

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

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

### **II. ROLL CALL**

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

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

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

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

#### **A. ADMINISTRATION**

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

##### **a. ESEA/ TITLE III BILINGUAL SUMMER PROGRAM**

It is recommended that the following staff be appointed to work the Title III Bilingual Summer Program, previously board approved on the April 26, 2016 Board Minutes.

The program will be held Monday-Friday, 8:30 a.m.-3:00 p.m., July 6-August 4, 2016.

Head Teachers: Substitute Teacher:

Marianela Gómez – Catto Frances Nuñez – All schools

Wilmarie Laguer – Dudley

Cheryl Ross - Wiggins

Teachers:

Catto Dudley Wiggins

Magda Thompson Yanina Praadi-Dona Agustin Bruno

Maria Medina Rhaymen Altagracia Yunes Rosa Sarita

Ana Maria Vera Yaderis Miranda Constance Reagin

Denise Lewis Elizabet Cepero-Abreu

Zenaida Ortiz

Carmen Encarnación

Marta Rivera

Paraprofessionals:

Catto Dudley Wiggins

Raymond Domenech Migdalia González Karina Colón

Submitted by: Ericka Okafor, Bilingual Supervisor

Approved by: Jill Trainor, Director, Special Services

##### **b. On-Site Summer School Registration - Ratification**

It is recommended that permission be granted for the Bilingual/ESL Department to provide on-site Bilingual/ESL summer school registration to parents, Saturday, May 7th and Saturday, May 14th, 2016, 9:00 a.m.-12:00 p.m., at the Central Administration Office, 1st

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Floor Cafeteria.

Ericka Okafor, Noemi Albaladejo and Annette Valle from the Bilingual Department will work both days .

There will be no cost to the Board.

Submitted by: Ericka Okafor, Bilingual Supervisor

Approved by: Jill Trainor, Director, Special Services

## **2. BUSINESS SERVICES**

### **a. Institute for Professional Development**

It is recommended that permission be granted for the following staff members of the Division of Business Services to attend training the following trainings facilitated by the Institute for Professional Development, 9:00a.m. -3:00 p.m. at the locations

Topic: Implementation of Internal Controls , New Brunswick, NJ

May 20, 2016

Regina Robinson

Jamil Rivers

Denise Gordy

Topic: "Using Management Tools for Public Procurement Neptune, NJ

June 17, 2016

Regina Robinson

Arlethia Brown

Jack Forgach

Jamil Rivers

Registration Cost: \$99 per person x 7 participants = \$693

Total cost not to exceed \$693 Acct. #11-000-251-330-000-55 Local Funds

## **3. COMMUNICATIONS**

### **a. Community School Coordinator School Marketing & Recruitment Support (Amendment)**

The Division of Communications requests to amend the Board item that was approved on December 15. The amendment is to change the dates of the extra pay eligibility to cover Camden Enrollment Spring Enrollment Events.

It is recommended that the Division of Communications provide extra compensation to Community School Coordinators during Camden Enrollment's Spring Enrollment events through June 30, 2016.

CSC's may be compensated for extra time, up to 10 hours, worked in May and June 2016 in support of their school's marketing and recruitment efforts.

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Total cost not to exceed: \$4,500

Submitted by: Brendan Lowe, Chief Communications Officer

b. Intern for Division of Communications/Family & Community Engagement

It is recommended that the Division of Communications/Family and Community Engagement hire an intern for Spring/Summer 2016. The intern will assist the members of the Division of Communication/Family and Community Engagement in meeting the Division goals.

Itemized List of Associated Costs:

The paid internship will not exceed 35 hours per week at \$10 per hour.

Total Costs Not to Exceed:

\$2,500.00

Account Number: 11-000-251-592-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

c. Remarkable Grads / #CollegeBoundCamden Amendment

The agenda item below was approved on the April 2016 Board Report. The Division of Communications is submitting this amendment to revise the itemized expenses, including the total number of invitees, media expenses and awards for the honorees. See below for changes.

It is recommended that Camden City School District Division of Communications hosts a reception for some of the District's most remarkable members of the Class of 2016, as selected by their school leaders and guidance counselors.

As the District works to continue to improve its graduation rate, it is important to celebrate those students who've overcome major obstacles to achieve their high school diploma and develop postsecondary plans. This event will include Advisory Board Members, Elected Officials, students and families, and members of the media.

Date: June 9, 2016

Time: 5 – 8 p.m.

Location(s): Camden County College, Cooper Street, Camden NJ 08102

Itemized list of associated costs:

Refreshments for 150 people, at \$15 a person, total food costs not to exceed \$2,500

Rental of Camden County College auditorium and reception all, total costs not to exceed \$1,000

Media sponsorship, not to exceed \$2,500

Awards for honorees, not to exceed \$2,000

Total costs not to exceed: \$8000

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Account Number:

11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

d. Video Support for Parent-Focused Programming

It is recommended that Camden City School District Division of Communications/Family and Community Engagement to hire a consultant to provide video support for the filming and editing of parent-focused programming. The consultant will provide the following services: preparing the shoots, filming, packing up and editing each program.

Date: June 2016

Location(s): Camden High School, Woodrow Wilson High School, MetEast High School, Brimm Medical Arts High School, Creative Arts Morgan Village Academy

Itemized list of associated costs:

\$50 per hour, estimate of 30 hours for training, filming and editing

Total costs not to exceed: \$1,500

Account Number:

11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

e. Press Events to update on progress toward Camden Commitment goals

It is recommended that the Division of Communications host press events through June 30, 2016.

The purpose of the press events is to update parents, community members and the general public on the District's progress toward delivering Phase Two of the Camden Commitment.

Date: May-June 2016

Time: TBD

Location: TBD

Itemized list of associated costs:

catering for 50-75 people per event

Total costs not to exceed:

\$1500

Account Number:

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11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

f. Sponsorships for Remarkable Grads

It is recommended that the Division of Communications seek and accept sponsorships from local businesses and organizations (Camden County Rotary Club, Walmart, Cooper's Ferry, Wells Fargo, Target, BB&T) for giveaways at the Remarkable Grad event on June 9, 2016.

Justification:

The donations will provide our Remarkable Grads with access to products and services from local businesses and organizations.

Total costs not to exceed:

No cost to the board.

Submitted by: Brendan Lowe, Chief Communications Officer

#### **4. EARLY CHILDHOOD**

a. Paraprofessional Receiving Teacher Certification  
Paraprofessionals Receiving Teacher Certification

It is recommended that permission be granted for Early Childhood Department to collaborate on a research study with Dr. Conor Williams, senior researcher on Education Policy Program for New America's Dual Language Learners National Work Group.

Commencing June 2016, the Early Childhood department would assist with convening a focus group of paraprofessionals who are interested in becoming full-time PreK-3 teachers, to discuss what obstacles impede their efforts in obtaining full certification.

There is no cost to the board.

Submitted by: Markeeta Nesmith, Director of Early Childhood

b. Early Childhood Department - Summer Professional Development

It is recommended that permission be granted for Early Childhood Department to conduct Summer Professional Development on August 29, 2016 from 8:30 a.m. - 3:30 p.m. at the Creative Arts Morgan Village Academy.

Presenters will be compensated at a rate of \$33.35 per hour. Teachers in attendance will be compensated at the rate of \$30.00 per hour; paraprofessionals will be compensated at the rate of \$10.00 per hour.

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Session topics will include Curriculum, Assessment, Inclusion, Positive Behavior Supports and Diversity.

150 Teachers @ \$30/hr. x 6/hrs. = \$27,000.00

150 Paraprofessionals @ \$10/hr. x 6 hrs. = \$9,000.00

24 Presenters @ \$33.35/hr. x 6 hrs. = \$4,802.40

Security \$22.98/hr. x 8 hrs. = \$183.84

Total cost not to exceed \$27,000.00 Account No. 20218100101 000 00

Total cost not to exceed \$9,000.00 Account No. 20218100106 000 00

Total cost not to exceed \$4,802.40 Account No. 20218200176 000 00

Total cost not to exceed \$183.84 Account No. 20218200110 000 00

Grand Total not to exceed \$40,986.24

Submitted by: Markeeta Nesmith, Director of Early Childhood

c. Annual Family Conference Fun Day - Amendment

It is recommended that permission be granted for the Early Childhood Department to amend the date for the Annual Family Conference Fun Day as listed below: (previously board approved August 25, 2015, pages 7-8, item I)

Date: Tuesday, June 22, 2016

Location: Early Childhood Development Center  
1602 Pine Street  
Camden, NJ 08103

Time: 3:00pm – 6:00pm

Costs for the event include:

Food: \$1,800.00 (150 participants including presenters)

Speakers: \$500.00

Giveaways: \$300.00

Miscellaneous: \$1,500.00 (popcorn machine, moon bounce, face, painting, balloons)

Total not to exceed: \$4,100.00

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

Security: \$22.98 x 4hrs x 3 Officers = (\$275.76)

Custodian: \$34.61 x 4hrs = \$138.44

Total cost not to exceed: \$414.20

Account #20-218-200-110-000-00

Submitted by: Markeeta Nesmith, Director of Early Childhood

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d. 2016 Preschool Summer Academy

It is recommended that permission be granted for Early Childhood Department to have two (2) School Law Enforcement Officers and two (2) Nurses be hired to provide services for the Preschool Summer Academy.

This year's Preschool Summer Academy will be held at the Early Childhood Development Center from July 5th-August 12th, 2016, Monday-Friday, 7:30 a.m.-5:30 p.m.

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

All costs will be paid through PEA funds

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

Costs not to exceed \$10,005.00 Account #- 20-218-200-104-000-00

Submitted by: Markeeta Nesmith, Director of Early Childhood

e. Professional Development for Early Childhood Staff (16-17 SY)

It is recommended that permission be granted for Early Childhood Department to enter into an agreement with Devereux Center for Resilient Children for the purpose of providing Professional Development for Early Childhood staff for the 2016-2017 school year.

Full day PD for Teachers and Half day PD for Early Childhood Coaches - \$7,200

Total cost not to exceed: \$7,200.00

Account # 20-218-200-329 000 00

Submitted by: Markeeta Nesmith, Director of Early Childhood

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

a. Agenda Item: Technology for School Parent Rooms (Amendment)

Reason for Amendment: 1) Adding additional school Title I accounts (marked with an asterisk),

2) modifying the itemized costs and 3) updating total costs; previously approved on 4/26/16 on pages 14 and 15 of the board minutes (see attached board minutes)

School Name:

Bonsall

Brimm

Camden High (computer only)

CAMVA (printer only)

Cooper's Poynt

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Cramer  
Cream (printer only)  
Davis  
Dudley  
\*ECDC  
Forest Hill (printer only)  
HB Wilson  
Hatch (printer only)  
MetEast  
Sumner (printer only)  
Whittier  
Wiggins  
Woodrow Wilson  
\*Yorkship

### Itemized list of associated costs:

\*18 Xerox WorkCentre 6505/DN Printers at \$392.89 each, total cost not to exceed \$7,072.02  
\*14 Dell 21.5 Monitors P2214H at \$172.49 each, total cost not to exceed \$2,414.86  
\*14 Dell OptiPlex 7020 SFF Desktop computers at \$696.38 each, total cost not to exceed \$9,749.32  
Total costs not to exceed: \$19,236.20

### Account Number:

20-235-200-800-000-10 (\$1261.76)  
20-235-200-800-000-45 (\$1261.76)  
20-235-200-800-000-01 (\$868.87)  
20-235-200-800-000-06 (\$392.89)  
20-235-200-800-000-12 (\$1261.76)  
20-235-200-800-000-13 (\$1261.76)  
20-235-200-800-000-43 (\$392.89)  
20-235-200-800-000-14 (\$1261.76)  
20-235-200-800-000-15 (\$1261.76)  
\*20-235-200-800-000-08 (\$1261.76)  
20-235-200-800-000-16 (\$392.89)  
20-235-200-800-000-30 (\$1261.76)  
20-235-200-800-000-05 (\$392.89)  
20-235-200-800-000-18 (\$1261.76)  
20-235-200-800-000-26 (\$392.89)  
20-235-200-800-000-28 (\$1261.76)  
20-235-200-800-000-29 (\$1261.76)  
20-235-200-800-000-02 (\$1261.76)  
\*20-235-200-800-000-31 (\$1261.76)

Submitted by Brendan Lowe, Chief Communications Officer



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### **b. PBSIS Annual Leadership Forum**

It is recommended that permission be granted for Maggie Sorby and 3 school staff, representing the PBS Universal Team, from each of the following schools: Cooper's point, U.S. Wiggins, H.B. Wilson, R.T. Cream, Yorkship, and Veterans Memorial to attend "The NJ PBSIS Annual Leadership Forum" which is designed to enhance implementation of a tiered system of behavior intervention by offering an annual professional development opportunity to new and experienced implementers. Through presentations, a model implementation showcase, and networking opportunities with personnel from schools across the state, the NJ PBSIS Leadership Event supports coaches and team members to sustain implementation of a tiered intervention system by extending their knowledge, skills, and innovations.

As a part of the YFC Grant, the District committed to provide training opportunities for District staff to enhance their knowledge of, and equip them to implement an integrated continuum that enhances academic and social behavior outcomes for all students.

Total costs not to exceed:  
\$300.00

Account Numbers: 20-466-200-500-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

### **c. Family University Parent Conference Amendment**

The Division of Communication/Family and Community Engagement requests to amend the Board item that was approved on the March 2016 Board Report. The amendment is to change the expenses related to presenters and update the account codes.

It is recommended that the Division of Communications/Family and Community Engagement purchase rental space, refreshments and programming services for the district to host the Family University Parent Conference.

The Division of Communications/Family and Community Engagement will organize the event to help build the capacity of parents to become more active participants in their child's education. This event falls within the requirement of the state's Family and Community Engagement Expansion Grant.

Date: June 2016  
Location: Westin Hotel Mt. Laurel

Itemized list of associated costs:  
Facility Rental & Refreshments \$18,000  
Materials \$1,500

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Presenter/Programs \$4,500

Total costs not to exceed:  
\$24,000

Account Number:  
Grant Account Numbers  
20-237-200-500-000-00  
20-237-100-300-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

d. Donations for Family University Conference

It is recommended that the Division of Family and Community Engagement seek and accept donations from local business for giveaways at the Family University Conference on June 1, 2016.

The donations will provide Camden families with access to products and services from local businesses.

No cost to the board.

Submitted by: Brendan Lowe, Chief Communications Officer

e. Family University Conference - Shuttle Transportation for Attendees

It is recommended that that permission be granted to the Division of Family and Community Engagement to provide transportation to and from the Family University Conference, being held Wednesday, June 1st at The Westin Hotel in Mount Laurel, NJ. Request is for 3 (three) busses to provide transportation to The Westin Hotel. Pick up locations to be determined.

Transportation will pick up from 3 District stops at 7:30am and depart The Westin Hotel at 3:30pm.

Account #: 11-800-330-500-000-80

Total cost not to exceed: \$1,200.00

Submitted by: Brendan Lowe, Chief Communications Officer

f. Family University Health & Wellness Tour Refreshments

It is recommended that permission be granted for the Division of Family & Community Engagement to purchase light refreshments (such as bottled water, fruit, cereal bars, etc.) for families attending the Let's Move Together Health & Wellness Tour events throughout May and June.

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Itemized list of expenses:

- Light refreshments
- Bottled water

Total not to exceed: \$ 5,000

Account Number:

11-000-251-105-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

**g. Family University Parent Roundtable Meetings**

It is recommended that permission be granted to the Division of Family and Community Engagement to hold Family University Parent Roundtable meetings in June, July and August 2016. It is requested that refreshments be purchased for meeting attendees.

Location, date and time of the roundtable meetings to be announced.

Itemized Costs:

Refreshments for up to 20 attendees at \$10 per person = \$200 per meeting

Total costs not to exceed: \$600

Account Number: 20-237-200-600-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

**h. Family University Computer Literacy Classes**

It is recommended that permission be granted for the Division of Family & Community Engagement to offer computer literacy sessions for Camden families. The Division will pay qualified computer literacy instructors to offer programs in order to increase computer skills. The programs will be funded by the Family and Community Engagement Expansion Grant.

As a part of the Family and Community Engagement Expansion Grant, the District committed to providing families with opportunities to participate in Adult Education programming, including computer literacy courses.

Total costs not to exceed:

\$9,600

Account Numbers:

20-237-100-300-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

**i. Woodland CDC Youth Athletic Academic Sports Forum**

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The Division of Family and Community Engagement requests to allow Woodland CDC to their annual Youth Athletic Academic Sports Forum at the Camden High football field in June 2016. Woodland CDC will be responsible for providing all of the required information and approvals to building permit for the event. The Division of Family and Community Engagement will cover all costs associated with custodial support and security.

Dates and locations:

Date: June 2016

Location: Camden High School football field

Time: 9 am to 2 pm

Itemized list of expenses:

Security fees for up to 5 security guards @ \$30 per hour for 5 hours = \$750

Custodial fees for up to 2 custodians @ \$40 per hour for 5 hours = \$400

Total costs not to exceed:

\$1,150

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

Submitted by: Brendan Lowe, Chief Communications Officer

### **6. GENERAL COUNSEL**

#### **a. Travel - Spring School Law Forum - Monroe Township, NJ**

It is recommended that permission be granted for the following individuals to attend the Spring Law Forum, sponsored by The New Jersey School Boards Association, June 8, 2016, Monroe Township, N.J.

Bryant Horsley, General Counsel

James Rolle, Assistant General Counsel

Total cost not to exceed \$598

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

Submitted by Bryant Horsley, General Counsel

### **7. GRANTS MANAGEMENT AND DEVELOPMENT**

### **8. HEALTH SERVICES**

#### **a. Johnson & Johnson School Nurse Leadership Fellows Project - Ratification**

Recommended to the Board and preapproved by Wayles Wilson.

1) New Jersey Health Institute (NJHI) is requesting access to produce a 5 minute video of two Johnson & Johnson School Nurse Leadership Fellows projects. The first team's project involves asthma. Videotaping will occur at the Asthma Fair on April 29, 2016 at the Hispanic Family Center. The filming will include members of the public, school nurses, and

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students who attend the fair with their parents. Furthermore, the video production team might go to the following schools Veterans Memorial Family School and Charles Sumner Elementary School, to interview parents and students about their experiences with asthma specifically the impact of obtaining an “Asthma treatment Plan” (ATP). Another segment will focus on the EPA Air Quality Flags that are flown below the American flag. The EPA flags indicate the air quality for the day, the segment might include a few students as well as a custodian rising the appropriate flag.

A second team of nurses are hosting a “Community Café” where parents are encouraged to discuss the gaps in medical care or access to medical care.

This team is being videotaped on May 5, 2016 at Hispanic Day Care.

Eagle Vision Productions, Inc. – a 501(c)(3) Nonprofit Production Company

NJ Registered Agent: Ms. Barbara O’Hare, 3 Gail Court, Robbinsville, NJ 08691-1336 Tel: (609) 259-0708

Jill A. Hargrave, President: 14 Vista Gardens Trail, #207, Vero Beach, FL 32962 Tel: (772) 492-8050

e-mail: jah@eaglevisionproductions.org Website: www.eaglevisionproductions.org

All parties will need to sign release forms from the production company and the district’s standard video release forms. As well as sign a talent release for individuals and then a location release is for the locations where we are videotaping. Eagle Vision Productions, Inc. will provide insurance certificates for each location.

Free to the district

Submitted by Renee Wickersty

Approved by Wayles Wilson

- b. National Association of School Nurses Conference - Renee Wickersty  
Johnson & Johnson along with the Robert Wood Johnson NHI-recommended that Renee Wickersty, Supervisor of Health Service, attend the National Association of School Nurses Conference (NASN) for School Nurses. The School Nurse specific workshops and training will be beneficial in leading and empowering School Nurses in the Camden City School District. Ms. Wickersty will turnkey the information to stakeholders ( parents, students, staff and colleagues).  
Additionally, Ms. Wickersty as a J&J School Nurse Leadership Fellow, she will present along with her team a poster outlining their project: “Camden City School District Asthma Management Initiative.” Registration paid of \$520.00 by NASN and School Health Supplies.

Date: June 28, 2016 - July 3, 2016

Location: JW Marriott Indianapolis | Indianapolis, Indiana

Costs:

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Airfare- \$450.00

Lodging- \$965.00

Miscellaneous (Transportation)- \$65

Food- \$250.00

Total Cost Not to Exceed: \$2,000.00

Account # 11-000-213-580-000-66

Approved by: Jill Trainor Submitted by: Renee Wickersty

- c. National Association of School Nurses Conference - Marilyn Clifford & Marianne Paoli Johnson & Johnson along with the Robert Wood Johnson- National Health Institute (NHI)- recommended that Marilyn Clifford, Early Childhood School Nurse, attend the National Association of School Nurses Conference (NASN) for School Nurses. The School Nurse specific workshops and training will be beneficial in leading and empowering School Nurses in the Camden City School District.

Ms. Clifford will turnkey the information to stakeholders (parents, students, staff and colleagues. Additionally, Ms. Clifford as a J&J School Nurse Leadership Fellow, she will present along with her team a poster outlining their project: "Camden City School District Asthma Management Initiative."

Ms. Clifford was selected as a pre-mentor for the Johnson & Johnson School Nurse Leadership Fellow Program – therefore the entire conference is paid for by The Rutgers Education & Training Center of Alcohol Studies, Robert Wood Johnson -NHI, and Johnson & Johnson.

No cost to the Board. June 25 2016 - July 3, 2016

Submitted by Renee Wickersty, Supervisor

- d. National Association of School Nurses Conference - Robin Cogan Johnson & Johnson along with the Robert Wood Johnson- National Health Institute (NHI)- recommended that Robin Cogan, Early Childhood School Nurse, attend the National Association of School Nurses Conference (NASN) for School Nurses. The School Nurse specific workshops and training will be beneficial in leading and empowering School Nurses in the Camden City School District.

Ms. Cogan will turnkey the information to stakeholders (parents, students, staff and colleagues). Additionally, Ms. Cogan as a J&J School Nurse Leadership Fellow she is going to present along with her team a poster outlining their project: "Creating a World of Wellness through Community Café's" –Primary goal is to improve health comes for families by increasing communication between families and health care providers.

Ms. Cogan was selected as a mentor for the Johnson & Johnson School Nurse Leadership

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Fellow Program – therefor the entire conference is paid for by The Rutgers Education & Training Center of Alcohol Studies, Robert Wood Johnson National Health Institute, and Johnson and Johnson.

No cost to the Board.

Date June 25, 2016 – July 3, 2016

Submitted by Renee Wickersty, Supervisor

### **9. HEALTH & PHYSICAL EDUCATION**

### **10. HUMAN SERVICES**

79

### **11. INNOVATION**

### **12. SAFETY AND SECURITY**

### **13. SCHOOL BASED YOUTH SERVICES**

### **14. SCHOOL PERFORMANCE**

#### **a. Medical Assistant Training Program -- Bus Tickets for Student**

It is recommended that permission be granted for the Division of School Performance to provide one-zone bus tickets to one additional high school student to participate in the Medical

Assistant Training Program, an apprenticeship program for students interested in pursuing a career in the medical field. The program will run from March 7th, 2016, to June 24th, 2016. Apprenticeship sites are located within Camden County.

1 student x 15 weeks x 5 days x 2 trips per day x \$1.10 per ticket = \$165.00

Total cost not to exceed \$165.00

Account #: 11-000-218-600-000-65

Submitted by: Heather Cope, Deputy Chief Performance Officer

### **15. SCHOOL SUPPORT**

#### **a. ACCESS 2.0 for ELLs Test**

Ratification

IT'S RECOMMENDED that permission be granted for Division of School Performance to purchased the ACCESS 2.0 for ELLs test. The ACCESS 2.0 for ELLs is a standards-based, criterion referenced English language proficiency test designed to measure English language learners' social and academic proficiency in English for students grades K-12. It assesses social and instructional English used within the school context as well as the language associated with language arts, mathematics, science, and social studies across the four language domains (Listening, Speaking, Reading, Writing).

Students (Grades 1-12) Tested (Online) 859 x \$25.75 = \$22,119.25

Kindergarten Students Tested (Paper-Based) 107 x \$25.75 = \$2,755.25

Alternate Students Tested (Paper-Based )5 x \$75.00 = \$375.00

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3% of the total assessment charges \$600.00

Total Cost Not to Exceed: \$26,000.00

Account Number: 11-000-218-390-000-65

Submitted by: Karla Brown, Assessment Manager

**b. Grade Scale Change**

It is recommended that permission be granted to the divisions of School Support and School Performance to implement a new grading scale and new GPA contribution starting in the 2016-17 school year.

Letter Grade Grade Description Current Scale Proposed New Scale

A+ Outstanding 92-100 90-100

A

A-

B+ Above Average 83-91 80-89

B

B-

C+ Average 74-82 70-79

C

C -

D+ Below Average 65-73 60-69

D

D-

F Failing 50-64 50-59

Current Scale Current GPA contribution New Grading Scale New GPA contribution

92-100 4.0 points per credit 97-100 4.0

94-96 3.8

90-93 3.6

83-91 3.0 points per credit 87-89 3.4

84-86 3.2

80-83 3.0

74-82 2.0 points per credit 77-79 2.7

74-76 2.4

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70-73 2.0

65-73 1.0 point per credit 66-69 1.7

64-66 1.4

60-63 1.0

50-64 0 points per credit 50-59 0

Submitted By: Katrina McCombs, Deputy Superintendent and Joanna Lack, Chief Performance Officer

c. Doctoral Internship - Widener University

It is recommended that permission be granted for Vincent Gravina, Senior Lead Educator, to complete his doctoral internship May 23rd-August 19th, 2016 under the leadership of Mrs. Katrina McCombs, Deputy Superintendent, Division of School Support. The internship is required by Widener University for all doctoral candidates interested in earning a superintendent letter of eligibility.

Mr. Gravina will design an action plan that provides an opportunity to gain experience, knowledge and skill competencies required to be a superintendent.

There will be no cost to the Board.

Submitted by: Vincent Gravina, SLEC

Approved by: Katrina McCombs, Deputy Superintendent

### 16. 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 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.**

a. Change The Game, Change The Climate, Change The Culture ~ Workshop

It is recommended that Camden City Special Services Department attend a workshop promoting inclusion entitled: "Change The Game, Change The Climate, Change the Culture." This workshop is being presented by Special Olympics of New Jersey in conjunction with NJPSA.

Date: June 7, 2016

Location : NJPSA, 12 Centre Dr., Monroe Township, New Jersey 08831

Time: 9:00am to 3:00pm

Attendees: Jill Trainor, Senior Director ~ Admin. Bldg.

Charita Cooper, Supervisor ~ Yorkship School

Leslie Gaines, Teacher, ~ Yorkship School

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

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Guy Hamilton, Teacher ~ Yorkship School  
Joanne Miller, Teacher ~ Yorkship School

There is no cost to the Camden City School District

Submitted by: Charita Cooper, Supervisor of Special Services

Approved by: Jill Trainor, Senior Director

**17. SUPERINTENDENT'S OFFICE**

**a. Workshop 2016**

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

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

Costs:

Registration: not to exceed \$1500.00

Hotel: not to exceed \$6000.00

Meal expenses: not to exceed \$2080.00

Account Number: 11-000-230-585-000-51 School Year 16-17

Submitted by: Ashley McGrath, Manager

**b. Training Session w/Zearn, Inc.**

It is recommended that Zearn, Inc. provide training to the Camden City School District for up to 20 participants:

Date: Monday, May 9, 2016

Location: Catto School

Cost not to exceed: \$3000.00

Account Number: 11-000-230-590-000-51

Submitted by: Naeha Dean, Chief of Staff

**c. Donation from Teach Anti Bully, Inc. - Philadelphia Souls Tickets (Ratification)**

It is recommended that the Camden City School District accept a donation of tickets for the Philadelphia Souls Games during the month of May 2016 by Teach Anti Bullying, Inc. for students throughout the city that attend district Schools.

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Teach Anti Bullying Inc, a 501 (c) (3) nonprofit organization, is an anti-bullying and school violence prevention organization that assists schools, communities, and organizations nation-wide in the programmatic development of both bullying prevention and school violence preparedness.

Transportation will be provided by School Based Youth Services.

Submitted by: Tonya D. Beaman, Special Assistant

### **d. Advisory Board Meetings for 16-17 School Year**

It is recommended that refreshments be provided by Aramark for the monthly Regular Advisory Board Meetings, one special meeting and 10 monthly board trainings with New Jersey School Board Association for the 16-17 school year:

### **REGULAR ADVISORY BOARD MEETINGS (12)**

4th Tuesdays @ 5:30 p.m.

4th Tuesday June 28, 2016 Thomas H. Dudley Family School, 2250 Berwick Street, 08105

3rd Tuesday July 21, 2016 Creative Arts/Morgan Village Academy, 990 Morgan Blvd., 08104

4th Tuesday August 23, 2016 Davis Elementary School, 3425 Cramer Street, 08105

4th Tuesday September 27, 2016 Thomas H. Dudley Family School, 2250 Berwick Street, 08105

3rd Tuesday October 18, 2016 HB Wilson Family School, 2250 S. 8th Street, 08104

4th Tuesday November 22, 2016 Davis Elementary School, 3425 Cramer Street, 08105

3rd Tuesday December 20, 2016 Thomas H. Dudley Family School, 2250 Berwick Street, 08105

4th Tuesday January 24, 2017 Creative Arts/Morgan Village Academy, 990 Morgan Blvd., 08104

4th Tuesday February 28, 2017 Davis Elementary School, 3425 Cramer Street, 08105

4th Tuesday March 28, 2017 Thomas H. Dudley Family School, 2250 Berwick Street, 08105

4th Tuesday April 25, 2017 HB Wilson Family School, 2250 S. 8th Street, 08104

3rd Tuesday May 16, 2017

Reorganization Meeting Davis Elementary School, 3425 Cramer Street, 08105

### **SPECIAL MEETING (1)**

Special Meeting held during the month of May 2017 for Personnel Related Matters

### **BOARD TRAININGS (12)**

Monthly Board Trainings with New Jersey School Board Association

Total Number of Meetings: 25 @ 15 attendees x \$10 per person = 3750.00

Account Number: 11-000-230-630-000-50

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

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Approved Report for May 16, 2016

Submitted by: Ashley McGrath, Senior Manager

**18. TALENT AND LABOR RELATIONS DIVISION (attachment)**

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**a. SHRM (Society for Human Resource Management) Memberships / Renewals**

It is recommended that SHRM memberships/renewals be approved for the below mentioned DTLR Staff Members.

SHRM is dedicated to providing the resources that are essential to staying current with HR trends as well as increasing the HR competencies of its members. Therefore, access to this membership will allow further enhancement to the professional development as a Human Resources professional.

Date: Active SHRM membership for the remainder of this school year and/or into SY 2016-2017

Costs:

\$190.00 (membership/renewal fee for each Member) x 7 Staff Members = \$1,330.00

Personnel-

DTLR Staff Members

Kersteen Forsythe – Talent Coordinator

Theresa Reese - Senior Manager, Human Resources

Sonia Roman - Employee Relations Coordinator

Shannon James - Talent Coordinator

Michael Fletcher - Manager, Recruitment and Staffing

Emily Sadler - Manager, Recruitment and Staffing

Emily Nielson - Chief Talent Officer

Total Cost Not to Exceed: \$1,330.00

Account Number: 11-000-251-580-000-56

Approved by: Emily Nielson, Chief Talent Officer

**B. SCHOOLS**

**1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL**

**a. Fun Day**

It is recommended permission be granted for the entire Bonsall Family School to participate in an End of the year event. Students will enjoy various activities inside the new gym and outside in the school yard. Pre-K students will experience gross motor awareness in two bounce houses. Grades Pre-K , 5 - 8 will participate.

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

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**AGENDA REPORT**

Approved Report for May 16, 2016

Date: June 10, 2016  
Time: 12:30 pm  
Cost: \$1,120.00  
Total cost not to exceed: \$1,120.00  
Account: 15-190-100-800-100-10  
Not to exceed: \$1,120.00  
Catering by "Old San Juan"

It is further recommended that permission be granted for Bonsall Family School to rent Bounce House, Basket Ball Court, and Popcorn machine from "Time For Fun Jumpers LLC." The entire school will participate in an end of the year Fun Day event. grades Pre-K, 5 - 8 students will attend.

Date: June 10, 2016  
Time: 9:00 am - 2:00 pm  
Location: Bonsall School  
Cost: \$602.00  
Grades: Pre-K, 5 - 8  
Cost not to exceed: \$602.00  
Transportation: Not needed

Total Cost: \$1722.00  
Account: 15-190-100-800-100-10

- b. End of Year Barbeque - Culminating Activity for Students  
Bonsall Family School It is recommended that permission be granted for the entire Bonsall Family School to participate in a End of the Year celebration Barbeque. This will be a culminating activity for students prior to promotion. Students will have the opportunity to reflect on 15 - 16 school year with classmates. Grades Pre-K, 5 - 8 will participate.

