

CAMDEN CITY SCHOOL DISTRICT ADVISORY BOARD SUMMER MINI RETREAT

Tuesday, July 28, 2015 - 5:00 PM

AGENDA REPORT

- Approved Items for July 28, 2015 -

I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)

II. ROLL CALL

III. PLEDGE TO THE FLAG

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

V. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)

VI. SUPERINTENDENT'S AGENDA ITEMS:

A. ADMINISTRATION

1. BILINGUAL DEPARTMENT

- a. New Jersey Department of Education Curricular Framework Committee of Writers
It is recommended that Ericka L. Okafor, Supervisor and Magda Shuler, Bilingual Teacher at Catto School be approved to serve as members of the New Jersey Department of Education Curricular Framework Committee of Writers. This committee will construct the framework and assessment, and develop professional support and learning around the framework.

The work will involve one meeting per month on site as well as virtually with dates determined in advance over the next nine months, starting August 2015.

Location:

NJDOE

100 Riverview Plaza – 1st Floor

Trenton, NJ

Time:

9:00 am – 3:30 pm

No Cost to Board

Submitted by:

2. BUSINESS SERVICES DEPARTMENT

- a. Workshop 2015
It is recommended that the School Business Administrator and Assistant School Business Administrator attend the NJSBA Workshop 2015:

Workshop 2015

October 27, 2015 08:00AM- October 29, 2015 05:00PM

AC Convention Center

Atlantic City, NJ Workshop 2015 is the annual Workshop Conference for New Jersey School Boards Association, the largest training and information conference for school officials in the state. It offers more than 200 individual sessions to New Jersey's local school officials.

The group registration covers up to 14 team members, which may include school board

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members, the business administrator, superintendent, facilities manager, curriculum coordinator and technology director.

Group Rate: \$1,300.00

3. COMMUNICATIONS

a. Community Feedback Meetings

It is recommended that permission be granted for the Division of Communications to support the Office of the Superintendent in the Building Great Schools Community Feedback meetings. The Superintendent and Advisory Board Members will host meetings for parents and community members to share their views on improving public education in Camden. Community members and parents will be provided dinner at each meeting. A total of four meetings (for maximum of 40 people per meeting), will be held in locations throughout the city.

July 29, 2015 – 5:30 – 7:30p.m.

MEL Center, 1131-33 Haddon Avenue

Camden, New Jersey

Hosted by: Minister Wasim Muhammad, Advisory Board Member

Dinner - \$10 per person x 40 participants = \$400

August 5, 2015 - 5:30 – 7:30p.m.

Cooper's Poynt School

201 State Street

Camden, New Jersey

Dinner - \$10 per person x 40 participants = \$400

Hosted by: Felisha Reyes-Morton, Advisory Board Member

August 6, 2015 -5:30 – 7:30p.m.

Branch Village Housing Authority

Camden, New Jersey

Dinner - \$10 per person x 40 participants = \$400

Hosted by: Kathryn Blackshear, Advisory Board President

August 6, 2015 – 12:30 pm– 2:00 pm

HB Wilson School

Camden, New Jersey

Lunch - \$7.00 per person x 40 participants = \$280

Hosted by: Barbara Coscarello, Advisory Board Member

Total not to exceed \$1,480 Acct. #11-000-251-600-000-58 Local Funds

Submitted by Brendan Lowe, Chief Officer of Communications

4. EARLY CHILDHOOD DEPARTMENT

5. FAMILY AND COMMUNITY ENGAGEMENT (F.A.C.E.)

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a. Partnerships Compensation (Amendment)

It is recommended that permission be granted for the Division of Family & Community Engagement to amend the previously approved agenda item from May 16, 2015, page 4, to include the month of August, and to also adjust the amount of family bonding budget.

AMENDED RECOMMENDATION:

Programming for the **Pilot Phase** of Family University at our Camden Parent Partnership Centers will run throughout the months of **June, July, and August 3, 2015**. These Centers will help to meet the mandates set forth by Superintendent Rouhanifard in Promise 4 of the Camden Commitment for developing family and community empowerment centers to serve parents across Camden. This set of pilot programming will help us to collect valuable information on parent needs and preferences which will set the stage for full program roll out of Family University for the fall Semester of classes in 2015. Through the use of survey data, partner capacity and effectiveness will also be evaluated during this pilot phase.

Programs that educate Adults - \$1,400.00 staff compensation

Programs that Promote Family Bonding -\$1,400.00 staff compensation

Programs that Promote Health and Wellness - \$1,650.00 staff compensation

Readiness for the career Programs - \$ 1,400.00 staff compensation

Early Childhood will also provide an educational seminar at one of the Camden Parent Partnership Site at no cost to the board. Not to exceed \$6,000.00

Acct: # 11-800-330-500-000-80 Local Funds

Submitted by: Ms. Tia Morris, Executive Director

6. GENERAL COUNSEL

a. Approval and Adoption of District Bylaw 0142.1 - Nepotism

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WHEREAS, the District must adopt a nepotism policy as a condition of receiving State aid pursuant to N.J.A.C. 6A:23A-6.2; and

WHEREAS, the Superintendent approved adoption of this bylaw on May 21, 2015; and

NOW, THEREFORE, District Bylaw 0142.1 is hereby approved for publication.

b. Amendment of District Policy 8320 - Personnel Records

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WHEREAS, the District has an obligation to ensure that all employee personnel records are stored separately from employee medical records; and

WHEREAS, the Division of Talent and Labor Relations recommended that District policies be amended to more clearly reflect that obligation; and

WHEREAS, the Superintendent approved adoption of the amended policy on June 2, 2015.

NOW, THEREFORE, District Policy 8320, as amended, is hereby approved for publication.

7. GRANTS MANAGEMENT AND DEVELOPMENT

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8. HEALTH SERVICES

- a. Expanded Food and Nutrition Education Program (EFNEP) & Supplemental Nutrition Assistance Program Education (SNAP-Ed)

It is recommended that permission be granted for Health Services Department to have Expanded Food and Nutrition Education Program (EFNEP) and the Supplemental Nutrition Assistance Program Education (SNAP-Ed) deliver nutrition education to the students, parents and staff of the Camden City School District for the 2015-16 school year.

This USDA funded program has been delivering nutrition education to the schools in Camden since 1994. The lessons are researched based and behaviorally focused as well as meeting the New Jersey Core Curriculum Standards for Health & Physical Education. During the past year they have reached students, staff and parents in many of the district schools. They have enjoyed collaborating with the principals, teachers, school nurses and the Alliance for a Healthier Generation to enhance the wellness programs in Camden City.

There will be no cost to the Board.

Submitted by: Ms. Renee Wickersty, Health Services Supervisor

- b. Rutgers University/Arizona State University Follow-Up Study

It is recommended that permission be granted for the Health Services Department to have Rutgers University and Arizona State University complete a follow-up study using data from the Camden City School District.

The National Institute of Health and the RWJF awarded grants for a follow-up study. **No individual will be identified in any data collection for the study.**

The Universities request permission to:

1. Obtain de- identified height and weight data on all students attending Camden City Schools or any students attending private provider day care centers that are part of Camden City School District.

The data will be sent twice during the study period. Height and weights to be collected on or before May 1, 2014 and again on or before June 15, 2016. The data collected will include: height, weight, date of birth, race, date of measurement taken, gender, grade, and school. The student will be assigned a random number or de- identifier.

2. One nurse from each building will need to take a 30 minute online survey which would track any new changes related to health and nutrition in the school on or before May 1, 2014 and then again on or before June 15, 2016.

The researchers have obtained permission from their universities to conduct the study and are willing to give each nurse a \$50 stipend. The stipend can be either sent to each individual nurse or to the business office to allow each nurse to order additional supplies.

There will be no cost to the Board.

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Submitted by: Ms. Renee Wickersty, Health Services Supervisor

c. The Children's Oral Health Program

It is recommended that permission be granted for Health Services Department to have The Children's Oral Health Program (administered by the NJ Department of Health and implemented by Regional Oral Health Coordinators) provide a variety of programs and resources to students in grades PreK-2nd, July 20, 2015-June 2016, including the following:

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

There will be no cost to the Board.

Submitted by: Ms. Renee Wickersty, Health Services Supervisor

d. Heart Saver-CPR/AED Training

It is recommend that permission be granted for Health Services Department to provide HEART SAVER-CPR/AED training to all School Principals, Vice Principals, Lead Educators, Physical Education Teachers, and Security Guards who do not hold valid CPR/AED certification. Cooper Health will conduct the HEART SAVER -CPR/AED classes, August 2015- June 2016.

The training is required as per Board Policy 5300 and N.J.S.A. 18A:40-41a (Janet's Law) which states: requires every district/school to establish and implement an emergency action plan for responding to a sudden cardiac event, including an event which requires the use of an AED. The emergency action plan must contain, among other things, a list of no less than five (5) school employees, team coaches, or licensed athletic trainers who hold current certifications in CPR and the use of an AED. The employee must hold current certifications from the American Red Cross, American Heart Association or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and in the use of the AED".

Cost: \$40.00 per employee not exceed \$10,000.00

Total cost not to exceed: \$10,000.00

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

Submitted by: Ms. Renee Wickersty, Health Services Supervisor

e. Free Nursing Services Provided by Rutgers School Nursing Program (Ratification)

It is recommended that the Health Services Department allow students from Rutgers School Nursing Program to provide nursing services at various schools within the school district, including teaching health lessons under the supervision of the school nurse, July 1, 2015-June 30, 2016.

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There will be no cost to the Board.

Submitted by: Ms. Renee Wickersty

f. **Hispanic Family Center Partnership**

It is recommended that the Health Services Department partner with the Hispanic Family Center (HFC) in order to provide the following programs for students and parents of Camden City for the 2015-16 school year:

Camden Family Success Center, Pediatric Asthma Prevention Program (PAPP City), Life Skills program for students, Parenting classes, Mental Health, and ESL classes for adults.

The school nurses will act as the liaison between the Hispanic Family Center and students & parents.

There will be no cost to the Board.

Submitted by: Ms. Renee Wickersty, Health Services Supervisor

9. **HEALTH & PHYSICAL EDUCATION DEPARTMENT**

10. **HUMAN SERVICES DEPARTMENT**

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11. **SAFETY AND SECURITY DEPARTMENT**

a. **Sub School Security Officer Fairs**

It is recommended that permission be granted for the Office of Safety and Security to host two recruitment fairs on August 13, 2015 and August 15, 2015 at Catto School.

The Sub Security Officer Fair will be implemented to create a larger cadre of sub security officers to help support potential call out/vacancies during the school year. The Office of Safety of Security will use sub security officers to enhance the safety of our schools

(Location: Subject to change due to summer cleaning schedule). Cost- Refreshments for 100 attendees @ \$3 per person \$300.00 Total cost not to exceed \$300.00 Acct: # 11800330500 000 72 Local Funds

Submitted by Anthony Bland, Executive Director

12. **SCHOOL BASED YOUTH SERVICES**

a. **Student Interns - Rutgers Graduate School of Social Work**

It is recommended that three graduate students from the Rutgers Graduate School of Social Work, pursuing their MSW degrees, complete their required field placement hours at two district schools for the 2015-16 school year.

Name of Students: Tanay Oliver, Erica Tennant and Meghan Pinto

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School Locations: Woodrow Wilson High - Tigers Lair SBYSP & Camden High - The Link SBYSP

Ms. Nefessa Wiggins will serve as their Field Instructor and Supervisor. Field placement to commence September 8, 2015 and conclude May 31, 2016

There will be no cost to the Board

Submitted by: Andrea Aumaitre, Project Manager SBYS

b. Partnership with Rutgers University-Camden Arts Program (Ratification)

It is recommended that the School Based Youth Services (SBYS) Department in Partnership with the Camden City School District's Summer Enrichment-Camp Achieve at Cooper's Poynt School participate in the Rutgers University - Camden Arts for Summer Arts programs and activities for the following dates:

- Stage Adventure Performance - 10-11:00AM

"Spanish Dance Theater" - Thurs., July 16, 2015

"Samba to Salsa" - Thurs., July 23, 2015

- Art Studio - 10-11:30 AM - Wed., July 22, 2015 - Thurs., August 6, 2015

There will be no cost to the board

Submitted by: Andrea Aumaitre, Project Manager SBYS

13. SCHOOL PERFORMANCE

a. Training for school clerks (Ratification)

It is recommended the permission be granted for the Division of School Performance to conduct a training for school clerks on July 16-17, 2015, at the Riggs Center.

The Training will provide in-depth training on required student documentation and data entry in Genesis, the District's information system

Lunch for 2 days: \$175 X 2 = \$350.00

Account# 11-000-211-600-000-67

Submitted By: Jessica Pierre-Louis, Manager, Research, Evaluation, and Reporting

b. SAT and AP Summary Data for 2015

It is recommended that permission be granted to the Division of School Performance to purchase the College Bound Seniors Value Bundle from the College Board. This purchase will provide the district with SAT and AP summary data for the 2015 assessments as well as student level data which is necessary to ensure that the District has access to college and career ready data.

Total Cost not to exceed: \$740.00

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Account# 11-000-218-390-000-65

Submitted By: Joanna Lack, Chief Performance Officer

- c. Out of State Travel - SDP Institute for Leadership in Analytics - July 2015 (Ratification)
It is recommended that permission be granted to John Iko, Analyst, in the School Performance Department, to attend the SDP Institute for Leadership in Analytics, conference at Harvard University in Cambridge, MA from July 14-17,2015.

Registration: \$2,600.00

Airfare: \$154.60

Transportation to/from airport: \$90.00

Hotel: \$675.00

Total Cost: \$3,519.60

Account#: 11-000-251-580-000-76

Submitted by: Joanna Lack, Chief Performance Officer

- d. Summer Work - Preparing for State Alternate Assessment for 15-16 SY
IT IS RECOMMENDED that permission be granted for Tresha Smith-Gibbs to continue working on School Performance related tasks from July 13-August 14, 2015.

Work will include compiling documentation and preparing for the State alternate assessment for the 2015-2016 school year.Special Populations

\$36.80/hr. 6hrs a day x 10 days = \$2,208.

Hours will not exceed 30 per week for a total of 60

Submitted by: Maggie Sorby, Manager of Assessment

- e. Summer Work - Preparing for and Attending Truancy Court
IT IS RECOMMENDED that permission be granted for Amelia Wise and Jerry Swindell to continue working on School Performance related tasks from July 6-August 28, 2015. Work will include preparing for and attending truancy court, and updating Attendance Department policies and procedures.

Dropout Prevention Officer - \$33.95/hr. 5.5 hrs a day x 24 days = \$4,481.40.

Hours will not exceed 16.5 per week for a total of 132

Attendance Officer - \$21.83/hr. 5.5 hrs a day x 24 days =\$2,881.56.

Hours will not exceed 16.5 per week for a total of 132

Submitted by: Camaline Nathaniel, Attendance Coordinator

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14. SCHOOL SUPPORT

a. Educere - Online Credit Recovery Company

It is recommended that permission be granted for Division of School Support to have Educere, online credit recovery company, provide two online summer courses to student at East Camden Middle School (J.H.) who failed 7th Grade Science and American History I.

Cost:

7th Grade Science Class - \$195.00

American History I Class - \$195.00

Total cost not to exceed: \$390.00

Account# 11422100640 000 60

Submitted by: Mr. Emir Davis, Senior Director

b. Appointed Staff for Summer Enrichment Program

It is recommended that the previously board approved Summer Enrichment Program (Board Approved May 16, 2015, Page 12, Item B) be amended to include the names of the appointed staff to work in the Summer Enrichment Program and that the new hourly rate for Teacher in Charge and Teachers reflect the new contract.

b. Summer Enrichment Program

It is recommended that permission be granted for Camden City School District to conduct a Summer Enrichment Program at the following school sites: K- 8: Catto, Cooper's Poynt, Dudley, Forest Hill, Hatch, HB Wilson, Veterans Memorial, Wiggins.

The program will run July 6, 2015 - August 7, 2015, Monday – Friday, 8:30 am – 12:30 pm..

Staff will participate in a 3 day orientation June 30, 2015 - July 2, 2015.

Staff will be hired for the following positions: All positions are contingent on student enrollment.

Teachers-in-Charge 8:00 am – 1:00 pm (\$32/hr.); Security Officers 7:30 am – 1:00 pm (\$18.98)

Paraprofessionals 8:00 am – 12:30 pm (\$15.09); Instructional Staff 8:00 am – 12:30 pm (\$29/hr.)

Nurses 8:30 am – 12:30 pm (\$29/hr.)

Cost and funding source will be determined Account# 11-422-100-101-000-00

AMENDMENT AS FOLLOWS:

Teacher in Charge: \$36.80/hr.

Teachers: \$33.35/hr.

Account#: 11422100101 000 00

Staff Names:

Catto Family School: Lead Teacher: Tisho Davis

Instructional Staff: Andrea Stanton, Jacqueline Wynn, Tiffany Johnson, Judith Israel, Diana

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Luppino, Georgeann Swartz, Tamika T. Drink-Tirado

Cooper's Poynt Family School: Lead Teacher: Luz Mojica

Instructional Staff: Lauren Ashley, Marta Rivera, Kristina Rocchio, Cynthia Martinez-Hayes

Dudley Family School: Lead Teacher: Leola Denson

Instructional Staff: Pamela Wood, Adrian Nelson, Melanie McGlore, Marianela Gomez, Lourdes Cotto-Rivera, Larry Blake, Jeanette Hall, Anne Lopez, Karen M. Tucker, Carolyn Dambalas

Hatch Family School: Lead Teacher: Kandace Butler

Instructional Staff: Ruth Gonzalez, Arenda Ingram, Joan Ingram, Malissa Farrish

H.B. Wilson School: Lead Teacher: Chanel Petersen

Instructional Staff : Samantha Reece, Shaun Arline, Joann Badger, Christie Goodman, Denise Levine, Lyndell Reevey, James Waddington, Courtney Gray, Dawn Colbert, Jennifer Robinson, Hakim Chandler, Grace C. Ogbonna

Veterans Family School: Lead Teacher: Melissa Neamand

Instructional Staff: Sharon Deitelbaum, Jennifer Rivera, Jami Evans Stephaine Miller, Kelly Lynch

Wiggins School: Lead Teacher: Gloria Browlee

Instructional Staff: Nakia James, Ardith Jacobs-Thornton, Zenaida Ortiz, Judith Milton, Doug Leeds, Kim Brown, Kendra Grays

Submitted by: Mr. Emir Davis, Senior Director, School Support

c. Appointed Staff for Summer School (CHS/WWHS)

It is recommended that the previously approved Summer School Program (Board Approved May 16, 2015, Page 13, Item C, be amended to include the appointed staff to work in the Summer School Program and that the new hourly rate for Lead Teacher, Instructional Staff and Guidance Counselor reflect the new contract.

c. Summer School

IT IS RECOMMENDED that Summer School be available for students who are in need of additional credits to meet promotion and/or graduation requirements. Summer School will be offered at Camden High and Woodrow Wilson High Schools, July 7 – August 15, 2014, Monday- Friday, 8:25 am - 12:40 pm. Total staff will be determined based on student enrollment and need.

3600 Minutes for a total of 60 hours for each 5 Credit Course

1800 Minutes for a total of 30 hours for each 2.5 Credit Course

Registration June 26 - 30, 2015

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Teacher Orientation June 30 - July 2, 2015

Students July 6 – August 14, 2015 (8:25a.m. – 12:40 p.m.)

Teachers July 6 – August 14, 2015 (8:00a.m. – 1:00 p.m.)

Staff Needed per Camden High and Woodrow Wilson High Schools:

Math Teachers (\$29/hour), Health/PE Teachers (\$29/hour), History Teachers (\$29/hour)

English Teachers (\$29/hour), Science Teachers (\$29/hour), Foreign Language Teachers (\$29/hour)

Nurse (\$29/hour), School Security Officers (\$18.98/hour), Special Needs Teachers (\$29/hour)

Guidance Counselors (29/hour), VIP Virtual Instruction Program

AMENDMENT AS FOLLOWS:

Lead Teacher - \$36.80/hr.

Instructional Staff - \$33.35/hr.

Guidance Counselor - \$33.35/hr.

Account No.: 11422100101 000 00

Staff Names:

Camden High School: Lead Teacher: Alex Jones

Instructional Staff: Kairi Young, Steven Benz, Donna Burgin, Michael Avery, Vivian McBride, Scott McNair, Avis Satterfield, Frank Penick, George Cross, Mitchell Greenberg, Christina Vaughn; Guidance Counselors: Ruth Patterson, Pierre Craig

Woodrow Wilson High School: Lead Teacher: Darryl Williams

Instructional Staff: Thomas Levy, James Lavery, Robert Roman, Kenneth C. Miller, Joseph Durkin, Alido Rivera, Jeffrey M. Taylor, Patricia Pinzino, Sidney Nevels, Jeana Harris, Tamika Elliot, Karen M. Borrelli; Guidance Counselors: Christina Abernathy, Gregory Christopher

Submitted by: Mr. Emir Davis, Senior Director, School Support

d. Teachers to Enroll in the PSI Physics Endorsement Program - AMENDMENT

It is recommended that the previously board approved Teachers to Enroll in the PSI Physics Endorsement Program (Board Approved June 16, 2015, Page 12, Item B), be amended to include (5) five more teachers (two at Camden High School and three at Woodrow Wilson High School) to attend a two day CTL Teaching Methods Course conducted by (CTL) Center for Teaching and Learning and (1) one additional teacher to attend the Physics Endorsement Program.

In addition all teachers attending the two day course should be reimbursed for mileage at .31 per mile and receive a stipend of \$30.00/hr. x 6 hours x 2 days x 8 teachers = \$ 2,880.00

Camden High School

2 additional teachers attending CTL Teaching Methods Course: \$360

Account #: TBD Total not to exceed - \$720

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Woodrow Wilson High School

3 additional teachers attending CTL Teaching Methods Course: \$360

Account #: TBD Total not to exceed - \$1080

Camelot Mickle

1 teacher attending Physics Endorsement Program: \$7,800

Account#: TBD Total cost not to exceed: \$7,800

b. Teachers Enrolling in PSI Physics Endorsement Program

It is recommended that permission be granted for the Division of School Support to have (5) five teachers enroll and complete a PSI Physics Endorsement Program and 2 teachers attend a (2) two day CTL Teaching Methods Course by (CTL) Center for Teaching and Learning. The Physics endorsement program will allow our current science teachers the opportunity to become New Jersey certified Physics teachers. Physics teachers are rare and very hard to find. This program will allow the district to produce physics teachers from within the district.

The program will also prepare our teacher to teach the PSI Algebra based program in our high

schools. The PSI program is aligned with the New Jersey's Next Generation Science Standards. The professional development that comes along with this program will teach our teachers how to implement the standards effectively. The PSI program has been proven to improve science appreciation and assessment scores in urban school districts. The physics first approach will help our students better understand Algebra and will expose students to a hands on approach to math and science simultaneously.

Teachers who are currently physics certified will not take the Physics Endorsement Program. However, it is recommended that those teachers attend a 2 day professional development course to learn how to teach the PSI program to our students.

Location and Times of PSI Physics Endorsement Program: Gateway Regional High School, Woodbury Heights, NJ. The program is divided into 4 parts as follows:

1. Summer II: PSI Algebra Based Physics will take place 6/29/2015 –7/30/2015 on Mondays and Wednesdays from 8:00 am to 2:30pm
2. Fall: PSI Advance Physics will take place 9/9/2015-12/23/2015 on Wednesdays at 4:30pm-7:30pm and Saturdays at 8am-2:30pm
3. Spring: Advance Physics will take place 1/6/2016 –5/4/2016 on Wednesdays at 4:30pm-7:30pm and Saturday 8am-2:30pm
4. Summer I: PSI Capstone will take place on 5/7/2016–6/22/2016 on Wednesdays at 4:30pm-7:30pm and Saturdays 8am-2:30pm.

Location and times of the CTL Teaching Methods Course: New Jersey Education

Association Headquarters, Trenton, NJ Dates/Times: August 3rd-4th, 2015, 9:00 a.m.-3:30 p.m.

Number of teachers attending from each school: Brimm Medical Arts High School - 1-

Teacher attending Physics Endorsement Program: \$7800 1 –Teacher attending CTL

Teaching Methods Course:\$360Account #:TBD Total not to exceed -\$8160 Camden High

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School-1 -Teacher attending Physics Endorsement Program: \$78001 –Teacher attending CTL Teaching Methods Course:\$360Account #:TBD Total not to exceed -\$8160 Creative Arts Morgan Village Academy-1 -Teacher attending Physics Endorsement Program: \$7800 Account #:TBD Total not to exceed -\$7800Met East High School-1 –Teacher attending Physics Endorsement Program: \$7800 Account #:TDB Total not to exceed -\$7800 Woodrow Wilson High School- 1 -Teacher attending Physics Endorsement Program: \$78001 –Teacher attending CTL Teaching Methods Course:\$360 Account #:TDB Total not to exceed -\$8160

Submitted by: Janel Williams, Senior Lead Educator of Math/Science (9th-12th)

15. SPECIAL SERVICES

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 2014-2015 school year. **Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.**

a. Special Education Children Intake and Referral Services

It is recommended that permission be granted for Special Services to employ the following members of the Child Study Team to provide emergency intakes, IEP's, court ordered evaluations and referrals on "as needed basis" from August 10, 2015 thru August 28, 2015.

The intake teams will be located at 201 N. Front Street, 2nd Fl. and at 1602 Pine Street - Early Childhood Development Center.

Team 1

1. Juanita Thomas - Social Worker
2. Serena Rekdal - Psychologist
3. Sollie Pinkston-Miles - LDT-C

Team 2

1. Melanie Kelly - LDT-C
2. Portia Hollingsworth - Social Worker
3. Abina Duncan - Psychologist

The two teams (Social Workers and Learning Disabilities Teacher Consultants) will be compensated at the rate of \$33.35 per hour and the Psychologist at the rate of \$35 per hour for four (4) hours a day.

Total Cost not to exceed \$25,000.

Account # 20.252.200.100.000.00

Submitted by: Jill Trainor, Senior Director

b. Summer Assessment Consultant Services (Ratification)

It is recommended that permission be granted for the following consultants to test students

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that have been referred to Special Education. In order to be in compliance, it is imperative for Special Services to employ the following consultants effective July 6, 2015 thru August 28, 2015.

Consultants:

Myra Slachetka, LDT-C

Barbara Bronstein, LDT-C

Anita Clattenburg, Bilingual LDT-C

2 New Hire Consultants, Psychologist ~ TBA

All paperwork, typing of the evaluation reports and translation will be the responsibility of the consultant. Completed reports will be submitted to the Director of Special Services.

Rates: \$250 per educational evaluation, \$350 per bilingual educational evaluation, \$450 per psychological evaluation on an "as needed basis" and \$29 per/hr for participation in an IEP meeting

Account: 20.254.200.300.000.00

Submitted by: Jill Trainor, Senior Director

c. Mandated Special Services Extended School Year Program (ESY)

It is recommended that permission be granted for the Special Services Department to conduct the following mandated Extended School Year (ESY) program for special education students. The actual size of the program will be determined after the IEP process is completed.

Program Dates: July 1,2, through August 7, 2015 (not to exceed 30 days for program staff)

Time:

Students - 8:30am to 12:30pm Monday through Friday (July 6 through August 7, 2015)

Staff - 8:30am to 12:30pm (July 1, 2, through August 7, 2015)

Clerical - 8:30pm (July 1,2,through August 7, 2015)

Education Program Specialist (Placement) - 8:30am to 3:30pm (July 1,2, through August 7, 2015)

Orientation: July 1, 2, 2015 from 8:30am to 3:30pm (All Staff-6 hours)

Site: Forest Hill School

Previous Board Approved May 16, 2015, Agenda Item A, Pages 14,15

Submitted by: Jill Trainor, Senior Director

d. Student Internship - Summer Assessment (Ratification)

It is recommended that permission be granted for the following student, Alicia Hessert (District Employee) of Stockton University to complete her LDT-C internship in the Summer Assessment Program with the Camden City Child Study Team member Dolly

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Guzman, LDT-C.

Dates: July 6, 2015 to August 14, 2015.

There is no cost to the Board.

Submitted by: Jill Trainor, Senior Director

- e. District Title/NCLB Bilingual Summer Program - AMENDMENT
IT IS RECOMMENDED: that the staff(s) listed below be appointed in the district Title/NCLB Bilingual Summer Program **as previously approved on Agenda Report May 16, 2015; Page 11 & 12. Positions contingent upon student enrollment.**

Catto/Dudley Schools - Head Teacher
Elizabeth Rodriguez

Catto School - Instructional Staff - Bilingual Teachers ESL Teachers Paraprofessional B
Kdg – Maria Medina Raymond Domenech
1st – Ana Vera Marianela Gomez
2nd – Magda Shuler Calvin Bell

Dudley School - Instructional Staff - Bilingual Teachers ESL Teachers Paraprofessional B
Kdg – Elizabeth Cepero-Abreu Migdalia Gonzalez
1st – Wilmarie Laguer Frances Nuñez
2nd – Yanina Praadi-Doña Yaderis Miranda

Pay rates: (all rates amended to reflect new contracts):
Head Teacher \$32.00 per hour – Acct# 20-244-200-100-000-00 New Rate \$36.80
Instructional Staff \$29.00 per hour – Acct# 20-244-100-100-000-00 New Rate \$33.35
Paraprofessional B \$15.09 per hour – Acct# 20-244-100-100-000-00 New Rate \$17.00

Submitted by: Ericka Okafor, Supervisor

- f. Tuition and Transportation Placement

46

16. SUPERINTENDENT'S OFFICE

- a. CUBE'S 48TH Annual Conference - Phoenix, Arizona
It is recommended that the Advisory Board Members attend the following Conference:

CUBE's 48th Annual Conference
October 1-3, 2015 (Travel Days Sept. 30 & Oct. 4, 2015)

Conference Hotel:
Hyatt Regency Phoenix
122 North Second Street
Phoenix, AZ

Attendees:

AGENDA PAGE 15 OF 41

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

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Mrs. Martha F. Wilson, CUBE Steering Committee Member (registration only)
Ms. Theresa Atwood
Mr. Wasim Muhammad

Room Rate:

Length of stay: 4 nights (September 30th- morning of October 4th)
\$199.00 (single) x 4 = \$796.00 x 2 board members = \$1592.00

Flight:

\$472.00 per person x 2 = \$944.00

Meals:

\$319.50 per person x 2 = \$639.00

Registration: \$425.00 per person x 3 = \$1275.00 (minus 1 complimentary) = \$850.00

Total Cost not to exceed: \$4025.00

Account Number: 11-000-230-585-000-51

Submitted by: Tremaine Johnson, Board Liaison

b. Donations

It is recommended that permission be granted for the Camden City School District to donate the items listed below to the following districts.

Haddonfield Board of Education

Computer Tables

Pittsgrove Township Schools

125 student chairs

126 student desks

24 miscellaneous tables of varied sizes and

configurations

There will be no cost to the Board.

Submitted by Karen Willis, Asst. Business Administrator

c. New Jersey Association of School Business Officials Classes

It is recommended that permission be granted for Regina Robinson, School Business Administrator/Board Secretary to attend the NJSBA Certification Program to receive the New Jersey School Business Administrator Certificate for the following classes:

School Finance/Accounting/Reporting

Food Services

Economic & Legal Ramifications

Insurance/Risk Management

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- Approved Items for July 28, 2015 -

Labor Relations
School Plant Planning
Pupil Transportation
Core Curriculum Content Standards

Total cost not to exceed \$1,740 Acct. #11-000-251-580-000-85 Local Funds

d. Community and Staff Appreciation Day

It is recommended that permission be granted for the Camden City School District to host a community and staff appreciation day, Friday, July 31, 2015, 12:30 - 3:00 p.m., to thank our staff and community leaders for all the help and support they give our students and families. The Mayor and her team and other community members have been invited to attend.

Total cost not to exceed \$710 Account number to be determined.

Submitted by Zainab Ali, Chief of Staff

e. Workshop 2015

It is recommended that the Advisory Board Members along with the Board Coordinator and Board Liaison attend the NJSBA Workshop 2015:

Workshop 2015

October 27, 2015 08:00AM- October 29, 2015 05:00PM

AC Convention Center

Atlantic City, NJ Workshop 2015 is the annual Workshop Conference for New Jersey School Boards Association, the largest training and information conference for school officials in the state. It offers more than 200 individual sessions to New Jersey's local school officials. The group registration covers up to 14 team members, which may include school board members, the business administrator, superintendent, facilities manager, curriculum coordinator and technology director.

Group Rate: \$1,300.00

Account: 11000230585000-51

Submitted by: Tonya D. Beaman, Board Coordinator

f. Orientation w/NJSBA for Student Board Representatives.

It is recommended that the Office of the Superintendent provide an orientation with the New Jersey School Boards Association for the Student Board Representatives for the 15-16 School Year.

The Orientation will take place as follows:

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

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Date: October 13, 2015
Location: Administration Building
Time: 2:00-4:00 pm

Dinner will be served.

\$10.00 per person x 10 students = \$100.00

Account # 11-000-230-630-000-51

17. TALENT AND LABOR RELATIONS DIVISION (attachment)

51

a. TASC - Ratification

TASC - flexible spending accounts.

It is recommended that the vendor TASC be approved for the small balance that is owed to them for the end of the school year 2014-2015 and then approve them as our current vendor for the current school year 2015-2016.

The amount of the yearly cost for 15-16 is not to exceed \$2000.00 and the amount for the back balance owed is \$254.00.

Submitted by: Betsy Dupon,

B. FIELD TRIPS (attachment)

68

C. FUNDRAISERS (attachment)

76

D. SCHOOLS

1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL

2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. Iparadigms, LLC

It is recommended that permission be granted to Dr. Charles E. Brimm Medical Arts High School's to purchase the site license form iparadigms, LLC for turnitin.com. This program support the schools mission of increasing students to turn in all written work via the internet. The anti-plagiarism portion of the program scans the world wide web as well as other student submissions and makes the teacher and student aware of any sources that were copied and need to be cited in the student's body of work. It also allows teachers to grade papers using the computer and return papers to students via the internet thus eliminating costly paper.

Teacher-In-Charge: Dr. Steven Fine

Submitted by: Mr. Herbert Simons

Total cost not to exceed: \$ 1850.00 Account Charged: 15-000-218-320-300-45

CAMDEN CITY SCHOOL DISTRICT ADVISORY BOARD SUMMER MINI RETREAT

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- Approved Items for July 28, 2015 -

3. CAMDEN HIGH SCHOOL

a. Summer Planning (SIG) - Ratification - Camden High

It is recommended that Camden High School be granted permission to have two School Planning Teams meet during the summer, July 6th-August 21st, 2015, 8:00 a.m.-1:00 p.m., Monday-Friday, as a part of the (SIG) Schools in Need of Improvement Grant.

The two teams will review the overall climate of the current school, its benchmarks, and initiate the process and procedure portion of the division of Camden High School into two separate programs. The programs will be "The Institute of Technology at Camden High School", and "Camden High School". They will also work on planning for each of their programs for the 2015-2016 school year. Each team will have a total of 5 staff members and one program liaison that interacts with both teams to ensure that goals are met and teams are moving toward a common goal for their respective programs.

Staff:

(5) Teachers (Institute of Technology):

Marcus Freeman: Account #20-461-100-100-000-00

Lawrence Hurley: Account #20-461-100-100-000-00

Jenell McRae: Account #20-461-100-100-000-00

Keith Benson: Account #20-461-100-100-000-00

Ruth Patterson: Account #20-461-200-100-000-00

(5) Staff (Camden High School):

Angela McDougall: Account #20-461-100-100-000-00

Vivian McBride: Account #20-461-100-100-000-00

Alison Kearsely: Account #20-461-100-100-000-00

Danielle Dickinson: Account #20-461-100-100-000-00

Avis Satterfield: Account #20-461-200-100-000-00

(1) Program Liaison

Sabria Wynn: Account #20-461-200-100-000-00

COST:

1 Program Liaison @ \$29.00 x 4 hours x 35 days = \$4,060

10 Teachers @ \$29.00 x 4 hours x 28 days = \$32,480.00

Costs will be covered by SIG School Need of Improvement Grant Fund

8 staff to be paid from Account #20-461-100-100-000-00\$25,984.00

3 staff to be paid from Account #20-461-200-100-000-00\$10,556.00

Total Cost not to exceed: \$36,540.00

Submitted by: Mr. James Thompson, Principal

b. Sabria Wynn - School Finance Support - Camden High

It is recommended that permission be granted for Ms. Sabria Wynn, Clerk at Camden High School, to work 15 hours a week during the months of July and August, and 10 hours a week

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from September 2015-June 2016. Ms. Wynn's job duties will be supporting the principal with the school budget, student activities, purchase orders, requisitions, field trips, fundraising, Ed.Data, and SMARTS.

July 2015-August 2015: \$15.09/hr. x 15 hours a week x 8 weeks = \$1,810.80

September 2015-June 2016: \$15.09/hr. x 10 hours a week x 45 weeks = \$6,790.50

Total cost not to exceed: \$8,601.30

Account Number: 15421200100 300 01

Submitted by: Mr. James Thompson, Principal

c. **Summer Partnership with Princess Academy/Miss Camden Teen Pageant**

It is recommended that permission be granted for Wiggins Family School to partner with Princess Academy/Miss Camden Teen Pageant to offer leadership development to girls during the Summer Enrichment Program.

There will be no cost to the Board.

Submitted by: Ms. Lana Murray, Principal

4. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

a. **SIP Leadership Team Summer Work - Catto**

It is recommended that permission be granted for Catto Community Family School to have the SIP Leadership Team, which consists of 8 teachers to meet from August 10, 2015-August 21, 2015, 5 hours per day, 9:00 a.m.-2:00 p.m., to plan instructional strategies and review and disaggregate data in order to prepare for the 2015-2016 school year.

SIP Leadership Team

Ms. Elizabeth Rodriguez, Bilingual Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Mrs. Reseda Fawkes, Computer Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Ms. Beth Masciantonio Elementary Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Ms. Nikrena Steed, Middle School ELA Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Ms. Shabana Elly, Special Education Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Ms. Melissa Romero, Bilingual Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Ms. Angela Gross, Elementary Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Ms. Tamika Drinks-Tirado, Middle School ELA Teacher @\$29.00 per hour for 50 hours - \$1,450.00

Alternates:

Mr. Bernard Hynson, Middle School Math Teacher @\$29.00 per hour for 50 hours- \$1,450.00

Ms. Charae Whetstone, Middle School Special Education Teacher @\$29.00 per hour for 50 hours- \$1,450.00

Total cost not to exceed \$11,600.00

Account Number: 15-401-100-100-100-36

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- Approved Items for July 28, 2015 -

Submitted by: Mr. Byron Dixon, Principal

5. COOPER'S POYNT SCHOOL

- a. C.A.U.S.E. Program (Camden Aquarium Urban Science Enrichment) - RATIFICATION
It is recommended that permission be granted for Cooper's Poynt Family School to be the site of the C.A.U.S.E. Program (Camden Aquarium Urban Science Enrichment) from July 6, 2015 -August 7, 2015: Monday -Friday 9:00am - 3:00pm at no cost to the board. It is also recommended that rooms 207, 209, 211 and 213 be used for the CAUSE program and that they have access to the gym. The CAUSE program will focus on the environment, field trips and arts and crafts.

Contact person - Chester Chatman/Teacher gr. 4
215-317-6848

6. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

- a. Parent Involvement Meeting
It is recommended that permission be granted for Cramer CPLS to hold a Parent Involvement Meeting for new Students to Cramer CPLS on August 28, 2015 from 10:00am - 11:00am. The meeting will be held to discuss and introduce the Cramer CPLS curriculum. Breakfast will be served

From acct #15000240600 100 13
Amount not to exceed: \$1400. (\$7.00 per person x 200 participants)

7. CREAM - R. T. CREAM FAMILY SCHOOL

- a. Re-Organizing of Building (Ratification)
It is recommended that permission be granted for Cream Family School to have the following staff members work at their daily rate of pay during the summer, to assist in re-organizing the building due to the flood at Cream. Staff will set-up and organize the library, Professional Development rooms and the Parent Engagement Center.

Staff:
Brittany Haley, Community School Coordinator - July 20-August 28, 2015
\$110.00 a day x 30 days = \$3,300.00

James Waddington, Teacher - August 3 - 14, 2015
\$174.00 a day x 15 days = \$2,625.00

Total cost not to exceed: \$5,925.00

Account Number: 15000218104 200 43

Submitted by: Ms. Hye-Won Gehring, Principal

8. CREATIVE ARTS MORGAN VILLAGE ACADEMY

CAMDEN CITY SCHOOL DISTRICT ADVISORY BOARD SUMMER MINI RETREAT

Tuesday, July 28, 2015 - 5:00 PM

AGENDA REPORT

- Approved Items for July 28, 2015 -

a. Summer Bridge Program (Amended) Ratification

It is recommended that the following board item, approved June 16, 2015, is amended as follows (page 19 Of 56):

Date: July 6, 2015 Time: 8:30 am - 1:30 pm

Additional Teachers:

Frank Epifanio @ 5 hours per day @ 16 days

Cassandra Marchionne @ 5 hours per day @ 15 days

Patricio Acevedo @ 5 hours per day @ 11 days Teachers will be paid at the following rate as of July 1, 2015:

\$33.35

Teacher In Charge will be paid at the following rate as of July 1, 2015:

\$36.80 Account Numbers:

20-235-100-100-001-00 (Teachers and Paraprofessionals)

11-422-200-100-000-00 (Security and Community School Coordinator Submitted by: Dr.

Davida Coe-Brockington, Principal

b. Creative Arts Bridge Arts and Academic Program -Ratification

It is recommended that Tyler Carstarphen (Creative Arts Student) work as an Artist In Residence for the Creative Arts Bridge Arts and Academic Program. Mr. Carstarphen will be paid a stipend of \$1,500.00 for 4 weeks.

Dates: July 6 - July 31 2015 (Monday - Thursday)

Time: 8:30 - 1:00

Acct# 15-190-100-320-200-06

Submitted by: Dr. Davida Coe-Brockington, Principal

c. Peer Group Counseling (PGC) 4-Day Advisor Residential Training Conference

It is recommended that Catherine Johnson, Angela Wright-Yelverton and Joelle Wagner-Lynch attend the Peer Group Counseling (PGC) 4-Day Advisor Residential Training Training Overview.

The conference provides the foundation for faculty advisors to implement and direct the evidence-based high school transition and peer leadership program, Peer Group Connection. Each year the training brings together school faculty from a variety of educational settings for a unique learning opportunity.

Date: Monday, August 17, 2015 - Thursday, August 20, 2015

Location: Chauncey Conference Center, 1 Chauncey Rd, Princeton, NJ 08541 Cost per person: \$840.00 x 3 = \$2,520.00 Account# 15-000-221-320-200-06

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Submitted by: Dr. Davida Coe-Brockington, Principal

d. Camden Repertory Theater

It is recommended that the Camden Repertory Theater provide Arts In Education residencies for the Creative Arts Morgan Village Academy. Residencies will involve the following:

Drama

Dance

Theater

Set Design

Studio Production

Date: August 2015 - December 2015

Submitted By: Dr. Davida Coe-Brockington

Presenter: Dr. Davida Coe-Brockington

Time: July 16, 2015

e. 15-16 Schedules (Ratification)

It is recommended that permission be granted for Mr. John Pfeffer - Teacher at Creative Arts High School to complete 2015 -2016 schedules for Creative Arts High School.

Date: July 1 - 31, 2015

Times: 9:00am - 12:00pm

Days: 20 days

\$337.16 daily rate - max 20 days

Total cost not to exceed \$6,743.20

Acct: # 16 421 100 101 300 20 School Based Funds

Submitted by: Dr. Davida Coe-Brockington, Principal

f. Summer Program (Amended) Ratification

It is recommended that the Creative Arts Morgan Village Academy conduct a mandatory Summer academic / theater program for incoming grade 9 and grade 6 students. The program will help grade 6 students transition from elementary to middle school and grade 9 students transition from middle school to high school. Students will use the Princeton Review's Early Edge Program.

It is further recommended that students grades 7, 8, 10, 11 who received a C- or below in English and or mathematics attend the program.

It is also recommended that students in grades 7, 8, 10, and 11 participate in the program for the theatrical component and the academic enrichment component.

Monday – Thursday, July 7th –July 30th, 16Days

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8:30 am – 1:30 pm

17 Professional Staff @ 4 hours per day @ 16 days @ \$29.00 per hour = \$29,696.00

1 Teacher in Charge @ 4 hours per day @ 16 days @ \$32.00 per hour = \$2048.00

2 Paraprofessionals @ 4 hours @ 16 days @ \$15.09 per hour = \$1,931.52

2 Security – There rate depends on the security guard

(1) School Nurse @ 4 hours @ 16 days @ \$29.00 per hour = \$1,856.00 (Deborah Hughes)

(1) Parent Coordinator @ 4 hrs. per day @ 16 days @ 14. 60 per hour = 934.40 (Caroline Alley)

Artist In Residence - \$3,000.00

Rights for “High School Musical”- \$1, 500.00

The Princeton Review Early Edge Program - \$8,025.00

Cost Not to Exceed \$49,000.00

Account # 15-190-100-320-200-06

Revision:

It is recommended that following individuals be included in the Arts and Academic Program:

Leitzy Finneman Soto – Paraprofessional

Frank Epifanio – Replaces Brian McAndrews (Teacher teaching in the Future Scholars Program)

9. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

a. Summer Planning - Davis School

It is recommended that permission be granted for Davis Family School to have the following staff work during the summer (July and August-flexible days), 10 days, 4 hours a day, to schedule and plan field trips, assemblies, guest speakers, professional opportunities, school culture and community outreach, and technology training.

Staff:

Cindy Heckler, Andrea Kulyk, Jennifer Allison, Lindsey Critch, Leah Murphy, Dayna Hinson, Christina Bianca, Teri Lamphere, Nancy Lopez, Rhonda Oliver, Susan Obeck, Sonia Lewis, Nicholas Holmes, David Fudala, TBD, (Names subject to change)

Cost: \$29.00/hr. x 4 hours x 10 days x 15 staff = \$17,400.00

Acct to be charged: 15401100100 100 14

Submitted by: Ms. Sharon Woodridge, Principal

b. 76ers Basketball Camp - Davis School

It is recommended that permission be granted for Davis Family School to have students, staff and guests participate in the 76ers’ Basketball Camp, Sunday, August 23, 2015, 10:00 a.m.-3:00 p.m., at the Kroc Center, Camden, NJ.

Eligible students will participate in a clinic and receive t-shirts and sneakers. Lunch will be provided.

Transportation will be taken care of by the 76ers. School staff have volunteered to serve as chaperones.

CAMDEN CITY SCHOOL DISTRICT ADVISORY BOARD SUMMER MINI RETREAT

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There will be no cost to the Board.

Submitted by: Ms. Sharon Woodridge, Principal

10. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

a. Summer Work for Three Teachers - Ratification - Dudley School

It is recommended that permission be granted for Dudley Family School to have the following teachers work during the summer, in preparation for the 2015-16 school year, July 7-August 6, 2015, Tuesday-Thursday, four hours a day,(option of two schedules: 9:00 a.m.-1:00 p.m. or 1:00 p.m.-5:00 p.m.). Teachers prepare field trips, culture handbooks for staff and students, ordering materials, and curriculum preparation.

Teachers: Ms. Christine Abram, Ms. Petty Garcia, and Mr. Joseph Inverso

$\$29.00/\text{hr.} \times 4 \text{ hrs.} \times 15 \text{ days} = \$1,740.00 \times 3 \text{ teachers} = \$5,220.00$

Total cost not to exceed: \$5,220.00 Account#: 15190100320 100 15

Submitted by: Dr. Maricarmen Macrina, Principal

b. I Am The Griot Summer Program (Ratification)

It is recommended that permission be granted for Dudley Family School have I Am The Griot, I.H.U.G. Association, a non-profit organization, conduct a summer program that will teach and enforce problem solving, self-help, and personal growth in our students,

Date: July 7 - August 6, 2015,

Time: 9:00 a.m.-1:00 p.m., Monday-Friday.

Participants:

Director (1) - $\$36.00/\text{hr.} \times 4/\text{hrs.} = \$144.00 \times 18 \text{ days} = \$2,592.00$

Supervisor (1) - $\$29.00/\text{hr.} \times 4/\text{hrs.} = \$116.00 \times 18 \text{ days} = \$2,088.00$

Staff (1) - $\$15.00/\text{hr.} \times 4/\text{hrs.} = \$60.00 \times 18 \text{ days} = \$1,080.00$

Griot Ambassadors (3) they will work 4 hours a day for 18 days, and will receive 1 stipend totaling $\$300.00 \times 5 = \$1,500.00$

Materials - \$340.00

Total not to exceed \$7,600.00

Account #15-190-100-610-100-15

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Submitted by: Dr. Maricarmen Macrina, Principal

11. EARLY CHILDHOOD DEVELOPMENT CENTER

12. EAST CAMDEN MIDDLE

13. FOREST HILL ELEMENTARY SCHOOL

a. Professional Development/Site License and Webinar Training

It is recommended that permission be granted for Forest Hill School to have the following Professional Development/Site License and Webinar Training from Curriculum Associates, Children's Literacy Initiative, and Learning A-Z.

CURRICULUM ASSOCIATES:

On-Site Professional Development and Site License

I-Ready Diagnostic and Instruction Reading Site License, 201-350 students

I-Ready Training On-Site, Getting Started, Half-Day, 3-Hour Session

Total cost not to exceed: \$7,540.00

Account# 15000223320 100 16

CHILDREN'S LITERACY INITIATIVE

On-Site Professional Development

-Guided Reading Workshop, One Day, 6-Hour Session

Total cost not to exceed: \$4,687.00

Account# 15000223320 100 16

LEARNING A-Z

Site License and Webinar Training

RAZ Kids, 21 Classrooms

Writing A-Z, 21 Classrooms

Total cost not to exceed: \$3,252.90

Account# 15000223320 100 16

Total Cost: \$15,479.90

Submitted by: David Corvi, Principal

14. HATCH - COOPER B. HATCH FAMILY SCHOOL

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

a. Parent Barbeque - H.B. Wilson

IT IS RECOMMENDED that permission be granted for H.B. Wilson Family School to host a Parent Barbeque, Friday, August 27, 2015, 11:00 A.M. – 2:00 P.M. All parents will receive information for the upcoming 2015-2016 school year. Food and refreshments will be donated by H.B. Wilson Staff.

There will be no cost to the Board.

CAMDEN CITY SCHOOL DISTRICT ADVISORY BOARD SUMMER MINI RETREAT

Tuesday, July 28, 2015 - 5:00 PM

AGENDA REPORT

- Approved Items for July 28, 2015 -

Submitted by: Ms. Janna Johnson, Principal

b. Summer Planning - H.B. Wilson

It is recommended that permission be granted for H.B. Wilson to have the following teachers work during the summer, August 26 –September 1, 2015, 9:00 a.m.-2:00 p.m. Monday-Thursday, to assist with special projects/ programs, curriculum and instruction, along with preparing for the 2015-2016 school year activities.

Teachers: Rose Price, Kari Rosen, Hakim Chandler, Chanel Petersen, Shaun Arline, Victoria Albright, Heather Prescott, Christopher Tapper, Brenda King, and Christa Goodman

\$33.35/hr. x 5 hours a day x 4 days = \$667.00 x 10 teachers = \$6,670.00

Total cost not to exceed: \$6,670.00

Acct. #15-000-240-600-100-30

Submitted by: Ms. Janna Johnson, Principal

16. **MCGRAW - FRANCIS X. MCGRAW ELEMENTARY SCHOOL**

17. **MET EAST HIGH SCHOOL**

18. **MOLINA - RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL**

19. **PYNE POYNT MIDDLE SCHOOL**

20. **SHARP - HARRY C. SHARP ELEMENTARY SCHOOL**

21. **SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL**

a. Summer Planning - Sumner School

It is recommended that permission be granted for Sumner School to have the following staff work during the summer, August 3rd-August 14th, 2015, Monday-Friday, 9:00a.m.-3:00 p.m. to plan for the upcoming 2015-16 school year.

Staff:

Minerva Castro, Damaris Money-Allen, Colleen Raymond, Collette Gill, Yanina Pradi-Dona, Yaderis Miranda, Monica Perez, Migdalia Rosado, Tha'ub Ismail

\$29.00/hr. x 6 hours a day x 10 days = \$1,160.00 x 9 staff members = \$10,440.00

Total cost not to exceed: \$10,440.00

Account#: 15240100106 100 26

Submitted by: Ms. Gloria Martinez-Vega, Principal

22. **VETERANS MEMORIAL FAMILY SCHOOL**

a. Leadership Team Summer Planning (Ratification)

It is recommended that permission be granted for Veterans School to conduct Summer

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Planning Meetings from July 27 – July 31, 2015. The following areas will be addressed during the Planning Meetings:

- School Improvement Plan
- Lesson Planning
- Grade Level Planning
- Scheduling
- Professional Development Planning
- Opening Day

Staff Members:

Jeanette Hall
Judith Licina
Amber Bazulis
Matthew Schell
Ramona Tribbett
Larry Blake
Gwendy Juarbe
Debra Cipolone

Alternate Staff:

Wilhemenia Tribbett
Theodore Davis
Marienela Gomez (Abreu)
Nilsa Cruz

8 teachers @ \$15.00 x 4 hours x 5 days = \$2400.00

1 security @ \$18.98 x 4 hours x 5 days = \$379.60

Total Cost not to exceed = \$2,779.60

Account: 15-401-100-100-200-13

Submitted by: Ms. Danette Sapowsky, Principal

b. Summer Planning Sessions (Ratification)

It is recommended that permission be granted for Veterans Memorial Family School to conduct Summer Planning Sessions for the School Leadership Team. The team will meet July 27, 2015 – July 31, 2015 and August 26, 2015 – August 31, 2015 for (4) four hours a day, 9:00 a.m. – 1:00 p.m.

The following areas will be addressed: New Curriculum Roll Out, Scheduling, Committees, Culture Systems Revised, Professional Development Planning and Opening Day Roll out.

TEAM NAMES:

Danette Sapowsky-Principal, Rebecca Rodriguez-LE, Clayton Gonzalez- CSC, Crystal Mays-Teacher, Christine Nemeth-Teacher, Kelly Lynch-Teacher, Lauren Ashley-Teacher,

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Katrina Squire-Teacher,

Security Officer– TBD (Rasheen Hammond, Jose Mantavo, Theresa Dixon or DiJuanna Fooks)

Costs:

5 Teachers x 4/hrs. a day x 9 days x \$29.00 = \$5,220.00

1 CSC x 4/hrs. a day x 9 days x \$15.09 = \$543.24

1 Security x 4/hrs. a day x 9 days x \$18.98 = \$683.28

Total cost not to exceed: \$6,446.52

Account Number: 15-403-100-100-200-07

Submitted by: Ms. Danette Sapowsky, Principal

23. WHITTIER - JOHN GREENLEAF WHITTIER FAMILY SCHOOL

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

25. YORKSHIP FAMILY SCHOOL

a. Yorkship Family School 8th Grade Barbeque Luncheon – Ratification

It is recommended that permission be granted for Yorkship Family School to host a "8th Grade Barbeque":

Date: June 19, 2015

9:30 am - 1:30 pm

Food Cost: (Meats, Desserts): \$274.00

Materials (Utensils, Others): \$82.00

Total Cost not to exceed: \$356.00

(Paid out of student activities account)

Submitted by: Mrs. Tracey Reed-Thompson, Principal

26. WOODROW WILSON HIGH SCHOOL

a. Scheduler for the Summer - Ratification

It is recommended that permission be granted to Woodrow Wilson H. S. to have a stipend paid to Mr. David Bartlett to work on Woodrow Wilson's schedule for up to 20 days this summer between July 12th and August 12th, 2015. The school's schedule must be completed prior to August 15th, 2015.

Total not to exceed \$7,000.40 (Daily rate of \$350.02 x 20 days)

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

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Account 15421100101 300 02

Submitted by: Keith Miles, Principal

b. APV Videography

It is recommended that permission be granted for APV Videography to film Woodrow Wilson Football and Basketball Games. (2015-2016 Season) as it was filmed for the 14-15 Season.

Coaches have to break down film and exchange game film with other schools.(opponents).

\$150 a football game (including scrimmages) x 15 games = \$2250.00

\$100 a football game (including scrimmages) x 26 games = \$2600.00 not including playoffs

Total cost not to exceed \$4,850.00 (Scrimmage, regular season and playoff/consolation games)

Acct# 15-402-100-600-300-02

Submitted by: Mr. Willie Hickson, Athletic Director

c. Summer Basketball Camp

It is recommended that permission be granted for Woodrow Wilson High School to hold 1st Annual "Jourdyn Hoop" Summer Basketball Camp from 7/27 thru 7/30, and 8/10 thru 8/13.

8:00 AM thru 12:00 PM

No Cost to Board

Submitted by: Mr. Keith Miles, Principal

d. Summer Planning Team (Ratification)

It is recommended that the following staff members be approved for the 2015-2016 Woodrow Wilson Summer Planning Team for July 6-18, 2015, 8:00 a.m. – 12:00 p.m. to prepare for the 2015-2016 school year.

2 Certified Staff @ \$29/hr. x 4hrs a day x 8 days = \$1,856

1 Paraprofessional @ \$15.09/hr. x 4hrs a day x 8 days = \$482.88

Names

Mr. David Donohue (Teacher of Art)

Ms. Emily Osborne (Teacher of Art)

Mr. Barbara Shoultz (Paraprofessional)

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Total not to exceed \$2,338.88 from School Acct.# 15421100101 300 02.

e. New Coaches Class

It is recommended that permission be granted for new coaches to attend Fundamental of Coaches Class. (2015-2016 Season)

Cost not to exceed \$375.

Acct# 15-402-100-600-300-02

Submitted by: Willie Hickson, Athletic Director

f. Sports Banquets

It is recommended that permission be granted for athletes/cheerleaders to attend the following banquets/luncheon during the 2015-2016 Season.

Brooks Irvine
South Jersey Touchdown Club
Albert Carino Boys Basketball
Albert Carino Girls Basketball
South Jersey Track Club

Cost not to exceed \$2,500.

Acct# 15-402-100-800-300-02

Submitted by: Willie Hickson, Athletic Director

g. Saturday Detention*

It is recommended that permission be granted for Woodrow Wilson High School to implement Saturday Detentions for students beginning Saturday, October 3, 2015 – Saturday, June 4, 2016, 8:30am – 12:30pm (30 days).

The “Saturday Detention” will be held in the Woodrow Wilson High School Auditorium. “Saturday Detentions” are designed to be a disciplinary measure for certain infractions prior to a suspension. By serving the “Saturday Detention”, students will not miss valuable educational time from school.

Staff Needed:

Vice Principal, Cynthia Adams-Buffaloe @ \$33/hr. x 4hrs. a day x 30 days = \$3,960.00

Substitute Administrator, @\$33/hr.

Paraprofessional, Barbara Shoultz @\$17/hr. x 4hrs. a day x 30 days = \$2,040.00

School Security Officer Martha Towns @ \$21.83/hr. x 4hrs. a day x 30 days = \$2,619.60

School Security Officer Tajiddin Hill @\$21.83/hr. x 4hrs. a day x 30 days = \$2,619.60

Total cost not to exceed \$11,239.20

Acct. #15421100101 300 02 School Based Funds

E. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS

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VII. BUSINESS OFFICE AGENDA ITEMS

A. REGULAR MONTHLY ITEMS

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment) 80
3. Treasurer's Report (attachment)
- contained within Financial Report
4. Bill List (attachment) 176

B. RESOLUTIONS

1. RESOLUTION #1 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE OBSOLETE ITEMS SOLD BY GOV DEALS FOR SCHOOL YEAR 2015-2016 IN THE AMOUNT NOT TO EXCEED \$1,304.00.

