Pre School Support Supplies	\$15.77 P
H174 HAWTHORNE EDUCATIONAL SERVICE	\$825.00 Vend Total
P.O. # 702340 TEXTBOOKS	\$825.00
15-190-100-600-003-07 Instructional Materials	\$825.00
H197 HEARTLAND REHABILITATION SERVICES OF NJ	\$10,480.05 Vend Total
P.O. # 701307 Therapy 2016-17;J.Trainor	\$10,480.05 P
11-000-216-320-000-66 OT PT Related Purch Services	\$10,480.05 P

0250 Hi-Nella Board of Education	\$25,783.50 Vend Total
P.O. # 704027 SERVICES RENDERED; D.GORDY	\$25,783.50
11-999-999-999-999-00 ADDITIONAL PY YR ORDER 15/16	\$25,783.50
 HDCC HISPANIC DAY CARE CENTER (EC)	 \$75,715.20 Vend Total
P.O. # 701118 BUDGET: M. NESMITH/C. JONES	\$75,715.20 P
20-218-200-321-000-00 Contracted Pre K Services	\$75,715.20 P
 2652 HURST SERVICES, LLC	 \$13,100.00 Vend Total
P.O. # 704009 Consult Services; Support	\$13,100.00 P
20-236-200-300-000-00 PURCH PROF TECH SVCS - FACE	\$4,996.00
20-236-200-300-001-00 PURCH PROF TECH SVCS-ADMIN	\$8,104.00 P
 IDNH IDN-HARDWARE SALES INC.	 \$18,548.59 Vend Total
P.O. # 703605 Locksmith supplies	\$18,548.59 P
11-000-261-610-015-73 DOOR, LOCK, CLOSER, HARDWARE	\$18,548.59 P
 IVGD INDUSTRIAL VALLEY GAS & DIESEL	 \$3,510.00 Vend Total
P.O. # 701008 GENERATOR P/M & REPAIRS	\$3,510.00 P
11-000-262-420-021-34 GENERATOR P/M AND REPAIRS	\$3,510.00 P
 INT1 INTERACTIVE KIDS	 \$29,675.00 Vend Total
P.O. # 701884 Services;J.Trainor 2016-2017	\$29,675.00 P
20-252-200-300-000-00 PCH PROFL & TECH SVCS	\$29,675.00 P
 0379 INTERLINE BRANDS INC/DBA AMSAN	 \$26,516.70 Vend Total
P.O. # 701051 Equipment; D. Brown	\$7,440.52 P
11-000-262-420-019-34 CUSTODIAL EQUIPMENT REPAIR	\$7,440.52 P
P.O. # 701052 Supplies; D.Brown	\$19,076.18 P
11-000-262-610-004-73 CUSTODIAL SUPPLIES	\$19,076.18 P
 2219 IRRIGATION SYSTEMS INC	 \$979.00 Vend Total
P.O. # 703264 Winterization WW/DRosario	\$979.00
11-000-263-420-005-34 GRASS- SEEDING AND SERVICE	\$979.00
 A186 JANICE WALDEN DBA ADVERTISING SPEC. BY	 \$2,538.41 Vend Total
P.O. # 703903 Supplies; A. Aumaitre	\$2,538.41
20-455-200-600-000-00 SUPPLIES	\$2,538.41
 2630 JESSE W. JACKSON III	 \$2,997.00 Vend Total
P.O. # 703832 PD Workshop; David Faich	\$2,997.00
15-000-223-320-100-26 PD for Staff	\$2,997.00
 K133 KINGSWAY LEARNING CENTER	 \$41,638.24 Vend Total
P.O. # 701895 Tuition 2016-17;J.Trainor	\$41,638.24 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$41,638.24 P
 KOOL KOOL KOALA PEDIATRIC & ADOLESCENT DENTI	 \$5,000.00 Vend Total
P.O. # 702863 DENTAL SERVICES;R. WICKERSTY	\$5,000.00 P
11-000-217-320-000-66 Extraordinary Purch Prof Servi	\$5,000.00 P

K191 KURTZ BROTHERS	\$222.12 Vend Total
P.O. # 701414 SUPPLIES;DESSIE	\$33.91 P
15-190-100-610-100-13 SUPPLIES	\$33.91 P
P.O. # 790532 Teaching Aids	\$188.21
15-190-100-610-100-26 SUPPLIES	\$188.21
L022 LABAR DAYCARE CENTER (EC)	\$18,241.50 Vend Total
P.O. # 701122 BUDGET;M. NESMITH/C JONES	\$18,241.50 P
20-218-200-321-000-00 Contracted Pre K Services	\$18,241.50 P
1174 LACK; JOANNA	\$1,041.21 Vend Total
P.O. # 703528 TRAVEL REIMBURSEMENT;J. LACK	\$1,041.21
11-000-251-580-000-76 TRAVEL	\$1,041.21
L034 LAKESHORE LEARNING MATERIALS	\$1,518.83 Vend Total
P.O. # 703334 SUPPLIES; C.MUHAMMAD	\$1,518.83 P
20-252-100-600-000-90 SUPPLIES	\$1,518.83 P
L063 LARC'S SCHOOL	\$18,099.75 Vend Total
P.O. # 702532 Tuition 2016-2017;J.Trainor	\$18,099.75 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$14,479.80 P
20-257-100-500-000-00 OTH PURCH PROF SVC-HANDICAPPED	\$3,619.95 P
1009 LEGACY TREATMENT SERVICES	\$4,205.12 Vend Total
P.O. # 701793 Tuition 2016-17;J.Trainor	\$4,205.12 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$4,205.12 P
0774 LENNYS TOWING AND TRUCK SERVICE	\$160.00 Vend Total
P.O. # 701011 Towing; D. Brown	\$160.00 P
11-000-262-420-011-34 TOWING OF DISTRICT VEHICLES	\$160.00 P
2487 LEONARD; JOAN C.	\$700.00 Vend Total
P.O. # 702524 Therapy 2016-2017;J.Trainor	\$700.00 P
11-000-216-320-000-66 OT PT Related Purch Services	\$700.00 P
1196 LIGHTSAIL INC	\$21,500.00 Vend Total
P.O. # 703812 Other Pch Ser - HEAR3	\$21,500.00
20-453-200-500-000-00 HEAR GRANT - OTHER PURCH SER	\$21,500.00
LBOE LINDENWOLD BOARD OF EDUCATION	\$30,164.74 Vend Total
P.O. # 701575 TUITION;SANDRA CINTRON	\$879.48 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$879.48 P
P.O. # 702715 TUITION;SANDRA CINTRON	\$7,441.92 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$7,441.92 P
P.O. # 702737 Tuition 2016-17; J.Trainor	\$15,879.64 P
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$15,879.64 P
P.O. # 702888 TUITION;SANDRA CINTRON	\$5,963.70 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$5,963.70 P

LOWE LOWES HOME CENTERS, INC.