Date: June 10, 2016

Time: 12:30 am - 3:00 pm

Cost: \$350.00  
Catering by Old San Juan  
Cost not to exceed: \$350.00

Account: 15-190-100-800-100-10  
Submitted by: L. Bradley, Principal

- c. Field Trip, Philadelphia Zoo  
It is recommended permission be granted for Bonsall Family School grades 5 - 8 students to go to the Philadelphia Zoo to witness and investigate animal behaviors in their "natural" habitats.

Date: June, 2016

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Approved Report for May 16, 2016

Time: 9:00 am - 2:30 pm

Location: Philadelphia Zoo, Philadelphia, PA

Students: 45 X 12.00 = 540

Teacher: Tracey Best-Harris

Chaperones: 5

Cost of admission: \$540.00

Total Cost not to exceed \$540.00

Account: 15-190-100-800-100-10

Transportation: Needed

Cost of transportation: \$450.00

Total cost not to exceed: \$450.00

Account: 15-000-270-512-100-10

Submitted by: Latane` Bradley, Principal

d. Field Trip, Mutter Museum, Philadelphia, PA

It is recommended permission be granted for Bonsall Family School to visit Mutter Museum. Students 7 -8 will participate in a study on germs that impact common foods in our diet.

Date: June, 2016

Time: 9:00 am - 2:30 pm

Cost of admission: \$265.00

Students: 25 x \$8.00 = \$200.00

1 Lesson-Germ Wars \$65.00

Total cost not to exceed: \$265.00

Account: 15-190-100-800-100-10

Cost for transportation: \$375.00

Total cost not to exceed: \$375.00

Account: 15-000-270-512-100-10

Submitted by: Latane` Bradley

e. End of Year Celebration - 8th Graders

It is recommended permission be granted for Bonsall Family School grade 8 students to participate in an end of the year celebration at Nicolosi Catering, Woodbury, NJ. This will be the culminating activity for students prior to promotion. Students will have the opportunity to reflect on 15 - 16 school year with classmates.

Time: 6:00 pm - 10:00 pm

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Date: June, 2016

Location: Nicolosi Catering, Woodbury, NJ

Cost: \$1,557.00

Students: 50 X 25.95 per - person = \$1,297.50

Gratuity 20 %

Total Cost not to exceed: 1,557.00

Account: 15-190-100-800-100-10

Transportation: Not needed / provided by parents

Submitted by: Latane` Bradley, Principal

f. Field Trip, Reading Terminal Market, Philadelphia, PA.

It is recommended permission be granted for Bonsall Family School to have lunch at "Reading Terminal Market." Students will purchase gift certificates to participate in a real world experience of being tasked with making the most cost effective purchases of specific items utilizing a set amount of funds. Grades 7 -8 will participate.

Date: June, 2016

Time: 12:30 pm - 2:30 pm

Location: Reading Terminal Market, Philadelphia ,PA

Cost of meal: \$435.00

Students / Staff 29 x \$15.00 = \$435.00

Teacher: Tracey Best-Harris

Chaperones: 4

Total cost not to exceed: \$435.00

Account: 15-190-100-800-100-10

Cost of transportation: \$375.00

Total amount not to exceed: \$375.00

Account: 15-000-270-512-100-10

Submitted by: Latane` Bradley

g. Field Trip, Allentown, PA

It is recommended permission be granted for Bonsall family School Honor Roll students grades 5 - 8 to go to Dorney Park, Allentown, PA. Students will engage in a study on Physical Science.

Date: June, 2016

Time: 8:00 am - 4:00 pm

Location: Dorney Park, Allentown, PA

Cost: \$1,927.35

Students: 45 x \$28.00 = 1,260.00

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Meals:  $45 \times 14.83 = 667.35$   
Chaperones: 5  
Not to exceed: \$1,927.35  
Account: 15-190-100-800-100-10

Transportation: needed  
Cost: \$950.00  
Account: 15-000-270-512-100-10

Submitted by: L. Bradley, Principal

### **h. Field Trip, Camden County Correction Facility - Ratification**

It is recommended permission be granted for Bonsall Family School to take 20 students on two different dates to visit the Camden County Correction Facility. Students will learn about job opportunities and awareness of the facility.

Date: May, 2016  
Time: 12:00 pm - 2:00 pm  
Location: Camden

Principal: L. Bradley  
Teacher: Gibbs

Grade: 5 - 8  
20 Students each date / 3 chaperones

Transportation Cost: \$370.00  
Account: 15000270512 100 10

Admission; no cost

submitted by L. Bradley, Principal

## **2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL**

### **a. Graduation Practices**

It is recommended that permission be granted to Dr. Charles E. Brimm MAHS senior class of 2016, to have graduation practice and there actual graduation ceremony @ Creative Arts Morgan Village Academy.

Date: June 2016  
Time: Between the hours of 10:30 am to 3:00 pm (depending upon availability)  
Location: Creative Arts Morgan Village Academy  
Teacher: Richard Abram & Jennifer Brady  
Grades: 12th graders  
Number of students: 45  
Number of chaperons: 5

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Transportation cost: Not to exceed \$400.00

Account #: 15000270512 300 45

Admission cost: \$ 0.00

Account #: N/A

Approved by: Herbert Simons, Principal

- b. Agenda Item: Brimm Medical Arts- Title I parent programming- May (Amendment)  
Program: Parent's Math Review

Reason for Amendment: 1) adding the cost of food to provide breakfast to the parents; 2) adding program explanation- parents will review basic math and algebra fundamentals in order to assist their children with math homework; previously approved on 12/15/15 on page 38 of the board minutes (see attached board minutes)

Parent's Math Review

May 17, 2016

10:00am- 11:00pm

Breakfast will be provided- (\$5.00 per person X 10 participants= \$50.00)

Total cost not to exceed \$50.00

Account #- 20-235-200-800-000-45

Submitted by Brendan Lowe, Chief Communications Officer

- c. Agenda Item: Brimm Medical Arts- Title I parent programming- May-June 2016  
Program: Women's Wellness - It is recommended that Brimm Medical Arts High School host a Women's Wellness workshop to inform mothers and mother figures about health concerns that impact women and female children and teenagers. Participants will be encouraged to engage in conversation with their children about health concerns that can ultimately impact their personal and academic growth.

Women's Wellness

May 26, 2016

10:00am- 11:00am

Breakfast will be provided- (\$5.00 per person X 10 participants= \$50.00)

Program: Skin Wellness- It is recommended that Brimm Medical Arts High School host a Skin Wellness workshop to inform parents and families about the importance of skin safety and protecting children from the sun. Additionally, parents will be provided information and resources on warning signs of skin disease in their children.

Skin Wellness

June 9, 2016

10:00am- 11:00am

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Breakfast will be provided- (\$5.00 per person X 10 participants= \$50.00)

Program: Donuts for Dads- It is recommended that Brimm Medical Arts High School host Donuts for Dads and invite fathers and father figures to discuss the importance of male involvement in young mens' lives and to discuss the importance of communicating and working together in order to support student academic achievement.

Donuts for Dads

June 17, 2016

11:30am- 12:30pm

Lunch will be provided- (\$7.00 per person X 20 participants= \$140.00)

Total food cost not to exceed \$240.00

Account #- 20-235-200-800-000-45

Submitted by Brendan Lowe, Chief Communications Officer

d. Field Trip - Liberty Science Center

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

Liberty Science Center, 222 Jersey City Boulevard, Jersey City, NJ

Student will have the opportunity to experience Career and Technical Education aligned to our schools mission to provide a comprehensive high school curriculum which encompasses the New Jersey Core content Standards focusing on Science, Technology, medical infusion and related hands-on experience.

Date: May 2016

Times: 8:15 am - 2:45 pm

Teacher: Ms. Monifa Young - Teacher-In-Charge

Grades: 10th - 12th

Number of students: 45

Number of chaperones: 4

Transportation not to exceed: \$ 850.00

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

No admissions cost.

Approved by: Herbert Simons, Principal

Bus Company: First Student will provide transportation

e. Field Trip - Playdrome, Cherry Hill

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It is recommended that permission be granted to Dr. Charles E. Brimm MAHS senior class of 2016 to attend the Playdrome in Cherry Hill, NJ during Senior Week.

Date: June 2016

Time: 9:30 am to 12:45 pm.

Location: Playdrome, Cherry Hill, NJ

Teacher: Richard Abram & Jennifer Brady

Grades: 12th graders

Number of students: 45

Number of chaperons: 5

Transportation cost: Provided by the Playdrome. No additional cost.

Account #: N/A

Admission cost: \$ 10.00 per person total cost not to exceed \$400.00

Account #: Student Activity Account

Approved by: Herbert Simons, Principal

f. Field Trip - SkyZone

It is recommended that permission be granted to Dr. Charles E. Brimm MAHS senior class of 2016 to attend the SkyZone in Maple Shade, NJ during senior week.

Date: June 2016

Time: 9:30 am to 12:30 pm.

Location: SkyZone

Teacher: Richard Abram & Jennifer Brady

Grades: 12th graders

Number of students: 45

Number of chaperons: 5

Transportation cost: Not to exceed \$800.00

Account #: 15000270512 300 45

Admission cost: \$ 20.00 per person total cost not to exceed \$950.00

Account #: Student Activity Account

Approved by: Herbert Simons, Principal

g. Field Trip - Funplex Adventure

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

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

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attended the Funplex during senior week.

Date: June 2016

Time: 9:00 am to 2:30 pm.

Location: Funplex

Teacher: Richard Abram & Jennifer Brady

Grades: 12th graders

Number of students: 45

Number of chaperons: 5

Transportation cost: Not to exceed \$ 600.00

Account #: 15000270512 300 45

Admission cost: \$ 25.00 per person total cost not to exceed \$1125.00

Account #: Student Activity Account

Approved by: Herbert Simons, Principal

**h. Amendment - Senior/Junior Prom**

It is recommended that permission be granted to Dr. Charles E. Brimm MAHS Class of 2016 and 2017 have their Senior/Junior prom at "The Kove, in Audubon, NJ instead of Luciens Manor, Cinnaminson, NJ. The senior/junior prom was approved on August 25, 2015 board minutes. See attachment.

Date: Thursday, May 26, 2016

Time: 7:00 pm to 12:30 pm.

New Location: The Kove, Audubon, NJ

Teacher: Richard Abram & Jennifer Brady

Grades: 12th graders

Number of students: 80

Number of chaperons: 5

Transportation cost: N/A

Account #: N/A

Admission cost: \$ 65.00 per person - Total cost not to exceed \$5,200.00

(Price includes: Prom tickets, Dinner, DJ fee, Decorations and Favors)

Account #: Student Activity Account

Approved by: Herbert Simons, Principal

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## **AGENDA REPORT**

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### **3. CAMDEN HIGH SCHOOL**

#### **a. Camden High School Athletics - Adding Sports Programs**

It is recommended that permission be granted to Camden High School to add the following sports programs, with their expected start dates, to our Athletic department. These programs will be included with our other sports and schedules/ coaching staff will be submitted as usual for approval.

Boys & Girls Bowling Winter Sports Dec.-Feb. 2016/2017

Boys & Girls Lacrosse Spring Sports Mar.-May 2017

Boys & Girls Soccer Fall Sports Sept.-Nov. 2017

All costs to maintain these programs will be taken from our Athletic account 15 402 100 800 300 01.

Submitted by: Mark Phillips, Athletic Director

#### **b. Fundraiser - Camden High School Athletics**

It is recommended that permission be granted to Camden High School to participate in the following fundraiser:

Event: Color Run

Date: September 24, 2016

Location: Wiggins Waterfront Park

Time: 11am to 4pm

Security: \$21.83 X 5 hours=\$109.15

Acct#: 15 402 100 800300 01

Submitted by: Mark Phillips, Athletic Director

#### **c. Summer 2016 Use of Facilities**

It is recommended that Camden HS allow the head coaches and their staff for all sports, to have access and use of the gymnasium and athletic complex during the summer months, to prepare for their seasons.

Facilities used: Turner Gymnasium and Athletic fields

Dates of use: July 1 thru Aug. 31, 2016

Time: 8am-4pm (will vary depending on summer programs)

Acct: Camden HS Athletic 15 402 100 800 300 01

Submitted by: Mark Phillips, Athletic Director

#### **d. Camden High School Field Trip to Grounds For Sculpture**

School: Camden High School

Name of Location: Grounds For Sculpture

Location: Hamilton Twp., NJ

Month/Year: June 2016

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Objective: Students will be able to view and critique sculptures produced by artist from across the country in an interactive outdoors environment.

Time: 9:00 a.m. - 2:30p.m.

Teacher in Charge: Emily Lash

Grades: 9th - 12th

Number of students: 40

Number of Chaperones: 2

Transportation Cost: \$500.00

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

Admissions: \$5.00 x 40 = \$200.00

Total Cost: \$200.00

Account Number: 15-190-100-800-300-01

Approved by: Scott Shanklin, Principal

Submitted by: Emily Lash, Teacher

e. Camden High School Student Talent Show and Musical Program

RECOMMENDATION: It is recommended that the Camden High School to host an end of the year student Talent Show and Musical Program. Mr. James D. Robinson Jr. a professional musician will be the musical producer /director. The cost will be \$2,500.00.

The students talent show and musical program is designed for the student to show their talent.

Date: June 9, 2016

Time: 1:30 PM - 3:00 PM

Location: Main Building Auditorium

Cost:

Producer/Director: \$2,500.00

Security: Not Needed

Total Cost Not to Exceed: \$2,500.00

Account Number: 15-000-222-500-300-01

Submitted by: Mr. Scott Shanklin, Principal

f. Camden High School Steered Straight Inc. Assembly

RECOMMENDATION: It is recommended that permission be granted for Steered Straight

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

Inc. to present a "Stay In Your Lane" assembly at Camden High School. for 9th through 12th grade students.

Emphasis on gang awareness and prevention and teaching students how to recognize and appropriately manage the acts of bullying.

Date: June 16, 2016

Time: 9:00am - 10:00am (9th and 10th grade)  
1:30pm - 2:30pm (11th and 12th grade)

Location: Camden High School Auditorium

Cost: 2 Sessions = \$1,500.00

Account Number: 15-000-222-500-300-01

Security: Not needed

Submitted by: Scott Shanklin, Principal

- g. Camden High School's Class of 2016 Baccalaureate Ceremony  
RECOMMENDATION: It is recommended that permission be granted for Camden High School Class of 2016 to hold Baccalaureate Ceremony.

Date: June 21, 2016

Time: 5:00 pm - 8:00pm

Location: Camden High School Auditorium

Cost: No cost to the board

Security: Will be Needed

Cost for security: \$21.83/hr. x 3 hours x 10 security = \$654.90

Account Number: 15-000-266-100-300-01

Submitted by: Scott Shanklin, Principal

- h. Field Trip - SAP America, Inc.

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

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

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

It is recommended that permission be granted for Camden High School CTE class to visit SAP America, Inc.

Students will compete in the business plan competition, gaining experience presenting in front of an audience.

Date: May 2016

Time: 8:00 a.m.-3:00 p.m.

Location: Newton Square, Pa.

Teacher: Marcus Freeman

Grades: 9th-12th

Students/Chaperones: 20 students/ 2 chaperones

Cost for transportation:

Account Number: 20335200500 000 00

Submitted by: Marcus Freeman, Teacher

Approved by: Almar Dyer, CTE Director, School Support

i. **Field Trip - Universal Technical Institute**

It is recommended that permission be granted for Camden High School's Career and Technical Education students to visit the Universal Technical Institute.

Students will attend a STEM presentation and participate in a guided tour of the campus.

Date: May 2016

Time: 7:45 a.m.-1:15 p.m.

Location Universal Technical Institute, Exton, PA

Teacher: Daniel Montes

Number of Students: 35

Chaperones: 3

Bus will be provided by the Universal Technical Institute.

There will be no cost to the Board.

Submitted by: Mr. Almar Dyer, CTE Director

**4. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL**

a. **1st Annual Nathaniel Plummer Jr. Scholarship**

We are recommending that Octavius V. Catto Community Family School host the 1st Annual Nathaniel Plummer Jr. Scholarship Basketball Game on June 9, 2016 from 4pm to 6pm.

**ONLY FOR CATTO STUDENTS, PARENTS, AND STAFF.**

This event will be no cost to the District.



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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

Security Officer

\$25.46 x 2 hours = \$50.92

ACCT#15-000-266-100-100-36

Submitted by: Mr. Byron R., Dixon, Principal

Mrs. Danielle Fudala, Teacher

- b. Agenda Item: Catto Family School- Title I parent programming- May- June 2016  
Program: Muffins with Mom- It is recommended that Catto Family School host Muffins with Mom to invite mothers and mother figures to enjoy a morning of muffins and breakfast and discuss the importance of parental involvement in order to improve student academic success. An art teacher and literacy teacher will partner with other school-based staff to host the meeting and facilitate activities, including writing poems and painting.

Muffins with Mom

May 2016

9:00am- 10:00am

Catto Family School Library

(\$5.00 per person X 100 participants= \$500.00)

Program: Donuts with Dads- It is recommended that Catto Family School host Donuts with Dads to invite fathers and father figures to enjoy a morning of donuts and coffee and discuss the importance of parental involvement in order to improve student academic success. Community leaders and academic leaders will lead a panel discussion on how to get more involved in a child's life and how to continue to create and support academic opportunities during the summer months.

Donuts with Dads

June 2016

9:00am- 11:00am

Catto Family School Library

Breakfast will be provided- (\$5.00 per person X 200 participants= \$1,000.00)

Program: Title I Parent Meeting- It is recommended that Catto Family School host a Title I Parent Meeting to invite parents to review and discuss the parent meetings and programs held at Catto Family School during the SY15-16 and provide feedback and suggestions on parent programming topics for the upcoming school year.

Title I Parent Meeting

June 2016

11:30am- 1:00pm

Lunch will be provided- (\$7.00 per person X 30 participants= \$210.00)

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

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**AGENDA REPORT**

Approved Report for May 16, 2016

Total cost not to exceed \$1,710.00

Account # 20-235-200-800-000-36

Submitted by Brendan Lowe, Chief Communications Officer

**c. Summer Planning Team**

It is recommended that permission be granted for Catto Community Family School to have the SIP Summer Planning Team meet in order to plan instructional strategies, update documents, develop schedules and disaggregate data to prepare for the 2016-2017 school year between July 1, 2016 - August 31, 2016. The team will consist of the following:

8 Teachers @ \$33.35 x 50 hours = \$13,340.00

Elizabeth Rodriguez - Bilingual Teacher (Core Committee)

Nikrena Steed - Middle School

Reseda Fawkes - Technology

Bernard Hynson - Math

Beth Masciantonio - Elementary

Shabana Elly - Special Education

Denise Furness - Lower Elementary

Tamika Drinks-Tirado - ELA

3 Teachers @ \$33.35 x 20 hours = \$2001.00 (Sub Committee)

Kaisha Siner - Special Education Elementary

Melissa Romero - Lower Elementary Bilingual

Angela Gross - Special Education

2 Paraprofessionals @\$17.35 x 20 hours = \$694.00

Portia Spearman

Patricia Johnson

Alternate Teachers @ \$33.35

Helena Berrios - Special Education Teacher

Christopher Callahan - Special Area

TOTAL NO TO EXCEED: \$16, 035.00

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

Submitted By: Mr. Byron R. Dixon, Principal

**d. Catto Book Fair**

It is recommended that permission be granted to Catto Community Family School to host a book fair.

Catto's book fair will start Monday, May 23, 2016 - May 27, 2016. The theme is 60's retro "Feelin' Groovy Book Fair". During the week of the book fair we would like to have spirit

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

week to boost our sales. Below you will find all activities for that week.

Monday: May 23, 2016 - Wear Royal Blue

Tuesday: May 24, 2016 - Tie Dye shirts

Wednesday: May 25, 2016 - Wacky Hair Day

Thursday: May 26, 2016 - Wear Fringe Shirt, Vest or Scarf

Friday: May 27, 2016 - Team Day (wear your favorite jersey)

**NO COST TO THE DISTRICT**

Submitted by: Mr. Byron R. Dixon, Principal

### **5. COOPER'S POYNT SCHOOL**

- a. Cooper's Poynt Family School Fundraiser for 8th Grade Class Activities

School: Cooper's Poynt Family School

Fundraiser: Joe Corbie Pizza

Dates: May 2 thru May 27, 2016

Person in Charge: Ms. Aaryenne White

Account: Student Activities

- b. Agenda Item: Cooper's Poynt School— Title I parent programming- June 2016

Program: Parent Appreciation Breakfast- It is recommended that Cooper's Poynt School host a Parent Appreciation Breakfast to honor parents who actively participated in parent programming at Cooper's Poynt School as well as parents of students who made Honor Roll and achieved Perfect Attendance. Information will be provided on how to continue student's learning during the summer months.

Parent Appreciation Breakfast

June 2016

9:00am-10:30am

Cooper's Poynt Parent Center

Breakfast will be provided- (\$5.00 per person X 40 participants= \$200.00)

Total cost not to exceed \$200.00

Account # 20-235-200-800-000-12

Submitted by Brendan Lowe, Chief Communications Officer

### **6. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL**

- a. Field trip - Garden State Discovery Museum

It recommended that permission be granted for Cramer School to visit the: Garden State

**AGENDA PAGE 35 OF 79**

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

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

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

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Approved Report for May 16, 2016

Discovery Museum. This is a fully funded field trip.

Objective: Students will experience hands-on art and science activities through Artology.

9:00 - 1:30p.m.

Teacher: Suzanne Carey

Grade 1

60 students / 5 chaperons

Transportation Cost: No Cost to the Board

Admissions Cost: No Cost to the Board

Submitted by, Danielle Phillips, Principal  
Cramer School

b. Field trip - Arden Theatre

It is recommended that permission be granted for Cramer School to visit the Arden Theatre to see The Stinky Cheese Man play.

Objective: Students will attend the Stinky Cheese Man performance. The play was adapted from the popular book by Jon Scieszka.

9:00 - 12:00 p.m.

Teacher: Ramona Tribbett

Grades 4 and 5

60 students / 4 chaperons

Transportation Cost: \$480.00

Acct: 1500027051210013

Admissions Cost: No Charge to the Board

Submitted by, Danielle Phillips, Principal  
Cramer School

c. Summer Planning: Leadership Team

Recommendation: It is recommended that permission be granted for Cramer School to conduct Summer Planning Meetings from July 25 – July 29, 2016. The following areas will be addressed during the Planning Meeting:

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

Staff Members:

Cynthia King - Guidance Counselor

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

Gwendy Juarbe - Teacher  
Anniello Burke – Special Education  
Larry Blake – Teacher  
Amber Bazulis – Teacher  
Matthew Schell– Teacher  
Ramona Tribbett- Teacher  
Debra Cipolone - Teacher  
Wilhelmina Tribbett - Teacher  
Marianela Gomez - Teacher  
Ted Davis - paraprofessional

Security: 1 security officer (TBD)

Account Charged: 15-423-100-101-200-13  
Total Cost not to exceed = \$7716.60

11 teachers @ \$33.35 x 4 hours x 5 days = \$7337.00  
1 security @ \$18.98 x 4 hours x 5 days = \$379.60

Submitted by, Danielle M. Phillips, Principal

d. Team Building Staff Workshop

It is recommended that permission be granted for Cramer School to hold a Team Building Staff Workshop, provided by Smart Team Building, Mr. Thornbacker ,presenter. This workshop entails a week-long mystery contest (via email) culminating with a 45 minute workshop presented by Mr. Thornbacker on Team Building. (see attached details).

Acct #: No Cost to the Board

Date: Monday, June 20, 2016 from 3:30 - 4:30. (alternate date: June 22, 2016)

Submitted by, Danielle M. Phillips, Principal  
Cramer School

## **7. CREAM - R. T. CREAM FAMILY SCHOOL**

- a. Agenda Item: R.T. Cream Family School- LAL and Math Olympic Night- (Amendment)  
Recommendation: It is recommended that R.T. Cream Family School host a Language Arts Literacy and Math Olympic Night to play games as families while educating parents about the common core standards and provide them with literacy and math homework strategies.

Reason for Amendment: 1) Modifying the cost of food- lunch will be provided (not dinner) and 2) changing the date of the event to 6/13/16 (original date- 3/17/16), 3) changing the time of the event to 1:00pm-3:00pm (original time- 4:00pm-7:00pm); previously approved on 9/29/15 on page 37 of the board minutes (see attached board minutes)

LAL and Math Olympic Night

**AGENDA PAGE 37 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

June 13, 2016

1:00pm- 3:00pm

Lunch will be provided- (\$7.00 per person X 40 participants= \$280.00)

Total cost not to exceed \$280.00

Account # 20-235-200-800-000-43

Submitted by Brendan Lowe, Chief Communications Officer

b. Kindergarten and 8th Grade Promotional Exercise

It is recommended that permission be granted for Cream Family School to hold there Kindergarten and 8th grade promotional exercise on June 17, 2016; at Creative Arts Morgan Village Academy.

Kindergarten Ceremony 9:00 am to 11:00 am

8th grade graduation 1:00pm to 3:00pm

There will be no cost to the board.

Submitted by; HyeWon Gehring, Principal

**8. CREATIVE ARTS MORGAN VILLAGE ACADEMY**

a. Field Trip to Brandywine Picnic Park

It is recommended that permission be granted for Creative Arts Morgan Village Academy to attend Brandywine with Mr. Kent Edwards for students to be able to explore and discover physical fitness sports and activities. As well as working on keeping a count of their caloric intake and the amount of activity it requires to burn calories.

Name of location: Brandywine Picnic Park

Location (City and State): West Chester, PA

Month/Year: June 2016

Ours:6.5 hours

Teacher in Charge: Mr. Kent Edwards

Grades: 6th - 8th

Number of students: 80

Number of chaperones: 10

Transportation Cost: \$225.00 x 2 = \$450.00

Account Number: 15-000-270-512-200-06

Admissions: 90 x 18.50= \$1,665.00

Account Number: 15-190-100-800-200-06

Approved by: Dr. Davida Coe-Brockington, Principal

Submitted by: Roxanne Garrett, Clerk

b. Agenda Item: Creative Arts Morgan Village Academy – Title I parent programming- June 2016

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Program: Parent Fitness Class- It is recommended that Creative Arts Morgan Village Academy host a Parent Fitness Class to discuss the importance of good mental and physical health while participating in a fitness class with a personal trainer.

Parent Fitness Class

June 2016

1:00pm- 2:30pm

The Creative Arts Morgan Village Academy Gym

Lunch will be provided- (\$7.00 per person X 20 participants= \$140.00)

Program: Staying Healthy Workshop- It is recommended that the Creative Arts Morgan Village Academy host a Staying Healthy workshop and invite parents to discuss information about healthy weight loss, importance of blood pressure screenings and how to teach children healthy eating habits so they have the energy needed to excel in school. The Community School Coordinator will partner with the School Nurse to host the workshop.

Staying Healthy Workshop

June 2016

1:00pm- 2:30pm

The Creative Arts Morgan Village Academy Parent Center

Lunch will be provided- (\$7.00 per person X 15 participants= \$105.00)

Program- Title I Parent Meeting- It is recommended that the Creative Arts Morgan Village Academy host a Title I Parent Meeting to invite parents to review and discuss the parent meetings and programs held at CAMVA during the SY15-16 and provide feedback and suggestions on parent programming topics for the upcoming school year.

Title I Parent Meeting

June 2016

1:00pm- 2:30pm

The Creative Arts Morgan Village Academy Parent Center

Lunch will be provided- (\$7.00 per person X 30 participants= \$210.00)

Total cost not to exceed \$455.00

Account #- 20-235-200-800-000-06

Submitted by Brendan Lowe, Chief Communications Officer

- c. Agenda Item: Creative Arts Morgan Village Academy- Stress Management Workshop (Amendment)

Recommendation: It is recommended that the Creative Arts Morgan Village Academy host a Stress Management Workshop for parents. The workshop will help parents understand the importance of stress management and emotional refueling and teach strategies to use with their children to address homework burnout.

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

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

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

Reason for Amendment: 1) changing the time of the program to 5:00pm-7:00pm (originally scheduled for 11:00am-12:00pm) and 2) increasing the cost of food to provide dinner to the parents; previously approved on 4/26/16 on page 54 of the board minutes (see attached board minutes)

Stress Management Workshop

May 19, 2016

5:00pm- 7:00pm

The Creative Arts Morgan Village Academy Parent Center

Dinner will be provided- (\$10.00 per person X 20 participants= \$200.00)

Account # 20-235-200-800-000-06

Total cost not to exceed \$200.00

Submitted by Brendan Lowe, Chief Communications Officer

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

#### **a. Field Trip-Dorney Park**

It is recommended that permission be granted for the 8th grade students at Davis Family School to attend a trip to Dorney Park. This trip marks the culminating activity for students being promoted to high school.

Objective: Students will engage in Science, technology, and math opportunities while sharing in various team building activities.

Date: June, 2016

Time: 8:00am – 7:00pm

Admissions: \$28.00 @ 40=\$1, 120.00- Meals \$14.83x35=\$519.05

Total cost: \$1,639.05

Account#: 15-190-100-800-100-14

Transportation:\$1,175.00

Account#15-000-270-512-100-14

Approved by: S. Woodridge, Principal

#### **b. Swimming Lessons-Amendment**

It is recommended that permission be granted for Davis Family School to amend the previously board approved swimming lessons (Board approved April 26, 2016 Board minutes, Pg.54 item C) to include the cost of the swimming lessons. Cost \$600.00 (May 10 - June 14, 2016)

Total cost not to exceed \$600.00

Account#15 240 100 320 100 14

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

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



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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Approved by: Sharon Woodridge, Principal

- c. Agenda Item: Henry H. Davis Family School- Breast Cancer Awareness workshop (Amendment)

Reason for Amendment: 1) Changing the name of the parent program from Breast Cancer Awareness workshop to Women's Health Empowerment Meeting and 2) updating program explanation- To inform mothers and mother figures about health concerns that can impact women and female children and teenagers. School staff will partner with a local health community agency to provide information on smoking cessation, healthcare, nutrition, etc.; previously approved on 2/23/16 on page 37 of the board minutes (see attached board minutes)

Women's Health Empowerment Meeting

May 31, 2016

11:00am- 1:00pm

Henry H. Davis Family School Parent Center

Lunch will be provided- (\$7.00 per person X 50 participants= \$350.00)

Total cost not to exceed \$350.00

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

Submitted by Brendan Lowe, Chief Communications Officer

- d. Walking Field Trip

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

Date: June, 2016

Time: 9:00am - 12:pm

There will be no cost to the board

Approved by: S. Woodridge

- e. Field Trip-Benjamin Franklin Museum

It is recommended that permission be granted for Davis Family School fourth grade students to the Benjamin Franklin Museum. Independence National Historical Park will fund the trip, as well as transportation, which our 4th graders were selected to attend.

Objective: Students will receive hands on interactive education focusing on Benjamin Franklin.

Date: May, 2016

Time: 8:30am – 2:30pm

Teacher: Christina Bianca-Griffoni

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

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

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

Grade: 4th  
30 students/7 chaperones  
Admissions: No cost to the board  
Transportation: No cost to the board

Approved by: S. Woodridge, Principal

f. Extended Learning Afterschool Program-Activities

It is recommended that permission be granted for Davis Family School's afterschool program be amended to include a series of three culminating activities to take place during the month of May, to enhance student's social development skills. The afterschool programs is previously board approved on October 20, 2015, pg. 42.

Date: May 17, 19, 26, 2016  
Time: 2:30pm - 5:00pm

Cost: Aramark Catering  
May 17- 90x\$10.00 = \$900.00 Cookie Trays 2 @ \$55.00 each = \$110.00  
May 19 - 90x\$7.00 = \$630.00 Assorted Coolie Tray 2 @ \$55.00 each = \$110.00  
May 26 - 90x\$7.00 = \$630.00 Assorted Coolie Tray 2 @ \$55.00 each = \$110.00

Total cost not to exceed: \$2, 490.00

Account# 20 239 200 600 000 14

Approved By: Sharon Woodridge, Principal

g. Field Trip - Philadelphia Souls (Ratification)

It is recommended that permission be granted for students at Davis Family School to attend a trip the Wells Fargo Center in Philadelphia, PA to see the Philadelphia Souls Arena Football Players. Tickets were donated by Teach Anti Bullying, Inc.

Students will meet the players before the game and engage in brief discussions about anti-bullying.

Date: May, 2016  
Time: 7:30 pm  
Admissions: Free - tickets donated  
Total cost: Free - tickets donated  
Transportation: Provided by School Based Youth Services  
Approved by: Sharon Woodridge, Principal

10. **DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL**

a. Agenda Item: Thomas H. Dudley Family School- Title I Parent Meeting- June 2016

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

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

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

Program- Title I Parent Meeting- It is recommended that Thomas H. Dudley Family School host a Title I Parent Meeting to invite parents to review and discuss the parent meetings and programs held at Dudley Family School during the SY15-16 and provide feedback and suggestions on parent programming topics for the upcoming school year.