The disposal of the following items were auctioned and sold thru GovDeals:

- Large Lot of Cafeteria Serving Stations & Equipment
- Lot of Weight Training Equipment
- Large Lot of Textbooks & Workbooks (K-12)

Submitted by: Regina Robinson – SBA

2. RESOLUTION #2 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH WATERFORD TOWNSHIP BOARD OF EDUCATION FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2014-2015.

Waterford Township BOE is serving as the Host District will provide transportation services as specified for joiner district (Camden City School District) in accordance will all applicable laws, rules, and regulation governing student transportation.

Waterford Township BOE has agreed to transport (1) Camden City student from September 1, 2014 thru June 30, 2015 at the cost of \$400.00 per pupil.

Submitted by: Regina Robinson, SBA

3. RESOLUTION #3 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH IEP DIRECT – CENTRIS GROUP TO PROVIDE TRANSLATION OF DOCUMENTS, AND COMPATIBILITY AND IMPLEMENTING THE STUDENT INFORMATION SYSTEM FOR SCHOOL YEAR 2015-2015 NOT TO EXCEED \$100,734.

The District advertised for bid CBOE 47-15. Two proposals were received and opened on June 17, 2015 at 1:00pm. The Special Services evaluated and selected IEP-Direct – Centris Group for servicing the District for the 2015-2016 school year in amount not to exceed \$100,734.

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Submitted by: Jill Trainor, Sr. Director, Special Services

Account: 20252 10061000000 – IDEA B 2015-2016

4. RESOLUTION #4 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE CONTRACTS WITH VARIOUS DAY CARE PROVIDERS THAT WAS APPROVED BY AGENDA ITEM #2 SY14-15 APRIL 28, 2015 TO INCLUDE SPECIAL REQUEST FUNDING IN AN AMOUNT NOT TO EXCEED \$400,611.17

Provider	Cost	# of Students
Broadway Family Center	\$590,100	45
Head Start: Acelero	\$1,828,497	270
Camden Day Nursery	\$404,235	30
Hispanic Day Care Center	\$1,128,885	90
LaBar Day Care Center	\$399,830	30
Mi Casita Day Care East	\$953,055	75
Mi Casita Day Care South	\$943,380	75
El Centro	\$2,482,935	60
Respond Inc	\$2,476,580	195
Rutgers/ Leap Academy	\$2,834,355	240
St. Joseph's Child Dev. Ctr	\$1,176,315	90
Headstart: CFFS	\$2,121,583	315

Special Request Funding
\$400,611.17

Submitted by Chinua Jones, Account Manger

Account Code: 20-218-200-321-000-00

5. RESOLUTION #5 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE CONTRACT WITH WINDSTREAM AS THE PHONE PROVIDER FOR AN AMOUNT NOT TO EXCEED AN AMOUNT NOT TO EXCEED \$368,070.

The Technology Department deems it necessary to amend the contract with Windstream to reconfigure the existing server lines (POT) to include voice data and routing equipment for additional 99 POT (Plain Old Telephone) Lines.

Submitted by: Gianfranco Altieri, Senior Director of Technology

Account code: 11-000-252-340-000-02

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6. RESOLUTION #6 SY 15-16

AUTHORIZE THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH NEWLINK/GREEN DIGITAL COMMUNICATIONS FOR TECHNOLOGY REPAIRS DISTRICT WIDE FOR THE 2015-2016 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$56,341.00.

The Technology Department desires to continue the services being provided by NewLink/Green Digital for technology repairs district wide for the 2015-2016 school year for the third year.

Submitted by: Gianfranco Altieri, Senior Director of Technology

Account code: 11-252-340-000-62 -

\$11,268.20

Account code: 11-000-222-340-000-62 - \$45,072.80

7. RESOLUTION #7 SY 15-16

AUTHORIZATION OF CAMDEN CITY SCHOOL DISTRICT TO AMEND AGENDA ITEM #10 SY14-15 APPROVED ON MAY 15, 2015. TO INCREASE THE BID THRESHOLD TO \$40,000 AND QUOTE THRESHOLD OF \$6,000 PURSUANT TO N.J.S.A. 18A: 18A-3 (b) EFFECTIVE JULY 1, 2015.

Submitted by: Bryant Horsley – General Counsel

8. RESOLUTION #8 SY 15-16

AUTHORIZATION TO CAMDEN CITY SCHOOL DISTRICT TO APPLY AND ACCEPT THE 2015-2016 ADULT BASIC SKILLS GRANT – FROM THE STATE OF NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT FOR THE TOTAL OF \$63,000.00.

The District is a participant in the New Jersey Department of Labor and Workforce Development Adult Basic Skills Grant for the Fiscal year 2016 (July 1, 2015 – June 30, 2016) as a partner agency with the Camden County College Adult Education Consortium.

The grant amount applied and accepted for and awarded to the district is \$63,000.

Account #20-607-100-100-001-82

20-607-100-100-002-82

20-607-100-600-001-82

20-607-200-200-001-82

Submitted by: Timothy Jenkins, Principal Met East High School

9. RESOLUTION #9 SY 14-15

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE

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CONTRACT WITH FILE BANK TO INCLUDE SERVICES FOR HEALTH SERVICES FOR SCHOOL YEAR 2015-2016 NOT TO EXCEED THE ADDITIONAL AMOUNT OF \$9,884.46.

Submitted by: Renee Wickersty, Health Services

Account Code # 11-000213-600-000-66

10. RESOLUTION #10 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE THE ENCUMBRANCES FOR SOURCE 4 TEACHERS TO PROVIDE SUBSTITUTE TEACHING SERVICES THROUGHTOUT THE DISTRICT AT AN ADDITIONAL COST NOT TO EXCEED \$1,000,000 FOR THE REMAINING OF SCHOOL YEAR 2014-2015
The District deems it necessary to increase the encumbrances to meet the needs of substitute teaching for school year 2014-2015 from \$1, 944,000.00 approved by Agenda Item # 8- SY 14-15 on October 21, 2014 to a total of \$2,944,000.00

Submitted by: Emily Nielson, Chief Talent Officer

Account # 11-190-100-320-000-00

11. RESOLUTION #11 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE RENEWAL CONTRACT FOR THE ANNUAL MAINTENANCE AND SUBSCRIPTIONS FOR PALO ALTO FIREWALLS IN AN AMOUNT NOT TO EXCEED \$154,412.52

The Technology Department deems it necessary to renew the annual maintenance and software subscription for firewalls districtwide. The original contract was approved by Agenda Item #54 SY 14-15 and Agenda Item #55 SY 14-15 on June 24, 2015. Maintenance provides 24/7 hardware and software support.

Submitted by: Gianfranco Altieri, Sr. Director of IT Operations

Account Code:	11-000-222-340-000-62	\$123,530.01
Account Code:	11-000-252-340-000-62	\$ 30,882.51

12. RESOLUTION #12 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND A CONTRACT WITH COMMAND CO., INC. TO AMEND THE LOCATION FROM EARLY CHILDHOOD DEVELOPMENT CENTER TO JERROTHIA RIGGS ADULT EDUCATION

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CENTER TO IMPROVE THE STORMWATER MANAGEMENT SYSTEM BY COMMAND CO., INC. IN AMOUNT NOT TO EXCEED \$29,722.00.

The District approves Agenda Item #40 SY 14-15 on June 16, 2015 for Early Childhood Development Center instead of correction Location at Jerrothia Riggs Technology Center.

Submitted by Steve Nicolella – Director of Buildings and Grounds

Account #12-000-400-450-000-55

13. RESOLUTION #13 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT FROM THINK THROUGH MATH FOR A WEB-BASED SUPPLEMENTARY MATH PROGRAM GRADE LEVELS 9TH AND 10TH FOR THE 2015-2016 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$26,995.00.

The Camden City School District will be using Think Through Math, a web-based supplemental curriculum for students in Algebra I and Geometry, to remediate and enrich students during the block periods in our high schools.

Submitted by: Janel Williams, Senior Lead Educator for Math and Science 9th– 12th.

Account Code: 20-235-100-600-000-00

14. RESOLUTION #14 SY 15-16 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PROVIDE DIRECT PAYMENT TO THE TRAVELERS INDEMNITY COMPANY (TRAVELERS) WATER DAMAGE LOSS TO INCLUDE PAYMENT TO W.J.GROSS FOR THE REPAIR WORK CONDUCTED AT R.T. CREAM ELEMENTARY SCHOOL AND CM3 BUILDING SOLUTIONS, INC. FOR \$1,420. TO REPLACE NETWORK SWITCH ALSO DUE TO THE WATER DAMAGE FOR A TOTAL AMOUNT OF \$275,293.82 FOR THE 2014-2015 SCHOOL YEAR.

Submitted by: Regina Robinson, SBA

15. RESOLUTION #15 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT GRANTING PERMISSION TO APPLY FOR FUNDS FROM THE DEPARTMENT OF EDUCATION FOR THE “PERKINS GRANT” FOR THE PERIOD OF JULY 1, 2015 THROUGH JUNE 30, 2016 IN THE TOTAL AMOUNT OF \$135,554.

Submitted by Office of School Support

16. RESOLUTION #16 SY 15-16

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AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE RENEWAL RESOLUTION TO JOIN THE NEW JERSEY SCHOOLS INSURANCE GROUP (NJSIG) FOR SCHOOL YEAR 2015-2016 FOR GENERAL LIABILITY , AUTOMOBILE LIABILITY AND PUBLIC OFFICIAL BOND COVERAGE.

The District desires to renew its joint agreement with New Jersey Schools Insurance Group (NJSIG) for the following coverages for 2015-2016:

General Liability
Automobile Liability
Public Official Bond Coverage

17. RESOLUTION #17 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE OF THE PARTICIPATION OF THE SHARED SERVICES AGREEMENT WITH HI-NELLA BOARD OF EDUCATION PURSUANT OF N.J.S.A. 18A:18A:1 FOR SCHOOL YEAR 2015-2016
Camden City School District has agreed to participate in the shared services agreement with Hi-Nella Board of Education under the provision N.J.S.A 18A:18A:1

Submitted by: Regina Robinson – Business Administrator/Interim Board Secretary

18. RESOLUTION #18 SY 15-16

AUTHORIZING THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT ENTITLEMENTS FOR NON-PUBLIC SCHOOLS FOR THE TOTAL AMOUNT OF \$174,665.00 FOR TEXTBOOKS, NURSING AND TECHNOLOGY.

SCHOOLS	TEXTBOOKS	NURSING	
TECHNOLOGY			
THE CAMDEN FORWARD SCHOOL	\$10,050.00	\$15,840.00	\$4,576.00
HOLY NAME SCHOOL	\$11,077.00	\$17,460.00	\$5,044.00
SACRED HEART	\$10,506.00	\$16,650.00	\$4,784.00
ST. ANTHONY OF PADUA	\$14,561.00	\$22,950.00	\$6,630.00
ST. JOSEPH (PRO-CATHEDRAL)	\$6,452.00	\$10,260.00	\$2,938.00
URBAN PROMISE	\$2,627.00	\$4,140.00	\$1,196.00
MUHAMMAD UNIV. OF ISLAM NO 20	\$2,284.00	\$3,600.00	\$1,040.00
TOTAL	\$57,557.00	\$90,900.00	\$26,208.00

Submitted by: David Hanson, Accounting Manager for Grants

19. RESOLUTION #19 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PROVIDE A SETTLEMENT PAYMENT TO ROBERT B. GIDDING, ESQ. IN TRUST FOR L.A.R.

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(STUDENT) IN AN AMOUNT NOT TO EXCEED \$8,482.60.00.

Submitted by: Bryant Horsley, General Counsel

20. RESOLUTION #20 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH RELIANCE COMMUNICATION FOR THE INITIATIVES, WEBSITE ADMINISTRATOR AND DISTRICTWIDE PHONE MESSAGING ALERT SYSTEM. FOR THE 2015-2016 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$33,130.00.

The District advertised for proposal CBOE 52-15 for receipt/opening on July 15, 2015. The District received two proposals. The proposals were reviewed and evaluated by the Communications team and was deemed response to the proposal. Reliance Communication was selected for school year 2015-2016 with an option to renew for two (2) additional years in an amount not to exceed \$18,630.00 annually.

Submitted by Brendan Lowe – Chief of Communications

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

21. RESOLUTION #21 SY '15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH TEACH FOR AMERICA(TFA) TO RECRUIT AND PROVIDE TEACHERS FOR THE DISTRICT FOR SCHOOL YEAR 2015-2016 IN AMOUNT NOT TO EXCEED \$10,500.00

Teach for America is a national leader in recruiting, selecting, training and providing ongoing professional development to individuals committed to closing the achievement gap by serving as effective classroom teachers specifically equipped to enhance student achievement in under-resourced school systems. Camden City School District seeks to recruit new teachers who are trained to lead students to academic achievement and to equip such teachers with ongoing professional development and support to further develop and sustain their professional practice.

The District deems it necessary to require services from Teach for America to provide three to five

teachers for school year 2015-2016 with the option to renew in school year 2016-2017 for a total fee of \$3,500.00 per teacher, with the total sum not to exceed \$10,50.00

22. RESOLUTION #22 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH OAK INTEGRATED CARE FOR BEHAVIOR HEALTH AND SOCIAL SERVICES FOR SCHOOL BASE YOUTH SERVICES (SBYS) FOR SCHOOL YEAR 2015-2016 IN THE AMOUNT NOT TO EXCEED \$504,497.00

The District advertised for proposals (CBOE50-15) for SBYS Mental Health Service, for proposals to be

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opened July 8, 2015 at 1:00pm. The District received two proposals. School Base Youth Services team reviewed and evaluated the proposals and selected Oaks Integrated Care to provide behavior and social services for school year 2015-2016 in the amount not to exceed \$504,497.00

Submitted by: Andrea Aumaitre – Project Manager of SBYS

Account code: 20-455-200-390-000-00

23. RESOLUTION #23-SY '15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH HI-NELLA BOARD OF EDUCATION TO INSTALL SMARTBOARDS AT VARIOUS SCHOOL DISTRICT-WIDE FOR SCHOOL YEAR 2015-2016 IN AMOUNT NOT TO EXCEED \$61,200.00.

The Technology Department deems it necessary to install smart boards which were originally located in the five (5) transitioning schools to new locations, for a total of 80 smart boards. The Technology requested a quote for a specialized vendor in SMART Board installations, which requires all set-up and installation of each Smart Board at all new locations as stated below:

Bonsall	6	CAMVA	2	Dudley	6	Hatch	13
Cream	4	Davis	7	Forrest Hill	15	HB Wilson	7
Sharp	1	WWHS	13	Veterans	3	Wiggins	3

Submitted: Gianfranco Altieri, Senior Director, IT Operations

Account # -11-000-266-300-000-72

24. RESOLUTION # 24 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND AGENDA ITEM # 60-SY 14-15 – JUNE 2015 - STUDENT WORKING TO ACCESS GREATNESS-SUMMER PROGRAM (SWAG) IN AN AMOUNT NOT TO EXCEED \$83,482.00

The Camden City School District originally approved Agenda Item # 60-Sy 14-15 at the June 16, 2015 meeting to establish and implement a summer working program for students between the ages of 14 to 19 in the amount of \$75,850.00

The program dates were from June 29, 2015 to August 8, 2015. The program date was extended to August 21, 2015 and the program was amended to include the following: 2 Interview Days – food provided

2 Orientation Days – food provided

1 Professional Development Day

1 Closing Ceremony Day – food provided Therefore, the amount has been increased not to exceed \$83,482.00

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

Submitted by: Tremaine Johnson – Board Liaison

25. RESOLUTION #25 SY 15-16 (Ratification)

AUTHORIZING THE RENEWAL OF THE CREATIVE CURRICULUM SUBSCRIPTION AND PROFESSIONAL DEVELOPMENT FROM TEACHING STRATEGIES FOR THE EARLY CHILDHOOD PROGRAM AT A TOTAL COST NOT TO EXCEED \$37,960.00
The Director of Early Childhood is recommending that the district renew the Online Service Agreement with Teaching Strategies, Inc. (TSI) for the purpose of continuing the Creative Curriculum Subscription and Professional Development for the 2015-2016 school year. The Creative Curriculum subscription provides access to online reporting, assessment system comprised of proprietary content, activities, articles, tools and other software applications, databases and services.

Teaching Strategies, Inc. designs and publishes curriculum materials and will provide professional development services to enhance early childhood education and development to child care to district personnel.

The terms of these agreements will begin July 1, 2015 ending June 30, 2016 for approximately 2,820 students. Therefore, the District does hereby authorize the renewal of the agreements with Teaching Strategies, Inc., for the delivery of a comprehensive program which provides services and related training at a cost not to exceed \$ 37,960.00.

Account #20-218-200-329-000-00

Account #20-218-200-600-000-00

Submitted by Mrs. Katrina McCombs, Director of Office of Early Childhood

VIII. PUBLIC COMMENTS FOR AGENDA ITEMS & SUGGESTIONS ON IMPROVING THE DISTRICT AND STUDENT ACHIEVEMENT (90 MINUTES)

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

CAMDEN CITY SCHOOL DISTRICT ADVISORY BOARD SUMMER MINI RETREAT

Tuesday, July 28, 2015 - 5:00 PM

AGENDA REPORT

- Approved Items for July 28, 2015 -

AGENDA PAGE 41 OF 41

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!!

0142.1 NEPOTISM

The Board of Education adopts this Nepotism Policy as a condition of receiving State aid pursuant to N.J.A.C. 6A:23A-6.2.

For the purposes of this Policy, “relative” means an individual's spouse, by marriage or civil union pursuant to N.J.S.A. 37:1-33, domestic partner as defined in N.J.S.A. 26:8A-3, or the individual's or spouse's parent, child, sibling, aunt, uncle, niece, nephew, grandparent, grandchild, son-in-law, daughter-in-law, stepparent, stepchild, stepbrother, stepsister, half-brother or half-sister, whether the relative is related to the individual or the individual's spouse by blood, marriage or adoption.

For the purposes of this Policy, “immediate family member” means the person’s spouse, partner in a civil union as defined in N.J.S.A. 37:1-33, domestic partner as defined in N.J.S.A. 26:8A-3, or dependent child residing in the same household.

For the purposes of this Policy, “administrator” is defined as set forth in N.J.S.A. 18A:12-23.

No relative of a Board member or the Superintendent of Schools shall be employed in an office or position in this school district except that a person employed by the school district on the effective date of the Policy or the date a relative becomes a Board member or Superintendent shall not be prohibited from continuing to be employed or promoted in the district.

The Superintendent of Schools shall not recommend to the Board of Education pursuant to N.J.S.A. 18A:27-4.1 any relative of a Board member or the Superintendent. However, in accordance with N.J.A.C. 6A:23A-6.2(a)2, the district may employ a relative of a Board member or Superintendent of Schools provided the district obtains the approval from the Executive County Superintendent of Schools. Such approval shall be granted only upon demonstration by the school district that it conducted a thorough search for candidates and that the proposed candidate is the only qualified and available person for the position.

In accordance with N.J.A.C. 6A:23A-6.2(a)6.(b), per diem substitutes and student employees who are relatives of a Board member or the Superintendent of Schools shall be excluded from the provisions of this Policy and N.J.A.C. 6A:23A-6.2.

A school district administrator shall be prohibited from exercising direct or indirect authority, supervision, or control over a relative of the administrator. Where it is not feasible to eliminate such a direct or indirect supervisory relationship, appropriate screens and/or alternative supervision and reporting mechanisms must be put in place.



A school district administrator or Board member who has a relative who is a member of the bargaining unit shall be prohibited from discussing or voting on the proposed collective bargaining agreement with that unit or from participating in any way in negotiations, including, but not limited to, being a member of the negotiating team; nor should that school district administrator be present with the Board in closed session when negotiation strategies are being discussed; provided however, that the administrator may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide such information.

A school district administrator or Board member who has an immediate family member who is a member of the same Statewide union in another school district shall be prohibited from participating in any way in negotiations, including but not limited to, being a member of the negotiating team or being present with the Board of Education in closed sessions when negotiation strategies are being discussed, prior to the Board of Education attaining a Tentative Memorandum of Agreement with the bargaining unit that includes a salary guide and total compensation package. Once the Tentative Memorandum of Agreement is established, a school district administrator with an immediate family member who is a member of the same State-wide union in another school district may fully participate in the process, absent other conflicts. Notwithstanding these provisions, a district administrator who has an immediate family member who is a member of the same Statewide union in another district may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide the information.

N.J.A.C. 6A:23A-6.2

Adopted: 30 March 2015



8320 PERSONNEL RECORDS

The Board of Education believes that the orderly operation of the school district requires the retention of all records bearing upon an employee's qualifications for employment and employment history.

The Board requires that sufficient records be compiled and maintained to demonstrate an employee's qualifications for the position assigned; compliance with Federal, State, and local benefit programs; conformity to district rules; the proper conduct of evaluations; and the employee's entitlement, as appropriate, to tenure and seniority.

The Superintendent shall be responsible for the custody and maintenance of personnel records. A single, central file of documents shall be maintained; temporary, subsidiary records will be permitted for ease in data gathering only. An employee's personnel file shall be maintained for six years following his/her termination of district service, provided the employment history record card is maintained a minimum of eighty years.

Records maintained in the personnel files of this district are not public records and are not open to inspection except as provided for in this policy. Board minutes and other public records of this district and any computerized files maintained by this district may include only an employee's name, title, position, assignments, salary, payroll record, length of service in the district and in military service, the date and reason for separation from service in this district, and the amount and type of pension a former employee receives.

Personnel records may be inspected by school administrators to the extent that such inspection is required in the performance of the inspector's duties.

Board members may have access to confidential information in the personnel files of only those employees recommended for or subjected to an employment action requiring a vote of the Board or where access to the information is essential for the performance of the Board member's duties. Board member access to personnel files is limited to the relevant portion of the file and is available only through the Superintendent.

An employee may inspect his/her personnel file provided that the employee requests such access in writing, reviews the record in the presence of the administrator designated to maintain the file, makes no alteration or addition to the file nor removes any material from it, and signs a log attached to the file indicating the date on which it was inspected.



An employee may appeal to the Superintendent the inclusion or exclusion of records or for appropriate administrative review of the accuracy of any record in his/her personnel file.

The Superintendent shall prepare rules enumerating the records to be maintained for each employee of this district, including, as a minimum and as appropriate to the position, the completed application form, employment contract(s), a copy of the employee's qualifying certification, transcripts, report of an employment physical examination, criminal background check, income tax forms, retirement registration, hospitalization forms, annuity forms, rate of compensation, attendance record, assignments to positions, completed evaluations, reports of disciplinary incidents, records of special awards or distinctions, and reports of annual or special physical and mental examinations.

Medical and health records are not personnel records. Medical and health records must be secured and maintained separately from other personnel files. No medical or health information shall be included in or become part of an employee personnel file.

Any provision of this policy that is not consistent with any provision of a collective bargaining agreement shall be superseded by the language in the collective bargaining agreement unless the provision of the collective bargaining agreement is not consistent with law or not a management right reserved for the administration of the school district.

N.J.S.A. 18A:18A-14.2; 18A:40-19; 18A:66-32
N.J.S.A. 47:1A-1 et seq.



	Human Services Department - Tuition – July 2015						
	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 2014-2015 school year. Tuition varies at each site due to different start dates and end dates.						
		DYFS	TYPE OF				
DISTRICT NAME	STUDENT	PLACEMENT	CONTRACT	EFFECTIVE	GRADE	SCHOOL ATTENDING	TUITION AMT.
Vineland Board of Education	1886931682		5 months	9/18/2014-1/30/2015	1	Pauline J Petway School	\$6,456.00
Vineland Board of Education	4406509804		10 months	9/26/2014-6/18/2015	7	Veterans Memorial Middle School	\$14,526.00
West Deptford	1711809955		8 months	11/1/2014-6/30/2015	1	Elementary School	\$9,109.13
Glassboro Public Schools	4970199217	X	10 months	12/16/2014-1/4/2015	9	Glassboro High School	\$ 656.64
Washington Twp	1059099125		5 months	9/2/2014-1/21/2015	7	Thomas Jefferson Elementary	\$ 6,895.46
Lindenwold	6453529283			6/10/2015-6/30/2015	K	Lindenwold School #4	\$ 1,080.80
Monroe Township	4354353070	X	10 months	9/4/2014-6/30/2015	K	Oak Knoll Elementary School	\$ 5,880.00
Monroe Township	8946079689	X	8 months	11/17/2014-6/30/2015	5	Williamstown Middle School	\$ 11,760.00
Grand Total							\$56,364.03

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

School	Student	Contract	starts	\$charge	\$Deducted from State Aid	District Responsible	IEP Checked?
GRAND TOTAL				2,725,721.38			
LARC SCHOOL TOTAL				299,780.80			
	228146	10 month + ESY - 210 days	7/8/15	49,259.70			YES
	2824941	10 month + ESY - 210 days	7/8/15	49,259.70			YES
	2518698	10 month + ESY - 210 days	7/8/15	49,259.70			YES
	228491	10 month + ESY - 210 days	7/8/15	49,259.70			YES
	2717072	10 month + ESY - 210 days	7/8/15	49,259.70			YES
	2819954	10 month + ESY - 210 days	7/8/15	49,259.70			YES
	126038	10 month - 180 days	9/1/15	42,222.60			YES
GARFIELD PARK ACADEMY TOTAL				1,466,120.00			YES
	2624822	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	229684	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	2022228	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	196620	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	196339	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	165452	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	153562	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	229318	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	216887	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	176627	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	176603	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	151116	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	1722242	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15

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	156347	10 month + ESY - 200 days	7/6/15	56,460.00			Oct 15
	238775	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
	2017183	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
	185307	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
	239683	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
	194701	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
	171122	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
	191860	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
	1822503	10 month + ESY – 200 days EXTRAORDINARY	7/6/15	84,460.00			Oct 15
PINELAND LEARNING CENTER TOTAL				485,721.60			
	200287	10 month + ESY – 210 days EXTRAORDINARY	7/6/15	77,441.70			YES
	196806	10 month + ESY – 210 days EXTRAORDINARY	7/6/15	77,441.70			YES
	189622	10 month + ESY - 210 days	7/6/15	55,139.70			YES
	167254	10 month + ESY - 210 days	7/6/15	55,139.70			YES
	196287	10 month + ESY - 210 days	7/6/15	55,139.70			YES
	196613	10 month + ESY - 210 days	7/6/15	55,139.70			YES
	166602	10 month + ESY - 210 days	7/6/15	55,139.70			YES
	173043	10 month + ESY - 210 days	7/6/15	55,139.70			YES
Y.A.L.E. SCHOOL WEST TOTAL			7/6/15	308,028.00			
	176712	10 month + ESY - 210 days	7/6/15	61,605.60			YES
	227695	10 month + ESY - 210 days	7/6/15	61,605.60			YES
	2515103	10 month + ESY - 210 days	7/6/15	61,605.60			YES

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	2415252	10 month + ESY - 210 days	7/6/15	61,605.60			YES
	2225181	10 month + ESY - 210 days	7/6/15	61,605.60			YES
ARCHWAY PROGRAMS, ATCO TOTAL				170,839.00			
	2517810	10 month + ESY - 215 days	6/1/15	42,709.75			YES
	2614581	10 month + ESY - 215 days	6/1/15	42,709.75			YES
	205696	10 month + ESY - 215 days CHARTER	6/1/15	42,709.75			YES
	206566	10 month + ESY - 215 days CHARTER	6/1/15	42,709.75			YES
KINGSWAY LEARNING CENTER TOTAL				62,724.90			
	2012405	10 month + ESY - 210 days	6/6/15	62,724.90			YES
BROOKFIELD ELEMENTARY TOTAL				49,860.00			
	2621212	10 month - 180 days CHARTER	9/3/15	49,860.00			YES
ARCHBISHOP DAMIANO TOTAL				49,492.80			
	196609	10 month + ESY - 210 days	6/6/15	49,492.80			YES
MANCHESTER REGIONAL DAY SCHOOL TOTAL				102,176.00			
	139603	10 month + ESY - 210 days EXTRAORDINARY	6/1/15	102,176.00			YES
MARIE H. KATZENBACH TOTAL				31,800.00			
	552932	ESY – MS Day Personal Assistant Day	7/6/15	7,000.00			YES
	166327	ESY – BSP Day	7/6/15	7,200.00			YES

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[illegible]

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TOTAL							
	2017183	25 Days Tuition @ 275.00 per diem	5/12/15	6875.00			YES

Division of Talent & Labor Relations

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Division of Talent and Labor Relations

A. Appointments (13)

All appointments are contingent upon available funds. All salaries to be adjusted, if necessary, pending the completion of negotiations.

It is recommended that the following individuals be appointed for the 2015-2016 school year to the assignments and at the rates indicated:

1. Professional – (9)

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
7/1/2015	Abina	Duncan	School Psychologist	Woodrow Wilson HS	1100021910 400059	\$57,387
7/1/2015	Tiffany	Godette	Sr. Manager of IT Operations	Riggs Center	1100025210 000062	\$112,500
7/20/2015	Carolyn	Grimmie	Manager, Communications	Communications	1100023010 000050	\$75,000
7/1/2015	Marti	Hill	Senior Lead Educator, 3 – 8 Literacy Curriculum	Central Office	1100022310 200000/202 3510000000	\$95,000
7/20/2015	Abigail	McCartney	Manager, Enrollment	Innovation	1100021810 400065	\$75,000
6/15/2015	Katrina	McCombs	Chief Strategy Officer	Central Office	1100023010 000053	Stipend of \$1,608.21 per pay period
7/20/2015	Emily	Sadler	Manager, Staffing	Talent & Labor Relations	1100025110 000056	\$75,000
9/1/2015	Kay	Soltero	KIRT	Early Childhood	1100021910 400059	\$66,003
7/20/2015	Vegard	Sorby	Sr. Manager, Multimedia Operations	Communications	1100023010 000050	\$95,000

2. Support – (4)

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
7/20/2015	Laura	Davis	Coordinator, Employee Relations	Central Office	110002511 0000056	\$52,500
7/1/2015	Michelle	Flack	Coordinator, School Performance	Central Office	110002181 0400065	\$51,000
7/1/2015	Marisol	Montes	Coordinator, Student Information Systems	Central Office	110002181 0400065	\$48,000
7/1/2015	Shukriyyah	Streater	Coordinator, Health Services	Central Office	110002131 0000066	\$45,000

B. Promotions – (7)

It is recommended that the following promotions be approved for the 2014-2015 school year, effective as indicated:

1. Professional (6)

Effective Date	First Name	Last Name	New Title	New Location	Account #	Salary	Previous Title	Previous Location
7/1/2015	Qawi	Austin	Senior Manager, Talent Data & Analytics	Central Office	1100025110000056	\$95,000	Manager, Talent Analytics	Central Office
7/1/2015	Andrew	Bell	Chief Academic Officer	Central Office	1100023010000053	\$150,000	Chief School Support Officer	Central Office
7/15/2015	Loray	Dobson	Principal	ECDC	1500024010310008	\$107,000	Supervisor, Early Childhood	Central Office
7/15/2015	Nicole	Harrigan-Nash	Principal	Hatch	1500024010320005	\$105,000	Acting Principal	Whittier School
7/1/2015	Theresa	Reese	Senior Manager, Human Resources	Central Office	1100025110000056	\$97,000	Manager, Employee Relations	Central Office
7/1/2015	Dawn	Rochon-Hornsby	Manager, Revenue	Central Office	1100025110000055	\$70,000	Specialist, Payables	Central Office

2. Support – (1)

Effective Date	First Name	Last Name	New Title	New Location	Account #	Salary	Previous Title	Previous Location
9/1/2015	Jerry	Swindell	Dropout Prevention Officer	Woodrow Wilson HS	1100021110000067	\$53,887	Attendance Officer	Woodrow Wilson HS

C. Transfers - No items at this time

D. Reappointments - (1)

All appointments are contingent upon available funds. All salaries to be adjusted, if necessary, pending the completion of negotiations

It is recommended that the following individuals be reappointed for the 2015-2016 school year:

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
7/1/2015	Janel	Williams	Senior Lead Educator, HS Math	Central Office	1100022310200000/2023510000000	\$97,375

E. Substitute Personnel - No items at this time**F. Resignations (12)**

Effective as of close of business on date indicated:

Effective Date	First Name	Last Name	Title	Location
6/30/2015	Madeline	Barlatier	Teacher of ESL	Molina Elementary School
7/31/2015	Muhammad	Bilal	Lead Educator	Camden High School
6/30/2015	Kristopher	Broadbelt	Teacher of the Handicapped	Bonsall Family School
7/14/2015	Rochelle	Caldwell	Guidance Counselor	Sumner Family School
8/31/2015	Jenna	Connors	Speech Therapist	Whittier Elem. School
7/30/2015	Andrea	Damiani	Anti-Bullying Coordinator	Security Dept
6/30/2015	Jazmyn	Gilliard	Teacher Elementary	Forest Hill Elementary
7/31/2015	Devon	Hall	Health & Social Service Coord	Woodrow Wilson HS
6/30/2015	Shandra	Hines	Social Worker	Early Childhood Dept
8/6/2015	Maya	Sharma	Analyst	Division of Performance
7/17/2015	Brett	Shiel	Sr Dir Human Capital	Div of Talent & Labor Relations
7/10/2015	James	Thompson	Principal	Camden High School
8/10/2015	Christopher	White	Teacher of Social Studies	Bonsall Family School

G. Retirements (12)

Effective as of close of business on date indicated:

Effective Date	First Name	Last Name	Title	Location	Years of Service
6/30/2015	Henrietta	Ballard	Teacher of the Special Ed.	Brimm Medical Arts High School	29 years
8/31/2015	Zakiyyah	Byrd	Clerk III	Health Services	23 years, 9 months
6/30/2015	Robert	Chatman	Custodian C	Bonsall Family School	11 years
3/31/2015	Maria	Diaz	Clerk IIB	Sumner Family School	22 years, 4 months
6/30/2015	Maureen	Fulvher	Teacher of Special Ed	Molina Elementary School	17 years, 7 months
12/31/2015	Gilbert	Hardnett	Vice Principal	Whittier Elem. School	24 years, 4 months
6/30/2015	Karla	Lockard	Speech Therapist	Cooper's Pt Family School/Camden High School	32 years, 7 months
12/31/2015	Jose	Matos	Teacher of Spanish	Dudley Family School	23 years, 11 months
8/24/2015	Gina	Post	Teacher Bilingual	Sumner Family School	10 years
6/30/2015	Trudy	Sadler	Clerk III	Guidance/Testing Dept	27 years 7 months
6/30/2015	Stephanie	Scott	Clerk IV	R.T. Cream Family School	27 years 8 months
6/30/2015	Leroy	Washington	Custodian C	Camelot @ Wash	25 years 8 months

H. Terminations - No items at this time

I. Suspensions - (1)

It is recommended that the following individual be suspended, effective as indicated:
(Justification on file in the Division of Talent and Labor Relations)

Effective Date	First Name	Last Name	Title	Location	Status
7/27/2015	Jason	DiSantis	HVAC Specialist	Facilities	Suspended without pay

J. Returns from Suspensions - No items at this time

K. Administrative Leaves - No items at this time

L. Returns from Administrative Leave - No items at this time

M. Leaves of Absence (36) Ratifications

It is recommended that the following requests be granted and/or accepted in accordance with Board regulations.
(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 statute.

** Legend: ECDC – Early Childhood Development Center; CAMV – Creative Arts Morgan Village Academy; CCPL - Cramer College Prep CHS – Camden High; ECMS – East Camden Middle; PPMS – Pyne Poynt Middle School; WCPL – Wiggins College Prep Lab; WWHS – Woodrow Wilson High School*

First Name	Last Name	Title	Location	LOA Dates	Previous LOA Dates
Madeline	Alamo	Clerk IIB	Catto	7/27-9/7/15, Incl.	
Dewayne	Barfield	Head Custodian	Warehouse	7/17-8/5/15 am, Incl., 8/5pm-8/17/15, Incl., w/o pay	
Shawn	Bingham	Custodian C	Met East High School	7/1-7/22/15, Incl., 7/23-9/1/15, Incl., w/o pay	2/23-6/30/15
Nicole	Buttery	Teacher of Special Education	ECMS	9/2-9/4/15, Incl., 9/8-10/9/15, Incl., w/o pay	6/10-6/25/15
Heather	D'Antonio	Teacher of Special Education	Cooper's Poynt	7/1-6/30/16, Incl., w/o pay	7/1/14-6/30/15
Niesha	Davis	Community School Coordinator	Yorkship	6/18-6/25/15, Incl., w/o pay	
Linda	Delengowski	Teacher of Art	CHS	6/8-6/25/15, Incl.	1/19-6/5/15
Islah	Dillard Mostafa	Paraprofessional	ECDC	6/5-6/25/15, Incl.	
Migna	Gonzalez	School Social Worker	ECDC	6/17-6/25/15, Incl.	
Gilbert	Hardnett	Vice Principal	Whittier	7/1-7/14/15, Incl.	1/12-6/30/15

M. Leaves of Absence (Cont'd)

First Name	Last Name	Title	Location	LOA Dates	Previous LOA Dates
Diane	Haywood	Teacher of LAL	Bonsall	6/9-6/25/15, Incl.	
Christina	Herkoperec	Teacher of Elementary	Bonsall	6/17-6/22/15am, Incl., 6/22pm-6/25/15, Incl., w/o pay	
Mary Reed	Hill	Clerk IV	CCPL	6/18-6/25/15, Incl.	3/23-6/17/15
Leo	Jean	Paraprofessional	ECDC	5/28-6/16/15, Incl., w/o pay	
Edward	King	Mechanic E	Warehouse	7/13-7/31/15, Incl.	
Michele	Miller	Teacher of Special Education	ECDC	6/17-6/25/15, Incl.	
Laverne	Mitchell	School Security Officer	HB Wilson	6/12-6/25/15, Incl.	6/1-6/11/15
Frances	Nunez	Teacher of ESL	CCPL	6/10-6/25/15, Incl.	
Frances	Nunez	Teacher of ESL	CCPL	9/2-9/11/15, Incl.	
Denise	Opal	Teacher of Special Education	Sumner	6/19-6/25/15, Incl.	2/24-6/18/15
Vanessa	Poggioli	Teacher of Elementary	Molina	7/1-6/30/16, Incl., w/o pay	
Dinah	Reddick	Teacher of Special Education	Cooper's Poynt	6/9-6/25/15, Incl., w/o pay	5/13-6/8/15
Sol	Rivera	Teacher of Bilingual	PPMS	6/18-6/25/15, Incl.	
Angel	Rosado	Custodian C	Molina	7/1-8/5/15, Incl.	6/24-6/30/15
Yvette	Rudd	Paraprofessional	Dudley	6/11-6/25/15, Incl.	
Evelyn	Ruiz	Principal	Sharp	6/15-8/7/15, Incl.	2/17-6/12/15
Thomas	Schilling	Teacher of Special Education	Dudley	9/2-9/30/15, Incl.	
Kinyta	Smalls	Teacher of ESL	CCPL	7/1-6/30/16, Incl., w/o pay	7/1/14-6/30/15
Cecelia	Suarez	Custodian C	Molina	7/1-7/20/15, Incl.	5/6-6/30/15
Yvette	Rudd	Paraprofessional	Dudley	6/11-6/25/15, Incl.	
Evelyn	Ruiz	Principal	Sharp	6/15-8/7/15, Incl.	2/17-6/12/15
Thomas	Schilling	Teacher of Special Education	Dudley	9/2-9/30/15, Incl.	
Kinyta	Smalls	Teacher of ESL	CCPL	7/1-6/30/16, Incl., w/o pay	7/1/14-6/30/15
Cecelia	Suarez	Custodian C	Molina	7/1-7/20/15, Incl.	5/6-6/30/15
Wanda	Thompson	School Security Officer	Cooper's Poynt	6/11-6/25/15, Incl.	
Carrie	Wach	Teacher of Elementary	Sharp	9/2-9/4/15, Incl., 9/8-6/30/16, Incl., w/o pay	4/13-6/25/15
Helena	Wilson Savage	Teacher of Science	Yorkship	5/27-6/25/15, Incl.	
Sylvia	Wyche-Fitzgerald	Clerk III	Cream	7/1-6/30/16, Incl.	

N. Approval to Return (15) 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	Title	Location	RTW Dates
Robert	Atwell	Vice Principal	CHS	7/1/2015
Elizabet	Cepero-Abreu	Teacher of Bilingual	WCPL	6/15/2015
Caryn	Glass	Teacher of PreK	Molina	6/15/2015
Gilbert	Hardnett	Vice Principal	Whittier	7/15/2015
Christina	Herkoperec	Teacher of Elementary	Bonsall	6/15/2015
Gladys	Ibarra	Teacher of ESL	ECDC	6/15/2015
Leo	Jean	Paraprofessional	ECDC	6/17/2015
Ann	Loatman	Clerk III	Riggs	6/22/2015
Denise	Lyde	Teacher of Math	Dudley	6/23/2015
Renee	Scott	Paraprofessional	HB Wilson	6/22/2015
Cecelia	Suarez	Custodian C	Molina	7/21/2015
Lawrence	Webster	School Security Officer	Forest Hill	6/25/2015
Monica	Witherspoon	School Guidance Counselor	CHS	6/16/2015
Angela	Wright Yelverton	Teacher of Special Education	CAMVA	6/16/2015
Robert	Atwell	Vice Principal	CHS	7/1/2015

O. Withholding of Increment and Raises – No Items at this time

P. Rescissions – No Items at this time

Q. Corrections – No Items at this time

R. Recalls – (6)

It is recommended that the following individuals, previously listed on the May 11, 2014 and June 16, 2015 Superintendent's Reports as "Reduction in Force", be recalled to their previous positions, effective as indicated:

Effective Date	First Name	Last Name	Title	Location
7/6/2015	Roxene	Beck	Clerk III	Molina School
9/1/2015	Ascanio	Bernal	Teacher, Spanish	Catto/Dudley
7/6/2015	Ellen	Glover	Clerk III	Facilities
7/6/2015	Christine	McKim	Clerk III	Early Childhood
9/1/2015	Mildred	Rojas	Teacher, Spanish	Cooper's Poynt/Hatch
9/1/2015	Steven	Silliphant	Teacher, Elementary	H.B. Wilson Family School

S. Changes – No items at this time

T. Death Notices – No items at this time

U. Special Compensation –

Payment of Mentor Teachers

It is recommended that the following mentor teachers be paid, July 30, 2015 for serving as mentors for first year Traditional Route and Alternate Route teachers during the 2014-2015 SY. Mentoring is mandated by the New Jersey Department of Education, Provisional Teacher Program. (PTP) Funds to pay teachers are collected through payroll deductions. Stipend amounts are set by the New Jersey Department of Education, Provisional Teacher Program. Fees will be pro-rated when necessary. Mentor fees are paid by mentored employees.

Mentoring Fees for Traditional Route
\$550.00 for 30 weeks

PTP Teacher	School	Certificate	Mentor Teacher	Mentor Fee
Olajide Adeniji	Camden High	CEAS	James Collins	\$550
Sharon Carfagno	Cooper's Poynt	CEAS	Carolyn Dambalas	\$550
Lauren Brostow	ECDC	CEAS	Jennifer Dover	\$550
Wajeha Chaudhry	Bonsall	CEAS	Mica Gibbs	\$550
Jessica Binder	Yorkship	CEAS	Debra Cipolone	\$275
Laura Colligon	Forest Hill	CEAS	Christina Passwater	\$550
James Ennis	MetEast	CEAS	Aneicia Williams	\$550
Jessica Fiori	Sharp	CEAS	Carrie Wach	\$550
Maria Grady	Sumner	CEAS	Tha'ub Ismail	\$550
Melanie Krill	Cooper's Poynt	CEAS	Lisa Wallenberg	\$550
Carolyn Lanier	Molina	CEAS	Luz Mojica	\$550
Emily Lash	Camden High	CEAS	Linda Delengowski	\$550
James Lavery	Woodrow Wilson	CEAS	Florose Nwoga	\$550
Brian McAndrews	Creative Arts	CEAS	Douglass Overtoom	\$550
Bernadette Mello	Sumner	CEAS	Nyree Noel	\$550
Emily Osborne	Woodrow Wilson	CEAS	Gary Carpenter	\$550
Jennifer Rivera	Sharp	CEAS	Dania Daniels	\$550
Christina Sivo	Wiggins	CEAS	Jacquelyn Thornton	\$550
Stephanie Smith	Sharp	CEAS	Bernadette Moreno	\$550
Michelle Torquato	H.B. Wilson	CEAS	Rose Price	\$550
Colleen Verespy	Yorkship	CEAS	Patricia Sheehan	\$550
Sharon Vogel	Sharp	CEAS	Barbara Witherspoon	\$550
Leonard Wallace	Camelot @ CHS	CEAS	Frank Pennick	\$550

Mentoring Fees for Alternate Route

\$450.00 for Initial Intensive Mentoring for Alternate Route Teachers

\$550.00 for 30 weeks

Total - \$1,000.00

PTP Teacher	School	Certificate	Mentor Teacher	Mentor Fee
Michelle Bayard	Molina	CE	Nakia James	\$1,000
David Bolanos	Wiggins	CE	Kimberly Brown	\$1,000
Nikole DeLecce	Dudley	CE	Angela McDougal	\$1,000
Stephanie Miller	Sharp	CE	Christine Tripodo	\$1,000
Quynhkhuyen Nguyen	Brimm	CE	Jenny Chen	\$1,000
Monifa Young	Brimm	CE	Kairi Young	\$1,000

V. Seasonal Coaches – No items at this time

W. Salary Advancements – No items at this time

X. Federal Funds – No items at this time

Y. Declinations – No items at this time

Z. Rescissions - No items at this time

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

BB. Assignments – No items at this time

CC. Reassignment – (10)

It is recommended that the following reassignments be approved for the 2015-2016 school year, effective as indicated, pending verification of valid, appropriate certificate(s) where applicable.

Effective Date	First Name	Last Name	Current Title	Current Location	New Title	New Location	New Salary
7/1/2015	Susie	Adorno	Clerk IIA	Talent & Labor Relations	Clerk III, Bilingual	Davis Elementary	\$43,780
7/1/2015	Luz	Cuban	Clerk III	East Camden Middle School	Clerk III, Bilingual	Cramer College Prep Lab School	\$41,320
7/1/2015	Milagros	Gonzalez-Rivera	Clerk IV	McGraw Elementary School	Clerk III, Bilingual	Bonsall Family School	\$41,320
8/10/2015	Diahanne	Harmon	Coordinator, Broadcast Center	Communications	Clerk III, Bilingual	Veterans	\$51,921
7/22/2015	Tameeka	Mason	HR Specialist	Talent & Labor Relations	Coordinator, Enrollment	Innovation	\$49,000
7/1/2015	Melanie	Mendez	Clerk III	HB Wilson	Clerk III, Bilingual	HB Wilson	\$48,120

7/1/2015	Wanda	Perez	Clerk III	Early Childhood	Clerk III, Bilingual	Dudley Family School	\$42,864
7/1/2015	Betty	Rivera	Clerk III	Performance	Clerk III, Bilingual	Performance	\$48,452
7/1/2015	Carmen	Rodriguez	Supervisor, Bilingual	School Support	Lead Educator, Bilingual	School Support	\$97,375
7/1/2015	Jayson	Waugh	Lead Educator	Veterans School	Lead Educator, Special Ed.	School Support	\$105,000

DD. Attendance Incentive –

It is recommended that the following individuals receive compensation at the rate listed for “selling back” ten (10) unused sick days for the 2014-2015 school year, as per current contract provisions:

(Professional Contract - Article XXXVI) (Support Contract - Article XXXV)

First Name	Last Name	Dollar Amount
Paulina	Anyanwu	\$900.00
Marisol	Arreaga	\$900.00
Celia	Avant	\$900.00
Michael	Avery	\$900.00
Tamira	Barr	\$900.00
Amber	Bazulis	\$900.00
Keith	Benson	\$900.00
Amber	Bey	\$900.00
Lauren	Bilo	\$900.00
Edithann	Bobb	\$900.00
Audrey	Bolling	\$900.00
Susan	Bowen	\$900.00
Cynthia	Breswick	\$900.00
Nicol	Brodie	\$900.00
Susan	Burns	\$900.00
Pauline	Cameron	\$900.00
Bradley	Camper	\$900.00
Israel	Candelario	\$900.00
LeeAnn	Cappuccio	\$900.00
Fayze	Chahin-Watkins	\$900.00
Jenny	Chen	\$900.00
Carol	Christian	\$900.00
Chet	Churchill	\$900.00
Tommy Lee	Clark Jr.	\$900.00
Sheila	Colalillo	\$900.00
Michael	Coleman	\$900.00

DD. Attendance Incentive – (Cont'd)

First Name	Last Name	Dollar Amount
Augusta	Collier	\$900.00
Elaine	Collier	\$900.00
Dolores	Colligon	\$900.00
Mary	Crismond	\$900.00
Nilsa	Cruz	\$900.00
Pasquale	D'Aprile	\$900.00
Andrea	DeLecce	\$900.00
Beatriz	Derisse	\$900.00
Kathleen	Devine	\$900.00
Jamal	Dickerson	\$900.00
Donna	Discher	\$900.00
Angelina	Dixon-Harris	\$900.00
McClain	Earnestine	\$900.00
Carmen	Encarnacion	\$900.00
Shawn	Forbes	\$900.00
Rakia	Ford	\$900.00
David	Fudala	\$900.00
Yvette	Fullman-Everett	\$900.00
Leslie	Gaines	\$900.00
Susan	Gerber	\$900.00
Delores	Gibbs	\$900.00
Collette	Gil	\$900.00
Margaret	Goode	\$900.00
Christa	Goodman	\$900.00
April	Gross	\$900.00
Angela	Gross	\$900.00
Jeanette	Hall	\$900.00
Christine	Hallinan	\$900.00
Josephine	Hamid-Kamara	\$900.00
Vanessa	Hamilton	\$900.00
Kathleen	Hans	\$900.00
Bernice	Harris	\$900.00
Alicia	Hessert	\$900.00
Portia	Hollingsworth	\$900.00
Roseanne	Hunter	\$900.00
Yolanda	Hunter-Norman	\$900.00
Patricia	Jones	\$900.00
Denise	Jones	\$900.00
Gwendy	Juarbe	\$900.00

DD. Attendance Incentive – (Cont'd)

First Name	Last Name	Dollar Amount
Joan	Kane	\$900.00
Susan	Kardos	\$900.00
Carol	Kaspin	\$900.00
Irene	Kibalo	\$900.00
Vena	Killelea	\$900.00
Brenda	King	\$900.00
Tywana	Kiyaga	\$900.00
Christopher	Klein	\$900.00
William	Klein	\$900.00
Carolyn	Lanier	\$900.00
Sandra	Larmanis	\$900.00
Pamela	Lee	\$900.00
Jerry	Lewis	\$900.00
Marilyn	Lim	\$900.00
Larry	Livingston	\$900.00
Susan	Lore	\$900.00
Gregory	Louderback	\$900.00
Karen	Luke	\$900.00
Diana	Luppino	\$900.00
Kelly	Lynch	\$900.00
Maureen	Maginnis-Graves	\$900.00
Anna	Martin	\$900.00
Beth	Masciantonio	\$900.00
Juanita	Mathis	\$900.00
Eddie	Mc Rae Jr	\$900.00
Maria	Medina	\$900.00
Rafael	Mendez	\$900.00
JoAnn	Miller	\$900.00
Judith	Milton	\$900.00
Donna	Moore-Redd	\$900.00
Thirza	Morgan	\$900.00
Ursula	Moss	\$900.00
Christine	Nemeth	\$900.00
Brunilda	Nieves	\$900.00
Natasha	Noel-Jenkins	\$900.00
James	Nwachukwu	\$900.00
Doretta	Okpor	\$900.00
Marianne	Paoli	\$900.00
Belinda	Patillo-Clay	\$900.00

DD. Attendance Incentive – (Cont'd)

First Name	Last Name	Dollar Amount
Karen	Pazienza	\$900.00
Monica	Perez	\$900.00
Karen	Perla	\$900.00
Chanel	Petersen	\$900.00
Yanina	Praadi-Dona	\$900.00
Heather	Prescott	\$900.00
Rose	Price	\$900.00
Christine	Reardon	\$900.00
Lyndell	Reevey	\$900.00
Floyd	Rimpson	\$900.00
Alido	Rivera	\$900.00
Lisa	Robinson	\$900.00
Avis	Satterfield	\$900.00
Kimberly	Senior-Chavis	\$900.00
Gary	Shannon	\$900.00
Patricia	Sheehan	\$900.00
Candra	Shine-Pitt	\$900.00
Catherine	Smith	\$900.00
Tresha	Smith-Gibbs	\$900.00
Mary	Starn	\$900.00
Patricia	Steck	\$900.00
Nikrena	Steed	\$900.00
Kelsey	Sturdivant	\$900.00
Georgeann	Swartz	\$900.00
Robert	Taylor	\$900.00
Andrea	Thompson	\$900.00
Jacquelyn	Thornton	\$900.00
Wendy	Timmons	\$900.00
Ida	Townsend	\$900.00
Marc	Varalli	\$900.00
Rosita	Vargas	\$900.00
Ana	Vera	\$900.00
Agostino	Viggiano	\$900.00
Emily	Vosseller	\$900.00
James	Waddington	\$900.00
Kameelah	Waheed	\$900.00
Loureen	Walker	\$900.00
Tami	Watson	\$900.00
Geoffrey	Weismer	\$900.00

Kelly	Wharton	\$900.00
Nefessa	Wiggins	\$900.00
Candy	Williams	\$900.00
Ralph	Williams	\$900.00
Darryl	Williams	\$900.00

DD. Attendance Incentive – (Cont'd)

Support Staff (\$60 per day) 59 names = \$35,400		
First Name	Last Name	Dollar Amount
Jacqueline	Wynn	\$900.00
Susie	Adorno	\$600.00
Maribel	Alayo	\$600.00
Tracey	Allen	\$600.00
Sandra	Anderson	\$600.00
Melvin	Baker	\$600.00
Howard	Belcher	\$600.00
Nirmala	Bhalodia	\$600.00
Rebecca	Bookman	\$600.00
Eugene	Butler jr	\$600.00
Sharlene B.	Cardoza	\$600.00
Michelle	Carter	\$600.00
Dwynn	Coleman	\$600.00
Karina	Colon	\$600.00
Maritza	Concepcion	\$600.00
Perry	DeJesus	\$600.00
Maria	Diaz	\$600.00
Linda	Diaz	\$600.00
Angela	Feliciano	\$600.00
Crystal	Ford	\$600.00
Ellen	Glover	\$600.00
Franklyn	Gonzalez	\$600.00
Lorenzo	Grays	\$600.00
Lisa	Hackett	\$600.00
Zoraida	Hicks	\$600.00
Evelyn	Holland	\$600.00
Janice	Johnson	\$600.00
Patricia	Johnson	\$600.00
Sherryl	Jones	\$600.00
Tina	Judge	\$600.00

DD. Attendance Incentive – (Cont'd)

First Name	Last Name	Dollar Amount
Maria T	Martinez	\$600.00
Wannetta	McKever	\$600.00
Lisa	Medina	\$600.00
Isabel	Nunez	\$600.00
Patricia	Peoples	\$600.00
Kim	Rand	\$600.00
Gladys	Reyes	\$600.00
Edilberto	Reyes	\$600.00
Waleska	Rivera	\$600.00
Carmen G.	Rivera	\$600.00
Betty	Rivera	\$600.00
Ana	Rivera-Jaquez	\$600.00
Sally	Robinson	\$600.00
Migdalia	Rosado	\$600.00
Irma	Sanchez	\$600.00
Yoaly	Sanchez	\$600.00
Angela	Satterfield-Hawkins	\$600.00
Zakiyya	Shabazz-Abdullah	\$600.00
Karen	Simmons	\$600.00
Portia	Spearman	\$600.00
Kimberly	Stephenson	\$600.00
Samuel	Torres	\$600.00
Trinh	Trang	\$600.00
Vance	Watkins	\$600.00
Steven	Wesley	\$600.00
Debra	Whitehead	\$600.00
Robert	Williams	\$600.00
Rhonda	Wyche	\$600.00
Sabria	Wynn	\$600.00
Debora	Yax	\$600.00

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

FF. Reinstatement – No items at this time

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

HH. Miscellaneous – (3)

1. Under *N.J.A.C. 6A:9B-11.3*, the following employees' positions, duties, responsibilities, and certification requirements are the functional equivalent of an assistant superintendent. Thus, in accordance with *N.J.S.A. 18A:7-8(j)* and *N.J.A.C. 6A:23A-3.1*, the 2015-2016 employment contracts of the following employees shall be submitted to the Executive (Camden) County Superintendent for review and approval. Said employment contracts shall be deemed to be in draft form unless and until the Executive (Camden) County Superintendent approves the contract.