\$5,664.49 Vend Total

P.O. # 701056 Supplies; D. Brown
11-000-261-610-016-73 SUPPLIES FOR MAINTENANCE-REPAI

\$5,664.49 P
\$5,664.49 P

1170 MADE IN CAMDEN, LLC

\$1,480.00 Vend Total

P.O. # 701914 UNIFORMS; A. RAMOS, 8TH FL
11-190-100-610-000-00 SUPPLIES-DISTRICTWIDE

\$1,480.00 P
\$1,480.00 P

0631 MADISON PLUMBING, HEATING, INDUS. SUPPLY

\$2,041.36 Vend Total

P.O. # 701068 Plumbing; D. Brown
11-000-261-610-014-73 PLUMBING SUPPLIES

\$2,041.36 P
\$2,041.36 P

M204 MAJESTIC OIL CO INC

\$5,975.43 Vend Total

P.O. # 701249 Fuel; D. Brown
11-000-262-620-000-73 GAS FOR VEHICLES

\$2,189.05 P
\$2,189.05 P

P.O. # 701408 Gas; D. Brown
11-000-262-620-000-73 GAS FOR VEHICLES

\$3,786.38 P
\$3,786.38 P

MC55 MALL CHEVROLET

\$3,730.37 Vend Total

P.O. # 701005 MAINTENANCE & REPAIR VEHICLES
11-000-262-420-023-34 FLEET REPAIR UNDER 12,500GVW

\$3,730.37 P
\$3,730.37 P

MTBO MANCHESTER TOWNSHIP BOARD OF EDUCATIO

\$19,950.00 Vend Total

P.O. # 702657 Tuition 2016-17; J. Trainor
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$19,950.00 P
\$19,950.00 P

MDWC Marshall Dennehey Warner Coleman&Goggin

\$26,968.46 Vend Total

P.O. # 703241 JUDGMENTSAGAINSTDIST; J. ROLLE
11-000-230-820-000-57 JUDGEMENTS

\$3,783.00
\$3,783.00

P.O. # 703979 JUDGMENTSAGAINSTDIST; J. ROLL
11-000-230-820-000-57 JUDGEMENTS

\$23,185.46
\$23,185.46

MW55 MARTHA F. WILSON

\$274.00 Vend Total

P.O. # 704028 Reimbursement Balance; TBeaman
11-000-230-580-000-50 TRAVEL

\$274.00
\$274.00

M403 MEDIEVAL TIMES

\$1,379.50 Vend Total

P.O. # 703697 FIELDTRIP; BRADLEY
15-190-100-800-100-43 Field Trips

\$1,379.50 P
\$1,379.50 P

MTL MEDIEVAL TIMES - LYNDHURST

\$1,832.50 Vend Total

P.O. # 703915 5TH GRADE TRIP
15-190-100-800-100-36 Field Trips

\$1,832.50 P
\$1,832.50 P

2587 MEGA-PHILADELPHIA, LLC

\$3,000.00 Vend Total

P.O. # 703808 ADVERTISMENT; MARKEETA/TANYA LA
20-218-200-800-000-00 Pre School Other Objects

\$3,000.00
\$3,000.00

M491 MI CASITA DAY CARE CENTER (EC)

\$235,215.47 Vend Total

P.O. # 701124 BUDGET: M.NESMITH/C JONES
20-218-200-321-000-00 Contracted Pre K Services

\$235,215.47 P
\$235,215.47 P

2728	MICHAEL AVERY		\$129.00 Vend Total
P.O. #	704003 Invoice;Mark Phillips, AD		\$129.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$129.00	
2723	MINE BROOK SEARCH AND RESCUE INC.		\$775.00 Vend Total
P.O. #	703954 PROFESSIONAL DEVELOPMENT-E.STY		\$775.00
15-190-100-610-200-05	SUPPLIES	\$775.00	
0948	MISSIONONE EDUCATIONAL STAFFING SERVICE		\$172,588.26 Vend Total
P.O. #	702752 AMEND CONTRACT; E.NIELSON		\$172,588.26 P
11-190-100-320-000-56	PURCH PROF ED SERVICES (Substi	\$172,588.26 P	
M639	MONROE TWP PUBLIC SCHOOLS		\$9,574.56 Vend Total
P.O. #	702895 TUITION;SANDRA CINTRON		\$9,574.56 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$9,574.56 P	
MONT	MONTEGRILLO		\$279.90 Vend Total
P.O. #	703645 Other Pch Svcs - CHS		\$279.90
20-455-200-500-000-00	OTHER PCH SVCS	\$279.90	
0153	MOORESTOWN BOYS SPRING TRACK FUND		\$345.00 Vend Total
P.O. #	703741 Entry;Mark Phillips,AD		\$345.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$345.00	
N072	NASCO - FORT ATKINSON		\$98.96 Vend Total
P.O. #	790697 Family / Consumer Science Supp		\$98.96
15-190-100-610-100-15	Supplies	\$98.96	
N082	NATIONAL AQUARIUM IN BALTIMORE, INC.		\$1,817.25 Vend Total
P.O. #	703824 6TH GRADE BALTIMORE AQUARIUM		\$1,059.05
15-190-100-800-100-36	Field Trips	\$1,059.05	
P.O. #	703916 Admissions - Field Trip		\$758.20
15-190-100-800-100-10	Field Trips	\$758.20	
0676	NATIONAL ART & SCHOOL SUPPLIES		\$35.40 Vend Total
P.O. #	790619 Teaching Aids		\$35.40
20-218-100-600-000-00	Pre School Ed Supplies	\$35.40	
2200	NEARPOD INC		\$1,680.00 Vend Total
P.O. #	702337 DR. DAVIDA COE-BROCKINGTON		\$1,680.00
15-190-100-600-007-06	Technology	\$1,680.00	
0017	NEW JERSEY CENTER FOR TEACHING &LEARNII		\$43,800.00 Vend Total
P.O. #	703928 CERTIFICATION TRAINING;J.WILL.		\$43,800.00
20-274-200-300-000-00	PCH PROF & TECH SVCS	\$43,800.00	
N251	NJ AMERICAN WATER CO		\$12,468.77 Vend Total
P.O. #	701905 Water Services; D. Brown		\$12,468.77 P
11-000-262-490-000-00	WATER & SEWER	\$12,468.77 P	

NJDT NJ DEPARTMENT OF TREASURY

\$4,920.00 Vend Total

P.O. # 703432 Permits for Generator;DRosario
11-000-262-800-012-73 STATE PERMIT FEES

\$4,920.00
\$4,920.00

2318 NJ DIV OF MOTOR VEHICLES

\$50.00 Vend Total

P.O. # 703821 Bus Inspection Fee
11-000-262-800-002-73 NJ DMV FEES

\$50.00
\$50.00

NJS NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC

\$230.00 Vend Total

P.O. # 703757 Invoice;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$70.00
\$70.00

P.O. # 703759 Invoice;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$80.00
\$80.00

P.O. # 703760 Invoice;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$80.00
\$80.00