Title I Parent Meeting

June 2016

1:00pm- 3:00pm

Thomas H. Dudley Family School Cafeteria

Lunch will be provided- (\$7.00 per person X 50 participants= \$350.00)

Total cost not to exceed \$350.00

Account # 20-235-200-800-000-15

Submitted by Brendan Lowe, Chief Communications Officer

- b. Agenda Item: Thomas H. Dudley Family School- End of Year Parent Luncheon- (Amendment)

Reason for Amendment: 1) Increasing the number of participants to 75 (original number of participants was 60) and 2) updating the program explanation- Parents who actively participated in parent programming at Dudley Family School will be honored as well as parents of students who made Honor Roll and achieved Perfect Attendance; previously approved on 3/22/16 on page 63 of the board minutes (see attached board minutes)

End of Year Parent Luncheon

June 2016

1:00pm- 3:00pm

Thomas H. Dudley Family School Cafeteria

Lunch will be provided- (\$7.00 per person X 75 participants= \$525.00)

Total cost not to exceed \$525.00

Account # 20-235-200-800-000-15

Submitted by Brendan Lowe, Chief Communications Officer

- c. End of the year activity

It is recommended that Dudley School be permitted to hold their End of the Year Parent and Student Celebration. It will be held on June 20, 2016 or a rain date of June 21, 2016 from 9:00 am to 2:00 pm. It will be a fun filled day for all.

Time for Fun Jumpers LLC will supply the entertainment and snacks.

Cost: \$1,910.00.

Account # 15-000-240-600-100-15

Cost not to exceed \$1,910.00

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

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

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

Submitted by: Dr. Maricarmen Macrina, Principal

d. Title: Trip to Funplex

It is recommended that Dudley School be granted permission to take a trip to the FunPlex. This trip is for honor roll, perfect attendance and students who are on the Principal's List.

Location: Funplex, Mt. Laurel, NJ

Date: June, 2016

Time: 9:00 am to 2:00 pm

Grades: All Grades

Number of students: 100

Transportation: 2 buses - \$490.00

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

Admissions/Students:  $\$22.00 \times 100 = \$2,200.00$

Admissions/Chaperons:  $\$16.00 \times 10 = \$160.00$

Total admissions: \$2,360.00

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

Cost not to exceed: \$2,850.00

Submitted by: Dr. Maricarmen Macrina

e. Title: Trip to Six Flags Great Adventure

It is recommended that Dudley School be permitted to take a trip to Six Flags Great Adventure. The objective of the trip is to relate the kinetic and potential energies of a roller coaster at various points on its path. Model the relationship between the height of an object and its potential energy - Science Standard 5.2.

Location Six Flags Great Adventure, Jackson, NJ 08527

Date: June, 2016

Time: 8:30 am to 3:00 pm

Grades: 8th

Number of students: 34

Number of chaperons: 4

Transportation cost: 1 bus - \$875.00

Bus Parking fees: \$18.69

Total parking fees: \$893.69

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

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

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

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

Admission: \$29.99 x 34 students = \$1,019.66

Chaperons: \$29.99 x 1 = \$29.00 (3 are free)

Processing fees: \$10.00

Total admission costs: \$1,059.65

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

Submitted by: Dr. Maricarmen Macrina

### **11. EARLY CHILDHOOD DEVELOPMENT CENTER**

#### **a. National Association of School Nurses Conference**

Johnson & Johnson along with the Robert Wood Johnson NHI-recommended that Denise Mastrosimone, Early Childhood School Nurse, attend the National Association of School Nurses Conference (NASN) for School Nurses. The School Nurse specific workshops and training will be beneficial in leading and empowering School Nurses in the Camden City School District. Ms. Mastrosimone will turnkey the information to stakeholders (parents, students, staff, and colleagues). Additionally, Ms. Mastrosimone as a J&J School Nurse Leadership Fellow she is going to present along with her team a poster outlining their project: "Creating a World of Wellness through Community Café's" –Primary goal is to improve health comes for families by increasing communication between families and health care providers.

Date: June 29, 2016 - July 3, 2016

Location: JW Marriott Indianapolis | Indianapolis, Indiana

Costs:

Airfare- \$450.00

Lodging- \$965.00

Miscellaneous (Transportation)- \$65

Conference Registration- \$520

Total Cost Not to Exceed: \$2,000.00

Account Numbers:

20-218-200-329-000-00

20-218-200-580-000-00

Approved by: Markeeta Nesmith

Submitted by: Renee Wickersty, Supervisor

#### **b. Agenda Item: Early Childhood Development Center- Title I parent programming- May 2016**

**AGENDA PAGE 45 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Program: Coffee Clutch- Title I Parent Meeting- It is recommended that the Early Childhood Development Center host a Coffee Clutch to invite parents to review and discuss the parent meetings and programs held at ECDC during the SY15-16 and provide feedback and suggestions on parent programming topics for the upcoming school year.

Coffee Clutch- Title I Parent Meeting

May 2016

8:45am- 10:00am

Early Childhood Development Center Parent Center

Lunch will be provided- (\$5.00 per person X 15 participants= \$75.00)

Total cost not to exceed \$75.00

Account #- 20-235-200-800-000-08

Submitted by Brendan Lowe, Chief Communications Officer

c. Special Olympics New Jersey Young Athletes Unified Game Day

It is recommended that permission be granted for Early Childhood Development Center students and staff to attend the Special Olympics New Jersey Young Athletes Unified Game Day on Friday, June 10, 2016. The event will be held at the SONJ Sports Complex in Lawrenceville, New Jersey from 10am to 1:30pm. Special Services will take 24 student athletes to participate in activities to build their social skills, basketball, softball, track and field and Bocce development.

The following staff will chaperone(7):

1. Charita Cooper, Supervisor of Special Services
2. Cheryl Hammond, PE Teacher
3. Dennis Jerrald, PE Teacher
4. Charlene Cordoza, Paraprofessional
5. Charles Jones, Paraprofessional
6. Patricia Phillips, Paraprofessional
7. Molina Council, Paraprofessional

There is no cost to the Camden City School District

Submitted by: Charita Cooper, Supervisor

Approved by: Jill Trainor, Senior Director

## **12. FOREST HILL ELEMENTARY SCHOOL**

a. Field Trip Six Flags Great Adventure

It is recommended that permission be granted for Forest Hill School to host an 8th Grade End of the Year Incentive Field Trip to Six Flags Great Adventure. The 8th grade students will visit and interact with the mathematics and physics expo.

Location: Six Flags Great Adventure

1 Six Flags Blvd.

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

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**AGENDA REPORT**

Approved Report for May 16, 2016

Jackson, New Jersey 08527

Date: June 2016

Time: 9:15 am - 6:00 pm

Total Participants: 22

Account Number: 15 190 100 800 100 16

Admission Cost:\$32.09 per person

Total Admission Cost: \$641.80

Total Cost Not to Exceed: \$641.80

Account Number: 15 000 270 512 100 16

Transportation Cost: \$700.00

Total Cost Not to Exceed: \$700.00

Transportation Company: Holcomb

Submitted by: Principal Corvi

**b. Mother Daughter Tea**

It is recommended that permission be granted for Forest Hill School to host a Mother and Daughter Tea that celebrates a day of togetherness for mothers and daughters. It also introduces the importance of young lady etiquette as our girls begin to move towards adolescence. Tea, coffee, soft drinks, finger sandwiches and desserts will be served.

Teacher in Charge: Ms. Hart

Date: Wednesday, June 15, 2016

Time: 12:30pm - 2:00pm

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

Number of People – 90 people

Cost per person - \$12

Total Cost - \$1,080.00

Total Cost Not to Exceed - \$1,080.00

Submitted by: Principal Corvi

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

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

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

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

a. Internship

It is recommended that permission be granted for Cooper B. Hatch Family to allow Ms. Nicole Haynes, Rutgers University student, to complete her internship for Social Work at the Cooper B. Hatch Family School, from March 2016 to May 2016, completing 15 hours per week.

There will be no cost to the Board

Submitted by: Ms. Nicole Harrigan, Principal

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

a. Agenda Item: H.B. Wilson Family School- Healthy Habits/Social Services for Grandparents Raising Grandchildren (Amendment)

Reason for Amendment: 1) Changing the date of the event to 5/16/16 (originally scheduled for 4/11/16), 2) updating the cost of the event to \$250.00 (originally approved for \$350) and 3) updating program description- Grandparents who serve as parents will be invited to discuss their rights as grandparents and will be encouraged to register their grandchildren for summer school and other Summer Learning opportunities; previously approved on 3/22/16 on pages 71 of the board minutes (see attached board minutes)

Healthy Habits/Social Services for Grandparents Raising Grandchildren

\*May 16, 2016

9:00am- 10:30am

H.B. Wilson Family School Parent Center

Breakfast will be provided- (\$5.00 per person X 50 participants= \$250.00)

Total cost not to exceed \$250.00

Account # 20-235-200-800-000-30

Submitted by Brendan Lowe, Chief Communications Officer

b. Agenda Item: H.B. Wilson Family School- Title I parent programming- June 2016

Program: Healthy Eating/Healthy Minds - It is recommended that H.B. Wilson Family School host a Healthy Eating/Healthy Minds workshop to inform parents about the importance of a healthy diet and proper nutrition in order to give students the energy needed to excel in school. School based staff will partner with Campbell's to facilitate the discussion.

Healthy Eating/Healthy Minds

June 6th, June 13th and June 20th, 2016

9:00am-10:00am

H.B. Wilson Family School Parent Center

Breakfast will be provided- (\$5.00 per person X 15 participants X 3 meetings= \$225.00)

Total food cost not to exceed \$225.00

Account #- 20-235-200-800-000-30



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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Submitted by Brendan Lowe, Chief Communications Officer

c. H.B. Wilson Family School - Health Fair

It is recommended that permission be granted for H.B. Wilson Family School to host a Health Fair for students, parents and staff entitled "Passport to Wellness".

All participants will receive a passport to travel around the school to participate in various health/wellness related activities.

Health/Wellness community vendors will be available.

Date: June 16, 2016

Time: 9:00 a.m. - 2:00 p.m.

Cost for healthy snacks, prizes and gifts: \$300.00

Student Activities Account # 95-000-300-800-000-30

Submitted by: Janna S. Johnson, principal

d. H.B. Wilson Family School - Wellness/Career Week

It is recommended that permission be granted for H.B. Wilson Family School to host a Wellness and Career week for students and staff. Each day students and staff will learn ways to improve overall health and well being as well as career opportunities.

Various community collaborations will be in attendance.

Date: June 13, 2016

Time: 9:00 a.m. - 2:00 p.m.

No Cost to the Board.

Submitted by Janna S. Johnson, Principal

e. H.B. Wilson Family School- Nutrition Assembly

It is recommended that permission be granted for H.B. Wilson Family School to host a Nutrition Assembly Program for Pre-K - 8th grade students.

Stergem Barr, No Puff Daddy, CEO of Rapping About Prevention, Inc. will be the guest speaker and performer.

Date: June 17, 2016

Time: 9:00 a.m - 11:00 a.m.

No Cost to the Board.

Submitted by: Janna S. Johnson, Principal

f. H.B. Wilson Family School - Honor Roll/Athletic Assembly

**AGENDA PAGE 49 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

### **AGENDA REPORT**

Approved Report for May 16, 2016

It is recommended that permission be granted for H.B. Wilson Family School to host a Honor Roll/Athletics Assembly to celebrate the accomplishments of students who have excelled in academics and athletics.

Students will receive trophies and participation certificates.

Cost for Tropies: \$800.00

Student activity Account # 95-000-300-800-000-30

Submitted by: Janna S. Johnson, Principal

g. H.B. Wilson Family School - End of year Celebration for students

It is recommended that permission be granted for H.B. Wilson Family School to host an End of the year celebration/fun day.

The celebration will feature games and various activities, food will be donated by the community organizations and school's PTO.

Date: June 17, 2016

Time: 9:00 a.m. - 2:00 p.m.

Cost \$1,000.00

Student Activities Account # 95-000-300-800-000-30

Submitted by: Janna S. Johnson, Principal

h. Field Trip - Philadelphia, Souls (Ratification)

It is recommended that permission be granted for students at H. B. Wilson Family School to attend a trip the Wells Fargo Center in Philadelphia, PA to see the Philadelphia Souls Arena Football Players. Tickets were donated by Teach Anti Bullying, Inc.

Students will meet the players before the game and engage in brief discussions about anti-bullying.

Date: May, 2016

Time: 7:30 pm

Admissions: Free - tickets donated

Total cost: Free - tickets donated

Transportation: Provided by School Based Youth Services

Approved by: Janna Johnson, Principal

#### **15. MET EAST HIGH SCHOOL**

a. MetEast High School - Student Senior Thesis Project

It is recommended that permission be granted for MetEast High School senior, Donnia Crisdon to host MetEast High School Ms. & Mr. MetEast Pageant on June 9, 2016 from 6:00pm-8:00pm at MetEast High School. This event is Donnia Crisdon senior thesis project.

Security is already on premise for afterschool program and night school.

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

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

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

There is no cost to the board.

Approved by: Timothy Jenkins

**b. MetEast High School - Summer Scheduler**

It is recommended that permission be granted for Robert Ivone to become scheduler for MetEast High School to complete the 2016-2017 schedules, July 1, 2016 - August 31, 2016, Monday - Friday from 1:00pm - 4:00pm. Mr. Ivone will be trained to use the Genesis System.

Total Cost to not exceed : \$4,402.00

1 scheduler (\$33.35 x 44 days x 3 hours = \$4,402.00)

Account # 15-421-100-101-300-18

Approved by: Timothy Jenkins, Principal

**c. MetEast High School - Diplomas**

It is recommended that permission be granted for MetEast High School to purchase diplomas for seniors.

Balfour Diplomas

24 Diplomas @ \$13.40 each = \$321.60

24 Covers @ \$15.40 each = \$369.60

Shipping charge = \$32.00

Total Cost \$723.20

Total cost to not exceed \$723.20

Account # - 95-000-300-800-000-18 - Student Activities Account

Approved by: Timothy Jenkins, Principal

**d. MetEast High School - Hersey Fundraiser**

It is recommended that permission be granted for MetEast High School to participate in the following Fundraiser:

Title/Name: MetEast High School Fundraiser for Sophomore Class

School: MetEast High School

**AGENDA PAGE 51 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Fundraiser: Hersey

Date : May 5,2016

Person In Charge : Erica Stypinski

Account: Student Activities 95-000-300-800-000-18

Approved by: Timothy Jenkins, Principal

e. MetEast High School - Pop Shop Fundraiser

It is recommended that permission be granted for MetEast High School to participate in the following Fundraiser:

Title/Name: MetEast High School Fundraiser for Sophomore Class

School: MetEast High School

Fundraiser: Pop Shop

Date : May 14,2016

Person In Charge : Erica Stypinski

Account: Student Activities 95-000-300-800-000-18

Approved by: Timothy Jenkins, Principal

f. MetEast High School - Junior & Senior Prom ( Amendment)

It is recommended that permission be granted for MetEast High School to amended the previous approved Junior & Senior Prom (approved December 15,2015 Board Minutes) to included a disc jockey and decorations, May 26, 2016 at the Boat House.

Total Cost : \$700.

Total cost not to exceed: \$700

Account Number # : 95-000-300-800-000-18 ( Student Activity Account)

Approved by: Timothy Jenkins, Principal

g. MetEast High School - Summer Boot Camp for Big Picture Learning Academy grades 6th - 9th

It is recommended that permission be granted for Big Picture Learning Academy to conduct a Summer Boot Camp for students entering grades 6th through 9th to be held at Dudley Family School from July 6, 2016 – July 22, 2016. The program will be held Monday-Friday, 8:30am – 12:30pm.

Security and nursing will be covered by the K-7 program already submitted in the March board report.

6 Teachers @ \$33.35 x 13 days x 4 hours = \$10'405.20

Kelsey Pisa Abram Teacher

Brandon Witcher Teacher

Rosalyn Freeman Teacher

Barbara Gardner Teacher

Diane Caldwell Teacher

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

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

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**AGENDA REPORT**

Approved Report for May 16, 2016

Andrew Weinberg Teacher

1 Teacher – In – Charge @ \$36.80 x 13 days x 4 hours = \$1,913.60

Aniecea Williams Teacher-in-Charge

Total Cost to not exceed: \$12,318.80

Account Number 20-235-100-100-000-00

Approved by: Timothy Jenkins, Principal

**h. MetEast High School - Chick-fil-A Fundraiser**

It is recommended that permission be granted for MetEast High School to participate in the following Fundraiser:

Title/Name: MetEast High School Fundraiser for Sophomore Class

School: MetEast High School

Fundraiser: Chick - Fil- A

Date : May 21,2016

Person In Charge : Erica Stypinski

Account: Student Activities 95-000-300-800-000-18

Approved by: Timothy Jenkins, Principal

**i. MetEast High School - Professional Development**

It is recommended that permission be granted for the Big Picture Learning to provide comprehensive professional development for teachers and administrators in preparation for opening of Big Picture Learning Academy from July 2016 - June 2017. BPL will coach on school culture initiatives, advisory structure, project based academics and school systems. Also, included in BPL's summer and winter conferences for targeted staff. Training includes: 8 days of Professional Development/Training and attendance at Big Picture Learning's Conferences for targeted individuals.

Total Cost to not exceed: \$34,250

Account Number 20-274-200-300-000-00

Approved by: Timothy Jenkins, Principal

**16. MOLINA - PRE-K (MASTERY AT MOLINA)**

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

**a. Agenda Item: Harry C. Sharp Elementary School- Summer Slide workshop- (Ratification)**

Reason for Ratification: Summer Slide: Where Will Your Child Be in September was held on April 22, 2016; event was previously approved for April 13, 2016; previously approved on 8/25/15 on page 50 of the board minutes (see attached board minutes)

Summer Slide: Where Will Your Child Be in September

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

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

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Approved Report for May 16, 2016

April 22, 2016

9:00am-10:00am

Breakfast will be provided- (\$5.00 per person X 20 participants= \$100.00)

Total cost not to exceed \$100.00

Account # 20-235-200-800-000-25

Submitted by Brendan Lowe, Chief Communications Officer

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

**a. Honor Roll Student Luncheon**

It is recommended that permission be granted for Sumner Elementary School to host an Honor Roll Luncheon for students who made the Honor Roll, for the 1st, 2nd and 3rd Marking Period to be held at the school in the Gym on Wednesday, May 18, 2016, from 12:30 - 1:30 pm. The luncheon should encourage students to keep up the good work.

Cost: \$525.00

Account #: 95-000-300-800-000-26

Approved by: Gloria Martinez-Vega

**b. Agenda Item: Charles Sumner Family School- Title I parent programming- June 2016**

Program: Title I Parent Planning Meeting- It is recommended that Charles Sumner Family School host a Title I Parent Planning Meeting to review and discuss the parent meetings and programs held at Charles Sumner Family School during the SY15-16 and provide feedback and suggestions on parent programming topics for the upcoming school year. Sumner has moved from “under performing” to “making progress” and parents will be encouraged to enroll students in Summer Learning opportunities to continue making academic progress and improving the school’s ranking.

Title I Parent Planning Meeting

May 18, 2016

12:00pm- 1:00pm

Charles Sumner Family School Library

Lunch will be provided- (\$7.00 per person X 50 participants= \$350.00)

Total cost not to exceed \$350.00

Account #- 20-235-200-800-000-26

Submitted by Brendan Lowe, Chief Communications Officer

**c. SCHOLASTIC BOOK FAIR**

It is recommended that Sumner Elementary School be granted permission to host a Scholastic Book Fair, buy one get one free event, for students Pre K - 6th grade, May 26 - June 3, 2016 in the Library, from 10:00 am to 1:00 pm, at no cost to the Board.

Cost of Fair: Free

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

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

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Approved Report for May 16, 2016

Account #: N/A

Approved by: Gloria Martinez-Vega

**d. AMENDED PICTURE MAKE-UP DAY**

It is recommended that Sumner Elementary School be granted permission to have their Picture Make-up Day on Tuesday, May 10, 2016, as Picture Make-up was approved in January 26, 2016 Board Minutes, Page 43, at no cost to the Board.

Cost: Free

Account #: N/A

Approved by: Gloria Martinez-Vega, Principal

**e. FIELD TRIP - DISCOVERY MUSEUM, CHERRY HILL, NJ - First Grade**

It is recommended that Sumner Elementary School be granted permission for their First Grade Students to go on a Field Trip to the Garden State Discovery Museum in Cherry Hill, NJ. Students will participate in an Art Lesson and then explore the museum exhibits, at no cost to the Board.

Date: June 2016

Time: 9:00 am - 2:00 pm

Teachers: Ms. Shari Alston & Ms. Dawn Colbert

55 Students / 17 Chaperones

Transportation Cost: Paid by Discovery Museum

Account #: 15-000-270-512-100-26

Admissions Cost: Paid by Discovery Museum

Account #: 15-190-100-800-100-26

Approved by: Gloria Martinez-Vega

**f. FIELD TRIP - DISCOVERY MUSEUM, CHERRY HILL, NJ**

It is recommended that the Sumner Elementary School be granted permission for their Kindergarten Class to go on a Field Trip to Discovery Museum in Cherry Hill New Jersey to discover art, hands on activities explore and create, at no cost to the Board.

Date: June 2016

Time: 9:00 am - 1:00 pm

Teachers: Dr. Rebecca Eastman & Ms. Kathleen Kimbrough

45 Students / 10 Chaperones

Transportation Cost: Covered by Discovery Museum

Account #: 15-000-270-512-100-26

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

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

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

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**AGENDA REPORT**

Approved Report for May 16, 2016

Admissions Cost: Covered by Discovery Museum  
Account #: 15-190-100-800-100-26

Approved by: Gloria Martinez-Vega, Principal

g. **PROMOTIONAL EXERCISE**

It is recommended that permission be granted for Sumner Elementary School to have a Sixth Grade Promotional Exercise on Friday, June 24, 2016, at 10:00 am - 11:00 am. This Promotional Exercise is to encourage students to continue their education, at no cost to the Board.

Cost for Assembly: No Cost  
Account #:

Approved by: Gloria Martinez-Vega

**19. VETERANS MEMORIAL FAMILY SCHOOL**

a. **Field Trip to Washington Lake Park**

It is recommended that permission be granted for Veterans Memorial Family School students to take a field trip to Washington Lake park.

Name of location: Washington Lake Park  
Location: Washington Township, NJ

Objective: This trip is an incentive for 8th graders who have consistently worn uniforms all year and who have participated in classroom activities. Lastly, the trip is also for students who have improved academically over the course of the school year.

Date: June 2016  
Time: 9:00 a.m. - 4:00 p.m.

Teacher in Charge: Shawn Austin  
Grade: 8  
Number of students: 80  
Number of chaperones: 10

Transportation Cost: \$975.00  
Account Number: 15-000-270-512-200-07

Admissions: No Cost to the Board

Submitted by: Shawn Austin  
Approved by: Danette Sapowsky

b. **Veterans School Nurse Attendance at NASN Conference**

It is recommended that permission be granted for Sheila Colalillo, Veterans School Nurse,



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

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Approved Report for May 16, 2016

attend the National Association of School Nurses Conference (NASN) for School Nurses. Ms. Colalillo has been recommended by Johnson & Johnson along with the Robert Wood Johnson NHI. The school nurse specific workshops and training will be beneficial in leading and empowering School Nurses in the Camden City School District. Ms. Colalillo will turnkey the information to stakeholders (parents, students, staff and colleagues.)

Additional Context: Ms. Colalillo as a J&J School Nurse Leadership Fellow, she will present along with her team a poster outlining their project. "Camden City School District Asthma Management Initiative." Registration paid of \$520.00 by NASN and School Health Supplies.

Date: June 28, 2016 - July 3, 2016

Location : JW Marriott Indianapolis, Indianapolis, Indiana

### **Costs:**

Airfare - \$\$50.00

Lodging - \$965.00

Miscellaneous (Transportation) - \$65.00

Food - \$250.00

Total Cost Not to Exceed: \$2,000.00

Account Number: 15-000-240-800-200-07

Approved by: Danette Sapowsky

Submitted by: Danette Sapowsky

### **c. Perkins Center Residency at Veterans Memorial Family School**

Recommendation: It is recommended that permission be granted for Perkins Center for the Arts ARTS Residency Program provide a dance residency at Veterans Memorial Family School.

Additional Context: Residencies integrate the NJ Core Curriculum Standards. The dance residency program will offer multi-cultural experiences and opportunities that help our students to reflect on a culture's custom through dance, sounds of rhythm of words and images to express feelings or ideas.

Dates: Various dates for 6 days to be determined

Time: As scheduled by teacher

Location: Veterans Memorial Family School gym or auditorium

Costs: \$1,350.00

Total Cost Not To Exceed: \$1,350.00

Account Number: 15-000-240-300-200-07

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

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**AGENDA REPORT**

Approved Report for May 16, 2016

Submitted by: Angela Boldurian

Approved by: Danette Sapowsky

d. Field Trip to Lenape High School

It is recommended that permission be granted for Veterans Memorial Family School students to visit Lenape High School to participate in the Senior Day of Service.

Name of Location: Lenape High School

Location (City & State): Shamong, NJ

Objective: LA.K. CCSS, ELA Literacy, CCRA.SLI - Prepare for and participate effectively in a range of conversations and collaborations with diverse partners, building on others' ideas and expressing their own clearly and persuasively.

Date: May 2016

Time: 9:00 a.m. - 2:30 p.m.

Teacher in Charge: Denise Kaeferle

Grade: Kindergarten

Number of Students: 35

Number of Chaperones: 7

Transportation Cost: \$297.50

Account Number: 15-000-270-512-200-07

Admission: FREE

Approved by: Danette Sapowsky

Submitted by: Denise Kaeferle

e. Field Trip to Washington, D. C.

It is recommended that permission be granted for Veterans Memorial Family School students to take a field trip to Washington, D.C.

Name of Location: Washington Monument, Lincoln Memorial, WWII Memorial, Air and Space Museum and other historic sites

Location (City and State): Washington, D.C.

Objective: The students will visit the nation's capitol. They will learn about the historic monuments, museums and memorials.

Date: June 2016

Time: 8:00 a.m. - 7:00 p.m.

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

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

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

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## **AGENDA REPORT**

Approved Report for May 16, 2016

Teacher In Charge: Shawn Austin

Grade: 8th

Number of Students: 80

Number of Chaperones: 10

Transportation Cost: \$1,630.00 per bus x 2 = \$3,260.00

Account Number: 15-000-270-512-200-07

Admissions: No Cost To The Board

Submitted by: Danette Sapowsky

f. Girls Exercising Real Life Skills Program (Ratification)

It is recommended that permission be granted for Veterans Memorial Middle School in collaboration with the Hispanic Family Center to host a Girls Exercising Real Life Skills (GERLS) program beginning May 10, 2016 - June 30, 2016, 1:30-2:30 p.m.

The program offers a bilingual and gender specific program that provides education and group counseling for females between the ages of 13-19 years old. GERLS is designed to encourage positive development to reduce at risk behavior.

There will be no cost to the Board.

Submitted by: Danette Sapowsky, Principal

g. Extended Learning Afterschool Program Amendment

It is recommended that permission be granted for Veterans Memorial Family School to extend their previously board approved Extended Learning After School Program from April 29, 2016

to May 26, 2016. (Board Approved November 17, 2015, Page 53-54, Item 20 a)

Additional staff not included in the provided account:

3 Security Officers = \$8,882.64 (3 x \$18.98 x 2hrs x 78 days)

1 Custodian = \$3825.12 (\$24.52 x 2 hrs. x 78 days)

1 Nurse = \$4,218.78 (\$33.35 x 1.5 x 59 days + \$33.35 x 2 x 19 )

Total cost not to exceed \$9,700 Acct. #15-421-100-101-200-07 (Security)

Total cost not to exceed \$4,200 Acct. #11-000-266-100-101-72 (Custodian)

Total cost not to exceed \$4,000 Acct. #11-000-266-100-101-72 (Nurse)

After School 4 DAYS PER WEEK Total (Teachers /PPA)

1 Person in Charge @ (\$36.80/hr. x 59 days x 2 hrs. per day = \$4,342.40) + (\$36.80 x 19 days x 2.5 hrs. per day = \$1748.00) = \$6,090.40 or \$38.00/hr. x 19days x1.5 per day = \$1,083.00 + \$38.00x19days x 2.0 hrs. per day = \$1, 444.00

Danette Sapowsky

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

Substitutes - Kelly Lynch, Christine Nemeth

11 Teachers @ \$33.35/hr. x 59 days x 1.5 hrs. per day (Tues-Wed-Thurs) = \$32,466.22  
Christine Nemeth, Augusta Collier, Teer Gilbert, Nanette Sunkett, Donna Reynolds, Ruth Gonzalez, Angela Boldurian, Sjanya Presley, Sharon Deitelbaum, Anyikwa Obyageli, Kelsey Sturdivant

11 Teachers @ \$33.35/hr. x 19 days x 2 hrs. per day (Fri) = \$13,940.00  
Christine Nemeth, Augusta Collier, Teer Gilbert, Nanette Sunkett, Donna Reynolds, Ruth Gonzalez, Angela Boldurian, Sjanya Presley, Sharon Deitelbaum, Anyikwa Obyageli, Kelsey Sturdivant

SUBSTITUTES – Any Certified Teacher may Substitute on an as needed basis.

6 Paraprofessionals @ \$17.35/hr. x 59 days x 1.5 hrs. per day (Tues-Wed-Thurs) = \$9,212.00  
Lenora Milligan, Noemi Padilla, Angie Hernandez, William Roy, Bernadette Strong, Michele Irvin

6 Paraprofessionals @\$17.35/hr. x 19 days x 2 hrs. per day (Fri) = \$3,955.00  
Lenora Milligan, Noemi Padilla, Angie Hernandez, William Roy, Bernadette Strong, Michele Irvin

After School DAYS PER WEEK Total (Clerks)  
1 Community Service Coordinator @ \$16.16/hr. x 40 days x 1.5 hrs. per day = \$969.60  
Clayton Gonzalez

Account # 20-239-200-100-000-07 Total cost not to exceed: \$66,633.23

Submitted by: Danette Sawposky, Principal

**h. Saturday Extended Learning Program**

It is recommended that permission be granted for Veterans Memorial Family School to extend their Extended Learning Saturday Program from April 30, 2016 to May 20, 2016. (Board approved December 15, 2015, Pages 67-68, Item F)

Additional staff not included in the provided account: Security Officers, Nurses and Custodians

Saturdays ONE DAY PER WEEK Total (Teachers /PPA)  
1 Person in Charge @ \$38.00/hr. x 20 days x 3.5 hrs. per day = \$2,660.00  
Danette Sapowsky  
Substitute - Christine Nemeth

7 Teachers @ \$33.35/hr. x 20 days x 3 hrs. per day = \$14,007.00  
Christine Nemeth, Teer Gilbert, Ruth Gonzalez, Angela Boldurian, Sjanya Presley,

**AGENDA PAGE 60 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

Kelsey Sturdivant, Kelly Lynch

SUBSTITUTES – Any Certified Teacher may Substitute on an as needed basis.

2 Paraprofessionals @ \$17.35/hr x 20 days x 3 hrs. per day = \$2,082.00

Maria Fox, Lenora Milligan

SUBSTITUTES – Any Certified Paraprofessional may substitute on an as needed basis.

Saturdays ONE DAY PER WEEK Total (Clerk)

1 Community Service Coordinator \$16.16/hr x 15 days x 3 hrs. per day = \$727.20

Clayton Gonzalez

Account # 20-239-200-100-000-07 Total cost not to exceed = \$19,476.20

Submitted by: Danette Sapowsky, Principal

**20. WHITTIER - JOHN GREENLEAF WHITTIER FAMILY SCHOOL**

- a. Agenda Item: Whittier Family School– Title I parent programming- May- June 2016  
Program: Real Moms Read- It is recommended that Whittier Family School host a Real Moms Read workshop to discuss the importance of reading to your child and reading as a family. The Community School Coordinator will partner with a literacy teacher to provide homework reading strategies.

Real Moms Read

May 2016

12:00pm-1:00pm

Whittier Family School Parent Center

Lunch will be provided- (\$5.00 per person X 30 participants= \$150.00)

Program: Real Dads Read- It is recommended that Whittier Family School host a Real Dads Read workshop to discuss the importance of reading to your child and reading as a family. The Community School Coordinator will partner with a literacy teacher to provide homework reading strategies.