Andrew Bell; Chief Academic Officer

Vincent Gravina; Senior Lead Educator, Curriculum

Marti Hill; Senior Lead Educator, Curriculum

Anna Shurak; Chief School Support Officer

Jill Trainor; Senior Director of Special Services

Christie Whitzell; Senior Lead Educator, Curriculum

Janel Williams; Senior Lead Educator, Curriculum

2. In accordance with *N.J.S.A. 18A:7-8(j)* and *N.J.A.C. 6A:23A-3.1*, the 2015-2016 employment contract of Regina Robinson, School Business Administrator / Board Secretary, shall be submitted to the Executive (Camden) County Superintendent for review and approval. Said employment contract shall be deemed to be in draft form unless and until the Executive (Camden) County Superintendent approves the contract.
3. The District will employ the following paid interns:

Name	Division	Hourly Rate	Max. Hours per Week
Elan Drennan	General Counsel	\$8.50	40
James Grant	Technology	\$10.00	24

FIELD TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENTS	COST OF TRIP
Brimm Medical Arts	4 hours	Cooper Hospital – Camden, NJ Students will tour the hospital and learn all about a broad range of medical careers.	Dr. Fine	9 TH	25	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	2 hours	Virtua Hospital – Voorhees, NJ Students will tour the simulation lab and participate in hands-on activities.	Dr. Fine	12 TH	30	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	5 hours	Pennsylvania Veterinary Hospital – Philadelphia, Pa. Students tour the hospital and learn about veterinary medicine.	Dr. Fine	9 TH -12 TH	30	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	7 hours	Lockheed-Martin, Moorestown, NJ Female students will participate a Women's Leadership Forum.	Dr. Fine	11 TH -12 TH	20	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	5 hours	Woodford Cedar Run Wildlife Refuge Medford, NJ Students will participate in a field experience in adaptation to survival and food chains.	Dr. Fine	9 TH	50	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	3 hours	Environmental Center – Cherry Hill, NJ Students will tour the nature center and study the natural flora and fauna of our local government.	Dr. Fine Dr. Lewis	11 TH	25	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	2 ½ hours	Rowan School of Osteopathic Medicine, Stratford, NJ Students will dissect human body alongside medical students.	Dr. Fine	12 TH	30	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	6 hours	Wiggins School – Camden, NJ Students will volunteer to teach a curriculum lesson to Wiggins School students in grades K-2 nd as trained by Junior Achievement of New Jersey.	Dr. Fine	11 TH -12 TH	20	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45

TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENT S	COST OF TRIP
Brimm Medical Arts	3 hours	College of Physician and Surgeons, Mutter Museum, Philadelphia, Pa. Students will learn about normal and abnormal anatomy as medical specimens are on display.	Dr. Fine	10 TH	30	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45 Admissions: \$305.00 Acct#: 15190100800 300 45
Brimm Medical Arts	6 hours	Hatch Family School – Camden, NJ Students will volunteer to teach a curriculum lesson to Wiggins School students in grades K-2 nd as trained by Junior Achievement of New Jersey.	Dr. Fine	11 TH -12 TH	20	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	3 ½ hours	Camden County Municipal Utilities Authority – Camden, NJ Environmental Science students will tour the sewage plant.	Dr. Fine Mr. Lewis	12 TH	20	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Brimm Medical Arts	2 ½ hours	Coriell Institute – Camden, NJ Students will learn about current research in genetics.	Dr. Fine	11 TH	25	Transportation: Waiting Upon Bid Acct#: 15000270512 300 45
Catto	5 ½ hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitats.	Ms. Rodriguez	5 TH	400	Transportation: Waiting Upon Bid Acct# 15000270512 100 36
Cooper's Poynt	5 ½ hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on exhibits.	Mr. King	7 TH	44	Transportation: Waiting Upon Bid Acct#: 15000270512 100 12 Admissions: 638.00 Acct#: 15190100800 100 12
Cooper's Poynt	6 hours	Blue Mountain – Palmerton, Pa. Students will utilize safe, efficient and effective movement to develop and maintain a healthy, active lifestyle.	Mr. King	6 TH -8 TH	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 12 Admissions: \$1,650.00 Acct#: 15190100800 100 12
Cooper's Poynt	2 ½ hours	Pitman Children's Theater – Pitman, NJ Students will see a live performance.	Ms. Almanzar	1 ST (INCLUDING SELF- CONTAINED	50	Transportation: Waiting Upon Bid Acct#: 15000270512 100 12 Admissions: \$450.00 Acct#: 15190100800 100 12

FIELD TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENTS	COST OF TRIP
Cooper's Poynt	5 hours	Storybook Land – Egg Harbor Township, NJ Students will observe attractions and review all of the nursery rhymes taught in class.	Ms. Rose	KDG.	56	Transportation: Waiting Upon Bid Acct#: 15000270512 100 36 Admissions: \$1,316.00 Acct#: 15190100800 100 36
Cooper's Poynt	10 hours	Hershey Park – Hershey, Pa. Students will participate in Math Day.	Mr. Bournes	8 TH	50	Transportation: Waiting Upon Bid Acct#: 15000270512 100 36 Admissions: \$1,497.50 Acct#: 15190100800 100 36
Cooper's Poynt	4 ½ hours	Camden Riversharks – Camden, NJ Students will participate in a baseball game.	Mr. Chatman	4 TH AND SELF- CONTAINED	56	Transportation: Waiting Upon Bid Acct#: 15000270512 100 36 Admissions: \$ \$700.00 Acct#: 15190100800 100 36
Cramer	6 hours	Philadelphia Independence Hall – Walking Tour – Philadelphia, Pa. Students will visit historical sites.	Ms. Tribbett	5 TH	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	5 hours	National Constitution Center – Philadelphia, Pa. Students will visit tour the museum and National Mall.	Mr. Blake	6 TH	75	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	5 hours	Johnson's Farm – Medford, NJ Students will learn about farming, planting and barnyard animals.	Ms. Juarbe	KDG-1 ST	200	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	5 hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Hall	2 ND	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	7 hours	Cape May Zoo – Cape May, NJ Students will observe animals in their natural habitat.	Ms. Tribbett	5 TH	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	5 hours	Please Touch Museum – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. Juarbe	KDG-1ST	200	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$ 400.00 Account#: 15190100800 100 13

FIELD TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENTS	COST OF TRIP
Cramer	5 hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities and see a live show entitled “Space and Back.”	Ms. Hall	2 ND	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$322.00 Account#: 15190100800 100 13
Cramer	5 hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. Tribbett	5 TH	106	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$318.00 Account#: 15190100800 100 13
Cramer	3 ½ hours	Arden Theater – Philadelphia, Pa. Students will see a live show entitled “Hans Brinker and the Silver Skates.”	Ms. Hall	2 ND	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$1,200.00 Account#: 15190100800 100 13
Cramer	4 hours	TD Bank Arts Centre – Sewell, NJ Students will see a play entitled “Freedom Train.”	Ms. Tribbett	4 TH -5 TH	170	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$1,280.00 Account#: 15190100800 100 13
Cramer	5 hours	Adventure Aquarium – Camden, NJ Students will explore the ecological processes of marine organisms.	Ms. Hall	2 ND	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$986.00 Account#: 15190100800 100 13
Cramer	5 hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Juarbe	KDG-1 ST	200	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	5 hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Tribbett	5 TH	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	3 ½ hours	Arden Theater – Philadelphia, Pa. Students will see a live show.	Ms. Hall	2 ND	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$1,200.00 Acct#: 15190100800 100 13
Cramer	4 hours	Irvine Auditorium – Philadelphia, Pa. Students will see a play entitled “The Lightning Thief.”	Ms. Tribbett	5 TH	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$800.00 Acct#: 15190100800 100 13

FIELD TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENTS	COST OF TRIP
Cramer	5 hours	Adventure Aquarium – Camden, NJ Students will explore the ecological processes of marine organisms.	Ms. Juarbe	KDG-1 ST	200	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$2,100.00 Acct#: 15190100800 100 13
Cramer	5 hours	Camden Riversharks – Camden, NJ Students will participate in Baseball in Education Day.	Ms. Hall	2 ND	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$1,100.00 Acct#: 15190100800 100 13
Cramer	6 hours	Herr's Snack Factory – Nottingham, Pa. Students will participate in a tour of the food factory.	Ms. Tribbett	5 TH	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13
Cramer	5 ½ hours	Storybook Land – Egg Harbor, NJ Students will observe attractions and review all of the nursery rhymes taught in class.	Ms. Juarbe	KDG-1 ST	200	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$4,990.00 Acct#: 15190100800 100 13
Creative Arts Morgan Village	11 hours	Smithsonian Museum of American History, National Museum of the American Indian, and the National Museum of African American History and Culture – Washington, DC Students will participate in a guided tour of the museums and learn about historic events.	Ms. Johnson Ms. Scott	6 TH -8 TH	80	Transportation: Waiting Upon Bid Account# 15000270512 200 06
Creative Arts Morgan Village	Coach Bus (overnight stay)	Susquehanna University – Selinsgrove, PA Students will participate in a three day Character Education Workshop as part of the Teen PEP Program.	Ms. Mogil	11 TH	22	Transportation: Waiting Upon Bid Account# 15000270512 200 06
Creative Arts Morgan Village	Coach Bus (overnight stay)	Susquehanna University – Selinsgrove, PA Students will participate in a day and a half Character Education Workshop as part of the Teen PEP Program.	Ms. Montague	11 TH	22	Transportation: Waiting Upon Bid Account# 15000270512 200 06

FIELD TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENTS	COST OF TRIP
Forest Hill	5 hours	Storybook Land – Egg Harbor Township, NJ Students will observe attractions and review all of the nursery rhymes taught in class.	Ms. Passwater	KDG-1 ST , MOD COG; AUTISTIC	176	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$ 2,455.20 Acct#: 15190100800 100 16
Forest Hill	5 ½ hours	New Jersey State Museum – Trenton, NJ Students will participate in a guided tour of the museum.	Ms. Seldon	6 TH -8 TH	83	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$249.00 Acct#: 15190100800 100 16
Forest Hill	5 ½ hours	Constitutional Walking Tour – Philadelphia, Pa. Students will tour historical sites.	Ms. Seldon	6 TH -8 TH	83	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$945.00 Acct#: 15190100800 100 1
Forest Hill	3 ½ hours	Deptford Skating and Fun Center – Westville, NJ <u>Student Incentive</u> Students will participate in an activity as part of their academic achievements.	Ms. Price	4 TH -6 TH	70	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$840.00 Acct#: 15190100800 100 16
Forest Hill	3 hours	Ritz Theatre – Voorhees, NJ <u>Student Incentive</u> Students will see a movie as part of their academic achievements.	Ms. Price	KDG.-5 TH	80	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$ 840.00 Acct#: 15190100800 100 16
Forest Hill	5 ½ hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. Peila	4 TH -5 TH , SPECIAL ED.	125	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$1,187.50 Acct#: 15190100800 100 16
Forest Hill	5 ½ hours	Batsto Village – Hammonton, NJ Students will explore the village and experience life as an American in the 1700's.	Ms. Peila	4 TH -5 TH , SPECIAL ED.	125	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16

FIELD TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENTS	COST OF TRIP
Forest Hill	5 hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. Price	2 ND -3 RD , SP. ED.	125	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions and Lunchroom Fee: \$1,212.50 Acct#: 15190100800 100 16
Forest Hill	4 hours	Ritz Theatre – Voorhees, NJ Students will participate in an educational movie.	Ms. Price	2 ND -3 RD , SP. ED.	138	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$1,449.00 Acct#: 15190100800 100 16
Forest Hill	5 hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Price	2 ND -3 RD , SP. ED.	125	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: FREE
Forest Hill	3 ½ hours	Deptford Skating and Fun Center – Westville, NJ <u>Student Incentive</u> Students will participate in an activity as part of their academic achievements	Ms. Price	4 TH -8 TH	70	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$840.00 Acct#: 15190100800 100 16
Forest Hill	5 hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Passwater	KDG-1 ST	100	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: FREE
Forest Hill	3 ½ hours	Bounce U - Cherry Hill Students will participate in and end of year activity.	Ms. Bilo	KDG-1 ST	45	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions and Room Rental Fee: \$382.75 Acct#: 15190100800 100 16
Forest Hill	5 hours	Johnson's Corner Farm – Medford, NJ Students will learn about farming, planting and barnyard animals.	Ms. Passwater	KDG-1 ST	176	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$1,936.00 Acct#: 15190100800 100 16

FIELD TRIPS FOR JULY 2015 MINUTES

SCHOOL	BUS CO. /HOURS	JUSTIFICATION	TEACHER IN CHARGE	GRADE	NUMBER OF STUDENTS	COST OF TRIP
School Based Youth Services (WWHS)	3 hours	The Man Center – Philadelphia, Pa. Students will view a live performance entitled “Inca Son.”	Ms. Wiggins	9 TH -12 TH	33	No cost to the Board School Based Youth Services providing bus
School Based Youth Services (WWHS)	2 hours	Rutgers University – Camden Campus Gordon Theater – Camden, NJ Students will see a live performance entitled “Alborada Spanish Dance.”	Ms. Wiggins	9 TH -12 TH	33	No cost to the Board School Based Youth Services providing bus
School Based Youth Services (WWHS)	6 ½ hours	Cape May County Zoo and Park – Cape May Courthouse, NJ Students will observe animals in their natural habitat.	Ms. Wiggins	9 TH -12 TH	33	No cost to the Board School Based Youth Services providing the bus
School Based Youth Services (WWHS)	5 hours	Sky Zone – Moorestown, NJ Moorestown, NJ Students will participate in a performance activity and team building strategies through sports.	Ms. Wiggins	9 TH -12 TH	33	Transportation: SBYS Bus Admissions: \$786.92 Acct#: 204552100800 000 00
School Based Youth Services (WWHS)	3 hours	The Mann Center – Philadelphia, Pa. Students will see a live performance entitled “Rock School for Dance Education.”	Ms. Wiggins	9 TH -12 TH	33	No cost to the Board School Based Youth Services providing the bus
School Based Youth Services (WWHS)	5 hours	AMC Loews – Cherry Hill, NJ <u>Student Inventive</u> Students will see the movie “Ant Man.”	Ms. Aumaitre	9T-12 TH	18	No cost to the Board School Based Youth Services taking care of transportation and admissions

JULY 2015 FUNDRAISERS

School	Description	Dates	Person(s) in Charge	Account
Brimm Medical Arts	Welcome Back Grams	September 14-25, 2015	Erica Mullin Carlos Rivera	Student Activities
Brimm Medical Arts	Claire's Gourmet	September 2015-May 2016	Jennifer Brady Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	Hadley Farms Bakery	September 2015-June 2016	Richard Abram Erica Mullin Leslie Keeton	Student Activities
Brimm Medical Arts	Cinderella Cheesecake	September 2015-May 2016	Richard Abram Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	Yankee Candles	September 2015-May 2016	Jennifer Brady Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	Wheat Pretzels	September 2015-May 2016	Jennifer Brady Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	Joe Corbi Pizza and Cookies	September 2015-May 2016	Jennifer Brady Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	Gertrude Hawk Chocolates	September 2015-May 2016	Jennifer Brady Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	Dress Up Days	September 2015-May 2016	Richard Abram Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	(Chic-Fil-A, Panchero's Chipotle, Applebee's)	September 2015-May 2016	Jennifer Brady Leslie Keeton Erica Mullin	Student Activities
Brimm Medical Arts	Science Cinema	September 2015-May 2016 (One a month – Monday or Friday)	Erica Mullin Carlos Rivera	Student Activities
Cramer	Denim Fridays	Sept. 2015-June 2016	Nilsa Cruz	PTA
Cramer	Box Tops for Education	Sept. 2015-June 2016	Jeanette Hall	PTA
Cramer	Cherry Dale Candy Sale	Oct. 5, 2015- October 23, 2015	Parent Center	PTA

JULY 2015 FUNDRAISERS

School	Description	Dates	Person(s) in Charge	Account
Cramer	Pretzel Sale (Every Friday)	October - December 2015	Amber Bazulis Kaitlin Loftus	PTA
Cramer	Scholastic Book Fair	Fall of 2015	Nilsa Cruz Wilhemnia Tribbett	PTA
Cramer	Bake Sale	November 23, 2015	Larry Blake	PTA
Cramer	Pretzel Sale (Every Friday)	Jan. 2016-April 2016	6 th Grade Level	PTA
Cramer	Pictures with Santa and Easter Bunny	December 11, 2015 and April 21, 2016	Parent Center	PTA
Cramer	Pennies for Patients (Leukemia and Lymphoma Society)	March 1-31, 2016	Nilsa Cruz	PTA
Cramer	Yard Sale	May 6, 2016	Multicultural and Fun Day Committees	PTA
Cramer	Holiday Bazaar	December 211, 2015	Larry Blake	PTA
Cramer	Joe Corbi Pizza	February 2016	Larry Blake	PTA
Sharp	School Store	September 15, 2015- June 10, 2016	Evelyn Ruiz	PTO
Sharp	Casual Day (Students and Staff)	September 25, 2015- June 10, 2016	Evelyn Ruiz	PTO
Sharp	Wheat Pretzels	September 25, 2015- June 10, 2016	Evelyn Ruiz	PTO
Sharp	Book Fair	September 29 th and 30 th , 2015	Evelyn Ruiz	PTO
Sharp	Gift Wrap/Pizza Kits	September 30, 2015- October 23, 2015	Evelyn Ruiz	PTO

JULY 2015 FUNDRAISERS

School	Description	Dates	Person(s) in Char ge	Account
Sharp	Box Tops for Education	September 30, 2015-June 5, 2016	Theresa Manning	PTO
Sharp	Healthy Snacks	September 30, 2015-June 5, 2016	Evelyn Ruiz	PTO
Sharp	Picture Day	November 6, 2015	Evelyn Ruiz	PTO
Sharp	Holiday Shop/Santa Pictures	December 4 th -22 nd , 2015	Evelyn Ruiz	PTO
Sharp	Valentine Balloon and Flower Sale	February 3 rd -13 th , 2016	Evelyn Ruiz	PTO
Sharp	Spring Pictures	March 20, 2016	Evelyn Ruiz	PTO
Sharp	Book Fair	April 25 th and 26 th , 2016	Evelyn Ruiz	PTO
Sharp	Mother's Day Balloon and Flower Sale	May 1 st -6 th , 2016	Evelyn Ruiz	PTO
Veterans	School Spirt Day	September 2015-June 2016 (Two Fridays a month)	Ms. Lynch a Mr. Kelly	Student Activities
Veterans	Pretzel Sale	September 2015-June 2016	Ms. Austin	Student Activities
Veterans	Vets Got Talent	April 2016	Ms. Mays Ms. Macklin	Student Activities
Woodrow Wilson	Holiday Card Sales	December 2015 - February 2016	E. Osborne J. Lavery	10 th Grade Student Activities
Woodrow Wilson	Gertrude Hawk Chocolates	October 2015 -June 2016	E. Osborne J. Lavery	10 th Grade Student Activities
Woodrow Wilson	Guess the Amount of Holiday Candy	October 2015 - June 2016	E. Osborne J. Lavery	10 th Grade Student Activities

JULY 2015 FUNDRAISERS

School	Description	Dates	Person(s) in Charge	Account
Woodrow Wilson	Apple Cider and Doughnut Sale	September 2015 – November 2015	E. Osborne J. Lavery	10 th Grade Student Activities
Woodrow Wilson	Students and Teachers Dress Down	October 2015 -June 2016	J. Taylor E. Osborne S. Kaur, K. Howell	9 th -12 th Grade Student Activities
Woodrow Wilson	Spirit Week Gr. Level Penny War	October 2015 - June 2016	E. Osborne J. Lavery	10 th Grade Student Activities
Woodrow Wilson	Hot Chocolate and Cookies Sale	December 2015-January 2016	E. Osborne J. Lavery	10 th Grade Student Activities
Woodrow Wilson	Gift Basket and Tricky Tray Auction	October 2015 - June 2016	E. Osborne J. Lavery	10 th Grade Student Activities
Woodrow Wilson	Popcorn Sales	October 2015 - June 2016	E. Osborne J. Lavery	10 th Grade Student Activities

Financial Report



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

**(A) I HEREWITH PRESENT THE SECRETARY TO THE BOARD OF
EDUCATION FOR THE MONTH ENDED APRIL 2015 FOR THE
FOLLOWING: (UNAUDITED)**

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

Presented at the July 2015 Board Meeting

CERTIFICATION

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION OF THE DISTRICT OF CAMDEN CITY FOR THE MONTH ENDED APRIL 2015

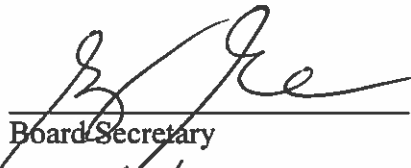
Board's Certification

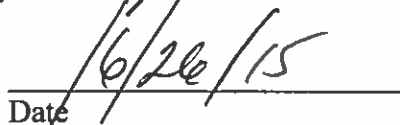
Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of April, 2015 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I certify that as of April 2015, no budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the Camden City Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23A-16.10(a)1.

Prepared and submitted by:


Board Secretary


Date


**TRANSFER REPORT FOR THE MONTH
OF APRIL 2015**

Month / Year: Apr 30, 2015

06/24/15

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) 4/30/2015	% 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
00770	Regular Programs - Instruction	11-1XX-100-XXX	10,411,092	0	10,411,092	1,041,109	(242,542)	-2.33%	798,568	1,283,651
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Full-time Instruction - Instruction Other Support Vocational Programs Local - Instruction	11-2XX-100-XXX 11-2XX-100-XXX 11-3XX-100-XXX	4,127,571 0 0	0 0 0	4,127,571 0 0	412,757 0 0	267,585 0 0	6.48% 0.00%	680,342 0 0	145,172
00820, 00830, 00840, 00850	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction Other Instructional Programs - Instructional Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	3,032,912 1,705,184	5,012 0	3,037,924 1,705,184	303,792 170,518	(234,183) (407,042)	-7.71% -23.87%	69,609 (236,524)	537,975 577,560
00860	Undistributed Expenditures									
00870, 00880, 00890, 00900, 00910, 00921	Tuition	11-000-100-XXX	18,736,517	64,859	18,801,376	1,880,138	(90,000)	-0.48%	1,790,138	1,970,138
00930	Attendance and Social Work Services, Health Services, Other Support Services-Student-Recruit Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218, 219, 222, 223	10,123,350 3,423,385	19,147 0	10,142,497 3,423,385	1,014,250 342,339	894,070 (936,013)	8.82% -27.34%	1,908,320 (593,674)	120,180 1,278,351
00940	Support Services-General Administration	11-000-230-XXX	4,711,913	60,860	4,772,773	477,277	(207,309)	-4.34%	269,968	684,586
00942	Support Services-School Administration	11-000-240-XXX	149,101	0	149,101	14,910	0	0.00%	14,910	14,910
00945	Central Services & Admin. Information Te	11-000-25X-XXX	3,584,077	92,863	3,676,940	367,694	1,045,831	28.44%	1,413,525	(678,137)
00950	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00960	Operation and Maintenance of Plant Servi	11-000-26X-XXX	25,087,471	201,535	25,289,006	2,528,901	872,751	3.45%	3,401,652	1,656,150
00965	Student Transportation Services	11-000-270-XXX	10,672,206	284,794	10,957,000	1,095,700	135,122	1.23%	1,230,822	960,578
00970	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00971	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00980	Personal Services-Employee Benefits	11-XXX-XXX-2XX	46,202,025	1,627,164	47,829,189	4,782,919	(1,116,525)	-2.33%	3,666,394	5,899,444
01000	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
	TOTAL GENERAL CURRENT EXPENSE		141,966,804	2,356,234	144,323,038	14,432,304	(18,254)	-0.01%	14,414,050	14,450,558
	Capital Outlay									
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	788,000	6,220	794,220	79,422	0	0.00%	79,422	79,422
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	5,264,043	582,412	5,846,455	584,646	(930,000)	-15.91%	(345,354)	1,514,646
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		6,052,043	588,632	6,640,675	664,068	(930,000)	-14.00%	(265,932)	1,594,068
01230, 01050, 01060, 01080	Total Special Schools, Instruction, Support Services, Instruction Instruction Support Services Instruction Support	13-XXX-XXX-XXX	0	0	0	0	35,545	0.00%	35,545	(35,545)

Line	Budget Category	Account	(col 1) Original Budget Data	(col 2) Revenues Allowed NJAC - A:23A-2.3 Data	(col 3) Original Budget For 10% Calc Col1+Col2	(col 4) Maximum Transfer Amount Col3 * .1	(col 5) YTD Net Transfers to (from) 4/30/2015 + or - Data	(col 6) % Change of Transfers YTD Col5/Col3	(col 7) Remaining Allowable Balance From Col4+Col5	(col 8) Remaining Allowable Balance To Col4-Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	71,962,461	0	71,962,461	7,196,246	(5,569,636)	-7.74%	1,626,610	12,765,882
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	89,407,021	0	89,407,021	8,940,702	5,396,170	6.04%	14,336,872	3,544,532
01240	GENERAL FUND GRAND TOTAL		309,388,329	2,944,866	312,333,195	31,233,319	(1,086,175)	-0.35%	30,147,144	32,319,495




 Date

Start date 7/1/2014 Period date 7/1/2014 End date 4/30/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG			\$902,500.00	\$0.00	\$276,882.40	\$1,179,382.40	31%
		24586	*CARRY OVER *		07/01/14	\$26,882.40		
		24929	BUDGET ADJ		02/24/15	\$250,000.00		
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL			\$1,034,625.00	\$0.00	(\$40,023.20)	\$994,601.80	-4%
		24586	*CARRY OVER *		07/01/14	\$37,976.80		
		24965	BUDGET XFER REQUEST		03/01/15	(\$78,000.00)		
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY			\$1,279,257.00	\$0.00	\$754,807.00	\$2,034,064.00	59%
		24588	BUDGET ADJ		07/02/14	\$404,807.00		
		24877	FUND XFER REQUEST		02/18/15	\$250,000.00		
		24965	BUDGET XFER REQUEST		03/01/15	\$78,000.00		
		24964	BUDGET XFER REQUEST		03/01/15	\$22,000.00		
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST			\$8,588,528.00	\$0.00	(\$768,482.57)	\$7,820,045.43	-9%
		24588	BUDGET ADJ		07/02/14	(\$404,807.00)		
		24588	BUDGET ADJ		07/02/14	(\$1,675.57)		
		24588	BUDGET ADJ		07/02/14	(\$22,000.00)		
		24720	BUDGET XFER REQUEST		12/03/14	(\$90,000.00)		
		24929	BUDGET ADJ		02/24/15	(\$250,000.00)		
11-000-100-567-000-00	TUITION-PRIV SCH DISABL OUT ST			\$322,441.00	\$0.00	(\$272,000.00)	\$50,441.00	-84%
		24877	FUND XFER REQUEST		02/18/15	(\$250,000.00)		
		24964	BUDGET XFER REQUEST		03/01/15	(\$22,000.00)		
11-000-100-568-000-00	TUITION-STATE FACILITIES			\$2,807,774.00	\$0.00	\$1,675.57	\$2,809,449.57	0%
		24588	BUDGET ADJ		07/02/14	\$1,675.57		
11-000-100-569-000-00	TUITION-OTHER			\$900,000.00	\$0.00	\$22,000.00	\$922,000.00	2%
		24588	BUDGET ADJ		07/02/14	\$22,000.00		
11-000-211-100-000-67	SALARIES - ATTENDANCE			\$953,353.00	\$0.00	(\$239,571.00)	\$713,782.00	-25%
		24654	Payroll Adjustments		08/01/14	(\$239,571.00)		
11-000-211-100-000-77	SALARIES - HUMAN SERVICES			\$101,653.92	\$0.00	\$95,784.00	\$197,437.92	94%
		24654	Payroll Adjustments		08/01/14	\$95,784.00		
11-000-211-100-000-80	Fam/Community Engagement Sal			\$0.00	\$0.00	\$115,001.00	\$115,001.00	0%
		24654	Payroll Adjustments		08/01/14	\$115,001.00		
11-000-211-105-000-67	Clerks Fami & Community Engage			\$0.00	\$0.00	\$43,400.00	\$43,400.00	0%
		24654	Payroll Adjustments		08/01/14	\$43,400.00		
11-000-211-173-000-57	Salary Special Investigator			\$0.00	\$0.00	\$52,439.00	\$52,439.00	0%
		24654	Payroll Adjustments		08/01/14	\$52,439.00		
11-000-211-173-000-67	Family and Parent Involve Sal			\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
		24654	Payroll Adjustments		08/01/14	\$95,000.00		
11-000-211-173-000-80	Fam/Par Liason Par Involve Spc			\$0.00	\$0.00	\$312,635.00	\$312,635.00	0%
		24654	Payroll Adjustments		08/01/14	\$312,635.00		
11-000-211-340-000-67	Attendance Pur Tech Services			\$0.00	\$0.00	\$2,100.00	\$2,100.00	0%
		24604	XEROX PO		09/24/14	\$2,100.00		

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FUND 11 GENERAL CURRENT EXPENSE

11-000-218-500-000-65 OTHER PURCH SVCS

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
\$25,000.00	\$0.00	\$2,502.28	\$27,502.28	10%

24586	- - - - -	*CARRY OVER *
24519	11-000-218-390-000-76	From Guid to Part Mgt

11-000-218-600-000-65 Guidance & Testing Supplies

\$30,000.00	\$0.00	(\$13,058.12)	\$16,941.88	-44%
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24864	11-240-100-610-000-61	BUDGET XFER REQUEST
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11-000-218-600-000-76 Performance Mgt Supplies

\$0.00	\$0.00	\$7,710.00	\$7,710.00	0%
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24517	- - - - -	Set Up Off Per Mgt
24724	11-000-251-580-000-76	BUDGET XFER REQUEST

11-000-218-800-000-76 Perform Mgt Other Objects

\$0.00	\$0.00	\$100.00	\$100.00	0%
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24517	- - - - -	Set Up Off Per Mgt
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11-000-219-104-000-59 Child Study Team Salaries

\$4,477,696.00	\$0.00	(\$725,199.00)	\$3,752,497.00	-16%
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24654	- - - - -	Payroll Adjustments
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11-000-219-105-000-59 Child Study Clerical Salaries

\$113,613.00	\$0.00	\$33,135.00	\$146,748.00	29%
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24654	- - - - -	Payroll Adjustments
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11-000-219-110-000-59 SAL-OTHER

\$54,887.00	\$0.00	\$58,225.00	\$113,112.00	106%
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24654	- - - - -	Payroll Adjustments
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11-000-219-592-000-59 SS - MISC PURCH SVCS

\$3,500.00	\$0.00	\$10,000.00	\$13,500.00	286%
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24605	11-422-100-610-000-59	BUDGET XFER REQUEST
25054	11-000-219-600-000-59	BUDGET XFER REQUEST

11-000-219-600-000-59 SS - SUPPLIES

\$20,000.00	\$0.00	\$85,000.00	\$105,000.00	425%
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24720	11-000-100-566-000-00	BUDGET XFER REQUEST
25054	11-000-219-592-000-59	BUDGET XFER REQUEST

11-000-221-102-000-59 SALARIES OF SUPERVISORS INST

\$0.00	\$0.00	\$115,001.00	\$115,001.00	0%
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24654	- - - - -	Payroll Adjustments
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11-000-221-102-000-60 C&I Sal Supervisor of Instruct

\$23,759.00	\$0.00	\$321,619.00	\$345,378.00	1354%
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24654	- - - - -	Payroll Adjustments
25008	11-422-100-610-000-60	PR XFER ADJ

11-000-221-102-000-61 Bilingual Sal Sup of Instruct

\$0.00	\$0.00	\$215,000.71	\$215,000.71	0%
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24638	11-240-100-320-000-61	BUDGET ADJ
24654	- - - - -	Payroll Adjustments

11-000-221-104-000-60 Salaries Curriculum & Instr

\$42,417.00	\$0.00	(\$42,417.00)	\$0.00	-100%
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24654	- - - - -	Payroll Adjustments
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11-000-221-105-000-61 SALARY-CLERICAL

\$0.00	\$0.00	\$90,681.76	\$90,681.76	0%
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24638	11-240-100-320-000-61	BUDGET ADJ
24654	- - - - -	Payroll Adjustments

11-000-221-320-000-60 C&I Purch Prof Services

\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
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24611	11-000-221-600-000-60	BUDGET XFER REQUEST
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11-000-221-600-000-60 C&I Supplies

\$28,000.00	\$0.00	(\$10,000.00)	\$18,000.00	-36%
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24611	11-000-221-320-000-60	BUDGET XFER REQUEST
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FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-230-100-000-54	SALARIES			\$150,000.00	\$0.00	(\$92,505.55)	\$57,494.45	-62%
25166	11-000-262-100-100-00	PAYROLL BUDGET ADJ	04/01/15			(\$696.45)		
25166	11-000-266-100-101-72	PAYROLL BUDGET ADJ	04/01/15			(\$51,653.52)		
25166	11-120-100-101-001-00	PAYROLL BUDGET ADJ	04/01/15			(\$7,458.50)		
25166	11-403-100-101-000-00	PAYROLL BUDGET ADJ	04/01/15			(\$20,816.00)		
11-000-230-100-000-57	SALARIES			\$0.00	\$0.00	\$124,690.14	\$124,690.14	0%
24640	11-000-230-331-000-57	BUDGET ADJ	07/03/14			\$12,779.14		
24654		Payroll Adjustments	08/01/14			\$111,911.00		
11-000-230-108-000-50	Salaries of Attornies			\$0.00	\$0.00	\$223,000.00	\$223,000.00	0%
24654		Payroll Adjustments	08/01/14			\$223,000.00		
11-000-230-320-000-89	Purch Prof Services Evaluation			\$15,000.00	\$0.00	\$29,079.00	\$44,079.00	194%
24383	11-000-230-334-000-00	Teachscape	07/08/14			\$29,079.00		
11-000-230-331-000-57	LEGAL FEES			\$0.00	\$0.00	\$787,220.86	\$787,220.86	0%
24640	11-000-230-100-000-57	BUDGET ADJ	07/03/14			(\$12,779.14)		
24515	11-000-230-331-002-55	LEGAL FEES	07/03/14			\$250,000.00		
24891	11-190-100-320-000-00	FUND XFER	02/20/15			\$250,000.00		
25020	11-000-230-530-050-55	BUDGET XFER REQUEST	03/31/15			\$300,000.00		
11-000-230-331-002-55	LEGAL FEES			\$250,000.00	\$0.00	(\$250,000.00)	\$0.00	-100%
24515	11-000-230-331-000-57	LEGAL FEES	07/03/14			(\$250,000.00)		
11-000-230-332-000-55	AUDIT FEES			\$215,000.00	\$0.00	(\$1,200.00)	\$213,800.00	-1%
24656	11-000-251-600-000-55	Bus Off Supplies	08/01/14			(\$1,200.00)		
11-000-230-333-000-00	EXPENDITURE & INTL CTL AUDIT F			\$0.00	\$0.00	\$54,935.46	\$54,935.46	0%
24586		*CARRY OVER *	07/01/14			\$54,935.46		
11-000-230-334-000-00	ARCHITECTUAL AND ENGINEER SERV			\$100,000.00	\$0.00	(\$29,079.00)	\$70,921.00	-29%
24383	11-000-230-320-000-89	Teachscape	07/08/14			(\$29,079.00)		
11-000-230-339-000-50	OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$5,824.78	\$5,824.78	0%
24586		*CARRY OVER *	07/01/14			\$5,824.78		
11-000-230-339-000-64	Innovation Other Purch Service			\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
24647	11-422-100-101-000-00	Mapping	10/21/14			\$6,000.00		
11-000-230-340-000-50	PURCH TECH SVCS			\$4,000.00	\$0.00	(\$1,400.00)	\$2,600.00	-35%
24599	11-000-230-590-000-50	BUDGET TRANSFER ADJ	09/23/14			(\$1,400.00)		
11-000-230-530-000-55	POSTAGE			\$106,761.00	\$0.00	(\$20,000.00)	\$86,761.00	-19%
25060	11-000-230-820-000-57	BUDGET XFER ADJ	04/21/15			(\$20,000.00)		
11-000-230-530-000-56	POSTAGE			\$1,800.00	\$0.00	\$3,200.00	\$5,000.00	178%
24626	11-000-251-592-000-56	BUDGET XFER ADJ	10/01/14			\$3,200.00		
11-000-230-530-050-55	TELEPHONE			\$643,000.00	\$0.00	(\$474,389.00)	\$168,611.00	-74%
24997	11-000-266-300-000-72	BUDGET XFER REQUEST	03/24/15			(\$23,000.00)		
25020	11-000-230-331-000-57	BUDGET XFER REQUEST	03/31/15			(\$300,000.00)		
25047	11-000-251-890-000-55	Budget transfer request	04/15/15			(\$28,589.00)		
25053	11-000-230-820-000-57	BUDGET XFER REQUEST	04/20/15			(\$50,000.00)		
25060	11-000-230-820-000-57	BUDGET XFER ADJ	04/21/15			(\$30,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE						
	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg	
11-000-262-100-010-00 SAL CUST ELEM BLDGS	\$2,616,253.00	\$0.00	(\$73,992.00)	\$2,542,261.00	-3%	
24654 SAL CUST ADMIN BLDG	\$71,652.00	\$0.00	\$1.00	\$71,653.00	0%	
24654 SALARIES-STIPENDS	\$32,398.00	\$0.00	\$697.45	\$33,095.45	2%	
24654 11-000-230-100-000-54 PAYROLL BUDGET ADJ		08/01/14	\$1.00			
25166		04/01/15	\$696.45			
11-000-262-100-200-00 SAL MDL SCHL PERM CUST	\$785,587.00	\$0.00	(\$94,407.00)	\$691,180.00	-12%	
24654		08/01/14	(\$94,407.00)			
11-000-262-100-300-00 SAL HS PERM CUST	\$1,312,083.00	\$0.00	\$30,777.00	\$1,342,860.00	2%	
24654		08/01/14	\$30,777.00			
11-000-262-100-510-00 Other Salaries - Oper & Maint	\$38,273.00	\$0.00	\$1.00	\$38,274.00	0%	
24654		08/01/14	\$1.00			
11-000-262-300-000-00 Operations Consultants	\$100,000.00	\$0.00	\$12,895.08	\$112,895.08	13%	
24586		07/01/14	\$12,895.08			
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC	\$950,000.00	\$0.00	\$75,000.00	\$1,025,000.00	8%	
24732		12/12/14	(\$50,000.00)			
24868		02/11/15	\$80,000.00			
25003		03/25/15	\$20,000.00			
25001		03/25/15	\$25,000.00			
11-000-262-420-000-34 REPAIR OF VEHICLES	\$150,000.00	\$0.00	\$35,000.00	\$185,000.00	23%	
25070		04/22/15	\$35,000.00			
11-000-262-490-100-00 WATER & SEWER	\$1,089,000.00	\$0.00	(\$80,000.00)	\$1,009,000.00	-7%	
24868		02/11/15	(\$80,000.00)			
11-000-262-520-000-00 INSURANCE COVERAGE	\$1,633,200.00	\$0.00	(\$113,910.00)	\$1,519,290.00	-7%	
24452		07/29/14	(\$89,910.00)			
24672		11/07/14	(\$30,000.00)			
24802		01/28/15	\$6,000.00			
11-000-262-610-000-00 SUPPLIES-CUST/MAINT	\$790,000.00	\$0.00	(\$121,156.00)	\$668,844.00	-15%	
24586		07/01/14	\$34,844.00			
24733		12/12/14	(\$50,000.00)			
24734		12/12/14	(\$100,000.00)			
24802		01/28/15	(\$6,000.00)			
11-000-262-622-000-00 Electricity	\$4,900,000.00	\$0.00	(\$40,000.00)	\$4,860,000.00	-1%	
24731		12/12/14	(\$10,000.00)			
25069		04/22/15	(\$30,000.00)			
11-000-262-624-000-00 Fuel Oil	\$5,000.00	\$0.00	\$10,000.00	\$15,000.00	200%	
24731		12/12/14	\$10,000.00			
11-000-262-800-000-00 OTHER OBJECTS-ADMISSION	\$50,000.00	\$0.00	\$25,200.00	\$75,200.00	50%	
24586		07/01/14	\$25,200.00			

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FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-270-511-708-70 CONTRACTED SVCS - SUMMER				\$5,695.00	\$0.00	(\$5,695.00)	\$0.00	-100%
<u>24445</u>	11-000-270-350-000-70	BUDGET REQUEST			07/29/14	(\$1,731.00)		
<u>24462</u>		BUDGET ADJUSTMENT			08/01/14	(\$43,269.00)		
11-000-270-512-000-70 CONTR SVCS-OTHER H&S				\$131,800.00	\$0.00	\$270,829.64	\$402,629.64	205%
<u>24586</u>		*CARRY OVER *			07/01/14	\$284,793.80		
<u>24725</u>	11-000-270-518-708-70	BUDGET ADJ XFER			09/01/14	(\$8,747.50)		
<u>25045</u>	11-000-270-350-000-70	BUDGET XFER TRANSP			04/15/15	(\$5,216.66)		
11-000-270-514-000-70 CONTR SERV-SPEC ED-VENDORS				\$5,917,647.00	\$0.00	(\$5,917,647.00)	\$0.00	-100%
<u>24462</u>		BUDGET ADJUSTMENT			08/01/14	(\$5,917,647.00)		
11-000-270-514-708-70 CONTR SERV-SPEC ED-SUMMER				\$301,156.00	\$0.00	(\$301,156.00)	\$0.00	-100%
<u>24446</u>	11-000-270-350-000-70	BUDGET REQUEST			07/29/14	(\$11,580.00)		
<u>24447</u>	11-000-270-350-000-70	BUDGET REQUEST			07/29/14	(\$227,602.00)		
<u>24463</u>	11-000-270-518-708-70	BUDGET ADJ			08/01/14	(\$61,974.00)		
11-000-270-517-000-70 CONT SER (REG) - ECS & CTSA				\$0.00	\$0.00	\$3,452,794.00	\$3,452,794.00	0%
<u>24462</u>		BUDGET ADJUSTMENT			08/01/14	\$3,752,794.00		
<u>24560</u>	11-000-270-518-000-70	FOR BALANCE SP ED TRANS			09/12/14	(\$200,000.00)		
<u>24614</u>	11-000-270-518-000-70	BUDGET XFER REQUEST			10/01/14	(\$100,000.00)		
11-000-270-517-708-70 REG ED SUMMER PROGRAM				\$0.00	\$0.00	\$43,269.00	\$43,269.00	0%
<u>24462</u>		BUDGET ADJUSTMENT			08/01/14	\$43,269.00		
11-000-270-518-000-70 CONT SERV SPED - ESC & CTSA				\$0.00	\$0.00	\$5,875,220.21	\$5,875,220.21	0%
<u>24462</u>		BUDGET ADJUSTMENT			08/01/14	\$5,690,048.00		
<u>24464</u>	11-000-270-518-708-70	BUDGET ADJ			08/01/14	(\$114,827.79)		
<u>24560</u>	11-000-270-517-000-70	FOR BALANCE SP ED TRANS			09/12/14	\$200,000.00		
<u>24614</u>	11-000-270-517-000-70	BUDGET XFER REQUEST			10/01/14	\$100,000.00		
11-000-270-518-708-70 SPED SUMMER PROGRAM				\$0.00	\$0.00	\$413,148.29	\$413,148.29	0%
<u>24462</u>		BUDGET ADJUSTMENT			08/01/14	\$227,599.00		
<u>24463</u>	11-000-270-514-708-70	BUDGET ADJ			08/01/14	\$61,974.00		
<u>24464</u>	11-000-270-518-000-70	BUDGET ADJ			08/01/14	\$114,827.79		
<u>24725</u>	11-000-270-512-000-70	BUDGET ADJ XFER			09/01/14	\$8,747.50		
11-000-270-593-000-70 MISC PURCH SERV-TRANSP				\$1,000.00	\$0.00	(\$750.00)	\$250.00	-75%
<u>24873</u>	11-000-270-420-000-70	FUND XFER REQUEST			02/13/15	(\$750.00)		
11-000-270-800-000-70 OTHER OBJECTS				\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
<u>24874</u>	11-000-270-420-000-70	FUND XFER REQUEST			02/13/15	(\$1,000.00)		
11-000-291-220-000-00 SOCIAL SECURITY CONTRIBUTIONS				\$2,013,768.00	\$0.00	\$507,816.92	\$2,521,584.92	25%
<u>24586</u>		*CARRY OVER *			07/01/14	\$11,816.92		
<u>24831</u>	11-000-291-241-000-00	BUDGET ADJ			11/03/14	(\$4,000.00)		
<u>25085</u>	11-000-291-241-000-00	BUDGET XFER ADJ			03/01/15	\$500,000.00		
11-000-291-241-000-00 RETIREMENT CONTRIBUTIONS-REGUL				\$4,152,086.00	\$0.00	(\$326,903.37)	\$3,825,182.63	-8%
<u>24586</u>		*CARRY OVER *			07/01/14	\$1,615,346.70		
<u>24831</u>	11-000-291-220-000-00	BUDGET ADJ			11/03/14	\$4,000.00		
<u>24832</u>		PO PAYABLE ADJ (441138)			02/03/15	(\$1,096,250.07)		
<u>25085</u>	11-000-291-220-000-00	BUDGET XFER ADJ			03/01/15	(\$500,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE

11-422-100-101-000-00	Summer School Teacher Salaries		\$1,009,198.00	\$0.00	(\$1,009,198.00)		\$0.00	-100%
24647	11-000-230-339-000-64 Mapping					10/21/14		
11-422-100-106-000-00	Summer School Para Salaries		\$34,000.00	\$0.00	(\$34,000.00)		\$0.00	-100%
24654	Payroll Adjustments					08/01/14		
11-422-100-300-000-00	PURCHASED PROF SERVICES		\$0.00	\$0.00	\$400,000.00		\$400,000.00	0%
24361	11-422-100-101-000-00 Summer School Adjustments					07/02/14		
24416	11-422-100-101-000-00 BUDGET ADJ					07/22/14		
11-422-100-610-000-59	Summer School Supplies Sp Ser		\$10,000.00	\$0.00	(\$5,000.00)		\$5,000.00	-50%
24605	11-000-219-592-000-59 BUDGET XFER REQUEST					09/24/14		
11-422-100-610-000-60	Summer School Supplies		\$15,000.00	\$0.00	\$34,225.03		\$49,225.03	228%
24586	*CARRY OVER *					07/01/14		
24361	11-422-100-101-000-00 Summer School Adjustments					07/02/14		
24723	11-422-200-100-000-00 BUDGET ADJ XFER					09/01/14		
24833	11-422-200-100-000-00 BUDGET ADJ					11/01/14		
24935	11-403-100-101-000-00 BUDGET ADJ					12/30/14		
25008	11-000-221-102-000-60 PR XFER ADJ					01/01/15		
25074	11-403-100-101-000-00 BUDGET ADJ PR					03/01/15		
11-422-200-100-000-00	SUMMER SCHOOL SUPPORT SAL		\$126,000.00	\$0.00	\$163,394.53		\$289,394.53	130%
24361	11-422-100-101-000-00 Summer School Adjustments					07/02/14		
24723	11-422-100-610-000-60 BUDGET ADJ XFER					09/01/14		
24833	11-422-100-610-000-60 BUDGET ADJ					11/01/14		
11-423-100-300-000-00	Purchased Prof and Tech Serv		\$1,500,000.00	\$0.00	\$63,466.00		\$1,563,466.00	4%
24711	10-000-100-560-000-00 BUDGET XFER REQUEST					11/24/14		
11-800-330-100-000-72	Community Use Security OT		\$180,000.00	\$0.00	(\$115,000.00)		\$65,000.00	-64%
25007	11-000-266-100-101-72 PR XFER ADJ					01/01/15		
25009	11-800-330-100-000-73 PR XFER ADJ					01/01/15		
11-800-330-100-000-73	COMMUNITY USE CUSTODIAN OT		\$25,000.00	\$0.00	\$15,000.00		\$40,000.00	60%
25009	11-800-330-100-000-72 PR XFER ADJ					01/01/15		
11-800-330-100-000-80	Community Outreach Salaries		\$1,082,500.00	\$0.00	(\$195,608.00)		\$886,892.00	-18%
24654	Payroll Adjustments					08/01/14		
24655	13-602-200-100-000-82 Adult Basic Education					08/01/14		
24655	13-602-200-103-000-82 Adult Basic Education					08/01/14		
24655	13-602-200-104-000-82 Adult Basic Education					08/01/14		
24655	13-602-200-105-000-82 Adult Basic Education					08/01/14		
24521	Roll 74 into 80					08/27/14		
24688	11-000-216-100-000-59 Payroll Adjustments					09/01/14		
24688	11-000-270-162-000-70 Payroll Adjustments					09/01/14		
11-800-330-100-001-74	Parent Center Salaries		\$31,732.00	\$0.00	(\$31,732.00)		\$0.00	-100%
24521	Roll 74 into 80					08/27/14		
11-800-330-100-001-80	Student Summer Work Program		\$330,000.00	\$0.00	(\$179,640.00)		\$150,360.00	-54%
24349	11-800-330-500-001-80 Summer Work Studey					07/02/14		
24349	11-800-330-600-001-80 Summer Work Studey					07/02/14		

Start date 7/1/2014 Period date 7/1/2014 End date 4/30/2015 Expenditure

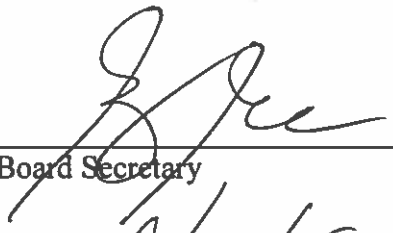
FUND 12 EQUIPMENT		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
12-000-252-730-000-62	EQUIPMENT	\$678,000.00	\$0.00	\$6,220.00	\$684,220.00	1%
	*CARRY OVER *		07/01/14	\$6,220.00		
12-000-400-450-000-14	DAVIS ELEVATOR REMODELING PROJ	\$0.00	\$0.00	\$77,397.85	\$77,397.85	0%
	*CARRY OVER *		07/01/14	\$77,397.85		
12-000-400-450-000-55	Construction Projects	\$4,674,878.00	\$0.00	(\$920,173.05)	\$3,754,704.95	-20%
	*CARRY OVER *		07/01/14	\$9,826.95		
	11-000-261-420-000-00		03/25/15	(\$25,000.00)		
	11-000-261-420-000-00		03/25/15	(\$45,000.00)		
	11-000-261-420-000-00		03/25/15	(\$750,000.00)		
	11-000-261-610-000-00		03/25/15	(\$30,000.00)		
	11-000-262-420-000-00		03/25/15	(\$20,000.00)		
	11-000-262-420-000-00		03/25/15	(\$25,000.00)		
	11-000-262-420-000-34		04/22/15	(\$35,000.00)		
12-000-400-450-002-12	Coopers Poynt Site Remediation	\$0.00	\$0.00	\$334,195.00	\$334,195.00	0%
	*CARRY OVER *		07/01/14	\$334,195.00		
12-000-400-450-007-00	District wide - AC units	\$0.00	\$0.00	\$160,992.50	\$160,992.50	0%
	*CARRY OVER *		07/01/14	\$160,992.50		
	Total for Just Accounts Listed	\$5,352,878.00	\$0.00	(\$341,367.70)	\$5,011,510.30	-6%

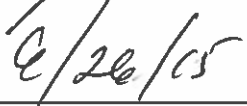
PAYROLL
CERTIFICATION

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY
FOR THE MONTH ENDED APRIL 2015

I certify that for the month ending April 30, 2015 the district total payroll was
\$13,410,615.47

Submitted by:



Board Secretary


Date

**REPORT OF THE SECRETARY FOR THE
MONTH OF APRIL 2015**

- 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 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$33,701,167.52
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,327,112.88	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$297,734.16	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$871,311.30)	\$753,535.74

Loans Receivable:

131	Interfund	(\$1,513,631.82)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$1,513,631.82)

Other Current Assets

\$14,543,568.32

Resources:

301	Estimated revenues	\$309,180,471.68	
302	Less revenues	(\$227,974,229.61)	\$81,206,242.07

Total assets and resources

\$128,690,882.83

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,129,160.16
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$779,086.50
	Total liabilities	\$1,908,246.66

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

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Fund Balance:

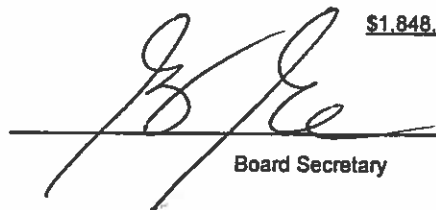
Appropriated:

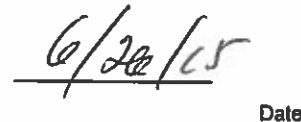
753,754	Reserve for encumbrances			\$73,871,818.43
761	Capital reserve account - July		\$1.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$1.00
764	Maintenance reserve account - July		\$0.00	
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			\$19,667,837.52
601	Appropriations	\$311,029,084.80		
602	Less: Expenditures	(\$218,538,437.28)		
	Less: Encumbrances	(\$72,542,299.26)	(\$291,080,736.54)	\$19,948,348.26
	Total appropriated			\$113,488,005.21
Unappropriated:				
770	Fund balance, July 1			\$7,143,244.08
771	Designated fund balance			\$8,000,000.00
303	Budgeted fund balance			(\$1,848,613.12)
	Total fund balance			\$128,782,636.17
	Total liabilities and fund equity			<u>\$128,690,882.83</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$311,029,084.80	\$291,080,736.54	\$19,948,348.26
Revenues	(\$309,180,471.68)	(\$227,974,229.61)	(\$81,206,242.07)
Subtotal	<u>\$1,848,613.12</u>	<u>\$63,106,506.93</u>	<u>(\$61,257,893.81)</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>\$1,848,613.12</u>	<u>\$63,106,506.93</u>	<u>(\$61,257,893.81)</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>\$1,848,613.12</u>	<u>\$63,106,506.93</u>	<u>(\$61,257,893.81)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,848,613.12</u>	<u>\$63,106,506.93</u>	<u>(\$61,257,893.81)</u>

Prepared and submitted by :


Board Secretary


Date

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

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	3,724,505	Under	3,724,505
00220	R1013__ Other Tuition	700,000	147,628	Under	552,374
00253	R101___ Unrestricted Miscellaneous Revenues	20,593,452	2,634,038	Under	17,959,414
00310	R103130 SPECIAL EDUCATION AID	8,244,198	6,489,111	Under	1,755,088
00354	R103131 Extraordinary Aid	0	792,641		-792,641
00360	R103___ Other State Aids	297,380	234,071	Under	63,309
00366	R103176 Equalization Aid	214,776,464	169,053,218	Under	45,723,246
00367	R103177 Categorical Security Aid	5,949,022	4,682,549	Under	1,266,473
00368	R103178 Adjustment Aid	46,088,696	36,261,242	Under	9,807,454
00369	R103121 Categorical Transportation Aid	4,511,837	3,551,323	Under	960,514
00380	R104100 Impact Aid	45,000	0	Under	45,000
00390	R104200 Medicaid Reimbursement	545,414	403,906	Under	141,508
Total		309,180,472	227,974,230		81,206,242
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,062,795	3,107,908	1,596,055	5,358,832
00780	X112__100__ Special Education - Instruction	200	200	0	0
00790	X11230100__ Basic Skills/Remedial - Instruction	223,000	191,667	31,333	0
00800	X11240100__ Bilingual Education - Instruction	221,228	168,075	31,333	21,820
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	105,000	2,341	97,659	5,000
00830	X11402100__ School Sponsored Athletics - Instruction	280,441	252,252	25,281	2,908
00845	X11422_____ Summer School	753,620	498,048	206,691	48,881
00846	X11423_____ Alternative Education Program	101,214	11,910	89,304	0
00847	X11424_____ Other Supplemental At-Risk Programs	1,563,466	1,052,021	511,445	0
00850	X11800330__ Community Services Programs/Operations	1,298,142	313,610	92,256	892,277
00860	X11000100__ Tuition	18,711,376	8,006,010	10,039,973	665,394
00870	X11000211__ Attendance and Social Work Services	1,565,258	1,145,772	412,606	6,880
00880	X1_000213__ Health Services	513,533	274,423	196,789	42,322
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,921,152	2,830,971	1,024,921	65,260
00890	X11000218__ Other Support Services-Students-Regular	1,186,245	951,049	175,703	59,493
00900	X11000219__ Other Support Services-Students_Special	4,208,357	3,284,260	901,294	22,803
00910	X11000221__ Improvement of Instructional Services	880,564	731,733	120,373	28,458
00920	X11000222__ Educational Media Services-School Librar	3,490,571	2,231,542	1,173,889	85,141
00921	X11000223__ Instructional Staff Training Services	1,606,808	1,266,755	300,936	39,117
00930	X11000230__ Support Services-General Administration	4,565,464	3,552,112	637,741	375,611
00940	X11000240__ Support Services-School Administration	139,101	110,907	7,094	21,100
00942	X1100025_____ Central Services & Admin. Information Te	4,722,772	3,398,783	1,113,021	210,968
00950	X1100026_____ Operation and Maintenance of Plant Servi	26,161,757	16,984,329	8,483,851	693,577
00960	X11000270__ Student Transportation Services	11,092,122	8,792,124	2,000,770	299,229
00971	X11_____2__ Personal Services-Employee Benefits	46,712,664	33,491,468	5,856,915	7,364,280
01020	X12_____73__ Equipment	794,220	750,211	30,778	13,231
01030	X120004_____ Facilities Acquisition and Construction	4,916,455	1,450,661	402,892	3,062,902
01150	X13602200__ Support Services	35,545	17,185	18,361	0
01235	X1000010056_ Transfer of Funds to Charter Schools	66,392,825	52,144,498	13,685,463	562,864
01236	X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	71,525,617	23,277,574	0
Total		311,029,085	218,538,437	72,542,299	19,948,348

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

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	3,724,505	Under	3,724,505
	10-1210 AD VALOREM TAXES	7,449,009	3,724,505		3,724,505
00220	R1013__ Other Tuition	700,000	147,626	Under	552,374
	10-1320 TUITION FROM OTH LEA IN NJ	700,000	147,626		552,374
00253	R101__ Unrestricted Miscellaneous Revenues	20,593,452	2,634,038	Under	17,959,414
	10-1510 INTEREST ON INVESTMENTS	10,000	424		9,576
	10-1710 ADMISSIONS	18,446,261	0		18,446,261
	10-1910 RENTALS	25,000	21,141		3,859
	10-1920 CONTR & DONAT-PRIVATE SOURCES	-0	0		-0
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	427,282		-427,282
	10-1990 MISCELLANEOUS	2,112,191	2,185,192		-73,001
00310	R103130 SPECIAL EDUCATION AID	8,244,198	6,489,111	Under	1,755,088
	10-3130 SPECIAL EDUCATION AID	8,244,198	6,489,111		1,755,088
00354	R103131 Extraordinary Aid	0	792,641		-792,641
	10-3131 EXTRAORDINARY AID	0	792,641		-792,641
00360	R103__ Other State Aids	297,380	234,071	Under	63,309
	10-3190 OTHER UNRESTRICTED ENTITLEMNTS	297,380	234,071		63,309
00366	R103176 Equalization Aid	214,776,464	169,053,218	Under	45,723,246
	10-3176 EQUALIZATION AID	214,776,464	169,053,218		45,723,246
00367	R103177 Categorical Security Aid	5,949,022	4,682,549	Under	1,266,473
	10-3177 SECURITY AID	5,949,022	4,682,549		1,266,473
00368	R103178 Adjustment Aid	46,068,696	36,261,242	Under	9,807,454
	10-3178 ADJUSTMENT AID	46,068,696	36,261,242		9,807,454
00369	R103121 Categorical Transportation Aid	4,511,837	3,551,323	Under	960,514
	10-3121 TRANSPORTATION AID	4,511,837	3,551,323		960,514
00380	R104100 Impact Aid	45,000	0	Under	45,000
	10-4100 UNRESTRICTED GRANTS FROM FED	45,000	0		45,000
00390	R104200 Medicaid Reimbursement	545,414	403,906	Under	141,508
	10-4200 UNREST. GRANTS FROM FED/STATE	545,414	403,906		141,508
Total		309,180,472	227,974,230		81,206,242

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,062,795	3,107,908	1,596,055	5,358,832
	11-105-100-936 Transfer to Spec Rev Inclusion	1,310,956	0	0	1,310,956
	11-120-100-101 SALARIES OF TEACHERS	65,169	52,124	13,045	0
	11-140-100-101 SALARIES OF TEACHERS	339,358	161,095	178,263	0
	11-150-100-101 SALARIES OF TEACHERS	185,000	95,339	89,661	0
	11-150-100-320 PURCH PROF EDUC SVCS	800,000	323,202	438,264	38,534
	11-190-100-320 PURCH PROF EDUC SVCS	4,050,000	2,105,521	810,479	1,134,000
	11-190-100-340 PURCH TECH SVCS	212,760	153,014	0	59,746
	11-190-100-610 SUPPLIES	480,001	217,612	66,343	196,046
	11-190-100-640 TEXTBOOKS	2,619,550	0	0	2,619,550
00780	X112__100__ Special Education - Instruction	200	200	0	0
	11-120-100-101 SALARIES OF TEACHERS	200	200	0	0