N027 NJASA

\$169.00 Vend Total

P.O. # 703707 Registration;WaylesWilson
20-274-200-500-000-00 OTH PCH SVCS

\$169.00
\$169.00

2482 NJSBBA POS.BEHAV. MOD. MARTIAL ARTS PRGM

\$749.95 Vend Total

P.O. # 701977 Other Pch Svcs; A. Aumaitre
20-455-200-500-000-00 OTHER PCH SVCS

\$749.95 P
\$749.95 P

NJTE NJTESOL/NJBE

\$5,338.00 Vend Total

P.O. # 703669 OTHER PURCH SVCS;ERICKA OKAFOR
20-244-200-500-000-00 TITLE III - OTHER PURCH SERVIC

\$5,338.00
\$5,338.00

NJVB NJVBOA SOUTH

\$126.00 Vend Total

P.O. # 703783 Assignor fee;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$126.00
\$126.00

NE57 NORTHEAST ELECTRICAL SERVICE

\$5,220.00 Vend Total

P.O. # 701740 Electrical Repairs/D. Brown
11-000-261-420-017-34 ELECTRICAL REPAIRS

\$5,220.00 P
\$5,220.00 P

NMS1 NORTHEAST MECHANICAL SERVICE

\$968.29 Vend Total

P.O. # 701067 DISTRICT WIDE PLUMBING SERVICE
11-000-261-420-018-34 PLUMBING REPAIRS

\$968.29 P
\$968.29 P

OAIC OAKS INTEGRATED CARE

\$69,674.00 Vend Total

P.O. # 701702 Prof Tech Svcs - 7 SBYS Sites
20-455-200-390-000-01 Purchase Prof Tech Svcs- CHS
20-455-200-390-000-02 Purchase Prof Tech Svcs - WWHS
20-455-200-390-000-05 Purchase Prof Tech Svcs- Hatch
20-455-200-390-000-06 Purchase Prof Tech Svcs-CAMVA
20-455-200-390-000-07 Purchase Prof Tech Svcs -VETS
20-455-200-390-000-12 PURCH PROF TECH SVCS-CP
20-455-200-390-000-14 PURCH PROF TECH SVCS - DAVIS

\$69,674.00 P
\$10,624.92 P
\$11,480.99 P
\$10,037.00 P
\$5,204.83 P
\$10,078.67 P
\$6,528.50 P
\$15,719.09 P

OB01 OFFICE BASICS INC

\$9,262.67 Vend Total

P.O. # 702546 SUPPLIES;MARKEETA/DEBORAH MIMM
20-218-100-600-000-00 Pre School Ed Supplies

P.O. # 703206 SUPPLIES;MARKEETA/HOALY
20-218-100-600-000-00 Pre School Ed Supplies

\$2,231.40 P
\$2,231.40 P

\$7,031.27
\$7,031.27

O136 OVERBROOK SCHOOL FOR THE BLIND

\$90,252.00 Vend Total

P.O. # 701948 Tuition 2016-2017;J.Trainor
11-000-100-567-000-00 TUITION-PRIV SCH DISABL OUT ST

P.O. # 702746 Tuition 2016-17;J. Trainor
11-000-100-567-000-00 TUITION-PRIV SCH DISABL OUT ST

\$9,684.00 P
\$9,684.00 P

\$80,568.00 P
\$80,568.00 P

0646 PALMYRA COVE ENVIRONMENTAL EDUCATION

\$720.00 Vend Total

P.O. # 703825 4TH GRADE PALMYRA COVE TRIP
15-190-100-800-100-36 Field Trips

\$720.00
\$720.00

P105 PASSON'S SPORTS

\$6,787.08 Vend Total

P.O. # 790053 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

P.O. # 790093 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

P.O. # 790097 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

P.O. # 790098 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$4,314.00
\$4,314.00

\$521.40 P
\$521.40 P

\$338.88
\$338.88

\$1,612.80
\$1,612.80

PEAR PEARSON ASSESSMENT FOR LEARNING

\$885.78 Vend Total

P.O. # 703515 Testing 2016-17;J.Trainor
20-252-200-600-000-00 SUPPLIES/MATLS

\$885.78
\$885.78

PINE PINELAND LEARNING

\$44,910.40 Vend Total

P.O. # 701896 Tuition 2016-17;J.Trainor
20-252-100-500-000-00 OTHER PURCH SVCS

\$44,910.40 P
\$44,910.40 P

2685 Planned Parenthd Northern, Central & S.J

\$600.00 Vend Total

P.O. # 703675 Other Objects -CHS&WWHS
20-455-100-800-000-00 OTHER OBJECTS

P.O. # 703770 Other Pch Svcs-CAMVA&BPLA
20-455-200-500-000-00 OTHER PCH SVCS

\$300.00
\$300.00

\$300.00
\$300.00

POST POST OFFICE

\$245.00 Vend Total

P.O. # 704018 STAMPS; SHAI DUNHAM
15-190-100-610-100-16 SUPPLIES

\$245.00
\$245.00

PHC5 PREFERRED HOME HEALTH CARE

\$616.00 Vend Total

P.O. # 702488 HOME HEALTH AIDES;R. WICKERSTY
11-000-217-320-000-66 Extraordinary Purch Prof Servi

\$616.00 P
\$616.00 P

PROT PRO TEC SYSTEMS INC

\$2,638.00 Vend Total

P.O. # 701279 Service; D.Brown
11-000-262-420-028-34 INTERCOM INSPECTION AND SERVIC

\$2,638.00 P
\$2,638.00 P

C228 Pryor Learning Solutions, Inc	\$199.00 Vend Total
P.O. # 703803 OTHPURCHSVCS;NIELSON, EMILY	\$199.00
11-000-251-580-000-56 TRAVEL	\$199.00
R066 RANCH HOPE INC	\$87,560.16 Vend Total
P.O. # 703870 TUITION-SANDRA CINTRON	\$4,375.00 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$4,375.00 P
P.O. # 703906 2016-17 Tuition; J.Trainor	\$83,185.16 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$83,185.16 P
R071 RANCOCAS VALLEY REGIONAL HIGH SCHOOL	\$5,026.00 Vend Total
P.O. # 701583 TUITION;SANDRA CINTRON	\$5,026.00 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$5,026.00 P
RECH RE COMMUNITY HOLDINGS II INC	\$1,243.71 Vend Total
P.O. # 701660 Recycling; D. Brown	\$1,243.71 P
11-000-261-420-004-34 RECYCLING SINGLE STREAM	\$1,243.71 P
NW1 READY REFRESH	\$7,523.84 Vend Total
P.O. # 701058 Water; D. Brown	\$7,523.84 P
11-000-262-490-002-00 BOTTLED DRINKING WATER	\$7,523.84 P
2688 REES & KEIS MOBILE COOKING TEACHERS LLC	\$1,000.00 Vend Total
P.O. # 703779 Other Pch Svcs - Vets	\$1,000.00
20-455-200-500-000-00 OTHER PCH SVCS	\$1,000.00
RV01 REMINGTON & VERNICK	\$18,118.39 Vend Total
P.O. # 701272 DIST.WIDE ENGINEERING PROJECTS	\$18,118.39 P
11-000-261-420-000-00 Required Maintenance Purch Ser	\$18,118.39 P
R185 RESPOND INC (EC)	\$104,733.97 Vend Total
P.O. # 701119 BUDGET: M.NESMITH/C JONES	\$104,733.97 P
20-218-200-321-000-00 Contracted Pre K Services	\$104,733.97 P
1007 RESPOND, INC - RESPONSIVE CATERING	\$300.00 Vend Total
P.O. # 703256 CATERING;MARKEETA/PATRICIA NEL	\$150.00
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$150.00
P.O. # 703546 VETERANS;MARKEETA/PATRICIA	\$75.00
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$75.00
P.O. # 703908 CATERING;MARKEETA/PATRICIA NEL	\$75.00
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$75.00
R233 RIDDELL /ALL AMERICAN SPORTS CORP.	\$415.50 Vend Total
P.O. # 790094 Athletic Supplies	\$415.50
15-402-100-600-300-01 SUPPLIES & MATLS	\$415.50
R254 RITZ THEATER	\$557.50 Vend Total
P.O. # 703918 MS CARTER 1ST GRADE TRIP	\$557.50
15-190-100-800-100-31 Field Trips	\$557.50