Real Dads Read

June 2016

12:00pm-1:00pm

Whittier Family School Parent Center

Lunch will be provided- (\$5.00 per person X 30 participants= \$150.00)

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Program: Parent Appreciation Luncheon- It is recommended that Whittier Family School host a Parent Appreciation Luncheon to honor parents who actively participated in parent programming at Whittier Family School as well as parents of students who made Honor Roll and achieved Perfect Attendance. A motivational speaker will discuss the importance of continued parental involvement and information will be provided on how to continue student's learning during the summer months.

Parent Appreciation Luncheon

June 2016

12:00pm-1:30pm

Whittier Family School Parent Center

Lunch will be provided- (\$10.00 per person X 50 participants= \$500.00)

Motivational speaker- \$200.00

Total cost of program- \$700.00

Total cost not to exceed \$1,100.00

Account # 20-235-200-800-000-28

Submitted by Brendan Lowe, Chief Communications Officer

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

- a. Agenda Item: U.S. Wiggins Family School- Title I parent programming- May-June 2016  
Program: Movie Morning- It is recommended that U.S. Wiggins Family School host a Movie Morning to watch the documentary- American Promise- and discuss how race relations impact education and ultimately student achievement.

Movie Morning

May 2016

9:00am- 11:00am

U.S. Wiggins Family School Library

Breakfast will be provided- (\$5.00 per person X 25 participants= \$125.00)

Program: Moving Up: Transition from Pre-K to Kindergarten- It is recommended that U.S. Wiggins Family School host a Moving Up: Transition from Pre-K to Kindergarten workshop for parents to discuss the transition from Pre-K to Kindergarten and to provide tips and resources on how to work with students during the summer months to prepare for Kindergarten.

Moving Up: Transition from Pre-K to Kindergarten

June 10, 2016

11:00am- 1:00pm

U.S. Wiggins Family School Library

**AGENDA PAGE 62 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Breakfast will be provided- (\$7.00 per person X 60 participants= \$420.00)

Program: Parent Appreciation Luncheon- It is recommended that U.S. Wiggins Family School host a Parent Appreciation Luncheon to honor parents who actively participated in parent programming at U.S. Wiggins School as well as parents of students who made Honor Roll and achieved Perfect Attendance.

Parent Appreciation Luncheon

June 2016

4:00pm- 5:30pm

U.S. Wiggins Family School Library

Lunch will be provided- (\$10.00 per person X 50 participants= \$500.00)

Total cost not to exceed \$1,405.00

Account #- 20-235-200-800-000-29

Submitted by Brendan Lowe, Chief Communications Officer

## **22. WOODROW WILSON HIGH SCHOOL**

- a. Agenda Item: Woodrow Wilson High School- Anti-Violence Teen Summit (Amendment)  
Reason for Amendment: Adding Title I funds for the cost of food to provide lunch to the parents; previously approved on 12/15/15 on pages 22 and 23 of the board minutes (see attached board minutes)

Anti-Violence Teen Summit

May 28, 2016

9:00am- 12:00pm

Woodrow Wilson High School Auditorium

Lunch will be provided- (\$7.00 per person X 100 participants= \$700.00)

Total cost not to exceed \$700.00

Account # 20-235-200-800-000-02

Submitted by Brendan Lowe, Chief Communications Officer

- b. Field Trip - SAP Competition, Newtown Square, PA  
It is recommended that permission be granted for the 9th – 12th grade Business students at Woodrow Wilson High School to participate in the SAP Competition, Newtown Square, PA

Students will present business plans created as part of a competition against other schools from New Jersey, Delaware and Pennsylvania.

Date: May 2016

Time: 8:00 am – 4:30 pm

Teacher in Charge: Ms. Valaida Doyle-Smith

**AGENDA PAGE 63 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

No of Students: 12 / No of Chaperones: 2  
Transportation cost: \$630.00

Account Number: 20-335-200-500-000-00  
Admissions cost: No Admissions

Submitted By: Ms. Valaida Doyle-Smith  
Approved by: Keith Miles, Principal

c. Summer Scheduler

It is recommended that permission be granted to Woodrow Wilson High School to have Ms. Melinder Aviles work as the summer scheduler from July 1 – August 31, 2016. She will work Mondays, Tuesdays and Wednesdays from 8:30 am – 1:30 pm.

Total cost not to exceed \$3,335.00 (\$33.35 an hr. x 100 hours) from account 15140100101 300 02

Submitted By: Mr. Keith Miles, Jr., Principal

d. WWHS Graduation

It is recommended that Woodrow Wilson High School Class of 2016 be granted permission to hold their Commencement Ceremony at Woodrow Wilson High School's Football Field, tentatively on June 23rd, 2016 at 9:00 A.M.

This activity will incur no cost to the Board.

Submitted by: Mr. Keith Miles, Jr., Principal

e. Baccalaureate Ceremony

It is recommended that Woodrow Wilson High School's Class of 2016 be granted permission to hold their Baccalaureate Ceremony on June 22, 2016. The service will be held at Woodrow Wilson High School auditorium at 4:00pm.

This activity will incur no cost to the Board.

Submitted By: Mr. Keith Howell, Senior Advisor

Approved By: Mr. Keith Miles, Jr., Principal

f. Field Trip - Senior Class Trip to Hershey Park, PA

It is recommended that permission be granted for the Senior Class students at Woodrow Wilson High School to visit Hersey Park in Hershey, PA for their Senior Class Trip. Students will culminate their senior class experience and establish comradery among senior students.HPE.2.2.12.A.C.S1 Effective interpersonal communication encompasses respect

**AGENDA PAGE 64 OF 79**

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

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



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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

and acceptance for individuals.

Date: June, 2016

Time: 7:00 am – 7:00 pm

Teacher: Mr. Keith Howell

No of Students: 80 / No of Chaperones: 5

Transportation cost: \$1,250.00

Account Number: 95000300800 000 02 Student Activity Funds

Admissions cost: \$3,645.00

Account Number: 95000300800 000 02 Student Activity Funds

Submitted by: Mr. Keith Howell, Senior Class Advisor

Approved by: Keith Miles, Principal

### **23. YORKSHIP FAMILY SCHOOL**

#### **a. 8th Grade Promotional Class of 2016 - Carnival Night**

It is recommended that permission be granted for Yorkship Family School to host Carnival Night for our graduating 8th grade students. The (40) 8th grade students and (20) chaperones are holding a night of food, fun and games. This activity will provide students the opportunity to experience increased positive student-student and student-teacher social interaction. As a result students will work on team building, appropriate social interactions, and independent thinking skills - which are important for our students to learn as they begin to get ready and move forward in their high school, college, and adult years.

Date: Friday, June 10, 2016

Time: 5pm.- 10:00 p.m.

Cost for Security: 4 Security x \$21.83 hr. x 5hrs each = \$436.60

Total cost not to exceed: \$436.60

Account Number: to be given by the Security Department

Cost: Time for Fun Jumper: Moon Bounce, Photo Booth: \$500.00

Food: Aramark \$ 600.00

Cost not to exceed \$1,100.00

Account: 15-000-240-600-100-31

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: Michelle Brock, Teacher in Charge

#### **b. 8th Grade Promotional Exercise**

It is recommended that permission be granted for Yorkship Family School to have their 8th Grade Promotional Exercises on Friday, June 21, 2016, 9:00 a.m., in the Gym. Mr. Troy C. Oglesby, Chief Executive Officer of the newly formed ABA Pro Basketball Team will be the speaker. This activity, will provide students with the opportunity to preview what their hard work, dedication and determination will do for them at the high school and college levels. Students will learn that success can be achieved when they are dedicated to achieving their goals.

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Date: Friday, June 21, 2016

Location: Gym

Time: 9:00 am

Speaker: Mr. Troy C. Oglesby, is the Chief Executive Officer of Newly formed ABA Pro Basketball Team will be the speaker with no cost to the Board.

Decorations: Party City - \$250.00

Food: Aramark \$ 500.00

Cost not to exceed \$750.00

Account: 15-000-240-600-100-31

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: Michelle Brock, Teacher in Charge

c. Yorkship Spirit Week June 18th - 17th

It is recommended that permission be granted for Yorkship Family School to host Spirit Week for the 8th grade students they will be allowed to wear clothing appropriate for "Spirit Week". As a result students will work on team building, appropriate social interactions, and independent thinking skills - which are important for our students to learn.

Mon. June 13th Twin Day

Tues. June 14th Nerd Day

Wed. June 15th Jersey Day

Thur. June 16th Pajama Day

Fri. June 17th Yorkship Pride T-shirt

Date: The week of June 13th -17th

Time: 8:25am - 2:50pm

Cost: No cost to the Board

Account: N/A

Submitted by: Dr. Tracey Reed-Thompson, Principal

Teacher in Charge: Michelle Brock

d. Field Trip to Cooper River Park

It is recommended that Yorkship Family School 8th grade students be permitted to go to Cooper River Park for 8th grade promotional class of 2016 BBQ. Students will be able to develop and practice social skills. Students will use environmental skills learned during Earth Day activities and recycle all items used during the day. Students will also take photographs to include in their 8th grade memory book.

Name of Location: Cooper River Park

Location (City and State): Pennsauken, New Jersey

**AGENDA PAGE 66 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

Month/Year: June, 2016

Hours: 5.5 hours

Teacher in Charge: Michelle Brock

Grades: 8th

Number of students: 40

Number of chaperons: 5

Transportation Cost: \$ 175.00

Account Number: 15 000 270 512 100 31

Admissions: FREE

Account Number: 15 190 100 800 100 31

Cost of Food: \$10.00 x 40 = \$400.00

Account Number: 15-000-240-600-100-31

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: Michelle Brock, Teacher

e. Field Trip to Smithsonian, Washington DC

It is recommended that Yorkship Family 8th Grade Students be permitted go to Smithsonian - Walking Tour in Washington, DC. Students will be able to understand the physical and human history of the united states.

Name of Location: Smithsonian - Walking Tour

Location (City and State): Washington, DC

Month/ 10.5 hours

Teacher in Charge: Darius Davis

Grades: 8th

Number of students:40

Number of chaperons:6

Transportation Cost: \$1,750.00

Account Number: 15 000 270 512 100 31

Admissions: FREE

Account Number: 15 190 100 800 100 31

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: Darius Davis, Teacher

f. Field Trip to Millennium Skate World (K-8th)

It is recommended that 48 students be allowed from Yorkship Family School's Kindergarten to 8th Grades be permitted go to Millennium Skate. Students will be able to 4-PS3-1 Use evidence to construct an explanation relating the speed of an object to the energy of that object. (Stem Lesson #1).

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

Name of Location: Millennium Skate World  
Location (City and State): Camden, New Jersey  
Month/Year: June, 2016  
Hours: 4 hours  
Lead Educator in Charge: Tia McIntosh  
Grades: K-8th  
Number of students: 48  
Number of chaperons: 5

Transportation Cost: \$ 175.00  
Account Number: 15 000 270 512 100 31

Admissions: FREE  
Account Number: 15 190 100 800 100 31

Approved by: Dr. Tracey Reed-Thompson, Principal  
Submitted by: Tia McIntosh, Lead Educator

g. Donuts for Dads Workshop

It is recommended that permission be granted for Yorkship Family School to host Donuts for Dads Workshop for fathers or an important male in their lives to become more involved in their child's education.

Date: June 3, 2016

Time: 9am to 10:30 am

Cost: No cost to the Board  
Account: N/A

Submitted by: Dr. Tracey Reed-Thompson, Principal  
Teacher in Charge: Mr. Guy Hamilton

h. Fun Day

It is recommended that permission be granted for Yorkship Family School to host Fun Day.  
Objective: Annual Opportunity for our student to show social skills

Date: Friday, June 10, 2016  
Time: 10:00 a.m.-2:30 p.m.  
Cost: Time for Fun Jumper: Moon Bounce, popcorn, obstacle course, cotton candy, generator, snow cone and any extra supplies

**AGENDA PAGE 68 OF 79**

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

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

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Cost not to exceed \$2,260.00

Account: 95-000-300-800-000-31

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: PTO

i. 8th Grade Dues

It is recommended that permission be granted for Yorkship Family school to collect 8th grade dues for the 2015-2016 school year. The cost is \$25.00, which will cover the following 8th grade expenses:

Yearbook and T-Shirt

Date: May 16, 2016

Time: 8:25 am - 2:50 pm

Cost: No cost to the board

Account: N/A

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: Michelle Brock, Teacher in Charge

j. 8th Grade Amazing Race Activity

It is recommended that permission be granted for Yorkship Family School to hold an Amazing Race scavenger hunt. 8th grade students will compete in a series of challenges in which they will required to decode clues and riddles to move on to the next challenge. The members of the team that completes all of their challenges first will win a prize.

Date: June 3, 2016

Time: 9:00 am - 12:00 pm

Cost: No cost to the board

Account: N/A

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: Michelle Brock, Teacher in Charge

k. 8th Grade Ice Cream Social Activity

It is recommended that permission be granted for Yorkship Family school to host an Ice Cream Social for the 8th grade students. Students will create their own sundae bar and use this social to sign yearbooks.

Date: June 2, 2016

Time: 1:00 pm - 2:45 pm

Account: N/A

Approved by: Dr. Tracey Reed-Thompson, Principal

Submitted by: Michelle Brock, Teacher in Charge

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

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

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

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

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment)
  - a. October 2015 90
  - b. November 2015 139
  - c. December 2015 188
3. Treasurer's Report (attachment)  
- included in Financial Reports
4. Bill List (attachment)
  - a. May 2016 Bill List 236

### **B. BUSINESS OFFICE ITEMS:**

1. RESOLUTION #32 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR INVESTING IN INNOVATION FUND (i3) FROM THE UNITED STATES DEPARTMENT OF EDUCATION FOR THE DEVELOPMENT GRANT IN THE AMOUNT OF \$3,000,000.00 FOR THIRTY-SIX (36) TO SIXTY (60) MONTHS.

The Investing in Innovation Fund (i3) is designed to generate and validate solutions persistent educational challenges and to support the expansion of effective solutions to serve substantially larger numbers of students within the District.

The program will begin on January 1, 2017 and will end between December 31, 2019 and December 31, 2021.

Submitted by: Jamil K. Rivers, Senior Grants Manager

2. RESOLUTION #33 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY AND ACCEPT THE edConnect NJ GRANT FROM THE NEW JERSEY DEPARTMENT OF EDUCATION INSTRUCTIONAL IMPROVEMENT SYSTEM (IIS) FOR THE 2016-2017 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$213,889.00.

The Instructional Improvement System (IIS), titled edConnect NJ, supports data-driven education by integrating assessments, data management, instructional support resources, curriculum, and planning. The IIS grant encourages edConnectNJ districts to continue to enhance and refine the system by incorporating further data points and increase the New Jersey Academic Standards (NJAS)-aligned content available to assist in assessment and instruction.

The program will begin on June 1, 2016 and will end November 30, 2016.

Submitted by: Jamil K Rivers, Senior Grant Manager

Account Code: TBD

3. RESOLUTION #34 SY 15-16

**AGENDA PAGE 70 OF 79**

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

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT FOR STUDENTS ATTENDING PINELAND LEARNING CENTER TO RECEIVE FREE AND/OR REDUCED MEALS FOR THE 2016-2017 SCHOOL YEAR.**

Authorizing the Camden City School District for students attending the Pineland Learning Center in New Jersey to receive free and/or reduced meals. This shall be effective September 1, 2016 and ending June 30, 2017.

Submitted by: Regina Robinson-School Business Administrator/Board Secretary

**4. RESOLUTION #35 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT APPROVING THE RENEWAL FOR SOFTWARE SUPPORT CONTRACT WITH COMPUTER SOLUTIONS, INC., TO PROVIDE THE FINANCIAL AND HUMAN RESOURCE SOFTWARE AND SUPPORT SERVICES FOR THE 2016-2017 SCHOOL YEAR FOR A TOTAL AMOUNT NOT TO EXCEED \$31,320.00**

The Camden City School District currently uses the Financial and Human Resource program from Computer Solutions, Inc.; and whereas, N.J.S.A. 18A:18A-5(19) allows for "the provision or performance of goods and services for the support or maintenance of propriety computer hardware and software", as an exception to requirement for advertising.

THEREFORE, BE IT RESOLVED, that the Camden City School District hereby authorize software and a support contract renewal with Computer Solutions, Inc. in the total amount not to exceed \$31,320.00 for the 2016-2017 school year.

Submitted by: Regina Robinson, School Business Administrator/Board Secretary  
Account Code #11-000-251-330-000-55

**5. RESOLUTION # 36 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO SELL OBSOLETE PRINTER INK CARTRIDGES TO TONER WHOLESALERS, LLC IN AN AMOUNT NOT TO EXCEED \$3,850.**

The Technology Department received two (2) quotations:

Toner Wholesalers, LLC	\$ 3,850.00
------------------------	-------------

Advance Business Supplies	\$ 2,940.00
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Toner Wholesalers, LC, was selected to purchase obsolete printer ink cartridges.

Submitted by: Gianfranco Altieri, Sr. Director of Technology

**6. RESOLUTION #37 SY15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT**

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

CONTRACTS FROM DIANE MODIC SMITH AND ANGIE'S CONSULTING AND THERAPY SERVICES TO PROVIDE PHYSICAL THERAPY SERVICES TO THE DISTRICT'S SPECIAL NEEDS STUDENTS FOR THE 2016-2017 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$270,960.00

The District advertised for proposals (CBOE 03-16) for providers of physical therapy services and said proposals were received and opened on April 12, 2016.

The following proposals were received and selected to provide physical services to meet the needs of the District's students during the period beginning of July 1, 2016 and ending June 30, 2017:

Providers	Amount
Diane Modic Smith	\$ 87,000.00 – One Therapist
Angie's Consulting and Therapy Services	\$ 183,960.00 – Three Therapists
<b>TOTAL</b>	<b>\$270,960.00</b>

Submitted by Ms. Jill Trainor – Sr. Director, Special Services  
Account # TBD 2016-2017 fiscal year

### **7. RESOLUTION #38 SY 15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT RESOLUTION TO PURCHASE APPLE PRODUCTS FROM THE HUNTERDON COUNTY EDUCATION COMMISSION CONTRACT HCESC-TECH-16-01 FOR THE 2015-2016 SCHOOLYEAR IN AN AMOUNT NOT TO EXCEED \$250,000.00

The Hunterdon County Education Service Commission (HCSEC), as Lead Agency for the HCESC cooperative pricing systems has awarded a contract for propriety Apple technology products following the public solicitation of sealed proposals pursuant to N.J.S.A 18A-15, N.J.S.A 40:11-13 and N.J.A.C. 5:34-7 et seq.

The Camden City School District (CCSD) is a member of the HCESC cooperative pricing system and is authorized to make purchases from contracts awarded by the HCSEC pursuant to N.J.A.C 5:34-7 et seq.

Submitted by: Gianfranco Altieri, Senior Director of Technology

### **8. RESOLUTION #39 SY15-16 RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE THE ENCUMBRANCE FOR MALL CHEVROLET TO CONTINUE PREVENTATIVE MAINTENANCE AND UNFORESEEN REPAIRS TO DISTRICT VEHICLES FOR SCHOOL YEAR 2015-2016 IN AN AMOUNT NOT TO EXCEED \$15,000.00

The District deems it necessary to increase the encumbrances to maintain vehicle maintenance approved by Resolution #9-SY 14-15 on June 16, 2015 for an amount not to exceed \$80,000.00 to be increased by \$15,000.00, thereby providing an amount not to exceed \$95,000.00



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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Submitted: Steve Nicolella – Director of Buildings & Grounds  
Account# 11-000-261-420-000-34

### **9. RESOLUTION #40 SY15-16 RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE ENCUMBRANCES TO NORTHEAST MECHANICAL DUE TO THE INSTALLATION OF NEW HVAC EQUIPMENT AND HIGHLY TECHNICAL ELECTRICAL PROJECTS DISTRICTWIDE FOR SCHOOL YEAR 2015-2016 IN AMOUNT NOT TO EXCEED \$20,000.00

The District deems it necessary to increase the encumbrances to maintain vehicle maintenance approved by Resolution #36 -SY 14-15 on June 16, 2015 for an original amount of \$50,000.00 to be increased by \$20,000.00 thereby, providing a total amount not to exceed \$70,000.00

Submitted by: Steve Nicolella, Director of Building and Grounds  
Account # - 11-000-261-420-000-00

### **10. RESOLUTION #41 SY15-16 RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL INCREASE ENCUMBRANCES FOR FORTRESS PROTECTION DUE TO MAJOR REPAIRS NEEDED TO MAINTAIN CODE ENFORCEMENT FOR SCHOOL YEAR 2015-2016 IN AMOUNT NOT TO EXCEED \$25,000.00

The District deems it necessary to increase the encumbrances in order to maintain code enforcement approved by Resolution #4 SY 14-15 on November 20, 2014 for the original amount of \$75,000.00 to be increased by \$25,000.00 thereby, providing a total amount not to exceed \$100,000.00

Submitted by: Steve Nicolella- Director of Buildings and Grounds  
Account Code: 11-000-261-420-000-00

### **11. RESOLUTION #42 SY15-16 RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE ENCUMBRANCES FOR H.A. DEHART & SON, (STATE CONTRACT NO. 88264) TO PERFORM REPAIRS AND MAINTENANCE DUE TO MAJOR STORM THIS PAST WINTER FOR SCHOOL YEAR 2015-2016 IN AN AMOUNT NOT TO EXCEED \$10,000.00

The District deems it necessary to increase the encumbrances in order to maintain code enforcement approved by Purchase Order #600325 for a total of \$25,000 based on NJ Contract #88264, to be increased by \$10,000.00 thereby providing a total amount not to exceed \$35,000.00

Submitted by: Steve Nicolella- Director of Buildings and Grounds  
Account Code: 11-000-262-420-000-34

### **12. RESOLUTION #43 SY 15-16 RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE

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

Monday, May 16, 2016 - 5:30 PM

**AGENDA REPORT**

Approved Report for May 16, 2016

ENCUMBRANCES FOR ALPER ENTERPRISES INC. (ED-DATA CONTRACT #6898) TO PERFORM ROOF REPAIRS THAT ARE OVERDUE FOR REPLACEMENT FOR SCHOOL YEAR 2015-2016 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$10,000.00

The District deems it necessary to increase the encumbrances to perform roof repairs approved by Resolution #29 -SY 14-15 on June 16, 2015. The original amount of \$50,000 to be increased by \$10,000 thereby providing a total amount not to exceed \$60,000.00

Submitted by: Steve Nicoletta – Director of Building and Grounds

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

**13. RESOLUTION #44 SY 15-16 RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE ENCUMBRANCES FOR INTERLINE BRANDS TO PERFORM REPAIRS ON CUSTODIAL EQUIPMENT THROUGHOUT THE DISTRICT FOR THE 2015-2016 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$20,000.00

The District deems it necessary to increase the encumbrances to perform custodial equipment repairs approved by Resolution #43 SY 14-15 on June 16, 2015 for an original amount of \$50,000.00. to be increased by \$20,000.00 thereby providing a total amount not to exceed \$70,000.00.

Submitted by: Steve Nicoletta – Director of Buildings & Grounds

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

**14. RESOLUTION #45 SY15-16 RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE ENCUMBRANCES FOR LENNY'S TOWING & TRUCK SERVICE BY \$35,000.00 FOR THE 2015-2016 SCHOOL YEAR VEHICAL BUDGET IN AN AMOUNT NOT TO EXCEED \$85,000.00

The District deems it necessary to increase encumbrances to perform major vehicle repair to school buses approved by Resolution #8 SY 14-15 on June 16, 2015 for the original amount of \$50,000.00 (including maintaining districtwide school buses) to be increased by \$35,000.00 thereby providing a total amount not to exceed \$85,000.00.

Submitted: Steve Nicoletta – Director of Buildings & Grounds

Account# 11-000-262-420-000-34

**15. RESOLUTION #46 SY15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT CONTRACTS FROM ANGIE'S CONSULTING AND THERAPY SERVICES, HEARTLAND REHABILITATION, AND REHAB CONNECTION TO PROVIDE OCCUPATIONAL THERAPY SERVICES TO THE DISTRICT'S SPECIAL EDUCATION STUDENTS FOR THE 2016-2017 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$463,310.00

The District advertised for proposals (CBOE 01-16) for providers of occupational therapy services and said proposals were received and opened on April 12, 2016.

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

The following proposals were received and selected to provide occupational services to meet the needs of the District's students during the period beginning of July 1, 2016 and ending June 30, 2017. Prices does not include ESY:

Providers	Amount
Heartland Rehabilitation Service	\$ 96,390.00 - (1) Therapist
Rehab Connect	\$ 91,980.00 – (1) Therapist
Angie's Consulting and Therapy Services	\$ 275 ,940.00 – (3) Therapists
<b>TOTAL</b>	<b>\$ 463,310.00</b>

Submitted by Ms. Jill Trainor – Sr. Director, Special Services  
Account # TBD 2016-2017 fiscal year

### **16. RESOLUTION #47 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT FROM CATAPULT LEARNING TO PROVIDE FULL DAYSUMMER LEARNING SERVICES TO APPROXIMATELY 100 EARLY CHILDHOOD STUDENTS FOR THE 2016-2017 SCHOOL YEAR FOR AN AMOUNT NOT TO EXCEED \$100,000.00**  
The District advertised for proposals (CBOE 09-16) sole proposal was received and opened on May 5, 2016.

Full day services for preschool aged students in the City of Camden with a safe, academically and socially enriched learning environment for six (6) weeks during the summer. Summer learning full-day services will begin July 1, 2016 and end August 31, 2016.

Submitted by: Markeeta Nesmith, Director of Early Childhood  
Account Code: 20-218-100-500-000-00

### **17. RESOLUTION #48 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR "PERKINS GRANT" FUNDS FROM THE DEPARTMENT OF EDUCATION FOR THE 2016-2017 SCHOOL YEAR FOR AN AMOUNT NOT TO EXCEED \$153,700.00**  
The Carl D. Perkins career and technical education (CTE) grant is to support students with the knowledge, attitude, academic and technical skills to be college and career ready. Perkins programs consist of rigorous academic and technical curricula to prepare students to meet the challenges of a rapidly changing society, educational and student leadership experiences for personal and professional growth, and opportunities to apply academic knowledge and technical skills in meaningful contexts through partnerships with business, industry, and community.

Submitted by Jamil K Rivers, Senior Manager Grants

### **18. ITEM #49 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ADVERTISE AND PURSUE A COMPETITIVE CONTRACT TO PROVIDE BEHAVIOR ENERGY**

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

### **CONSERVATION EDUCATION AND TRAINING SERVICES. FOR SCHOOL YEAR 2016-2017**

The District desires to pursue a competitive contract for vendors to demonstrate the ability to deliver a customized Behavioral Energy Conservation Education and Training Services program to the District and to provide comprehensive services to guide and assist the district's implementation of the program. According to 18A:18A-4.3. Competitive contracting initiated by board of education resolution; and

a. In order to initiate competitive contracting, the board of education shall pass a resolution authorizing the use of competitive contracting each time specialized goods or services enumerated in section 45 of P.L.1999, c.440 (C.18A:18A-4.1) are desired to be contracted. If the desired goods or services have previously been contracted for using the competitive contracting process then the original resolution of the board of education shall suffice.

b. The competitive contracting process shall be administered by a purchasing agent qualified pursuant to subsection b. of section 9 of P.L.1971, c.198 (C.40A:11-9) or by legal counsel of the board of education, or by the school business administrator of the board of education. Any contracts awarded under this process shall be made by resolution of the board of education subject to the provisions of subsection e. of section 49 of P.L.1999, c.440 (C.18A:18A-4.5).

Submitted by: Regina Robinson, School Business Administrator/Board Secretary

#### **19. ITEM # 50 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE EARLY CHILDHOOD PROGRAM BUDGET FOR THE 2016-2017 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$36,544.071.00**

**THEREFORE BE IT RESOLVED**, that the Camden City School District approves the Early Childhood Program Budget for the 2016-2017 School Year as per the attached document.

Submitted by: Chinua Jones - Account Manager Early Childhood

#### **20. ITEM #51 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT GRANTING PERMISSION TO APPLY FOR FUNDS FROM THE UNITED STATES DEPARTMENT OF EDUCATION FOR THE INNOVATIVE APPROACHES TO LITERACY PROGRAM (IAL) GRANT IN THE AMOUNT OF \$409,344 in Year One and \$292,294 in Year Two for a total of \$701,638.**

#### **21. RESOLUTION #51 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT GRANTING PERMISSION TO APPLY FOR FUNDS FROM THE UNITED STATES DEPARTMENT OF**

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

EDUCATION FOR THE INNOVATIVE APPROACHES TO LITERACY PROGRAM (IAL) GRANT IN THE AMOUNT OF \$409,344 in Year One and \$292,294 in Year Two for a total of \$701,638.

Summary: The Innovative Approaches to Literacy (IAL) program supports high-quality programs designed to develop and improve literacy skills for children and students from birth through 12th grade in high-need local educational agencies (LEAs) and schools. The U.S. Department of Education intends to support innovative programs that promote early literacy for young children, motivate older children to read, and increase student achievement by using school libraries as partners to improve literacy, distributing free books to children and their families, and offering high-quality literacy activities.

The first year of the two year grant program will begin October 1, 2016 and will end on September 30, 2017.

Submitted by: Jamil K. Rivers, Senior Grant Manager

### **22. ITEM # 52- SY 15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT GRANTING PERMISSION TO APPLY FOR FUNDS FROM THE NEW JERSEY DEPARTMENT OF EDUCATION FOR SCHOOL IMPROVEMENT GRANT – COHORT 4

Summary: The New Jersey Department of Education (NJDOE) is pleased to announce an opportunity for districts with Priority and/or Focus schools to apply for a School Improvement Grant (SIG)- Cohort 4. This competitive grant opportunity will be available to all Priority and Focus Schools that are not currently participating in the SIG program. School Improvement Grants (SIG), authorized under section 1003(g) of Title I of the Elementary and Secondary Education Act of 1965 (ESEA), are competitive sub-grants to Local Education Agencies (LEAs) that demonstrate the greatest need and strongest commitment to substantially improve student achievement in low-performing schools. Under the Federal requirements, school improvement funds must be used to implement one of six federally-defined school intervention models: turnaround model, restart model, school closure, transformation model, evidence-based whole school reform model, or early learning model.

The first year of the three year grant program will begin September 1, 2016 and will end on August 31, 2017.

Submitted by: Jamil K. Rivers, Senior Grant Manager

### **23. ITEM # 53 SY15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT GRANTING PERMISSION TO APPLY FOR FUNDS FROM NEW JERSEY DEPARTMENT OF HEALTH (NJDOH) FOR THE SUSTAINABLE JERSEY SMALL GRANTS PROGRAM IN THE AMOUNT OF \$4,000.00

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

Monday, May 16, 2016 - 5:30 PM

## **AGENDA REPORT**

Approved Report for May 16, 2016

Summary: Grants Program to fund health and wellness actions in schools. The Sustainable Jersey Small Grants Program is an important benefit for New Jersey public schools participating in the Sustainable Jersey for Schools program. This cycle will fund thirty \$4,000 awards to implement specific health and wellness actions in middle and high schools (including K-8 schools). Grant funds can be utilized to implement one of the Sustainable Jersey for Schools actions below, OR one of the other initiatives: Access to Healthy Water, Asthma Friendly School, Breakfast After the Bell, Healthy Food Choices, Policies to Promote Physical Activity, Programs to Promote Physical Activity, School Gardens, School Wellness Council, School Health Assessment, Staff Wellness Program, COPE TEEN, or School Climate & Culture

The grant will begin September 1, 2016 and will end on August 31, 2017.

Submitted by: Jamil K. Rivers, Senior Grant Manager

### **24. ITEM # 54 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH CAMELOT EDUCATIONAL RESOURCES TO PROVIDE BEHAVIORAL EDUCATION PROGRAM AND ALTERNATIVE EDUCATION CREDIT RECOVERY FOR SCHOOL YEAR 2016-17 NOT TO EXCEED \$1,638,104.00**

The District advertised for proposals on April 27, 2016, at 11:00 a.m. (CBOE 05-16 and CBOE 08-16). A total of six (6) proposals were received. The School Performance and School Support teams reviewed and evaluated the proposals and found Camelot Education to be in compliance with the scope of services as per the proposals. It is recommended that the District accept a contract from Camelot Education for school year 2016-17 in amount not to exceed \$1,638,104.