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

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00790	X11230100__ Basic Skills/Remedial - Instruction		223,000	191,667	31,333	0
	11-000-230-108 Salaries of Attornies		223,000	191,667	31,333	0
00800	X11240100__ Bilingual Education - Instruction		221,228	168,075	31,333	21,820
	11-240-100-320 PURCH PROF EDUC SVCS		117,170	96,920	0	20,250
	11-240-100-610 SUPPLIES		104,058	71,155	31,333	1,570
00820	X11401100__ School-Spon. Co/Extra-curricular Activit		105,000	2,341	97,659	5,000
	11-401-100-100 SALARIES		100,000	2,341	97,659	0
	11-401-100-600 SUPPLIES		5,000	0	0	5,000
00830	X11402100__ School Sponsored Athletics - Instruction		280,441	252,252	25,281	2,908
	11-402-100-100 SALARIES		105,000	81,318	23,682	0
	11-402-100-500 OTHER PURCHASED PROF SERVICE		11,500	10,740	500	260
	11-402-100-600 SUPPLIES		5,000	2,253	1,099	1,648
	11-402-100-800 OTHER OBJECTS-ADMISSION		1,000	0	0	1,000
	11-403-100-101 SALARIES OF TEACHERS		157,941	157,941	0	0
00845	X11422_____ Summer School		753,620	498,048	206,691	48,881
	11-422-100-300 PURCH PROF TECH SVCS		400,000	193,104	205,920	976
	11-422-100-610 SUPPLIES		54,225	10,407	0	43,818
	11-422-100-640 TEXTBOOKS		10,000	5,913	0	4,087
	11-422-200-100 SALARIES		289,395	288,624	771	0
00846	X11423_____ Alternative Education Program		101,214	11,910	89,304	0
	11-423-100-101 SALARIES OF TEACHERS		101,214	11,910	89,304	0
00847	X11424_____ Other Supplemental At-Risk Programs		1,563,466	1,052,021	511,445	0
	11-423-100-300 PURCH PROF TECH SVCS		1,563,466	1,052,021	511,445	0
00850	X11800330__ Community Services Programs/Operations		1,298,142	313,610	92,256	892,277
	11-800-330-100 SALARIES		1,142,252	267,656	84,337	790,259
	11-800-330-500 OTHER PURCHASED PROF SERVICE		116,500	20,337	6,890	89,273
	11-800-330-580 TRAVEL/PROFESSIONAL DEVELOP		250	0	0	250
	11-800-330-600 SUPPLIES		34,100	25,617	1,029	7,454
	11-800-330-800 OTHER OBJECTS-ADMISSION		5,040	0	0	5,040
00860	X11000100__ Tuition		18,711,376	8,006,010	10,039,973	665,394
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG		1,179,382	455,919	715,050	8,414
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL		994,602	599,255	370,005	25,343
	11-000-100-563 TUITION TO CNTY VOC SCH-REG		2,901,392	2,030,974	870,418	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D		2,034,064	381,071	1,576,533	76,460
	11-000-100-566 TUITION-PRIV SCH DISABL IN ST		7,820,045	4,537,115	2,754,804	528,126
	11-000-100-567 TUITION-PRIVATE SCH DIS OUT ST		50,441	0	23,790	26,651
	11-000-100-568 TUITION-STATE FACILITIES		2,809,450	1,676	2,807,774	0
	11-000-100-569 TUITION-OTHER/KATZENBACH		922,000	0	921,600	400
00870	X11000211__ Attendance and Social Work Services		1,565,258	1,145,772	412,606	6,880
	11-000-211-100 SALARIES		1,026,221	779,291	246,930	0
	11-000-211-105 SALARY-CLERICAL		57,863	36,117	21,686	60
	11-000-211-173 COMM PARENT INVOLVEMENT COORD		460,074	322,712	137,360	2
	11-000-211-340 PURCH TECH SVCS		2,100	897	883	320
	11-000-211-580 TRAVEL/PROFESSIONAL DEVELOP		9,000	2,203	5,747	1,050
	11-000-211-600 SUPPLIES		10,000	4,553	0	5,447

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

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00880	X1_000213	Health Services	513,533	274,423	196,789	42,322
	11-000-213-100	SALARIES	258,660	162,628	96,032	0
	11-000-213-105	SALARY-CLERICAL	43,766	39,296	4,470	0
	11-000-213-175	SOCIAL SERVICE COORDINATOR	54,887	21,955	32,932	0
	11-000-213-300	PURCH PROF TECH SVCS	73,920	21,240	52,580	100
	11-000-213-500	OTHER PURCHASED PROF SERVICE	2,000	988	849	163
	11-000-213-580	TRAVEL/PROFESSIONAL DEVELOP	300	14	112	174
	11-000-213-600	SUPPLIES	80,000	28,301	9,814	41,884
00881	X1100021[6-7]	Other Supp Serv-Stds-Related & Extraordi	3,921,152	2,830,971	1,024,921	65,260
	11-000-216-100	SALARIES	845,369	755,571	89,798	0
	11-000-216-320	PURCH PROF EDUC SVCS	1,342,800	779,832	520,824	42,144
	11-000-217-106	OTHER SALARIES FOR INSTRUCTION	1,132,983	859,767	253,632	19,584
	11-000-217-320	PURCH PROF EDUC SVCS	600,000	435,801	160,668	3,532
00890	X11000218	Other Support Services-Students-Regular	1,186,245	951,049	175,703	59,493
	11-000-218-104	SAL OTHER PROF STAFF	711,193	580,040	131,153	0
	11-000-218-105	SALARY-CLERICAL	286,773	247,962	38,810	1
	11-000-218-340	PURCH TECH SVCS	111,558	94,965	0	16,593
	11-000-218-390	OTH PURCH PROF TECH SVCS	7,725	468	5,109	2,149
	11-000-218-500	OTHER PURCHASED PROF SERVICE	27,502	15,997	632	10,873
	11-000-218-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	0	0	1,000
	11-000-218-600	SUPPLIES	40,394	11,617	0	28,777
	11-000-218-800	OTHER OBJECTS-ADMISSION	100	0	0	100
00900	X11000219	Other Support Services-Students_Special	4,208,357	3,284,260	901,294	22,803
	11-000-219-104	SAL OTHER PROF STAFF	3,752,497	3,008,884	743,613	0
	11-000-219-105	SALARY-CLERICAL	146,748	122,290	24,458	0
	11-000-219-110	SAL-OTHER	113,112	94,260	18,852	0
	11-000-219-320	PURCH PROF EDUC SVCS	75,000	27,936	46,551	513
	11-000-219-580	TRAVEL/PROFESSIONAL DEVELOP	2,500	992	1,269	239
	11-000-219-592	MISC PURCH SVCS	13,500	6,808	408	6,285
	11-000-219-600	SUPPLIES	105,000	23,090	66,144	15,766
00910	X11000221	Improvement of Instructional Services	880,564	731,733	120,373	28,458
	11-000-221-102	SALARIES OF SUPERVISORS INST	675,380	594,658	80,721	1
	11-000-221-105	SALARY-CLERICAL	90,682	76,462	14,220	0
	11-000-221-176	FACILIATOR	70,003	56,002	14,001	0
	11-000-221-320	PURCH PROF EDUC SVCS	10,000	0	0	10,000
	11-000-221-390	OTH PURCH PROF TECH SVCS	5,000	1,004	993	3,003
	11-000-221-580	TRAVEL/PROFESSIONAL DEVELOP	8,000	228	939	6,833
	11-000-221-600	SUPPLIES	20,550	2,430	9,500	8,619
	11-000-221-800	OTHER OBJECTS-ADMISSION	950	948	0	2
00920	X11000222	Educational Media Services-School Librar	3,490,571	2,231,542	1,173,889	85,141
	11-000-222-100	SALARIES	851,246	651,697	199,535	14
	11-000-222-340	PURCH TECH SVCS	2,639,325	1,579,845	974,353	85,127
00921	X11000223	Instructional Staff Training Services	1,606,808	1,266,755	300,936	39,117
	11-000-223-102	SALARIES OF SUPERVISORS INST	1,524,213	1,239,985	284,227	1
	11-000-223-105	SALARY-CLERICAL	18,380	3,060	15,320	0
	11-000-223-110	SAL-OTHER	20,275	20,015	260	0
	11-000-223-320	PURCH PROF EDUC SVCS	22,000	0	0	22,000

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

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00921	X11000223	Instructional Staff Training Services	1,606,808	1,266,755	300,936	39,117
	11-000-223-390	OTH PURCH PROF TECH SVCS	2,000	1,004	993	3
	11-000-223-580	TRAVEL/PROFESSIONAL DEVELOP	19,940	2,691	137	17,113
00930	X11000230	Support Services-General Administration	4,565,464	3,552,112	637,741	375,611
	11-000-230-100	SALARIES	2,034,133	1,738,447	295,685	1
	11-000-230-105	SALARY-CLERICAL	48,828	10,012	38,816	0
	11-000-230-320	PURCH PROF EDUC SVCS	44,079	26,229	2,850	15,000
	11-000-230-331	LEGAL SERVICES	787,221	608,102	166,458	12,660
	11-000-230-332	AUDIT FEES	213,800	199,500	0	14,300
	11-000-230-333	EXPEND. & INTL CTL AUDIT FEES	54,935	48,294	6,642	0
	11-000-230-334	ARCHITECTUAL/ENGINEER SERVICE	70,921	0	0	70,921
	11-000-230-339	OTHER PURCHASED PROF SERVICES	11,825	11,175	0	650
	11-000-230-340	PURCH TECH SVCS	60,600	50,000	0	10,600
	11-000-230-530	POSTAGE/TELEPHONE/COMMUNICATI	346,572	94,878	69,700	181,994
	11-000-230-580	TRAVEL/PROFESSIONAL DEVELOP	17,740	1,961	1,594	14,186
	11-000-230-585	BOE OTHER PURCH SVCS	15,000	13,044	1,425	531
	11-000-230-590	MISC PURCH SVCS	529,910	525,818	1,289	2,803
	11-000-230-600	SUPPLIES	1,600	0	0	1,600
	11-000-230-610	SUPPLIES	28,500	15,993	302	12,205
	11-000-230-630	BOE IN TRAINING/MTG SUPPLIES	2,300	1,424	756	121
	11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	250,000	171,121	50,000	28,879
	11-000-230-895	BOE DUES & FEES	47,500	36,115	2,225	9,160
00940	X11000240	Support Services-School Administration	139,101	110,907	7,094	21,100
	11-000-240-104	SAL OTHER PROF STAFF	129,101	110,907	7,094	11,100
	11-000-240-600	SUPPLIES	10,000	0	0	10,000
00942	X1100025	Central Services & Admin. Information Te	4,722,772	3,398,783	1,113,021	210,968
	11-000-251-100	SALARIES	2,237,194	1,738,050	490,165	8,979
	11-000-251-105	SALARY-CLERICAL	120,817	72,183	36,303	12,332
	11-000-251-330	PURCH PROF SVCS	378,000	259,038	83,153	35,809
	11-000-251-340	PURCH TECH SVCS	138,300	95,063	27,048	16,189
	11-000-251-580	TRAVEL/PROFESSIONAL DEVELOP	4,137	439	1,966	1,731
	11-000-251-592	MISC PURCH SVCS	60,660	28,968	22,781	8,911
	11-000-251-600	SUPPLIES	114,290	76,572	17,733	19,985
	11-000-251-832	INTEREST FOR LEASE PURCH AGREE	88,375	4,362	0	84,013
	11-000-251-890	MISC EXPENDITURES	32,392	31,587	0	805
	11-000-252-100	SALARIES	644,901	440,034	204,867	0
	11-000-252-340	PURCH TECH SVCS	853,709	623,985	226,304	3,421
	11-000-252-580	TRAVEL/PROFESSIONAL DEVELOP	13,000	0	0	13,000
	11-000-252-600	SUPPLIES	27,040	23,325	2,230	1,485
	11-000-252-800	OTHER OBJECTS-ADMISSION	9,956	5,179	471	4,306
00950	X1100026	Operation and Maintenance of Plant Servi	28,161,757	16,984,329	8,483,851	693,577
	11-000-261-100	SALARIES	2,332,965	1,400,972	931,993	0
	11-000-261-420	CLEAN, REPAIR & MAINT SVC	3,190,107	1,951,254	1,205,492	33,360
	11-000-261-610	SUPPLIES	671,987	279,757	374,948	17,281
	11-000-262-100	SALARIES	6,893,699	5,287,068	1,507,898	98,734
	11-000-262-300	PURCH PROF TECH SVCS	112,895	74,645	31,493	6,757
	11-000-262-420	CLEAN, REPAIR & MAINT SVC	1,220,000	587,911	562,808	69,281
	11-000-262-490	OTHER PURCH PROPERTY SERV	1,009,000	586,551	381,449	41,000

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026	Operation and Maintenance of Plant Servi	26,161,757	16,984,329	8,483,851	693,577
	11-000-262-520	INSURANCE	1,519,290	1,509,412	7,933	1,945
	11-000-262-580	TRAVEL/PROFESSIONAL DEVELOP	7,500	30	0	7,470
	11-000-262-590	MISC PURCH SVCS	40,000	26,052	8,805	5,143
	11-000-262-610	SUPPLIES	703,844	434,524	163,189	106,131
	11-000-262-620	ENERGY (HEAT & ELECTRICITY)	125,000	63,717	61,283	0
	11-000-262-621	ENERGY NATURAL GAS	1,500,000	530,364	969,636	0
	11-000-262-622	ENERGY (ELECTRICITY)	4,860,000	2,867,407	1,937,963	54,630
	11-000-262-624	ENERGY (OIL)	15,000	7,981	7,019	0
	11-000-262-800	OTHER OBJECTS-ADMISSION	102,500	48,918	42,337	11,245
	11-000-263-420	CLEAN, REPAIR & MAINT SVC	340,502	141,728	123,797	74,977
	11-000-263-610	SUPPLIES	50,000	22,278	10,518	17,205
	11-000-266-100	SALARIES	919,289	811,792	107,495	1
	11-000-266-110	SAL-OTHER	219,091	193,987	25,104	0
	11-000-266-300	PURCH PROF TECH SVCS	81,468	38,591	3,640	39,237
	11-000-266-420	CLEAN, REPAIR & MAINT SVC	155,000	110,498	8,686	35,816
	11-000-266-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	0	574	426
	11-000-266-610	SUPPLIES	91,620	8,891	9,791	72,939
00960	X11000270	Student Transportation Services	11,092,122	8,792,124	2,000,770	299,229
	11-000-270-160	TRANSPORT-HOME & SCHOOL	43,902	33,049	10,853	0
	11-000-270-162	TRANSPORT-NON HOME & SCHOOL	95,817	76,773	19,044	0
	11-000-270-350	MANAGE FEE - ECS & CTSA TRANS	403,889	318,862	82,236	2,791
	11-000-270-390	OTH PURCH PROF TECH SVCS	2,100	1,233	763	103
	11-000-270-420	CLEAN, REPAIR & MAINT SVC	9,600	7,692	0	1,908
	11-000-270-503	AID IN LIEU-NON PUBLIC	189,503	98,124	0	91,379
	11-000-270-511	CONTRACTED SVC-H&S	160,000	158,825	0	1,175
	11-000-270-512	STUDENT TRANSPORTATION	402,630	288,099	21,640	92,890
	11-000-270-517	CONT SERVICE(REG) - ECS & CTSA	3,496,063	2,719,991	669,181	106,891
	11-000-270-518	CON SERVICE(SP.ED.) ESC & CTSA	6,288,369	5,089,226	1,197,051	2,092
	11-000-270-593	MISC PURCH SERV-TRANSP	250	250	0	0
00971	X11_____2	Personal Services-Employee Benefits	46,712,664	33,491,468	5,856,915	7,364,280
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	2,521,585	1,809,445	712,140	0
	11-000-291-241	OTHER RETIREMENT CONTR-REGULAR	3,825,183	3,363,604	159	461,419
	11-000-291-250	UNEMPLOYMENT COMPENSATION	6,105,490	1,500,000	2,500,000	2,105,490
	11-000-291-260	WORKERS COMP	3,056,948	2,724,265	332,683	0
	11-000-291-270	HEALTH BENEFITS-HOSPITALIZATIO	22,886,057	17,753,155	660,735	4,472,166
	11-000-291-271	HEALTH BENEFITS-PRESCRIPTION	5,340,611	4,704,176	600,435	36,000
	11-000-291-272	HEALTH BENEFITS-DENTAL	1,245,854	942,599	267,255	36,000
	11-000-291-273	HEALTH BENEFITS-VISION	210,556	209,296	1,260	0
	11-000-291-280	TUITION REIMB OTHER	277,500	24,795	5,418	247,287
	11-000-291-290	OTHER EMPLOYEE BENEFITS	1,242,880	460,133	776,829	5,918
01020	X12_____73	Equipment	794,220	750,211	30,778	13,231
	12-000-252-730	EQUIPMENT	684,220	678,806	1,825	3,589
	12-000-262-730	EQUIPMENT	110,000	71,405	28,953	9,642
01030	X120004	Facilities Acquisition and Construction	4,916,455	1,450,661	402,892	3,062,902
	12-000-400-450	CONSTRUCTION SERVICES	4,327,290	869,701	402,892	3,054,697
	12-000-400-721	LEASE PURCH AGREE-PRINCIPAL	589,165	580,960	0	8,205

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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01150 X13602200__ Support Services	35,545	17,185	18,361	0
13-602-200-100 SALARIES	6,605	2,377	4,228	0
13-602-200-103 SAL PRINCIPALS/VP/PROG DIR	13,224	7,144	6,080	0
13-602-200-104 SAL OTHER PROF STAFF	10,092	4,908	5,184	0
13-602-200-105 SALARY-CLERICAL	5,624	2,755	2,869	0
01235 X1000010056_ Transfer of Funds to Charter Schools	66,392,825	52,144,498	13,685,463	562,864
10-000-100-560 TUITION	66,392,825	52,144,498	13,685,463	562,864
01236 X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	71,525,617	23,277,574	0
10-000-520-930 FUND TRANSFERS	94,803,191	71,525,617	23,277,574	0
Total	311,029,085	218,538,437	72,542,299	19,948,348

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$1,495,204.41
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	\$100,821,525.21	
302	Less revenues	(\$76,340,284.00)	\$24,481,241.21

Total assets and resources

\$25,976,445.62

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,150,111.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$1,150,111.09

Report of the Secretary to the Board of Education
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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

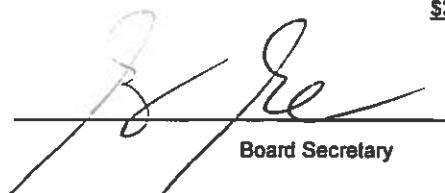
Appropriated:

753,754	Reserve for encumbrances			\$22,944,443.39
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		\$100,821,913.18	
602	Less: Expenditures	(\$75,995,190.68)		
	Less: Encumbrances	(\$22,944,443.39)	(\$98,939,634.07)	\$1,882,279.11
	Total appropriated			\$24,826,722.50
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$387.97)
	Total fund balance			\$24,826,334.53
	Total liabilities and fund equity			<u>\$25,976,445.62</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,821,913.18	\$98,939,634.07	\$1,882,279.11
Revenues	(\$100,821,525.21)	(\$76,340,284.00)	(\$24,481,241.21)
Subtotal	<u>\$387.97</u>	<u>\$22,599,350.07</u>	<u>(\$22,598,962.10)</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>\$387.97</u>	<u>\$22,599,350.07</u>	<u>(\$22,598,962.10)</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>\$387.97</u>	<u>\$22,599,350.07</u>	<u>(\$22,598,962.10)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$387.97</u>	<u>\$22,599,350.07</u>	<u>(\$22,598,962.10)</u>

Prepared and submitted by :


Board Secretary


Date

Report of the Secretary to the Board of Education
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Starting date 7/1/2014 Ending date 4/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	100,821,525	76,340,284	Under	24,481,241
Total	100,821,525	76,340,284		24,481,241

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	100,603,978	75,893,403	22,923,215	1,787,360
00770 X111__100__ Regular Programs - Instruction	105,756	5,561	13,340	86,855
00780 X112__100__ Special Education - Instruction	29,576	26,864	2,712	0
00890 X11000218__ Other Support Services-Students-Regular	72,603	69,362	3,241	0
00940 X11000240__ Support Services-School Administration	10,000	0	1,936	8,064
Total	100,821,913	75,995,191	22,944,443	1,882,279

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,821,525	76,340,284	Under	24,481,241
15-5200	INTERFUND TRANSFERS	100,821,525	76,340,284		24,481,241
Total		100,821,525	76,340,284		24,481,241
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,603,978	75,893,403	22,923,215	1,787,360
15-000-211-100	SALARIES	177,322	41,451	135,872	0
15-000-211-105	SALARY-CLERICAL	896,637	495,152	366,145	35,340
15-000-211-171	DROPOUT PREVENTION OFF COORD	387,945	177,533	210,412	0
15-000-211-172	FAMILY SUPPORT TEAM	454,747	361,278	93,468	1
15-000-211-174	COMMUNITY SCHOOL COORD	650,423	469,037	181,378	7
15-000-211-300	PURCH PROF TECH SVCS	1,900	0	0	1,900
15-000-211-600	SUPPLIES	27,125	9,484	7,609	10,031
15-000-213-100	SALARIES	2,132,309	1,694,025	438,284	0
15-000-213-175	SOCIAL SERVICE COORDINATOR	162,222	78,573	83,649	0
15-000-213-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	430	0	570
15-000-213-600	SUPPLIES	15,095	12,467	384	2,244
15-000-218-104	SAL OTHER PROF STAFF	2,652,540	2,089,657	562,873	10
15-000-218-105	SALARY-CLERICAL	980,404	623,886	356,516	2
15-000-218-320	PURCH PROF EDUC SVCS	66,420	37,500	19,420	9,500
15-000-218-390	OTH PURCH PROF TECH SVCS	5,000	0	0	5,000
15-000-218-500	OTHER PURCHASED PROF SERVICE	300	0	0	300
15-000-218-580	TRAVEL/PROFESSIONAL DEVELOP	3,125	664	1,549	912
15-000-218-600	SUPPLIES	56,330	35,812	4,430	16,088
15-000-218-800	OTHER OBJECTS-ADMISSION	500	0	0	500
15-000-221-102	SALARIES OF SUPERVISORS INST	66,864	14,087	52,777	0
15-000-221-176	FACILIATOR	156,506	7,320	149,186	0
15-000-221-320	PURCH PROF EDUC SVCS	3,852	2,844	0	1,008
15-000-221-500	OTHER PURCHASED PROF SERVICE	1,000	0	0	1,000
15-000-221-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
15-000-221-600	SUPPLIES	15,009	4,884	83	10,042
15-000-222-100	SALARIES	1,487,266	794,742	692,524	0
15-000-222-177	TECHNOLOGY COORDINATOR	464,532	46,776	417,756	0
15-000-222-300	PURCH PROF TECH SVCS	8,050	0	0	8,050
15-000-222-340	PURCH TECH SVCS	1,200	0	0	1,200
15-000-222-500	OTHER PURCHASED PROF SERVICE	11,350	8,369	0	2,981
15-000-222-600	SUPPLIES	257,866	133,164	41,632	83,070
15-000-222-800	OTHER OBJECTS-ADMISSION	2,488	0	288	2,200
15-000-223-320	PURCH PROF EDUC SVCS	113,369	38,700	18,993	55,675
15-000-223-390	OTH PURCH PROF TECH SVCS	700	0	0	700
15-000-223-580	TRAVEL/PROFESSIONAL DEVELOP	12,139	1,469	0	10,670
15-000-223-600	SUPPLIES	1,523	1,383	0	140
15-000-240-103	SAL PRINCIPALS/VP/PROG DIR	4,345,380	3,526,398	810,974	8,007
15-000-240-105	SALARY-CLERICAL	2,081,340	1,646,337	432,867	2,137
15-000-240-300	PURCH PROF TECH SVCS	198,698	110,959	60,526	27,213
15-000-240-320	PURCH PROF EDUC SVCS	800	0	0	800
15-000-240-500	OTHER PURCHASED PROF SERVICE	30,840	8,351	3,403	19,086
15-000-240-580	TRAVEL/PROFESSIONAL DEVELOP	2,600	0	0	2,600
15-000-240-600	SUPPLIES	228,646	92,840	94,061	41,745
15-000-240-730	EQUIPMENT	25,000	3,171	0	21,829

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,603,978	75,893,403	22,923,215	1,787,360
15-000-240-800	OTHER OBJECTS-ADMISSION	6,680	294	0	6,386
15-000-262-420	CLEAN, REPAIR & MAINT SVC	1,200	0	0	1,200
15-000-266-100	SALARIES	3,028,301	2,435,721	592,579	1
15-000-266-420	CLEAN, REPAIR & MAINT SVC	474	474	0	0
15-000-266-610	SUPPLIES	45,236	12,866	5,848	26,523
15-000-270-512	STUDENT TRANSPORTATION	423,061	82,868	159,814	180,380
15-000-291-220	SOC. SEC. CONTRIB - OTHER	546,468	0	546,468	0
15-000-291-241	OTHER RETIREMENT CONTR-REGULAR	1,635,695	1,635,695	0	0
15-110-100-101	SALARIES OF TEACHERS	3,209,747	2,493,781	715,966	0
15-110-100-106	OTHER SALARIES FOR INSTRUCTION	29,576	2,958	26,618	0
15-120-100-101	SALARIES OF TEACHERS	18,661,644	15,074,564	3,527,187	59,894
15-120-100-730	EQUIPMENT	6,885	4,476	409	2,000
15-130-100-101	SALARIES OF TEACHERS	9,645,353	7,501,463	2,143,886	4
15-130-100-730	EQUIPMENT	3,000	0	2,195	805
15-140-100-101	SALARIES OF TEACHERS	10,228,404	8,059,013	2,072,941	96,450
15-190-100-106	OTHER SALARIES FOR INSTRUCTION	1,424,784	1,139,060	285,724	0
15-190-100-320	PURCH PROF EDUC SVCS	153,902	69,189	13,565	71,148
15-190-100-340	PURCH TECH SVCS	254,812	120,408	64,033	70,371
15-190-100-500	OTHER PURCHASED PROF SERVICE	21,265	16,127	1,253	3,886
15-190-100-600	SUPPLIES	40,000	0	0	40,000
15-190-100-610	SUPPLIES	3,644,339	2,692,277	496,023	456,038
15-190-100-640	TEXTBOOKS	347,281	156,501	123,008	67,771
15-190-100-800	OTHER OBJECTS-ADMISSION	395,779	156,053	101,362	138,364
15-201-100-101	SALARIES OF TEACHERS	403,809	318,409	85,401	0
15-201-100-106	OTHER SALARIES FOR INSTRUCTION	351,203	245,488	105,715	0
15-201-100-610	SUPPLIES	1,000	0	0	1,000
15-202-100-101	SALARIES OF TEACHERS	452,176	358,551	93,625	0
15-202-100-106	OTHER SALARIES FOR INSTRUCTION	30,396	19,963	10,433	0
15-204-100-101	SALARIES OF TEACHERS	4,075,644	3,308,923	766,720	1
15-204-100-106	OTHER SALARIES FOR INSTRUCTION	1,316,630	992,771	323,849	10
15-204-100-610	SUPPLIES	20,352	9,692	282	10,378
15-204-100-640	TEXTBOOKS	22,301	2,811	18,960	530
15-209-100-101	SALARIES OF TEACHERS	1,052,383	655,486	396,897	0
15-209-100-106	OTHER SALARIES FOR INSTRUCTION	554,084	425,256	128,828	0
15-209-100-610	SUPPLIES	12,100	223	0	11,877
15-209-100-640	TEXTBOOKS	1,500	0	0	1,500
15-212-100-101	SALARIES OF TEACHERS	616,587	407,982	208,605	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	212,044	134,448	77,596	0
15-212-100-610	SUPPLIES	5,600	2,307	0	3,293
15-213-100-101	SALARIES OF TEACHERS	9,835,117	7,598,437	2,193,827	42,853
15-213-100-106	OTHER SALARIES FOR INSTRUCTION	48,368	4,911	43,457	0
15-213-100-610	SUPPLIES	7,894	3,394	1,219	3,281
15-214-100-101	SALARIES OF TEACHERS	1,003,666	700,193	303,473	0
15-214-100-106	OTHER SALARIES FOR INSTRUCTION	325,142	261,264	63,878	0
15-214-100-320	PURCH PROF EDUC SVCS	300	0	0	300
15-214-100-610	SUPPLIES	14,365	4,165	0	10,200
15-216-100-101	SALARIES OF TEACHERS	413,534	350,128	63,406	0
15-216-100-106	OTHER SALARIES FOR INSTRUCTION	242,943	191,475	51,468	0
15-216-100-610	SUPPLIES	2,480	2,480	0	0

CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-ENTERPRISE FUNDS
FOR THE MONTH OF APRIL 2015

FUNDS #60

Balance Per Bank Stmt. Month End TD Food Service (FUND60)		Bank
		1,494,634.72
		0.00
		<u>1,494,634.72</u>
Add: Deposits in Transit:		
		0.00
		0.00
		<u>0.00</u>
Total Deposits in Transit		0.00
Outstanding ap chks		-1,028,528.93
Cash in transit/Daily sales		6,986.01
Deposit Adjustment by DBN		16.13
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		-17,000.00
Other adjustments		0.00
Total Bank Adjustments		<u>-1,038,526.79</u>
Adjusted Bank Balance-Month End		<u><u>456,107.93</u></u>
Book Balance-Beginning Month(prior month end)	FUND 60	595,346.30
		0.00
		<u>595,346.30</u>
Receipts:		
FUND 60		880,113.30
FUND 61		36,819.46
Total Receipts		<u>916,932.76</u>
Disbursements		
FUND 60		-1,056,171.13
FUND 61		0.00
Total Disbursements		<u>-1,056,171.13</u>
ADD (DEDUCT) TRANSFERS:		
Transfers		
Transfers-		0.00
TOTAL NET TRANSFERS		<u>0.00</u>
Book Balance-End of Month	FUND 60	419,288.47
		36,819.46
		<u><u>456,107.93</u></u>
Difference		0.00

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 2015 FOR THE
FOLLOWING: (UNAUDITED)**

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

Presented at the June 2015 Board Meeting

CERTIFICATION

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

FOR THE MONTH ENDED MARCH 2015

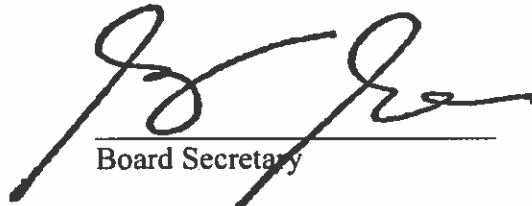
Board's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City Board of Education certifies that as of Mar. 2015 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 2015, 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

6/15/15

**TRANSFER REPORT FOR THE MONTH
OF MARCH 2015**

District:

Camden City Board of Education

Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

Mar 31, 2015

05/29/15

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) 3/31/2015	% Change of Transfer YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
00770	Regular Programs - Instruction	11-1XX-100-XXX	10,411,092	0	10,411,092	1,041,109	(250,000)	-2.40%	791,109	1,291,109
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instructional Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	4,127,571 0	0	4,127,571	412,757	224,785	5.45%	637,542	187,972
00820, 00830, 00840, 00850	School-Spon. Col/Extra-curricular Activit, School Sponsored Athletics - Instruction Other Instructional Programs - Instructional Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	3,032,912 1,705,184	5,012 0	3,037,924 1,705,184	303,792 170,518	(254,999) (407,042)	-8.39% -23.87%	48,793 (236,524)	558,791 577,560
00860	Undistributed Expenditures	11-000-100-XXX	18,736,517	64,859	18,801,376	1,880,138	(90,000)	-0.48%	1,790,138	1,970,138
00870, 00880, 00890, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Student-Regular Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218 219 220 11-000-221, 223	10,123,350 3,423,385	19,147 0	10,142,497 3,423,385	1,014,250 342,339	894,070 (936,013)	8.82% -27.34%	1,908,320 (593,674)	120,180 1,278,351
00930	Support Services-General Administration	11-000-230-XXX	4,711,913	60,860	4,772,773	477,277	(54,478)	-1.14%	422,799	531,755
00940	Support Services-School Administration	11-000-240-XXX	149,101	0	149,101	14,910	0	0.00%	14,910	14,910
00942	Central Services & Admin. Information Te	11-000-25X-XXX	3,584,077	92,863	3,676,940	367,694	1,016,425	27.64%	1,384,119	(648,731)
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	25,087,471	201,535	25,289,006	2,528,901	785,401	3.11%	3,314,302	1,743,500
00960	Student Transportation Services	11-000-270-XXX	10,672,206	284,794	10,957,000	1,095,700	135,122	1.23%	1,230,822	960,578
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	46,202,025	1,627,164	47,829,189	4,782,919	(1,116,525)	-2.33%	3,666,394	5,899,444
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		141,966,804	2,356,234	144,323,038	14,432,304	(53,254)	-0.04%	14,379,050	14,485,558
01010	Capital Outlay									
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	788,000	6,220	794,220	79,422	0	0.00%	79,422	79,422
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	5,264,043	582,412	5,846,455	584,646	(895,000)	-15.31%	(310,354)	1,479,646
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		6,052,043	588,632	6,640,675	664,068	(895,000)	-13.48%	(230,932)	1,559,068
01230, 01050, 01060, 01080	Total Special Schools, Instruction, Support Services, Instruction Instruction Support Services Instruction Support	13-XXX-XXX-XXX	0	0	0	0	35,545	0.00%	35,545	(35,545)

Month / Year: Mar 31, 2015

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) 3/31/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
01235	Transfer of Funds to Charter Schools	10-000-100-56X	71,962,461	0	71,962,461	7,196,246	(5,569,636)	-7.74%	1,626,610	12,765,882
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	89,407,021	0	89,407,021	8,940,702	5,396,170	6.04%	14,336,872	3,544,532
01240	GENERAL FUND GRAND TOTAL		309,388,329	2,944,866	312,333,195	31,233,319	(1,086,175)	-0.35%	30,147,144	32,319,495

School Business Administrator Signature

Date

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05/29/15 14:34

Start date 7/1/2014 Period date 7/1/2014 End date 3/31/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-211-600-000-67 SUPPLIES ATTENDANCE				\$10,000.00				
11-000-211-600-000-67	24520	11-000-251-340-000-68	Roll 68 into 67	\$0.00		\$0.00	\$10,000.00	0%
	24604	11-000-211-340-000-67	XEROX PO		08/27/14	\$2,100.00		
					09/24/14	(\$2,100.00)		
11-000-213-100-000-66 Health Services Salaries				\$103,254.00				
11-000-213-100-000-66	24637	11-000-213-105-000-66	BUDGET ADJUSTMENT	\$0.00	07/03/14	(\$83,103.16)	\$186,357.16	80%
	24654		Payroll Adjustments		08/01/14	\$105,555.00		
11-000-213-105-000-66 Salaries for office of Health				\$0.00				
11-000-213-105-000-66	24637	11-000-213-100-000-66	BUDGET ADJUSTMENT	\$0.00	07/03/14	\$43,765.84	\$43,765.84	0%
	24654		Payroll Adjustments		08/01/14	\$22,451.84		
	24654		Payroll Adjustments		08/01/14	\$11,314.00		
	25073	11-000-217-106-000-66	BUDGET ADJ PR		03/01/15	\$10,000.00		
11-000-213-175-000-00 Salaries				\$0.00				
11-000-213-175-000-00	24654		Payroll Adjustments	\$0.00	08/01/14	\$54,887.00	\$54,887.00	0%
						\$54,887.00		
11-000-213-300-000-66 Health Purch Prof Services				\$60,000.00				
11-000-213-300-000-66	24586		*CARRY OVER *	\$0.00	07/01/14	\$13,920.00	\$73,920.00	23%
	24751	10-000-100-560-000-00	OT PT and CPR		12/17/14	\$3,920.00		
						\$10,000.00		
11-000-216-100-000-59 Speech OT PT Salaries				\$1,223,259.00				
11-000-216-100-000-59	24654		Payroll Adjustments	\$0.00	08/01/14	(\$377,890.00)	\$845,369.00	-31%
	24688	11-800-330-100-000-80	Payroll Adjustments		09/01/14	(\$452,593.00)		
						\$74,703.00		
11-000-216-320-000-66 OT PT Related Purch Services				\$800,000.00				
11-000-216-320-000-66	24751	10-000-100-560-000-00	OT PT and CPR	\$0.00	12/17/14	\$100,000.00	\$900,000.00	13%
						\$100,000.00		
11-000-217-106-000-00 Paraprofessional Sal 1 on 1				\$0.00				
11-000-217-106-000-00	24654		Payroll Adjustments	\$0.00	08/01/14	\$662,852.00	\$662,852.00	0%
						\$662,852.00		
11-000-217-106-000-66 One to One Paraprofessionals				\$679,794.00				
11-000-217-106-000-66	24654		Payroll Adjustments	\$0.00	08/01/14	(\$209,663.00)	\$470,131.00	-31%
	25073	11-000-213-105-000-66	BUDGET ADJ PR		03/01/15	(\$199,663.00)		
						(\$10,000.00)		
11-000-218-104-000-65 Guide & Test Other Prof Staff				\$699,648.00				
11-000-218-104-000-65	24654		Payroll Adjustments	\$0.00	08/01/14	(\$96,199.00)	\$603,449.00	-14%
						(\$96,199.00)		
11-000-218-104-000-76 Performance Mgt Supervisor Sal				\$0.00				
11-000-218-104-000-76	24654		Payroll Adjustments	\$0.00	08/01/14	\$107,743.96	\$107,743.96	0%
	24517		Set Up Off Per Mgt		08/27/14	\$8,979.00		
						\$98,764.96		
11-000-218-105-000-65 Guide & Test Clerical Salaries				\$104,144.00				
11-000-218-105-000-65	24654		Payroll Adjustments	\$0.00	08/01/14	\$182,629.12	\$286,773.12	175%
	24517		Set Up Off Per Mgt		08/27/14	\$163,824.00		
						\$18,805.12		
11-000-218-340-000-76 Perform Mgt Pur Tech Services				\$0.00				
11-000-218-340-000-76	24517		Set Up Off Per Mgt	\$0.00	08/27/14	\$1,000.00	\$0.00	0%
	24518	11-000-218-390-000-76	Per Mgt Correction		08/27/14	(\$1,000.00)		
11-000-218-390-000-76 Perf Mgt Other Purchased Serv				\$0.00				
11-000-218-390-000-76	24518	11-000-218-340-000-76	Per Mgt Correction	\$0.00	08/27/14	\$7,725.00	\$7,725.00	0%
	24519	11-000-218-500-000-65	From Guid to Perf Mgt		08/27/14	\$12,725.00		
	24749	11-000-251-340-000-76	BUDGET XFER REQUEST		12/16/14	(\$6,000.00)		

05/29/15 14:34

Start date 7/1/2014 Period date 7/1/2014 End date 3/31/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-218-500-000-65	OTHER PURCH SVCS			\$25,000.00	\$0.00	\$2,502.28	\$27,502.28	10%
		24586	CARRY OVER *			\$15,227.28		
		24519	From Guid to Perf Mgt			(\$12,725.00)		
11-000-218-600-000-65	Guidance & Testing Supplies			\$30,000.00	\$0.00	(\$13,058.12)	\$16,941.88	-44%
		24864	BUDGET XFER REQUEST		02/10/15	(\$13,058.12)		
11-000-218-600-000-76	Performance Mgt Supplies			\$0.00	\$0.00	\$7,710.00	\$7,710.00	0%
		24517	Set Up Off Per Mgt		08/27/14	\$8,000.00		
		24724	BUDGET XFER REQUEST		12/04/14	(\$290.00)		
11-000-218-800-000-76	Perform Mgt Other Objects			\$0.00	\$0.00	\$100.00	\$100.00	0%
		24517	Set Up Off Per Mgt		08/27/14	\$100.00		
11-000-219-104-000-59	Child Study Team Salaries			\$4,477,696.00	\$0.00	(\$725,199.00)	\$3,752,497.00	-16%
		24654	Payroll Adjustments		08/01/14	(\$725,199.00)		
11-000-219-105-000-59	Child Study Clerical Salaries			\$113,613.00	\$0.00	\$33,135.00	\$146,748.00	29%
		24654	Payroll Adjustments		08/01/14	\$33,135.00		
11-000-219-110-000-59	SAL-OTHER			\$54,887.00	\$0.00	\$58,225.00	\$113,112.00	106%
		24654	Payroll Adjustments		08/01/14	\$58,225.00		
11-000-219-592-000-59	SS - MISC PURCH SVCS			\$3,500.00	\$0.00	\$5,000.00	\$8,500.00	143%
		24605	BUDGET XFER REQUEST		09/24/14	\$5,000.00		
11-000-219-600-000-59	SS - SUPPLIES			\$20,000.00	\$0.00	\$90,000.00	\$110,000.00	450%
		24720	BUDGET XFER REQUEST		12/03/14	\$90,000.00		
11-000-221-102-000-59	SALARIES OF SUPERVISORS INST			\$0.00	\$0.00	\$115,001.00	\$115,001.00	0%
		24654	Payroll Adjustments		08/01/14	\$115,001.00		
11-000-221-102-000-60	C&I Sal Supervisor of Instruct			\$23,759.00	\$0.00	\$321,619.00	\$345,378.00	1354%
		24654	Payroll Adjustments		08/01/14	\$241,619.00		
		25008	PR XFER ADJ		01/01/15	\$80,000.00		
11-000-221-102-000-61	Bilingual Sal Sup of Instructi			\$0.00	\$0.00	\$215,000.71	\$215,000.71	0%
		24638	BUDGET ADJ		07/03/14	\$4,323.71		
		24654	Payroll Adjustments		08/01/14	\$210,677.00		
11-000-221-104-000-60	Salaries Curriculum & Instr			\$42,417.00	\$0.00	(\$42,417.00)	\$0.00	-100%
		24654	Payroll Adjustments		08/01/14	(\$42,417.00)		
11-000-221-105-000-61	SALARY-CLERICAL			\$0.00	\$0.00	\$90,681.76	\$90,681.76	0%
		24638	BUDGET ADJ		07/03/14	\$7,506.76		
		24654	Payroll Adjustments		08/01/14	\$83,175.00		
11-000-221-320-000-60	C&I Purch Prof Services			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
		24611	BUDGET XFER REQUEST		10/01/14	\$10,000.00		
11-000-221-600-000-60	C&I Supplies			\$28,000.00	\$0.00	(\$10,000.00)	\$18,000.00	-36%
		24611	BUDGET XFER REQUEST		10/01/14	(\$10,000.00)		
11-000-221-600-000-61	Bilingual Office Supplies			\$3,500.00	\$0.00	(\$950.00)	\$2,550.00	-27%
		24625	BUDGET XFER REQUEST		10/07/14	(\$950.00)		

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FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-221-800-000-61	OTHER OBJECTS			\$0.00		\$950.00	\$950.00	0%
24625	11-000-221-800-000-61	BUDGET XFER REQUEST	10/07/14		\$0.00	\$950.00		
11-000-222-100-000-58	TV Studio Salaries			\$0.00	\$0.00	\$107,506.00	\$107,506.00	0%
24654		Payroll Adjustments	08/01/14		\$0.00	\$10,177.00		
24523		Roll 79 into 58	08/27/14		\$0.00	\$97,329.00		
11-000-222-100-000-60	SALARIES			\$505,412.60	\$0.00	\$228,151.00	\$733,563.60	45%
24654		Payroll Adjustments	08/01/14		\$0.00	\$228,151.00		
11-000-222-100-000-79	SALARIES			\$107,505.40	\$0.00	(\$97,329.00)	\$10,176.40	-91%
24523		Roll 79 into 58	08/27/14		\$0.00	(\$97,329.00)		
11-000-222-340-000-62	Soft Lic/Tech Serv Students			\$2,339,325.00	\$0.00	\$300,000.00	\$2,639,325.00	13%
24693	11-000-230-530-050-62	BUDGET XFER REQUEST	11/20/14		\$0.00	\$320,000.00		
25019	11-000-252-340-000-62	BUDGET XFER REQUEST	03/31/15		\$0.00	(\$20,000.00)		
11-000-223-102-000-00	Lead Educator Salaries			\$3,160,973.00	\$0.00	(\$1,689,720.00)	\$1,471,253.00	-53%
24654		Payroll Adjustments	08/01/14		\$0.00	(\$1,689,720.00)		
11-000-223-102-000-63	Sal Sup Professional Developme			\$0.00	\$0.00	\$52,960.28	\$52,960.28	0%
24639	11-000-223-105-000-63	BUDGET ADJ	07/03/14		\$0.00	\$4,413.28		
24654		Payroll Adjustments	08/01/14		\$0.00	\$48,547.00		
11-000-223-105-000-63	SALARIES OF SECRETARIAL & CLER			\$22,793.00	\$0.00	(\$4,413.28)	\$18,379.72	-19%
24639	11-000-223-102-000-63	BUDGET ADJ	07/03/14		\$0.00	(\$4,413.28)		
11-000-223-110-000-63	OTHER SALARIES			\$0.00	\$0.00	\$20,275.00	\$20,275.00	0%
24722	11-000-291-270-000-00	BUDGET ADJ XFER	09/01/14		\$0.00	\$19,525.00		
24782	11-000-291-270-000-00	BUDGET XFER ADJ	11/01/14		\$0.00	\$750.00		
11-000-223-320-000-00	DISTRICT PROFESSIONAL SERVICES			\$22,500.00	\$0.00	(\$2,000.00)	\$20,500.00	-9%
24602	11-000-223-390-000-63	XEROX PO	09/24/14		\$0.00	(\$2,000.00)		
11-000-223-320-000-61	PD World Language Consultants			\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
24713	11-240-100-610-000-61	BUDGET XFER REQUEST	11/26/14		\$0.00	(\$5,000.00)		
11-000-223-390-000-63	OTH PURCH PROF TECH SVCS			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
24602	11-000-223-320-000-00	XEROX PO	09/24/14		\$0.00	\$2,000.00		
11-000-223-580-000-62	OOD Workshops Technology			\$25,940.00	\$0.00	(\$10,000.00)	\$15,940.00	-39%
25017	11-000-252-340-000-62	BUDGET XFER REQUEST	03/31/15		\$0.00	(\$10,000.00)		
11-000-230-100-000-50	SALARIES			\$1,537,788.00	\$0.00	(\$208,605.00)	\$1,329,183.00	-14%
24654		Payroll Adjustments	08/01/14		\$0.00	(\$208,605.00)		
11-000-230-100-000-53	SALARIES			\$353,120.00	\$0.00	\$69,066.00	\$422,186.00	20%
24654		Payroll Adjustments	08/01/14		\$0.00	\$69,066.00		
11-000-230-100-000-57	SALARIES			\$0.00	\$0.00	\$124,690.14	\$124,690.14	0%
24640	11-000-230-331-000-57	BUDGET ADJ	07/03/14		\$0.00	\$12,779.14		
24654		Payroll Adjustments	08/01/14		\$0.00	\$111,911.00		
11-000-230-108-000-50	Salaries of Attornies			\$0.00	\$0.00	\$223,000.00	\$223,000.00	0%
24654		Payroll Adjustments	08/01/14		\$0.00	\$223,000.00		

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FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-230-320-000-89	Purch Prof Services Evaluation			\$15,000.00	\$0.00	\$29,079.00	\$44,079.00	194%
[24383]	11-000-230-334-000-00	Teachscape			07/08/14	\$29,079.00		
11-000-230-331-000-57	LEGAL FEES			\$0.00	\$0.00	\$787,220.86	\$787,220.86	0%
[24640]	11-000-230-100-000-57	BUDGET ADJ			07/03/14	(\$12,779.14)		
[24515]	11-000-230-331-002-55	LEGAL FEES			07/03/14	\$250,000.00		
[24891]	11-190-100-320-000-00	FUND XFER			02/20/15	\$250,000.00		
[25020]	11-000-230-530-050-55	BUDGET XFER REQUEST			03/31/15	\$300,000.00		
11-000-230-331-002-55	LEGAL FEES			\$250,000.00	\$0.00	(\$250,000.00)	\$0.00	-100%
[24515]	11-000-230-331-000-57	LEGAL FEES			07/03/14	(\$250,000.00)		
11-000-230-332-000-55	AUDIT FEES			\$215,000.00	\$0.00	(\$1,200.00)	\$213,800.00	-1%
[24656]	11-000-251-600-000-55	Bus Off Supplies			08/01/14	(\$1,200.00)		
11-000-230-333-000-00	EXPENDITURE & INTL CTL AUDIT F			\$0.00	\$0.00	\$54,935.46	\$54,935.46	0%
[24586]	- - - - -	*CARRY OVER *			07/01/14	\$54,935.46		
11-000-230-334-000-00	ARCHITECTURAL AND ENGINEER SERV			\$100,000.00	\$0.00	(\$29,079.00)	\$70,921.00	-29%
[24383]	11-000-230-320-000-89	Teachscape			07/08/14	(\$29,079.00)		
11-000-230-339-000-50	OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$5,824.78	\$5,824.78	0%
[24586]	- - - - -	*CARRY OVER *			07/01/14	\$5,824.78		
11-000-230-339-000-64	Innovation Other Purch Service			\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
[24647]	11-422-100-101-000-00	Mapping			10/21/14	\$6,000.00		
11-000-230-340-000-50	PURCH TECH SVCS			\$4,000.00	\$0.00	(\$1,400.00)	\$2,600.00	-35%
[24599]	11-000-230-590-000-50	BUDGET TRANSFER ADJ			09/23/14	(\$1,400.00)		
11-000-230-530-000-56	POSTAGE			\$1,800.00	\$0.00	\$3,200.00	\$5,000.00	178%
[24626]	11-000-251-592-000-56	BUDGET XFER ADJ			10/01/14	\$3,200.00		
11-000-230-530-050-55	TELEPHONE			\$643,000.00	\$0.00	(\$323,000.00)	\$320,000.00	-50%
[24997]	11-000-266-300-000-72	BUDGET XFER REQUEST			03/24/15	(\$23,000.00)		
[25020]	11-000-230-331-000-57	BUDGET XFER REQUEST			03/31/15	(\$300,000.00)		
11-000-230-530-050-62	VOIP TELEPHONE			\$500,000.00	\$0.00	(\$420,000.00)	\$80,000.00	-84%
[24693]	11-000-222-340-000-62	BUDGET XFER REQUEST			11/20/14	(\$320,000.00)		
[24693]	11-000-252-340-000-62	BUDGET XFER REQUEST			11/20/14	(\$80,000.00)		
[25018]	11-000-252-340-000-62	BUDGET XFER REQUEST			03/31/15	(\$20,000.00)		
11-000-230-580-000-57	Travel/PPD Affirmative Action			\$3,500.00	\$0.00	\$3,240.00	\$6,740.00	93%
[24787]	11-000-266-610-000-72	BUDGET ADJ REQUEST			01/21/15	\$3,240.00		
11-000-230-590-000-00	INS-LIABILITY INSURANCE			\$371,000.00	\$0.00	\$154,910.00	\$525,910.00	42%
[24452]	11-000-262-520-000-00	School Board Legal			07/29/14	\$89,910.00		
[24672]	11-000-262-520-000-00	BUDGET XFER ADJUSTMENT			11/07/14	\$30,000.00		
[24672]	11-800-330-100-001-80	BUDGET XFER ADJUSTMENT			11/07/14	\$35,000.00		
11-000-230-590-000-50	MISC PURCH SVCS			\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	100%
[24586]	- - - - -	*CARRY OVER *			07/01/14	\$100.00		
[24599]	11-000-230-340-000-50	BUDGET TRANSFER ADJ			09/23/14	\$1,400.00		

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FUND 11 GENERAL CURRENT EXPENSE

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
JUDGMENTS AGAINST THE DISTRICT				
11-000-230-820-000-00 JUDGMENTS				
<u>24516</u> 11-000-230-820-000-57	MOVE JUDGMENTS TO 57			
		\$0.00		
11-000-230-820-000-00 JUDGMENTS				
<u>24516</u> 11-000-230-820-000-57	MOVE JUDGMENTS TO 57			
		\$0.00		
11-000-251-100-000-55 SALARIES				
<u>24654</u> - - - - -	Payroll Adjustments			
		\$870,778.96		
11-000-251-100-000-56 HR - SALARIES				
<u>24654</u> - - - - -	Payroll Adjustments			
		\$357,904.24		
11-000-251-100-000-58 Office Pub Info Salaries				
<u>24654</u> - - - - -	Payroll Adjustments			
		\$182,984.64		
11-000-251-100-000-76 SALARIES				
<u>24517</u> - - - - -	Set Up Off Per Mgt			
		\$107,743.60		
11-000-251-100-000-79 SALARIES				
<u>24523</u> - - - - -	Roll 79 into 58			
<u>25057</u> 11-000-251-600-000-58	BUDGET XFER ADJ			
		\$21,000.00		
11-000-251-105-000-76 Salary Clerk Planning				
<u>24517</u> - - - - -	Set Up Off Per Mgt			
		\$18,805.12		
11-000-251-330-000-55 OTHER PURCH PROF SVCS				
<u>24710</u> 11-000-251-600-000-55	BUDGET XFER ADJ			
		\$140,000.00		
11-000-251-340-000-58 PURCH TECH SVCS				
<u>24523</u> - - - - -	Roll 79 into 58			
		\$0.00		
11-000-251-340-000-68 PURCHASED TECHNICAL SERVICES				
<u>24520</u> 11-000-211-600-000-67	Roll 68 into 67			
		\$2,100.00		
11-000-251-340-000-76 PURCH TECH SVCS				
<u>24517</u> - - - - -	Set Up Off Per Mgt			
<u>24749</u> 11-000-218-390-000-76	BUDGET XFER REQUEST			
		\$2,000.00		
11-000-251-580-000-55 TRAVEL				
<u>24890</u> 11-000-251-890-000-55	FUND XFER			
		\$2,500.00		
11-000-251-580-000-76 TRAVEL				
<u>24724</u> 11-000-218-600-000-76	BUDGET XFER REQUEST			
		\$0.00		
11-000-251-592-000-56 HR - MISC PURCH SVCS				
<u>24626</u> 11-000-230-530-000-56	BUDGET XFER ADJ			
<u>24967</u> 11-000-251-600-000-56	BUDGET XFER REQUEST			
		\$25,000.00		
11-000-251-600-000-55 SUPPLIES				
<u>24656</u> 11-000-230-332-000-55	Bus Off Supplies			
<u>24652</u> 11-000-251-890-000-55	BUDGET XFER ADJ			
<u>24710</u> 11-000-251-330-000-55	BUDGET XFER ADJ			
		\$75,000.00		

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FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-251-600-000-56	HR - SUPPLIES			\$25,000.00	\$0.00	(\$9,000.00)	\$16,000.00	-36%
		[24967]	11-000-251-592-000-56		03/17/15	(\$9,000.00)		
11-000-251-600-000-58	Office Pub Info Supplies			\$15,400.00	\$0.00	\$4,700.00	\$20,100.00	31%
		[24523]	11-000-251-100-000-79		08/27/14	\$5,000.00		
		[25057]	BUDGET XFER ADJ		02/01/15	(\$300.00)		
11-000-251-600-000-76	RES & PLAN - SUPPLIES & MATLS			\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100%
		[24517]	Set Up Off Per Mgt		08/27/14	(\$8,000.00)		
11-000-251-600-000-79	SUPPLIES			\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
		[24523]	Roll 79 into 58		08/27/14	(\$5,000.00)		
11-000-251-800-000-76	OTHER OBJECTS			\$100.00	\$0.00	(\$100.00)	\$0.00	-100%
		[24517]	Set Up Off Per Mgt		08/27/14	(\$100.00)		
11-000-251-890-000-55	MISC EXPENDITURES			\$2,000.00	\$0.00	\$603.00	\$2,603.00	30%
		[24652]	11-000-251-600-000-55		08/04/14	(\$50.00)		
		[24890]	BUDGET XFER ADJ		02/20/15	\$653.00		
11-000-252-100-000-62	SALARIES			\$368,426.00	\$0.00	\$216,475.00	\$584,901.00	59%
		[24654]	11-000-251-580-000-55		08/01/14	\$216,475.00		
11-000-252-340-000-62	PURCH TECH SVCS			\$630,846.00	\$0.00	\$136,000.00	\$766,846.00	22%
		[24586]	Payroll Adjustments		07/01/14	\$6,000.00		
		[24693]	*CARRY OVER *		11/20/14	\$80,000.00		
		[25019]	BUDGET XFER REQUEST		03/31/15	\$20,000.00		
		[25017]	BUDGET XFER REQUEST		03/31/15	\$10,000.00		
		[25018]	BUDGET XFER REQUEST		03/31/15	\$20,000.00		
11-000-252-340-013-62	Technology Contracted Serv STI			\$0.00	\$0.00	\$86,863.25	\$86,863.25	0%
		[24586]	*CARRY OVER *		07/01/14	\$86,863.25		
11-000-252-580-000-62	Technology Mileage Reimburse			\$0.00	\$0.00	\$13,000.00	\$13,000.00	0%
		[24522]	11-000-252-580-000-78		08/27/14	\$18,000.00		
		[24872]	FUND XFER REQUEST		02/13/15	(\$5,000.00)		
11-000-252-580-000-78	TRAVEL			\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	-100%
		[24522]	11-000-252-580-000-62		08/27/14	(\$18,000.00)		
11-000-252-800-000-62	OTHER OBJECTS			\$4,956.00	\$0.00	\$5,000.00	\$9,956.00	101%
		[24872]	11-000-252-580-000-62		02/13/15	\$5,000.00		
11-000-261-100-510-00	SAL REPAIR OF BUILDINGS			\$1,530,366.00	\$0.00	(\$97,401.00)	\$1,432,965.00	-6%
		[24654]	Payroll Adjustments		08/01/14	(\$97,401.00)		
11-000-261-420-000-00	Required Maintenance Purch Ser			\$2,161,300.00	\$0.00	\$1,028,806.79	\$3,190,106.79	48%
		[24586]	*CARRY OVER *		07/01/14	\$108,806.79		
		[24732]	BUDGET XFER REQUEST		12/12/14	\$50,000.00		
		[24733]	BUDGET XFER REQUEST		12/12/14	\$50,000.00		
		[25004]	BUDGET XFER REQUEST		03/25/15	\$750,000.00		
		[25005]	BUDGET XFER REQUEST		03/25/15	\$25,000.00		
		[25006]	BUDGET XFER REQUEST		03/25/15	\$45,000.00		

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FUND 11 GENERAL CURRENT EXPENSE

11-000-261-610-000-00	Required Maint Bldg Supplies								
24586	*CARRY OVER *								
24734	11-000-262-610-000-00 BUDGET XFER REQUEST	07/01/14	\$0.00	\$141,986.60	\$641,986.60	28%			
25002	12-000-400-450-000-55 BUDGET XFER REQUEST	12/12/14		\$11,986.60					
		03/25/15		\$100,000.00					
				\$30,000.00					
11-000-262-100-000-32	Custodial Services Sal Warehs		\$0.00	\$150,821.00	\$397,017.00	61%			
24654	Payroll Adjustments	08/01/14		\$150,821.00					
11-000-262-100-000-33	Custodial Services Sal Warehouse		\$0.00	(\$44,713.00)	\$206,699.00	-18%			
24654	Payroll Adjustments	08/01/14		(\$44,713.00)					
11-000-262-100-000-73	Custodial Services Sal B&G		\$0.00	\$184,926.00	\$372,078.00	99%			
24654	Payroll Adjustments	08/01/14		\$184,926.00					
11-000-262-100-010-00	SAL CUST ELEM BLDGS		\$0.00	(\$73,992.00)	\$2,542,261.00	-3%			
24654	Payroll Adjustments	08/01/14		(\$73,992.00)					
11-000-262-100-050-00	SAL CUST ADMIN BLDG		\$0.00	\$1.00	\$71,653.00	0%			
24654	Payroll Adjustments	08/01/14		\$1.00					
11-000-262-100-100-00	SALARIES-STIPENDS		\$0.00	\$1.00	\$32,399.00	0%			
24654	Payroll Adjustments	08/01/14		\$1.00					
11-000-262-100-200-00	SAL MDL SCHL PERM CUST		\$0.00	(\$94,407.00)	\$691,180.00	-12%			
24654	Payroll Adjustments	08/01/14		(\$94,407.00)					
11-000-262-100-300-00	SAL HS PERM CUST		\$0.00	\$30,777.00	\$1,342,860.00	2%			
24654	Payroll Adjustments	08/01/14		\$30,777.00					
11-000-262-100-510-00	Other Salaries - Oper & Maint		\$0.00	\$1.00	\$38,274.00	0%			
24654	Payroll Adjustments	08/01/14		\$1.00					
11-000-262-300-000-00	Operations Consultants		\$0.00	\$12,895.08	\$112,895.08	13%			
24586	*CARRY OVER *	07/01/14		\$12,895.08					
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC		\$0.00	\$75,000.00	\$1,025,000.00	8%			
24732	BUDGET XFER REQUEST	12/12/14		(\$50,000.00)					
24868	FUND XFER REQUEST	02/11/15		\$80,000.00					
25003	BUDGET XFER REQUEST	03/25/15		\$20,000.00					
25001	BUDGET XFER REQUEST	03/25/15		\$25,000.00					
11-000-262-490-100-00	WATER & SEWER		\$0.00	(\$80,000.00)	\$1,009,000.00	-7%			
24868	FUND XFER REQUEST	02/11/15		(\$80,000.00)					
11-000-262-520-000-00	INSURANCE COVERAGE		\$0.00	(\$113,910.00)	\$1,519,290.00	-7%			
24452	School Board Legal	07/29/14		(\$89,910.00)					
24672	BUDGET XFER ADJUSTMENT	11/07/14		(\$30,000.00)					
24802	BUDGET XFER	01/28/15		\$6,000.00					
11-000-262-610-000-00	SUPPLIES-CUST/MAINT		\$0.00	(\$121,156.00)	\$668,844.00	-15%			
24586	*CARRY OVER *	07/01/14		\$34,844.00					
24733	BUDGET XFER REQUEST	12/12/14		(\$50,000.00)					
24734	BUDGET XFER REQUEST	12/12/14		(\$100,000.00)					
24802	BUDGET XFER	01/28/15		(\$6,000.00)					