1146 RODRIGUEZ, ELIZABETH	\$155.15 Vend Total
P.O. # 701791 REIMBURSEMENT	\$155.15
15-190-100-610-100-36 SUPPLIES	\$155.15
9951 RUTGERS CAMDEN CAMPUS GORDON THEATER	\$1,855.00 Vend Total
P.O. # 702154 TRIP'MARKEETA/DONIELLE WESLEY	\$1,855.00
20-218-100-500-000-00 Pre School Other Pur Prof Serv	\$1,855.00
0536 RUTGERS THE STATE UNIVERSITY OF NJ	\$1,344.00 Vend Total
P.O. # 703055 Registration;A.Dyer	\$338.00
20-362-200-500-000-00 PERKINS - OTHER PURCH SVCS	\$338.00
P.O. # 703056 Registration;A.Dyer	\$668.00
20-362-200-500-000-00 PERKINS - OTHER PURCH SVCS	\$668.00
P.O. # 703057 Registration;A.Dyer	\$338.00
20-362-200-500-000-00 PERKINS - OTHER PURCH SVCS	\$338.00
RTS RUTGERS, THE STATE UNIVERSITY OF NJ	\$402.00 Vend Total
P.O. # 703211 Prof. Dev.; Markeeta Nesmith	\$402.00
20-218-200-329-000-00 Pre School Other Pur Ed Servic	\$402.00
R485 RUTGERS/LEAP ACADEMY (EC)	\$141,900.00 Vend Total
P.O. # 701120 BUDGET: M NESMITH/C JONES	\$141,900.00 P
20-218-200-321-000-00 Contracted Pre K Services	\$141,900.00 P
5979 S4TEACHERS, LLC	\$422,797.27 Vend Total
P.O. # 702751 AMEND CONTRACT; E.NIELSON	\$422,797.27 P
11-190-100-320-000-56 PURCH PROF ED SERVICES (Substi	\$422,797.27 P
SBS1 SAFEGUARD BUSINESS SYSTEMS	\$394.02 Vend Total
P.O. # 703039 TAX FORMS; DAWN HORNSBY	\$394.02 P
11-000-251-600-000-55 SUPPLIES	\$394.02 P
SCSS SALEM COUNTY SPEC. SERV. SCH. DISTRICT	\$8,851.44 Vend Total
P.O. # 702741 Tuition 2016-17;J.Trainor	\$8,851.44 P
11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY	\$8,851.44 P
0057 Salmon, Ricchezza,Singer & Turchi, LLP	\$2,477.06 Vend Total
P.O. # 703817 JUDGEMENTAGAINSTDIST. J.ROLLE	\$2,477.06
11-000-230-820-000-57 JUDGEMENTS	\$2,477.06
S225 SCHOOL HEALTH CORP	\$2,455.96 Vend Total
P.O. # 703789 SUPPLIES;R. WICKERSTY	\$683.83
11-000-213-600-000-66 Health Services Supplies	\$683.83
P.O. # 790274 Health and Trainer Supplies	\$486.12
15-190-100-610-100-31 SUPPLIES	\$486.12
P.O. # 790293 Health and Trainer Supplies	\$47.82 P
15-190-100-610-200-06 SUPPLIES	\$47.82 P
P.O. # 790342 Health and Trainer Supplies	\$473.13
15-190-100-610-100-31 SUPPLIES	\$473.13
P.O. # 790346 Health and Trainer Supplies	\$765.06
20-218-200-600-000-00 Pre School Support Supplies	\$765.06

S173 SCHOOL SPECIALTY	\$3,364.97 Vend Total
P.O. # 702343 SUPPLIES 15-190-100-610-100-13 SUPPLIES	\$3,364.97 \$3,364.97
S241 SCHOOL SPECIALTY	\$9,254.18 Vend Total
P.O. # 703326 Dr. Davida Coe-Brockington 20-057-100-600-000-06 SUPPLIES/MATLS-STEM LAB	\$47.99 P \$47.99 P
P.O. # 703327 Dr. Davida Coe- Brockington 20-057-100-600-000-06 SUPPLIES/MATLS-STEM LAB	\$1,289.30 \$1,289.30
P.O. # 703406 Dr. Davida Coe-Brockington 20-057-400-731-000-06 EQUIP-INSTR-STEM LAB	\$7,916.89 \$7,916.89
SCS1 SCHOOL SPECIALTY STATE CONTRACT #80986	\$6,375.24 Vend Total
P.O. # 702947 InstrMaterials;KarlaBrown 11-000-221-390-000-60 OTH PURCH PROF TECH SVCS	\$6,375.24 \$6,375.24
SCWC SCIENTIFIC WATER CONDITIONING	\$5,683.74 Vend Total
P.O. # 702133 DW-Water Treatment/D Brown 11-000-262-420-017-34 BOILER AND CHILLER WATER TREAT	\$5,683.74 P \$5,683.74 P
SW1 SHERWIN-WILLIAMS	\$5,964.14 Vend Total
P.O. # 701038 Supplies; D. Brown 11-000-261-610-011-73 PAINTING SUPPLIES	\$5,964.14 P \$5,964.14 P
SIM/ SIMPLEX-GRINNELL	\$1,945.01 Vend Total
P.O. # 702038 DW FIRE ALARM INSP/D BROWN 11-000-262-420-026-34 FIRE ALARM INSPECTIONS	\$1,945.01 P \$1,945.01 P
S514 SIX FLAGS GREAT ADVENTURES INC	\$2,335.25 Vend Total
P.O. # 703788 ADMISSION FEES; N. FLORANS 15-190-100-800-300-01 Field Trips	\$2,335.25 \$2,335.25
SOUJ SJTCA	\$320.00 Vend Total
P.O. # 703923 Entry fee;Mark Phillips,AD 15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$320.00 \$320.00
2113 SKYZONE INDOOR TRAMPOLINE PARK	\$560.00 Vend Total
P.O. # 703540 ADMISSIONS; STEPHEN BOURNES 15-190-100-800-100-12 Field Trips	\$560.00 \$560.00
S579 SMITHCO GROUP INC	\$5,972.50 Vend Total
P.O. # 701009 OPERATING CONSULTANTS ENVIRIO 11-000-262-300-006-73 OPERATING CONSULTANTS-ENVIRONM	\$5,972.50 P \$5,972.50 P
SOST SONYA STAFFING, INC	\$9,511.50 Vend Total
P.O. # 702357 NURSING SERVICES;R. WICKERSTY 11-000-217-320-000-66 Extraordinary Purch Prof Servi	\$9,511.50 P \$9,511.50 P
2243 SORBY; MAGGIE	\$837.41 Vend Total
P.O. # 703526 TRAVEL REIMBURSEMENT;M. SORBY 11-000-251-580-000-76 TRAVEL	\$837.41 \$837.41