Submitted By: Katrina McCombs, Deputy Superintendent, and Heather Cope, Deputy Chief Performance Officer

Account # 11-423-100-300-000-00

### **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 REGULAR MONTHLY ADVISORY BOARD MEETING**

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**AGENDA REPORT**

Approved Report for May 16, 2016

**AGENDA PAGE 79 OF 79**

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

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

5/9/2016

Human Services Department - Tuition  
IT IS RECOMMENDED that the Camden Board of  
Business Administrator/Board Secretary do

<b>DISTRICT NAME</b>	<b>SID</b>	<b>DYFS PLACEMENT</b>
Bellmawr Board of Education	2137176515	
Bellmawr Board of Education	4038625315	
City of Burlington Board of Education	7869852148	
City of Burlington Board of Education	4431738747	
City of Burlington Board of Education	7781240733	
City of Burlington Board of Education	7869852148	
City of Burlington Board of Education	4431738747	
City of Burlington Board of Education	9810767683	
City of Burlington Board of Education	1578624961	
City of Burlington Board of Education	8480553067	
Clayton Public Schools	6690384048	
Clayton Public Schools	8480553067	
Clayton Public Schools	1274092784	
Deptford Township Board of Education	8402522558	
Deptford Township Board of Education	7792922492	
Monroe Township Board of Education	4354353070	
Penns Grove-Carneys Point Regional School District	2424564665	
Penns Grove-Carneys Point Regional School District	6052318002	
Penns Grove-Carneys Point Regional School District	2971175578	
South Brunswick Board of Education	3200682254	
Woodbury City Public School District	1202968355	
Paterson Public Schools	7266818002	
Paterson Public Schools	9516428324	
Riverside Township School	8480553067	

**GRAND TOTAL**



Board of Education approve tuition placement for those students whose names are filed with the School during the 2015-2016 school year. Tuition varies at each site due to different start dates and end dates.

EFFECTIVE	GRADE SCHOOL ATTENDING	TUITION AMT.
SY 2014-2015	Tuition Adjustment	\$1,587.00
SY 2014-2015	Tuition Adjustment	\$1,587.00
SY 2014-2015	Tuition Adjustment	\$1,169.00
SY 2014-2015	Tuition Adjustment	\$1,505.00
SY 2014-2015	Tuition Adjustment	\$483.56
SY 2013-2014	Tuition Adjustment	\$369.20
SY 2013-2014	Tuition Adjustment	\$334.90
SY 2013-2014	Tuition Adjustment	\$3,692.00
SY 2013-2014	Tuition Adjustment	\$1,029.30
SY 2013-2014	Tuition Adjustment	\$3,322.07
SY 2013-2014	Tuition Adjustment	\$725.04
SY 2013-2014	Tuition Adjustment	\$992.16
SY 2013-2014	Tuition Adjustment	\$518.40
SY 2013-2014	Tuition Adjustment	\$194.02
SY 2013-2014	Tuition Adjustment	\$1,251.39
SY 2014-2015	Tuition Adjustment	\$3,203.06
SY 2013-2014	Tuition Adjustment	\$420. 47
SY 2013-2014	Tuition Adjustment	\$420.47
SY 2013-2014	Tuition Adjustment	\$86.57
SY 2013-2014	Tuition Adjustment	\$183.30
SY 2013-2014	Tuition Adjustment	\$1,506.80
SY 2014-2015	Tuition Adjustment	\$2,908.78
SY 2014-2015	Tuition Adjustment	\$2,908.78
SY 2014-2015	Tuition Adjustment	\$1,431.90
		<b>\$ 31,409.70</b>



## **Division of Talent & Labor Relations**

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**\* Legend:**

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

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

## Division of Talent and Labor Relations

### A. Appointments – No items at this time

### B. Promotions – No items at this time

### C. Transfers – No items at this time

### D. Substitute Personnel – (1)

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

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

- Upon information and belief, all persons listed in the Substitute Personnel section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificate, where applicable.
- Upon information and belief, all persons listed in the Substitute Personnel section have passed the requisite criminal background check, where applicable, before the effective date.
- Upon information and belief, the Division of Talent and Labor Relations has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the submission of offer letters and the start date for all persons listed in the Substitute Personnel section.

It is recommended that the following individual be appointed for the 2015-2016 school year to the assignment and at the rate indicated:

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary
5/2/2016	Linda	Ibeneche	Substitute Security Officer	TBD	110002661 1010000	\$115.65 per diem

### E. Resignations – No items at this time

### F. Retirements – (2)

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

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

Effective Date	First Name	Last Name	Current Title	Current Location	Years of Service
6/30/2016	Cynthia	Janczewski	Teacher of PreK	Yorkship Elementary School	28 years
9/30/2016	Irene	Kibalo	Teacher of ESL	Woodrow Wilson High School	25 years

### G. Terminations – (1)

The following individual's employment with the District is terminated, effective as indicated.

Effective Date	First Name	Last Name	Position	Location
5/15/2016	Yolanda	Cabrera	Teacher of Bilingual	Sumner Elementary School

**H Separations by Mutual Agreement - No items at this time**

**I. Suspensions – No items at this time**

**J. Returns from Suspensions – No Items at this time**

**K. Administrative Leaves – (3)**

It is recommended that the following individuals be placed on administrative leave, effective as indicated:

Effective Date	First Name	Last Name	Current Title	Status
5/12/2016	Linda	Green	Paraprofessional A	Administrative Leave With Pay
5/12/2016	Constance	Johnson	Teacher of Pre-Kindergarten	Administrative Leave With Pay
5/12/2016	Marilus	Pagan	Speech Therapist	Administrative Leave With Pay

**L. Returns from Administrative Leave - No Items at this time**

**M. Leaves of Absence – (19) Ratification**

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.

First Name	Last Name	Current Title	Current Location	LOA Dates	Previous LOA Dates
Janette	Adams	Teacher of Kindergarten	ECDC	4/14/16-5/6/16, Incl.	
Shirley	Allen	Community School Coordinator	Yorkship	4/4/16-6/16/16, Incl., 6/17/16-6/30/16, Incl., w/o pay	
Larry	Blake	Teacher of Elementary	CCPL	4/6/16-4/27/16, Incl.	
Patricia	Chorzelewski	Paraprofessional	WWHS	4/8/16-4/18/16, Incl., 4/19/16-6/30/16, Incl., w/o pay	
Megan	Cox	Lead Educator	Administration Building	5/16/16-6/21/16, Incl., 6/22/16-6/27/16, Incl., w/o pay	
Islah	Dillard-Mostafa	Paraprofessional	ECDC	4/29/16-5/13/16, Incl.	
Loray	Dobson	Principal	ECDC	5/11/16-6/30/16, Incl.	
Brad	Fisher	Teacher of Health/PE	Veterans	3/19/16-4/27/16, Incl.	10/15/15-3/18/16
Debra	Gaeta	Teacher of Elementary	Yorkship	4/20/16-6/1/16, Incl.	

## Continued Leaves of Absence

First Name	Last Name	Current Title	Current Location	LOA Dates	Previous LOA Dates
Courtina	Giles	Custodian C	Bonsall	4/7/16-4/25/16, Incl.	
Kim	Holland	Custodian C	Met East High School	3/14/16-6/20/16, Incl.	
Robert	Huntley	Teacher of English	Brimm	4/4/16-4/20/16, Incl.	
Barbara	Hutchinson	Teacher of Health/PE	WCPL	4/18/16-4/29/16, Incl.	1/4/16-4/17/16
Joanna	Lack	Chief Performance Officer	Administration Building	4/4/16-6/8/16, Incl.	
Wilmarie	Laguer	Teacher of Elementary	CCPL	5/9/16-5/11/16, Incl., 5/12/16-5/17/16, Incl., w/o pay	
Brett	Moonen	Teacher of Science	CHS	5/2/16-6/21/16, Incl., 6/22/16-6/30/16, Incl., w/o pay	
William	Roccia	LAN Specialist	Riggs Center	3/1/16-4/29/16, Incl., w/o pay	12/3/15-2/29/16
Charmaine	Threadgill Barber	Teacher of Pre K	ECDC	4/7/16-5/6/16, Incl.	
Alease	Young	Teacher of Elementary	Yorkship	3/23/16-5/11/16, Incl	

## N. Approvals to Return – (11) 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
Larry	Blake	Teacher of Elementary	CCPL	4/28/2016
Brad	Fisher	Teacher of Health/PE	Veterans	4/28/2016
Courtina	Giles	Custodian C	Bonsall	4/26/2016
Robert	Huntley	Teacher of English	Brimm	4/21/2016
Barbara	Hutchinson	Teacher of Health/PE	WCPL	5/2/2016
Maritza	Lopez	Teacher of ESL	Dudley	5/9/2016
Gina	Montana	Teacher of Elementary	Yorkship	5/9/2016
Shantay	Reed	Teacher of Computers	WCPL	5/9/2016
William	Roccia	LAN Technician	Riggs Center	5/2/2016
Charmaine	Threadgill Barber	Teacher of Pre-K	ECDC	5/9/2016
Lamar	Wesley	School Security Officer	Sharp	5/2/2016

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

**P. Rescissions – (3)**

On the **May 10, 2016, DTLR Report, Michael Marciano** was listed in the “Non-Renewals of Staff Serving in Non-Certificated Positions” section, page 34. The Superintendent has rescinded Marciano’s non-renewal letter.

On the **May 10, 2016, DTLR Report, Bobby Moody** was listed in the “Non-Renewals of Teaching Staff Members / Staff Serving in Certificated Positions” section, page 32. The Superintendent has rescinded Womick’s non-renewal letter.

On the **May 10, 2016, DTLR Report, Willie Womick** was listed in the “Non-Renewals of Staff Serving in Non-Certificated Positions” section. The Superintendent has rescinded Womick’s non-renewal letter.

**Q. Corrections – (7)**

On the **March 22, 2016 DTLR Report, Shantay Reed** was listed in the "Leaves of Absence/Ratification" section, page 8. Shantay was listed on an expected leave of absence through June 23, 2016. Shantay will be returning May 9, 2016.

On the **April 26, 2016 DTLR Report, Deborah Kearley** was listed in the "Retirements" section, page 5. Deborah’s last name was spelled incorrectly, it should have been listed as Kearsley.

On the **May 10, 2016, DTLR Report, Karalynn Anderson** was listed in the "Terminations" section, page 4. Karalynn was listed with a termination date of May 11, 2016, it should have read May 12, 2016.

On the **May 10, 2016, DTLR Report, Luis Casado** was listed in the "Terminations" section. Luis Casado was not terminated and should be removed from the Terminations section of the May 10, 2016, DTLR Report.

On the **May 10, 2016, DTLR Report, Yolanda Cabrera** was listed in the "Terminations" section as being terminated on May 11, 2016. The correct termination date is May 15, 2016.

On the **May 10, 2016, DTLR Report, Antonio Johnson** was listed in the "Terminations" section. Antonio Johnson was not terminated and should be removed from the Terminations section of the May 10, 2016, DTLR Report.

On the **May 10, 2016, DTLR Report, Gregory Louderback** was listed in the "Reassignments" section. Gregory Louderback was not reassigned and should be removed from the Reassignments section of the May 10, 2016, DTLR Report.

On the **May 10, 2016, DTLR Report, Joyce Mulligan** was listed in the "Terminations" section. Joyce Mulligan was not terminated and should be removed from the Terminations section of the May 10, 2016, DTLR Report.

**R. Recalls – No Items at this time**

**S. Changes and Salary Adjustments – No Items at this time**

**T. Death Notices – No items at this time**

**U. Special Compensation / Intramural Coaches – No items at this time**



## **V. Seasonal Coaches – (2)**

It is recommended that the following individuals be appointed as coaches for the 2016 Spring Athletic Season.  
Account # 11-402-100-100-300-00:

<b>Location</b>	<b>Activity</b>	<b>Title</b>	<b>First Name</b>	<b>Last Name</b>	<b>Amount \$</b>
Camden High School	Boys Track	1 <sup>st</sup> Assistant	Melik	Brown	\$3,671
Camden High School	Baseball	Head	Thomas	Hanson	\$5,790

## **W. Salary Advancements – No items at this time**

## **X. Federal Funds – No items at this time**

## **Y. Declinations – No items at this time**

## **Z. Black Seal/Boiler/ CDL License – No items at this time**

## **AA. Temporary Service Employees – No items at this time**

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

## **CC. Reinstatement – No items at this time**

## **DD. Miscellaneous – No items at this time**

## **EE. Renewals (3)**

### **1. Renewal of Non-Tenured Teaching Staff Member (Staff Serving in Certificated Position) (1)**

In accordance with N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, it is recommended that the employment contracts of the following individual be renewed for the 2016-2017 school year for a fixed term, contingent upon and pending verification of appropriate certificates and other qualifications to serve in the position, with placement to be determined:

<b>First Name</b>	<b>Last Name</b>	<b>Current Title</b>	<b>Current Location</b>
Bobby	Moody	JROTC Instructor	Camden High School

### **2. Renewal of Staff Serving in Non-Certificated Position (2)**

In accordance with N.J.S.A. 18A:27-4.1, it is recommended that the employment contracts of the following individual be renewed for the 2016-2017 school year for a fixed term, contingent upon and pending verification of qualifications to serve in the position, with placement to be determined:

<b>First Name</b>	<b>Last Name</b>	<b>Current Title</b>	<b>Current Location</b>
Michael	Marciano	Custodian E Mechanic	Facilities
Willie	Womick	School Security Officer	Camden High School

**FF. Non-Renewals**

**GG. Reappointments**

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

**II. Staff Reduction of Force**

**JJ Reassignments**

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

# Financial Report



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

**(A) I HEREWITH PRESENT THE SECRETARY TO THE BOARD OF  
EDUCATION FOR THE MONTH ENDED OCTOBER 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 May 2016 Board Meeting

## CERTIFICATION

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

### **FOR THE MONTH ENDED OCTOBER 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 October 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 October 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

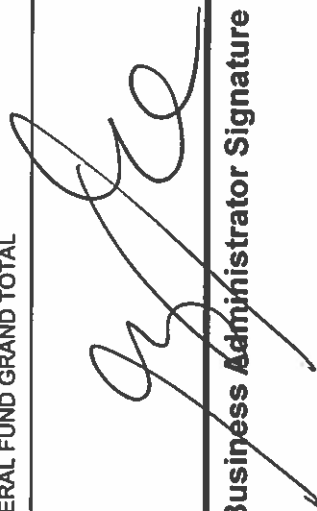
  
\_\_\_\_\_  
Date


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

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Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 10/31/2015	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,367,235	0	8,367,235	836,724	(536,880)	-6.42%	299,844	1,373,604
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instru., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	1,658,170	0	1,658,170	165,817	506,820	30.57%	672,637	(341,003)
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Col/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	39,146	1.79%	257,983	179,691
27100	Total Community Services Programs/Operat	11-800-330-XXX	470,133	0	470,133	47,013	62,000	13.19%	109,013	(14,987)
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	0	0.00%	1,836,735	1,836,735
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	9,005,253	0	9,005,253	900,525	(805,653)	-8.95%	94,872	1,706,179
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	2,674,168	0	2,674,168	267,417	196,000	7.33%	463,417	71,417
45300	Support Serv. - General Admin	11-000-230-XXX	4,061,362	0	4,061,362	406,136	(54,904)	-1.35%	351,233	461,040
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	0	0.00%	20,200	20,200
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	481,268	11.67%	893,741	(68,796)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	695,346	4.20%	2,349,287	958,595
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,410,983	0	10,410,983	1,041,098	0	0.00%	1,041,098	1,041,098
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	42,099,805	0	42,099,805	4,209,981	(1,157,114)	-2.75%	3,052,867	5,367,094
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		120,168,961	0	120,168,961	12,016,896	(573,971)	-0.48%	11,442,926	12,590,867
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118

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) 10/31/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	0	95,591	95,591	9,559	573,971	600.45%	583,530	(564,411)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	1,000,000	0	1,000,000	100,000	0	0.00%	100,000	100,000
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,794,220	152,553	1,946,773	194,677	573,971	29.48%	768,648	(379,293)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	96,216,426	0	96,216,426	9,621,643	0	0.00%	9,621,643	9,621,643
84020	General Fund Contrib. to School-based Bu	10-000-520-930	83,304,390	0	83,304,390	8,330,439	0	0.00%	8,330,439	8,330,439
84060	GENERAL FUND GRAND TOTAL		301,483,997	152,553	301,636,550	30,163,655	0	0.00%	30,163,655	30,163,655


  
School Business Administrator Signature


  
Date

05/13/16 15:00

Start date	7/1/2015	Period date	10/1/2015	End date	10/31/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-211-580-000-67 Attendance Travel						\$8,100.00	(\$7,100.00)	\$7,000.00	\$8,000.00	-1%
25735	11-000-211-600-000-67	Budget Transfer Request					10/05/15	\$2,500.00		
25734	11-000-218-600-000-65	Budget Transfer Request					10/05/15	\$4,500.00		
11-000-211-600-000-67 SUPPLIES ATTENDANCE						\$9,000.00	\$0.00	(\$2,500.00)	\$6,500.00	-28%
25735	11-000-211-580-000-67	Budget Transfer Request					10/05/15	(\$2,500.00)		
11-000-218-390-000-65 Guide & Test Other Pur Service						\$20,000.00	\$0.00	\$17,000.00	\$37,000.00	85%
25743	11-422-100-610-000-60	Budget Request					10/08/15	\$17,000.00		
11-000-218-600-000-65 Guidance & Testing Supplies						\$41,167.00	(\$31,100.00)	(\$4,500.00)	\$5,567.00	-86%
25734	11-000-211-580-000-67	Budget Transfer Request					10/05/15	(\$4,500.00)		
11-000-222-300-000-79 PURCH PROF TECH SVCS						\$3,143,598.00	(\$2,829,502.44)	(\$157,275.00)	\$156,820.56	-95%
25738	11-000-230-530-000-59	Budget Transfer					10/06/15	(\$1,500.00)		
25741	11-000-262-520-000-00	Budget Transfer for Insurance					10/08/15	(\$65,000.00)		
25775	11-000-251-333-000-55	Budget Transfer for CSI					10/16/15	(\$32,000.00)		
25784	11-000-262-622-000-00	Budget Transfer for AC Electri					10/26/15	(\$6,500.00)		
25793	11-000-230-333-000-00	Budget Transfer for Auditors					10/30/15	(\$22,275.00)		
25790	11-000-262-610-000-73	Incremental for Supplies					10/30/15	(\$30,000.00)		
11-000-230-333-000-00 EXPENDITURE & INTL CTL AUDIT F						\$0.00	\$0.00	\$22,275.00	\$22,275.00	0%
25793	11-000-222-300-000-79	Budget Transfer for Auditors					10/30/15	\$22,275.00		
11-000-230-530-000-59 POSTAGES						\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
25738	11-000-222-300-000-79	Budget Transfer					10/06/15	\$1,500.00		
11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS						\$0.00	\$100,000.00	(\$1,400.00)	\$98,600.00	0%
25785	11-000-251-600-000-56	Budget Transfer Request					10/26/15	(\$1,400.00)		
11-000-251-333-000-55 Exp and Internal Control Audit						\$0.00	\$0.00	\$32,000.00	\$32,000.00	0%
25775	11-000-222-300-000-79	Budget Transfer for CSI					10/16/15	\$32,000.00		
11-000-251-600-000-56 HR - SUPPLIES						\$0.00	\$13,900.00	\$1,400.00	\$15,300.00	0%
25785	11-000-251-330-000-56	Budget Transfer Request					10/26/15	\$1,400.00		
11-000-252-340-000-62 PURCH TECH SVCS						\$516,846.00	\$318,223.00	\$23,000.00	\$858,069.00	66%
25742	11-422-100-610-000-60	Budget Transfer Request for GD					10/08/15	\$23,000.00		
11-000-261-610-000-00 Required Maint Bldg Supplies						\$489,590.00	\$50,000.00	\$30,000.00	\$569,590.00	16%
25756	11-000-262-420-000-34	Budget Transfer Request					10/13/15	\$30,000.00		
11-000-262-300-000-00 Operations Consultants						\$131,726.00	\$0.00	\$111,300.00	\$243,026.00	84%
25762	11-000-262-420-000-34	Budget Transfer Request					10/13/15	\$20,000.00		
25759	11-000-262-490-100-00	Budget Transfer Request					10/13/15	\$17,200.00		
25757	11-000-262-520-000-00	Budget Transfer Request					10/13/15	\$3,100.00		
25761	11-000-262-610-000-00	Budget Transfer Request					10/13/15	\$64,000.00		
25760	11-000-262-621-000-00	Budget Transfer Request					10/13/15	\$3,000.00		
25758	11-000-262-624-000-00	Budget Transfer Request					10/13/15	\$4,000.00		
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC						\$848,000.00	(\$150,000.00)	\$95,000.00	\$793,000.00	-6%
25766	11-000-262-610-000-00	Budget Transfer Request					10/13/15	\$95,000.00		
11-000-262-420-000-34 REPAIR OF VEHICLES						\$0.00	\$240,000.00	(\$50,000.00)	\$190,000.00	0%
25756	11-000-261-610-000-00	Budget Transfer Request					10/13/15	(\$30,000.00)		



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Start date	7/1/2015	Period date	10/1/2015	End date	10/31/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-262-420-000-34 REPAIR OF VEHICLES						\$0.00	\$240,000.00	(\$50,000.00)	\$190,000.00	0%
25762	11-000-262-300-000-00	Budget Transfer Request					10/13/15	(\$20,000.00)		
11-000-262-490-100-00 WATER & SEWER						\$871,200.00	(\$95,000.00)	(\$17,200.00)	\$759,000.00	-13%
25759	11-000-262-300-000-00	Budget Transfer Request					10/13/15	(\$17,200.00)		
11-000-262-520-000-00 INSURANCE COVERAGE						\$1,513,290.00	\$593,845.85	\$61,900.00	\$2,169,035.85	43%
25741	11-000-222-300-000-79	Budget Transfer for Insurance					10/08/15	\$65,000.00		
25757	11-000-262-300-000-00	Budget Transfer Request					10/13/15	(\$3,100.00)		
11-000-262-610-000-00 SUPPLIES-CUST/MAINT						\$870,000.00	\$0.00	(\$192,000.00)	\$678,000.00	-22%
25761	11-000-262-300-000-00	Budget Transfer Request					10/13/15	(\$64,000.00)		
25766	11-000-262-420-000-00	Budget Transfer Request					10/13/15	(\$95,000.00)		
25764	11-000-263-420-000-00	Budget Transfer Request					10/13/15	(\$33,000.00)		
11-000-262-610-000-73 SUPPLIES						\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%
25790	11-000-222-300-000-79	Incremental for Supplies					10/30/15	\$30,000.00		
11-000-262-621-000-00 Natural Gas						\$1,200,000.00	(\$127,000.00)	(\$3,000.00)	\$1,070,000.00	-11%
25760	11-000-262-300-000-00	Budget Transfer Request					10/13/15	(\$3,000.00)		
11-000-262-622-000-00 Electricity						\$3,912,000.00	(\$150,000.00)	(\$18,500.00)	\$3,743,500.00	-4%
25765	11-000-263-420-000-00	Budget Transfer Request					10/13/15	(\$25,000.00)		
25784	11-000-222-300-000-79	Budget Transfer for AC Electri					10/26/15	\$6,500.00		
11-000-262-624-000-00 Energy (Gasoline)						\$112,000.00	(\$98,000.00)	(\$4,000.00)	\$10,000.00	-91%
25758	11-000-262-300-000-00	Budget Transfer Request					10/13/15	(\$4,000.00)		
11-000-263-420-000-00 Grounds Equip Rental & Repair						\$272,402.00	(\$174,000.00)	\$73,000.00	\$171,402.00	-37%
25764	11-000-262-610-000-00	Budget Transfer Request					10/13/15	\$33,000.00		
25765	11-000-262-622-000-00	Budget Transfer Request					10/13/15	\$25,000.00		
25763	11-000-263-610-000-00	Budget Transfer Request					10/13/15	\$15,000.00		
11-000-263-610-000-00 Grounds Supplies						\$40,000.00	\$0.00	(\$15,000.00)	\$25,000.00	-38%
25763	11-000-263-420-000-00	Budget Transfer Request					10/13/15	(\$15,000.00)		
11-000-266-300-000-72 Security Purchased Services						\$73,468.00	(\$8,000.00)	(\$17,541.09)	\$47,926.91	-35%
25787	11-000-266-610-000-72	Budget Transfer for Uniform					10/29/15	(\$17,541.09)		
11-000-266-610-000-72 Security Supplies						\$86,374.00	(\$73,993.02)	\$17,541.09	\$29,922.07	-65%
25787	11-000-266-300-000-72	Budget Transfer for Uniform					10/29/15	\$17,541.09		
11-422-100-610-000-60 Summer School Supplies						\$343,988.00	(\$173,000.00)	(\$40,000.00)	\$130,988.00	-62%
25743	11-000-218-390-000-65	Budget Request					10/08/15	(\$17,000.00)		
25742	11-000-252-340-000-62	Budget Transfer Request for GD					10/08/15	(\$23,000.00)		
Total for Just Accounts Listed						\$14,502,749.00	(\$2,600,726.61)	\$0.00	\$11,902,022.39	-18%

05/13/16 15:00

## Expenditure

Start date 7/1/2015 Period date 10/1/2015 End date 10/31/2015

## FUND 15 WHOLE SCHOOL REFORM

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-213-500-000-06	OTHER PURCHASED SERVS (400-500		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
25772	15-190-100-320-200-06	Budget Transfer for Camden Re		10/15/15	(\$1,000.00)		
15-000-213-580-300-01	Travel for Health Services		\$0.00	\$0.00	\$50.00	\$50.00	0%
25777	15-190-100-610-300-01	Budget Transfer Request		10/20/15	\$50.00		
15-000-222-600-100-16	SUPPLIES AND MATERIALS		\$30,000.00	(\$9,790.00)	\$4,000.00	\$24,210.00	-19%
25778	15-000-240-600-100-21	School Uniforms		10/20/15	\$6,000.00		
25792	- - - - -	Budget Increase for breakfast		10/30/15	(\$2,000.00)		
15-000-223-320-100-12	Purch Prof Educ Svc - Training		\$6,000.00	\$0.00	\$2,000.00	\$8,000.00	33%
25736	15-190-100-320-100-12	Budget Transfer		10/05/15	\$2,000.00		
15-000-223-320-100-36	PURCH PROF EDUC SVCS		\$5,000.00	\$0.00	\$13,000.00	\$18,000.00	260%
25737	15-190-100-610-100-36	Budget Transfer		10/05/15	\$13,000.00		
15-000-240-300-200-06	PURCH PROF TECH SVCS		\$3,750.00	\$0.00	(\$3,750.00)	\$0.00	-100%
25773	15-190-100-320-200-06	Budget Transfer for Camden Re		10/15/15	(\$3,750.00)		
15-000-240-600-100-14	SUPPLIES & MATERIALS		\$13,590.00	(\$13,590.00)	\$735.00	\$735.00	-95%
25770	15-190-100-610-100-14	Budget Transfer for stamps		10/14/15	\$735.00		
15-000-240-600-100-21	SUPPLIES & MATERIALS		\$9,320.82	\$264,251.67	(\$6,000.00)	\$267,572.49	2771%
25778	15-000-222-600-100-16	School Uniforms		10/20/15	(\$6,000.00)		
15-190-100-320-100-12	PURCH PROF EDUC SVCS		\$3,000.00	\$0.00	(\$2,000.00)	\$1,000.00	-67%
25736	15-000-223-320-100-12	Budget Transfer		10/05/15	(\$2,000.00)		
15-190-100-320-200-06	PURCH PROF EDUC SVCS		\$55,200.00	(\$18,750.00)	\$11,668.35	\$48,118.35	-13%
25772	15-000-213-500-000-06	Budget Transfer for Camden Re		10/15/15	\$1,000.00		
25773	15-000-240-300-200-06	Budget Transfer for Camden Re		10/15/15	\$3,750.00		
25771	15-190-100-640-200-06	Budget Transfer for Camden Re		10/15/15	\$6,918.35		
15-190-100-340-300-02	PURCHASED PROF-EDUCA SE		\$63,250.00	(\$26,558.80)	\$16,508.80	\$53,200.00	-16%
25786	15-401-100-600-300-02	Budget Transfer for PD for tea		10/29/15	\$16,508.80		
15-190-100-500-100-12	OTHER PURCH SVCS		\$0.00	\$0.00	\$215.00	\$215.00	0%
25788	15-190-100-640-100-12	Budget Transfer for ASCD		10/29/15	\$215.00		
15-190-100-610-062-12	SUPPLIES-TECH EQUIPMENT COOP P		\$26,000.00	\$42,040.00	\$10,000.00	\$78,040.00	200%
25789	15-190-100-640-100-12	Budget Transfer for Technolog		10/29/15	\$10,000.00		
15-190-100-610-100-08	SUPPLIES		\$37,299.00	(\$3,881.38)	(\$2,342.18)	\$31,075.44	-17%
25769	15-216-100-610-100-08	Budget Transfer for ED-Data		10/14/15	(\$2,342.18)		
15-190-100-610-100-14	SUPPLIES		\$55,435.00	\$31,187.00	(\$735.00)	\$85,887.00	55%
25770	15-000-240-600-100-14	Budget Transfer for stamps		10/14/15	(\$735.00)		
15-190-100-610-100-16	SUPPLIES		\$10,414.00	\$31,999.67	(\$2,000.00)	\$40,413.67	288%
25791	15-190-100-800-100-16	Budget Transfer for Unity Com		10/30/15	(\$2,000.00)		
15-190-100-610-100-36	SUPPLIES		\$137,999.00	(\$23,189.54)	(\$13,000.00)	\$101,809.46	-26%
25737	15-000-223-320-100-36	Budget Transfer		10/05/15	(\$13,000.00)		
15-190-100-610-300-01	SUPPLIES		\$15,863.00	\$24,800.00	(\$50.00)	\$40,613.00	156%
25777	15-000-213-580-300-01	Budget Transfer Request		10/20/15	(\$50.00)		

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## Expenditure

Start date 7/1/2015 Period date 10/1/2015 End date 10/31/2015

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 15 WHOLE SCHOOL REFORM</b>							
<b>15-190-100-640-100-12 TEXTBOOKS</b>							
25788	15-190-100-500-100-12	Budget Transfer for ASCD	\$28,896.00	\$761.66	(\$10,215.00)	\$19,442.66	-33%
25789	15-190-100-610-062-12	Budget Transfer for Technolog		10/29/15	(S215 00)		
				10/29/15	(S10 000 00)		
<b>15-190-100-640-100-21 TEXTBOOKS</b>							
25774	15-190-100-640-100-25	Budget Transfer for Textbooks	\$18,850.00	(\$2,100.00)	(\$13,000.00)	\$3,750.00	-80%
				10/16/15	(S13,000 00)		
<b>15-190-100-640-100-25 TEXTBOOKS</b>							
25774	15-190-100-640-100-21	Budget Transfer for Textbooks	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0%
				10/16/15	\$13,000.00		
<b>15-190-100-640-200-06 TEXTBOOKS</b>							
25771	15-190-100-320-200-06	Budget Transfer for Camden Re	\$16,450.00	\$0.00	(\$6,918.35)	\$9,531.65	-42%
				10/15/15	(S6,918 35)		
<b>15-190-100-800-100-16 OTHER OBJECTS/ADMISSIONS</b>							
25781	15-401-100-600-100-16	Budget Transfer for a Trip	\$8,000.00	\$3,370.95	\$3,000.00	\$14,370.95	80%
25791	15-190-100-610-100-16	Budget Transfer for Unity Com		10/26/15	\$1,000 00		
				10/30/15	\$2,000.00		
<b>15-216-100-610-100-08 SUPPLIES</b>							
25769	15-190-100-610-100-08	Budget Transfer for ED-Data	\$6,500.00	(\$1,508.17)	\$2,342.18	\$7,334.01	13%
				10/14/15	\$2,342.18		
<b>15-401-100-600-100-16 SUPPLIES &amp; MATLS</b>							
25779	15-421-100-101-100-16	Before/After School Program	\$31,158.00	(\$20,279.67)	(\$5,500.00)	\$5,378.33	-83%
25781	15-190-100-800-100-16	Budget Transfer for a Trip		10/20/15	(S4 500 00)		
				10/26/15	(S1,000 00)		
<b>15-401-100-600-300-02 SUPPLIES</b>							
25786	15-190-100-340-300-02	Budget Transfer for PD for tea	\$30,144.00	\$0.00	(\$16,508.80)	\$13,635.20	-55%
				10/29/15	(S16,508 80)		
<b>15-421-100-101-100-16 AFTER SCHOOL PROGRAM STIPENDS</b>							
25779	15-401-100-600-100-16	Before/After School Program	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0%
				10/20/15	\$4,500.00		
	<b>Total for Just Accounts Listed</b>		\$613,118.82	\$278,763.39	(\$2,000.00)	\$889,882.21	45%