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FUND 11 GENERAL CURRENT EXPENSE							Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-622-000-00	<u>24731</u>	Electricity	BUDGET XFER REQUEST				\$4,900,000.00	\$0.00	(\$10,000.00)	\$4,890,000.00	-0%
								12/12/14	(\$10,000.00)		
11-000-262-624-000-00	<u>24731</u>	Fuel Oil	BUDGET XFER REQUEST				\$5,000.00	\$0.00	\$10,000.00	\$15,000.00	200%
								12/12/14	\$10,000.00		
11-000-262-800-000-00	<u>24586</u>	OTHER OBJECTS-ADMISSION	BUDGET XFER REQUEST				\$50,000.00	\$0.00	\$25,200.00	\$75,200.00	50%
								07/01/14	\$25,200.00		
11-000-262-800-300-00	<u>24586</u>	OTHER OBJECTS-ADMISSION	*CARRY OVER *				\$20,000.00	\$0.00	\$2,300.00	\$22,300.00	12%
								07/01/14	\$2,300.00		
11-000-263-420-000-00	<u>24586</u>	Grounds Equip Rental & Repair	*CARRY OVER *				\$285,000.00	\$0.00	\$5,502.15	\$290,502.15	2%
								07/01/14	\$5,502.15		
11-000-266-100-000-32	<u>24586</u>	Night Watch Salaries	*CARRY OVER *				\$151,490.16	\$0.00	(\$90,295.00)	\$61,195.16	-60%
								08/01/14	\$5,502.15		
11-000-266-100-000-72	<u>24654</u>	SALARIES-STIPENDS	Payroll Adjustments				\$651,607.84	\$0.00	(\$75,168.00)	\$576,439.84	-12%
								08/01/14	(\$75,168.00)		
11-000-266-100-101-72	<u>24654</u>	SECURITY OVERTIME	Payroll Adjustments				\$30,000.00	\$0.00	(\$75,168.00)	\$230,000.00	667%
								08/01/14	(\$75,168.00)		
	<u>24835</u>		BUDGET ADJ					11/01/14	\$200,000.00		
	<u>25007</u>		PR XFER ADJ					01/01/15	\$100,000.00		
11-000-266-110-100-00	<u>24835</u>	SUBSTITUTE SECURITY SALARIES	BUDGET ADJ				\$319,091.00	\$0.00	(\$100,000.00)	\$219,091.00	-31%
								11/01/14	(\$100,000.00)		
11-000-266-300-000-72	<u>24997</u>	Security Purchased Services	BUDGET XFER REQUEST				\$58,468.00	\$0.00	\$23,000.00	\$81,468.00	39%
								03/24/15	\$23,000.00		
11-000-266-610-000-72	<u>24787</u>	Security Supplies	BUDGET ADJ REQUEST				\$94,860.00	\$0.00	(\$3,240.00)	\$91,620.00	-3%
								01/21/15	(\$3,240.00)		
11-000-270-162-000-70	<u>24688</u>	TRANSPORT-NON HOME & SCHOOL	Payroll Adjustments				\$0.00	\$0.00	\$95,817.00	\$95,817.00	0%
								09/01/14	\$95,817.00		
11-000-270-350-000-70	<u>24444</u>	MANAGE FEE - ECS & CTSA TRANS	BUDGET REQUEST				\$0.00	\$0.00	\$398,672.00	\$398,672.00	0%
	<u>24445</u>		BUDGET REQUEST					07/29/14	\$150,112.00		
	<u>24447</u>		BUDGET REQUEST					07/29/14	\$1,731.00		
	<u>24446</u>		BUDGET REQUEST					07/29/14	\$227,602.00		
	<u>24462</u>		BUDGET REQUEST					08/01/14	\$11,580.00		
11-000-270-420-000-70	<u>24873</u>	CLEAN, REPAIR & MAINT SVC	FUND XFER REQUEST				\$6,000.00	\$0.00	\$3,600.00	\$9,600.00	60%
	<u>24874</u>		FUND XFER REQUEST					02/13/15	\$750.00		
	<u>24903</u>		FUND XFER REQUEST					02/23/15	\$1,000.00		
11-000-270-503-000-70	<u>24462</u>	AID IN LIEU-NON PUBLIC	BUDGET ADJUSTMENT				\$194,000.00	\$0.00	(\$9,312.00)	\$184,688.00	-5%
	<u>24903</u>		FUND XFER REQUEST					08/01/14	(\$7,462.00)		
11-000-270-503-100-70	<u>24462</u>	AID IN LIEU - PUBLIC	BUDGET ADJUSTMENT				\$5,000.00	\$0.00	(\$185.00)	\$4,815.00	-4%
								08/01/14	(\$185.00)		

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11-000-270-511-100-70	CONTRACTED SVC-H&S	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<u>24444</u>	11-000-270-350-000-70 BUDGET REQUEST	\$3,902,906.00	\$0.00	(\$3,902,906.00)	\$0.00	-100%
<u>24462</u>	BUDGET ADJUSTMENT		07/29/14 (\$150,112.00)			
			08/01/14 (\$3,752,794.00)			
11-000-270-511-708-70	CONTRACTED SVCS - SUMMER	\$5,695.00	\$0.00	(\$5,695.00)	\$0.00	-100%
<u>24361</u>	11-422-100-101-000-00 Summer School Adjustments		07/02/14 \$39,305.00			
<u>24445</u>	11-000-270-350-000-70 BUDGET REQUEST		07/29/14 (\$1,731.00)			
<u>24462</u>	BUDGET ADJUSTMENT		08/01/14 (\$43,269.00)			
11-000-270-512-000-70	CONTR SVCS-OTHER H&S	\$131,800.00	\$0.00	\$276,046.30	\$407,846.30	209%
<u>24586</u>	*CARRY OVER *		07/01/14 \$284,793.80			
<u>24725</u>	11-000-270-518-708-70 BUDGET ADJ XFER		09/01/14 (\$8,747.50)			
11-000-270-514-000-70	CONTR SERV-SPEC ED-VENDORS	\$5,917,647.00	\$0.00	(\$5,917,647.00)	\$0.00	-100%
<u>24462</u>	BUDGET ADJUSTMENT		08/01/14 (\$5,917,647.00)			
11-000-270-514-708-70	CONTR SERV-SPEC ED-SUMMER	\$301,156.00	\$0.00	(\$301,156.00)	\$0.00	-100%
<u>24446</u>	11-000-270-350-000-70 BUDGET REQUEST		07/29/14 (\$11,580.00)			
<u>24447</u>	11-000-270-350-000-70 BUDGET REQUEST		07/29/14 (\$227,602.00)			
<u>24463</u>	11-000-270-518-708-70 BUDGET ADJ		08/01/14 (\$61,974.00)			
11-000-270-517-000-70	CONTR SER (REG) - ECS & CTSA	\$0.00	\$0.00	\$3,452,794.00	\$3,452,794.00	0%
<u>24462</u>	BUDGET ADJUSTMENT		08/01/14 \$3,752,794.00			
<u>24560</u>	11-000-270-518-000-70 FOR BALANCE SP ED TRANS		09/12/14 (\$200,000.00)			
<u>24614</u>	11-000-270-518-000-70 BUDGET XFER REQUEST		10/01/14 (\$100,000.00)			
11-000-270-517-708-70	REG ED SUMMER PROGRAM	\$0.00	\$0.00	\$43,269.00	\$43,269.00	0%
<u>24462</u>	BUDGET ADJUSTMENT		08/01/14 \$43,269.00			
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$0.00	\$0.00	\$5,875,220.21	\$5,875,220.21	0%
<u>24462</u>	BUDGET ADJUSTMENT		08/01/14 \$5,690,048.00			
<u>24464</u>	11-000-270-518-708-70 BUDGET ADJ		08/01/14 (\$114,827.79)			
<u>24560</u>	11-000-270-517-000-70 FOR BALANCE SP ED TRANS		09/12/14 \$200,000.00			
<u>24614</u>	11-000-270-517-000-70 BUDGET XFER REQUEST		10/01/14 \$100,000.00			
11-000-270-518-708-70	SPED SUMMER PROGRAM	\$0.00	\$0.00	\$413,148.29	\$413,148.29	0%
<u>24462</u>	BUDGET ADJUSTMENT		08/01/14 \$227,599.00			
<u>24463</u>	11-000-270-514-708-70 BUDGET ADJ		08/01/14 \$61,974.00			
<u>24464</u>	11-000-270-518-000-70 BUDGET ADJ		08/01/14 \$114,827.79			
<u>24725</u>	11-000-270-512-000-70 BUDGET ADJ XFER		09/01/14 \$8,747.50			
11-000-270-593-000-70	MISC PURCH SERV-TRANSP	\$1,000.00	\$0.00	(\$750.00)	\$250.00	-75%
<u>24873</u>	11-000-270-420-000-70 FUND XFER REQUEST		02/13/15 (\$750.00)			
11-000-270-800-000-70	OTHER OBJECTS	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
<u>24874</u>	11-000-270-420-000-70 FUND XFER REQUEST		02/13/15 (\$1,000.00)			
11-000-291-220-000-00	SOCIAL SECURITY CONTRIBUTIONS	\$2,013,768.00	\$0.00	\$507,816.92	\$2,521,584.92	25%
<u>24586</u>	*CARRY OVER *		07/01/14 \$11,816.92			
<u>24831</u>	11-000-291-241-000-00 BUDGET ADJ		11/03/14 (\$4,000.00)			
<u>25085</u>	11-000-291-241-000-00 BUDGET XFER ADJ		03/01/15 \$500,000.00			
11-000-291-241-000-00	RETIREMENT CONTRIBUTIONS-REGUL	\$4,152,086.00	\$0.00	\$23,096.63	\$4,175,182.63	1%
<u>24586</u>	*CARRY OVER *		07/01/14 \$1,615,346.70			

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FUND 11 GENERAL CURRENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-291-241-000-00	RETIREMENT CONTRIBUTIONS-REGUL	\$4,152,086.00	\$0.00	\$23,096.63	\$4,175,182.63	1%
24831	BUDGET ADJ		11/03/14	\$4,000.00		
24832	PO PAYABLE ADJ (441138)		02/03/15	(\$1,096,250.07)		
25085	BUDGET XFER ADJ		03/01/15	(\$500,000.00)		
11-000-291-270-000-00	HEALTH BENEFITS-HOSPITALIZATIO	\$22,906,332.00	\$0.00	(\$20,275.00)	\$22,886,057.00	-0%
24722	BUDGET ADJ XFER		09/01/14	(\$19,525.00)		
24782	BUDGET XFER ADJ		11/01/14	(\$750.00)		
11-120-100-101-000-00	SAL TCHRS-SUBS-ELEM	\$51,887.00	\$0.00	(\$20,000.00)	\$31,887.00	-39%
24784	BUDGET XFER ADJ		11/01/14	(\$10,000.00)		
25058	BUDGET XFER ADJ		02/01/15	(\$10,000.00)		
11-120-100-101-001-00	STIPEND MISSED PREP ELEM	\$0.00	\$0.00	\$25,823.98	\$25,823.98	0%
24641	BUDGET ADJ		07/03/14	\$3,072.00		
24784	BUDGET XFER ADJ		11/01/14	\$10,000.00		
24783	BUDGET XFER ADJ		11/01/14	\$2,751.98		
25058	BUDGET XFER ADJ		02/01/15	\$10,000.00		
11-120-100-101-000-00	Tchr Sal gr 1-5 Environmen Ctr	\$147,906.00	\$0.00	(\$147,706.00)	\$200.00	-100%
24654	Payroll Adjustments		08/01/14	(\$147,706.00)		
11-140-100-101-002-00	SAL STIPEND MISSED PREP	\$10,000.00	\$0.00	(\$5,823.98)	\$4,176.02	-58%
24641	BUDGET ADJ		07/03/14	(\$3,072.00)		
24783	BUDGET XFER ADJ		11/01/14	(\$2,751.98)		
11-190-100-320-000-00	PURCH PROF ED SERVICES	\$4,300,000.00	\$0.00	(\$250,000.00)	\$4,050,000.00	-6%
24891	FUND XFER		02/20/15	(\$250,000.00)		
11-240-100-320-000-61	Bilingual Instr. Purch Ed Ser	\$200,000.00	\$0.00	(\$82,830.47)	\$117,169.53	-41%
24638	BUDGET ADJ		07/03/14	(\$4,323.71)		
24638	BUDGET ADJ		07/03/14	(\$7,506.76)		
24712	BUDGET XFER REQUEST		11/26/14	(\$71,000.00)		
11-240-100-610-000-61	Bilingual Instr. Supplies	\$15,000.00	\$0.00	\$89,058.12	\$104,058.12	594%
24713	BUDGET XFER REQUEST		11/26/14	\$5,000.00		
24712	BUDGET XFER REQUEST		11/26/14	\$71,000.00		
24864	BUDGET XFER REQUEST		02/10/15	\$13,058.12		
11-403-100-101-000-00	INTRAMURAL SPORTS	\$0.00	\$0.00	\$137,125.00	\$137,125.00	0%
24935	BUDGET ADJ		12/30/14	\$37,125.00		
25074	BUDGET ADJ PR		03/01/15	\$100,000.00		
11-422-100-101-000-00	Summer School Teacher Salaries	\$1,009,198.00	\$0.00	(\$1,009,198.00)	\$0.00	-100%
24361	Summer School Adjustments		07/02/14	(\$39,305.00)		
24361	Summer School Adjustments		07/02/14	(\$4,000.00)		
24361	Summer School Adjustments		07/02/14	(\$318,345.00)		
24361	Summer School Adjustments		07/02/14	(\$91,388.00)		
24416	BUDGET ADJ		07/22/14	(\$396,000.00)		
24654	Payroll Adjustments		08/01/14	(\$154,160.00)		
24647	Mapping		10/21/14	(\$6,000.00)		

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Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-422-100-106-000-00 Summer School Para Salaries				
\$34,000.00	\$0.00	(\$34,000.00)	\$0.00	-100%
24654 Payroll Adjustments				
	08/01/14	(\$34,000.00)		
11-422-100-300-000-00 PURCHASED PROF SERVICES				
\$0.00	\$0.00	\$400,000.00	\$400,000.00	0%
24361 11-422-100-101-000-00 Summer School Adjustments				
	07/02/14	\$4,000.00		
24416 11-422-100-101-000-00 BUDGET ADJ				
	07/22/14	\$396,000.00		
11-422-100-610-000-59 Summer School Supplies Sp Ser				
\$10,000.00	\$0.00	(\$5,000.00)	\$5,000.00	-50%
24605 11-000-219-592-000-59 BUDGET XFER REQUEST				
	09/24/14	(\$5,000.00)		
11-422-100-610-000-60 Summer School Supplies				
\$15,000.00	\$0.00	\$34,225.03	\$49,225.03	228%
24586 *CARRY OVER *				
	07/01/14	\$5,011.56		
24361 11-422-100-101-000-00 Summer School Adjustments				
	07/02/14	\$318,345.00		
24723 11-422-200-100-000-00 BUDGET ADJ XFER				
	09/01/14	(\$71,006.53)		
24833 11-422-200-100-000-00 BUDGET ADJ				
	11/01/14	(\$1,000.00)		
24935 11-403-100-101-000-00 BUDGET ADJ				
	12/30/14	(\$37,125.00)		
25008 11-000-221-102-000-60 PR XFER ADJ				
	01/01/15	(\$80,000.00)		
25074 11-403-100-101-000-00 BUDGET ADJ PR				
	03/01/15	(\$100,000.00)		
11-422-200-100-000-00 SUMMER SCHOOL SUPORT SAL				
\$126,000.00	\$0.00	\$163,394.53	\$289,394.53	130%
24361 11-422-100-101-000-00 Summer School Adjustments				
	07/02/14	\$91,388.00		
24723 11-422-100-610-000-60 BUDGET ADJ XFER				
	09/01/14	\$71,006.53		
24833 11-422-100-610-000-60 BUDGET ADJ				
	11/01/14	\$1,000.00		
11-423-100-300-000-00 Purchased Prof and Tech Serv				
\$1,500,000.00	\$0.00	\$63,466.00	\$1,563,466.00	4%
24711 10-000-100-560-000-00 BUDGET XFER REQUEST				
	11/24/14	\$63,466.00		
11-800-330-100-000-72 Community Use Security OT				
\$180,000.00	\$0.00	(\$115,000.00)	\$65,000.00	-64%
25007 11-000-266-100-101-72 PR XFER ADJ				
	01/01/15	(\$100,000.00)		
25009 11-800-330-100-000-73 PR XFER ADJ				
	01/01/15	(\$15,000.00)		
11-800-330-100-000-73 COMMUNITY USE CUSTODIAN OT				
\$25,000.00	\$0.00	\$15,000.00	\$40,000.00	60%
25009 11-800-330-100-000-72 PR XFER ADJ				
	01/01/15	\$15,000.00		
11-800-330-100-000-80 Community Outreach Salaries				
\$1,082,500.00	\$0.00	(\$195,608.00)	\$886,892.00	-18%
24654 Payroll Adjustments				
	08/01/14	(\$65,977.00)		
24655 13-602-200-100-000-82 Adult Basic Education				
	08/01/14	(\$6,605.00)		
24655 13-602-200-103-000-82 Adult Basic Education				
	08/01/14	(\$13,224.00)		
24655 13-602-200-104-000-82 Adult Basic Education				
	08/01/14	(\$10,092.00)		
24655 13-602-200-105-000-82 Adult Basic Education				
	08/01/14	(\$5,624.00)		
24521 Roll 74 into 80				
	08/27/14	\$76,434.00		
24688 11-000-216-100-000-59 Payroll Adjustments				
	09/01/14	(\$74,703.00)		
24688 11-000-270-162-000-70 Payroll Adjustments				
	09/01/14	(\$95,817.00)		
11-800-330-100-001-74 Parent Center Salaries				
\$31,732.00	\$0.00	(\$31,732.00)	\$0.00	-100%
24521 Roll 74 into 80				
	08/27/14	(\$31,732.00)		
11-800-330-100-001-80 Student Summer Work Program				
\$330,000.00	\$0.00	(\$179,640.00)	\$150,360.00	-54%
24349 11-800-330-500-001-80 Summer Work Studey				
	07/02/14	(\$8,000.00)		
24349 11-800-330-600-001-80 Summer Work Studey				
	07/02/14	(\$21,600.00)		
24349 11-800-330-800-001-80 Summer Work Studey				
	07/02/14	(\$5,040.00)		
24552 11-800-330-600-000-80 Supply Increase				
	09/10/14	(\$10,000.00)		
24672 11-000-230-590-000-00 BUDGET XFER ADJUSTMENT				
	11/07/14	(\$35,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE

UND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-800-330-100-001-80	Student Summer Work Program			\$330,000.00	\$0.00	(\$179,640.00)	\$150,360.00	-54%
<div>24931</div>	11-800-330-500-000-80	BUDGET ADJ			02/24/15	(\$100,000.00)		
11-800-330-100-056-74	Parent Center Salaries			\$44,702.00	\$0.00	(\$44,702.00)	\$0.00	-100%
<div>24521</div>		Roll 74 into 80			08/27/14	(\$44,702.00)		
11-800-330-500-000-80	Community Outreach Pur Service			\$3,500.00	\$0.00	\$104,055.00	\$107,555.00	2973%
<div>24521</div>		Roll 74 into 80			08/27/14	\$4,055.00		
<div>24931</div>	11-800-330-100-001-80	BUDGET ADJ			02/24/15	\$100,000.00		
11-800-330-500-001-74	Parent Center Pur Services			\$5,000.00	\$0.00	(\$4,055.00)	\$945.00	-81%
<div>24521</div>		Roll 74 into 80			08/27/14	(\$4,055.00)		
11-800-330-500-001-80	Summer Work Study Purch Service			\$0.00	\$0.00	\$8,000.00	\$8,000.00	0%
<div>24349</div>	11-800-330-100-001-80	Summer Work Study			07/02/14	\$8,000.00		
11-800-330-600-000-80	Community Outreach Supplies			\$1,500.00	\$0.00	\$11,000.00	\$12,500.00	733%
<div>24521</div>		Roll 74 into 80			08/27/14	\$1,000.00		
<div>24552</div>	11-800-330-100-001-80	Supply Increase			09/10/14	\$10,000.00		
11-800-330-600-001-74	Parent Center Supplies			\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
<div>24521</div>		Roll 74 into 80			08/27/14	(\$1,000.00)		
11-800-330-600-001-80	Summer Work Program Supplies			\$0.00	\$0.00	\$21,600.00	\$21,600.00	0%
<div>24349</div>	11-800-330-100-001-80	Summer Work Study			07/02/14	\$21,600.00		
11-800-330-800-001-80	Summer Work Study Other Obj			\$0.00	\$0.00	\$5,040.00	\$5,040.00	0%
<div>24349</div>	11-800-330-100-001-80	Summer Work Study			07/02/14	\$5,040.00		
Total for Just Accounts Listed				\$108,135,008.48	\$0.00	\$2,292,904.50	\$110,427,912.98	2%

Start date 7/1/2014 Period date 7/1/2014 End date 3/31/2015

Expenditure

FUND 12 EQUIPMENT

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
12-000-252-730-000-62	EQUIPMENT					
	*CARRY OVER *	\$678,000.00	\$0.00	\$6,220.00	\$684,220.00	1%
	07/01/14			\$6,220.00		
12-000-400-450-000-14	DAVIS ELEVATOR REMODELING PROJ	\$0.00	\$0.00	\$77,397.85	\$77,397.85	0%
	*CARRY OVER *		07/01/14	\$77,397.85		
12-000-400-450-000-55	Construction Projects	\$4,674,878.00	\$0.00	(\$885,173.05)	\$3,789,704.95	-19%
	*CARRY OVER *		07/01/14	\$9,826.95		
	BUDGET XFER REQUEST		03/25/15	(\$750,000.00)		
	BUDGET XFER REQUEST		03/25/15	(\$25,000.00)		
	BUDGET XFER REQUEST		03/25/15	(\$45,000.00)		
	BUDGET XFER REQUEST		03/25/15	(\$30,000.00)		
	BUDGET XFER REQUEST		03/25/15	(\$20,000.00)		
	BUDGET XFER REQUEST		03/25/15	(\$25,000.00)		
12-000-400-450-002-12	Coopers Poynt Site Remediation	\$0.00	\$0.00	\$334,195.00	\$334,195.00	0%
	*CARRY OVER *		07/01/14	\$334,195.00		
12-000-400-450-007-00	District wide - AC units	\$0.00	\$0.00	\$160,992.50	\$160,992.50	0%
	*CARRY OVER *		07/01/14	\$160,992.50		
	Total for Just Accounts Listed	\$5,352,878.00	\$0.00	(\$306,367.70)	\$5,046,510.30	-6%

Start date 7/1/2014 Period date 7/1/2014 End date 3/31/2015

Expenditure

FUND 13 SPECIAL SCHOOLS

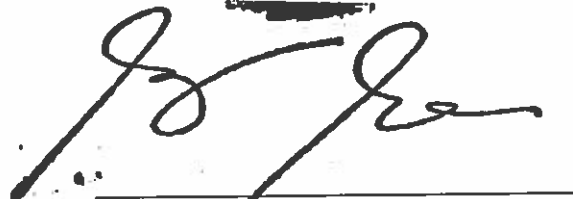
		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-200-100-000-82	SALARIES - ABE - SUPPORT STAFF					
[24655]	11-800-330-100-000-80 Adult Basic Education	\$0.00	\$0.00	\$6,605.00	\$6,605.00	0%
13-602-200-103-000-82	SALARIES - ABE - PROG DIR					
[24655]	11-800-330-100-000-80 Adult Basic Education	\$0.00	\$0.00	\$13,224.00	\$13,224.00	0%
13-602-200-104-000-82	SALARIES - ABE - OTHER PROF					
[24655]	11-800-330-100-000-80 Adult Basic Education	\$0.00	\$0.00	\$10,092.00	\$10,092.00	0%
13-602-200-105-000-82	SALARY- ABE - CLERICAL					
[24655]	11-800-330-100-000-80 Adult Basic Education	\$0.00	\$0.00	\$5,624.00	\$5,624.00	0%
Total for Just Accounts Listed		\$0.00	\$0.00	\$35,545.00	\$35,545.00	0%

PAYROLL
CERTIFICATION

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY
FOR THE MONTH ENDED MARCH 2015**

I certify that for the month ending March 30, 2015 the district total payroll was
\$13,410,615.47

Submitted by:



Board Secretary

6/15/15

Date

REPORT OF THE SECRETARY FOR THE MONTH OF MARCH 2015

- 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 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$33,171,943.97
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,329,895.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$297,734.16	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$871,311.30)	\$756,318.37

Loans Receivable:

131	Interfund	(\$1,513,631.82)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$1,513,631.82)

Other Current Assets

\$14,543,568.32

Resources:

301	Estimated revenues	\$309,180,471.68	
302	Less revenues	(\$200,357,990.31)	\$108,822,481.37

Total assets and resources

\$155,780,681.21

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,129,160.16
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$812,398.55

Total liabilities

\$1,941,558.71

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$99,516,625.30
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		\$19,667,837.52
601	Appropriations	\$311,029,084.80	
602	Less: Expenditures	(\$191,481,950.95)	
	Less: Encumbrances	(\$98,187,106.13)	(\$289,669,057.08)
	Total appropriated		\$140,544,491.54

Unappropriated:

770	Fund balance, July 1		\$7,143,244.08
771	Designated fund balance		\$8,000,000.00
303	Budgeted fund balance		(\$1,848,613.12)
	Total fund balance		\$153,839,122.50
	Total liabilities and fund equity		\$155,780,681.21

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$311,029,084.80	\$289,669,057.08	\$21,360,027.72
Revenues	(\$309,180,471.68)	(\$200,357,990.31)	(\$108,822,481.37)
Subtotal	<u>\$1,848,613.12</u>	<u>\$89,311,066.77</u>	<u>(\$87,462,453.65)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,848,613.12</u>	<u>\$89,311,066.77</u>	<u>(\$87,462,453.65)</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>\$1,848,613.12</u>	<u>\$89,311,066.77</u>	<u>(\$87,462,453.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,848,613.12</u>	<u>\$89,311,066.77</u>	<u>(\$87,462,453.65)</u>

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	3,724,505	Under	3,724,505
00220	R1013__ Other Tuition	700,000	127,307	Under	572,693
00253	R101__ Unrestricted Miscellaneous Revenues	20,593,452	2,553,734	Under	18,039,718
00310	R103130 SPECIAL EDUCATION AID	8,244,198	5,678,819	Under	2,565,379
00354	R103131 Extraordinary Aid	0	792,641		-792,641
00360	R103__ Other State Aids	297,380	204,843	Under	92,537
00366	R103176 Equalization Aid	214,776,464	147,943,639	Under	66,832,825
00367	R103177 Categorical Security Aid	5,949,022	4,097,842	Under	1,851,180
00368	R103178 Adjustment Aid	46,068,696	31,733,321	Under	14,335,375
00369	R103121 Categorical Transportation Aid	4,511,837	3,107,871	Under	1,403,966
00380	R104100 Impact Aid	45,000	0	Under	45,000
00390	R104200 Medicaid Reimbursement	545,414	393,468	Under	151,946
Total		309,180,472	200,357,990		108,822,481
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,055,336	2,638,194	2,056,383	5,360,760
00780	X112__100__ Special Education - Instruction	200	200	0	0
00790	X11230100__ Basic Skills/Remedial - Instruction	223,000	172,500	50,500	0
00800	X11240100__ Bilingual Education - Instruction	221,228	153,457	47,096	20,675
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	105,000	-600	100,600	5,000
00830	X11402100__ School Sponsored Athletics - Instruction	259,625	198,256	57,346	4,023
00845	X11422__ Summer School	753,620	498,048	206,691	48,881
00846	X11423__ Alternative Education Program	101,214	11,910	89,304	0
00847	X11424__ Other Supplemental At-Risk Programs	1,563,466	1,052,021	511,445	0
00850	X11800330__ Community Services Programs/Operations	1,298,142	288,046	111,630	898,466
00860	X11000100__ Tuition	18,711,376	7,000,807	10,915,558	795,011
00870	X11000211__ Attendance and Social Work Services	1,565,258	1,023,905	534,473	6,880
00880	X1__000213__ Health Services	513,533	246,906	224,305	42,322
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,878,352	2,442,290	1,370,802	65,260
00890	X11000218__ Other Support Services-Students-Regular	1,186,245	865,043	257,028	64,175
00900	X11000219__ Other Support Services-Students_Special	4,208,357	2,900,088	1,285,465	22,803
00910	X11000221__ Improvement of Instructional Services	880,564	668,046	174,560	37,959
00920	X11000222__ Educational Media Services-School Librar	3,490,571	2,043,543	1,165,295	281,733
00921	X11000223__ Instructional Staff Training Services	1,606,808	1,142,991	424,700	39,117
00930	X11000230__ Support Services-General Administration	4,718,295	3,275,040	905,015	538,240
00940	X11000240__ Support Services-School Administration	139,101	110,907	7,094	21,100
00942	X1100025__ Central Services & Admin. Information Te	4,693,365	3,080,956	1,338,568	273,841
00950	X1100026__ Operation and Maintenance of Plant Servi	26,074,407	15,626,943	8,826,969	1,620,494
00960	X11000270__ Student Transportation Services	11,092,122	7,826,319	2,945,660	320,142
00971	X11__2__ Personal Services-Employee Benefits	46,712,664	27,844,858	11,757,427	7,110,379
01020	X12__73__ Equipment	794,220	750,211	30,778	13,231
01030	X120004__ Facilities Acquisition and Construction	4,951,455	1,403,518	356,655	3,191,282
01150	X13602200__ Support Services	35,545	13,511	22,034	0
01235	X1000010056__ Transfer of Funds to Charter Schools	66,392,825	45,619,123	20,195,449	578,252
01236	X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	62,584,915	32,218,277	0
Total		311,029,085	191,481,951	98,187,106	21,360,028

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	3,724,505	Under	3,724,505
	10-1210 AD VALOREM TAXES	7,449,009	3,724,505		3,724,505
00220	R1013__ Other Tuition	700,000	127,307	Under	572,693
	10-1320 TUITION FROM OTH LEA IN NJ	700,000	127,307		572,693
00253	R101___ Unrestricted Miscellaneous Revenues	20,593,452	2,553,734	Under	18,039,718
	10-1510 INTEREST ON INVESTMENTS	10,000	424		9,576
	10-1710 ADMISSIONS	18,446,261	0		18,446,261
	10-1910 RENTALS	25,000	20,056		4,944
	10-1920 CONTR & DONAT-PRIVATE SOURCES	-0	0		-0
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	426,512		-426,512
	10-1990 MISCELLANEOUS	2,112,191	2,106,742		5,449
00310	R103130 SPECIAL EDUCATION AID	8,244,198	5,678,819	Under	2,565,379
	10-3130 SPECIAL EDUCATION AID	8,244,198	5,678,819		2,565,379
00354	R103131 Extraordinary Aid	0	792,641		-792,641
	10-3131 EXTRAORDINARY AID	0	792,641		-792,641
00360	R103___ Other State Aids	297,380	204,843	Under	92,537
	10-3190 OTHER UNRESTRICTED ENTITLEMTS	297,380	204,843		92,537
00366	R103176 Equalization Aid	214,776,464	147,943,639	Under	66,832,825
	10-3176 EQUALIZATION AID	214,776,464	147,943,639		66,832,825
00367	R103177 Categorical Security Aid	5,949,022	4,097,842	Under	1,851,180
	10-3177 SECURITY AID	5,949,022	4,097,842		1,851,180
00368	R103178 Adjustment Aid	46,068,696	31,733,321	Under	14,335,375
	10-3178 ADJUSTMENT AID	46,068,696	31,733,321		14,335,375
00369	R103121 Categorical Transportation Aid	4,511,837	3,107,871	Under	1,403,966
	10-3121 TRANSPORTATION AID	4,511,837	3,107,871		1,403,966
00380	R104100 Impact Aid	45,000	0	Under	45,000
	10-4100 UNRESTRICTED GRANTS FROM FED	45,000	0		45,000
00390	R104200 Medicaid Reimbursement	545,414	393,468	Under	151,946
	10-4200 UNREST. GRANTS FROM FED/STATE	545,414	393,468		151,946
Total		308,180,472	200,357,990		108,822,481

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,055,336	2,638,194	2,056,383	5,360,760
	11-105-100-936 Transfer to Spec Rev Inclusion	1,310,956	0	0	1,310,956
	11-120-100-101 SALARIES OF TEACHERS	57,711	39,466	18,245	0
	11-140-100-101 SALARIES OF TEACHERS	339,358	161,564	177,794	0
	11-150-100-101 SALARIES OF TEACHERS	185,000	66,507	118,493	0
	11-150-100-320 PURCH PROF EDUC SVCS	800,000	285,121	474,417	40,462
	11-190-100-320 PURCH PROF EDUC SVCS	4,050,000	1,715,210	1,200,790	1,134,000
	11-190-100-340 PURCH TECH SVCS	212,760	153,014	0	59,746
	11-190-100-610 SUPPLIES	480,001	217,312	66,643	196,046
	11-190-100-640 TEXTBOOKS	2,619,550	0	0	2,619,550
00780	X112__100__ Special Education - Instruction	200	200	0	0
	11-120-100-101 SALARIES OF TEACHERS	200	200	0	0

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00790	X11230100__ Basic Skills/Remedial - Instruction	223,000	172,500	50,500	0
	11-000-230-108 Salaries of Attornies	223,000	172,500	50,500	0
00800	X11240100__ Bilingual Education - Instruction	221,228	153,457	47,096	20,675
	11-240-100-320 PURCH PROF EDUC SVCS	117,170	96,920	0	20,250
	11-240-100-610 SUPPLIES	104,058	56,537	47,096	425
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	105,000	-600	100,600	5,000
	11-401-100-100 SALARIES	100,000	-600	100,600	0
	11-401-100-600 SUPPLIES	5,000	0	0	5,000
00830	X11402100__ School Sponsored Athletics - Instruction	259,625	198,256	57,346	4,023
	11-402-100-100 SALARIES	105,000	81,318	23,682	0
	11-402-100-500 OTHER PURCHASED PROF SERVICE	11,500	10,740	500	260
	11-402-100-600 SUPPLIES	5,000	609	1,628	2,763
	11-402-100-800 OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	11-403-100-101 SALARIES OF TEACHERS	137,125	105,589	31,536	0
00845	X11422__ Summer School	753,620	498,048	206,691	48,881
	11-422-100-300 PURCH PROF TECH SVCS	400,000	193,104	205,920	976
	11-422-100-610 SUPPLIES	54,225	10,407	0	43,818
	11-422-100-640 TEXTBOOKS	10,000	5,913	0	4,087
	11-422-200-100 SALARIES	289,395	288,624	771	0
00846	X11423__ Alternative Education Program	101,214	11,910	89,304	0
	11-423-100-101 SALARIES OF TEACHERS	101,214	11,910	89,304	0
00847	X11424__ Other Supplemental At-Risk Programs	1,563,466	1,052,021	511,445	0
	11-423-100-300 PURCH PROF TECH SVCS	1,563,466	1,052,021	511,445	0
00850	X11800330__ Community Services Programs/Operations	1,298,142	288,046	111,630	898,466
	11-800-330-100 SALARIES	1,142,252	244,063	107,930	790,259
	11-800-330-500 OTHER PURCHASED PROF SERVICE	116,500	19,287	1,880	95,333
	11-800-330-580 TRAVEL/PROFESSIONAL DEVELOP	250	0	0	250
	11-800-330-600 SUPPLIES	34,100	24,696	1,820	7,583
	11-800-330-800 OTHER OBJECTS-ADMISSION	5,040	0	0	5,040
00860	X11000100__ Tuition	18,711,376	7,000,807	10,915,558	795,011
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	1,179,382	450,205	720,763	8,414
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	994,602	481,914	475,128	37,559
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	2,901,392	1,740,835	1,160,557	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	2,034,064	289,388	1,644,676	100,000
	11-000-100-566 TUITION-PRIV SCH DISABL IN ST	7,820,045	4,036,789	3,185,059	598,197
	11-000-100-567 TUITION-PRIVATE SCH DIS OUT ST	50,441	0	0	50,441
	11-000-100-568 TUITION-STATE FACILITIES	2,809,450	1,676	2,807,774	0
	11-000-100-569 TUITION-OTHER/KATZENBACH	922,000	0	921,600	400
00870	X11000211__ Attendance and Social Work Services	1,565,258	1,023,905	534,473	6,880
	11-000-211-100 SALARIES	1,026,221	693,149	333,072	0
	11-000-211-105 SALARY-CLERICAL	57,863	32,505	25,298	60
	11-000-211-173 COMM PARENT INVOLVEMENT COORD	460,074	292,289	167,783	2
	11-000-211-340 PURCH TECH SVCS	2,100	897	883	320
	11-000-211-580 TRAVEL/PROFESSIONAL DEVELOP	9,000	1,437	6,513	1,050
	11-000-211-600 SUPPLIES	10,000	3,628	925	5,447

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00880	X1_000213__ Health Services	513,533	246,906	224,305	42,322
	11-000-213-100 SALARIES	258,660	145,620	113,040	0
	11-000-213-105 SALARY-CLERICAL	43,766	36,482	7,284	0
	11-000-213-175 SOCIAL SERVICE COORDINATOR	54,887	16,466	38,421	0
	11-000-213-300 PURCH PROF TECH SVCS	73,920	19,400	54,420	100
	11-000-213-500 OTHER PURCHASED PROF SERVICE	2,000	988	849	163
	11-000-213-580 TRAVEL/PROFESSIONAL DEVELOP	300	14	112	174
	11-000-213-600 SUPPLIES	80,000	27,935	10,180	41,884
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,878,352	2,442,290	1,370,802	65,260
	11-000-216-100 SALARIES	845,369	650,475	194,894	0
	11-000-216-320 PURCH PROF EDUC SVCS	1,300,000	644,001	613,855	42,144
	11-000-217-106 OTHER SALARIES FOR INSTRUCTION	1,132,983	748,915	364,484	19,584
	11-000-217-320 PURCH PROF EDUC SVCS	600,000	398,899	197,569	3,532
00890	X11000218__ Other Support Services-Students-Regular	1,186,245	865,043	257,028	64,175
	11-000-218-104 SAL OTHER PROF STAFF	711,193	524,077	187,116	0
	11-000-218-105 SALARY-CLERICAL	286,773	223,827	62,945	1
	11-000-218-340 PURCH TECH SVCS	111,558	90,002	4,963	16,593
	11-000-218-390 OTH PURCH PROF TECH SVCS	7,725	293	1,234	6,199
	11-000-218-500 OTHER PURCHASED PROF SERVICE	27,502	15,227	770	11,505
	11-000-218-580 TRAVEL/PROFESSIONAL DEVELOP	1,000	0	0	1,000
	11-000-218-600 SUPPLIES	40,394	11,617	0	28,777
	11-000-218-800 OTHER OBJECTS-ADMISSION	100	0	0	100
00900	X11000219__ Other Support Services-Students_Special	4,208,357	2,900,088	1,285,465	22,803
	11-000-219-104 SAL OTHER PROF STAFF	3,752,497	2,655,659	1,096,838	0
	11-000-219-105 SALARY-CLERICAL	146,748	110,061	36,687	0
	11-000-219-110 SAL-OTHER	113,112	84,834	28,278	0
	11-000-219-320 PURCH PROF EDUC SVCS	75,000	18,702	55,785	513
	11-000-219-580 TRAVEL/PROFESSIONAL DEVELOP	2,500	992	1,269	239
	11-000-219-592 MISC PURCH SVCS	8,500	6,808	408	1,285
	11-000-219-600 SUPPLIES	110,000	23,033	66,201	20,766
00910	X11000221__ Improvement of Instructional Services	880,564	668,046	174,560	37,959
	11-000-221-102 SALARIES OF SUPERVISORS INST	675,380	545,528	129,851	1
	11-000-221-105 SALARY-CLERICAL	90,682	68,905	21,776	0
	11-000-221-176 FACILIATOR	70,003	49,002	21,001	0
	11-000-221-320 PURCH PROF EDUC SVCS	10,000	0	0	10,000
	11-000-221-390 OTH PURCH PROF TECH SVCS	5,000	1,004	993	3,003
	11-000-221-580 TRAVEL/PROFESSIONAL DEVELOP	8,000	228	939	6,833
	11-000-221-600 SUPPLIES	20,550	2,430	0	18,120
	11-000-221-800 OTHER OBJECTS-ADMISSION	950	948	0	2
00920	X11000222__ Educational Media Services-School Librar	3,490,571	2,043,543	1,165,295	281,733
	11-000-222-100 SALARIES	851,246	590,390	260,842	14
	11-000-222-340 PURCH TECH SVCS	2,639,325	1,453,154	904,453	281,719
00921	X11000223__ Instructional Staff Training Services	1,606,808	1,142,991	424,700	39,117
	11-000-223-102 SALARIES OF SUPERVISORS INST	1,524,213	1,116,221	407,991	1
	11-000-223-105 SALARY-CLERICAL	18,380	3,060	15,320	0
	11-000-223-110 SAL-OTHER	20,275	20,015	260	0
	11-000-223-320 PURCH PROF EDUC SVCS	22,000	0	0	22,000

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00921	X11000223 Instructional Staff Training Services	1,606,808	1,142,991	424,700	39,117
	11-000-223-390 OTH PURCH PROF TECH SVCS	2,000	1,004	993	3
	11-000-223-580 TRAVEL/PROFESSIONAL DEVELOP	19,940	2,691	137	17,113
00930	X11000230 Support Services-General Administration	4,718,295	3,275,040	905,015	538,240
	11-000-230-100 SALARIES	2,115,575	1,564,682	550,892	1
	11-000-230-105 SALARY-CLERICAL	48,828	8,904	39,924	0
	11-000-230-320 PURCH PROF EDUC SVCS	44,079	26,229	2,850	15,000
	11-000-230-331 LEGAL SERVICES	787,221	608,102	166,458	12,660
	11-000-230-332 AUDIT FEES	213,800	199,500	0	14,300
	11-000-230-333 EXPEND. & INTL CTL AUDIT FEES	54,935	48,294	6,642	0
	11-000-230-334 ARCHITECTUAL/ENGINEER SERVICE	70,921	0	0	70,921
	11-000-230-339 OTHER PURCHASED PROF SERVICES	11,825	11,175	0	650
	11-000-230-340 PURCH TECH SVCS	60,600	50,000	0	10,600
	11-000-230-530 POSTAGE/TELEPHONE/COMMUNICATI	517,961	86,314	63,054	368,593
	11-000-230-580 TRAVEL/PROFESSIONAL DEVELOP	17,740	1,961	201	15,579
	11-000-230-585 BOE OTHER PURCH SVCS	15,000	13,044	1,425	531
	11-000-230-590 MISC PURCH SVCS	538,910	525,818	996	12,096
	11-000-230-600 SUPPLIES	1,600	0	0	1,600
	11-000-230-610 SUPPLIES	28,500	15,309	921	12,270
	11-000-230-630 BOE IN TRAINING/MTG SUPPLIES	2,300	1,424	756	121
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	150,000	78,170	69,321	2,509
	11-000-230-895 BOE DUES & FEES	38,500	36,115	1,575	810
00940	X11000240 Support Services-School Administration	139,101	110,907	7,094	21,100
	11-000-240-104 SAL OTHER PROF STAFF	129,101	110,907	7,094	11,100
	11-000-240-600 SUPPLIES	10,000	0	0	10,000
00942	X1100025 Central Services & Admin. Information Te	4,693,365	3,080,956	1,338,568	273,841
	11-000-251-100 SALARIES	2,236,376	1,579,532	647,865	8,979
	11-000-251-105 SALARY-CLERICAL	120,817	60,367	48,118	12,332
	11-000-251-330 PURCH PROF SVCS	372,000	251,464	83,944	36,592
	11-000-251-340 PURCH TECH SVCS	138,300	88,336	33,775	16,189
	11-000-251-580 TRAVEL/PROFESSIONAL DEVELOP	4,137	439	1,291	2,406
	11-000-251-592 MISC PURCH SVCS	58,800	23,373	26,515	8,911
	11-000-251-600 SUPPLIES	122,350	75,028	16,762	30,561
	11-000-251-832 INTEREST FOR LEASE PURCH AGREE	88,375	4,362	0	84,013
	11-000-251-890 MISC EXPENDITURES	3,603	2,898	0	705
	11-000-252-100 SALARIES	644,901	403,226	241,675	0
	11-000-252-340 PURCH TECH SVCS	853,709	566,338	233,113	54,258
	11-000-252-580 TRAVEL/PROFESSIONAL DEVELOP	13,000	0	0	13,000
	11-000-252-600 SUPPLIES	27,040	20,885	4,568	1,587
	11-000-252-800 OTHER OBJECTS-ADMISSION	9,956	4,708	942	4,306
00950	X1100026 Operation and Maintenance of Plant Servi	26,074,407	15,626,943	8,826,969	1,620,494
	11-000-261-100 SALARIES	2,332,965	1,280,632	1,052,333	0
	11-000-261-420 CLEAN, REPAIR & MAINT SVC	3,190,107	1,851,021	468,031	871,055
	11-000-261-610 SUPPLIES	641,987	248,136	375,779	18,072
	11-000-262-100 SALARIES	6,893,003	4,734,671	2,059,598	98,734
	11-000-262-300 PURCH PROF TECH SVCS	112,895	74,645	28,143	10,107
	11-000-262-420 CLEAN, REPAIR & MAINT SVC	1,185,000	567,125	519,403	98,472
	11-000-262-490 OTHER PURCH PROPERTY SERV	1,009,000	491,387	476,613	41,000

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00950	X1100026___ Operation and Maintenance of Plant Servi	26,074,407	15,626,943	8,826,969	1,620,494
	11-000-262-520 INSURANCE	1,519,290	1,509,412	7,933	1,945
	11-000-262-580 TRAVEL/PROFESSIONAL DEVELOP	7,500	30	0	7,470
	11-000-262-590 MISC PURCH SVCS	40,000	16,868	17,989	5,143
	11-000-262-610 SUPPLIES	703,844	433,486	155,100	115,258
	11-000-262-620 ENERGY (HEAT & ELECTRICITY)	125,000	50,396	74,604	0
	11-000-262-621 ENERGY NATURAL GAS	1,500,000	480,493	1,019,507	0
	11-000-262-622 ENERGY (ELECTRICITY)	4,890,000	2,667,342	2,138,028	84,630
	11-000-262-624 ENERGY (OIL)	15,000	4,484	10,516	0
	11-000-262-800 OTHER OBJECTS-ADMISSION	102,500	46,978	42,267	13,255
	11-000-263-420 CLEAN, REPAIR & MAINT SVC	340,502	140,378	125,147	74,977
	11-000-263-610 SUPPLIES	50,000	22,278	7,529	20,194
	11-000-266-100 SALARIES	867,635	696,494	171,140	1
	11-000-266-110 SAL-OTHER	219,091	152,709	66,382	0
	11-000-266-300 PURCH PROF TECH SVCS	81,468	38,591	0	42,877
	11-000-266-420 CLEAN, REPAIR & MAINT SVC	155,000	110,498	8,686	35,816
	11-000-266-580 TRAVEL/PROFESSIONAL DEVELOP	1,000	0	0	1,000
	11-000-266-610 SUPPLIES	91,620	8,891	2,241	80,489
00960	X11000270___ Student Transportation Services	11,092,122	7,826,319	2,945,660	320,142
	11-000-270-160 TRANSPORT-HOME & SCHOOL	43,902	30,806	13,096	0
	11-000-270-162 TRANSPORT-NON HOME & SCHOOL	95,817	68,968	26,849	0
	11-000-270-350 MANAGE FEE - ECS & CTSA TRANS	398,672	282,070	115,225	1,377
	11-000-270-390 OTH PURCH PROF TECH SVCS	2,100	1,233	763	103
	11-000-270-420 CLEAN, REPAIR & MAINT SVC	9,600	7,692	0	1,908
	11-000-270-503 AID IN LIEU-NON PUBLIC	189,503	98,124	0	91,379
	11-000-270-511 CONTRACTED SVC-H&S	160,000	158,825	0	1,175
	11-000-270-512 STUDENT TRANSPORTATION	407,846	288,099	4,530	115,217
	11-000-270-517 CONT SERVICE(REG) - ECS & CTSA	3,496,063	2,385,401	1,003,771	106,891
	11-000-270-518 CON SERVICE(SP.ED.) ESC & CTSA	6,288,369	4,504,852	1,781,425	2,092
	11-000-270-593 MISC PURCH SERV-TRANSP	250	250	0	0
00971	X11_____2___ Personal Services-Employee Benefits	46,712,664	27,844,858	11,757,427	7,110,379
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	2,521,585	1,532,317	989,268	0
	11-000-291-241 OTHER RETIREMENT CONTR-REGULAR	4,175,183	524,162	2,951,021	700,000
	11-000-291-250 UNEMPLOYMENT COMPENSATION	6,105,490	1,500,000	2,500,000	2,105,490
	11-000-291-260 WORKERS COMP	2,706,948	2,434,337	209,531	63,080
	11-000-291-270 HEALTH BENEFITS-HOSPITALIZATIO	22,886,057	15,980,660	2,989,761	3,915,636
	11-000-291-271 HEALTH BENEFITS-PRESCRIPTION	5,340,611	4,347,520	957,091	36,000
	11-000-291-272 HEALTH BENEFITS-DENTAL	1,245,854	850,080	359,774	36,000
	11-000-291-273 HEALTH BENEFITS-VISION	210,556	208,704	1,852	0
	11-000-291-280 TUITION REIMB OTHER	277,500	24,795	4,450	248,255
	11-000-291-290 OTHER EMPLOYEE BENEFITS	1,242,880	442,284	794,678	5,918
01020	X12_____73_ Equipment	794,220	750,211	30,778	13,231
	12-000-252-730 EQUIPMENT	684,220	678,806	1,825	3,589
	12-000-262-730 EQUIPMENT	110,000	71,405	28,953	9,642
01030	X120004_____ Facilities Acquisition and Construction	4,951,455	1,403,518	356,655	3,191,282
	12-000-400-450 CONSTRUCTION SERVICES	4,362,290	822,558	356,655	3,183,078
	12-000-400-721 LEASE PURCH AGREE-PRINCIPAL	589,165	580,960	0	8,205

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01150	X13602200__ Support Services	35,545	13,511	22,034	0
	13-602-200-100 SALARIES	6,605	1,894	4,711	0
	13-602-200-103 SAL PRINCIPALS/VP/PROG DIR	13,224	5,548	7,676	0
	13-602-200-104 SAL OTHER PROF STAFF	10,092	3,944	6,148	0
	13-602-200-105 SALARY-CLERICAL	5,624	2,125	3,499	0
01235	X1000010056_ Transfer of Funds to Charter Schools	66,392,825	45,619,123	20,195,449	578,252
	10-000-100-560 TUITION	66,392,825	45,619,123	20,195,449	578,252
01236	X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	62,584,915	32,218,277	0
	10-000-520-930 FUND TRANSFERS	94,803,191	62,584,915	32,218,277	0
	Total	311,029,085	191,481,951	98,187,106	21,360,028

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$2,380,306.66
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	\$100,821,525.21	
302	Less revenues	(\$66,797,748.50)	\$34,023,776.71

Total assets and resources

\$36,404,083.37

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,150,111.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$1,150,111.09

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$33,167,546.77
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	\$100,821,525.21		
602	Less: Expenditures	(\$65,567,552.93)		
	Less: Encumbrances	(\$33,167,546.77)	(\$98,735,099.70)	\$2,086,425.51
	Total appropriated			\$35,253,972.28

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$35,253,972.28
	Total liabilities and fund equity			<u>\$36,404,083.37</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,821,525.21	\$98,735,099.70	\$2,086,425.51
Revenues	(\$100,821,525.21)	(\$66,797,748.50)	(\$34,023,776.71)
Subtotal	<u>\$0.00</u>	<u>\$31,937,351.20</u>	<u>(\$31,937,351.20)</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>\$31,937,351.20</u>	<u>(\$31,937,351.20)</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>\$31,937,351.20</u>	<u>(\$31,937,351.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$31,937,351.20</u>	<u>(\$31,937,351.20)</u>

Prepared and submitted by :

Board Secretary

Date

6/15/15

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 15 WHOLE SCHOOL REFORM

		Bud Estimated	Actual	Over/Under	Unrealized
Revenues:					
No State Line Number Assigned		100,821,525	66,797,749	Under	34,023,777
	Total	100,821,525	66,797,749		34,023,777
		Appropriations	Expenditures	Encumbrances	Available
Expenditures:					
No State Line Number Assigned		100,598,590	65,477,626	33,134,557	1,986,407
00770	X111__100__ Regular Programs - Instruction	105,756	3,919	14,883	86,954
00780	X112__100__ Special Education - Instruction	29,576	23,907	5,669	0
00890	X11000218__ Other Support Services-Students-Regular	72,603	62,102	10,501	0
00940	X11000240__ Support Services-School Administration	10,000	0	1,936	8,064
07820		5,000	0	0	5,000
	Total	100,821,525	65,567,553	33,167,547	2,086,426

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,821,525	66,797,749	Under	34,023,777
15-5200	INTERFUND TRANSFERS	100,821,525	66,797,749		34,023,777
Total		100,821,525	66,797,749		34,023,777
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	65,477,626	33,134,557	1,986,407
15-000-211-100	SALARIES	177,322	38,661	138,661	0
15-000-211-105	SALARY-CLERICAL	917,354	440,490	441,524	35,340
15-000-211-171	DROPOUT PREVENTION OFF COORD	387,945	155,341	232,604	0
15-000-211-172	FAMILY SUPPORT TEAM	454,747	323,383	131,363	1
15-000-211-174	COMMUNITY SCHOOL COORD	650,423	408,898	241,518	7
15-000-211-300	PURCH PROF TECH SVCS	1,900	0	0	1,900
15-000-211-600	SUPPLIES	27,125	9,325	7,771	10,029
15-000-213-100	SALARIES	2,126,615	1,477,126	649,489	0
15-000-213-175	SOCIAL SERVICE COORDINATOR	162,222	75,097	87,125	0
15-000-213-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	430	0	570
15-000-213-600	SUPPLIES	15,327	12,221	650	2,457
15-000-218-104	SAL OTHER PROF STAFF	2,652,540	1,851,302	801,228	10
15-000-218-105	SALARY-CLERICAL	980,404	557,188	423,215	2
15-000-218-320	PURCH PROF EDUC SVCS	66,420	26,760	30,160	9,500
15-000-218-390	OTH PURCH PROF TECH SVCS	5,000	0	0	5,000
15-000-218-500	OTHER PURCHASED PROF SERVICE	300	0	0	300
15-000-218-580	TRAVEL/PROFESSIONAL DEVELOP	3,125	664	1,549	912
15-000-218-600	SUPPLIES	59,062	34,137	6,462	18,462
15-000-218-800	OTHER OBJECTS-ADMISSION	500	0	0	500
15-000-221-102	SALARIES OF SUPERVISORS INST	66,864	14,087	52,777	0
15-000-221-176	FACILIATOR	156,506	7,320	149,186	0
15-000-221-320	PURCH PROF EDUC SVCS	6,320	2,844	0	3,476
15-000-221-500	OTHER PURCHASED PROF SERVICE	2,275	0	0	2,275
15-000-221-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
15-000-221-600	SUPPLIES	15,804	4,591	293	10,920
15-000-222-100	SALARIES	1,487,266	700,281	786,985	0
15-000-222-177	TECHNOLOGY COORDINATOR	464,532	46,776	417,756	0
15-000-222-300	PURCH PROF TECH SVCS	8,050	0	0	8,050
15-000-222-340	PURCH TECH SVCS	1,200	0	0	1,200
15-000-222-500	OTHER PURCHASED PROF SERVICE	11,350	8,369	0	2,981
15-000-222-600	SUPPLIES	260,643	113,057	57,750	89,837
15-000-222-800	OTHER OBJECTS-ADMISSION	2,488	0	288	2,200
15-000-223-320	PURCH PROF EDUC SVCS	123,149	37,700	9,993	75,455
15-000-223-390	OTH PURCH PROF TECH SVCS	700	0	0	700
15-000-223-580	TRAVEL/PROFESSIONAL DEVELOP	12,839	339	0	12,500
15-000-223-600	SUPPLIES	1,523	1,383	0	140
15-000-240-103	SAL PRINCIPALS/VP/PROG DIR	4,329,218	3,193,458	1,129,753	6,007
15-000-240-105	SALARY-CLERICAL	2,083,646	1,486,936	591,707	5,003
15-000-240-300	PURCH PROF TECH SVCS	209,048	110,959	60,526	37,563
15-000-240-320	PURCH PROF EDUC SVCS	800	0	0	800
15-000-240-500	OTHER PURCHASED PROF SERVICE	22,421	7,757	3,337	11,327
15-000-240-580	TRAVEL/PROFESSIONAL DEVELOP	2,600	0	0	2,600
15-000-240-600	SUPPLIES	250,654	76,689	105,160	68,806
15-000-240-730	EQUIPMENT	25,000	0	3,171	21,829

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	65,477,626	33,134,557	1,986,407
15-000-240-800	OTHER OBJECTS-ADMISSION	6,680	294	0	6,386
15-000-262-420	CLEAN, REPAIR & MAINT SVC	1,200	0	0	1,200
15-000-266-100	SALARIES	3,020,574	2,138,054	882,519	1
15-000-266-420	CLEAN, REPAIR & MAINT SVC	1,500	474	0	1,026
15-000-266-610	SUPPLIES	45,236	5,143	13,570	26,523
15-000-270-512	STUDENT TRANSPORTATION	391,065	78,135	89,689	223,242
15-000-291-220	SOC. SEC. CONTRIB - OTHER	546,468	0	546,468	0
15-000-291-241	OTHER RETIREMENT CONTR-REGULAR	1,635,695	0	1,635,695	0
15-110-100-101	SALARIES OF TEACHERS	3,200,612	2,191,774	1,008,838	0
15-110-100-106	OTHER SALARIES FOR INSTRUCTION	29,576	2,958	26,618	0
15-120-100-101	SALARIES OF TEACHERS	18,661,644	13,185,036	5,416,714	59,894
15-120-100-730	EQUIPMENT	6,885	928	3,957	2,000
15-130-100-101	SALARIES OF TEACHERS	9,645,353	6,571,828	3,073,521	4
15-130-100-730	EQUIPMENT	3,000	0	2,195	805
15-140-100-101	SALARIES OF TEACHERS	10,228,404	7,054,202	3,089,855	84,346
15-190-100-106	OTHER SALARIES FOR INSTRUCTION	1,424,640	992,162	432,478	0
15-190-100-320	PURCH PROF EDUC SVCS	154,586	67,689	15,065	71,832
15-190-100-340	PURCH TECH SVCS	263,186	120,408	64,033	78,745
15-190-100-500	OTHER PURCHASED PROF SERVICE	21,265	16,127	1,253	3,886
15-190-100-600	SUPPLIES	40,000	0	0	40,000
15-190-100-610	SUPPLIES	3,651,586	2,575,973	620,901	454,712
15-190-100-640	TEXTBOOKS	347,281	144,242	134,763	68,277
15-190-100-800	OTHER OBJECTS-ADMISSION	393,714	131,299	77,445	184,970
15-201-100-101	SALARIES OF TEACHERS	403,809	277,928	125,881	0
15-201-100-106	OTHER SALARIES FOR INSTRUCTION	351,203	216,730	134,473	0
15-201-100-610	SUPPLIES	1,000	0	0	1,000
15-202-100-101	SALARIES OF TEACHERS	452,176	313,333	138,843	0
15-202-100-106	OTHER SALARIES FOR INSTRUCTION	30,396	17,070	13,326	0
15-204-100-101	SALARIES OF TEACHERS	4,059,081	2,900,568	1,158,512	1
15-204-100-106	OTHER SALARIES FOR INSTRUCTION	1,347,983	871,351	476,622	10
15-204-100-610	SUPPLIES	23,352	9,692	282	13,378
15-204-100-640	TEXTBOOKS	22,301	2,811	18,960	530
15-209-100-101	SALARIES OF TEACHERS	1,052,383	580,845	471,538	0
15-209-100-106	OTHER SALARIES FOR INSTRUCTION	552,978	370,577	182,401	0
15-209-100-610	SUPPLIES	12,100	223	0	11,877
15-209-100-640	TEXTBOOKS	1,500	0	0	1,500
15-212-100-101	SALARIES OF TEACHERS	616,587	355,933	260,654	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	208,266	116,552	91,714	0
15-212-100-610	SUPPLIES	5,600	2,307	0	3,293
15-213-100-101	SALARIES OF TEACHERS	9,822,576	6,622,920	3,153,026	46,631
15-213-100-106	OTHER SALARIES FOR INSTRUCTION	48,368	4,911	43,457	0
15-213-100-610	SUPPLIES	9,000	3,394	1,219	4,387
15-214-100-101	SALARIES OF TEACHERS	1,003,666	611,225	392,441	0
15-214-100-106	OTHER SALARIES FOR INSTRUCTION	325,142	231,518	93,624	0
15-214-100-320	PURCH PROF EDUC SVCS	300	0	0	300
15-214-100-610	SUPPLIES	17,365	2,790	1,375	13,200
15-216-100-101	SALARIES OF TEACHERS	413,534	299,713	113,821	0
15-216-100-106	OTHER SALARIES FOR INSTRUCTION	242,943	168,226	74,717	0
15-216-100-610	SUPPLIES	10,400	2,480	0	7,920