S700 SPORTS OUTLET INC

\$868.97 Vend Total

P.O. # 703886 M.S. BASEBALL EQUIPMENT
11-402-100-800-000-00 Other Object

\$868.97
\$868.97

0962 SPORTSMANS

\$7,999.25 Vend Total

P.O. # 790057 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$1,173.60
\$1,173.60

P.O. # 790077 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$1,981.20
\$1,981.20

P.O. # 790082 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$1,027.50
\$1,027.50

P.O. # 790095 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$718.35
\$718.35

P.O. # 790096 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$1,173.60
\$1,173.60

P.O. # 790112 Athletic Supplies
15-402-100-600-300-02 SUPPLIES/MATERIALS

\$1,925.00
\$1,925.00

SSS2 SSS INC.

\$1,295.00 Vend Total

P.O. # 702022 FUEL SYSTEM PM, DBROWN
11-000-261-420-011-34 GASOLINE PUMP MAINTENANCE

\$1,295.00 P
\$1,295.00 P

S062 ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)

\$59,023.02 Vend Total

P.O. # 701121 BUDGET:M. NESMITH/C JONES
20-218-200-321-000-00 Contracted Pre K Services

\$59,023.02 P
\$59,023.02 P

0826 STAFFING OPTIONS AND SOLUTIONS, INC

\$27,309.75 Vend Total

P.O. # 701851 Speech Therapy 16-17;J.Trainor
11-000-216-320-000-59 Speech Purch Prof Servic

\$27,309.75 P
\$27,309.75 P

222 STAPLES ADVANTAGE

\$314.48 Vend Total

P.O. # 790289 Office/Computer Supplies
15-190-100-610-300-01 SUPPLIES

\$94.91
\$94.91

P.O. # 790290 Office/Computer Supplies
15-190-100-610-200-07 SUPPLIES

\$219.57
\$219.57

S815 STORYBOOK LAND

\$2,048.15 Vend Total

P.O. # 703822 KINDERGARTEN STORYBOOK LAND
15-190-100-800-100-36 Field Trips

\$1,001.65
\$1,001.65

P.O. # 703823 1ST GRADE STORYBOOK LAND TRIP
15-190-100-800-100-36 Field Trips

\$1,046.50
\$1,046.50

SUBP SUBURBAN PROPANE, L.P.

\$320.59 Vend Total

P.O. # 701061 Propan; D.Brown
11-000-261-610-003-73 PROPANE

\$320.59 P
\$320.59 P

JAS SYKES; JOHARI A.

\$208.26 Vend Total

P.O. # 702889 Travel Mileage:JSykes/MNesmith
20-218-200-580-000-00 Pre School Travel

\$208.26 P
\$208.26 P

2177 TASC

P.O. # 702482 OTHPURCHSVCS;NIELSON, EMILY
11-000-251-330-008-56 Flexible Spending Accts servic

\$413.00 Vend Total

\$413.00 P
\$413.00 P

TS02 TEACHING STRATEGIES, INC.

P.O. # 701557 Prof. Dev.; M. Nesmith
20-218-200-329-000-00 Pre School Other Pur Ed Servic

\$7,025.25 Vend Total

\$7,025.25 P
\$7,025.25 P

TEPO TEAM POKE HOLISTIC HEALTH & FITNESS

P.O. # 702573 Services;Janis Medina
20-235-200-800-000-02 Woodrow Wilson HS - T1 PI

\$1,800.00 Vend Total

\$1,800.00 P
\$1,800.00 P

2409 THE ACHIEVEMENT NETWORK, LTD

P.O. # 701692 Assessment;WaylesWilson
20-235-200-300-000-00 T1 Support Purchased Services

\$138,750.00 Vend Total

\$138,750.00 P
\$138,750.00 P

PSFD THE PENNSYLVANIA SCHOOL FOR THE DEAF

P.O. # 702739 Tuition 2016-17;J. Trainor
11-000-100-567-000-00 TUITION-PRIV SCH DISABL OUT ST

\$34,728.72 Vend Total

\$34,728.72 P
\$34,728.72 P

T150 THEATREWORKS USA CORP

P.O. # 703777 Trip; Evelyn Ruiz
15-190-100-800-100-25 Field Trips

\$1,387.50 Vend Total

\$1,387.50
\$1,387.50

THAL THOMPSON, ALESHA

P.O. # 703983 TUITION REIMBURSEMENT; A.RAMOS
11-000-291-280-003-56 TUITION SUPPORT STAFF CONTRACT

\$1,320.00 Vend Total

\$1,320.00
\$1,320.00

TC01 TIRE CORRAL OF AMERICA

P.O. # 701049 Service; D. Brown
11-000-262-420-010-34 TIRE SERVICE

\$2,902.91 Vend Total

\$2,902.91 P
\$2,902.91 P

2434 TLC LANDSCAPE CO.

P.O. # 701676 DW-Landscaping Srvcs/D Brown
11-000-263-420-007-34 LANDSCAPING

\$10,485.00 Vend Total

\$8,935.00 P
\$8,935.00 P

P.O. # 703492 DW TURF APPLICATIONS/DRosario
11-000-263-420-005-34 GRASS- SEEDING AND SERVICE

\$1,550.00 P
\$1,550.00 P

2667 TREATMENT OPTIONS CENTER PC

P.O. # 703532 Evals 2016-17;J.Trainor, Dir.
20-252-200-300-000-00 PCH PROFL & TECH SVCS

\$750.00 Vend Total

\$750.00 P
\$750.00 P

TR55 TRI-COUNTY TERMITE & PEST CONTROL INC

P.O. # 701054 Service; D. Brown
11-000-262-420-022-34 PEST SERVICES

\$10,112.50 Vend Total

\$10,112.50 P
\$10,112.50 P

TCS1 TRIPLE CROWN SPORTS INC

P.O. # 790080 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$425.00 Vend Total