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Start date	7/1/2015	Period date	10/1/2015	End date	10/31/2015	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>											
20-004-100-600-200-06	25744	Rebel Grant Ed Supplies CAMV	20-004-200-500-200-06	Budget Adjustment			\$0.00	\$1,305.00 10/08/15	(\$1,305.00) (\$1,305.00)	\$0.00	0%
20-004-200-100-200-06	25744	Rebel Grant Sup Salaries CAMV	20-004-200-500-200-06	Budget Adjustment			\$0.00	\$137.70 10/08/15	(\$137.70) (\$137.70)	\$0.00	0%
20-004-200-200-200-06	25744	Rebel Grant Benefits CAMV	20-004-200-500-200-06	Budget Adjustment			\$0.00	\$1,548.86 10/08/15	(\$1,548.86) (\$1,548.86)	\$0.00	0%
20-004-200-500-200-06	25744	Rebel Grant OBJ - CAMVA	20-004-200-500-200-06	Budget Adjustment			\$0.00	\$0.00 10/08/15	\$2,991.56 \$1,305.00	\$2,991.56	0%
20-004-100-600-200-06	25744	Budget Adjustment	20-004-200-100-200-06	Budget Adjustment				\$137.70 10/08/15	\$1,548.86 10/08/15		
20-451-100-600-000-00	25745	Supplies	- - - - -	Budget Setup			\$0.00	\$26,599.15 10/01/15	\$19,330.00 \$19,330.00	\$45,929.15	0%
20-451-200-100-000-00	25745	SALARIES	- - - - -	Budget Setup			\$0.00	\$83,256.94 10/01/15	\$147,048.00 \$147,048.00	\$230,304.94	0%
20-451-200-200-000-00	25745	BENEFITS	- - - - -	Budget Setup			\$0.00	\$36,472.66 10/01/15	\$41,173.00 \$41,173.00	\$77,645.66	0%
20-451-200-300-000-00	25745	PURCH PROF TECH SVCS	- - - - -	Budget Setup			\$0.00	\$24,448.00 10/01/15	\$22,500.00 \$22,500.00	\$46,948.00	0%
20-451-200-500-000-00	25745	OTHER PURCH SERV.	- - - - -	Budget Setup			\$0.00	\$450.00 10/01/15	\$2,750.00 \$2,750.00	\$3,200.00	0%
20-451-200-580-000-00	25745	TRAVEL	- - - - -	Budget Setup			\$0.00	\$5,656.00 10/01/15	\$5,656.00 \$5,656.00	\$11,312.00	0%
20-505-200-320-192-00	25732	NONPUBLIC-TRANSPORT	- - - - -	Budget Adjustment			\$78,030.00	\$19,849.00 10/05/15	\$13,984.00 \$13,984.00	\$111,863.00	43%
<b>Total for Just Accounts Listed</b>							\$78,030.00	\$199,723.31	\$252,441.00	\$530,194.31	579%

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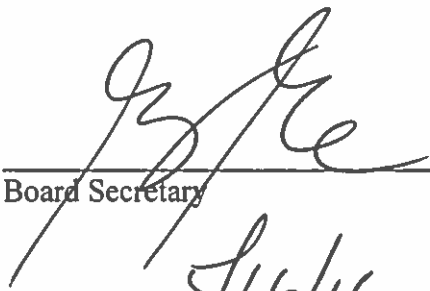

Start date	7/1/2015	Period date	10/1/2015	End date	10/31/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 95 STUDENT ACTIVITIES										
95-000-300-800-000-01 Camden HS - Activities						\$21,000.28	\$0.00	\$1,195.02	\$22,195.30	6%
	26010	-	-	-	Fund 95 Receipts Oct		10/31/15	\$526.71		
	26011	-	-	-	Fund 95 Receipts Nov		10/31/15	\$668.31		
95-000-300-800-000-02 Woodrow Wilson HS - Activities						\$22,452.89	\$57.00	\$2,592.55	\$25,102.44	12%
	26010	-	-	-	Fund 95 Receipts Oct		10/31/15	\$1,801.55		
	26011	-	-	-	Fund 95 Receipts Nov		10/31/15	\$791.00		
95-000-300-800-000-16 Forest Hill ES - Activities						\$1,415.39	\$0.00	\$4,265.35	\$5,680.74	301%
	26010	-	-	-	Fund 95 Receipts Oct		10/31/15	\$4,265.35		
95-000-300-800-000-20 CAMVA - Activities						\$5,269.61	\$206.37	\$801.00	\$6,276.98	19%
	26011	-	-	-	Fund 95 Receipts Nov		10/31/15	\$801.00		
95-000-300-800-000-36 Catto ES - Activities						\$4,649.06	\$0.00	\$1,839.00	\$6,488.06	40%
	26010	-	-	-	Fund 95 Receipts Oct		10/31/15	\$1,000.00		
	26011	-	-	-	Fund 95 Receipts Nov		10/31/15	\$839.00		
95-000-300-800-000-45 Brimm Medical Arts HS - Activ.						\$5,863.69	\$0.00	\$11,327.00	\$17,190.69	193%
	26010	-	-	-	Fund 95 Receipts Oct		10/31/15	\$4,590.00		
	26011	-	-	-	Fund 95 Receipts Nov		10/31/15	\$6,737.00		
95-000-330-800-000-01 Camden High School - Athletics						(\$8,521.90)	\$6,213.57	\$13,304.70	\$10,996.37	-229%
	26010	-	-	-	Fund 95 Receipts Oct		10/31/15	\$4,614.45		
	26011	-	-	-	Fund 95 Receipts Nov		10/31/15	\$8,690.25		
95-000-330-800-000-02 Wilson High School - Athletics						(\$3,629.00)	\$1,530.15	\$7,527.10	\$5,428.25	-250%
	26010	-	-	-	Fund 95 Receipts Oct		10/31/15	\$773.60		
	26011	-	-	-	Fund 95 Receipts Nov		10/31/15	\$6,753.50		
Total for Just Accounts Listed						\$48,500.02	\$8,007.09	\$42,851.72	\$99,358.83	105%

**PAYROLL**  
**CERTIFICATION**

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

I certify that for the month ending October 2015 the district total payroll was  
\$11,139,499.39.

Submitted by:

  
\_\_\_\_\_  
Board Secretary  
  
\_\_\_\_\_  
Date

## **REPORT OF THE SECRETARY FOR THE MONTH OF OCTOBER 2015**

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$5,191,055.62
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	(\$1,093,324.18)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$817,535.05)

**Loans Receivable:**

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

**Other Current Assets**

\$15,901,074.07

**Resources:**

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$373,162,231.17)	(\$72,678,234.17)
<b>Total assets and resources</b>			<b>(\$52,564,217.71)</b>

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$213,986.04
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$1,254,319.55
<b>Total liabilities</b>		<b>\$1,468,305.59</b>



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

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

<b>Fund Balance:</b>			
<b>Appropriated:</b>			
753,754	Reserve for encumbrances		\$193,989,927.05
761	Capital reserve account - July	\$1.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$30,182,721.53
601	Appropriations	\$301,636,550.20	
602	Less: Expenditures	(\$388,703,385.65)	
	Less: Encumbrances	(\$193,989,927.05)	(\$582,693,312.70)
	Total appropriated		(\$56,884,112.92)
<b>Unappropriated:</b>			
770	Fund balance, July 1		\$3,851,590.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,000,000.40)
	Total fund balance		(\$54,032,523.30)
	Total liabilities and fund equity		(\$52,564,217.71)

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,636,550.20	\$582,693,312.70	(\$281,056,762.50)
Revenues	(\$300,483,997.00)	(\$373,162,231.17)	\$72,678,234.17
Subtotal	<u>\$1,152,553.20</u>	<u>\$209,531,081.53</u>	<u>(\$208,378,528.33)</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>\$1,152,553.20</u>	<u>\$209,531,081.53</u>	<u>(\$208,378,528.33)</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>\$1,152,553.20</u>	<u>\$209,531,081.53</u>	<u>(\$208,378,528.33)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$209,378,528.73</u>	<u>(\$208,378,528.33)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	2,762,990	Under	17,204,421
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	56,108,566	Under	223,739,031
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	254,521	Under	414,468
Total		300,483,997	0	300,483,997	59,126,077		241,357,920
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(536,880)	7,830,355	334,374	3,038,177	4,457,804
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	0	0	203,670
17100	Total School-Sponsored Co/Extra Curricul	85,000	0	85,000	0	80,000	5,000
17600	Total School-Sponsored Athletics – Instr	122,500	0	122,500	260	106,020	16,220
20620	Total Summer School	417,406	(213,000)	204,406	755,388	(736,038)	185,056
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	4,975	1,810,637	0
27100	Total Community Services Programs/Operat	470,133	62,000	532,133	234,673	194,685	102,775
29180	Total Undistributed Expenditures - Instr	18,367,348	0	18,367,348	1,255,262	3,592,636	13,519,450
29680	Total Undistributed Expenditures – Atten	625,464	(2,600)	622,864	342,322	270,846	9,696
30620	Total Undistributed Expenditures – Healt	356,555	0	356,555	109,536	178,899	68,120
40580	Total Undistributed Expend – Speech, OT,	850,000	511,320	1,361,320	231,037	590,358	539,925
41080	Total Undist. Expend. – Other Supp. Serv	600,000	0	600,000	208,746	91,254	300,000
41660	Total Undist. Expend. – Guidance	1,091,387	(143,600)	947,787	417,362	510,920	19,505
42200	Total Undist. Expend. – Child Study Team	3,173,073	0	3,173,073	802,975	2,249,693	120,405
43200	Total Undist. Expend. – Improvement of I	2,040,517	169,500	2,210,017	390,645	1,805,661	13,712
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(659,453)	3,099,321	807,507	1,604,995	686,818
44180	Total Undist. Expend. – Instructional St	633,651	26,500	660,151	582,134	29,077	48,940
45300	Support Serv. - General Admin	4,061,362	(54,904)	4,006,458	1,233,472	1,325,330	1,447,657
46160	Support Serv. - School Admin	202,000	0	202,000	23,203	169,797	9,000
47200	Total Undist. Expend. – Central Services	2,816,215	136,751	2,952,966	968,977	1,524,387	459,602
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	344,517	1,653,026	473,419	968,427	211,179
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	695,346	17,234,754	7,471,211	9,250,096	513,448
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	701,066	8,807,677	902,240
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,157,114)	40,942,691	14,279,891	21,193,843	5,468,957
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	0	160,990	690,192
76260	Total Facilities Acquisition and Construc	0	669,561	669,561	639,839	29,722	0
76320	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
83080	TOTAL SPECIAL SCHOOLS	0	0	0	7,435	(7,435)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	23,283,679	68,505,761	4,426,986
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	16,660,878	66,643,512	0
Total		301,483,997	152,553	301,636,550	72,220,268	193,989,927	35,426,355

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,449,009	0	7,449,009	0	Under	7,449,009
00150	10-1320	Tuition from LEAs Within State		1,200,000	0	1,200,000	868,896	Under	331,104
00260	10-1910	Rents and Royalties		25,000	0	25,000	694	Under	24,306
00300	10-1__	Unrestricted Miscellaneous Revenues		11,293,402	0	11,293,402	1,893,401	Under	9,400,001
00420	10-3121	Categorical Transportation Aid		4,511,837	0	4,511,837	894,460	Under	3,617,377
00430	10-3131	Extraordinary Aid		0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid		214,776,464	0	214,776,464	42,368,329	Under	172,408,136
00470	10-3177	Categorical Security Aid		5,949,022	0	5,949,022	1,179,378	Under	4,769,644
00480	10-3178	Adjustment Aid		46,068,696	0	46,068,696	9,132,998	Under	36,935,698
00500	10-3__	Other State Aids		8,541,578	0	8,541,578	1,693,345	Under	6,848,233
00530	10-4100	IMPACT Aid		45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement		623,989	0	623,989	254,521	Under	369,468
Total				300,483,997	0	300,483,997	59,126,077		241,357,920
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		1,597,184	0	1,597,184	0	0	1,597,184
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		0	0	0	40,671	(40,671)	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		0	0	0	2,383	(2,383)	0
02500	11-150-100-101	Salaries of Teachers		185,000	0	185,000	50,926	134,074	0
02540	11-150-100-320	Purchased Professional – Educational Ser		665,670	0	665,670	12,220	2,132	651,319
03020	11-190-1__-320	Purchased Professional – Educational Ser		3,000,000	0	3,000,000	178,000	2,890,200	(68,200)
03040	11-190-1__-340	Purchased Technical Services		606,880	(606,880)	0	0	0	0
03080	11-190-1__-610	General Supplies		312,501	70,000	382,501	50,173	54,827	277,501
03100	11-190-1__-640	Textbooks		2,000,000	0	2,000,000	0	0	2,000,000
12040	11-240-100-320	Purchased Professional-Education Service		117,170	(98,500)	18,670	0	0	18,670
12100	11-240-100-610	General Supplies		91,000	94,000	185,000	0	0	185,000
17000	11-401-100-1__	Salaries		80,000	0	80,000	0	80,000	0
17040	11-401-100-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
17500	11-402-100-1__	Salaries		105,000	0	105,000	0	105,000	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		11,500	0	11,500	0	900	10,600
17540	11-402-100-6__	Supplies and Materials		5,000	0	5,000	260	0	4,740
17560	11-402-100-8__	Other Objects		1,000	0	1,000	0	120	880
20000	11-422-100-101	Salaries of Teachers		0	0	0	541,090	(541,090)	0
20120	11-422-100-610	General Supplies		409,391	(213,000)	196,391	2,000	16,960	177,431
20140	11-422-100-640	Textbooks		8,015	0	8,015	390	0	7,625
20500	11-422-200-1__	Salaries		0	0	0	211,909	(211,909)	0
21000	11-423-100-101	Salaries of Teachers		0	0	0	4,975	(4,975)	0
21080	11-423-100-3__	Purchased Professional & Technical Servi		1,563,466	252,146	1,815,612	0	1,815,612	0
27000	11-800-330-1__	Salaries		417,633	0	417,633	222,948	194,685	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		40,000	50,000	90,000	11,725	0	78,275
27040	11-800-330-6__	Supplies and Materials		12,500	12,000	24,500	0	0	24,500
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,046,982	0	1,046,982	0	0	1,046,982

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,100,000	0	1,100,000	0	0	1,100,000
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	0	2,928,420	0	2,691,500	236,920
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	0	2,210,000	0	0	2,210,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,907,616	0	7,907,616	1,255,262	901,136	5,751,218
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	0	464,709	0	0	464,709
29140	11-000-100-568	Tuition – State Facilities	2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other	120,000	0	120,000	0	0	120,000
29500	11-000-211-1__	Salaries	166,654	0	166,654	228,540	(61,886)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	438,710	0	438,710	110,844	327,866	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	0	3,000	2,937	63	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	8,100	(100)	8,000	0	0	8,000
29640	11-000-211-6__	Supplies and Materials	9,000	(2,500)	6,500	0	4,804	1,696
30500	11-000-213-1__	Salaries	215,957	0	215,957	51,252	164,705	0
30520	11-000-213-175	Salaries of Social Service Coordinators	0	0	0	31,417	(31,417)	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	66,528	0	66,528	5,620	3,120	57,789
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,070	0	2,070	0	2,070	0
30580	11-000-213-6__	Supplies and Materials	72,000	0	72,000	21,247	40,421	10,331
40500	11-000-216-1__	Salaries	0	0	0	204,679	(204,679)	0
40520	11-000-216-320	Purchased Professional – Educational Ser	850,000	511,320	1,361,320	26,357	795,038	539,925
41000	11-000-217-1__	Salaries	0	0	0	163,700	(163,700)	0
41020	11-000-217-320	Purchased Professional – Educational Ser	600,000	0	600,000	45,046	254,954	300,000
41500	11-000-218-104	Salaries of Other Professional Staff	868,218	0	868,218	302,518	565,700	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	91,272	(91,272)	0
41560	11-000-218-320	Purchased Professional – Educational Ser	125,000	(125,000)	0	0	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	29,000	17,000	46,000	0	34,341	11,659
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,502	0	27,502	22,985	1,044	3,473
41620	11-000-218-6__	Supplies and Materials	41,167	(35,600)	5,567	588	1,106	3,873
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	2,988,573	0	2,988,573	715,027	2,273,546	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	0	0	40,663	(40,663)	0
42040	11-000-219-110	Other Salaries	0	0	0	19,876	(19,876)	0
42060	11-000-219-320	Purchased Professional – Educational Ser	65,000	0	65,000	27,410	21,686	15,904
42080	11-000-219-390	Other Purchased Professional & Technical	2,000	25,000	27,000	0	6,000	21,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	249	9,751
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	8,500	0	8,500	0	0	8,500
42160	11-000-219-6__	Supplies and Materials	99,000	(25,000)	74,000	0	8,750	65,250
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,747,186	0	1,747,186	152,648	1,594,538	0
43020	11-000-221-104	Salaries of Other Professional Staff	188,778	0	188,778	9,586	179,192	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	0	0	31,227	(31,227)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	70,003	0	70,003	14,741	55,262	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	5,000	0	5,000	2,000	3,000	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	8,000	(5,500)	2,500	0	0	2,500
43160	11-000-221-6__ Supplies and Materials	20,550	174,000	194,550	180,442	4,718	9,390
43180	11-000-221-8__ Other Objects	1,000	1,000	2,000	0	178	1,822
43500	11-000-222-1__ Salaries	615,176	0	615,176	254,851	360,325	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,143,598	(659,453)	2,484,145	552,656	1,244,670	686,818
44000	11-000-223-102 Salaries of Supervisor of Instruction	583,211	0	583,211	578,868	4,343	0
44080	11-000-223-320 Purchased Professional – Educational Ser	20,500	0	20,500	0	0	20,500
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	29,940	26,500	56,440	3,266	24,734	28,440
45000	11-000-230-1__ Salaries	1,484,916	0	1,484,916	876,351	608,565	0
45040	11-000-230-331 Legal Services	250,000	350,000	600,000	175,368	424,632	0
45060	11-000-230-332 Audit Fees	213,800	0	213,800	0	0	213,800
45070	11-000-230-333 Expenditure & Internal Control Audit Fee	0	22,275	22,275	0	22,275	0
45080	11-000-230-334 Architectural/Engineering Services	70,921	0	70,921	18,000	0	52,921
45100	11-000-230-339 Other Purchased Professional Services	0	12,602	12,602	3,129	3,430	6,043
45120	11-000-230-340 Purchased Technical Services	60,600	(21,400)	39,200	15,587	21,013	2,600
45140	11-000-230-530 Communications/Telephone	523,825	57,460	581,285	52,433	215,015	313,837
45160	11-000-230-585 BOE Other Purchased Services	50,500	(30,700)	19,800	2,907	488	16,405
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	338,910	(84,550)	254,360	48,205	23,080	183,075
45200	11-000-230-610 General Supplies	27,090	(15,031)	12,059	845	3,906	7,309
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	2,300	4,440	6,740	120	2,850	3,770
45240	11-000-230-820 Judgments against the School District	1,000,000	(350,000)	650,000	12,059	0	637,941
45280	11-000-230-895 BOE Membership Dues and Fees	38,500	0	38,500	28,469	75	9,956
46020	11-000-240-104 Salaries of Other Professional Staff	193,000	0	193,000	23,203	169,797	0
46120	11-000-240-6__ Supplies and Materials	9,000	0	9,000	0	0	9,000
47000	11-000-251-1__ Salaries	2,046,460	0	2,046,460	837,226	1,209,234	0
47020	11-000-251-330 Purchased Professional Services	351,500	27,100	378,600	74,056	141,573	162,971
47040	11-000-251-340 Purchased Technical Services	174,000	20,600	194,600	14,159	94,186	86,255
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	34,445	52,400	86,845	5,729	13,925	67,191
47100	11-000-251-6__ Supplies and Materials	118,485	25,300	143,785	26,455	65,470	51,860
47140	11-000-251-832 Interest on Lease Purchase Agreements	88,375	11,351	99,726	11,351	0	88,375
47180	11-000-251-890 Other Objects	2,950	0	2,950	0	0	2,950
47500	11-000-252-1__ Salaries	730,707	0	730,707	208,643	522,064	0
47540	11-000-252-340 Purchased Technical Services	516,846	341,223	858,069	258,954	415,099	184,015
47580	11-000-252-6__ Supplies and Materials	56,000	0	56,000	3,939	31,264	20,797
47600	11-000-252-8__ Other Objects	4,956	3,294	8,250	1,883	0	6,367
48500	11-000-261-1__ Salaries	1,563,112	0	1,563,112	496,129	1,066,983	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,900,000	374,000	2,274,000	894,680	1,263,962	115,358
48540	11-000-261-610 General Supplies	489,590	80,000	569,590	29,640	513,405	26,545
49000	11-000-262-1__ Salaries	1,675,984	0	1,675,984	2,358,307	(686,940)	4,617
49040	11-000-262-3__ Purchased Professional and Technical Ser	131,726	111,300	243,026	5,556	235,376	2,094
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	848,000	135,000	983,000	201,173	703,680	78,147



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	871,200	(112,200)	759,000	303,795	455,205	0
49140	11-000-262-520	Insurance	1,513,290	655,746	2,169,036	2,168,948	0	88
49160	11-000-262-590	Miscellaneous Purchased Services	40,000	0	40,000	18,956	0	21,044
49180	11-000-262-610	General Supplies	870,000	(162,000)	708,000	181,399	414,468	112,133
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	47,365	1,147,635	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(168,500)	3,743,500	230,007	3,504,106	9,386
49240	11-000-262-624	Energy (Oil)	112,000	(102,000)	10,000	0	10,000	0
49280	11-000-262-8__	Other Objects	76,500	5,000	81,500	3,750	12,986	64,764
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(101,000)	171,402	61,690	104,605	5,107
50060	11-000-263-610	General Supplies	40,000	(15,000)	25,000	507	23,370	1,122
51000	11-000-266-1__	Salaries	743,762	0	743,762	286,568	457,194	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(25,541)	47,927	8,085	13,223	26,619
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	81,993	201,993	174,655	2,834	24,505
51060	11-000-266-610	General Supplies	86,374	(56,452)	29,922	0	8,004	21,918
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	6,134	(6,134)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	43,902	0	43,902	9,448	34,454	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	87,908	0	87,908	28,770	59,138	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	403,000	0	403,000	25,609	362,291	15,101
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	15,000	0	15,000	0	10,000	5,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,600	0	9,600	0	0	9,600
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	210,000	0	210,000	0	0	210,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	200,000	0	200,000	123,000	6,125	70,875
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	425,000	0	425,000	0	0	425,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	3,271,849	0	3,271,849	0	3,107,185	164,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	5,742,724	0	5,742,724	508,105	5,234,619	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,000	0	1,000	0	0	1,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	0	1,000
71020	11-000-291-220	Social Security Contributions	2,025,585	0	2,025,585	907,654	1,117,931	0
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	0	3,935,045	264,049
71140	11-000-291-250	Unemployment Compensation	2,805,490	0	2,805,490	0	0	2,805,490
71160	11-000-291-260	Workmen's Compensation	2,643,868	(252,146)	2,391,722	698,147	1,928,353	(234,778)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	9,686,499	17,184,432	1,236,958
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	3,800	11,874	103,076
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	2,983,792	(2,983,792)	1,294,162
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	684,220	0	684,220	0	104,028	580,192
75720	12-000-262-73__	Undist. Expend. - Custodial Services	110,000	56,962	166,962	0	56,962	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	65,869	29,722	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	573,971	573,971	573,971	0	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
80200	13-602-200-1__	Salaries	0	0	0	7,435	(7,435)	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	23,283,679	68,505,761	4,426,986

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84020	10-000-520-930	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	16,660,878	66,643,512	0
Total			301,483,997	152,553	301,636,550	72,220,268	193,989,927	35,426,355

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$6,247,422.28
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$14,888.34

Resources:

301	Estimated revenues	\$88,419,949.00	
302	Less revenues	(\$118,480,415.71)	(\$30,060,466.71)
Total assets and resources			<u>(\$23,798,156.09)</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$93,090.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$93,090.06



Starting date 7/1/2015 Ending date 10/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$67,499,764.58
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$88,425,571.30	
602	Less: Expenditures	(\$112,311,195.15)	
	Less: Encumbrances	(\$67,499,764.58)	(\$179,810,959.73)
	Total appropriated		(\$23,885,623.85)
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,622.30)
	Total fund balance		(\$23,891,246.15)
	Total liabilities and fund equity		(\$23,798,156.09)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$88,425,571.30	\$179,810,959.73	(\$91,385,388.43)
Revenues	(\$88,419,949.00)	(\$118,480,415.71)	\$30,060,466.71
Subtotal	\$5,622.30	\$61,330,544.02	(\$61,324,921.72)
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	\$5,622.30	\$61,330,544.02	(\$61,324,921.72)
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	\$5,622.30	\$61,330,544.02	(\$61,324,921.72)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$5,622.30	\$61,330,544.02	(\$61,324,921.72)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		88,419,949	0	88,419,949	17,658,891	Under	70,761,059
Total		88,419,949	0	88,419,949	17,658,891		70,761,059
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		88,427,571	(2,000)	88,425,571	17,114,474	67,499,765	3,811,333
Total		88,427,571	(2,000)	88,425,571	17,114,474	67,499,765	3,811,333

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		88,419,949	0	88,419,949	17,658,891	Under	70,761,059
Total		88,419,949	0	88,419,949	17,658,891		70,761,059
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		88,427,571	(2,000)	88,425,571	17,114,474	67,499,765	3,811,333
Total		88,427,571	(2,000)	88,425,571	17,114,474	67,499,765	3,811,333

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$10,460,333.12
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,004,854.05	
142	Intergovernmental - Federal	\$11,691,655.21	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,000.00	(\$10,458,015.50)

**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	\$57,099,590.10	
302	Less revenues	(\$7,329,082.85)	\$49,770,507.25
<b>Total assets and resources</b>			<b><u>\$49,772,824.87</u></b>

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$400,764.87
421	Accounts payable		\$229,161.98
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$8,028,760.51)
	Other current liabilities		\$15,665,330.26
<b>Total liabilities</b>			<b>\$8,266,496.60</b>

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

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Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$33,258,381.97
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		\$57,306,274.92	
602	Less: Expenditures	(\$11,701,676.84)		
	Less: Encumbrances	(\$31,744,585.99)	(\$43,446,262.83)	\$13,860,012.09
	Total appropriated			\$47,118,394.06
Unappropriated:				
770	Fund balance, July 1			(\$5,570,827.79)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$41,238.00)
	Total fund balance			\$41,506,328.27
	Total liabilities and fund equity			\$49,772,824.87

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$57,306,274.92	\$43,446,262.83	\$13,860,012.09
Revenues	(\$57,099,590.10)	(\$7,329,082.85)	(\$49,770,507.25)
Subtotal	<u>\$206,684.82</u>	<u>\$36,117,179.98</u>	<u>(\$35,910,495.16)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$206,684.82</u>	<u>\$36,117,179.98</u>	<u>(\$35,910,495.16)</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>\$206,684.82</u>	<u>\$36,117,179.98</u>	<u>(\$35,910,495.16)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$41,238.00</u>	<u>\$35,951,733.16</u>	<u>(\$35,910,495.16)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,132,885	34,071,115	6,351,190	Under	27,719,925
00830	Total Revenues from Federal Sources	15,864,013	5,437,386	21,301,399	977,893	Under	20,323,506
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	6,700,163	57,099,590	7,329,083		49,770,507
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	37,184	37,184	0	3,365	33,819
85120	Total Instruction	8,166,370	0	8,166,370	1,530,844	5,918,627	716,899
86380	Total Support Services	25,557,478	164,111	25,721,589	7,247,531	14,161,737	4,312,320
88000	Nonpublic Textbooks	48,111	9,446	57,557	16,093	30,728	10,735
88020	Nonpublic Auxiliary Services	888,814	386,511	1,275,325	0	1,239,772	35,553
88040	Nonpublic Handicapped Services	237,564	157,397	394,961	0	387,535	7,426
88060	Nonpublic Nursing Services	75,038	15,862	90,900	0	0	90,900
88080	Nonpublic Technology Initiative	25,840	368	26,208	0	19,065	7,144
88090	Nonpublic Security Aid Program	0	25,250	25,250	0	0	25,250
88740	Total Federal Projects	15,113,425	6,397,507	21,510,931	2,907,208	9,792,657	8,811,066
Total		50,112,640	7,193,635	57,306,275	11,701,677	31,553,486	14,051,112

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	129,892	129,892	0	Under	129,892
00755	20-3218	Preschool Education Aid – Prior Year Car		1,597,184	676,550	2,273,734	0	Under	2,273,734
00760	20-3218	Preschool Education Aid		29,852,930	0	29,852,930	5,844,415	Under	24,008,515
00765	20-32__	Other Restricted Entitlements		1,488,116	456,335	1,944,451	506,775	Under	1,437,676
00775	20-441[1-6]	Title I		7,294,137	3,644,935	10,939,072	0	Under	10,939,072
00780	20-445[1-5]	Title II		1,945,608	926,423	2,872,031	0	Under	2,872,031
00785	20-449[1-4]	Title III		224,049	302,444	526,493	0	Under	526,493
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		4,129,292	172,665	4,301,957	0	Under	4,301,957
00810	20-4430	Vocational Education		127,008	0	127,008	0	Under	127,008
00825	20-4__	Other		2,143,919	390,919	2,534,838	977,893	Under	1,556,945
00835	20-5200	Transfers from Operating Budget – Presch		1,597,184	0	1,597,184	0	Under	1,597,184
Total				50,399,427	6,700,163	57,099,590	7,329,083		49,770,507

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		0	37,184	37,184	0	3,365	33,819
85000	20-218-100-101	Salaries of Teachers		4,917,217	0	4,917,217	962,865	3,954,352	0
85020	20-218-100-106	Other Salaries for Instruction		2,109,880	0	2,109,880	401,656	1,708,224	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		364,230	0	364,230	11,215	84,333	268,682
85080	20-218-100-6__	General Supplies		775,043	0	775,043	155,108	171,718	448,217
86000	20-218-200-102	Salaries of Supervisors of Instruction		311,330	0	311,330	90,075	221,255	0
86020	20-218-200-103	Salaries of Program Directors		545,338	0	545,338	158,401	195,882	191,055
86040	20-218-200-104	Salaries of Other Professional Staff		1,508,752	0	1,508,752	345,405	1,163,347	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		333,925	0	333,925	121,095	212,830	0
86080	20-218-200-110	Other Salaries		266,782	0	266,782	66,606	200,176	0
86100	20-218-200-173	Salaries of Community Parent Involvement		72,666	0	72,666	13,028	59,638	0
86120	20-218-200-176	Salaries of Master Teachers		781,833	0	781,833	222,659	559,174	0
86140	20-218-200-200	Personnel Services – Employee Benefits		4,096,331	0	4,096,331	805,476	330,696	2,960,159
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		12,021,688	0	12,021,688	3,805,608	8,216,080	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		4,170,933	0	4,170,933	1,436,407	2,732,667	1,859
86200	20-218-200-329	Purchased Professional – Educational Ser		270,000	0	270,000	50,106	9,560	210,334
86220	20-218-200-330	Other Purchased Professional Services		124,900	0	124,900	2,790	0	122,110
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		112,445	164,111	276,556	112,000	164,111	445
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		45,000	0	45,000	0	13,047	31,953
86320	20-218-200-580	Travel		56,500	0	56,500	0	0	56,500
86340	20-218-200-6__	Supplies and Materials		749,055	0	749,055	17,875	83,274	647,906
86360	20-218-200-8__	Other Objects		90,000	0	90,000	0	0	90,000
88000	20-__-__-__	Nonpublic Textbooks		48,111	9,446	57,557	16,093	30,728	10,735
88020	20-__-__-__	Nonpublic Auxiliary Services		888,814	386,511	1,275,325	0	1,239,772	35,553
88040	20-__-__-__	Nonpublic Handicapped Services		237,564	157,397	394,961	0	387,535	7,426
88060	20-__-__-__	Nonpublic Nursing Services		75,038	15,862	90,900	0	0	90,900
88080	20-__-__-__	Nonpublic Technology Initiative		25,840	368	26,208	0	19,065	7,144
88090	20-511-__-__	Nonpublic Security Aid Program		0	25,250	25,250	0	0	25,250

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I	7,169,138	3,643,623	10,812,762	1,347,660	5,913,341	3,551,760
88520	20-__-__-__	Title II	1,945,608	926,423	2,872,031	675,335	1,153,615	1,043,081
88540	20-__-__-__	Title III	224,049	302,444	526,493	35,541	142,628	348,324
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	3,960,916	341,441	4,302,357	508,277	1,497,393	2,296,687
88700	20-__-__-__	Other	1,813,713	1,183,575	2,997,289	340,395	1,085,680	1,571,213
Total			50,112,640	7,193,635	57,306,275	11,701,677	31,553,486	14,051,112



Starting date 7/1/2015 Ending date 10/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$14,087,548.81

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2015 Ending date 10/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance

\$14,087,548.81

Total liabilities and fund equity

\$14,087,548.81

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 10/31/2015 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 7/1/2015 Ending date 10/31/2015 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	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$303,278.06
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,778.65	
142	Intergovernmental - Federal	(\$19,746.98)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,134.32	\$9,165.99