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	65,477,626	33,134,557	1,986,407
15-240-100-101	SALARIES OF TEACHERS	4,751,268	3,157,331	1,593,934	3
15-240-100-106	OTHER SALARIES FOR INSTRUCTION	277,029	169,378	107,651	0
15-240-100-320	PURCH PROF EDUC SVCS	800	0	0	800
15-240-100-500	OTHER PURCHASED PROF SERVICE	1,500	0	99	1,401
15-240-100-610	SUPPLIES	21,665	6,129	1,449	14,088
15-240-100-640	TEXTBOOKS	6,942	6,092	0	850
15-240-100-800	OTHER OBJECTS-ADMISSION	3,533	0	0	3,533
15-401-100-100	SALARIES	34,800	8,565	11,235	15,000
15-401-100-500	OTHER PURCHASED PROF SERVICE	2,500	0	0	2,500
15-401-100-600	SUPPLIES	18,156	1,143	0	17,013
15-401-100-800	OTHER OBJECTS-ADMISSION	300	0	0	300
15-402-100-100	SALARIES	327,015	322,298	4,716	1
15-402-100-500	OTHER PURCHASED PROF SERVICE	63,300	36,295	22,369	4,636
15-402-100-600	SUPPLIES	169,112	93,691	37,651	37,770
15-402-100-610	SUPPLIES	10,406	6,897	0	3,510
15-402-100-800	OTHER OBJECTS-ADMISSION	31,088	23,737	2,462	4,889
15-421-100-101	SALARIES OF TEACHERS	131	131	0	0
15-422-100-101	SALARIES OF TEACHERS	65,000	61,779	3,221	0
15-422-100-610	SUPPLIES	4,000	0	0	4,000
15-422-100-800	OTHER OBJECTS-ADMISSION	8,500	8,421	0	79
15-423-100-101	SALARIES OF TEACHERS	1,812,659	1,092,351	705,308	15,000
00770 X111__100__	Regular Programs - Instruction	105,756	3,919	14,883	86,954
15-190-100-610	SUPPLIES	105,756	3,919	14,883	86,954
00780 X112__100__	Special Education - Instruction	29,576	23,907	5,669	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	29,576	23,907	5,669	0
00890 X11000218__	Other Support Services-Students-Regular	72,603	62,102	10,501	0
15-000-218-104	SAL OTHER PROF STAFF	72,603	62,102	10,501	0
00940 X11000240__	Support Services-School Administration	10,000	0	1,936	8,064
15-000-240-600	SUPPLIES	10,000	0	1,936	8,064
07820		5,000	0	0	5,000
15-209-100-610	SUPPLIES	5,000	0	0	5,000
Total		100,821,525	65,567,553	33,167,547	2,086,426

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,951,504.38
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$518,103.31	
142	Intergovernmental - Federal	\$29,185,335.30	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,500.00	\$6,547,413.85

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$60,221,715.12	
302	Less revenues	(\$29,421,611.83)	\$30,800,103.29

Total assets and resources

\$45,299,021.52

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		(\$0.28)
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,323,627.13
	Other current liabilities		\$16,049,788.06
Total liabilities			\$21,373,414.91

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

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05/29/15 15:00

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,597,152.26
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	\$60,945,362.34	
602	Less: Expenditures	(\$37,053,006.50)	
	Less: Encumbrances	(\$16,649,154.37)	(\$53,702,160.87)
	Total appropriated		\$24,840,353.73

Unappropriated:

770	Fund balance, July 1		(\$191,099.90)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$723,647.22)

Total fund balance **\$23,925,606.61**

Total liabilities and fund equity **\$45,299,021.52**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$60,945,362.34	\$53,702,160.87	\$7,243,201.47
Revenues	(\$60,221,715.12)	(\$29,421,611.83)	(\$30,800,103.29)
Subtotal	<u>\$723,647.22</u>	<u>\$24,280,549.04</u>	<u>(\$23,556,901.82)</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>\$723,647.22</u>	<u>\$24,280,549.04</u>	<u>(\$23,556,901.82)</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>\$723,647.22</u>	<u>\$24,280,549.04</u>	<u>(\$23,556,901.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$723,647.22</u>	<u>\$24,280,549.04</u>	<u>(\$23,556,901.82)</u>

Prepared and submitted by :

Board Secretary

Date

6/15/15

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	37,006,644	24,340,874	Under	12,665,770
00420 R201__ Revenues from Local Sources	3,007	0	Under	3,007
00430 R2032__ Other Restricted Entitlements	1,783,743	1,401,118	Under	382,625
00440 R20441[1-6] Title I	10,561,401	14,171	Under	10,547,230
00442 R20445[1-5] Title II	2,288,950	0	Under	2,288,950
00444 R20449[1-4] Title III	292,912	-27,051	Under	319,963
00460 R20442_ I.D.E.A Part B (Handicapped)	4,659,903	1,806,175	Under	2,853,728
00500 R204__ Other	2,167,000	1,886,984	Under	280,016
00511 R205200 Transfers from Gen Fund-Preschool	1,460,377	-660	Under	1,461,037
Total	60,223,936	29,421,612		30,802,325

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	12,867,891	7,139,768	3,118,153	2,609,970
01250 X20_____ Local Projects	25,206	0	0	25,206
01251 X20218100__ Instruction	9,269,830	6,105,812	2,723,211	440,807
01252 X20218200__ Support Services	24,813,183	16,566,690	6,195,053	2,051,440
01270 X20_____ Nonpublic Auxiliary Services	1,145,634	612,110	433,554	99,970
01280 X20_____ Nonpublic Handicapped Services	415,810	160,148	228,585	27,077
01290 X20_____ Nonpublic Nursing Services	90,297	54,178	36,119	0
01295 X20_____ Nonpublic Technology Initiative	30,400	8,707	5,216	16,477
01300 X20_____ Adult Education	1	0	0	1
01320 X20_____ Other Special Projects - State	9,664	2,925	6,739	0
01340 X20_____ Title I	6,107,807	2,140,185	2,401,757	1,565,864
01342 X20_____ Title II	448,503	209,405	16,493	222,605
01344 X20_____ Title III	7,298	1,975	1,758	3,565
01355 X20_____ Schoolwide Programs	4,289,332	3,002,532	1,286,800	0
01400 X20_____ Other Special Projects - Federal	1,482,250	1,048,570	195,719	237,961
Total	61,003,105	37,053,007	16,649,154	7,300,944

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		37,006,644	24,340,874	Under	12,665,770
20-1920	CONTR & DONAT-PRIVATE SOURCES	39,501	1,500		38,001
20-3218	PRESCHOOL EDUCATION AID	32,716,640	20,030,639		12,686,001
20-4300	RESTRICTED GRANTS FROM FED	703,157	160,441		542,716
20-4411	TITLE I	885,760	1,314,147		-428,387
20-4415	TITLE VI	1,216,359	704,109		512,250
20-4451	TITLE II	1,010,066	1,985,013		-974,947
20-4500	OTHER RESTRICTED GRANTS IN AID	435,161	145,025		290,136
00420	R201___ Revenues from Local Sources	3,007	0	Under	3,007
20-1920	CONTR & DONAT-PRIVATE SOURCES	3,007	0		3,007
00430	R2032___ Other Restricted Entitlements	1,783,743	1,401,118	Under	382,625
20-3231	NONPUBLIC TEXTBOOKS	56,601	56,601		0
20-3232	NP AUX SVCS AID-COMPENSATORY	960,657	760,718		199,939
20-3233	NONPUBL AUX SERV/ESL	93,177	74,257		18,920
20-3235	NONPUBLIC AUX SERV/TRANSPORT	91,800	73,440		18,360
20-3236	NONPUBL HANDI/SUPPLEMENTAL	129,005	103,621		25,384
20-3237	NONPUBL HANDI AID/EXAM & CLASS	160,288	129,266		31,022
20-3238	NONPUBL HANDI AID/SPEECH CORR	126,517	96,901		29,616
20-3239	NONPUBL NURSING SERV AID	90,297	67,723		22,574
20-3240	NONPUBLIC TECHNOLOGY	30,400	30,400		0
20-3270	ADULT & CONTINUING EDUCATION	45,001	8,193		36,808
00440	R20441[1-6] Title I	10,561,401	14,171	Under	10,547,230
20-4411	TITLE I	10,561,401	14,171		10,547,230
00442	R20445[1-5] Title II	2,288,950	0	Under	2,288,950
20-4451	TITLE II	2,288,950	0		2,288,950
00444	R20449[1-4] Title III	292,912	-27,051	Under	319,963
20-4491	TITLE III	292,912	-27,051		319,963
00460	R20442__ I.D.E.A Part B (Handicapped)	4,659,903	1,806,175	Under	2,853,728
20-4420	IDEA-B 2013-2014	198,091	52,924		145,168
20-4421	IDEA-B FLOW THRU	4,461,812	1,753,251		2,708,560
00500	R204___ Other	2,167,000	1,886,984	Under	280,016
20-4300	RESTRICTED GRANTS FROM FED	203,992	131,718		72,274
20-4414	CHAPTER I REALLOCATED	0	214,067		-214,067
20-4500	OTHER RESTRICTED GRANTS IN AID	1,963,008	1,541,199		421,808
00511	R205200 Transfers from Gen Fund-Preschool	1,460,377	-660	Under	1,461,037
20-4430	PERKINS VOC GRANT 07/08	149,421	-660		150,081
20-5200	INTERFUND TRANSFERS	1,310,956	0		1,310,956
Total		60,223,936	29,421,612		30,802,325

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,867,891	7,139,768	3,118,153	2,609,970
20-012-200-600	SUPPLIES	3,744	0	0	3,744
20-023-200-600	SUPPLIES	258	0	0	258
20-050-200-600	SUPPLIES	11,079	1,328	1,090	8,661
20-051-200-600	SUPPLIES	721	0	0	721
20-052-200-600	SUPPLIES	1,500	0	1,496	4
20-239-100-100	SALARIES	100,745	39,952	60,793	0

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,867,891	7,139,768	3,118,153	2,609,970
20-239-100-300	PURCH PROF TECH SVCS	1,445	0	0	1,445
20-239-100-600	SUPPLIES	392,125	846	0	391,279
20-239-200-100	SALARIES	11,792	4,844	4,621	2,327
20-239-200-500	OTHER PURCHASED PROF SERVICE	10,871	0	2,106	8,765
20-244-100-100	SALARIES	57,606	25,393	32,213	0
20-244-100-600	SUPPLIES	108,593	11,938	19,169	77,486
20-244-200-100	SALARIES	5,832	1,537	4,295	0
20-244-200-200	BENEFITS	4,853	2,060	2,793	0
20-244-200-300	PURCH PROF TECH SVCS	3,000	0	0	3,000
20-244-200-500	OTHER PURCHASED PROF SERVICE	105,230	9,900	33,113	62,217
20-244-200-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
20-252-100-100	SALARIES	355,027	345,230	8,873	924
20-252-100-500	OTHER PURCHASED PROF SERVICE	2,933,027	2,639,792	293,216	19
20-252-100-610	SUPPLIES	37,800	700	0	37,100
20-252-100-800	OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
20-252-200-100	SALARIES	120,249	120,249	0	0
20-252-200-200	BENEFITS	49,708	43,773	5,755	181
20-252-200-300	PURCH PROF TECH SVCS	831,000	450,738	241,626	138,636
20-252-200-500	OTHER PURCHASED PROF SERVICE	5,000	0	375	4,625
20-252-200-600	SUPPLIES	123,000	4,255	117,843	902
20-252-400-731	EQUIP-INSTR	5,000	0	0	5,000
20-257-100-500	OTHER PURCHASED PROF SERVICE	145,167	29,266	105,434	10,467
20-257-200-100	SALARIES	49,163	49,163	0	0
20-257-200-200	BENEFITS	3,761	3,761	0	0
20-274-200-200	BENEFITS	46,516	7,478	1,387	37,651
20-274-200-300	PURCH PROF TECH SVCS	762,736	203,041	442,873	116,822
20-274-200-500	OTHER PURCHASED PROF SERVICE	144,582	21,025	12,649	110,908
20-274-200-580	TRAVEL/PROFESSIONAL DEVELOP	35,000	7,745	137	27,117
20-274-200-600	SUPPLIES	135,472	60,379	5,868	69,225
20-274-520-930	FUND TRANSFERS	1,729,002	1,210,301	518,701	0
20-362-200-300	PURCH PROF TECH SVCS	25,000	0	0	25,000
20-425-100-100	SALARIES	8,640	0	0	8,640
20-425-200-100	SALARIES	193,949	0	0	193,949
20-425-200-200	BENEFITS	60,763	0	0	60,763
20-425-200-300	PURCH PROF TECH SVCS	178,793	63,056	0	115,737
20-425-200-500	OTHER PURCHASED PROF SERVICE	12,750	0	0	12,750
20-425-200-580	TRAVEL/PROFESSIONAL DEVELOP	10,251	0	0	10,251
20-425-200-600	SUPPLIES	9,229	0	0	9,229
20-425-400-731	EQUIP-INSTR	49,478	0	0	49,478
20-451-100-600	SUPPLIES	34,995	0	0	34,995
20-451-200-100	SALARIES	131,100	32,162	32,838	66,100
20-451-200-200	BENEFITS	41,173	10,756	10,825	19,593
20-451-200-300	PURCH PROF TECH SVCS	40,448	0	0	40,448
20-451-200-580	TRAVEL/PROFESSIONAL DEVELOP	5,656	0	0	5,656
20-451-200-600	SUPPLIES	4,765	0	0	4,765
20-452-100-800	OTHER OBJECTS-ADMISSION	2,500	0	0	2,500
20-452-200-100	SALARIES	156,792	73,824	72,176	10,792
20-452-200-200	BENEFITS	38,960	17,022	21,938	0
20-452-200-300	PURCH PROF TECH SVCS	188,480	94,146	78,146	16,188

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,867,891	7,139,768	3,118,153	2,609,970
20-452-200-500	OTHER PURCHASED PROF SERVICE	25,658	700	1,175	23,783
20-452-200-580	TRAVEL/PROFESSIONAL DEVELOP	2,380	0	1,955	425
20-452-200-600	SUPPLIES	29,500	0	0	29,500
20-454-100-100	SALARIES	177,400	160	177,240	0
20-454-100-800	OTHER OBJECTS-ADMISSION	20,010	8,335	0	11,675
20-454-200-100	SALARIES	48,327	2,900	45,427	0
20-454-200-200	BENEFITS	17,268	234	17,034	0
20-454-200-300	PURCH PROF TECH SVCS	257,500	80,000	160,000	17,500
20-454-200-500	OTHER PURCHASED PROF SERVICE	31,510	0	22,000	9,510
20-454-200-580	TRAVEL/PROFESSIONAL DEVELOP	5,000	0	0	5,000
20-454-200-600	SUPPLIES	6,885	0	0	6,885
20-454-200-800	OTHER OBJECTS-ADMISSION	5,000	0	0	5,000
20-454-400-731	EQUIP-INSTR	30,000	0	29,999	1
20-455-100-800	OTHER OBJECTS-ADMISSION	5,000	4,570	0	430
20-455-200-100	SALARIES	757,443	541,137	94,481	121,825
20-455-200-390	OTH PURCH PROF TECH SVCS	1,062,600	733,270	265,830	63,500
20-455-200-500	OTHER PURCHASED PROF SERVICE	49,330	40,156	8,875	299
20-455-200-580	TRAVEL/PROFESSIONAL DEVELOP	1,500	0	0	1,500
20-455-200-600	SUPPLIES	63,485	41,396	2,025	20,064
20-461-100-100	SALARIES	198,663	9,642	0	189,021
20-461-100-600	SUPPLIES	6,889	0	0	6,889
20-461-100-800	OTHER OBJECTS-ADMISSION	13,878	0	0	13,878
20-461-200-100	SALARIES	131,829	2,816	129,013	0
20-461-200-200	BENEFITS	83,405	1,131	0	82,274
20-461-200-300	PURCH PROF TECH SVCS	121,326	5,989	0	115,337
20-461-200-500	OTHER PURCHASED PROF SERVICE	23,460	4,400	0	19,060
20-461-200-580	TRAVEL/PROFESSIONAL DEVELOP	12,032	0	0	12,032
20-461-200-600	SUPPLIES	9,453	0	0	9,453
20-461-200-800	OTHER OBJECTS-ADMISSION	19,717	0	0	19,717
20-461-400-731	EQUIP-INSTR	1,256	0	0	1,256
20-469-200-300	PURCH PROF TECH SVCS	21,758	16,200	4,800	758
20-501-100-640	TEXTBOOKS	56,601	44,271	0	12,330
20-607-100-100	SALARIES	39,150	15,544	23,606	0
20-607-100-600	SUPPLIES	2,250	0	0	2,250
20-607-200-200	BENEFITS	3,600	1,255	2,345	0
01250 X20	Local Projects	25,206	0	0	25,206
20-004-200-100	SALARIES	1,305	0	0	1,305
20-004-200-200	BENEFITS	138	0	0	138
20-004-200-600	SUPPLIES	1,549	0	0	1,549
20-010-100-600	SUPPLIES	113	0	0	113
20-011-200-600	SUPPLIES	377	0	0	377
20-018-200-890	MISC EXPENDITURES	4,000	0	0	4,000
20-019-200-890	MISC EXPENDITURES	1,700	0	0	1,700
20-024-100-600	SUPPLIES	313	0	0	313
20-037-100-600	SUPPLIES	494	0	0	494
20-037-200-600	SUPPLIES	43	0	0	43
20-038-200-500	OTHER PURCHASED PROF SERVICE	800	0	0	800
20-039-200-600	SUPPLIES	2,147	0	0	2,147
20-041-200-300	PURCH PROF TECH SVCS	1,000	0	0	1,000

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20	Local Projects	25,206	0	0	25,206
	20-041-200-580	TRAVEL/PROFESSIONAL DEVELOP	450	0	0	450
	20-041-200-600	SUPPLIES	833	0	0	833
	20-041-200-800	OTHER OBJECTS-ADMISSION	1,200	0	0	1,200
	20-042-100-600	SUPPLIES	100	0	0	100
	20-042-200-600	SUPPLIES	160	0	0	160
	20-043-200-200	BENEFITS	85	0	0	85
	20-044-100-100	SALARIES	16	0	0	16
	20-044-100-600	SUPPLIES	1,118	0	0	1,118
	20-044-200-200	BENEFITS	255	0	0	255
	20-044-200-500	OTHER PURCHASED PROF SERVICE	1,360	0	0	1,360
	20-045-100-600	SUPPLIES	138	0	0	138
	20-047-200-500	OTHER PURCHASED PROF SERVICE	500	0	0	500
	20-048-200-600	SUPPLIES	5,013	0	0	5,013
01251	X20218100	Instruction	9,269,830	6,105,812	2,723,211	440,807
	20-218-100-101	SALARIES OF TEACHERS	4,938,964	3,305,040	1,633,924	0
	20-218-100-106	OTHER SALARIES FOR INSTRUCTION	2,122,276	1,438,931	683,345	0
	20-218-100-500	OTHER PURCHASED PROF SERVICE	545,730	119,488	8,740	417,502
	20-218-100-600	SUPPLIES	721,175	625,733	72,137	23,305
	20-218-200-102	SALARIES OF SUPERVISORS INST	338,019	226,771	111,248	0
	20-218-200-103	SAL PRINCIPALS/VP/PROG DIR	603,666	389,849	213,817	0
01252	X20218200	Support Services	24,813,183	16,566,690	6,195,053	2,051,440
	20-218-200-104	SAL OTHER PROF STAFF	1,736,318	944,406	571,912	220,000
	20-218-200-105	SALARY-CLERICAL	258,981	176,347	82,634	0
	20-218-200-110	SAL-OTHER	273,425	56,607	172,596	44,222
	20-218-200-173	COMM PARENT INVOLVEMENT COORD	64,967	44,860	20,107	0
	20-218-200-176	FACILIATOR	949,836	601,989	182,847	165,000
	20-218-200-200	BENEFITS	4,461,623	2,268,631	1,445,369	747,623
	20-218-200-321	PURCH PROF EDUC SVCS	11,370,160	8,546,333	2,562,091	261,737
	20-218-200-325	PURCHASED ED SERV HEAD START	4,369,527	3,405,414	952,113	12,000
	20-218-200-329	OTHER PURCH PROF SVCS-EDUC	195,750	44,822	8,509	142,420
	20-218-200-330	PURCH PROF SVCS	24,750	11,769	11,306	1,675
	20-218-200-420	CLEAN, REPAIR & MAINT SVC	758,966	270,468	135,731	352,767
	20-218-200-516	TRANSPORTATION	45,000	0	9,563	35,437
	20-218-200-580	TRAVEL/PROFESSIONAL DEVELOP	35,500	3,056	6,617	25,827
	20-218-200-600	SUPPLIES	218,380	190,589	4,049	23,743
	20-218-200-800	OTHER OBJECTS-ADMISSION	50,000	1,400	29,610	18,990
01270	X20	Nonpublic Auxillary Services	1,145,634	612,110	433,554	99,970
	20-502-200-320	PURCH PROF EDUC SVCS	960,657	548,319	321,503	90,835
	20-503-200-320	PURCH PROF EDUC SVCS	93,177	44,853	39,189	9,135
	20-505-200-320	PURCH PROF EDUC SVCS	91,800	18,938	72,862	0
01280	X20	Nonpublic Handicapped Services	415,810	160,148	228,585	27,077
	20-506-200-320	PURCH PROF EDUC SVCS	129,005	64,581	43,708	20,716
	20-507-200-320	PURCH PROF EDUC SVCS	160,288	35,489	124,799	0
	20-508-200-320	PURCH PROF EDUC SVCS	126,517	60,078	60,078	6,361
01290	X20	Nonpublic Nursing Services	90,297	54,178	36,119	0
	20-509-200-320	PURCH PROF EDUC SVCS	90,297	54,178	36,119	0

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01295	X20	Nonpublic Technology Initiative	30,400	8,707	5,216	16,477
	20-510-100-600	SUPPLIES	30,400	8,707	5,216	16,477
01300	X20	Adult Education	1	0	0	1
	20-607-200-600	SUPPLIES	1	0	0	1
01320	X20	Other Special Projects - State	9,664	2,925	6,739	0
	20-239-200-100	SALARIES	9,664	2,925	6,739	0
01340	X20	Title I	6,107,807	2,140,185	2,401,757	1,565,864
	20-235-100-100	SALARIES	1,649,153	921,429	727,724	0
	20-235-100-300	PURCH PROF TECH SVCS	660,720	326,667	143,813	190,240
	20-235-100-600	SUPPLIES	375,671	13,728	81,748	280,195
	20-235-200-100	SALARIES	419,650	174,440	196,970	48,240
	20-235-200-200	BENEFITS	693,255	253,008	330,192	110,055
	20-235-200-300	PURCH PROF TECH SVCS	397,005	0	78,000	319,005
	20-235-200-500	OTHER PURCHASED PROF SERVICE	134,000	33,873	0	100,127
	20-235-200-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	57	85	858
	20-235-200-600	SUPPLIES	175,652	50,712	2,420	122,520
	20-235-200-800	OTHER OBJECTS-ADMISSION	84,491	12,943	13,068	58,481
	20-239-100-100	SALARIES	1,194,586	319,789	767,124	107,672
	20-239-100-300	PURCH PROF TECH SVCS	131,500	0	17,900	113,600
	20-239-100-600	SUPPLIES	28,509	4,434	0	24,074
	20-239-200-100	SALARIES	57,622	7,591	34,554	15,476
	20-239-200-500	OTHER PURCHASED PROF SERVICE	60,177	0	8,160	52,017
	20-239-200-600	SUPPLIES	44,816	21,513	0	23,304
01342	X20	Title II	448,503	209,405	16,493	222,605
	20-274-200-100	SALARIES	290,888	97,757	2,243	190,888
	20-274-200-300	PURCH PROF TECH SVCS	126,000	111,648	14,250	102
	20-274-200-800	OTHER OBJECTS-ADMISSION	31,615	0	0	31,615
01344	X20	Title III	7,298	1,975	1,758	3,565
	20-244-200-600	SUPPLIES	7,298	1,975	1,758	3,565
01355	X20	Schoolwide Programs	4,289,332	3,002,532	1,286,800	0
	20-235-520-930	FUND TRANSFERS	4,289,332	3,002,532	1,286,800	0
01400	X20	Other Special Projects - Federal	1,482,250	1,048,570	195,719	237,961
	20-235-100-100	SALARIES	445,180	370,377	62,512	12,291
	20-239-200-200	BENEFITS	105,142	28,695	76,447	0
	20-361-100-100	SALARIES	16,700	12,876	0	3,824
	20-361-100-600	SUPPLIES	713	695	0	17
	20-361-100-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	20-361-200-500	OTHER PURCHASED PROF SERVICE	2,000	0	0	2,000
	20-361-200-580	TRAVEL/PROFESSIONAL DEVELOP	3,237	2,296	0	941
	20-362-100-100	SALARIES	6,960	0	0	6,960
	20-362-100-300	PURCH PROF TECH SVCS	12,468	0	0	12,468
	20-362-100-600	SUPPLIES	69,499	0	0	69,499
	20-362-200-100	SALARIES	8,025	0	0	8,025
	20-362-200-200	BENEFITS	5,917	0	0	5,917
	20-362-200-500	OTHER PURCHASED PROF SERVICE	12,081	0	0	12,081
	20-362-200-580	TRAVEL/PROFESSIONAL DEVELOP	2,000	0	0	2,000
	20-362-200-600	SUPPLIES	7,471	0	0	7,471

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01400	X20	Other Special Projects - Federal	1,482,250	1,048,570	195,719	237,961
	20-451-200-500	OTHER PURCHASED PROF SERVICE	750	0	0	750
	20-453-100-600	SUPPLIES	25,000	0	20,961	4,039
	20-453-100-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	20-453-200-100	SALARIES	10,096	7,572	2,524	0
	20-453-200-200	BENEFITS	3,822	1,686	2,136	0
	20-453-200-300	PURCH PROF TECH SVCS	21,623	4,623	0	17,000
	20-453-200-500	OTHER PURCHASED PROF SERVICE	10,000	5,700	0	4,300
	20-453-200-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
	20-453-200-600	SUPPLIES	32,886	821	1,199	30,867
	20-459-100-600	SUPPLIES	14,000	0	0	14,000
	20-459-100-800	OTHER OBJECTS-ADMISSION	268	0	0	268
	20-459-200-100	SALARIES	66,637	36,698	29,939	0
	20-459-200-200	BENEFITS	3,744	3,744	0	0
	20-459-200-300	PURCH PROF TECH SVCS	64,648	59,973	0	4,675
	20-459-200-500	OTHER PURCHASED PROF SERVICE	10,501	0	0	10,501
	20-459-200-580	TRAVEL/PROFESSIONAL DEVELOP	2,870	0	0	2,870
	20-459-200-600	SUPPLIES	2,697	0	0	2,697
	20-468-400-731	EQUIP-INSTR	512,814	512,814	0	0
Total			61,003,105	37,053,007	16,649,154	7,300,944

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,348,981.64)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,513,631.82	
141	Intergovernmental - State	\$9,193,842.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$10,707,473.84

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	\$1,262,519.66	
302	Less revenues	\$0.00	\$1,262,519.66

Total assets and resources

\$10,621,011.86

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,348,981.64)
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 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,330,216.92
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	\$1,326,217.72	
602	Less: Expenditures	(\$1,304,605.12)	
	Less: Encumbrances	(\$16,755.25)	(\$1,321,360.37)
	Total appropriated		\$1,335,074.27

Unappropriated:

770	Fund balance, July 1	\$9,349,635.65
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$63,698.06)
	Total fund balance	\$10,621,011.86
	Total liabilities and fund equity	\$10,621,011.86

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,326,217.72	\$1,321,360.37	\$4,857.35
Revenues	(\$1,262,519.66)	\$0.00	(\$1,262,519.66)
Subtotal	<u>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</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>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</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>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	1,262,520	0	Under	1,262,520
Total	1,262,520	0		1,262,520

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,465,184	1,304,605	16,755	143,824
Total	1,465,184	1,304,605	16,755	143,824

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	1,262,520	0	Under	1,262,520
30-5200 INTERFUND TRANSFERS	631,260	0		631,260
30-5600 LEASE PURCHASES	631,260	0		631,260
Total	1,262,520	0		1,262,520

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,465,184	1,304,605	16,755	143,824
30-000-400-450 CONSTRUCTION SERVICES	1,465,184	1,304,605	16,755	143,824
Total	1,465,184	1,304,605	16,755	143,824

Starting date 7/1/2014 Ending date 3/31/2015 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 7/1/2014 Ending date 3/31/2015 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

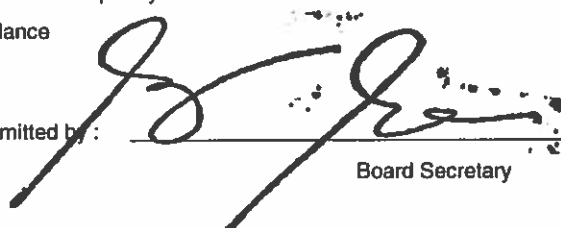
Total fund balance \$0.00

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

6/15/15

Date

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$655,592.19
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	(\$36,675.67)	
142	Intergovernmental - Federal	\$43,000.20	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$50,095.60	\$56,420.13

Loans Receivable:

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

Other Current Assets

\$957,483.59

Resources:

301	Estimated revenues	\$9,338,307.01	
302	Less revenues	(\$4,677,411.93)	\$4,660,895.08

Total assets and resources

\$6,330,390.99

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		\$5,333.48
	Other current liabilities		\$839,954.86
	Total liabilities		\$845,288.34

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,705,782.38
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$9,275,307.01		
602	Less: Expenditures	(\$5,590,635.63)		
	Less: Encumbrances	(\$3,705,782.38)	(\$9,296,418.01)	(\$21,111.00)
	Total appropriated			\$3,684,671.38
	Unappropriated:			
770	Fund balance, July 1			\$1,737,431.27
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$63,000.00
	Total fund balance			\$5,485,102.65
	Total liabilities and fund equity			\$6,330,390.99

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,275,307.01	\$9,296,418.01	(\$21,111.00)
Revenues	(\$9,338,307.01)	(\$4,677,411.93)	(\$4,660,895.08)
Subtotal	<u>(\$63,000.00)</u>	<u>\$4,619,006.08</u>	<u>(\$4,682,006.08)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$63,000.00)</u>	<u>\$4,619,006.08</u>	<u>(\$4,682,006.08)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$63,000.00)</u>	<u>\$4,619,006.08</u>	<u>(\$4,682,006.08)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$63,000.00)</u>	<u>\$4,619,006.08</u>	<u>(\$4,682,006.08)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	9,338,307	4,677,412	Under	4,660,895
Total	9,338,307	4,677,412		4,660,895

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	9,338,307	5,590,636	3,705,782	41,889
Total	9,338,307	5,590,636	3,705,782	41,889

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		9,338,307	4,677,412	Under	4,660,895
60-1610	DAILY SALES REIMBURSABLE PRGM	0	265,993		-265,993
60-1620	DAILY SALES NONREIMBURSABLE	60,480	0		60,480
60-1630	SPECIAL FUNCTIONS	0	84,869		-84,869
60-1990	MISCELLANEOUS	0	3,203		-3,203
60-3221	STATE SCHOOL BREAKFAST	0	-2,968		2,968
60-3222	STATE SCHOOL LUNCH	0	49,099		-49,099
60-4460	NUTRITION REIMBURSEMENTS	12,589	39,586		-26,997
60-4461	FED SCHOOL BREAKFAST PROGRAM	3,265,238	1,455,884		1,809,354
60-4462	FED SCHOOL LUNCH PROGRAM	6,000,000	2,678,106		3,321,894
60-4464	FED-AFTER SCHOOL SNACKS	0	50,079		-50,079
60-4465	FED FOOD DISTRIBUTION PROGRAM	0	53,562		-53,562
Total		9,338,307	4,677,412		4,660,895

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,338,307	5,590,636	3,705,782	41,889
60-910-310-100	SALARIES	86,238	64,679	21,559	0
60-910-310-200	BENEFITS	60,727	33,497	21,403	5,827
60-910-310-390	OTH PURCH PROF TECH SVCS	9,013,193	5,449,259	3,563,934	0
60-910-310-420	CLEAN, REPAIR & MAINT SVC	24,000	0	0	24,000
60-910-310-500	OTHER PURCHASED PROF SERVICE	71,000	35,175	35,825	0
60-910-310-600	SUPPLIES	6,717	0	0	6,717
60-910-310-610	SUPPLIES	3,000	0	0	3,000
60-910-310-700	PROPERTY	60,480	0	60,480	0
60-910-310-730	EQUIPMENT	2,145	0	0	2,145
60-910-310-890	MISC EXPENDITURES	5,000	2,968	1,832	200
60-990-310-220	SOC. SEC. CONTRIB - OTHER	5,807	5,058	749	0
Total		9,338,307	5,590,636	3,705,782	41,889

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		(\$60,245.89)
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	\$26,987.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$26,987.52

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	\$132,165.00	
302	Less revenues	(\$2,968.33)	\$129,196.67

Total assets and resources

\$95,938.30

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$60,245.89)
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

Starting date 7/1/2014 Ending date 3/31/2015 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	\$132,165.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$132,165.00
	Total appropriated			\$132,165.00

Unappropriated:

770	Fund balance, July 1			(\$36,226.70)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$95,938.30
	Total liabilities and fund equity			<u>\$95,938.30</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$132,165.00	\$0.00	\$132,165.00
Revenues	(\$132,165.00)	(\$2,968.33)	(\$129,196.67)
Subtotal	<u>\$0.00</u>	<u>(\$2,968.33)</u>	<u>\$2,968.33</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>(\$2,968.33)</u>	<u>\$2,968.33</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>(\$2,968.33)</u>	<u>\$2,968.33</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,968.33)</u>	<u>\$2,968.33</u>

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	132,165	2,968	Under	129,197
Total	132,165	2,968		129,197

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	132,165	0	0	132,165
Total	132,165	0	0	132,165

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	132,165	2,968	Under	129,197
61-4466 FEDERAL DINNER PROGRAM	132,165	2,968		129,197
Total	132,165	2,968		129,197

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	132,165	0	0	132,165
61-910-310-390 OTH PURCH PROF TECH SVCS	132,165	0	0	132,165
Total	132,165	0	0	132,165

**TREASURER'S REPORT FOR THE MONTH
OF MARCH 2015**

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

For The Month Ended:
March 31, 2015

FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS:					
1 10- General Fund	\$ 28,560,833.67	\$ -	\$ 30,784,960.35	\$ 26,173,850.05	\$ 33,171,943.97
2 15 - School Based Funds	\$ 1,936,838.24	\$ -	\$ 9,557,947.27	\$ 9,114,478.85	\$ 2,380,306.66
3 20 - Special Revenue	\$ 10,546,590.02		\$ 3,353,072.56	\$ 5,948,158.20	\$ 7,951,504.38
4 30- Capital Projects	\$ (1,348,981.64)		-	-	\$ (1,348,981.64)
5 40 - Debt Service	\$ 0.00		-	-	\$ 0.00
6 60 - Cafeteria	\$ -			\$ -	\$ -
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 39,695,280.29	\$ -	\$ 43,695,980.18	\$ 41,236,487.10	\$ 42,154,773.37
9 60 - Cafeteria	\$ 581,323.07	\$ -	\$ 900,023.72	\$ 886,000.49	\$ 595,346.30
10					\$ -
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ -				\$ -
12 Other (attached)					
13 Total Trust & Agency Funds (lines 11 & 12)	\$ -	\$ -	\$ -	\$ -	\$ -
14 Total All Funds (Lines 8, 9, 10, and 13)	\$ 40,276,603.36	\$ -	\$ 44,596,003.90	\$ 42,122,487.59	\$ 42,750,119.67

Respectfully Submitted:

Michelle D. Richardson
Michelle D. Richardson
Treasurer of School Monies

Date:

5/21/2015

**BANK RECONCILIATIONS FOR THE MONTH
OF MARCH 2015**

**CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-GENERAL ACCOUNT
FOR THE MONTH OF MARCH 2015**

FUNDS #10, 20 & 40

	Bank
Balance Per Bank Stmt. Month End TD - General	48,788,933.64
Balance Per Bank Stmt. Month End TD - Payroll	624,392.31
First Hope Bank - Lease Purchase	1,115,502.46
	<u>0.00</u>
	50,528,828.41

Add: Deposits in Transit:	0.00
	<u>0.00</u>
Total Deposits in Transit	0.00

Adjustments per District	
AP TOTAL O/S CHKS	7,751,309.66
Will be adj in January: cap resv adj	-65,548.62
PAYROLL TOTAL O/S CHKS	562,269.08
PAYROLL BANK ACCT ADJUSTMENT	60,123.23
CAFÉ HLT BENE CHK CHARGED TO FUND 11	<u>352.07</u>
Total Bank Adjustments	8,308,505.42

Sum of Deposits/adjustments 8,308,505.42

Adjusted Bank Balance-Month End 42,220,322.99

Book Balance-Beginning Month(prior month end)	Fund 10	20,949,604.94
	Fund 15	10,239,773.81
	Fund 18	0.00
	Fund 20	9,975,466.90
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	0.00
	Audit Adj.	<u>-55,034.10</u>
		39,760,829.91

Receipts:	
Fund 10	30,784,960.35
Fund 15	9,557,947.27
Fund 18	0.00
Fund 20	3,353,072.56
Fund 30	0.00
Fund 40	0.00
Fund 90	<u>0.00</u>
Total Receipts	43,695,980.18

Disbursements	
Fund 10	-26,173,850.05
Fund 15	-9,114,478.85
Fund 18	0.00
Fund 20	-5,948,158.20
Fund 30	
Fund 40	0.00
Fund 90	<u>0.00</u>
Total Disbursements	-41,236,487.10

ADD (DEDUCT) TRANSFERS:

Transfers	
Transfers-	0.00
TOTAL NET TRANSFERS	<u>0.00</u>

Book Balance-End of Month	Fund 10	25,560,715.24
	Fund 15	10,683,242.23
	Fund 18	0.00
	Fund 20	7,380,381.26
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	0.00
	Audit Adj.	<u>-55,034.10</u>
		<u>42,220,322.99</u>

Difference 0.00

**CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-ENTERPRISE FUNDS
FOR THE MONTH OF MARCH 2015**

FUNDS #60

		Bank
Balance Per Bank Stmt. Month End TD Food Service (FUND60)		1,432,670.27
		0.00
		<u>1,432,670.27</u>
Add: Deposits in Transit:		0.00
		0.00
		<u>0.00</u>
Total Deposits in Transit		0.00
Adjustments per District - Fund 60		
Outstanding ap chks		(849,166.42)
Cash in transit/Daily sales		11,838.04
Deposit Adjustment by DBN		4.41
Total Bank Adjustments		-837,323.97
Adjusted Bank Balance-Month End		<u><u>595,346.30</u></u>
Book Balance-Beginning Month(prior month end)	FUND 60	540,148.93
Adjustment to correct Beginning balance		45,834.32
		-4,660.18
		<u>585,983.25</u>
Receipts:		
FUND 60		882,631.23
		17,392.49
		<u>900,023.72</u>
Total Receipts		
Disbursements		
FUND 60		-877,573.48
		-8,427.01
		<u>-886,000.49</u>
Total Disbursements		
ADD (DEDUCT) TRANSFERS:		
Transfers		0.00
Transfers-		<u>0.00</u>
TOTAL NET TRANSFERS		0.00
Book Balance-End of Month	FUND 60	545,206.68
		54,799.80
		-4,660.18
		<u><u>595,346.30</u></u>
Difference		0.00

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY - JULY 2015

GENERAL LIST	\$8,490,510.11
FOOD SERVICE LIST	\$ 850,008.49
HAND CHECKS	<u>\$ 488,807.46</u>
TOTAL	<u><u>\$ 9,829,326.06</u></u>

360T	360 TRANSLATIONS INTERNATIONAL, INC.	\$70,756.15 Vend Total
P.O. #	502044 Consultant; J. Trainor	\$70,756.15 P
	20-252-200-300-000-00 PCH PROF & TECH SVCS	\$70,756.15 P
A&AS	A & A SOFT PRETZELS	\$50.00 Vend Total
P.O. #	503686 FAMILY CONFERENCE;MCCOMBS/CCH/	\$50.00
	20-218-200-329-000-00 Pre School Other Pur Ed Servc	\$50.00
U038	A1 UNIFORM CITY	\$900.00 Vend Total
P.O. #	502908 VESTS; E.MARTINEZ	\$900.00
	11-800-330-600-000-80 Community Outreach Supplies	\$900.00
A115	ACADEMY OF NATURAL SCIENCES	\$494.00 Vend Total
P.O. #	503551 TRIPS; 3RD GRADE TRIPS	\$494.00
	15-190-100-800-100-30 OTHER OBJECTS/ADMISSIONS	\$494.00
ACCU	ACCU STAFFING SERVICES	\$8,910.58 Vend Total
P.O. #	501426 TEMPORARY SERVICES; WILLIS	\$1,358.16 P
	11-000-251-330-000-55 OTHER PURCH PROF SVCS	\$1,358.16 P
P.O. #	501481 ;Ms. Phillips/Principal	\$3,956.96 P
	15-000-240-300-100-13 PURCH PROF TECH SVCS	\$3,956.96 P
P.O. #	501591 TEMP SERVICES; J. THOMPSON	\$1,968.60 P
	15-000-240-300-300-01 Sch Adm Pur Prof Tech Ser CHS	\$1,968.60 P
P.O. #	503376 PAYMENT; MR. KEITH MILES	\$1,626.86 P
	15-000-240-500-300-02 OTHER PURCHASED SERVICES	\$1,626.86 P
ACLS	ACCURATE LANGUAGE SERVICES, LLC	\$365.00 Vend Total
P.O. #	503093 Translation Services; MColeman	\$365.00 P
	11-000-251-330-000-58 Office Pub Info Pur Prof Servi	\$365.00 P
ACLE	ACELERO LEARNING CAMDEN/PHILADELPHIA	\$197,995.20 Vend Total
P.O. #	500177 BUDGET;MCCOMBS	\$197,995.20 P
	20-218-200-325-000-00 Purch Ed Services Head Start	\$197,995.20 P
BIAC	ACHOLONU; BIBIANA	\$450.00 Vend Total
P.O. #	503758 Tuit. Reim. ; A Denson; 5th	\$450.00
	11-000-291-280-001-56 TUITION-CEA PROF CONTRACT	\$450.00
AK55	ACKLINK INC.	\$13,341.40 Vend Total
P.O. #	503001 Technology;Dr. Mary Burke	\$5,090.40
	20-510-100-600-000-98 NP Tech Supplies St Anthony	\$5,090.40
P.O. #	503032 Technology;Fran Montgomery	\$8,251.00
	20-510-100-600-000-99 NP Tech Supplies St Joseph	\$8,251.00
2115	ACTIONTEC ELECTRONICS INC	\$179.90 Vend Total
P.O. #	503544 ScreenBeam	\$179.90
	11-190-100-340-000-62 Educational Software	\$179.90
ADI	ADI	\$2,151.81 Vend Total
P.O. #	501076 ALARM, CAMERA, DATA, PARTS	\$2,151.81 P
	11-000-261-610-000-00 Required Maint Bldg Supplies	\$2,151.81 P

0772	ADVANCED ELEVATOR SERVICES, LLC	\$24,873.38 Vend Total
P.O. #	500278 DISTRICT WIDE ELEVATOR SERVICE	\$24,873.38 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$24,873.38 P
ADTR	ADVANCED TRANSPORTATION	\$16,203.00 Vend Total
P.O. #	501682 BOOK RELOCATION	\$16,203.00 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$16,203.00 P
AA5	ADVENTURE AQUARIUM	\$11,195.45 Vend Total
P.O. #	501365 1ST GRADE TRIP;SAPOWSKY	\$575.95
15-190-100-800-200-07	OTHER OBJECTS/ADMISSIONS	\$575.95
P.O. #	503234 DANCE;S. CRISDON	\$9,712.00
15-190-100-800-200-03	OTHER OBJECTS/ADMISSIONS	\$9,712.00
P.O. #	503413 Trip; 4th grade	\$907.50
15-190-100-800-100-15	OTHER OBJECTS/ADMISSIONS	\$907.50
A186	ADVERTISING SPECIALTIES BY WALDEN	\$932.00 Vend Total
P.O. #	503673 SUPPLIES;A. AUMAITRE	\$932.00
20-455-200-600-000-00	SUPPLIES	\$932.00
ALHE	ALICIA J. HESSERT	\$450.00 Vend Total
P.O. #	503709 Tuit. Reim.; A Denson; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
ALPE	ALPER ENTERPRISES	\$1,790.00 Vend Total
P.O. #	501450 ROOF REPAIR & MAINTENANCE SRV	\$1,790.00 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$1,790.00 P
AMDR	AMERICAN DREAM.COM, INC.	\$4,850.00 Vend Total
P.O. #	503638 Man-Up Conference	\$4,850.00
20-454-100-800-000-00	CHS SIG - OTHER OBJECTS	\$4,850.00
A411	AMSTERDAM PRINTING & LITHO CORP	\$681.54 Vend Total
P.O. #	503596 SUPPLIES; MS. ROLDAN	\$681.54
20-235-200-800-000-36	Catto School - T1 PI	\$681.54
ANDS	ANDERSONS	\$559.21 Vend Total
P.O. #	503471 KINDER GRADUATION; MRS. MURRAY	\$559.21
15-190-100-610-100-29	SUPPLIES	\$559.21
ACTS	ANGIE'S CONSULTING AND THERAPY SERVICES	\$61,696.25 Vend Total
P.O. #	501508 Physical and Occuapational Ther	\$61,696.25 P
11-000-216-320-000-66	OT PT Related Purch Services	\$61,696.25 P
ANNJ	ANNOINTED NEWS JOURNAL	\$200.00 Vend Total
P.O. #	503494 SubscriptionService;MColeman 7	\$200.00
11-000-251-600-000-58	Office Pub Info Supplies	\$200.00
A472	APPLE COMPUTER INC A621450 WSCA A70259	\$67,621.00 Vend Total
P.O. #	503561 COMPUTERS;MR. TAYLOR	\$56,033.00
15-190-100-610-062-30	SUPPLIES-TECH EQUIPMENT HB WIL	\$56,033.00

A472	APPLE COMPUTER INC A621450 WSCA A70259	\$67,621.00 Vend Total
P.O. #	503611 Computer-Technology-Altieri	\$11,588.00
11-000-252-340-000-62	PURCH TECH SVCS	\$11,588.00
A484	ARCHWAY PROGRAM, INC.	\$2,059.64 Vend Total
P.O. #	500331 Tuition 2014-15;Zaum	\$2,059.64 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$2,059.64 P
AO57	AT & T	\$6,878.48 Vend Total
P.O. #	500721 LONG DISTANCE SERVICE	\$6,878.48 P
11-000-230-530-050-55	TELEPHONE	\$6,878.48 P
A606	AUNT BERTA'S KITCHEN	\$3,231.40 Vend Total
P.O. #	502671 brkfas/lunch;Ms. Martin	\$510.00 P
20-239-200-500-000-03	OTHER PURCH SVCS P POYNT	\$510.00 P
P.O. #	503446 Dounts for Dads	\$500.00
20-235-200-800-000-19	McGraw School - T1 PI	\$500.00
P.O. #	503622 PARENT DINNER; MS. DRUMMOND	\$421.40
20-235-200-800-000-01	Camden High School - T1 PI	\$421.40
P.O. #	503647 CATERING;MCCOMBS/CCHAVIS	\$1,800.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$1,800.00
B088	BANCROFT NEURO HEALTH	\$1,856.00 Vend Total
P.O. #	502403 HEALTH SERVICES/R. WICKERSTY	\$1,024.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$1,024.00 P
P.O. #	503853 HOME BOUND;R. WICKERSTY	\$832.00
11-150-100-320-000-00	Home Instruction Purchased Ser	\$832.00
B089	BANCROFT SCHOOLS & COMMUNITIES	\$1,216.00 Vend Total
P.O. #	503852 HOME INSTRUCTION;R. WICKERSTY	\$1,216.00
11-150-100-320-000-00	Home Instruction Purchased Ser	\$1,216.00
B&N	BARNES & NOBLE	\$3,880.00 Vend Total
P.O. #	503692 SUPPLIES; A. AUMAITRE	\$3,880.00
20-451-100-600-000-00	Supplies	\$3,880.00
B124	BARNES & NOBLE	\$148.56 Vend Total
P.O. #	503674 Book; A Bell	\$148.56
20-274-200-600-000-00	SUPPLIES/MATERIALS	\$148.56
B148	BAUDVILLE, INC.	\$1,733.44 Vend Total
P.O. #	503728 SUPPLIES;EVELYN MURRAY	\$1,733.44
15-190-100-610-100-30	SUPPLIES	\$1,733.44
BAY	BAYADA NURSES HOME CARE SPECIALISTS	\$52,770.00 Vend Total
P.O. #	501527 1:1 nursing	\$52,770.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$52,770.00 P
BR10	BAYARD; ROBERT A.	\$3,500.00 Vend Total
P.O. #	503658 BookReading; Tyrone Richards	\$3,500.00
15-190-100-800-200-03	OTHER OBJECTS/ADMISSIONS	\$3,500.00

B153 BAYYAN; KAREN W

\$373.52 Vend Total

P.O. # 502201 Reimbursement; J. Tarinor	\$230.92 P
11-000-219-580-000-59 TRAVEL	\$230.92 P
P.O. # 503776 Reimbursement; J. Trainor	\$142.60
11-000-219-580-000-59 TRAVEL	\$142.60

B169 BECKER'S SCHOOL SUPPLY

\$24,245.58 Vend Total

P.O. # 502659 SUPPLIES;B. ALLEY/APRIL GROSS	\$1,178.18
20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18
P.O. # 502838 SUPPLIES;B. ALLEY/C. ALEXIS	\$1,178.18
20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18
P.O. # 502839 SUPPLIES;B. ALLEY/PATILLO-CLAY	\$1,178.18
20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18
P.O. # 502840 SUPPLIES;B. ALLEY/G. JUARBE	\$1,178.18
20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18
P.O. # 502841 SUPPLIES;B. ALLEY/MARIA MEDINA	\$1,178.18
20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18
P.O. # 502842 SUPPLIES;B. ALLEY/R. MILLER	\$1,178.18
20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18
P.O. # 502845 SUPPLIES;MS MCCOMBS/MS GOMEZ	\$262.70
20-218-100-600-000-00 Pre School Ed Supplies	\$262.70
P.O. # 503138 SUPPLIES;B. ALLEY/M.L. STARN	\$66.58 P
20-218-100-600-000-00 Pre School Ed Supplies	\$66.58 P
P.O. # 503139 SUPPLIES;B. ALLEY/M. ROMERO	\$1,043.67
20-218-100-600-000-00 Pre School Ed Supplies	\$1,043.67
P.O. # 503140 SUPPLIES;B. ALLEY/G. JUARBE	\$64.78 P
20-218-100-600-000-00 Pre School Ed Supplies	\$64.78 P
P.O. # 503141 SUPPLIES;B. ALLEY/CEPERO-ABREU	\$66.58 P
20-218-100-600-000-00 Pre School Ed Supplies	\$66.58 P
P.O. # 503142 SUPPLIES;B. ALLEY/E. MENDEZ	\$1,043.67
20-218-100-600-000-00 Pre School Ed Supplies	\$1,043.67
P.O. # 503144 SUPPLIES;B. ALLEY/C. ACKROYD	\$1,043.67
20-218-100-600-000-00 Pre School Ed Supplies	\$1,043.67
P.O. # 503146 SUPPLIES;B. ALLEY/M. ROSE	\$98.97 P
20-218-100-600-000-00 Pre School Ed Supplies	\$98.97 P
P.O. # 503148 SUPPLIES;B. ALLEY/PAMELA WOOD	\$1,043.67
20-218-100-600-000-00 Pre School Ed Supplies	\$1,043.67
P.O. # 503149 SUPPLIES;B. ALLEY/A. ROBINSON	\$98.97 P
20-218-100-600-000-00 Pre School Ed Supplies	\$98.97 P
P.O. # 503151 SUPPLIES;B. ALLEY/H. FERRANTE	\$1,043.67
20-218-100-600-000-00 Pre School Ed Supplies	\$1,043.67
P.O. # 503152 SUPPLIES;MS. ALLEY/N. TRIBBETT	\$1,043.67
20-218-100-600-000-00 Pre School Ed Supplies	\$1,043.67
P.O. # 503153 SUPPLIES;B. ALLEY/PATILLO-CLAY	\$1,043.67
20-218-100-600-000-00 Pre School Ed Supplies	\$1,043.67
P.O. # 503201 SUPPLIES;B. ALLEY/J. NGUWEN	\$82.78 P
20-218-100-600-000-00 Pre School Ed Supplies	\$82.78 P
P.O. # 503203 SUPPLIES;B. ALLEY/C. ALEXIS	\$218.65 P
20-218-100-600-000-00 Pre School Ed Supplies	\$218.65 P

B169 BECKER'S SCHOOL SUPPLY

\$24,245.58 Vend Total

P.O. # 503204	SUPPLIES;B. ALLEY/C. HECKLER	\$82.78 P
20-218-100-600-000-00	Pre School Ed Supplies	\$82.78 P
P.O. # 503205	SUPPLIES;B. ALLEY/R. FORREST	\$82.78 P
20-218-100-600-000-00	Pre School Ed Supplies	\$82.78 P
P.O. # 503206	SUPPLIES;B. ALLEY/MARTA RIVERA	\$82.78 P
20-218-100-600-000-00	Pre School Ed Supplies	\$82.78 P
P.O. # 503218	SUPPLIES;B. ALLEY/L. JOHNSON	\$1,007.69 P
20-218-100-600-000-00	Pre School Ed Supplies	\$1,007.69 P
P.O. # 503219	SUPPLIES;B. ALLEY/M. McGLONE	\$82.78 P
20-218-100-600-000-00	Pre School Ed Supplies	\$82.78 P
P.O. # 503220	SUPPLIES;B. ALLEY/C. PASSWATER	\$1,043.67
20-218-100-600-000-00	Pre School Ed Supplies	\$1,043.67
P.O. # 503221	SUPPLIES;B. ALLEY/S. JOHNSON	\$1,043.67
20-218-100-600-000-00	Pre School Ed Supplies	\$1,043.67
P.O. # 503222	SUPPLIES;B. ALLEY/ROSE PRICE	\$1,043.68
20-218-100-600-000-00	Pre School Ed Supplies	\$1,043.68
P.O. # 503223	SUPPLIES;B. ALLEY/APRIL GROSS	\$1,043.68
20-218-100-600-000-00	Pre School Ed Supplies	\$1,043.68
P.O. # 503224	SUPPLIES;B. ALLEY/DEBRA GAETA	\$1,043.68
20-218-100-600-000-00	Pre School Ed Supplies	\$1,043.68
P.O. # 503225	SUPPLIES;B. ALLEY/A. MARTIN	\$1,043.68
20-218-100-600-000-00	Pre School Ed Supplies	\$1,043.68
P.O. # 503628	SUPPLIES;B. ALLEY/J. ADAMS	\$178.01 P
20-218-200-600-000-00	Pre School Support Supplies	\$178.01 P
P.O. # 503629	SUPPLIES;B. ALLEY/N. MITCHELL	\$220.29
20-218-200-600-000-00	Pre School Support Supplies	\$220.29
P.O. # 503630	SUPPLIES;B. ALLEY/W. DEITZ	\$178.01 P
20-218-200-600-000-00	Pre School Support Supplies	\$178.01 P
P.O. # 503631	SUPPLIES;B. ALLEY/D. FLORES	\$178.01 P
20-218-200-600-000-00	Pre School Support Supplies	\$178.01 P
P.O. # 503632	SUPPLIES;B. ALLEY/C. WACH	\$188.80 P
20-218-200-600-000-00	Pre School Support Supplies	\$188.80 P
P.O. # 503633	SUPPLIES;B. ALLEY/F. LOVE	\$188.80 P
20-218-200-600-000-00	Pre School Support Supplies	\$188.80 P
P.O. # 503634	SUPPLIES;B. ALLEY/J. FIORI	\$178.01 P
20-218-200-600-000-00	Pre School Support Supplies	\$178.01 P

BELL BELL SUPPLY

\$143.75 Vend Total

P.O. # 500696	MASONARY SUPPLIES	\$143.75 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$143.75 P

KB9 BENSON; KEITH

\$900.00 Vend Total

P.O. # 503710	Tuit. Reim.; A Denson; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
P.O. # 503755	Tuit. Reim; A Denson; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00

BERC	BERRIOS; CECILIA	\$1,225.00 Vend Total
P.O. # 503417	AWARDS LUNCHEON; MS. BABILONIA	\$1,225.00
20-235-200-800-000-25	Sharp School - T1 PI	\$1,225.00
2021	BEST BUY FOR BUSINESS	\$1,746.24 Vend Total
P.O. # 503339	Supplies; M.Coleman 7th Floor	\$1,046.32
11-000-251-600-000-58	Office Pub Info Supplies	\$1,046.32
P.O. # 503416	Supplies; Elvin Martinez	\$699.92
11-800-330-500-000-80	Community Outreach Pur Service	\$699.92
0657	BETTES BOUNCES	\$1,000.00 Vend Total
P.O. # 503639	End of year activity	\$1,000.00
15-190-100-800-100-15	OTHER OBJECTS/ADMISSIONS	\$1,000.00
BEAN	BETTY ANN MASCIANTONIO	\$450.00 Vend Total
P.O. # 503848	Tuit. Reim.; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
BR5	BISHOP; RASHIDA	\$179.85 Vend Total
P.O. # 502219	Mileage Reimbursement;	\$179.85 P
11-000-211-580-000-67	Attendance Travel	\$179.85 P
BHPR	BLACK HORSE PIKE REGIONAL SCH. DISTRICT	\$20,941.20 Vend Total
P.O. # 502346	TUITION;SCINTRON,3RD FLOOR	\$5,983.20 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$5,983.20 P
P.O. # 503769	TUITION;SCINTRON,5TH FLOOR	\$14,958.00
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$14,958.00
B426	BONNIE BRAE	\$6,210.00 Vend Total
P.O. # 500808	Tuition 2014-15;Zaum	\$6,210.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$6,210.00 P
BID	BOOK IT DISTRIBUTION	\$503.01 Vend Total
P.O. # 503814	FREIGHT;BUSINESS OFFICE	\$503.01
15-190-100-610-100-13	SUPPLIES	\$385.00
20-501-100-640-000-94	TEXTBOOKS-HOLY NAME	\$101.03
20-501-100-640-000-98	TEXTBOOKS-ST ANTHONY	\$16.98
LABR	BRADLEY; LaTANE	\$510.00 Vend Total
P.O. # 503740	BONSALL FAMILY SCHOOL	\$510.00
15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS	\$510.00
BBE	BRIDGETON BOARD OF EDUCATION	\$600.00 Vend Total
P.O. # 503398	HOMEBOUND;R. WICKERSTY	\$600.00
11-150-100-320-000-00	Home Instruction Purchased Ser	\$600.00
B479	BROADWAY FAMILY CENTER	\$23,653.67 Vend Total
P.O. # 500159	BUDGET;MCCOMBS	\$23,653.67 P
20-218-200-321-000-00	Contracted Pre K Services	\$23,653.67 P