\$195.00
\$195.00

P.O. # 790099 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS

\$230.00
\$230.00

F016 UNITED ELECTRIC SUPPLY

\$19,678.19 Vend Total

P.O. # 701057 Supplies; D. Brown
11-000-261-610-017-73 ELECTRICAL SUPPLIES FOR MAINTENANCE

\$19,678.19 P
\$19,678.19 P

WMA WASTE MANAGEMENT

\$125.00 Vend Total

P.O. # 702858 Removal of Materials;WWilson
11-000-262-420-027-34 REFUSE TIPPING FEE

\$125.00
\$125.00

WBMA WB MASON A88839

\$2,350.08 Vend Total

P.O. # 703078 Supplies - WWHS
20-455-200-600-000-00 SUPPLIES

\$2,350.08
\$2,350.08

2048 WEBIDCARD INC

\$440.00 Vend Total

P.O. # 702382 Supplies;K Miles
15-190-100-610-300-02 SUPPLIES

\$440.00
\$440.00

WDHS WEST DEPTFORD HIGH SCHOOL

\$300.00 Vend Total

P.O. # 703742 Entry;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION

\$300.00
\$300.00

WP10 WESTMONT PARTY SUPPLY

\$260.83 Vend Total

P.O. # 703581 Supplies - CHS
20-455-200-600-000-00 SUPPLIES

\$260.83
\$260.83

REWI WICKERSTY; RENEE

\$199.00 Vend Total

P.O. # 703787 CONFERENCE;R. WICKERSTY
11-000-213-580-000-66 Health Services Travel

\$199.00
\$199.00

2480 WILLIAMS, CHANDRA

\$1,000.00 Vend Total

P.O. # 703705 Family University; Speaker
11-800-330-500-008-80 Printing for CCSD Parent Acad

\$1,000.00
\$1,000.00

2273 WILLIAMS; JANEL E.

\$718.65 Vend Total

P.O. # 703768 Reimbursement;WaylesWilson
20-274-200-580-000-00 TRAVEL

\$718.65 P
\$718.65 P

2354 WILLINGBORO PUBLIC SCHOOLS

\$5,347.94 Vend Total

P.O. # 702896 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$1,516.58 P
\$1,516.58 P

P.O. # 703873 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$3,831.36 P
\$3,831.36 P

9593 WILSON LANGUAGE TRAINING

\$34,717.00 Vend Total

P.O. # 703357 PD;MartiHill
20-274-200-300-000-00 PCH PROF & TECH SVCS

\$3,400.00 P
\$3,400.00 P

P.O. # 703434 InstrMaterials;WaylesWilson
15-190-100-610-100-25 SUPPLIES

\$31,317.00
\$3,796.00

20-239-100-600-000-07 SUPPLIES - VETERANS

\$949.00

20-239-100-600-000-13 SUPPLIES - CRAMER

\$949.00

20-239-100-600-000-15 SUPPLIES - DUDLEY

\$6,643.00

20-239-100-600-000-16 T1 SIA INST SUPPLIES/MATERIAL

\$1,898.00

9593 WILSON LANGUAGE TRAINING

\$34,717.00 Vend Total

P.O. # 703434 InstrMaterials;WaylesWilson	\$31,317.00
20-239-100-600-000-26 SUPPLIES - SUMNER	\$2,847.00
20-239-100-600-000-29 SUPPLIES - WIGGINS	\$3,796.00
20-239-100-600-000-30 SUPPLIES - HB WILSON	\$4,745.00
20-239-100-600-000-31 SUPPLIES - YORKSHIP	\$949.00
20-239-100-600-000-36 SUPPLIES	\$4,745.00

2581 WINDOW GUARDIANS, LLC

\$10,000.00 Vend Total

P.O. # 703337 WINDOW GUARDS; F. MONTGOMERY	\$10,000.00
20-511-200-600-000-99 ST. JOSEPH - NP SECURITY AID	\$10,000.00

WTB WINSLOW TOWNSHIP BOE

\$12,438.50 Vend Total

P.O. # 702731 TUITION;SANDRA CINTRON	\$1,648.90 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$1,648.90 P
P.O. # 702897 TUITION;SANDRA CINTRON	\$7,125.20 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$7,125.20 P
P.O. # 703874 TUITION;SANDRA CINTRON	\$3,664.40 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$3,664.40 P

WOTD WOMEN OF THE DREAM, INC.

\$3,000.00 Vend Total

P.O. # 703263 MENTORING PROGRAM	\$3,000.00
15-190-100-610-200-07 SUPPLIES	\$3,000.00

WA10 WOODBURY ACTIVITY FUND

\$320.00 Vend Total

P.O. # 703857 W. Hickson AD	\$320.00
15-402-100-500-300-02 OTHER PURCH SVCS	\$320.00

WCPS WOODBURY CITY PUBLIC SCHOOL DISTRICT

\$4,475.40 Vend Total

P.O. # 701576 TUITION;SANDRA CINTRON	\$4,475.40 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$4,475.40 P

WORE WOODBURY RELAYS

\$695.00 Vend Total

P.O. # 703953 Invoice;Mark Phillips,AD	\$695.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$695.00

WBOE WOODLYNNE BOARD OF EDUCATION

\$10,003.40 Vend Total

P.O. # 703015 TUITION;SANDRA CINTRON	\$2,493.65 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$2,493.65 P
P.O. # 703875 TUITION;SANDRA CINTRON	\$7,509.75
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$7,509.75

XER XEROX

\$10,023.21 Vend Total

P.O. # 702584 Xerox Renewal 16/17/Altieri	\$10,023.21 P
11-000-222-730-000-62 Centralized purchases for scho	\$10,023.21 P

Y009 Y.A.L.E. SCHOOL INC.

\$126,588.95 Vend Total

P.O. # 702693 Tuition 2016-17;J.Trainor	\$126,588.95 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$126,588.95 P