**Loans Receivable:**

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

**Other Current Assets**

\$1,328,725.84

**Resources:**

301	Estimated revenues	\$9,566,258.00	
302	Less revenues	(\$90,860.42)	\$9,475,397.58

**Total assets and resources**

\$11,116,567.47

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$55,027.80
	Other current liabilities	\$182,290.24
	<b>Total liabilities</b>	<b>\$237,318.04</b>

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

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Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,923,312.52
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,347,772.00	
602	Less: Expenditures	(\$789,683.17)	
	Less: Encumbrances	(\$7,923,312.52)	(\$8,712,995.69)
	Total appropriated		\$634,776.31
			\$8,558,088.83
Unappropriated:			
770	Fund balance, July 1		\$2,102,674.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$218,486.00
	Total fund balance		
	Total liabilities and fund equity		\$10,879,249.43
			\$11,116,567.47

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,347,772.00	\$8,712,995.69	\$634,776.31
Revenues	(\$9,566,258.00)	(\$90,860.42)	(\$9,475,397.58)
Subtotal	(\$218,486.00)	\$8,622,135.27	(\$8,840,621.27)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$218,486.00)	\$8,622,135.27	(\$8,840,621.27)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$218,486.00)	\$8,622,135.27	(\$8,840,621.27)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$218,486.00)	\$8,622,135.27	(\$8,840,621.27)

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		9,566,258	0	9,566,258	90,860	Under	9,475,398
Total		9,566,258	0	9,566,258	90,860		9,475,398
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		9,181,534	166,238	9,347,772	1,273,109	7,923,313	151,350
Total		9,181,534	166,238	9,347,772	1,273,109	7,923,313	151,350

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		9,566,258	0	9,566,258	90,860	Under	9,475,398
Total		9,566,258	0	9,566,258	90,860		9,475,398
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		9,181,534	166,238	9,347,772	1,273,109	7,923,313	151,350
Total		9,181,534	166,238	9,347,772	1,273,109	7,923,313	151,350

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$29,596.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,968.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,968.33

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$32,564.62

Liabilities and Fund Equity

Liabilities:

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

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

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05/12/16 11:38

Starting date 7/1/2015 Ending date 10/31/2015 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$32,564.62
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$32,564.62

Total liabilities and fund equity

\$32,564.62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

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

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	0		0
Total	0	0	0	0		0

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

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

**ALL FUNDS**

for the Month Ended:  
October 31, 2015

<b>FUNDS:</b>	<b>Beginning Cash Balance</b>	<b>Adjusted Cash Balance</b>	<b>Cash Receipts (This Month)</b>	<b>Cash Disbursements (This Month)</b>	<b>Ending Cash Balance 1+2-3</b>
10-General Funds	40,247,282.51	40,008,090.61	28,744,984.64	23,793,120.92	5,191,055.62
15-School Based Funds	5,669,042.25	(4,998,558.81)	3,899,298.82	8,319,477.60	6,247,422.28
20-Special Revenue	9,099,589.46	3,669,249.81	8,829,444.90	3,799,451.43	10,460,333.12
30-Capital Projects					
40-Debt Service	-				-
					-
					-
<b>Total</b>	55,015,914.22	38,678,781.61	41,473,728.36	35,912,049.95	21,898,811.02
60-Cafeteria (61)	1,508,567.82	19,286.40	44,522.46	1,189,893.89	343,909.99
					-
Trust					-
Other					-
<b>TTL Other Agency</b>	1,508,567.82	19,286.40	44,522.46	1,189,893.89	343,909.99
<b>TTL all funds</b>	56,524,482.04	38,698,068.01	41,518,250.82	37,101,943.84	22,242,721.01

Respectfully Submitted:

Treasurer of School Monies

Date:

5/16/2016

OCT2015

H:\Board Secretary Report\Report of the Treasurer\_2015-16



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

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

**Funds #10,20, & 40**

Balance Per Bank Stmt. Month End TD-General	\$24,565,698.24
First Hope Bank-Lease Purchase	<u>\$1,115,558.87</u>
Balance Per Bank Stmt. Month End TD	<u>\$25,681,257.11</u>

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

Adjustments per District	
AP TOTAL O/S CHKS	(\$3,782,445.09)
PAYROLL TOTAL O/S CHKS	\$0.00
Cafeteria Health Benefit chk charged to Fund 11	
Total Bank Adjustments	\$3,782,445.09

Sum of Deposit/adjustments September 2015	\$3,782,445.09
---	----------------

Balance per Bank October 2015	<u>\$21,898,812.02</u>
-------------------------------	------------------------

Book Balance-Beginning Month(prior month end Fund 10	237,955.19
Fund 15	5,737,454.98
Fund 18	0
Fund 20	10,360,485.73
Fund 30	0.00
Fund 40	
Fund 90	
	16,335,895.90

Receipts	
Fund 10	\$28,180,184.94
Fund 15	\$8,829,444.90
Fund 18	\$0.00
Fund 20	\$3,899,298.82
Fund 40	\$0.00
Fund 90	<u>\$0.00</u>
Total Receipts	\$40,908,928.66

Disbursements	
Fund 10	23,227,083.51
Fund 15	8,319,477.60
Fund 18	0.00
Fund 20	3,799,451.43
Fund 30	0.00
Fund 40	0.00
Fund 90	<u>0.00</u>
Total Disbursements	<u>35,346,012.54</u>

Total Balance October 2015 per books	21,898,812.02
--------------------------------------	---------------

**ADD (DEDUCT) TRANSFERS:**

Transfers

Transfers-

**TOTAL NET TRANSFERS**

Book Balance-End of Month	
Fund 10	5,191,055.62
Fund 15	6,247,422.28
Fund 18	0.00
Fund 20	10,460,333.12
Fund 30	1.00
Fund 40	0.00
Fund 90	0.00
Fund 10,15,	0.00
	21,898,812.02

**CAMDEN BOARD OF EDUCATION  
BANK RECONCILIATION-FOODSERVICE ACCOUNT  
FOR THE MONTH OF OCTOBER 2015**

**FUND 60**

<b>Balance Per Bank Stmt. Month End TD Food Service (Fund60)</b>		1,489,281.42
		<u>0.00</u>
		1,489,281.42

**Add: Deposits in Transit:**

		0.00
		<u>0.00</u>
<b>Total Deposits In Transit</b>		0.00

**Adjustments per District-Fund 60**

Outstanding ap chks		-1,161,122.37
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		4,049.51
Cash in transit/Daily sales		<u>11,701.43</u>
<b>Total Bank Adjustments</b>		-1,145,371.43

<b>Adjusted Bank Balance-Month End</b>		343,909.99
--	--	------------

<b>Book Balance-Beginning Month(prior month end)</b>	<b>Fund 60</b>	1,489,281.42
<b>Adjustment to correct Beginning balance</b>		

**Receipts:**

Fund 60		44,522.46
Fund 61		<u>0.00</u>
<b>Total Receipts</b>		44,522.46

**Disbursements:**

Fund 60		1,189,893.89
Fund 61		<u>0.00</u>
<b>Total Disbursements</b>		1,189,893.89

**ADD (DEDUCT) TRANSFERS:**

Transfers

Transfers-

**TOTAL NET TRANSFERs**

<b>Book Balance-End of Month</b>	<b>Fund 60/61</b>	343,909.99
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<b>Difference</b>		0.00
		<u>0.00</u>

# Financial Report



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

(A) I HEREWITH PRESENT **THE SECRETARY** TO THE BOARD OF  
EDUCATION FOR THE MONTH ENDED NOVEMBER 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 May 2016 Board Meeting

## CERTIFICATION

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

**FOR THE MONTH ENDED NOVEMBER 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 November 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 November 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

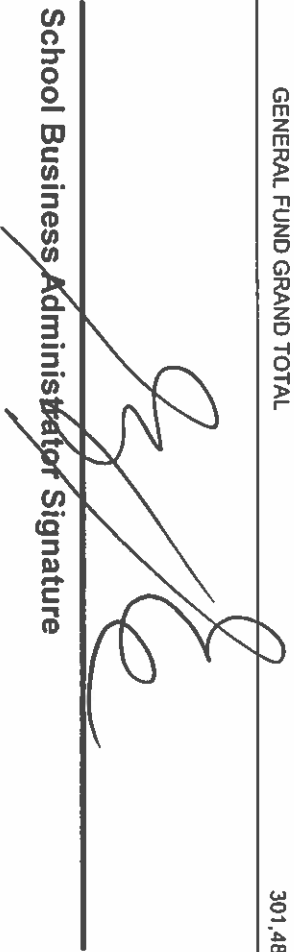
  
Date

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

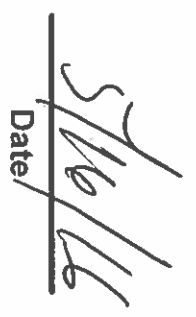
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Line	Budget Category	Account	11/30/2015							
			(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to of Transfers / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,367,235	0	8,367,235	836,724	(508,680)	-6.08%	328,044	1,345,404
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	1,658,170	0	1,658,170	165,817	506,820	30.57%	672,637	(341,003)
12160 40580 41080		11-000-216, 217								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	33,646	1.54%	252,483	185,191
19620 20620 21620 22620 23620 25100										
27100	Total Community Services Programs/Operal	11-800-330-XXX	470,133	0	470,133	47,013	62,000	13.19%	109,013	(14,987)
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	0	0.00%	1,836,735	1,836,735
29680 30620 41660 42200 43620	Total Undistributed Expenditures - Allen, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	9,005,253	0	9,005,253	900,525	(923,853)	-10.26%	(23,328)	1,824,379
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional SI	11-000-221, 223	2,674,168	0	2,674,168	267,417	201,500	7.54%	468,917	65,917
45300	Support Serv. - General Admin	11-000-230-XXX	4,061,362	0	4,061,362	406,136	25,096	0.62%	431,233	381,040
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	0	0.00%	20,200	20,200
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info, Tec	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	491,268	11.91%	903,741	(78,796)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	695,346	4.20%	2,349,287	958,595
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,410,983	0	10,410,983	1,041,098	0	0.00%	1,041,098	1,041,098
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	42,099,805	0	42,099,805	4,209,981	(1,157,114)	-2.75%	3,052,867	5,367,094
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENTE EXPENSE		120,168,961	0	120,168,961	12,016,896	(573,971)	-0.48%	11,442,926	12,590,867
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118

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



School Business Administrator Signature



Date



05/13/16 14:50

Start date 7/1/2015 Period date 11/1/2015 End date 11/30/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-211-340-000-67	Attendance Pur Tech Services			\$3,000.00	\$0.00	\$8,500.00	\$11,500.00	283%
25834	11-000-222-300-000-79	Budget Transfer Request	11/13/15			\$8,500.00		
11-000-221-390-000-60	OTH PURCH PROF TECH SVCS			\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	40%
25872	11-422-100-610-000-60	Budget Transfer Request	11/18/15			\$2,000.00		
11-000-222-300-000-79	PURCH PROF TECH SVCS			\$3,143,598.00	(\$2,986,777.44)	(\$96,700.00)	\$60,120.56	-98%
25806	11-190-100-320-000-00	Budget Transfer	11/09/15			(\$68,200.00)		
25834	11-000-211-340-000-67	Budget Transfer Request	11/13/15			(\$8,500.00)		
25891	11-000-251-600-000-55	Budget Transfer	11/19/15			(\$20,000.00)		
11-000-222-340-000-62	Soft Lic/Tech Serv Students			\$0.00	\$2,327,324.00	(\$30,000.00)	\$2,297,324.00	0%
25809	11-000-230-530-050-62	Budget Transfer Request	11/09/15			(\$30,000.00)		
11-000-223-500-000-60	OTHER PURCHASED SERVICES			\$29,940.00	\$0.00	\$3,500.00	\$33,440.00	12%
25873	11-422-100-610-000-60	Budget Transfer Request	11/18/15			\$2,500.00		
25879	11-422-100-610-000-60	Budget Transfer Request	11/18/15			\$1,000.00		
11-000-230-530-050-62	VOIP TELEPHONE			\$0.00	\$200,000.00	\$80,000.00	\$280,000.00	0%
25809	11-000-222-340-000-62	Budget Transfer Request	11/09/15			\$30,000.00		
25807	11-000-252-340-000-62	Budget Transfer Request	11/09/15			\$10,000.00		
25808	11-190-100-610-000-62	Budget Transfer Request	11/09/15			\$40,000.00		
11-000-251-330-000-56	HR - OTHER PURCH PROF SVCS			\$0.00	\$98,600.00	(\$1,400.00)	\$97,200.00	0%
25804	11-000-251-600-000-56	Budget Transfer Request	11/09/15			(\$1,000.00)		
25805	11-000-251-600-000-56	Budget Transfer Request	11/09/15			(\$400.00)		
11-000-251-330-000-58	Office Pub Info Pur Prof Servi			\$351,500.00	(\$203,500.00)	(\$7,120.00)	\$140,880.00	-60%
25797	11-000-251-592-000-58	Budget Transfer for Internship	11/02/15			(\$7,120.00)		
11-000-251-592-000-58	MISC PURCH SVCS			\$0.00	\$0.00	\$7,120.00	\$7,120.00	0%
25797	11-000-251-330-000-58	Budget Transfer for Internship	11/02/15			\$7,120.00		
11-000-251-600-000-55	SUPPLIES			\$118,485.00	\$0.00	\$20,000.00	\$138,485.00	17%
25891	11-000-222-300-000-79	Budget Transfer	11/19/15			\$20,000.00		
11-000-251-600-000-56	HR - SUPPLIES			\$0.00	\$15,300.00	\$1,400.00	\$16,700.00	0%
25805	11-000-251-330-000-56	Budget Transfer Request	11/09/15			\$400.00		
25804	11-000-251-330-000-56	Budget Transfer Request	11/09/15			\$1,000.00		
11-000-252-340-000-62	PURCH TECH SVCS			\$516,846.00	\$341,223.00	(\$10,000.00)	\$848,069.00	64%
25807	11-000-230-530-050-62	Budget Transfer Request	11/09/15			(\$10,000.00)		
11-190-100-320-000-00	PURCH PROF ED SERVICES			\$3,000,000.00	\$0.00	\$68,200.00	\$3,068,200.00	2%
25806	11-000-222-300-000-79	Budget Transfer	11/09/15			\$68,200.00		
11-190-100-610-000-62	SUPPLIES TECHNOLOGY			\$0.00	\$70,000.00	(\$40,000.00)	\$30,000.00	0%
25808	11-000-230-530-050-62	Budget Transfer Request	11/09/15			(\$40,000.00)		
11-422-100-610-000-60	Summer School Supplies			\$343,988.00	(\$213,000.00)	(\$5,500.00)	\$125,488.00	-64%
25872	11-000-221-390-000-60	Budget Transfer Request	11/18/15			(\$2,000.00)		
25873	11-000-223-500-000-60	Budget Transfer Request	11/18/15			(\$2,500.00)		
25879	11-000-223-500-000-60	Budget Transfer Request	11/18/15			(\$1,000.00)		
Total for Just Accounts Listed				\$7,512,357.00	(\$350,830.44)	\$0.00	\$7,161,526.56	-5%

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Start date	7/1/2015	Period date	11/1/2015	End date	11/30/2015	Expenditure				
FUND 15 WHOLE SCHOOL REFORM						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-100-730-100-31		EQUIPMENT				\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	-100%
	25858		15-421-100-101-100-31	Budget Transfer Request	11/17/15			(\$5,500.00)		
15-000-211-300-100-31		PURCH PROF TECH SVCS				\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
	25860		15-421-100-101-100-31	Budget Transfer Request	11/17/15			(\$1,000.00)		
15-000-213-300-100-31		PURCH PROF TECH SVCS				\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
	25859		15-421-100-101-100-31	Budget Transfer Request	11/17/15			(\$1,000.00)		
15-000-213-500-100-31		OTHER PURCH SVCS				\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
	25866		15-190-100-610-100-31	Budget Transfer Request	11/17/15			(\$1,000.00)		
15-000-213-600-200-06		SUPPLIES & MATERIALS				\$4,600.00	\$0.00	(\$4,600.00)	\$0.00	-100%
	25801		15-190-100-640-200-06	Budget Transfer Request	11/09/15			(\$4,600.00)		
15-000-218-500-100-31		OTHER PURCH SVCS				\$15,524.00	\$0.00	(\$15,524.00)	\$0.00	-100%
	25857		15-421-100-101-100-31	Budget Transfer Request	11/17/15			(\$15,524.00)		
15-000-221-320-100-31		PURCH PROF EDUC SVCS				\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100%
	25865		15-190-100-800-100-31	Budget Transfer Request	11/17/15			(\$2,500.00)		
15-000-221-320-300-18		Purchased Prof Ed Services				\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100%
	25799		15-000-270-512-200-18	Budget Tranfer for Bus Tickets	11/06/15			(\$2,500.00)		
15-000-221-390-100-31		OTH PURCH PROF TECH SVCS				\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
	25868		15-190-100-610-100-31	Budget Transfer Request	11/17/15			(\$1,000.00)		
15-000-221-390-300-18		OTH PURCH PROF TECH SVCS				\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
	25799		15-000-270-512-200-18	Budget Tranfer for Bus Tickets	11/06/15			(\$5,000.00)		
15-000-221-580-200-06		TRAVEL				\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
	25802		15-190-100-640-200-06	Budget Transfer Request	11/09/15			(\$1,000.00)		
15-000-221-600-100-25		SUPPLIES AND MATERIALS				\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
	25878		15-190-100-800-100-25	Budget Transfer Request	11/18/15			(\$3,000.00)		
15-000-222-300-100-31		PURCH PROF TECH SVCS				\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
	25870		15-190-100-610-100-31	Budget Transfer Request	11/17/15			(\$5,000.00)		
15-000-222-600-300-18		SUPPLIES				\$7,500.00	(\$2,500.00)	(\$5,000.00)	\$0.00	-100%
	25880		15-190-100-800-300-18	Budget Transfer Request	11/18/15			(\$5,000.00)		
15-000-223-320-300-18		PD MET EAST				\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	25799		15-000-270-512-200-18	Budget Tranfer for Bus Tickets	11/06/15			(\$2,700.00)		
	25889		15-140-100-730-300-18	Budget Transfer Request	11/18/15			\$2,700.00		
15-000-223-580-100-31		TRAVEL				\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
	25871		15-190-100-610-100-31	Budget Transfer Request	11/17/15			(\$1,500.00)		
15-000-240-300-100-31		PURCH PROF TECH SVCS				\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
	25869		15-190-100-610-100-31	Budget Transfer Request	11/17/15			(\$1,500.00)		
15-000-240-300-300-02		PURCH PROF TECH SERVICES				\$22,556.00	(\$2,000.00)	(\$12,420.00)	\$8,136.00	-64%
	25886		15-421-270-512-300-02	Budget Transfer Request	11/18/15			(\$1,488.50)		
	25881		15-421-270-512-300-02	Budget Transfer Request	11/18/15			(\$10,931.50)		

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Start date	7/1/2015	Period date	11/1/2015	End date	11/30/2015	Expenditure	
<b>FUND 15 WHOLE SCHOOL REFORM</b>							
<b>15-000-240-300-18</b>	<b>PURCH PROF TECH SVCS</b>						
25885	15-190-100-640-200-18	Budget Transfer Request					
			11/18/15		\$0.00	(\$2,000.00)	\$0.00 -100%
<b>15-000-240-500-100-25</b>	<b>OTHR PUR SERV (400-500)</b>						
25877	15-000-240-600-100-25	Budget Transfer Request	11/18/15		\$10,000.00	(\$5,000.00)	\$5,000.00 0%
						(\$5,000.00)	
<b>15-000-240-600-100-21</b>	<b>SUPPLIES &amp; MATERIALS</b>						
25795	15-000-270-512-300-01	Budget Transfer for Trip	11/02/15		\$258,251.67	(\$51,698.82)	\$215,873.67 2216%
25796	15-401-100-800-300-01	Budget Transfer for Registrati	11/02/15			(\$2,460.00)	
25798	15-401-100-800-300-01	Budget Transfer for Hotel	11/05/15			(\$3,038.82)	
25800	15-190-100-320-200-06	Budget Transfer Incremental	11/09/15			(\$35,000.00)	
25899	15-000-270-512-100-28	Budget Transfer Request	11/23/15			(\$7,500.00)	
<b>15-000-240-600-100-25</b>	<b>SUPPLIES AND MATERIALS</b>						
25877	15-000-240-500-100-25	Budget Transfer Request	11/18/15		\$0.00	\$5,000.00	\$8,000.00 167%
<b>15-000-240-600-100-30</b>	<b>SUPPLIES-HB WILSON</b>						
25900	15-190-100-610-062-30	Budget Transfer Request	11/23/15		(\$3,300.00)	\$5,000.00	\$5,000.00 52%
<b>15-000-240-600-300-18</b>	<b>SUPPLIES</b>						
25884	15-190-100-340-300-18	Budget Transfer Request	11/18/15		\$0.00	\$3,538.60	\$8,038.60 79%
<b>15-000-240-800-100-31</b>	<b>OTHER OBJECTS</b>						
25867	15-190-100-610-100-31	Budget Transfer Request	11/17/15		\$0.00	(\$1,000.00)	\$0.00 -100%
<b>15-000-270-512-100-25</b>	<b>STUDENT TRANSPORTATION</b>						
25876	15-204-100-610-100-25	Budget Transfer Request	11/18/15		\$0.00	\$2,000.00	\$7,000.00 40%
<b>15-000-270-512-100-28</b>	<b>STUDENT TRANSPORTATION</b>						
25899	15-000-240-600-100-21	Budget Transfer Request	11/23/15		\$0.00	\$7,500.00	\$10,200.00 278%
<b>15-000-270-512-200-18</b>	<b>STUDENT TRANSPORTATION</b>						
25799	15-000-221-320-300-18	Budget Tranfer for Bus Tickets	11/06/15		\$0.00	\$2,500.00	
25799	15-000-221-390-300-18	Budget Tranfer for Bus Tickets	11/06/15		\$0.00	\$5,000.00	
25799	15-000-223-320-300-18	Budget Tranfer for Bus Tickets	11/06/15		\$0.00	\$2,700.00	
<b>15-000-270-512-300-01</b>	<b>STUDENT TRANSPORTATION</b>						
25795	15-000-240-600-100-21	Budget Transfer for Trip	11/02/15		\$0.00	\$6,700.00	\$56,700.00 13%
25794	15-190-100-610-062-01	Budget Transfer for Trip	11/02/15		\$0.00	\$3,700.00	
<b>15-000-270-512-300-18</b>	<b>FIELD TRIP TRANSPORTATION</b>						
25888	15-140-100-730-300-18	Budget Transfer Request	11/18/15		\$0.00	\$300.00	\$4,300.00 8%
25883	15-140-100-730-300-18	Budget Transfer Request	11/18/15		\$0.00	\$3,000.00	
25887	15-140-100-730-300-18	Budget Transfer Request	11/18/15		\$0.00	(\$3,000.00)	
<b>15-120-100-730-100-31</b>	<b>EQUIPMENT</b>						
25856	15-190-100-610-100-31	Budget Transfer Request	11/17/15		\$0.00	(\$7,000.00)	\$0.00 -100%
<b>15-140-100-730-300-18</b>	<b>EQUIPMENT</b>						
25889	15-000-223-320-300-18	Budget Transfer Request	11/18/15		\$0.00	(\$3,000.00)	\$0.00 -100%
25887	15-000-270-512-300-18	Correct Budget Transfer Reques	11/18/15		\$0.00	(\$2,700.00)	
25888	15-000-270-512-300-18	Budget Transfer Request	11/18/15		\$0.00	\$3,000.00	
25883	15-000-270-512-300-18	Budget Transfer Request	11/18/15		\$0.00	(\$3,000.00)	

Start date 7/1/2015 Period date 11/1/2015 End date 11/30/2015

Expenditure

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## FUND 15 WHOLE SCHOOL REFORM

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>15-190-100-320-100-28 PURCH PROF EDUC SVCS</b>				
25897 15-190-100-800-100-28 Budget Transfer Request	11/23/15 \$0.00	(\$10,000.00)	\$15,000.00	-40%
<b>15-190-100-320-100-31 PURCH PROF EDUC SVCS</b>				
25864 15-190-100-800-100-31 Budget Transfer Request	11/17/15 \$0.00	(\$6,000.00)	\$0.00	-100%
<b>15-190-100-320-200-06 PURCH PROF EDUC SVCS</b>				
25800 15-000-240-600-100-21 Budget Transfer Incremental	11/09/15 (\$7,081.65)	\$23,102.65	\$71,221.00	29%
25803 15-190-100-640-200-06 Budget Transfer Request	11/09/15 (\$11,897.35)	\$35,000.00		
<b>15-190-100-340-100-28 PURCH TECH SVC-WHITTIER</b>				
25898 15-190-100-610-100-28 Budget Transfer Request	11/23/15 \$0.00	(\$15,000.00)	\$3,250.00	-82%
<b>15-190-100-340-100-31 PURCHASED TECHNICAL SERV.</b>				
25863 15-190-100-800-100-31 Budget Transfer Request	11/17/15 \$0.00	(\$6,000.00)	\$0.00	-100%
<b>15-190-100-340-300-18 PURCH TECH SVCS</b>				
25884 15-000-240-600-300-18 Budget Transfer Request	11/18/15 \$0.00	(\$3,538.60)	\$0.00	-100%
<b>15-190-100-500-100-25 OTHER PURCHASED PROF SERVICE</b>				
25875 15-213-100-610-100-25 Budget Transfer Request	11/18/15 \$4,000.00	\$600.00	\$10,600.00	77%
<b>15-190-100-500-100-31 OTHER PURCH SVCS</b>				
25862 15-190-100-800-100-31 Budget Transfer Request	11/17/15 \$0.00	(\$1,000.00)	\$0.00	-100%
<b>15-190-100-610-062-01 SUPPLIES-TECH EQUIPMENT CHS</b>				
25794 15-000-270-512-300-01 Budget Transfer for Trip	11/02/15 (\$45,798.00)	(\$4,200.00)	\$89,140.00	-36%
25814 15-402-100-500-300-01 Budget Transfer Request	11/13/15 (\$1,200.00)			
<b>15-190-100-610-062-25 SUPPLIES-TECH EQUIPMENT SHARP</b>				
25874 15-213-100-610-100-25 Budget Transfer Request	11/18/15 (\$23,408.00)	\$1,400.00	\$46,120.00	-32%
<b>15-190-100-610-062-30 SUPPLIES-TECH EQUIPMENT HB WIL</b>				
25900 15-000-240-600-100-30 Budget Transfer Request	11/23/15 (\$660.00)	(\$5,000.00)	\$68,320.00	-8%
<b>15-190-100-610-100-28 SUPPLIES</b>				
25898 15-190-100-340-100-28 Budget Transfer Request	11/23/15 (\$33,694.00)	\$15,000.00	\$19,446.00	-49%
<b>15-190-100-610-100-31 SUPPLIES</b>				
25866 15-000-213-500-100-31 Budget Transfer Request	11/17/15 (\$23,517.00)	\$23,000.00	\$70,819.00	-1%
25868 15-000-221-390-100-31 Budget Transfer Request	11/17/15 \$1,000.00			
25870 15-000-222-300-100-31 Budget Transfer Request	11/17/15 \$5,000.00			
25871 15-000-223-580-100-31 Budget Transfer Request	11/17/15 \$1,500.00			
25869 15-000-240-300-100-31 Budget Transfer Request	11/17/15 \$1,500.00			
25867 15-000-240-800-100-31 Budget Transfer Request	11/17/15 \$1,000.00			
25856 15-120-100-730-100-31 Budget Transfer Request	11/17/15 \$7,000.00			
25855 15-190-100-640-100-31 Budget Transfer Request	11/17/15 \$5,000.00			
<b>15-190-100-640-100-31 TEXTBOOKS</b>				
25855 15-190-100-610-100-31 Budget Transfer Request	11/17/15 \$0.00	(\$5,000.00)	\$0.00	-100%
<b>15-190-100-640-200-06 TEXTBOOKS</b>				
25801 15-000-213-600-200-06 Budget Transfer Request	11/09/15 (\$6,918.35)	\$17,497.35	\$27,029.00	64%
25802 15-000-221-580-200-06 Budget Transfer Request	11/09/15 \$4,600.00			
25803 15-190-100-320-200-06 Budget Transfer Request	11/09/15 \$1,000.00			
	11/09/15 \$11,897.35			

Start date 7/1/2015 Period date 11/1/2015 End date 11/30/2015

Expenditure

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-640-200-18	25885	TEXTBOOKS	15-000-240-300-300-18 Budget Transfer Request	\$4,000.00	\$2,100.00	\$2,000.00	\$8,100.00	103%
15-190-100-800-100-25	25878	OTHER OBJECTS/ADMISSIONS	15-000-221-600-100-25 Budget Transfer Request	\$4,500.00	\$0.00	\$3,000.00	\$7,500.00	67%
15-190-100-800-100-28	25897	OTHER OBJECTS/ADMISSIONS	15-190-100-320-100-28 Budget Transfer Request	\$4,700.00	\$0.00	\$10,000.00	\$14,700.00	213%
15-190-100-800-100-31	25865	OTHER OBJECTS-ADMISSION	15-000-221-320-100-31 Budget Transfer Request	\$6,201.00	\$0.00	\$17,000.00	\$23,201.00	274%
15-190-100-800-300-18	25864	SUPPLIES	15-190-100-320-100-31 Budget Transfer Request	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	100%
15-204-100-610-100-25	25876	TEXTBOOKS	15-000-270-512-100-25 Budget Transfer Request	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
15-204-100-640-100-31	25861	SUPPLIES	15-190-100-800-100-31 Budget Transfer Request	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
15-213-100-610-100-25	25875	OTHER OBJECTS/ADMISSIONS	15-190-100-500-100-25 Budget Transfer Request	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
15-401-100-800-300-01	25798	OTHER PURCH SVCS	15-000-240-600-100-21 Budget Transfer for Registrati	\$0.00	\$0.00	\$5,498.82	\$5,498.82	0%
15-402-100-500-300-01	25814	AFTER SCHOOL STIPENDS	15-190-100-610-062-01 Budget Transfer Request	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
15-421-100-101-100-31	25858	OTHER OBJECTS/ADMISSIONS	15-000-211-300-100-31 Budget Transfer Request	\$0.00	\$0.00	\$23,024.00	\$23,024.00	0%
15-421-270-512-300-02	25859	After-School Transportation	15-000-213-300-100-31 Budget Transfer Request	\$0.00	\$0.00	\$12,420.00	\$12,420.00	0%
	25861		15-000-218-500-100-31 Budget Transfer Request			\$15,524.00		
	25886		15-000-240-300-300-02 Budget Transfer Request			\$10,931.50		
			15-000-240-300-300-02 Budget Transfer Request			\$1,488.50		
Total for Just Accounts Listed				\$743,562.42	\$125,474.67	\$0.00	\$869,037.09	17%

Start date	7/1/2015	Period date	11/1/2015	End date	11/30/2015	Expenditure
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FUND 20 SPECIAL REVENUE FUNDS		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-503-200-320-192-00	NONPUBLC-ESL	\$71,435.70	\$68,330.30	\$6,902.00	\$146,668.00	105%
25914	BUDGET ADJUSTMENT		11/27/15	\$6,902.00		
Total for Just Accounts Listed		\$71,435.70	\$68,330.30	\$6,902.00	\$146,668.00	105%

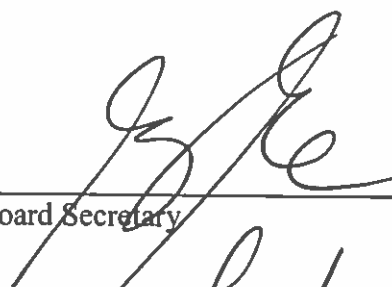
**PAYROLL  
CERTIFICATION**

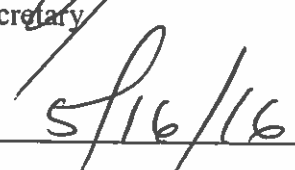
**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
OF THE DISTRICT OF CAMDEN CITY**

**FOR THE MONTH ENDED NOVEMBER 2015**

I certify that for the month ending November 2015 the district total payroll was  
\$11,094,531.30.