PATR	BROCKINGTON; PATRICIA	\$442.00 Vend Total
P.O. #	503831 TRANSPORTATION;RROBINSON, 8 FL	\$442.00
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC	\$442.00
BRON	BRONSTEIN; BARBARA	\$1,250.00 Vend Total
P.O. #	501636 Consultant; J. Trainor	\$1,250.00 P
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$1,250.00 P
B496	BROOKFIELD SCHOOLS	\$36,465.00 Vend Total
P.O. #	501520 Bedside Tutoring HI	\$36,465.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$36,465.00 P
1049	BRYANT HORSLEY	\$424.00 Vend Total
P.O. #	600108 REIMBURSEMENT	\$424.00
11-000-251-330-000-58	Office Pub Info Pur Prof Servi	\$424.00
B629	BUREAU OF EDUCATION & RESEARCH	\$687.00 Vend Total
P.O. #	503346 PD;Denise Baker, Principal	\$687.00
20-274-200-500-000-90	OTHER PURCH SVCS-NP	\$687.00
B642	BURLINGTON CO SPECIAL SERVS	\$219,018.33 Vend Total
P.O. #	502529 Tuition 2014-15;Zaum	\$219,018.33 P
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY	\$219,018.33 P
B638	BURLINGTON Township Board of Education	\$5,207.28 Vend Total
P.O. #	502332 TUITION;SCINTRON,3RD FLOOR	\$5,207.28
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$5,207.28
MBUR	BURTON; MARY B.	\$63.77 Vend Total
P.O. #	502220 Mileage Reimbursement ;	\$63.77 P
11-000-211-580-000-67	Attendance Travel	\$63.77 P
C131	CAMDEN CO EDUCATIONAL SERVS COMMISSION	\$982,812.62 Vend Total
P.O. #	501072 TRANSPORTATION;JOBORG,8TH FL	\$946,015.35 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$36,384.90 P
11-000-270-517-000-70	CONT SER (REG) - ECS & CTSA	\$334,590.42 P
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$575,040.03 P
P.O. #	501270 TRANSPORTATION;JOBORG,8TH FL	\$14,621.09 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$562.35 P
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$14,058.74 P
P.O. #	502873 TRANSPORTATION;RROBINSON,8 FL	\$195.00 P
15-000-270-512-100-43	STUDENT TRANSPORTATION	\$195.00 P
P.O. #	502960 TRANSPORTATION;RROBINSON,8FL	\$449.80 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$24.80 P
15-000-270-512-300-01	STUDENT TRANSPORTATION	\$425.00 P
P.O. #	503055 TRANSPORTATION;RROBINSON,8TH	\$312.00 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$12.00 P
15-000-270-512-300-02	STUDENT TRANSPORTATION	\$300.00 P
P.O. #	503274 TRANSPORTATION;RROBINSON,8TH	\$14,144.00 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$544.00 P

C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION

\$982,812.62 Vend Total

P.O. # 503274 TRANSPORTATION;RROBINSON,8TH
11-000-270-512-000-70 CONTR SVCS-OTHER H&S

\$14,144.00 P
\$13,600.00 P

P.O. # 503620 TRANSPORTATION;RROBINSON,8 FL
11-000-270-512-000-70 CONTR SVCS-OTHER H&S

\$7,075.38 P
\$7,075.38 P

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

\$391,137.87 Vend Total

P.O. # 500139 Consultant; Dr. J. Ogbonna
11-000-219-320-000-59 SS - PURCH PROF EDUC SVCS

\$2,955.00 P
\$2,955.00 P

P.O. # 501012 TITLE I SVCS;F. Montgomery
20-235-100-300-000-90 T1 Purch Ed Services NP

\$1,590.00 P
\$1,590.00 P

P.O. # 501025 Title I Teacher;Dr. Mary Burke
20-235-100-300-000-90 T1 Purch Ed Services NP

\$1,590.00 P
\$1,590.00 P

P.O. # 501026 Title I Tchr;Janet Williams
20-235-100-300-000-90 T1 Purch Ed Services NP

\$3,975.00 P
\$3,975.00 P

P.O. # 501028 Title I Tchr;Sis Alicia Perna
20-235-100-300-000-90 T1 Purch Ed Services NP

\$1,590.00 P
\$1,590.00 P

P.O. # 501029 Title I Tchr;Denise Baker
20-235-100-300-000-90 T1 Purch Ed Services NP

\$3,180.00 P
\$3,180.00 P

P.O. # 501030 Title I Tchrs;Patricia Quinter
20-235-100-300-000-90 T1 Purch Ed Services NP

\$4,770.00 P
\$4,770.00 P

P.O. # 501031 Title I Tchr;Andy Joshua, Prin
20-235-100-300-000-00 T1 Purch Ed Services

\$795.00 P
\$795.00 P

P.O. # 501267 SERVICES;J. OBERG
20-502-200-320-192-00 NONPUBLIC-AUXI 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

\$345,836.87 P
\$184,624.38 P
\$16,717.05 P
\$6,140.46 P
\$24,561.11 P
\$92,236.47 P
\$21,557.40 P

P.O. # 502049 Transportation;Bilingual Dept
20-244-200-500-000-00 TITLE III - OTHER PURCH SERVIC

\$24,856.00
\$24,856.00

CCTS CAMDEN COUNTY TECHNICAL SCHOOLS

\$290,139.60 Vend Total

P.O. # 501001 TUITIONCONTRACT;MS WILLIS,FLR8
11-000-100-563-000-00 TUITION TO CNTY VOC SCH-REG

\$290,139.60 P
\$290,139.60 P

CMCZ CAPE MAY COUNTY PARK & ZOO

\$60.00 Vend Total

P.O. # 503211 3RD GRADE TRIP;SAPOWSKY
15-000-270-512-200-07 STUDENT TRANSPORTATION

\$60.00
\$60.00

CMSS CAPE MAY COUNTY SCHOOLS FOR SPECIAL SEI

\$4,145.82 Vend Total

P.O. # 502379 TRANSPORTATION;RROBINSON,8 FL
11-000-270-350-000-70 MANAGE FEE - ECS & CTSA TRANS
11-000-270-512-000-70 CONTR SVCS-OTHER H&S

\$592.26
\$28.20
\$564.06

P.O. # 502875 TRANSPORTATION;RROBINSON,8TH
11-000-270-350-000-70 MANAGE FEE - ECS & CTSA TRANS
11-000-270-512-000-70 CONTR SVCS-OTHER H&S

\$3,553.56
\$169.20
\$3,384.36

2166	CASTRO;ESMERALDA	\$442.00 Vend Total
P.O. # 503833	TRANSPORTATION;RROBINSON,8 FL	\$442.00
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC	\$442.00
C297	CATHOLIC CHARITIES	\$17,600.00 Vend Total
P.O. # 501432	Pur Prof. Svcs;Fran Montgomery	\$17,600.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$17,600.00 P
C016	CDW COMPUTER CENTER, INC.	\$511.10 Vend Total
P.O. # 503419	TECHNOLGY; Elvin Martinez	\$428.02
11-800-330-500-000-80	Community Outreach Pur Service	\$428.02
P.O. # 503420	TECHNOLOGY; Elvin Martinez	\$83.08
11-800-330-500-000-80	Community Outreach Pur Service	\$83.08
2831	CDW GOVERNMENT INC.	\$7,279.68 Vend Total
P.O. # 503718	FIBER	\$7,279.68
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$7,279.68
3034	CDW GOVERNMENT, INC.	\$3,961.44 Vend Total
P.O. # 502728	SUPPLIES;JANNA JOHNSON	\$3,961.44
15-000-240-600-100-30	SUPPLIES-HB WILSON	\$3,961.44
C014	CDWG, INC.	\$1,703.16 Vend Total
P.O. # 502643	INK;MS MCCOMBS/B ORTIZ	\$1,623.38
20-218-200-600-000-00	Pre School Support Supplies	\$1,623.38
P.O. # 503566	SUPPLIES; Z. ALI SUPT. OFF 7TH	\$79.78
11-000-230-610-000-50	SUPPLIES	\$79.78
0156	CECEILYN MILLER INSTITUTE	\$900.00 Vend Total
P.O. # 503597	AntiBullying Conf; Denson 5th	\$900.00
11-000-266-580-000-72	TRAVEL	\$900.00
CFC1	CENTER FOR FAMILY COMMUNITY	\$9,311.27 Vend Total
P.O. # 502216	PURCH PROF TECH SVCS;AUMAITRE	\$9,311.27 P
20-452-200-300-000-00	PURCH PROF TECH SVCS	\$9,311.27 P
C325	CENTER FOR FAMILY SERVICES INC	\$62,850.45 Vend Total
P.O. # 500168	BUDGET;MCCOMBS	\$62,850.45 P
20-218-200-325-000-00	Purch Ed Services Head Start	\$62,850.45 P
CHLI	CHILDRENS LITERACY INITIATIVE	\$195,536.00 Vend Total
P.O. # 501293	CLI;Christie Whitzell	\$195,536.00 P
20-235-100-600-000-00	T1 Educational Supplies	\$64,098.00 P
20-274-200-300-000-00	PCH PROFL & TECH SVCS	\$131,438.00 P
CHIR	CHITURU IROMUANYA	\$450.00 Vend Total
P.O. # 503757	Tuit. Reim.; a Denson ; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00

JACH	CHUKWUOCHA; JANE	\$450.00 Vend Total
P.O. # 503761	Tuit. Reim.; A denson; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
C468	CIRCUS TIME	\$3,250.00 Vend Total
P.O. # 503680	SUPPLIES; A. AUMAITRE	\$3,250.00
20-455-200-600-000-00	SUPPLIES	\$3,250.00
CIBU	CITY OF BURLINGTON BOARD OF EDUCATION	\$6,309.14 Vend Total
P.O. # 502802	TUITION;SCINTRON,3RD FLOOR	\$3,206.30 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$3,206.30 P
P.O. # 503771	TUITION;SCINTRON, 5TH FLOOR	\$3,102.84
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$3,102.84
C0CW	CITY OF CAMDEN	\$60,074.51 Vend Total
P.O. # 501518	WATER SERVICE; OBERG	\$60,074.51 P
11-000-262-490-100-00	WATER & SEWER	\$60,074.51 P
2133	CLARK;PAMELA K.	\$37.97 Vend Total
P.O. # 503704	Travel Expense;Ruth Aybar	\$37.97
11-800-330-580-000-80	Community Outreach Travel	\$37.97
C524	CLATTENBURG; ANITA	\$500.00 Vend Total
P.O. # 501216	Consultant; J. Trainor	\$500.00 P
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$500.00 P
0805	CLEAR CHANNEL MEDIA ENTERTAINMENT	\$4,000.00 Vend Total
P.O. # 501680	May2015Media Campaign:MColeman	\$4,000.00
11-000-251-330-000-58	Office Pub Info Pur Prof Servi	\$4,000.00
CWHS	COLLINGSWOOD BOARD OF EDUCATION	\$8,469.00 Vend Total
P.O. # 502153	Tuition 2014-15;Zaum	\$8,469.00 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$8,469.00 P
C632	COLORSOURCE INC	\$1,478.00 Vend Total
P.O. # 503391	FORMS;MARIE SHEARED,FLOOR 4	\$1,478.00
15-000-213-600-200-06	SUPPLIES & MATERIALS	\$56.84
15-000-218-600-100-14	SUPPLIES	\$56.84
15-000-218-600-100-15	SUPPLIES AND MATERIALS	\$56.84
15-000-218-600-100-16	SUPPLIES AND MATERIALS	\$56.84
15-000-218-600-100-21	Supplies and Materials	\$56.84
15-000-218-600-100-26	SUPPLIES AND MATERIALS	\$56.84
15-000-218-600-100-36	SUPPLIES & MATLS	\$56.84
15-000-218-600-100-43	SUPPLIES AND MATERIALS	\$49.40
15-000-218-600-200-05	SUPPLIES & MATERIALS	\$56.84
15-000-218-600-200-07	SUPPLIES & MATERIALS	\$56.84
15-000-218-600-300-01	Guidance Supplies CHS	\$56.84
15-000-218-600-300-02	SUPPLIES/MATLS	\$56.84
15-000-218-600-300-18	SUPPLIES AND MATERIALS	\$56.84
15-000-223-600-100-19	SUPPLIES & MATLS	\$56.84
15-190-100-610-100-08	SUPPLIES	\$57.00

C632	COLORSOURCE INC	\$1,478.00 Vend Total
P.O. #	503391 FORMS;MARIE SHEARED,FLOOR 4	\$1,478.00
15-190-100-610-100-10	SUPPLIES	\$56.84
15-190-100-610-100-12	SUPPLIES	\$56.84
15-190-100-610-100-13	SUPPLIES	\$56.84
15-190-100-610-100-25	SUPPLIES	\$56.84
15-190-100-610-100-28	SUPPLIES	\$56.84
15-190-100-610-100-29	SUPPLIES	\$56.84
15-190-100-610-100-30	SUPPLIES	\$56.84
15-190-100-610-100-31	SUPPLIES	\$56.84
15-190-100-610-100-43	SUPPLIES	\$7.44
15-190-100-610-200-03	SUPPLIES	\$56.84
15-190-100-610-200-04	SUPPLIES	\$56.84
15-190-100-610-300-45	SUPPLIES	\$56.84

C723	CONTRACTOR SERVICE	\$2,289.86 Vend Total
P.O. #	500148 EQUIPMENT REPAIR, SERVICE & RE	\$2,289.86 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$2,289.86 P

CHS2	COOPER HEALTH SYSTEMS	\$51,282.00 Vend Total
P.O. #	503700 CONTRACT;EMILY NIELSON	\$51,282.00
11-000-291-290-000-56	OTHER EMPLOYEE BENEFITS	\$51,282.00

1177	COOPER; CAROL A.	\$142.46 Vend Total
P.O. #	502221 Mileage Reimbursement;	\$142.46 P
11-000-211-580-000-67	Attendance Travel	\$142.46 P

CRMC	CORE MECHANICAL, INC	\$179,977.78 Vend Total
P.O. #	503164 CORE MECHANICAL INCREASE	\$179,977.78 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$179,977.78 P

C781	CORINNES PLACE	\$2,250.00 Vend Total
P.O. #	502286 AWARDS DINNER; MS. BERRY	\$800.00
20-235-200-800-000-05	Hatch - T1 PI	\$800.00
P.O. #	503388 8th Grade Promotion Services	\$450.00
15-000-240-600-100-16	SUPPLIES AND MATERIALS	\$450.00
P.O. #	503582 Catering; Ebony Hinson	\$1,000.00
20-235-200-500-001-00	T1 OTHER PURCH SCV	\$1,000.00

C813	COURIER POST	\$780.75 Vend Total
P.O. #	501550 BIDS AND LEGAL NOTICES	\$780.75 P
11-000-251-592-000-55	MISC PURCH SVCS	\$780.75 P

CCER	COVANTA CAMDEN ENERGY RECOVERY CENTER	\$13,153.90 Vend Total
P.O. #	501144 Disposal of Solid Waste	\$13,153.90 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$13,153.90 P

2045	CROSS BROTHERS APAREL	\$440.00 Vend Total
P.O. #	503650 SHIRTS FOR BANQUETS; ATHLETICS	\$440.00
15-000-240-600-100-30	SUPPLIES-HB WILSON	\$440.00

CROW	CROWN AWARDS		\$8,450.65 Vend Total
P.O. # 503676	AWARDS;MRS RUIZ	\$3,257.00	
15-000-240-600-100-25	SUPPLIES AND MATERIALS	\$3,257.00	
P.O. # 503677	AWARDS;MRS RUIZ	\$3,391.96	
15-000-240-600-100-25	SUPPLIES AND MATERIALS	\$3,391.96	
P.O. # 503678	AWARDS;MRS RUIZ	\$1,801.69	
15-000-240-600-100-25	SUPPLIES AND MATERIALS	\$1,801.69	
C894	CROWN TROPHY		\$2,819.28 Vend Total
P.O. # 503580	Trophies; Ebony Hinson	\$752.44	
20-235-200-600-001-00	SUPPLIES (C/O)	\$752.44	
P.O. # 503581	Trophies; Ebony Hinson	\$101.70	
20-235-200-600-001-00	SUPPLIES (C/O)	\$101.70	
P.O. # 503708	AWARDS; MRS. MURRAY	\$1,965.14	
15-190-100-610-100-29	SUPPLIES	\$1,965.14	
0629	CUSTOM LANYARDS PLUS		\$569.50 Vend Total
P.O. # 502614	Supplies;M.Jackson	\$569.50	
15-213-100-610-100-26	SUPPLIES	\$569.50	
0439	DAKTRONICS		\$14,965.00 Vend Total
P.O. # 502387	Basketball Scoreboard	\$14,965.00	
15-402-100-500-300-02	OTHER PURCH SVCS	\$14,965.00	
DAY	DAYTOP		\$2,280.00 Vend Total
P.O. # 502715	HEALTH SERVICES;R. WICKERSTY	\$2,280.00	
11-150-100-320-000-00	Home Instruction Purchased Ser	\$2,280.00	
DEEQ	DECKER INC		\$966.52 Vend Total
P.O. # 503850	BONSALL FAMILY SCHOOL	\$966.52	
15-000-222-600-100-10	SUPPLIES & MATERIALS	\$966.52	
EDDE	DECKER, D.O.; EDMUND		\$2,500.00 Vend Total
P.O. # 501526	Health Services	\$2,500.00 P	
11-000-213-300-000-66	Health Purch Prof Services	\$2,500.00 P	
DHS	DEHART, H.A. & SON		\$213.32 Vend Total
P.O. # 500649	VEHICLE SEASONAL REDINESS; NIC	\$213.32 P	
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$213.32 P	
AD25	DELECCE; ANDREA		\$75.37 Vend Total
P.O. # 503778	REIMBURSE;MCCOMBS/ADELECCE	\$75.37	
20-218-200-580-000-00	Pre School Travel	\$75.37	
D168	DELL MARKETING ,L.P. A70256 - 1NJCP		\$171,442.98 Vend Total
P.O. # 500341	Service Desk-Technology	\$110,533.92	
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$88,427.14	
11-000-252-340-000-62	PURCH TECH SVCS	\$22,106.78	
P.O. # 503264	Technology;Janet Williams	\$731.60	
20-510-100-600-000-96	NP Tech Supplies Sacred Heart	\$731.60	

D168	DELL MARKETING ,L.P. A70256 - 1NJCP	\$171,442.98 Vend Total
P.O. # 503510	Technology; Michelle Flack	\$1,334.80
11-000-218-600-000-65	Guidance & Testing Supplies	\$1,334.80
P.O. # 503588	Storage Bundle License	\$16,744.07
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$16,744.07
P.O. # 503605	Storage 14TB for UCS	\$27,751.00
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$27,751.00
P.O. # 503643	Latitude E7450-G Altieri -Tech	\$2,796.56
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$2,796.56
P.O. # 503644	Optiplx 9020-G.Altieri-Tech	\$6,083.88
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$6,083.88
P.O. # 503645	Latitude E5450-G.Altieri.Tech	\$5,467.15
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$5,467.15
D176	DELSEA REGIONAL HIGH SCHOOL	\$1,535.64 Vend Total
P.O. # 502175	FIELD TRIP; SFC MCRAE	\$150.00
15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS	\$150.00
P.O. # 502803	TUITION;SCINTRON,3RD FLOOR	\$1,385.64 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$1,385.64 P
2165	DELVALLE;GLISELLE	\$1,326.00 Vend Total
P.O. # 503832	TRANSPORTATION;RROBINSON,8 FL	\$1,326.00
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC	\$1,326.00
NIDE	DeSESSO; NICHOLE	\$54.11 Vend Total
P.O. # 502252	travel reim. Mrs. K McCombs	\$54.11 P
20-218-200-580-000-00	Pre School Travel	\$54.11 P
HES	DIRECT ENERGY BUSINESS (HESS)	\$20,935.81 Vend Total
P.O. # 501179	NATURAL GAS SUPPLY; WILLIS	\$20,935.81 P
11-000-262-621-000-00	Natural Gas	\$6,592.64 P
11-000-262-622-000-00	Electricity	\$14,343.17 P
0093	DISCOVERY BENEFITS, INC.	\$6,961.50 Vend Total
P.O. # 502779	DISCOVERY INV;EMILY NIELSON	\$5,826.00 P
11-000-251-330-000-56	HR - OTHER PURCH PROF SVCS	\$5,826.00 P
P.O. # 503722	DISCOVERY INV;EMILY NIELSON	\$1,135.50
11-000-251-330-000-56	HR - OTHER PURCH PROF SVCS	\$1,135.50
2098	DLT SOLUTIONS LLC	\$6,860.00 Vend Total
P.O. # 503460	Quest-Maintenance Renewal	\$6,860.00
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$6,860.00
D370	DUBELL LUMBER CO.	\$79.00 Vend Total
P.O. # 500149	LUMBER / VARIOUS SUPPLIES	\$79.00 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$79.00 P
CORE	EATON CORPORATION	\$6,770.00 Vend Total
P.O. # 503043	Contract Service	\$6,770.00
11-000-252-340-000-62	PURCH TECH SVCS	\$6,770.00

2124	ECONOMY CAP AND GOWN	\$324.13 Vend Total
P.O. # 503656	Supplies;M.Jackson	\$324.13
15-000-218-600-100-26	SUPPLIES AND MATERIALS	\$324.13
2102	EDGEWATER PARK TWP BOARD OF EDUCATION	\$11,820.12 Vend Total
P.O. # 503774	TUITION;SCINTRON,5TH FLOOR	\$11,820.12 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$11,820.12 P
EDRP	EDUCATION RESOURCE PARTNERS INC	\$150,775.00 Vend Total
P.O. # 502854	PD; F. Montgomery	\$150,775.00
20-274-200-300-000-90	PURCH PROF TECH SVCS- NP	\$150,775.00
EW10	EDUCATION WEEK	\$39.00 Vend Total
P.O. # 503495	Education Week;MColeman 7th	\$39.00
11-000-251-600-000-58	Office Pub Info Supplies	\$39.00
0574	EDUCATION, INC	\$2,744.00 Vend Total
P.O. # 501832	BEDSIDE INSTRUC.SERV WICKERTSY	\$2,744.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$2,744.00 P
0070	EDUCATIONAL BASED SERVICES	\$29,576.81 Vend Total
P.O. # 501027	Consultant Service; J. Trainor	\$29,576.81 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$29,576.81 P
2157	EDWARDS;KENT BYRON	\$450.00 Vend Total
P.O. # 503838	Tuit. Reim; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
EGGH	EGG HARBOR TOWNSHIP BOARD OF EDUCATIO	\$8,583.28 Vend Total
P.O. # 502198	TUITION;SCINTRON,3RD FL	\$8,583.28
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$8,583.28
EC02	EL CENTRO DAY CARE	\$35,700.00 Vend Total
P.O. # 500160	BUDGET;MCCOMBS	\$35,700.00 P
20-218-200-321-000-00	Contracted Pre K Services	\$35,700.00 P
ELKT	ELK TOWNSHIP BOARD OF EDUCATION	\$1,834.82 Vend Total
P.O. # 502971	TUITION;SCINTRON,3RD FLOOR	\$1,834.82
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$1,834.82
E233	ELLIS; WILLIAM H.	\$100.42 Vend Total
P.O. # 502224	Mileage	\$100.42 P
11-000-211-580-000-67	Attendance Travel	\$100.42 P
0538	EPLUS TECHNOLOGY	\$8,000.00 Vend Total
P.O. # 502056	Proposal Technical Support	\$8,000.00
11-000-252-340-000-62	PURCH TECH SVCS	\$8,000.00
0571	EPS	\$986.70 Vend Total
P.O. # 503081	Textbooks;Janet Williams	\$986.70
20-501-100-640-000-96	TEXTBOOKS-SACRED HEART	\$986.70

EQDE	EQUIPMENT DEPOT	\$6,087.58 Vend Total
P.O. # 500140	FORKLIFT SERVICE & REPAIRS	\$3,834.08 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$3,834.08 P
P.O. # 501660	RENTAL OF ARTICULATING BOOM	\$2,253.50
11-000-263-420-000-00	Grounds Equip Rental & Repair	\$2,253.50
F070	FEDEX	\$544.28 Vend Total
P.O. # 500723	MAIL SERVICE	\$544.28 P
11-000-230-530-000-55	POSTAGE	\$544.28 P
FTNE	FIBER TECHNOLOGIES NETWORK, L.L.C.	\$54,470.10 Vend Total
P.O. # 500737	Internet;P.McGlinchey	\$54,470.10 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$54,470.10 P
FB55	FILE BANK	\$4,388.25 Vend Total
P.O. # 503810	Other Purch Services: C. McKim	\$4,388.25 P
20-455-200-500-000-00	OTHER PCH SVCS	\$4,388.25 P
FIHO	FIRST HOPE BANK	\$1,000.00 Vend Total
P.O. # 503753	ANNUALFEE;KAREN WILLIS,FLOOR 8	\$1,000.00
11-000-251-330-000-55	OTHER PURCH PROF SVCS	\$1,000.00
F162	FLAGHOUSE INC	\$9,389.24 Vend Total
P.O. # 502981	SUPPLIES-SENSORY ROOM	\$9,389.24
15-190-100-610-100-16	SUPPLIES	\$9,389.24
FP55	FLORIO PERRUCCI STEINHARDT & FADER, L.L.	\$16,891.62 Vend Total
P.O. # 501466	LEGAL SERVICES	\$16,891.62 P
11-000-230-331-000-57	LEGAL FEES	\$16,891.62 P
ARA5	FOOD SERVICES (ARAMARK CATERING)	\$8,409.32 Vend Total
P.O. # 502617	ARAMARK BREAKFAST:LIONS ACADEM	\$117.00 P
20-239-200-500-000-31	OTHER PURCHASED SERVICES	\$117.00 P
P.O. # 503012	;Ms. Phillips/Principal	\$500.00 P
15-000-240-500-100-13	OTHER PURCH SVCS	\$500.00 P
P.O. # 503087	OTH PURCH SVCS; A. AUMAITRE	\$1,907.32 P
20-455-200-500-000-00	OTHER PCH SVCS	\$1,907.32 P
P.O. # 503307	Refreshments for BMtgs; TBeama	\$350.00
11-000-230-610-000-50	SUPPLIES	\$350.00
P.O. # 503467	FunDay; S.Rivera	\$240.00
15-190-100-800-200-03	OTHER OBJECTS/ADMISSIONS	\$240.00
P.O. # 503468	FunDay; SRivera	\$560.00
15-190-100-800-200-03	OTHER OBJECTS/ADMISSIONS	\$560.00
P.O. # 503493	SUPT. TRAINING; 7TH FL SUPT	\$300.00
11-000-230-610-000-50	SUPPLIES	\$300.00
P.O. # 503515	Catering; Ruth Aybar	\$150.00
11-800-330-500-000-80	Community Outreach Pur Service	\$150.00
P.O. # 503521	Catering; Marilyn Torres	\$56.00
20-235-200-800-056-74	T-I P INVL DIST PART(BILING.)	\$56.00

ARA5 FOOD SERVICES (ARAMARK CATERING)		\$8,409.32 Vend Total
P.O. # 503529 Catering; Ruth Aybar	\$250.00	\$250.00
11-800-330-500-000-80 Community Outreach Pur Service	\$250.00	
P.O. # 503530 Catering; Ruth Aybar	\$150.00	\$150.00
11-800-330-500-000-80 Community Outreach Pur Service	\$150.00	
P.O. # 503554 MS. STEED	\$440.00	\$440.00
15-000-240-500-100-36 OTHER PURCHASED SERVICES	\$440.00	
P.O. # 503557 BONSALL SCHOOL	\$400.00	\$400.00
15-000-240-600-100-10 SUPPLIES & MATERIALS	\$400.00	
P.O. # 503600 Catering; Ruth Aybar	\$250.00	\$250.00
11-800-330-500-000-80 Community Outreach Pur Service	\$250.00	
P.O. # 503640 Refreshments; TBeaman	\$150.00	\$150.00
11-000-230-630-000-51 BOE Train Consul&Meeting Suply	\$150.00	
P.O. # 503659 Catering; Watson	\$500.00	\$500.00
20-235-200-800-000-26 Sumner School - T1 PI	\$500.00	
P.O. # 503660 PARENT MTG; SUPT OFF. 7TH FL	\$300.00	\$300.00
11-000-230-610-000-50 SUPPLIES	\$300.00	
P.O. # 503661 Catering; Watson	\$200.00	\$200.00
20-235-200-800-000-26 Sumner School - T1 PI	\$200.00	
P.O. # 503662 Catering; Watson	\$200.00	\$200.00
20-235-200-800-000-26 Sumner School - T1 PI	\$200.00	
P.O. # 503663 Catering; Watson	\$105.00	\$105.00
20-235-200-800-000-26 Sumner School - T1 PI	\$105.00	
P.O. # 503664 Catering; Watson	\$400.00	\$400.00
20-235-200-800-000-26 Sumner School - T1 PI	\$400.00	
P.O. # 503696 REFRESHMENTS; MS. RAMOS	\$420.00	\$420.00
11-800-330-600-000-80 Community Outreach Supplies	\$420.00	
P.O. # 503713 Catering; M. Jackson	\$170.00	\$170.00
15-000-218-600-100-26 SUPPLIES AND MATERIALS	\$170.00	
P.O. # 503716 Refreshments; TBeaman	\$144.00	\$144.00
11-000-230-630-000-51 BOE Train Consul&Meeting Suply	\$144.00	
P.O. # 503735 Catering; Aida Figueroa	\$150.00	\$150.00
11-800-330-500-000-80 Community Outreach Pur Service	\$150.00	
CF7 FORD; CRYSTAL B.		\$101.96 Vend Total
P.O. # 502225 Mileage Reimbursement;	\$101.96 P	\$101.96 P
11-000-211-580-000-67 Attendance Travel	\$101.96 P	
FP01 FORTRESS PROTECTION LLC		\$48,156.44 Vend Total
P.O. # 500267 Service-Burglar Alarms	\$35,567.63 P	\$35,567.63 P
11-000-261-420-000-00 Required Maintenance Purch Ser	\$35,567.63 P	
P.O. # 503101 FORTRESS PROTECTION FIRE ALARM	\$12,588.81 P	\$12,588.81 P
11-000-261-420-000-00 Required Maintenance Purch Ser	\$12,588.81 P	
FRTO FRANKLIN TOWNSHIP BOARD OF EDUCATION		\$147.77 Vend Total
P.O. # 502155 Tuition 2014-15; Zaum	\$147.77 P	\$147.77 P
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$147.77 P	

MAFR	FRIED; MARY	\$375.10 Vend Total
P.O. # 503825	Reimbursement; J. Trainor	\$176.70
11-000-219-580-000-59	TRAVEL	\$176.70
P.O. # 503827	Reimbursement; J. Trainor	\$198.40
11-000-219-580-000-59	TRAVEL	\$198.40
SF01	FRIEDMAN; SHARYN	\$11,160.00 Vend Total
P.O. # 501152	Speech Service; J. Trainor	\$11,160.00 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$11,160.00 P
YG20	GAITHER; YOLANDA	\$450.00 Vend Total
P.O. # 503762	Tuit. Reim; A denson; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
G067	GARFIELD PARK ACADEMY	\$199,240.00 Vend Total
P.O. # 500743	Tuition 2014-15;Zaum	\$199,240.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$199,240.00 P
GENS	GENESIS COUNSELING CENTER	\$1,021.25 Vend Total
P.O. # 501094	Tille I Services;Janet William	\$1,021.25 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$1,021.25 P
GENP	GENUINE PARTS COMPANY-NAPA	\$662.45 Vend Total
P.O. # 501281	GENERAL VEHICLE SUPPLIES	\$662.45 P
11-000-262-610-001-00	VEHICLE SUPPLIES	\$662.45 P
2043	GERBER;SUSAN	\$111.56 Vend Total
P.O. # 502667	TRAVEL REIMB.- MRS. K MCCOMBS	\$111.56 P
20-218-200-580-000-00	Pre School Travel	\$111.56 P
EG31	GITTELMAN; EDWIN	\$1,650.00 Vend Total
P.O. # 502902	Dentist Exams for Pre School	\$1,650.00 P
11-000-213-300-000-66	Health Purch Prof Services	\$1,650.00 P
G190	GLOUCESTER CO SPEC SERVS SCH DIST	\$35,025.12 Vend Total
P.O. # 501159	Tuition 2014-15;Zaum	\$33,320.00 P
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY	\$33,320.00 P
P.O. # 503706	TRANSPORTATION;RROBINSON,8 FL	\$1,705.12
11-000-270-512-000-70	CONTR SVCS-OTHER H&S	\$1,705.12
G194	GLOUCESTER TWP BOARD OF EDUCATION	\$2,642.40 Vend Total
P.O. # 502328	TUITION;SCINTRON,3RD FLOOR	\$1,321.20 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$1,321.20 P
P.O. # 502801	TUITION;SCINTRON,3RD FLOOR	\$1,321.20 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$1,321.20 P
G247	GOODWILL INDUSTRIES OF SO NJ	\$56,325.00 Vend Total
P.O. # 500962	Tuition2014-25;Zaum	\$56,325.00 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$56,325.00 P

GG&S	GRATEFULL GLASS & SCREEN, LLC	\$5,000.00 Vend Total
P.O. # 503624	DISTRICT WIDE WINDOW & SHADES	\$5,000.00
11-000-261-610-000-00	Required Maint Bldg Supplies	\$5,000.00
2065	GREEN DIGITAL LLC	\$56,341.00 Vend Total
P.O. # 503748	Services:District-Technology	\$56,341.00
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$45,072.80
11-000-252-340-000-62	PURCH TECH SVCS	\$11,268.20
PG32	GRIFFIN; PATRICIA	\$171.98 Vend Total
P.O. # 502226	Mileage Reimbursement;	\$171.98 P
11-000-211-580-000-67	Attendance Travel	\$171.98 P
0418	GUADALUPE FAMILY SERVICES	\$7,000.00 Vend Total
P.O. # 501065	Title I;Patricia Quinter	\$7,000.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$7,000.00 P
2119	GUMA;GABRIELLE TESFA	\$1,350.00 Vend Total
P.O. # 503654	DANCE TEACHER;JONATHAN TAYLOR	\$1,350.00
15-190-100-320-100-30	PURCH PROF EDUC SVCS	\$1,350.00
HA55	H. A. DE HART & SON INC.	\$15,824.60 Vend Total
P.O. # 503163	VEHICLE REPAIRS	\$15,824.60 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$15,824.60 P
HATO	HADDON TOWNSHIP BOARD OF EDUCATION	\$4,450.00 Vend Total
P.O. # 502091	TUITION;SCINTRON,3RD FLOOR	\$4,450.00 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$4,450.00 P
H078	HAMPTON ACADEMY	\$4,080.00 Vend Total
P.O. # 503397	HOMEBOUND INSTRUC;R. WICKERSTY	\$3,920.00
11-150-100-320-000-00	Home Instruction Purchased Ser	\$3,920.00
P.O. # 503570	HOMEBOUND; R. WICKERSTY	\$160.00
11-150-100-320-000-00	Home Instruction Purchased Ser	\$160.00
H108	HARGROVE RECYCLING INC; W	\$846.36 Vend Total
P.O. # 502991	DISTRICT WIDE CLEAN FILL RCYL.	\$60.00 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$60.00 P
P.O. # 503269	DISTRCT WIDE CLEAN FILL RCYL.	\$786.36 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$786.36 P
H144	HARRYS PLUMBING SUPPLY	\$15.00 Vend Total
P.O. # 500143	LOCAL ACCESS FOR PLUMBING	\$15.00 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$15.00 P
EH7	HAYNES; EMEDY ROSARIO	\$26.26 Vend Total
P.O. # 502227	Mileage Reimbursement;	\$26.26 P
11-000-211-580-000-67	Attendance Travel	\$26.26 P

1075	HEALTHCARE CONSULTANTS INC	\$5,141.28 Vend Total
P.O. # 500703	HEALTH SERVICES	\$5,141.28 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$5,141.28 P
H197	HEARTLAND REHABILITATION SERVICES	\$7,987.50 Vend Total
P.O. # 501262	Occpational Therapy	\$7,987.50 P
11-000-216-320-000-66	OT PT Related Purch Services	\$7,987.50 P
H210	HEINEMANN PROFESSIONAL DEVELOPMENT	\$490.88 Vend Total
P.O. # 503729	Books: Bilingual Dept.	\$490.88
20-244-100-600-000-00	TITLE III - SUPPLIES	\$490.88
HEQA	HENRY QAWI AUSTIN I	\$3,342.58 Vend Total
P.O. # 503311	INVOICES;QAWI AUSTIN	\$778.00
11-000-291-280-000-56	TUITION REIMB NON BARGAINING	\$778.00
P.O. # 503723	IECA INVOICE;QAWI AUSTIN	\$1,325.00
11-000-291-280-000-56	TUITION REIMB NON BARGAINING	\$1,325.00
P.O. # 503821	CONFERENCE;QAWI AUSTIN	\$1,239.58
11-000-291-280-000-56	TUITION REIMB NON BARGAINING	\$1,239.58
2103	HENRY;JEROME	\$10,000.00 Vend Total
P.O. # 503819	OTH PURCH SVCS;A. AUMAITRE	\$10,000.00 P
20-455-200-500-000-00	OTHER PCH SVCS	\$10,000.00 P
HEJO	HERFF JONES	\$2,333.32 Vend Total
P.O. # 503374	SUPPLIES;Mrs. W. Hines	\$1,504.52
15-000-240-600-300-02	SUPPLIES AND MATERIALS	\$1,504.52
P.O. # 503553	SUPPLIES;NICOLE HARRIGAN	\$828.80
15-190-100-610-100-28	SUPPLIES	\$828.80
2030	HERMAN; SHANA B.	\$30.27 Vend Total
P.O. # 502254	TRAVEL REIM.;MS. McCOMBS	\$30.27 P
20-218-200-580-000-00	Pre School Travel	\$30.27 P
H259	HERTZ FURNITURE SYSTEM CO NJEDDATA26ED	\$11,681.42 Vend Total
P.O. # 503508	Tables & Chairs	\$11,681.42
11-000-262-610-000-00	SUPPLIES-CUST/MAINT	\$11,681.42
2160	HIMMONS;MYLISA	\$450.00 Vend Total
P.O. # 503841	Tuit. Reim; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
0250	Hi-Nella Board of Education	\$599,037.50 Vend Total
P.O. # 502919	CREAM-ALARMS/NICOLELLA	\$27,580.00 P
12-000-400-450-000-55	Construction Projects	\$27,580.00 P
P.O. # 502920	ADMIN-A/C REPL./NICOLELLA	\$17,543.00
12-000-400-450-000-55	Construction Projects	\$17,543.00
P.O. # 503160	WW SECURITY DOORS/NICOLELLA	\$37,306.50 P
12-000-400-450-000-55	Construction Projects	\$37,306.50 P
P.O. # 503187	S. CAMDEN ALT. CAMERAS/NICOLEL	\$17,785.00
12-000-400-450-000-55	Construction Projects	\$17,785.00

0250	Hi-Nella Board of Education	\$599,037.50 Vend Total
P.O. # 503277	HATCH FIRE DOORS/S NICOLELLA	\$9,768.00
12-000-400-450-000-55	Construction Projects	\$9,768.00
P.O. # 503698	Emergency Repairs	\$29,975.00
12-000-400-450-000-55	Construction Projects	\$29,975.00
P.O. # 503745	Construction Repairs	\$67,350.00
12-000-400-450-000-55	Construction Projects	\$67,350.00
P.O. # 503749	RELOCATION SUPPORT;SNICOLELLA	\$391,730.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$391,730.00 P
H333	HOGARTH; MIGDALIA	\$121.37 Vend Total
P.O. # 502228	Mileage Reimbursement;	\$121.37 P
11-000-211-580-000-67	Attendance Travel	\$121.37 P
0553	HOUGHTON MIFFLIN HARCOURT	\$61,856.00 Vend Total
P.O. # 503540	Summer Textbooks; Emir Davis	\$61,856.00
11-422-100-640-000-60	Summer school textbooks	\$61,856.00
2111	I2 SECURITY SOLUTIONS	\$1,736.71 Vend Total
P.O. # 503245	TIME CLOCK NEW RIBBONS	\$1,286.64 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$1,286.64 P
P.O. # 503246	TIME CLOCK REPAIRS DW	\$450.07 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$450.07 P
IVGD	INDUSTRIAL VALLEY GAS & DIESEL	\$14,180.00 Vend Total
P.O. # 500283	Generator Services	\$14,180.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$14,180.00 P
INED	INFINITY EDUCATIONAL SERVICES, LLC	\$6,400.00 Vend Total
P.O. # 501009	EDUC SVCS;DR.COE-BROCKINGTON	\$6,400.00 P
15-190-100-320-200-06	PURCH PROF EDUC SVCS	\$6,400.00 P
INT1	INTERACTIVE KIDS	\$29,908.75 Vend Total
P.O. # 501217	Consulting; J. Trainor	\$29,908.75 P
20-252-200-300-000-00	PCH PROF & TECH SVCS	\$29,908.75 P
0379	INTERLINE BRANDS INC/DBA AMSAN	\$60,100.72 Vend Total
P.O. # 500270	Custodial Supplies	\$17,364.11 P
11-000-262-610-000-00	SUPPLIES-CUST/MAINT	\$17,364.11 P
P.O. # 500284	Cleaning Supplies	\$14,003.51 P
11-000-262-610-000-00	SUPPLIES-CUST/MAINT	\$14,003.51 P
P.O. # 501451	Service-	\$5,645.58 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$5,645.58 P
P.O. # 502358	DISTRCT WIDE AIR FILTERS	\$23,087.52 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$23,087.52 P
2081	INTERNATIONAL SOCIETY FOR TECHNOLOGY	\$454.00 Vend Total
P.O. # 503651	Registration; ABell	\$454.00
20-274-200-580-000-00	TRAVEL	\$454.00

ISTE	ISTE	\$1,572.00 Vend Total
P.O. # 503313	CONFERENCE;QAWI AUSTIN	\$180.00
11-000-291-280-000-56	TUITION REIMB NON BARGAINING	\$180.00
P.O. # 503641	Conference-Philadelphia Conven	\$1,392.00
11-000-223-580-000-62	OOD Workshops Technology	\$1,392.00
1062	JERSEY ARCHITECTURAL DOOR & SUPPLY INC	\$1,995.00 Vend Total
P.O. # 500142	DOOR SERVICES DISTRICT WIDE	\$1,995.00
11-000-261-420-000-00	Required Maintenance Purch Ser	\$1,995.00
1176	JOHNSON, SIMPSON JANNA	\$311.07 Vend Total
P.O. # 503699	Reimbursement; ABell	\$311.07
20-274-200-580-000-00	TRAVEL	\$311.07
1147	JOHNSON-REAVIS, DOROTHY	\$450.00 Vend Total
P.O. # 503844	Tuit. Reim; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
J155	JOHNSON'S CORNER FARM	\$840.00 Vend Total
P.O. # 501687	TRIP: MS. SUSAN GOYINS	\$468.00
15-190-100-800-100-08	OTHER OBJECTS/ADMISSIONS	\$468.00
P.O. # 501688	TRIP: MS. SUSAN GOYINS	\$372.00
15-190-100-800-100-08	OTHER OBJECTS/ADMISSIONS	\$372.00
J888	JOHNSON'S CORNER FARM	\$2,400.00 Vend Total
P.O. # 501674	ADMISSION;MS. McCOMBS/3RD FLR	\$2,400.00
20-218-100-500-000-00	Pre School Other Pur Prof Serv	\$2,400.00
J194	JONES SCHOOL SUPPLY, INC.	\$1,080.41 Vend Total
P.O. # 503386	;Ms. D Phillips/Principal	\$954.08
15-190-100-610-100-13	SUPPLIES	\$954.08
P.O. # 503392	;Ms. Juarbe/Kindergarten	\$126.33
15-190-100-610-100-13	SUPPLIES	\$126.33
J244	JOSTENS, INC	\$1,387.13 Vend Total
P.O. # 503565	Graduation items; Mr. Simons	\$1,387.13
15-000-218-320-300-45	Guidance Purch Prof Svc-Brimm	\$1,387.13
1193	JUST FOR KIX CATALOG	\$606.82 Vend Total
P.O. # 501963	SUPPLIES;DR. D. LYLE-SMITH	\$606.82
15-190-100-610-300-02	SUPPLIES	\$606.82
SURK	KAUR; SURINDER	\$450.00 Vend Total
P.O. # 503756	Tuit. Reim.; A Denson; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
KSP	KIDSPEACE CORP	\$240.00 Vend Total
P.O. # 503851	HOMEBOUND; R. WICKERSTY	\$240.00
11-150-100-320-000-00	Home Instruction Purchased Ser	\$240.00

2159	KORDEN;MARY	\$900.00 Vend Total
P.O. # 503839	Tuit. Reim. A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
P.O. # 503840	Tuit. Reim.; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
1174	LACK; JOANNA	\$200.58 Vend Total
P.O. # 503538	TRAVEL REIMBURSEMENT; 5TH FL	\$200.58
11-000-230-580-000-50	TRAVEL	\$200.58
L034	LAKESHORE LEARNING MATERIALS	\$4,431.79 Vend Total
P.O. # 500564	SUPPLIES;B. DONAGHY/McCOMBS	\$1,292.36
20-218-100-600-000-00	Pre School Ed Supplies	\$1,292.36
P.O. # 502844	SUPPLIES;MS MCCOMBS/MS GOMEZ	\$1,695.10
20-218-100-600-000-00	Pre School Ed Supplies	\$1,695.10
P.O. # 503428	Supplies;Patricia Quinter	\$799.11
20-235-200-600-000-90	SUPPLIES MATERIAL	\$799.11
P.O. # 503612	Inst Sup;Dr. Mary Burke	\$645.22
20-244-100-600-000-90	TITLE III - SUPPLIES - NP	\$645.22
0774	LENNYS TOWING AND TRUCK SERVICE	\$27,332.67 Vend Total
P.O. # 500272	Towing Services	\$463.69 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$463.69 P
P.O. # 503545	TRASH TRUCK ENGINE REPLACEMENT	\$26,868.98
11-000-262-420-000-34	REPAIR OF VEHICLES	\$26,868.98
2011	LEONARD;KIMBERLY D	\$62.22 Vend Total
P.O. # 501903	Mileage;	\$62.22 P
11-000-211-580-000-67	Attendance Travel	\$62.22 P
KBL	LEVEN; KATHY B.	\$148.56 Vend Total
P.O. # 502500	Reimbursement; J. Trainor	\$148.56
11-000-219-580-000-59	TRAVEL	\$148.56
0957	LEVYS INC	\$1,218.10 Vend Total
P.O. # 590783	Athletic Supplies	\$1,218.10
15-402-100-600-300-02	SUPPLIES/MATERIALS	\$1,218.10
0540	LIBERTY HEALTHCARE SERVICES, INC.	\$11,121.26 Vend Total
P.O. # 501367	HOME HELATH AIDES	\$11,121.26 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$11,121.26 P
L234	LIBERTY SCIENCE CENTER	\$388.50 Vend Total
P.O. # 501376	TRIP; MS. GUNTER	\$388.50
15-190-100-800-100-43	OTHER OBJECTS/ADMISSIONS	\$388.50
LBOE	LINDENWOLD BOARD OF EDUCATION	\$1,397.34 Vend Total
P.O. # 502964	Tuition 2014-15;Zaum	\$1,397.34 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$1,397.34 P

LTSD	LOGAN TOWNSHIP SCHOOL DISTRICT	\$1,405.50 Vend Total
P.O. #	502154 Tuition 2014-15;Zaum	\$1,405.50 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$1,405.50 P
LCA	LOVING CARE AGENCY, INC.	\$3,318.75 Vend Total
P.O. #	501754 Nursing services	\$3,318.75 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$3,318.75 P
HNL2	LY; HOA NGOC	\$46.95 Vend Total
P.O. #	502248 REIMBURSEMENT FOR TRAVEL/MCOMI	\$46.95 P
20-218-200-580-000-00	Pre School Travel	\$46.95 P
M152	MACAROS, INC	\$600.00 Vend Total
P.O. #	503473 8TH GRADE SOCIAL; MRS. MURRAY	\$600.00
15-000-240-500-100-29	OTHER PURCH SVC-WIGGINS	\$600.00
MAGB	MAGNOLIA BOARD OF EDUCATION	\$2,518.64 Vend Total
P.O. #	502709 TUITION;SCINTRON,3RD FLOOR	\$2,518.64 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$2,518.64 P
M202	MAINTENANCE SUPPLY CO	\$3,964.28 Vend Total
P.O. #	503237 SY. 2014-2015 UNIFORM JACKETS	\$3,964.28
11-000-262-610-000-00	SUPPLIES-CUST/MAINT	\$3,964.28
M-21	MAJEK FIRE PROTECTION, INC.	\$3,039.24 Vend Total
P.O. #	500312 Service and Inspection	\$3,039.24 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$3,039.24 P
M204	MAJESTIC OIL CO INC	\$8,456.40 Vend Total
P.O. #	500285 DIESEL FUEL	\$4,129.60 P
11-000-262-620-001-00	GAS FOR VEHICLES	\$4,129.60 P
P.O. #	500286 Majestic Oil (Gasoline)	\$4,326.80 P
11-000-262-620-001-00	GAS FOR VEHICLES	\$4,326.80 P
MC55	MALL CHEVROLET	\$7,986.84 Vend Total
P.O. #	500287 Fleet Repairs	\$7,986.84 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$7,986.84 P
M236	MAPP; VICTORIA	\$120.46 Vend Total
P.O. #	501891 Mileage Reimbursement;	\$120.46 P
11-000-211-580-000-67	Attendance Travel	\$120.46 P
ALIM	MARCHESANO; ALISON	\$57.47 Vend Total
P.O. #	502242 REIMBURSEMENT FOR TRAVEL/MCCOM	\$57.47 P
20-218-200-580-000-00	Pre School Travel	\$57.47 P
0980	MARIA D. ARIAS/MARFILMS PRODUCTIONS	\$690.00 Vend Total
P.O. #	503243 Video Camera Services;M.Colema	\$690.00 P
11-000-251-330-000-58	Office Pub Info Pur Prof Servi	\$690.00 P

APMA	MARSHALL; APRIL	\$450.00 Vend Total
P.O. # 503711	Tuit. Reim; A Denson; 5th	\$450.00
11-000-291-280-003-56	TUITION SUPPORT STAFF CONTRACT	\$450.00
0174	MASSAPEQUA SOCCER SHOP	\$214.50 Vend Total
P.O. # 590760	Athletic Supplies	\$214.50
15-402-100-600-300-01	SUPPLIES & MATLS	\$214.50
MH55	MAXIM HEALTH CARE SERVICE, INC.	\$1,443.00 Vend Total
P.O. # 501528	1:1 Nursing	\$1,443.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$1,443.00 P
0533	MCGRAW HILL SCHOOL ED GROUP	\$910.59 Vend Total
P.O. # 503575	Inst. Sup;Dr. Mary Burke, Prin	\$910.59
20-244-100-600-000-90	TITLE III - SUPPLIES - NP	\$910.59
MF21	MED-FLEX INC	\$2,108.50 Vend Total
P.O. # 503626	Medical Waste Removal	\$2,108.50
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$2,108.50
MIKE	MILES; KEITH	\$2,910.00 Vend Total
P.O. # 503357	Tuit. REim; A Denson 5th	\$2,910.00
11-000-291-280-002-56	TUITION REIMB PSA CONTRACT	\$2,910.00
0948	MISSIONONE EDUCATIONAL STAFFING SERVICE	\$190,607.50 Vend Total
P.O. # 502569	CONTRACT;EMILY NIELSON	\$190,607.50 P
11-190-100-320-000-00	PURCH PROF ED SERVICES	\$190,607.50 P
M621	MODIC-SMITH; DIANE	\$5,880.00 Vend Total
P.O. # 501530	Physicia Therapy	\$5,880.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$5,880.00 P
2156	MOJICA;LUZ	\$900.00 Vend Total
P.O. # 503837	Tuit. Reim.; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
P.O. # 503843	Tuit. Reim.; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
2091	MONDO PUBLISHING	\$842.40 Vend Total
P.O. # 503255	Title III;Janet Williams	\$842.40
20-244-100-600-000-90	TITLE III - SUPPLIES - NP	\$842.40
MONT	MONTEGRILLO	\$1,704.55 Vend Total
P.O. # 503098	OTHPURCHSVCS; A. AUMAITRE	\$567.85
20-455-200-500-000-00	OTHER PCH SVCS	\$567.85
P.O. # 503267	SUPPLIES;A.AUMAITRE	\$234.80
20-455-200-600-000-00	SUPPLIES	\$234.80
P.O. # 503268	SUPPLIES;A.AUMAITRE	\$250.00
20-455-200-600-000-00	SUPPLIES	\$250.00
P.O. # 503453	OTH PURCH SVCS; A. AUMAITRE	\$510.00
20-455-200-500-000-00	OTHER PCH SVCS	\$510.00

MONT	MONTEGRILLO	\$1,704.55 Vend Total
P.O. # 503592	PARENT WKSP; MS. ROSSI	\$141.90
20-235-200-800-000-02	Woodrow Wilson HS - T1 PI	\$141.90
2107	MORRIS;JENNIFER BARRIENTOS	\$195.00 Vend Total
P.O. # 503427	CPR TRAINING; MS. ALSTON	\$195.00
20-235-200-800-000-16	Forest Hill School - T1 PI	\$195.00
N.J.	N.J. DEPT. OF ENVIRONMENTAL PROTECTION	\$410.00 Vend Total
P.O. # 503509	PERMIT;NICOLELLA	\$410.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$410.00
N072	NASCO - FORT ATKINSON	\$1,144.91 Vend Total
P.O. # 503614	Inst Sup;Patricia Quinter	\$1,144.91
20-235-200-600-000-90	SUPPLIES MATERIAL	\$1,144.91
NEF2	NEFF MOTIVATION INC	\$537.53 Vend Total
P.O. # 502393	Table cloth/Backstand	\$537.53
15-402-100-500-300-02	OTHER PURCH SVCS	\$537.53
NW1	NESTLE WATERS	\$13,246.63 Vend Total
P.O. # 501133	CONTRACT;KWILLIS	\$13,246.63 P
11-000-262-490-100-00	WATER & SEWER	\$13,246.63 P
NJD	NEW JERSEY DEPT. OF ENVIRON. PROTECTION	\$410.00 Vend Total
P.O. # 503250	Air Permit	\$410.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$410.00
NEW	NEWBILL; DESMOND	\$58.59 Vend Total
P.O. # 502229	Mileage Reimbursement;	\$58.59 P
11-000-211-580-000-67	Attendance Travel	\$58.59 P
N251	NJ AMERICAN WATER CO	\$13,081.88 Vend Total
P.O. # 500725	WATER SERVICES	\$13,081.88 P
11-000-262-490-100-00	WATER & SEWER	\$13,081.88 P
DCA	NJ DEPT. OF COMMUNITY AFFAIRS	\$5,652.00 Vend Total
P.O. # 503599	Fees; Nicolella	\$5,652.00
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$5,652.00
DEPT	NJ DEPT. OF ENVIRONMENTAL PROTECTION	\$350.00 Vend Total
P.O. # 502790	Registration; Nicolella	\$350.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$350.00
N306	NJ SCHOOL BOARDS ASSOC	\$747.00 Vend Total
P.O. # 503304	INVOICE;McGrath ,FLOOR 8	\$747.00
11-000-230-580-000-57	Travel/PD Affirmative Action	\$747.00
N331	NJ TRANSIT BUS OPERATIONS INC	\$2,562.50 Vend Total
P.O. # 503437	BUS TICKETS;RROBINSON, 8TH FL	\$2,562.50
11-000-270-511-200-70	CONTRACTED SVC- PUBLIC FARE	\$2,562.50

NJVB	NJVBOA SOUTH	\$126.00 Vend Total
P.O. # 503375	VBall Spring 2015 Assignor Fee	\$126.00
15-402-100-800-300-02	OTHER OBJECTS-ADMISSION	\$126.00
NJVB	NJVBOA SOUTH c/o Richard Luongo	\$76.00 Vend Total
P.O. # 503846	Assign fee;Mark Phillips,AD	\$76.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$76.00
NE57	NORTHEAST ELECTRICAL SERVICE	\$2,591.48 Vend Total
P.O. # 500439	Electrical Service Districtwid	\$2,591.48 P
20-218-200-420-000-00	Pre School Cleaning Repair Mai	\$2,591.48 P
NMS1	NORTHEAST MECHANICAL SERVICE	\$6,641.75 Vend Total
P.O. # 500438	Plumbing Service-Districtwide	\$6,641.75 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$3,368.00 P
20-218-200-420-000-00	Pre School Cleaning Repair Mai	\$3,273.75 P
N053	NSBA	\$1,050.00 Vend Total
P.O. # 502871	Membership Fee; TBeaman	\$75.00
11-000-230-895-000-51	BOE DUES & FEES	\$75.00
P.O. # 503017	Reg-CUBE-Summer; TBeaman	\$650.00
11-000-230-895-000-51	BOE DUES & FEES	\$650.00
P.O. # 503492	Cube Issues Sem.-MFW; TBeaman	\$325.00
11-000-230-895-000-51	BOE DUES & FEES	\$325.00
OB01	OFFICE BASICS INC	\$8,013.76 Vend Total
P.O. # 501677	Main Office Supplies;Johnson	\$1,124.87
15-000-240-600-100-30	SUPPLIES-HB WILSON	\$1,124.87
P.O. # 502618	Supplies; Charla sinclair	\$79.95
11-800-330-500-001-80	Summer Work Study Purch Servic	\$79.95
P.O. # 502956	TECH;MCCOMBS/HOALY	\$65.76
20-218-200-600-000-00	Pre School Support Supplies	\$65.76
P.O. # 503035	Office Supply; Charla Sinclair	\$1,859.03
11-800-330-500-000-80	Community Outreach Pur Service	\$1,859.03
P.O. # 503184	;Ms. Phillips/Principal	\$831.32
15-000-240-600-100-13	SUPPLIES & MATERIALS	\$831.32
P.O. # 503364	OTH PURCH SVCS; A. AUMAITRE	\$73.24
20-455-200-600-000-00	SUPPLIES	\$73.24
P.O. # 503365	OTH PURCH SVCS; A. AUMAITRE	\$59.99
20-455-200-600-000-00	SUPPLIES	\$59.99
P.O. # 503372	SUPPLIES;A.AUMAITRE	\$166.54
20-455-200-600-000-00	SUPPLIES	\$166.54
P.O. # 503418	Supplies; Elvin Martinez	\$292.47
11-800-330-500-000-80	Community Outreach Pur Service	\$292.47
P.O. # 503425	Mrs. Chinua Jones- supplies	\$420.08
20-218-200-600-000-00	Pre School Support Supplies	\$420.08
P.O. # 503496	SUPPLIES;MCCOMBS/CJOHNSON	\$783.57
20-218-100-600-000-00	Pre School Ed Supplies	\$783.57
P.O. # 503514	SUPPLIES; MS. DARBY	\$428.98
20-235-200-800-000-04	ECMS - T1 PI	\$428.98