Total for batch = \$6,292,157.93

0844 ARAMARK CORPORATION

\$1,973,731.35 Vend Total

P.O. # 702406 COST OF OPERATION; A.BROWN
60-910-310-390-001-00 FOOD SERVICE MGT COMPANY

\$1,973,731.35 P
\$1,973,731.35 P

0842 RUTGERS, THE STATE UNIVERSITY

\$1,001.00 Vend Total

P.O. # 703713 QPA EXAMINATION; A. BROWN
60-990-310-890-000-00 MISCELLANEOUS EXPENDITURES

\$601.00
\$601.00

P.O. # 703714 RUTGERS PURCHASING CONF; BROWI
60-990-310-890-000-00 MISCELLANEOUS EXPENDITURES

\$400.00
\$400.00

Total for batch = \$1,974,732.35

1025 ANTHONY CARROZZA	\$77.00 Vend Total
P.O. # 703862 Payroll;Mark Phillips,AD	\$77.00
95-000-330-800-000-01 Camden High School - Athletics	\$77.00
GEBA BARBIN; GEORGE	\$81.00 Vend Total
P.O. # 703943 Payroll;Mark Phillips,AD	\$81.00
95-000-330-800-000-01 Camden High School - Athletics	\$81.00
2721 BOB VANRELL	\$93.00 Vend Total
P.O. # 703877 Payroll;Mark Phillips,AD	\$93.00
95-000-330-800-000-01 Camden High School - Athletics	\$93.00
2716 CARLTON HAZZARD	\$93.00 Vend Total
P.O. # 703881 Payroll;Mark Phillips,AD	\$93.00
95-000-330-800-000-01 Camden High School - Athletics	\$93.00
2363 CHRISTIAN THOMAS	\$93.00 Vend Total
P.O. # 703883 Payroll;Mark Phillips,AD	\$93.00
95-000-330-800-000-01 Camden High School - Athletics	\$93.00
2710 DAVID GOULD	\$77.00 Vend Total
P.O. # 703931 Payroll;Mark Phillips,AD	\$77.00
95-000-330-800-000-01 Camden High School - Athletics	\$77.00
9978 DORNEY PARK AND WILDWATER KINGDOM	\$1,516.55 Vend Total
P.O. # 704016 Dr Davida Coe-Brockington	\$1,516.55
95-000-300-800-FUN-20 CAMVA Fundraisers	\$1,516.55
1230 EJM PHOTOGRAPHY	\$300.00 Vend Total
P.O. # 703491 SOUND SYSTEM; J. SWINDELL	\$300.00
95-000-300-800-000-01 Camden HS - Activities	\$300.00
1511 HAGSTOZ, ROSS	\$344.00 Vend Total
P.O. # 703860 Payroll-Ref W. Hickson AD	\$116.00
95-000-330-800-000-02 Wilson High School - Athletics	\$116.00
P.O. # 703935 Payroll;Mark Phillips,AD	\$228.00
95-000-330-800-000-01 Camden High School - Athletics	\$228.00
1316 INGRAM; CARL J.	\$93.00 Vend Total
P.O. # 703867 Payroll;Mark Phillips,AD	\$93.00
95-000-330-800-000-01 Camden High School - Athletics	\$93.00
2595 J-DOGS, INC.	\$703.75 Vend Total
P.O. # 704025 Fun Day; J.Sykes	\$703.75
95-000-300-800-000-21 Molina-Student Activities	\$703.75
2734 JIM SNYDER	\$81.00 Vend Total
P.O. # 703999 Payroll;Mark Phillips,AD	\$81.00
95-000-330-800-000-01 Camden High School - Athletics	\$81.00

J194 JONES SCHOOL SUPPLY, INC.	\$469.88 Vend Total
P.O. # 703818 CATTO 8TH GRADE DIPLOMAS	\$469.88
95-000-300-800-000-36 Catto ES - Activities	\$469.88
JTST JOSEPH STETSER JR.	\$77.00 Vend Total
P.O. # 703995 Payroll;Mark Phillips,AD	\$77.00
95-000-330-800-000-01 Camden High School - Athletics	\$77.00
2731 KEVIN MOORE	\$81.00 Vend Total
P.O. # 703997 Payroll;Mark Phillips,AD	\$81.00
95-000-330-800-000-01 Camden High School - Athletics	\$81.00
2730 LARRY MIGLIACCIO	\$81.00 Vend Total
P.O. # 703996 Payroll;Mark Phillips,AD	\$81.00
95-000-330-800-000-01 Camden High School - Athletics	\$81.00
1501 LEFF, HARVEY	\$158.00 Vend Total
P.O. # 703932 Payroll;Mark Phillips,AD	\$158.00
95-000-330-800-000-01 Camden High School - Athletics	\$158.00
M152 MACAROS, INC	\$250.00 Vend Total
P.O. # 703977 Deposit 8th Grade Dance	\$250.00
95-000-300-800-000-10 Bonsall ES - Activities	\$250.00
1255 MADDOX; TYRON	\$250.00 Vend Total
P.O. # 703936 Payroll;Mark Phillips,AD	\$250.00
95-000-330-800-000-01 Camden High School - Athletics	\$250.00
2352 MARK CHECKI	\$77.00 Vend Total
P.O. # 703863 Payroll;Mark Phillips,AD	\$77.00
95-000-330-800-000-01 Camden High School - Athletics	\$77.00
1027 MARTELL; FLOYD	\$76.00 Vend Total
P.O. # 703941 Payroll;Mark Phillips,AD	\$76.00
95-000-330-800-000-01 Camden High School - Athletics	\$76.00
1503 MCBREARTY, RICHARD	\$76.00 Vend Total
P.O. # 703937 Payroll;Mark Phillips,AD	\$76.00
95-000-330-800-000-01 Camden High School - Athletics	\$76.00
2719 MICHAEL PLUNKETT	\$93.00 Vend Total
P.O. # 703880 Payroll;Mark Phillips,AD	\$93.00
95-000-330-800-000-01 Camden High School - Athletics	\$93.00
2717 MIKE HOLAK	\$106.00 Vend Total
P.O. # 703879 Payroll;Mark Phillips,AD	\$106.00
95-000-330-800-000-01 Camden High School - Athletics	\$106.00
2711 MIKE JOSAPHS	\$81.00 Vend Total
P.O. # 703938 Payroll;Mark Phillips,AD	\$81.00
95-000-330-800-000-01 Camden High School - Athletics	\$81.00

2718 PATRICK MOHAN

\$93.00 Vend Total

P.O. # 703882 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$93.00
\$93.00

PHZO PHILADELPHIA ZOO

\$285.00 Vend Total

P.O. # 704024 Fun day; J.Sykes
95-000-300-800-000-21 Molina-Student Activities

\$285.00
\$285.00

RP4 PLAYO; ROBERT

\$306.00 Vend Total

P.O. # 703859 Payroll-Ref W. Hickson AD
95-000-330-800-000-02 Wilson High School - Athletics

\$116.00
\$116.00

P.O. # 703865 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$76.00
\$76.00

P.O. # 703872 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$114.00
\$114.00

2729 RAYMOND J. MCALEER

\$77.00 Vend Total

P.O. # 703998 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$77.00
\$77.00

DREI REISS; DAVID

\$116.00 Vend Total

P.O. # 703861 Payroll-Ref W. Hickson AD
95-000-330-800-000-02 Wilson High School - Athletics

\$116.00
\$116.00

2709 RICHARD C. BRASCH

\$81.00 Vend Total

P.O. # 703944 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$81.00
\$81.00

PDR RUGARBER; PAUL D.

\$116.00 Vend Total

P.O. # 703858 Payroll-Ref W. Hickson AD
95-000-330-800-000-02 Wilson High School - Athletics

\$116.00
\$116.00

HASA SACKNER; HARVEY

\$152.00 Vend Total

P.O. # 703871 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$76.00
\$76.00

P.O. # 703942 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$76.00
\$76.00

SYII SAVE YOUR INK, INC.

\$300.00 Vend Total

P.O. # 703258 INCENTIVE PENCILS
95-000-300-800-000-07 Veterans Mem. School - Activ.