OB01	OFFICE BASICS INC	\$8,013.76 Vend Total
P.O. # 503594	SUPPLIES; MS. CRUZ	\$89.80
20-235-200-800-000-13	Cramer School - T1 PI	\$89.80
P.O. # 503610	SUPPLIES; A. AUMAITRE	\$228.52
20-455-200-600-000-00	SUPPLIES	\$228.52
P.O. # 503635	SUPPLIES; MRS. MCCOMBS	\$730.48
20-218-200-600-000-00	Pre School Support Supplies	\$730.48
P.O. # 503648	SUPPLIES; HUMAN SERVICES	\$779.16
11-000-218-600-000-76	Performance Mgt Supplies	\$779.16

2024	OKAFOR; ERICKA L.	\$92.52 Vend Total
P.O. # 502109	Reimbursement; Bilingual Dept	\$92.52 P
11-000-221-580-000-61	Bilingual Office Travel	\$92.52 P

OSJR	OLD SAN JUAN RESTAURANT	\$3,945.00 Vend Total
P.O. # 502130	PARENT MTGS; N. CRUZ	\$350.00 P
20-235-200-800-000-13	Cramer School - T1 PI	\$350.00 P
P.O. # 502765	PARENT WKSP; MS. SANTOS, CSC	\$150.00
20-235-200-800-000-15	Dudley School - T1 PI	\$150.00
P.O. # 502900	PARENT MTG; MR. RAMOS	\$210.00
20-235-200-800-000-03	Pyne Point - T1 PI	\$210.00
P.O. # 503123	PARENT WKSPS; MS. SANTOS	\$560.00
20-235-200-800-000-15	Dudley School - T1 PI	\$560.00
P.O. # 503448	BONSALL; L BRADLEY	\$75.00
20-239-100-600-000-10	SUPPLIES - BONSALL	\$75.00
P.O. # 503517	PARENT ACTIVITY; MR. RAMOS	\$210.00
20-235-200-800-000-03	Pyne Point - T1 PI	\$210.00
P.O. # 503518	AWARDS LUNCHEON; MR. RAMOS	\$280.00
20-235-200-800-000-03	Pyne Point - T1 PI	\$280.00
P.O. # 503519	PARENT LUNCHEON; MR. RAMOS	\$280.00
20-235-200-800-000-03	Pyne Point - T1 PI	\$280.00
P.O. # 503520	END OF YEAR PICNIC; MR. RAMOS	\$420.00
20-235-200-800-000-03	Pyne Point - T1 PI	\$420.00
P.O. # 503541	; Ms. Phillips/ Ms. Brown	\$560.00
15-000-240-500-100-13	OTHER PURCH SVCS	\$560.00
P.O. # 503613	Catering; Ebony Hinson	\$250.00
20-235-200-500-001-00	T1 OTHER PURCH SCV	\$250.00
P.O. # 503623	BONSALL FAMILY SCHOOL	\$600.00
15-000-240-600-100-10	SUPPLIES & MATERIALS	\$600.00

ORC	ORCA BOOK PUBLISHER	\$109.92 Vend Total
P.O. # 502978	Title I NCLB; Fran Montgomery	\$109.92 P
20-235-200-600-000-90	SUPPLIES MATERIAL	\$109.92 P

AOS1	ORTIZ-SOTO; ANDREA	\$450.00 Vend Total
P.O. # 503759	Tuit. Reim.; A denson ;5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00

O136	OVERBROOK SCHOOL FOR THE BLIND	\$23,370.00 Vend Total
P.O. # 501537	Tuition 2014-15;Zaum	\$23,370.00 P
11-000-100-567-000-00	TUITION-PRIV SCH DISABL OUT ST	\$3,564.00
20-252-100-500-000-00	OTHER PURCH SVCS	\$19,806.00 P
P065	PAR	\$17,619.09 Vend Total
P.O. # 502015	Testing Supplies;Zaum	\$17,619.09 P
20-252-200-600-000-00	SUPPLIES/MATLS	\$17,619.09 P
PPTI	PARA-PLUS TRANSLATIONS, INC.	\$843.70 Vend Total
P.O. # 501784	Translations; J. Trainor	\$843.70 P
20-252-200-300-000-00	PCH PROFL & TECH SVCS	\$843.70 P
2130	PARIS;TRISTAN	\$225.00 Vend Total
P.O. # 503697	FAMILY CONF;MCCOMBS/CCHAVIS	\$225.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$225.00
P096	PARTNERS IN PEDIATRICS	\$32,060.00 Vend Total
P.O. # 501519	Occupational Therapy	\$32,060.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$32,060.00 P
1011	PARTY PACK 4 U	\$1,278.65 Vend Total
P.O. # 503637	CONFERENCE;MCCOMBS/CCHAVIS	\$1,278.65
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$1,278.65
P122	PAULS CUSTOM AWARDS & TROPHIES	\$3,092.50 Vend Total
P.O. # 503469	Awards; SColon	\$1,000.00 P
15-190-100-800-200-03	OTHER OBJECTS/ADMISSIONS	\$1,000.00 P
P.O. # 503567	Invoice;Mark Phillips,AD	\$609.00 P
15-402-100-600-300-01	SUPPLIES & MATLS	\$609.00 P
P.O. # 503568	TROPHIES; MS. DRUMMOND	\$491.25
20-235-200-800-000-01	Camden High School - T1 PI	\$491.25
P.O. # 503671	SPORTS TROPHIES;ATHLETIC DEPT	\$992.25
15-000-240-600-100-30	SUPPLIES-HB WILSON	\$992.25
PEAR	PEARSON ASSESSMENT FOR LEARNING	\$23,104.03 Vend Total
P.O. # 502568	Testing Supplies;Zaum Bayyan	\$23,104.03 P
20-252-200-600-000-00	SUPPLIES/MATLS	\$23,104.03 P
P167	PENN FLORIST	\$409.46 Vend Total
P.O. # 503652	FLOWERS FOR GRADUATION;OFFICE	\$409.46
15-000-240-600-100-30	SUPPLIES-HB WILSON	\$409.46
PGPC	PENNS GROVE-CARNEYS POINT REGIONAL	\$26,455.51 Vend Total
P.O. # 502183	TUITION;SCINTRON,3RD FLOOR	\$23,950.00
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$23,950.00
P.O. # 503768	TUITION;SCINTRON,5TH FLOOR	\$2,505.51
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$2,505.51

PERN	PERNACO, INC.	\$7,178.00 Vend Total
P.O. # 502918	ADMIN-9TH FLR/NICOLELLA	\$4,478.00
12-000-400-450-000-55	Construction Projects	\$4,478.00
P.O. # 503531	ADMIN LOFT/S NICOLLELA	\$2,700.00
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$2,700.00
PINE	PINELAND LEARNING	\$3,610.80 Vend Total
P.O. # 500748	Tuition 2014-15;Zaum	\$3,610.80 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$3,610.80 P
PITN	PITNEY BOWES	\$939.00 Vend Total
P.O. # 500995	LEASE;KAREN WILLIS,FLOOR 8	\$939.00 P
11-000-230-530-000-56	POSTAGE	\$345.00 P
11-000-251-600-000-55	SUPPLIES	\$297.00 P
15-000-240-500-300-01	Sch Adm Other Pur Services CHS	\$297.00 P
P331	PITNEY BOWES,INC.	\$717.81 Vend Total
P.O. # 503752	SUPPLIES;KAREN WILLIS,FLOOR 8	\$717.81
11-000-251-600-000-55	SUPPLIES	\$717.81
P343	PLANNED PARENTHOOD OF SOUTHERN NJ	\$20,000.00 Vend Total
P.O. # 503739	PURCHPROFTECHSVCS; A. AUMAITRE	\$20,000.00
20-455-200-390-000-06	Purchase Prof Tech Svcs-CAMVA	\$20,000.00
P374	POLK; DEBORAH	\$130.30 Vend Total
P.O. # 502437	Travel Reimb:D. Polk	\$8.23 P
20-235-200-580-000-00	TRAVEL	\$8.23 P
P.O. # 503667	Mileage:Deborah Polk	\$122.07
20-235-200-500-000-00	T1 Support Other Pur Services	\$122.07
P387	PONTIAC PAPER CO., OF NJ	\$4,484.00 Vend Total
P.O. # 501438	SUPPLIES;E.CARTER/C. FRAZIER	\$4,484.00
15-000-211-600-300-02	SUPPLIES/MATLS	\$4,484.00
P402	POSITIVE PROMOTIONS	\$384.00 Vend Total
P.O. # 503595	INCENTIVES; MS. ALLEY	\$384.00
20-235-200-800-000-06	Morgan Village - T1 PI	\$384.00
0595	POSTNET	\$973.00 Vend Total
P.O. # 503336	Estimate;Mark Phillips,AD	\$973.00
15-402-100-610-300-01	EDD	\$973.00
PHC5	PREFERRED HOME HEALTH CARE	\$100,732.92 Vend Total
P.O. # 500829	1:1 Home Helath Aides/LPN/RN	\$100,470.42 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$100,470.42 P
P.O. # 501560	1:1 Home Health aides	\$262.50 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$262.50 P
PH10	PRENTICE HALL INC	\$3,179.40 Vend Total
P.O. # 503345	PD Teacher Workbooks; ABell	\$3,179.40
20-274-200-600-000-00	SUPPLIES/MATERIALS	\$3,179.40

P452	PRESENTATION SYSTEMS,INC.	\$5,495.00 Vend Total
P.O. #	502579 Supplies: Phillips	\$5,495.00
15-000-240-600-100-13	SUPPLIES & MATERIALS	\$5,495.00
1136	PRINCETON HEALTHCARE SYSTEM	\$667.50 Vend Total
P.O. #	501866 OT School Visits Katzenbach	\$667.50 P
11-000-216-320-000-66	OT PT Related Purch Services	\$667.50 P
PROT	PRO TEC SYSTEMS INC	\$5,794.00 Vend Total
P.O. #	503159 DISTRICT WIDE INTERCOM REPAIR	\$5,794.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$5,794.00 P
P520	PROFESSIONAL EDUCATION SERVICES INC	\$1,520.50 Vend Total
P.O. #	502879 TUTORING SERVICES;R. WICKERSTY	\$1,520.50
11-150-100-320-000-00	Home Instruction Purchased Ser	\$1,520.50
0046	PROFESSIONAL SERVICES EMPLOYER TRUST	\$670.00 Vend Total
P.O. #	502867 INVOICE;EMILY NIELSON	\$670.00 P
11-000-251-330-000-56	HR - OTHER PURCH PROF SVCS	\$670.00 P
PC01	PUBLIC CONSULTING GROUP	\$4,134.50 Vend Total
P.O. #	500651 EasyFax add-on;Zaum	\$4,134.50 P
20-252-200-600-000-00	SUPPLIES/MATLS	\$4,134.50 P
REMC	R.E. MICHEL COMPANY	\$2,746.03 Vend Total
P.O. #	502330 DISTRICT WIDE HVAC SUPPLIES	\$2,746.03
11-000-261-610-000-00	Required Maint Bldg Supplies	\$2,746.03
R066	RANCH HOPE INC	\$10,642.95 Vend Total
P.O. #	501536 Tuition 2014-15;Zaum	\$10,642.95 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$10,642.95 P
1067	REGINA ROBINSON	\$1,740.00 Vend Total
P.O. #	503875 REIMBURSEMENT	\$1,740.00
11-000-251-580-000-55	TRAVEL	\$1,740.00
RECO	REHAB CONNECTION	\$63,093.00 Vend Total
P.O. #	502079 PHYS OCCU THERAPY;MS WICKERSKY	\$63,093.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$63,093.00 P
RV01	REMINGTON & VERNICK	\$3,610.50 Vend Total
P.O. #	502053 Service-ECDC	\$998.54 P
20-218-200-420-000-00	Pre School Cleaning Repair Mai	\$998.54 P
P.O. #	502339 SERVICE-NICOLELLA	\$2,043.36 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$2,043.36 P
P.O. #	502924 HATCH/SUMNER WORK/NICOLELLA	\$568.60 P
12-000-400-450-000-55	Construction Projects	\$568.60 P
HR12	RENWICK & ASSOCIATES	\$10,000.00 Vend Total
P.O. #	503703 Appraisal	\$10,000.00
11-000-230-334-000-00	ARCHITECTUAL AND ENGINEER SERV	\$10,000.00

R185	RESPOND INC	\$102,667.50 Vend Total
P.O. #	500165 BUDGET;MCCOMBS	\$102,667.50 P
20-218-200-321-000-00	Contracted Pre K Services	\$102,667.50 P
0201	RESPONSIVE CLASSROOM	\$1,920.00 Vend Total
P.O. #	503497 BOOKS;BARBARA ALLEY CAPRA	\$1,920.00
20-218-200-600-000-00	Pre School Support Supplies	\$1,920.00
0789	RICHARD STOCKTON COLLEGE OF NEW JERSEY	\$550.00 Vend Total
P.O. #	500420 MS. STILL;SAPOWSKY	\$550.00
15-190-100-800-200-07	OTHER OBJECTS/ADMISSIONS	\$550.00
R233	RIDDELL /ALL AMERICAN SPORTS CORP.	\$259.50 Vend Total
P.O. #	590733 Athletic Supplies	\$259.50
15-402-100-600-300-01	SUPPLIES & MATLS	\$259.50
R568	RIVERSIDE PUBLISHING	\$26,734.66 Vend Total
P.O. #	502530 Testing Supplies; Zaum-Bayyan	\$26,734.66
11-000-219-600-000-59	SS - SUPPLIES	\$26,734.66
0297	RIVERSIDE TOWNSHIP BOARD OF EDUCATION	\$1,766.42 Vend Total
P.O. #	502345 TUITION;SCINTRON,3RD FLOOR	\$1,766.42 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$1,766.42 P
0037	ROAD RUNNER COURIER SERVICE INC.	\$1,439.00 Vend Total
P.O. #	503559 INVOICE COURIER SVC; ENIELSON	\$1,439.00
11-000-251-592-000-56	HR - MISC PURCH SVCS	\$1,439.00
2023	RODRIGUEZ;CARMEN G.	\$111.25 Vend Total
P.O. #	502108 Reimbursement;Bilingual	\$111.25 P
11-000-221-580-000-61	Bilingual Office Travel	\$111.25 P
BRRO	ROGERS; BROOKLYN	\$89.05 Vend Total
P.O. #	502406 TRAVEL REIM.;MS. McCOMBS	\$89.05 P
20-218-200-580-000-00	Pre School Travel	\$89.05 P
2056	ROMAN;ROBERT C. JR.	\$872.80 Vend Total
P.O. #	502775 REIMBURSEMENT;Mr. R. Roman	\$872.80
15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS	\$872.80
RTL	RTL TAX LIEN TRUST	\$18,963.47 Vend Total
P.O. #	503874 TAX LIEN	\$18,963.47
11-000-262-490-100-00	WATER & SEWER	\$18,963.47
RTS	RUTGERS, THE STATE UNIVERSITY OF NJ	\$800.00 Vend Total
P.O. #	503689 Mr. H. Simons; 2014 Graduation	\$800.00
15-000-218-320-300-45	Guidance Purch Prof Svc-Brimm	\$800.00
R485	RUTGERS/LEAP ACADEMY	\$387,711.25 Vend Total
P.O. #	500166 BUDGET;MCCOMBS	\$387,711.25 P
20-218-200-321-000-00	Contracted Pre K Services	\$387,711.25 P

RUMA	RUTTER; MAUREEN	\$900.00 Vend Total
P.O. # 503356	Tuit. Reim.; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
P.O. # 503836	Tuition Reimbursement;ADenison	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
0481	S. BELLIA & SONS INC.	\$1,194.00 Vend Total
P.O. # 503558	S.BELLIA;EMILY NIELSON	\$1,194.00
11-000-251-592-000-56	HR - MISC PURCH SVCS	\$1,194.00
SAFA	SAFARI BOOKS ONLINE LLC	\$2,105.70 Vend Total
P.O. # 503608	Online Book-Renewal-Technology	\$2,105.70
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$2,105.70
S1MC	SAFETY 1ST MANAGEMENT CONSULTANTS	\$4,160.00 Vend Total
P.O. # 503598	CPR Training; A Denson 5th	\$4,160.00
11-000-266-300-000-72	Security Purchased Services	\$4,160.00
S052	SAFETY BUS SERVICE INC	\$1,372.00 Vend Total
P.O. # 503751	REFERRAL;KAREN WILLIS,FLR 8	\$1,372.00
11-000-270-512-000-70	CONTR SVCS-OTHER H&S	\$1,372.00
SCSD	SALEM CITY SCHOOL DISTRICT	\$8,075.34 Vend Total
P.O. # 502185	TUITION;SCINTRON,3RD FLOOR	\$3,966.78 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$3,966.78 P
P.O. # 502880	Tuition 2014-15;Zaum	\$4,108.56 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$4,108.56 P
SAJR	SARA J. RODRIQUEZ	\$450.00 Vend Total
P.O. # 503712	Tuit. Reim; A Denson ; 5th	\$450.00
11-000-291-280-003-56	TUITION SUPPORT STAFF CONTRACT	\$450.00
L013	SCANTEK-ENTERPRISE INFORM. SOLUTIONS	\$750.00 Vend Total
P.O. # 503305	Document Management Services	\$750.00
11-000-218-600-000-65	Guidance & Testing Supplies	\$750.00
S211	SCHOLASTIC INC	\$2,130.02 Vend Total
P.O. # 502797	TEXTBOOKS;BRENDA KING	\$2,130.02
15-190-100-640-100-30	TEXTBOOKS	\$2,130.02
SCHL	SCHOLASTIC INC.	\$271,501.65 Vend Total
P.O. # 503675	Ed Sup/PD;Vincent Gravina Sr	\$271,501.65 P
20-235-100-600-000-00	T1 Educational Supplies	\$221,501.65 P
20-274-200-600-000-00	SUPPLIES/MATERIALS	\$50,000.00
S225	SCHOOL HEALTH CORP	\$5,741.00 Vend Total
P.O. # 502542	SUPPLIES;R. WICKERSTY	\$3,334.00
11-150-100-320-000-00	Home Instruction Purchased Ser	\$3,334.00
P.O. # 503396	SUPPLIES; R. WICKERSTY	\$2,407.00 P
11-000-213-600-000-66	Health Services Supplies	\$2,407.00 P

S173	SCHOOL SPECIALTY	\$14,653.85 Vend Total
P.O. # 502291	Gehring Office Furniture2	\$7,505.40 P
15-190-100-610-100-43	SUPPLIES	\$7,505.40 P
P.O. # 503028	Bil Dept; Ms. Rodriguez	\$2,058.05
20-244-100-600-000-00	TITLE III - SUPPLIES	\$2,058.05
P.O. # 503029	Bil Dept; Ms. Carmen Rodriguez	\$1,778.56
20-244-100-600-000-00	TITLE III - SUPPLIES	\$1,778.56
P.O. # 503649	Instr Sup; Patricia Quinter	\$3,311.84
20-235-200-600-000-90	SUPPLIES MATERIAL	\$3,311.84
S241	SCHOOL SPECIALTY	\$4,763.44 Vend Total
P.O. # 502676	LAMINATOR; DAALIYA	\$2,194.68
15-130-100-730-200-04	EQUIPMENT	\$2,194.68
P.O. # 502721	Supplies; Thompson	\$958.59 P
15-000-222-600-100-31	SUPPLIES AND MATERIALS	\$958.59 P
P.O. # 503736	Instr. Supplies; Bilingual Dept	\$1,610.17
20-244-100-600-000-00	TITLE III - SUPPLIES	\$1,610.17
SCS1	SCHOOL SPECIALTY	\$284.59 Vend Total
P.O. # 590115	General Classroom Supplies	\$284.59 P
15-190-100-610-200-05	SUPPLIES	\$284.59 P
SCHO	SCHOOLWIDE, INC.	\$27,001.56 Vend Total
P.O. # 503175	library; ms. Hill	\$27,001.56
15-190-100-640-100-30	TEXTBOOKS	\$27,001.56
CDS	SCOTT; CHERYL D.	\$89.86 Vend Total
P.O. # 502246	TRAVEL REIM. MRS. K. MCCOMBS	\$89.86 P
20-218-200-580-000-00	Pre School Travel	\$89.86 P
S323	SELECT BUSINESS FORMS	\$1,530.00 Vend Total
P.O. # 503584	Supplies; Greg King	\$1,530.00
11-000-218-600-000-65	Guidance & Testing Supplies	\$1,530.00
SEDA	SEVEN DAISIES EVENTS, LLC	\$1,334.00 Vend Total
P.O. # 503679	SUPPLIES; A. AUMAITRE	\$1,334.00
20-455-200-600-000-00	SUPPLIES	\$1,334.00
SW1	SHERWIN-WILLIAMS	\$218.63 Vend Total
P.O. # 503507	Minwax Polyurethan Gloss Clear	\$218.63
11-000-261-610-000-00	Required Maint Bldg Supplies	\$218.63
SHI	SHI INTERNATIONAL CORP.	\$16,765.40 Vend Total
P.O. # 503646	AdminStudio 2014	\$9,184.60
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$9,184.60
P.O. # 503741	FAXCOM-Altieri	\$7,580.80
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$7,580.80
SIM/	SIMPLEX-GRINNELL	\$13,816.13 Vend Total
P.O. # 500308	Inspections	\$13,816.13 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$13,816.13 P

S514	SIX FLAGS GREAT ADVENTURES INC	\$1,295.60 Vend Total
P.O. # 503431	Incentive - SIG	\$1,295.60
20-454-100-800-000-00	CHS SIG - OTHER OBJECTS	\$1,295.60
2113	SKYZONE INDOOR TRAMPOLINE PARK	\$595.00 Vend Total
P.O. # 503665	Trip; Dr. Macrina 8th grd.	\$595.00
15-190-100-800-100-15	OTHER OBJECTS/ADMISSIONS	\$595.00
MS2	SLACHETKA; MYRA	\$2,000.00 Vend Total
P.O. # 503189	Consultant LDTC;Zaum	\$2,000.00 P
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$2,000.00 P
0836	SMELSON; ELIZABETH	\$1,227.04 Vend Total
P.O. # 502260	TRAVEL REIM. MRS. K. MCCOMBS	\$46.34 P
20-218-200-580-000-00	Pre School Travel	\$46.34 P
P.O. # 503683	REIMBURSEMENT;MCCOMBS/ESMELSC	\$1,180.70
20-218-200-580-000-00	Pre School Travel	\$1,180.70
SCE	SMITHCO. ENGINEERING GROUP, INC.	\$6,450.00 Vend Total
P.O. # 502853	Service -District wide	\$6,000.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$6,000.00
P.O. # 503100	EMERGENCY AIR SAMPLING CREAM	\$450.00 P
11-000-262-300-000-00	Operations Consultants	\$450.00 P
SOST	SONYA STAFFING, HOME HEALTHCARE	\$4,580.00 Vend Total
P.O. # 501313	Home Health Aides	\$4,580.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$4,580.00 P
5979	SOURCE 4 TEACHERS	\$1,007,207.36 Vend Total
P.O. # 501726	ANNUAL CONTRACT;EMILY NIELSON	\$1,007,207.36 P
11-190-100-320-000-00	PURCH PROF ED SERVICES	\$1,007,207.36 P
0383	SOUTH JERSEY PAPER PRODUCTS	\$1,616.84 Vend Total
P.O. # 501352	DISTRICT WIDE ICE & SNOW MELT	\$1,616.84 P
11-000-263-610-000-00	Grounds Supplies	\$1,616.84 P
2109	SOUTH JERSEY PARTY RENTALS INC	\$150.00 Vend Total
P.O. # 503484	GRAD MATERIAL; J. THOMPSON	\$150.00 P
15-000-240-600-300-01	School Adm Supplies CHS	\$150.00 P
SPOR	SPORTSTURF LLC	\$3,500.00 Vend Total
P.O. # 500324	Service	\$3,500.00 P
11-000-263-420-301-00	High School Care Upkeep Ground	\$3,500.00 P
SSS2	SSS INC.	\$900.00 Vend Total
P.O. # 501040	YR. SERVICE CONTRACT FUEL SYS.	\$900.00 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$900.00 P
0826	STAFFING OPTIONS AND SOLUTIONS, INC	\$14,625.00 Vend Total
P.O. # 502159	Speech; J. Trainor	\$14,625.00 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$14,625.00 P

0076	STAFFING PLUS INC.	\$33,303.00 Vend Total
P.O. # 501032	Consulting Service; J. Trainor	\$33,303.00 P
20-252-200-300-000-00	PCH PROFL & TECH SVCS	\$33,303.00 P
0187	STANDBURY UNIFORMS, INC.	\$55,389.00 Vend Total
P.O. # 503714	BAND UNIFORMS; ;THOMPSON	\$55,389.00
11-000-251-600-000-55	SUPPLIES	\$11,987.20
15-402-100-600-300-01	SUPPLIES & MATLS	\$43,401.80
1101	STARLIGHT HOME CARE AGENCY INC	\$15,340.00 Vend Total
P.O. # 501529	1:1 Nursing services	\$15,340.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$15,340.00 P
9696	STATE OF NEW JERSEY DEPT OF EDUCATION	\$28.00 Vend Total
P.O. # 503380	Supplies; Performance	\$28.00
11-000-218-600-000-76	Performance Mgt Supplies	\$28.00
2025	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	\$18,400.00 Vend Total
P.O. # 502998	DIPOSAL OF VARIOUS CHEMICALS	\$18,400.00
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$18,400.00
S815	STORYBOOK LAND	\$5,231.25 Vend Total
P.O. # 503379	TRIP; MR. ARLINE	\$976.50
15-190-100-800-100-30	OTHER OBJECTS/ADMISSIONS	\$976.50
P.O. # 503387	;Ms.Juarbe/Ms. Martinez	\$2,106.45
15-190-100-800-100-13	OTHER OBJECTS/ADMISSIONS	\$2,106.45
P.O. # 503403	TRIP;HECKLER	\$599.85
15-190-100-800-100-14	OTHER OBJECTS/ADMISSIONS	\$599.85
P.O. # 503429	Admission;Kimbrough	\$809.10
15-190-100-800-100-26	OTHER OBJECTS/ADMISSIONS	\$809.10
P.O. # 503439	TRIP; SUSAN GOYINS	\$739.35
15-190-100-800-100-08	OTHER OBJECTS/ADMISSIONS	\$739.35
SR10	SUPERMARKETS OF CHERRY HILL INC	\$1,316.83 Vend Total
P.O. # 503287	GROCERIES;NIESHA DAVIS	\$135.07 P
20-235-200-800-000-31	Yorkship School - T1 PI	\$135.07 P
P.O. # 503299	GROCERIES;SHIRLEY ALLEN	\$130.02
20-235-200-800-000-14	Davis School - T1 PI	\$130.02
P.O. # 503487	SCHOOL ANNUAL BBQ;MR JENKINS	\$765.66
15-190-100-610-300-18	SUPPLIES	\$765.66
P.O. # 503513	GROCERIES;JANICE DARBY	\$89.57 P
20-235-200-800-000-04	ECMS - T1 PI	\$89.57 P
P.O. # 503724	GROCERIES;YVONNE DENO DE COLON	\$196.51
15-000-222-600-100-10	SUPPLIES & MATERIALS	\$118.59
20-235-200-800-000-10	Bonsall - T1 PI	\$77.92
2009	SWINDELL;JERRY JR.	\$40.71 Vend Total
P.O. # 501902	Mileage;	\$40.71 P
11-000-211-580-000-67	Attendance Travel	\$40.71 P

JAS	SYKES; JOHARI A.	\$19.17 Vend Total
P.O. # 502244	travel reim - Mrs. K McCombs	\$19.17 P
20-218-200-580-000-00	Pre School Travel	\$19.17 P
T019	TAB SHREDDING, INC.	\$379.59 Vend Total
P.O. # 501173	SHREDDING;KAREN WILLIS,FLOOR 8	\$379.59 P
11-000-251-340-000-55	PURCH TECH SVCS	\$379.59 P
MT7	TAMAGNO; MELISSA	\$46.73 Vend Total
P.O. # 502247	REIMBURSEMENT TRAVEL/MCCOMBS	\$22.13 P
20-218-200-580-000-00	Pre School Travel	\$22.13 P
P.O. # 503694	REIMBURSEMENT;MCCOMBS	\$24.60
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$24.60
MT5	TATUM; MAGGIE H.	\$32.92 Vend Total
P.O. # 502318	Mileage Reimbursement;	\$32.92 P
11-000-211-580-000-67	Attendance Travel	\$32.92 P
T052	TAYLOR RENTAL	\$1,283.57 Vend Total
P.O. # 503603	SUPPLIES; A. AUMAITRE	\$1,283.57
20-455-200-600-000-00	SUPPLIES	\$1,283.57
1134	TAYLOR; NATASHA L	\$450.00 Vend Total
P.O. # 503760	Tuit. Reim; A Denson; 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
0847	TAYLOR; TIA M	\$106.09 Vend Total
P.O. # 502249	REIMBURSEMENT FOR TRAVEL/MCCOM	\$106.09 P
20-218-200-580-000-00	Pre School Travel	\$106.09 P
TCM1	TEACHER CREATED MATERIALS INC	\$25,694.57 Vend Total
P.O. # 503472	Bil Dept;Ms. Ericka Okafor	\$25,694.57 P
20-244-100-600-000-00	TITLE III - SUPPLIES	\$25,694.57 P
TECR	TEACHER CREATED RESOURCES	\$528.22 Vend Total
P.O. # 502636	SUPPLIES; MRS. MURRAY	\$528.22
15-190-100-610-100-29	SUPPLIES	\$528.22
TS02	TEACHING STRATEGIES, INC.	\$2,093.00 Vend Total
P.O. # 503655	TEACHING GUIDES;MCCOMBS	\$2,093.00
20-218-100-600-000-00	Pre School Ed Supplies	\$2,093.00
TEPO	TEAM POKE HOLISTIC HEALTH & FITNESS	\$5,760.00 Vend Total
P.O. # 502359	STUDENT FITNESS WORKSHOPS	\$1,920.00
15-190-100-800-300-18	OTHER OBJECTS-ADMISSION	\$1,920.00
P.O. # 502583	FITNESS;MS. THOMPSON	\$3,840.00 P
15-000-218-320-100-31	PURCH PROF EDUC SVCS	\$3,840.00 P
0464	TELE-MEASUREMENTS INC T-1466	\$2,280.00 Vend Total
P.O. # 500841	Smartboard Relocation	\$2,280.00
11-000-252-340-000-62	PURCH TECH SVCS	\$2,280.00

0637	TEQUIPMENT INC.	\$941.96 Vend Total
P.O. # 502559	Smart Board Moves	\$900.00 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$900.00 P
P.O. # 503525	Equipment	\$41.96
11-000-252-600-000-62	SUPPLIES	\$41.96
P073	THE PARENT INSTITUTE	\$279.00 Vend Total
P.O. # 503606	PI;Patricia Quinter,	\$279.00
20-235-200-800-000-90	T1 Parental Involvement NP	\$279.00
PSFD	THE PENNSYLVANIA SCHOOL FOR THE DEAF	\$48,202.00 Vend Total
P.O. # 501102	Tuition 2014-2015;Zaum	\$48,202.00 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$48,202.00 P
2001	THE SALVATION ARMY	\$2,447.50 Vend Total
P.O. # 503005	Facility Rental;M. Coleman 7th	\$2,447.50
11-000-251-330-000-58	Office Pub Info Pur Prof Servi	\$222.00
11-000-251-600-000-58	Office Pub Info Supplies	\$2,225.50
TEST	THE TEACHER STORE	\$652.91 Vend Total
P.O. # 502363	MANIAC MAGEE:KEITH-ATKINS	\$652.91
15-190-100-610-100-31	SUPPLIES	\$652.91
1194	THE ZEO GROUP	\$159.00 Vend Total
P.O. # 502078	MATERIALS; H. SABREE	\$159.00
15-190-100-610-300-01	SUPPLIES	\$159.00
MT9	THEVARUZATHIL; MABLE	\$162.58 Vend Total
P.O. # 502204	Reimbursement; J. Trainor	\$162.58 P
11-000-219-580-000-59	TRAVEL	\$162.58 P
TWES	THOMSON REUTERS WEST	\$1,307.39 Vend Total
P.O. # 501227	B. Horsely, 7th floor	\$1,307.39 P
11-000-230-610-000-57	SUPPLIES	\$1,307.39 P
0695	TIME FOR FUN JUMPERS LLC	\$8,202.00 Vend Total
P.O. # 503532	:Ms. Juarbe	\$1,200.00
15-190-100-610-100-13	SUPPLIES	\$1,200.00
P.O. # 503555	FUN DAY; MRS. MURRAY	\$1,650.00
15-190-100-800-100-29	OTHER OBJECTS/ADMISSIONS	\$1,650.00
P.O. # 503681	SUPPLIES; A. AUMAITRE	\$1,750.00
20-455-200-600-000-00	SUPPLIES	\$1,750.00
P.O. # 503688	FAMILY CONFERENCE;MCCOMBS/CCH/	\$52.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$52.00
P.O. # 503702	Cream Fun Day	\$3,000.00
15-190-100-610-100-43	SUPPLIES	\$3,000.00
P.O. # 503775	ESY Activities; J. Trainor	\$550.00
11-422-100-610-000-59	Summer School Supplies Sp Ser	\$550.00

TC01	TIRE CORRAL OF AMERICA	\$901.83 Vend Total
P.O. # 500305	Tire Service	\$901.83 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$901.83 P
LTOM	TOMASZEWSKI; LINDA	\$82.64 Vend Total
P.O. # 502245	TRAVEL REIM.;MS. McCOMBS	\$82.64 P
20-218-200-580-000-00	Pre School Travel	\$82.64 P
TWPF	TOWNSHIP OF FRANKLIN BOARD OF EDUCATIOI	\$2,029.92 Vend Total
P.O. # 502086	TUITION;SCINTRON, 3RD FL	\$2,029.92 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$2,029.92 P
TRU	TRU-FIT FRAMES	\$2,561.08 Vend Total
P.O. # 501946	WOODROW WILSON / HATCH DOORS	\$1,514.28 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$1,514.28 P
P.O. # 502111	VETS SCHOOL CAFETERIA DOORS	\$1,046.80
11-000-261-610-000-00	Required Maint Bldg Supplies	\$1,046.80
1081	TWEEDS DRY CLEANING	\$580.02 Vend Total
P.O. # 503367	UNIFORM CLEANING; H. SABREE	\$580.02
15-402-100-500-300-01	OTHER PURCH SVCS	\$580.02
F016	UNITED ELECTRIC SUPPLY	\$22,711.47 Vend Total
P.O. # 503161	D. W. ELECTRICAL SUPPLIES	\$22,711.47
11-000-261-610-000-00	Required Maint Bldg Supplies	\$22,711.47
UNRE	UNITED REFRIGERATION INC	\$2,840.49 Vend Total
P.O. # 501863	DISTRICT WIDE HV/AC SUPPLIES	\$2,840.49 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$2,840.49 P
2086	VARSITY NEWS NETWORK INC	\$900.00 Vend Total
P.O. # 503335	Contract;Mark Phillips,AD	\$900.00
15-402-100-600-300-01	SUPPLIES & MATLS	\$900.00
V089	VERIZON	\$52,214.01 Vend Total
P.O. # 500732	EVPL Service P.McGlinchey	\$22,348.17 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$10,086.26 P
11-000-252-340-000-62	PURCH TECH SVCS	\$12,261.91 P
P.O. # 500734	ISDN Lines	\$17,466.60 P
11-000-252-340-000-62	PURCH TECH SVCS	\$17,466.60 P
P.O. # 501191	ALARM SVC;KAREN WILLIS,FLOOR 8	\$8,469.31 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$8,469.31 P
P.O. # 501569	VOIP	\$3,929.93 P
11-000-230-530-050-62	VOIP TELEPHONE	\$3,929.93 P
2473	VERIZON BUSINESS	\$44,649.53 Vend Total
P.O. # 500733	INTERNET SERVICE	\$44,649.53 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$42,520.05 P
11-000-252-340-000-62	PURCH TECH SVCS	\$2,129.48 P

VEWI	VERIZON WIRELESS	\$10,349.54 Vend Total
P.O. # 501134	CONTRACT;KWILLIS	\$10,349.54 P
11-000-230-530-050-55	TELEPHONE	\$10,349.54 P
2158	VICTOR;NINA	\$450.00 Vend Total
P.O. # 503842	Tuit. Reim.; A Denson 5th	\$450.00
11-000-291-280-001-56	TUITION-CEA PROF CONTRACT	\$450.00
0109	W. B. MASON	\$743.10 Vend Total
P.O. # 502021	supplies;M.Jackson	\$314.28
15-190-100-610-100-26	SUPPLIES	\$314.28
P.O. # 503726	SUPPLIES; MS. ALLEY	\$428.82
20-235-200-800-000-06	Morgan Village - T1 PI	\$428.82
WJGR	W.J. GROSS, INC.	\$27,351.00 Vend Total
P.O. # 503811	Emergency-Fire	\$27,351.00
12-000-400-450-000-55	Construction Projects	\$27,351.00
WTBO	WASHINGTON TWP. BOARD OF EDUCATION	\$4,943.77 Vend Total
P.O. # 502197	TUITION;SCINTRON,3RD FLOOR	\$4,943.77 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$4,943.77 P
W096	WATER ICE FACTORY	\$114.00 Vend Total
P.O. # 503701	FAM CONFERENCE;MCCOMBS/CCHAVI	\$114.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$114.00
WBMA	WB MASON A80975	\$45,133.11 Vend Total
P.O. # 501108	PAPER;KAREN WILLIS,FLOOR 7	\$20,974.80 P
11-190-100-610-000-00	SUPPLIES-DISTRICTWIDE	\$20,974.80 P
P.O. # 503155	Title III;Dr. Mary Burke, Prin	\$3,617.77
20-235-200-600-000-90	SUPPLIES MATERIAL	\$3,617.77
P.O. # 503370	OTH PURCH SVCS; A. AUMAITRE	\$322.13
20-455-200-600-000-00	SUPPLIES	\$322.13
P.O. # 503526	Technology: Ms. Wade	\$5,688.12
15-190-100-610-100-08	SUPPLIES	\$5,688.12
P.O. # 503527	TECHNOLOGY: MS.WADE	\$5,933.72
15-190-100-610-100-08	SUPPLIES	\$5,933.72
P.O. # 503548	OFFICE SUPPLIES; NICOLELLA	\$8,567.01
11-000-262-610-000-73	SUPPLIES	\$8,567.01
P.O. # 503573	Inst Sup;Dr. Mary Burke	\$29.56
20-244-100-600-000-90	TITLE III - SUPPLIES - NP	\$29.56
0936	WEGMANS FOODS MARKETS INC	\$596.95 Vend Total
P.O. # 502896	LUNCH PARENT MTG; MS. ALLEY	\$104.97
20-235-200-800-000-06	Morgan Village - T1 PI	\$104.97
P.O. # 502903	;Ms. Phillips/Principal	\$491.98
15-000-240-600-100-13	SUPPLIES & MATERIALS	\$491.98

W194	WHEATON VILLAGE INC.	\$56.00 Vend Total
P.O. # 503020	ADMISSIONS; MS. ALLEN	\$56.00
20-235-200-800-000-14	Davis School - T1 PI	\$56.00
WLOC	WHITLOCK	\$30,898.00 Vend Total
P.O. # 502928	J Thompson- Smartboards	\$29,999.00
20-454-400-731-000-00	EQUIPMENT	\$29,999.00
P.O. # 503587	SmartBoard-Technology	\$899.00 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$899.00 P
NEWI	WIGGINS; NEFESSA	\$375.00 Vend Total
P.O. # 503483	OTH PURCH SVCS; A. AUMAITRE	\$375.00
20-455-200-580-000-00	TRAVEL	\$375.00
1133	WILL ADAMS SOUND PRODUCTION	\$375.00 Vend Total
P.O. # 503750	Technical Services:M.Coleman	\$375.00
11-000-251-330-000-58	Office Pub Info Pur Prof Servi	\$375.00
FWBU	WILLIAMS-BURKE; FATIMA	\$3,500.00 Vend Total
P.O. # 503653	GRAPHIC WEB DESIGN;PROGRAM	\$3,500.00
15-190-100-320-100-30	PURCH PROF EDUC SVCS	\$3,500.00
WILB	WILLIS OF NEW JERSEY	\$148.70 Vend Total
P.O. # 503657	RENEWAL ENDORSEMENT	\$148.70
11-000-230-590-000-00	INS-LIABILITY INSURANCE	\$148.70
WCER	WISCONSIN CTR. FOR EDUCATIONAL RESEARCH	\$24,802.00 Vend Total
P.O. # 502531	ACCESS;Bilingual Department	\$24,802.00
11-240-100-610-000-61	Bilingual Instr. Supplies	\$24,802.00
WCPS	WOODBURY CITY PUBLIC SCHOOL DISTRICT	\$3,878.86 Vend Total
P.O. # 502798	TUITION;SCINTRON, 3RD FLOOR	\$3,878.86 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$3,878.86 P
WBOE	WOODLYNNE BOARD OF EDUCATION	\$32,824.08 Vend Total
P.O. # 502344	TUITION;SCINTRON,3RD FLOOR	\$5,085.04
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$4,503.04
11-000-270-512-000-70	CONTR SVCS-OTHER H&S	\$582.00
P.O. # 502975	TUITION;SCINTRON,3RD FLOOR	\$16,138.16
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$16,138.16
P.O. # 503824	TUITION;SCINTRON, 5TH FLOOR	\$11,600.88
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$11,600.88
0105	WORKNET OCCUPATIONAL MEDICINE	\$4,330.00 Vend Total
P.O. # 502979	HEALTH SERVICES/R. WICKERSTY	\$4,330.00 P
11-000-213-600-000-66	Health Services Supplies	\$4,330.00 P
W428	XEROX SERVICES	\$118,167.66 Vend Total
P.O. # 501206	COPIER LEASES	\$116,977.41 P
11-000-211-340-000-67	Attendance Pur Tech Services	\$14,107.12 P
11-000-213-500-000-66	Health Other Purch Services	\$912.09 P

W428 XEROX SERVICES

\$118,167.66 Vend Total

P.O. # 501206 COPIER LEASES

\$116,977.41 P

11-000-218-390-000-76	Perf Mgt Other Purchased Serv	\$2,211.45 P
11-000-221-390-000-60	OTH PURCH PROF TECH SVCS	\$3,911.15 P
11-000-223-390-000-63	OTH PURCH PROF TECH SVCS	\$907.65 P
11-000-251-340-000-55	PURCH TECH SVCS	\$11,258.15 P
11-000-251-340-000-56	PURCH TECH SVCS	\$248.45 P
11-000-251-340-000-58	PURCH TECH SVCS	\$311.47 P
11-000-252-340-000-62	PURCH TECH SVCS	\$23,162.04 P
11-000-262-300-000-00	Operations Consultants	\$6,860.02 P
11-000-270-390-000-70	OTHER PURCH PROF & TECH SERVIC	\$129.98 P
15-000-222-600-100-12	SUPPLIES & MATERIALS	\$5,445.00 P
15-000-240-300-100-10	PURCH PROF TECH SVCS	\$5,125.42 P
15-000-240-300-100-13	PURCH PROF TECH SVCS	\$506.95 P
15-000-240-300-100-16	PURCH PROF TECH SVCS	\$502.54 P
15-000-240-300-100-21	PURCH PROF TECH SVCS	\$2,095.87 P
15-000-240-300-100-26	PURCH PROF TECH SVCS	\$575.33 P
15-000-240-300-100-29	PURCH PROF TECH SVCS	\$500.00 P
15-000-240-300-100-30	PURCH PROF TECH SVC-HB WILSON	\$2,342.91 P
15-000-240-300-100-31	PURCH PROF TECH SVCS	\$476.77 P
15-000-240-300-100-43	PURCH PROF TECH SVCS	\$317.00 P
15-000-240-300-200-06	PURCH PROF TECH SVCS	\$321.21 P
15-000-240-300-300-01	Sch Adm Pur Prof Tech Ser CHS	\$758.02 P
15-000-240-300-300-18	PURCH PROF TECH SVCS	\$644.84 P
15-000-240-300-300-45	PURCH PROF TECH SVCS	\$1,610.20 P
15-190-100-340-100-10	PURCH TECH SVCS	\$118.23 P
15-190-100-340-100-12	PURCH TECH SVCS	\$3,000.00 P
15-190-100-340-100-13	PURCH TECH SVCS	\$855.00 P
15-190-100-340-100-25	PURCH TECH SVCS	\$607.86 P
15-190-100-340-100-26	PUR TECH SERV	\$1,700.28 P
15-190-100-340-100-28	PURCH TECH SVC-WHITTIER	\$20,000.00
15-190-100-340-100-29	PURCH PROFESSIONAL TECH SERV	\$5,454.41 P

P.O. # 502158 SUPPLIES;WOODRIDGE

\$1,190.25

15-190-100-610-062-14	SUPPLIES-TECH EQUIPMENT DAVIS	\$1,190.25
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Y009 Y.A.L.E. SCHOOL INC.

\$19,108.86 Vend Total

P.O. # 501143 Tuition 2014-15;Zaum

\$19,108.86 P

11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$19,108.86 P
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Y044 YOUTH CONSULTATION SERVICE

\$10,443.60 Vend Total

P.O. # 501538 Tuition 2014-15;Zaum

\$10,443.60 P

11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$10,443.60 P
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Z003 ZANER-BLOSER, INC.

\$250.48 Vend Total

P.O. # 503537 ;Patricia Quinter, Principal

\$250.48

20-235-200-600-000-90	SUPPLIES MATERIAL	\$250.48
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2088	ZOLNIER CLASS RINGS	\$1,920.00	Vend Total
P.O. # 503847	Invoice;Mark Phillips,AD	\$1,920.00	
15-402-100-600-300-01	SUPPLIES & MATLS	\$1,920.00	
Total for batch =		\$8,490,510.11	

ARA5 FOOD SERVICES (ARAMARK CATERING)		\$850,008.49 Vend Total
P.O. # 501652 COST OF OPERATION; OBERG		\$850,008.49 P
60-910-310-390-001-00 FOOD SERVICE MGT COMPANY		\$832,301.23 P
61-910-310-390-001-00 FOOD SERVICE MGT COMPANY		\$17,707.26 P
Total for batch =		\$850,008.49

Starting date 6/17/2015

Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
178524 V	06/16/15	06/30/15	KB01	BLACKSHEAR; KATHRYN	(\$400.20)
503619	06/12/15			Airfare-CUBE-KB; TBeaman	(\$400.20)
	11-000-230-585-000-51			*VOID*	06/30/15 (\$400.20)
178805 V	06/16/15	06/17/15	0577	SMITHSONIAN ENTERPRISES	(\$413.58)
503454	01/07/15			TRIP; MR. BROADBELT	(\$413.58)
	15-190-100-800-100-10			*VOID*	06/17/15 (\$413.58)
178873	06/17/15		N033	NJSBA	\$598.00
503590	06/11/15			REIMBURSEMENT; JAMES ROLLE, FLR7	\$598.00
	11-000-230-580-000-57			6/18/15	06/17/15 \$598.00
178874	06/17/15		2121	ROLLE; JAMES JR.	\$78.00
503589	06/10/15			REIMBURSEMENT; JAMES ROLLE, FLR7	\$78.00
	11-000-230-580-000-57			6/10/15	06/17/15 \$78.00
178875	06/17/15		0577	SMITHSONIAN ENTERPRISES	\$210.00
503454	01/07/15			TRIP; MR. BROADBELT	\$210.00
	15-190-100-800-100-10			10184007	06/17/15 \$210.00
178876	06/22/15		0488	DAVE & BUSTERS	\$1,995.22
503666	06/18/15			HONOR ROLL TRIP; MR. TAYLOR	\$1,995.22
	15-190-100-800-100-30			June 22, 2015	06/19/15 \$1,995.22
178877	06/22/15		0844	ARAMARK CORPORATION	\$2,362.50
503682	06/17/15			DINNER DANCE; MS HARRIGAN NASH	\$2,362.50
	15-190-100-610-100-28			6/22/15	06/22/15 \$2,362.50
178878 V	06/23/15	06/29/15	T321	TREASURER STATE OF NEW JERSEY	
5J0017	06/23/15			Db 10-770 / Cr 10-101	
	10-07 - - - -			UNEXP FED. FUNDS	06/23/15 \$353,490.69
	10-07 - - - -			*VOID*	06/29/15 (\$353,490.69)
178879	06/29/15		T321	TREASURER STATE OF NEW JERSEY	\$364,955.34
5J0018	06/29/15			Db 10-770 / Cr 10-101	\$364,955.34
	10-07 - - - -			UNEXP FED. FUNDS	06/29/15 \$364,955.34
178880	06/30/15		2064	FRIERSON GREEN EVELYN	\$600.00
503499	06/02/15			Reimbursement;	\$600.00
	15-000-218-580-300-45			11/15-19/15	06/30/15 \$600.00
178881 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178882 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178883 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178884 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					

Starting date 6/17/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
178885 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178886 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178887 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178888 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178889 V	06/30/15	06/30/15		00.0 \$ Multi Stub Void	
- - - - -					
178890	06/30/15		XER XEROX		\$41,036.22
501055	09/09/14		XPS SERVICCES		\$41,036.22
15-190-100-610-062-01			230012803	06/30/15	\$496.08
15-190-100-610-062-01			230016345	06/30/15	\$632.85
15-190-100-610-062-01			230012803	06/30/15	\$91.84
15-190-100-610-062-01			230016345	06/30/15	\$485.88
15-190-100-610-062-01			230012803	06/30/15	\$452.02
15-190-100-610-062-01			230013637	06/30/15	\$535.10
15-190-100-610-062-01			230014658	06/29/15	\$694.44
15-190-100-610-062-01			230013637	06/29/15	\$694.44
15-190-100-610-062-01			230012803	06/30/15	\$382.25
15-190-100-610-062-05			230013637	06/30/15	\$308.73
15-190-100-610-062-05			230016345	06/30/15	\$82.54
15-190-100-610-062-06			230012803	06/30/15	\$183.65
15-190-100-610-062-06			230017442	06/30/15	\$59.23
15-190-100-610-062-08			230013637	06/29/15	\$395.63
15-190-100-610-062-08			230016345	06/30/15	\$226.19
15-190-100-610-062-08			230012803	06/30/15	\$282.56
15-190-100-610-062-08			230017442	06/30/15	\$197.89
15-190-100-610-062-08			230017442	06/30/15	\$395.63
15-190-100-610-062-10			230014658	06/29/15	\$519.73
15-190-100-610-062-10			230012803	06/30/15	\$433.29
15-190-100-610-062-10			230013637	06/29/15	\$519.73
15-190-100-610-062-10			230013637	06/29/15	\$606.59
15-190-100-610-062-10			230017442	06/30/15	\$606.59
15-190-100-610-062-10			230017442	06/30/15	\$195.58
15-190-100-610-062-10			230016345	06/30/15	\$606.59
15-190-100-610-062-12			230012803	06/30/15	\$371.29
15-190-100-610-062-12			230012803	06/30/15	\$128.71
15-190-100-610-062-12			230012803	06/30/15	\$139.70
15-190-100-610-062-12			230017442	06/30/15	\$180.18
15-190-100-610-062-12			230013637	06/30/15	\$180.18
15-190-100-610-062-12			230016345	06/30/15	\$180.18
15-190-100-610-062-12			230016345	06/30/15	\$519.73
15-190-100-610-062-12			230012803	06/30/15	\$69.84
15-190-100-610-062-12			230017442	06/30/15	\$519.73

Starting date 6/17/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
178890	06/30/15		XER XEROX		\$41,036.22
501055	09/09/14		XPS SERVICCES		\$41,036.22
	15-190-100-610-062-13		230012803	06/30/15	\$21.98
	15-190-100-610-062-13		230013637	06/30/15	\$30.78
	15-190-100-610-062-13		230016345	06/30/15	\$30.78
	15-190-100-610-062-13		230017442	06/30/15	\$30.78
	15-190-100-610-062-14		230012803	06/30/15	\$69.84
	15-190-100-610-062-14		230013637	06/30/15	\$97.78
	15-190-100-610-062-14		230016345	06/30/15	\$97.78
	15-190-100-610-062-14		230017442	06/30/15	\$97.78
	15-190-100-610-062-15		230013637	06/30/15	\$897.83
	15-190-100-610-062-15		230017442	06/30/15	\$563.12
	15-190-100-610-062-15		230012803	06/30/15	\$641.22
	15-190-100-610-062-16		230013637	06/30/15	\$257.12
	15-190-100-610-062-16		230016345	06/30/15	\$257.12
	15-190-100-610-062-16		230017442	06/30/15	\$334.71
	15-190-100-610-062-18		230014658	06/29/15	\$632.85
	15-190-100-610-062-18		230013637	06/29/15	\$367.15
	15-190-100-610-062-19		230012803	06/30/15	\$69.84
	15-190-100-610-062-19		230013637	06/30/15	\$97.78
	15-190-100-610-062-19		230016345	06/30/15	\$97.78
	15-190-100-610-062-19		230013637	06/29/15	\$265.70
	15-190-100-610-062-19		230017442	06/30/15	\$97.78
	15-190-100-610-062-21		230016345	06/30/15	\$663.65
	15-190-100-610-062-21		230012803	06/30/15	\$474.02
	15-190-100-610-062-21		230013637	06/29/15	\$663.65
	15-190-100-610-062-21		230017442	06/30/15	\$535.03
	15-190-100-610-062-25		230013637	06/30/15	\$287.90
	15-190-100-610-062-25		230012803	06/30/15	\$205.63
	15-190-100-610-062-25		230016345	06/30/15	\$287.90
	15-190-100-610-062-25		230017442	06/30/15	\$287.90
	15-190-100-610-062-25		230017442	06/30/15	\$128.62
	15-190-100-610-062-26		230013637	06/30/15	\$97.79
	15-190-100-610-062-26		230016345	06/30/15	\$97.79
	15-190-100-610-062-26		230017442	06/30/15	\$97.79
	15-190-100-610-062-26		230012803	06/30/15	\$69.86
	15-190-100-610-062-28		230012803	06/30/15	\$69.84
	15-190-100-610-062-28		230013637	06/30/15	\$97.79
	15-190-100-610-062-28		230017442	06/30/15	\$97.79
	15-190-100-610-062-28		230016345	06/30/15	\$97.79
	15-190-100-610-062-29		230013637	06/30/15	\$504.32
	15-190-100-610-062-29		230012803	06/30/15	\$360.26
	15-190-100-610-062-29		230017442	06/30/15	\$504.32
	15-190-100-610-062-30		230016345	06/30/15	\$49.22
	15-190-100-610-062-31		230012803	06/30/15	\$10.99
	15-190-100-610-062-31		230016345	06/30/15	\$15.39
	15-190-100-610-062-31		230013637	06/30/15	\$15.39
	15-190-100-610-062-31		230017442	06/30/15	\$15.39
	15-190-100-610-062-36		230013637	06/30/15	\$15.39
	15-190-100-610-062-36		230016345	06/30/15	\$15.39
	15-190-100-610-062-36		230012803	06/30/15	\$11.00
	15-190-100-610-062-36		230017442	06/30/15	\$15.39
	15-190-100-610-062-43		230013637	06/30/15	\$226.35

Rec and Unrec checks Hand and Machine checks

07/27/15 17:57

Starting date 6/17/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
178890	06/30/15		XER XEROX		\$41,036.22
501055	09/09/14		XPS SERVICCES		\$41,036.22
	15-190-100-610-062-43		230016345	06/30/15	\$226.35
	15-190-100-610-062-43		230012803	06/30/15	\$161.68
	15-190-100-610-062-43		230017442	06/30/15	\$226.35
	15-190-100-610-100-08		230012803	06/30/15	\$220.52
	15-190-100-610-100-08		230017442	06/30/15	\$694.44
	15-190-100-610-100-10		230014658	06/29/15	\$2,155.71
	15-190-100-610-100-10		230013637	06/29/15	\$2,155.71
	15-190-100-610-100-10		230017442	06/30/15	\$308.73
	15-190-100-610-100-12		230014658	06/29/15	\$128.56
	15-190-100-610-100-12		230016345	06/30/15	\$128.56
	15-190-100-610-100-12		230013637	06/30/15	\$128.56
	15-190-100-610-100-13		230017442	06/30/15	\$97.78
	15-190-100-610-100-13		230014658	06/29/15	\$97.78
	15-190-100-610-100-13		230013637	06/30/15	\$97.78
	15-190-100-610-100-13		230016345	06/30/15	\$97.78
	15-190-100-610-100-14		230014658	06/29/15	\$195.58
	15-190-100-610-100-14		230013637	06/30/15	\$195.58
	15-190-100-610-100-14		230016345	06/30/15	\$195.58
	15-190-100-610-100-15		230014658	06/29/15	\$282.46
	15-190-100-610-100-15		230016345	06/30/15	\$282.46
	15-190-100-610-100-15		230017442	06/30/15	\$282.46
	15-190-100-610-100-15		230013637	06/30/15	\$282.46
	15-190-100-610-100-15		230012803	06/30/15	\$201.74
	15-190-100-610-100-15		230016345	06/30/15	\$897.83
	15-190-100-610-100-16		230012803	06/30/15	\$1,539.78
	15-190-100-610-100-16		230017442	06/30/15	\$632.85
	15-190-100-610-100-19		230016345	06/30/15	\$2,155.71
	15-190-100-610-100-19		230017442	06/30/15	\$535.10
	15-190-100-610-100-25		230016345	06/30/15	\$694.44
	15-190-100-610-100-25		230017442	06/30/15	\$2,155.71
	15-190-100-610-100-25		230017442	06/30/15	\$128.56
178892	06/30/15		2145 KAPLAN COMPANY		\$67,925.00
503742	06/25/15		Lease- Warehouse		\$67,925.00
	11-000-262-441-000-00		6/29/15-6/30/16	06/30/15	\$67,925.00
178893	07/15/15		1048 TONYA DENISE BEAMAN		\$625.60
503834	06/30/15		Fingerprinting Fees; TBeaman		\$625.60
	11-000-251-592-000-56		CRIM. BACKGROUND	07/15/15	\$625.60
178894	07/17/15		KB01 BLACKSHEAR; KATHRYN		\$400.20
503619	06/12/15		Airfare-CUBE-KB; TBeaman		\$400.20
	11-000-230-585-000-51		07/23-25/15	06/30/15	\$400.20
178895	07/17/15		HODE HOME DEPOT #0989		\$252.56
503331	04/29/15		Quote;Mark Phillips,AD		\$252.56
	15-402-100-600-300-01		CONDUIT	06/30/15	\$252.56
178896	07/22/15		NJMV NJ MOTOR VEHICLE COMMISSION		\$100.00
600106	07/20/15		DISTRICT BUS INSPECTION FEE		\$100.00
	11-000-262-800-000-00		ID# 14119 0081081021	07/22/15	\$100.00

Starting date 6/17/2015

Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
178897	07/27/15		2074	ROBERT B. GIDDING, ESQ. IN TRUST	\$8,482.60
600109	07/27/15			ATTORNEY FEES; J. ROWE, 7TH FL	\$8,482.60
				11-000-230-820-000-57 ATTORNEY FEES 07/27/15	\$8,482.60

Fund Totals

10	GENERAL FUND	\$364,955.34
11	GENERAL CURRENT EXPENSE	\$77,809.20
15	WHOLE SCHOOL REFORM	\$46,042.92
Total for all checks listed		\$488,807.46

Prepared and submitted by: _____

Board Secretary

Date