\$300.00
\$300.00

2701 SCOTT SCRAGG

\$76.00 Vend Total

P.O. # 703940 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$76.00
\$76.00

1457 SMITH, JIM

\$76.00 Vend Total

P.O. # 703994 Payroll;Mark Phillips,AD
95-000-330-800-000-01 Camden High School - Athletics

\$76.00
\$76.00

1505 STAIANO, DOMINIC	\$154.00 Vend Total
P.O. # 703930 Payroll;Mark Phillips,AD	\$154.00
95-000-330-800-000-01 Camden High School - Athletics	\$154.00
2715 STEVE CORDNER	\$76.00 Vend Total
P.O. # 703876 Payroll;Mark Phillips,AD	\$76.00
95-000-330-800-000-01 Camden High School - Athletics	\$76.00
DT9 THOMAS; DWIGHT	\$93.00 Vend Total
P.O. # 703868 Payroll;Mark Phillips,AD	\$93.00
95-000-330-800-000-01 Camden High School - Athletics	\$93.00
2720 TOM SHEEHAN	\$93.00 Vend Total
P.O. # 703878 Payroll;Mark Phillips,AD	\$93.00
95-000-330-800-000-01 Camden High School - Athletics	\$93.00
2712 VICTOR MINKIEWICZ	\$81.00 Vend Total
P.O. # 703939 Payroll;Mark Phillips,AD	\$81.00
95-000-330-800-000-01 Camden High School - Athletics	\$81.00
1439 WALKER, TODD	\$76.00 Vend Total
P.O. # 703864 Payroll;Mark Phillips,AD	\$76.00
95-000-330-800-000-01 Camden High School - Athletics	\$76.00
1292 WITCRAFT III; BERTRAM C.	\$162.00 Vend Total
P.O. # 703933 Payroll;Mark Phillips,AD	\$162.00
95-000-330-800-000-01 Camden High School - Athletics	\$162.00
1508 ZALEWSKI, RICHARD	\$152.00 Vend Total
P.O. # 703934 Payroll;Mark Phillips,AD	\$152.00
95-000-330-800-000-01 Camden High School - Athletics	\$152.00
Total for batch =	\$7,993.18

Starting date 4/26/2017 Ending date 5/16/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
184036 V	09/28/16	04/27/17	N032	NJSBA	(\$1,400.00)
701624	09/01/16			Workshop 2016; TBeaman	(\$1,400.00)
	11-000-230-895-000-50		1000199267	04/27/17	(\$1,400.00)
185663 V	02/28/17	05/16/17	JAS	SYKES; JOHARI A.	(\$208.26)
702889	01/10/17			Travel Mileage:JSykes/MNesmith	(\$208.26)
	20-218-200-580-000-00			Travel Reimb 9-12/16	05/16/17 (\$208.26)
185951 V	03/28/17	05/16/17	9951	RUTGERS CAMDEN CAMPUS GORDON THEATER	(\$14,355.00)
702154	10/17/16			TRIP/MARKEETA/DONIELLE WESLEY	(\$1,855.00)
	20-218-100-500-000-00			SD-ECDC2-BISCUIT2C	05/16/17 (\$1,855.00)
703458	03/09/17			SUMMIT; A.DICKENSON	(\$12,500.00)
	20-274-200-500-000-90			EDUCATION SUMMIT	05/16/17 (\$12,500.00)
186331	04/27/17		N032	NJSBA	\$1,400.00
701624	09/01/16			Workshop 2016; TBeaman	\$1,400.00
	11-000-230-895-000-50		1000199267	04/27/17	\$1,400.00
186332	04/27/17		0450	UNITY COMMUNITY CENTER	\$800.00
703846	04/27/17			Program Services Rendered	\$800.00
	15-190-100-800-100-10			1/17-2/17	04/27/17 \$800.00
186333	04/27/17		1076	RISING LEADERS	\$2,400.00
702152	10/05/16			MENTORING; TIMOTHY L. JENKINS	\$2,400.00
	15-190-100-610-200-05		00122	04/27/17	\$2,400.00
186334	04/28/17		2298	PRESIDENT & FELLOWS OF HARVARD COLLEGE	\$6,050.00
703814	04/04/17			Tuition;KMcCombs	\$3,025.00
	20-274-200-500-000-00		3588-477180-3940	04/28/17	\$3,025.00
703815	04/04/17			Tuition;KMcCombs	\$3,025.00
	20-274-200-500-000-00		3588-472329-5230	04/28/17	\$3,025.00
186335	04/28/17		1190	TREASURER STATE OF NEW JERSEY	\$78,360.00
7J0002	04/28/17			Db 20-412 / Cr 20-101	\$78,360.00
	20-02 - - - -		16IADP	04/28/17	\$78,360.00
186336	05/01/17		9984	TRENTON THUNDER	\$2,010.00
703845	04/06/17			FIELD TRIP;DESSIE	\$2,010.00
	15-190-100-800-100-13		8119463	04/28/17	\$2,010.00
186337	05/01/17		2678	GETTYSBURG FOUNDATION	\$656.00
703848	04/06/17			FIELD TRIP: ROBERT IVONE	\$656.00
	15-190-100-800-200-05		1625587	05/01/17	\$656.00
186338	05/02/17		PA11	PARKING AUTHORITY OF THE CITY OF CAMDEN	\$470.80
702862	01/12/17			Parking Passes/Godette	\$470.80
	11-190-100-610-000-62		5/2017	04/28/17	\$470.80
186339	05/03/17		0743	COMMAND CO., INC.	\$30,000.00
701163	08/10/16			FOREST HILL PLAYGROUND MOVE	\$30,000.00
	12-000-400-450-000-55			Payment #2 owe	05/03/17 \$30,000.00
186340	05/04/17		2569	MAGELLAN HEALTHCARE INC.	\$10,377.06
703534	03/10/17			OTHPURCHSVCS;NIELSON,EMILY	\$10,377.06
	11-000-291-290-000-56		0031148047	05/02/17	\$10,377.06
186341	05/09/17		9730	MADAME TUSSAUDS NEW YORK WAX MUSEUM	\$1,426.00
703820	04/19/17			8TH NYC GRADE TRIP CATTO	\$1,426.00
	15-190-100-800-100-36		MCC3386607	05/08/17	\$1,426.00

Starting date 4/26/2017 Ending date 5/16/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
186342	05/11/17		POST	POST OFFICE	\$465.01
703963	05/02/17		POSTAGE STAMPS		\$465.01
	15-190-100-610-100-15			DUDLEY (POSTAGE) 05/09/17	\$245.00
	15-190-100-610-200-06			CAMVA (POSTAGE) 05/09/17	\$220.01

Fund Totals

11	GENERAL CURRENT EXPENSE	\$10,847.86
12	EQUIPMENT	\$30,000.00
15	WHOLE SCHOOL REFORM	\$7,757.01
20	SPECIAL REVENUE FUNDS	\$69,846.74
Total for all checks listed		\$118,451.61

Prepared and submitted by:

Laura Willis

Board Secretary

5/16/17

Date