Submitted by:

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

## **REPORT OF THE SECRETARY FOR THE MONTH OF NOVEMBER 2015**

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



Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$4,758,946.81
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	(\$1,762,389.21)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,486,600.08)

**Loans Receivable:**

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

**Other Current Assets**

\$16,536,212.34

**Resources:**

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$400,957,134.62)	(\$100,473,137.62)
<b>Total assets and resources</b>			<b>(\$80,825,156.73)</b>

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$255,590.14
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$1,277,527.86
<b>Total liabilities</b>		<b>\$1,533,118.00</b>

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$171,062,053.28
761	Capital reserve account - July	\$1.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$1.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$30,182,721.53
601	Appropriations	\$301,636,550.20		
602	Less: Expenditures	(\$417,029,137.08)		
	Less: Encumbrances	(\$171,062,053.28)	(\$588,091,190.36)	(\$286,454,640.16)
	Total appropriated			(\$85,209,864.35)
	Unappropriated:			
770	Fund balance, July 1			\$3,851,590.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,000,000.40)
	Total fund balance			(\$82,358,274.73)
	Total liabilities and fund equity			(\$80,825,156.73)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,636,550.20	\$588,091,190.36	(\$286,454,640.16)
Revenues	(\$300,483,997.00)	(\$400,957,134.62)	\$100,473,137.62
Subtotal	<u>\$1,152,553.20</u>	<u>\$187,134,055.74</u>	<u>(\$185,981,502.54)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,152,553.20</u>	<u>\$187,134,055.74</u>	<u>(\$185,981,502.54)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,152,553.20</u>	<u>\$187,134,055.74</u>	<u>(\$185,981,502.54)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$186,981,502.94</u>	<u>(\$185,981,502.54)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	2,944,563	Under	17,022,848
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	83,721,897	Under	196,125,700
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	254,521	Under	414,468
Total		300,483,997	0	300,483,997	86,920,981		213,563,016
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(508,680)	7,858,555	407,535	3,465,016	3,986,004
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	0	19,331	184,339
17100	Total School-Sponsored Co/Extra Curricul	85,000	0	85,000	0	80,000	5,000
17600	Total School-Sponsored Athletics – Instr	122,500	0	122,500	45,685	60,987	15,828
20620	Total Summer School	417,406	(218,500)	198,906	772,550	(753,200)	179,556
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	14,926	1,800,686	0
27100	Total Community Services Programs/Operat	470,133	62,000	532,133	244,398	185,710	102,025
29180	Total Undistributed Expenditures - Instr	18,367,348	0	18,367,348	1,999,882	5,194,095	11,173,371
29680	Total Undistributed Expenditures – Atten	625,464	5,900	631,364	475,451	143,517	12,396
30620	Total Undistributed Expenditures – Healt	356,555	0	356,555	128,791	184,644	43,120
40580	Total Undistributed Expend – Speech, OT,	850,000	511,320	1,361,320	327,289	870,093	163,937
41080	Total Undist. Expend. – Other Supp. Serv	600,000	0	600,000	229,712	70,288	300,000
41660	Total Undist. Expend. – Guidance	1,091,387	(143,600)	947,787	538,877	390,569	18,341
42200	Total Undist. Expend. – Child Study Team	3,173,073	0	3,173,073	1,171,686	1,892,273	109,113
43200	Total Undist. Expend. – Improvement of I	2,040,517	171,500	2,212,017	417,686	1,778,619	15,712
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(786,153)	2,972,621	1,335,825	1,301,180	335,616
44180	Total Undist. Expend. – Instructional St	633,651	30,000	663,651	711,165	(95,600)	48,086
45300	Support Serv. - General Admin	4,061,362	25,096	4,086,458	1,725,865	844,513	1,516,080
46160	Support Serv. - School Admin	202,000	0	202,000	39,609	153,391	9,000
47200	Total Undist. Expend. – Central Services	2,816,215	156,751	2,972,966	1,254,651	1,354,992	363,324
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	334,517	1,643,026	742,790	806,867	93,368
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	695,346	17,234,754	9,332,247	7,408,853	493,654
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	3,616,186	6,035,939	758,858
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,157,114)	40,942,691	16,860,895	20,097,224	3,984,572
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	0	160,990	690,192
76260	Total Facilities Acquisition and Constr	0	669,561	669,561	639,839	29,722	0
76320	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
83080	TOTAL SPECIAL SCHOOLS	0	0	0	12,643	(12,643)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	32,508,517	59,280,923	4,426,986
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	24,991,317	58,313,073	0
Total		301,483,997	152,553	301,636,550	100,546,019	171,062,053	30,028,478

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,449,009	0	7,449,009	0	Under	7,449,009
00150	10-1320	Tuition from LEAs Within State	1,200,000	0	1,200,000	868,896	Under	331,104
00260	10-1910	Rents and Royalties	25,000	0	25,000	694	Under	24,306
00300	10-1__	Unrestricted Miscellaneous Revenues	11,293,402	0	11,293,402	2,074,974	Under	9,218,429
00420	10-3121	Categorical Transportation Aid	4,511,837	0	4,511,837	1,526,358	Under	2,985,479
00430	10-3131	Extraordinary Aid	0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid	214,776,464	0	214,776,464	63,440,572	Under	151,335,892
00470	10-3177	Categorical Security Aid	5,949,022	0	5,949,022	1,760,020	Under	4,189,002
00480	10-3178	Adjustment Aid	46,068,696	0	46,068,696	13,614,103	Under	32,454,593
00500	10-3__	Other State Aids	8,541,578	0	8,541,578	2,540,787	Under	6,000,791
00530	10-4100	IMPACT Aid	45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement	623,989	0	623,989	254,521	Under	369,468
Total			300,483,997	0	300,483,997	86,920,981		213,563,016

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	1,597,184	0	1,597,184	0	0	1,597,184
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	0	0	0	44,621	(44,621)	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	0	0	0	2,383	(2,383)	0
02500	11-150-100-101	Salaries of Teachers	185,000	0	185,000	66,345	118,655	0
02540	11-150-100-320	Purchased Professional – Educational Ser	665,670	0	665,670	58,875	455,477	151,319
03020	11-190-1__-320	Purchased Professional – Educational Ser	3,000,000	68,200	3,068,200	178,000	2,890,200	0
03040	11-190-1__-340	Purchased Technical Services	606,880	(606,880)	0	0	0	0
03080	11-190-1__-610	General Supplies	312,501	30,000	342,501	57,311	47,689	237,501
03100	11-190-1__-640	Textbooks	2,000,000	0	2,000,000	0	0	2,000,000
12040	11-240-100-320	Purchased Professional-Education Service	117,170	(98,500)	18,670	0	0	18,670
12100	11-240-100-610	General Supplies	91,000	94,000	185,000	0	19,331	165,669
17000	11-401-100-1__	Salaries	80,000	0	80,000	0	80,000	0
17040	11-401-100-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
17500	11-402-100-1__	Salaries	105,000	0	105,000	44,405	60,595	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	11,500	0	11,500	900	0	10,600
17540	11-402-100-6__	Supplies and Materials	5,000	0	5,000	260	392	4,348
17560	11-402-100-8__	Other Objects	1,000	0	1,000	120	0	880
20000	11-422-100-101	Salaries of Teachers	0	0	0	541,090	(541,090)	0
20120	11-422-100-610	General Supplies	409,391	(218,500)	190,891	18,960	0	171,931
20140	11-422-100-640	Textbooks	8,015	0	8,015	390	0	7,625
20500	11-422-200-1__	Salaries	0	0	0	212,111	(212,111)	0
21000	11-423-100-101	Salaries of Teachers	0	0	0	14,926	(14,926)	0
21080	11-423-100-3__	Purchased Professional & Technical Servi	1,563,466	252,146	1,815,612	0	1,815,612	0
27000	11-800-330-1__	Salaries	417,633	0	417,633	232,173	185,460	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)	40,000	50,000	90,000	12,225	250	77,525
27040	11-800-330-6__	Supplies and Materials	12,500	12,000	24,500	0	0	24,500
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,046,982	0	1,046,982	0	726,071	320,911

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,100,000	0	1,100,000	206,320	757,845	135,835
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	0	2,928,420	538,300	2,153,200	236,920
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	0	2,210,000	0	294,045	1,915,955
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,907,616	0	7,907,616	1,255,262	1,160,758	5,491,595
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	0	464,709	0	0	464,709
29140	11-000-100-568	Tuition – State Facilities	2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other	120,000	0	120,000	0	102,176	17,824
29500	11-000-211-1__	Salaries	166,654	0	166,654	329,289	(162,636)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	438,710	0	438,710	140,082	298,628	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	8,500	11,500	2,937	63	8,500
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	8,100	(100)	8,000	0	5,800	2,200
29640	11-000-211-6__	Supplies and Materials	9,000	(2,500)	6,500	3,142	1,662	1,696
30500	11-000-213-1__	Salaries	215,957	0	215,957	64,065	151,892	0
30520	11-000-213-175	Salaries of Social Service Coordinators	0	0	0	31,417	(31,417)	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	66,528	0	66,528	5,620	28,120	32,789
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,070	0	2,070	770	1,300	0
30580	11-000-213-6__	Supplies and Materials	72,000	0	72,000	26,919	34,749	10,331
40500	11-000-216-1__	Salaries	0	0	0	300,206	(302,218)	2,012
40520	11-000-216-320	Purchased Professional – Educational Ser	850,000	511,320	1,361,320	27,083	1,172,312	161,925
41000	11-000-217-1__	Salaries	0	0	0	180,407	(180,407)	0
41020	11-000-217-320	Purchased Professional – Educational Ser	600,000	0	600,000	49,305	250,695	300,000
41500	11-000-218-104	Salaries of Other Professional Staff	868,218	0	868,218	393,935	474,283	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	119,104	(119,104)	0
41560	11-000-218-320	Purchased Professional – Educational Ser	125,000	(125,000)	0	0	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	29,000	17,000	46,000	2,233	32,109	11,659
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,502	0	27,502	23,018	1,011	3,473
41620	11-000-218-6__	Supplies and Materials	41,167	(35,600)	5,567	588	2,270	2,709
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	2,988,573	0	2,988,573	1,051,457	1,937,116	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	0	0	48,190	(48,190)	0
42040	11-000-219-110	Other Salaries	0	0	0	32,034	(32,034)	0
42060	11-000-219-320	Purchased Professional – Educational Ser	65,000	0	65,000	29,271	19,826	15,904
42080	11-000-219-390	Other Purchased Professional & Technical	2,000	25,000	27,000	2,233	3,767	21,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	498	9,502
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	8,500	0	8,500	0	0	8,500
42160	11-000-219-6__	Supplies and Materials	99,000	(25,000)	74,000	8,502	11,290	54,208
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,747,186	0	1,747,186	163,396	1,583,790	0
43020	11-000-221-104	Salaries of Other Professional Staff	188,778	0	188,778	9,586	179,192	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	0	0	39,034	(39,034)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	70,003	0	70,003	22,111	47,892	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	5,000	2,000	7,000	3,116	1,884	2,000

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	8,000	(5,500)	2,500	0	0	2,500
43160	11-000-221-6__ Supplies and Materials	20,550	174,000	194,550	180,442	4,718	9,390
43180	11-000-221-8__ Other Objects	1,000	1,000	2,000	0	178	1,822
43500	11-000-222-1__ Salaries	615,176	0	615,176	307,658	307,518	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,143,598	(786,153)	2,357,445	1,028,166	993,662	335,616
44000	11-000-223-102 Salaries of Supervisor of Instruction	583,211	0	583,211	707,899	(124,688)	0
44080	11-000-223-320 Purchased Professional – Educational Ser	20,500	0	20,500	0	0	20,500
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	29,940	30,000	59,940	3,266	29,088	27,586
45000	11-000-230-1__ Salaries	1,484,916	0	1,484,916	1,126,583	358,333	0
45040	11-000-230-331 Legal Services	250,000	350,000	600,000	366,204	233,796	0
45060	11-000-230-332 Audit Fees	213,800	0	213,800	0	0	213,800
45070	11-000-230-333 Expenditure & Internal Control Audit Fee	0	22,275	22,275	22,275	0	0
45080	11-000-230-334 Architectural/Engineering Services	70,921	0	70,921	18,000	0	52,921
45100	11-000-230-339 Other Purchased Professional Services	0	12,602	12,602	3,328	3,232	6,043
45120	11-000-230-340 Purchased Technical Services	60,600	(21,400)	39,200	29,075	7,525	2,600
45140	11-000-230-530 Communications/Telephone	523,825	137,460	661,285	56,111	211,337	393,837
45160	11-000-230-585 BOE Other Purchased Services	50,500	(30,700)	19,800	3,770	488	15,542
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	338,910	(84,550)	254,360	48,562	25,263	180,535
45200	11-000-230-610 General Supplies	27,090	(15,031)	12,059	3,432	1,914	6,714
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	2,300	4,440	6,740	420	2,550	3,770
45240	11-000-230-820 Judgments against the School District	1,000,000	(350,000)	650,000	19,637	0	630,363
45280	11-000-230-895 BOE Membership Dues and Fees	38,500	0	38,500	28,469	75	9,956
46020	11-000-240-104 Salaries of Other Professional Staff	193,000	0	193,000	39,609	153,391	0
46120	11-000-240-6__ Supplies and Materials	9,000	0	9,000	0	0	9,000
47000	11-000-251-1__ Salaries	2,046,460	0	2,046,460	1,066,579	979,881	0
47020	11-000-251-330 Purchased Professional Services	351,500	18,580	370,080	104,867	168,711	96,502
47040	11-000-251-340 Purchased Technical Services	174,000	20,600	194,600	22,024	86,321	86,255
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	34,445	59,520	93,965	6,422	13,288	74,255
47100	11-000-251-6__ Supplies and Materials	118,485	46,700	165,185	43,408	106,790	14,987
47140	11-000-251-832 Interest on Lease Purchase Agreements	88,375	11,351	99,726	11,351	0	88,375
47180	11-000-251-890 Other Objects	2,950	0	2,950	0	0	2,950
47500	11-000-252-1__ Salaries	730,707	0	730,707	256,613	474,094	0
47540	11-000-252-340 Purchased Technical Services	516,846	331,223	848,069	476,342	305,577	66,150
47580	11-000-252-6__ Supplies and Materials	56,000	0	56,000	7,953	27,196	20,851
47600	11-000-252-8__ Other Objects	4,956	3,294	8,250	1,883	0	6,367
48500	11-000-261-1__ Salaries	1,563,112	0	1,563,112	618,402	944,710	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,900,000	374,000	2,274,000	1,199,171	959,471	115,358
48540	11-000-261-610 General Supplies	489,590	80,000	569,590	38,979	511,385	19,226
49000	11-000-262-1__ Salaries	1,675,984	0	1,675,984	2,894,042	(1,222,675)	4,617
49040	11-000-262-3__ Purchased Professional and Technical Ser	131,726	111,300	243,026	68,512	172,419	2,094
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	848,000	135,000	983,000	264,585	641,836	76,578



Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	871,200	(112,200)	759,000	311,500	447,500	0
49140	11-000-262-520	Insurance	1,513,290	655,746	2,169,036	2,168,948	0	88
49160	11-000-262-590	Miscellaneous Purchased Services	40,000	0	40,000	18,956	9,284	11,760
49180	11-000-262-610	General Supplies	870,000	(162,000)	708,000	291,661	305,088	111,252
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	51,806	1,143,194	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(168,500)	3,743,500	772,539	2,961,574	9,386
49240	11-000-262-624	Energy (Oil)	112,000	(102,000)	10,000	0	10,000	0
49280	11-000-262-8__	Other Objects	76,500	5,000	81,500	3,750	13,206	64,544
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(101,000)	171,402	70,962	95,333	5,107
50060	11-000-263-610	General Supplies	40,000	(15,000)	25,000	558	23,320	1,122
51000	11-000-266-1__	Salaries	743,762	0	743,762	367,135	376,627	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(25,541)	47,927	16,085	5,743	26,099
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	81,993	201,993	174,655	2,834	24,505
51060	11-000-266-610	General Supplies	86,374	(56,452)	29,922	0	8,004	21,918
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	12,581	(12,581)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	43,902	0	43,902	16,699	27,203	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	87,908	0	87,908	28,770	59,138	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	403,000	0	403,000	132,921	254,979	15,101
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	15,000	0	15,000	3,721	6,279	5,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,600	0	9,600	0	0	9,600
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	210,000	0	210,000	0	0	210,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	200,000	0	200,000	123,000	16,200	60,800
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	425,000	0	425,000	133,307	0	291,693
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	3,271,849	0	3,271,849	932,156	2,175,030	164,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	5,742,724	0	5,742,724	2,233,032	3,509,692	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,000	0	1,000	0	0	1,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	0	1,000
71020	11-000-291-220	Social Security Contributions	2,025,585	0	2,025,585	1,138,982	886,603	0
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	0	3,935,045	264,049
71140	11-000-291-250	Unemployment Compensation	2,805,490	0	2,805,490	550,123	1,449,877	805,490
71160	11-000-291-260	Workmen's Compensation	2,643,868	(252,146)	2,391,722	964,483	1,662,017	(234,778)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	11,207,842	15,147,023	1,753,023
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	15,674	450	102,626
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	2,983,792	(2,983,792)	1,294,162
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	684,220	0	684,220	0	104,028	580,192
75720	12-000-262-73__	Undist. Expend. - Custodial Services	110,000	56,962	166,962	0	56,962	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	65,869	29,722	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	573,971	573,971	573,971	0	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
80200	13-602-200-1__	Salaries	0	0	0	12,643	(12,643)	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	32,508,517	59,280,923	4,426,986

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84020	10-000-520-930	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	24,991,317	58,313,073	0
Total			301,483,997	152,553	301,636,550	100,546,019	171,062,053	30,028,478



Starting date 7/1/2015 Ending date 11/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources**Assets:**

101	Cash in bank		\$7,234,052.79
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$14,888.34

**Resources:**

301	Estimated revenues	\$88,419,949.00	
302	Less revenues	(\$127,309,860.61)	(\$38,889,911.61)
<b>Total assets and resources</b>			<b>(\$31,640,970.48)</b>

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$118,230.54
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
<b>Total liabilities</b>		<b>\$118,230.54</b>

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$59,891,423.68
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$88,425,571.30		
602	Less: Expenditures	(\$120,179,150.02)		
	Less: Encumbrances	(\$59,891,423.68)	(\$180,070,573.70)	(\$91,645,002.40)
	Total appropriated			(\$31,753,578.72)
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$5,622.30)	
	Total fund balance			(\$31,759,201.02)
	Total liabilities and fund equity			(\$31,640,970.48)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,425,571.30	\$180,070,573.70	(\$91,645,002.40)
Revenues	(\$88,419,949.00)	(\$127,309,860.61)	\$38,889,911.61
Subtotal	<u>\$5,622.30</u>	<u>\$52,760,713.09</u>	<u>(\$52,755,090.79)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,622.30</u>	<u>\$52,760,713.09</u>	<u>(\$52,755,090.79)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,622.30</u>	<u>\$52,760,713.09</u>	<u>(\$52,755,090.79)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,622.30</u>	<u>\$52,760,713.09</u>	<u>(\$52,755,090.79)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		88,419,949	0	88,419,949	26,488,335	Under	61,931,614
Total		88,419,949	0	88,419,949	26,488,335		61,931,614
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		88,427,571	(2,000)	88,425,571	24,982,429	59,891,424	3,551,719
Total		88,427,571	(2,000)	88,425,571	24,982,429	59,891,424	3,551,719

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	88,419,949	0	88,419,949	26,488,335	Under	61,931,614
Total	88,419,949	0	88,419,949	26,488,335		61,931,614

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	88,427,571	(2,000)	88,425,571	24,982,429	59,891,424	3,551,719
Total	88,427,571	(2,000)	88,425,571	24,982,429	59,891,424	3,551,719

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$15,409,558.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,004,854.05	
142	Intergovernmental - Federal	\$6,080,999.55	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,000.00	(\$16,068,671.16)

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$57,106,492.10	
302	Less revenues	(\$10,543,919.36)	\$46,562,572.74
Total assets and resources			<u>\$45,903,460.08</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$400,764.87
421	Accounts payable		\$100,809.08
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$8,028,760.51)
	Other current liabilities		\$15,665,330.26
Total liabilities			<u>\$8,138,143.70</u>

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$30,635,966.59
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	\$57,313,176.92		
602	Less: Expenditures	(\$15,449,590.73)		
	Less: Encumbrances	(\$29,122,170.61)	(\$44,571,761.34)	\$12,741,415.58
	Total appropriated			\$43,377,382.17
	Unappropriated:			
770	Fund balance, July 1			(\$5,570,827.79)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$41,238.00)
	Total fund balance			\$37,765,316.38
	Total liabilities and fund equity			\$45,903,460.08

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$57,313,176.92	\$44,571,761.34	\$12,741,415.58
Revenues	(\$57,106,492.10)	(\$10,543,919.36)	(\$46,562,572.74)
Subtotal	\$206,684.82	\$34,027,841.98	(\$33,821,157.16)
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	\$206,684.82	\$34,027,841.98	(\$33,821,157.16)
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	\$206,684.82	\$34,027,841.98	(\$33,821,157.16)
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	\$41,238.00	\$33,862,395.16	(\$33,821,157.16)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,139,787	34,078,017	9,363,053	Under	24,714,964
00830	Total Revenues from Federal Sources	15,864,013	5,437,386	21,301,399	1,180,866	Under	20,120,533
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	6,707,065	57,106,492	10,543,919		46,562,573
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	37,184	37,184	0	3,365	33,819
85120	Total Instruction	8,166,370	0	8,166,370	2,296,509	5,160,968	708,893
86380	Total Support Services	25,557,478	164,111	25,721,589	9,213,240	12,207,026	4,301,323
88000	Nonpublic Textbooks	48,111	9,446	57,557	20,743	26,285	10,529
88020	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	80,037	1,159,735	42,455
88040	Nonpublic Handicapped Services	237,564	157,397	394,961	19,871	367,664	7,426
88060	Nonpublic Nursing Services	75,038	15,862	90,900	0	0	90,900
88080	Nonpublic Technology Initiative	25,840	368	26,208	480	22,341	3,387
88090	Nonpublic Security Aid Program	0	25,250	25,250	0	0	25,250
88740	Total Federal Projects	15,113,425	6,397,507	21,510,931	3,818,710	9,983,687	7,708,534
Total		50,112,640	7,200,537	57,313,177	15,449,591	28,931,071	12,932,515

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	129,892	129,892	0	Under	129,892
00755	20-3218	Preschool Education Aid – Prior Year Car		1,597,184	676,550	2,273,734	0	Under	2,273,734
00760	20-3218	Preschool Education Aid		29,852,930	0	29,852,930	8,689,094	Under	21,163,836
00765	20-32__	Other Restricted Entitlements		1,488,116	463,237	1,951,353	673,959	Under	1,277,394
00775	20-441[1-6]	Title I		7,294,137	3,644,935	10,939,072	0	Under	10,939,072
00780	20-445[1-5]	Title II		1,945,608	926,423	2,872,031	2,795	Under	2,869,236
00785	20-449[1-4]	Title III		224,049	302,444	526,493	472	Under	526,021
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		4,129,292	172,665	4,301,957	0	Under	4,301,957
00810	20-4430	Vocational Education		127,008	0	127,008	0	Under	127,008
00825	20-4__	Other		2,143,919	390,919	2,534,838	1,177,599	Under	1,357,239
00835	20-5200	Transfers from Operating Budget – Presch		1,597,184	0	1,597,184	0	Under	1,597,184
Total				50,399,427	6,707,065	57,106,492	10,543,919		46,562,573

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		0	37,184	37,184	0	3,365	33,819
85000	20-218-100-101	Salaries of Teachers		4,917,217	0	4,917,217	1,437,748	3,479,469	0
85020	20-218-100-106	Other Salaries for Instruction		2,109,880	0	2,109,880	601,968	1,507,912	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		364,230	0	364,230	85,337	16,653	262,241
85080	20-218-100-6__	General Supplies		775,043	0	775,043	171,456	156,934	446,653
86000	20-218-200-102	Salaries of Supervisors of Instruction		311,330	0	311,330	116,463	194,867	0
86020	20-218-200-103	Salaries of Program Directors		545,338	0	545,338	192,756	161,527	191,055
86040	20-218-200-104	Salaries of Other Professional Staff		1,508,752	0	1,508,752	490,345	1,018,407	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		333,925	0	333,925	152,254	181,671	0
86080	20-218-200-110	Other Salaries		266,782	0	266,782	83,514	183,268	0
86100	20-218-200-173	Salaries of Community Parent Involvement		72,666	0	72,666	17,862	54,804	0
86120	20-218-200-176	Salaries of Master Teachers		781,833	0	781,833	313,200	468,633	0
86140	20-218-200-200	Personnel Services – Employee Benefits		4,096,331	0	4,096,331	981,212	154,960	2,960,159
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		12,021,688	0	12,021,688	4,873,351	7,148,337	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		4,170,933	0	4,170,933	1,798,814	2,370,261	1,859
86200	20-218-200-329	Purchased Professional – Educational Ser		270,000	0	270,000	50,106	9,714	210,179
86220	20-218-200-330	Other Purchased Professional Services		124,900	0	124,900	2,790	0	122,110
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		112,445	164,111	276,556	112,000	164,111	445
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		45,000	0	45,000	288	12,759	31,953
86320	20-218-200-580	Travel		56,500	0	56,500	0	0	56,500
86340	20-218-200-6__	Supplies and Materials		749,055	0	749,055	28,286	83,707	637,062
86360	20-218-200-8__	Other Objects		90,000	0	90,000	0	0	90,000
88000	20-__-__-__	Nonpublic Textbooks		48,111	9,446	57,557	20,743	26,285	10,529
88020	20-__-__-__	Nonpublic Auxiliary Services		888,814	393,413	1,282,227	80,037	1,159,735	42,455
88040	20-__-__-__	Nonpublic Handicapped Services		237,564	157,397	394,961	19,871	367,664	7,426
88060	20-__-__-__	Nonpublic Nursing Services		75,038	15,862	90,900	0	0	90,900
88080	20-__-__-__	Nonpublic Technology Initiative		25,840	368	26,208	480	22,341	3,387
88090	20-511-__-__	Nonpublic Security Aid Program		0	25,250	25,250	0	0	25,250



Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I	7,169,138	3,643,623	10,812,762	1,892,010	5,394,064	3,526,687
88520	20-__-__-__	Title II	1,945,608	926,423	2,872,031	801,271	1,030,679	1,040,081
88540	20-__-__-__	Title III	224,049	302,444	526,493	36,352	141,817	348,324
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	3,960,916	341,441	4,302,357	679,308	1,808,713	1,814,337
88700	20-__-__-__	Other	1,813,713	1,183,575	2,997,289	409,769	1,608,415	979,105
Total			50,112,640	7,200,537	57,313,177	15,449,591	28,931,071	12,932,515

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$14,087,548.81

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance

\$14,087,548.81

Total liabilities and fund equity

\$14,087,548.81

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

Date

5/16/16

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 11/30/2015 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

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Starting date 7/1/2015 Ending date 11/30/2015 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	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$342,597.18
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,778.65	
142	Intergovernmental - Federal	(\$19,746.98)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,134.32	\$9,165.99

**Loans Receivable:**

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

**Other Current Assets**

\$1,328,725.84

**Resources:**

301	Estimated revenues	\$9,566,258.00	
302	Less revenues	(\$140,114.03)	\$9,426,143.97

**Total assets and resources**

\$11,106,632.98

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$798,070.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$55,027.80
	Other current liabilities		\$182,290.24
	<b>Total liabilities</b>		<b>\$1,035,388.10</b>



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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,115,307.97
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,347,772.00	
602	Less: Expenditures	(\$1,597,687.72)	
	Less: Encumbrances	(\$7,115,307.97)	(\$8,712,995.69)
	Total appropriated		\$634,776.31
			\$7,750,084.28
	Unappropriated:		
770	Fund balance, July 1		\$2,102,674.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$218,486.00
	Total fund balance		\$10,071,244.88
	Total liabilities and fund equity		\$11,106,632.98

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,347,772.00	\$8,712,995.69	\$634,776.31
Revenues	(\$9,566,258.00)	(\$140,114.03)	(\$9,426,143.97)
Subtotal	(\$218,486.00)	\$8,572,881.66	(\$8,791,367.66)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$218,486.00)	\$8,572,881.66	(\$8,791,367.66)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$218,486.00)	\$8,572,881.66	(\$8,791,367.66)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$218,486.00)	\$8,572,881.66	(\$8,791,367.66)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		9,566,258	0	9,566,258	140,114	Under	9,426,144
Total		9,566,258	0	9,566,258	140,114		9,426,144
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		9,181,534	166,238	9,347,772	2,081,114	7,115,308	151,350
Total		9,181,534	166,238	9,347,772	2,081,114	7,115,308	151,350

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 FOOD SERVICE

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	9,566,258	0	9,566,258	140,114	Under	9,426,144
Total	9,566,258	0	9,566,258	140,114		9,426,144

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	9,181,534	166,238	9,347,772	2,081,114	7,115,308	151,350
Total	9,181,534	166,238	9,347,772	2,081,114	7,115,308	151,350

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

**Assets:**

101	Cash in bank		\$29,596.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,968.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,968.33

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$32,564.62

Liabilities and Fund Equity

**Liabilities:**

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

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

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Starting date 7/1/2015 Ending date 11/30/2015 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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$32,564.62
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$32,564.62

Total liabilities and fund equity

\$32,564.62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

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

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	0		0
Total	0	0	0	0		0

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

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

for the Month Ended:  
November 30, 2015

<b>FUNDS:</b>	<b>Beginning Cash Balance</b>	<b>Adjusted Cash Balance</b>	<b>Cash Receipts (This Month)</b>	<b>Cash Disbursements (This Month)</b>	<b>Ending Cash Balance 1+2-3</b>
10-General Funds	5,191,055.62		27,852,039.52	28,284,147.33	4,758,947.81
15-School Based Funds	6,247,422.28		8,825,492.17	7,838,861.66	7,234,052.79
20-Special Revenue	10,460,333.12		8,829,444.90	3,880,219.52	15,409,558.50
30-Capital Projects					-
40-Debt Service	-				-
Payroll not booked Nov	-			-	-
Payroll July-Oct. 2015	-			-	-
<b>Total</b>	<b>21,898,811.02</b>	<b>-</b>	<b>45,506,976.59</b>	<b>40,003,228.51</b>	<b>27,402,559.10</b>
60-Cafeteria (61)	343,909.99	-	49,253.61	9,934.49	383,229.11
Trust	-				-
Other	-				-
TTL Other Agency	339,860.48	-	49,253.61	9,934.49	379,179.60
<b>TTL all funds</b>	<b>22,238,671.50</b>	<b>-</b>	<b>45,556,230.20</b>	<b>40,013,163.00</b>	<b>27,781,738.70</b>

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Respectfully Submitted:

Treasurer of School Monies

Date:

5/16/2016

November 2015

H:\Board Secretary Report\Report of the Treasurer\_2015-16

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

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

**Funds #10,20, & 40**

Balance Per Bank Stmt. Month End TD-General	\$29,127,258.53
First Hope Bank-Lease Purchase	<u>\$1,115,558.87</u>
Balance Per Bank Stmt. Month End TD	\$30,242,817.40

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

Adjustments per District	
AP TOTAL O/S CHKS	(\$2,840,258.30)
PAYROLL TOTAL O/S CHKS	\$0.00
Cafeteria Health Benefit chk charged to Fund 11	<u>\$0.00</u>
Total Bank Adjustments	\$2,840,258.30

Balance per Bank November 2015	<u>\$27,402,559.10</u>
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Book Balance-Beginning Month(prior month end)		
	Fund 10	5,191,055.62
	Fund 15	6,247,422.28
	Fund 18	0.00
	Fund 20	10,460,333.12
	Fund 30	1.00
	Fund 40	0.00
	Fund 90	0.00
	Fund 10,15,20	0.00
		21,898,812.02

Receipts	
Fund 10	\$27,852,039.52
Fund 15	\$8,825,492.17
Fund 18	\$0.00
Fund 20	\$8,829,444.90
Fund 40	\$0.00
Fund 90	<u>\$0.00</u>
Total Receipts	\$45,506,976.59

Disbursements	
Fund 10	-28,284,147.33
Fund 15	-7,842,814.39
Fund 18	0.00
Fund 20	-3,876,266.79
Fund 30	-1.00
Fund 40	0.00
Fund 90	<u>0.00</u>
Total Disbursements	-40,003,229.51

Total Balance November 2015 per books	<u>\$27,402,559.10</u>
---------------------------------------	------------------------

**ADD (DEDUCT) TRANSFERS:**

Transfers

Transfers-

**TOTAL NET TRANSFERS**

Book Balance-End of Month		
	Fund 10	4,758,946.81
	Fund 15	7,234,052.79
	Fund 18	0.00
	Fund 20	15,409,558.50
	Fund 30	1.00
	Fund 40	0.00
	Fund 90	0.00
		27,402,559.10

**CAMDEN BOARD OF EDUCATION  
BANK RECONCILIATION-FOODSERVICE ACCOUNT  
FOR THE MONTH OF NOVEMBER 2015**

**FUND 60**

<b>Balance Per Bank Stmt. Month End TD Food Service (Fund60)</b>		376,656.33
		<u>0.00</u>
		376,656.33
<b>Add: Deposits in Transit:</b>		
		0.00
		<u>0.00</u>
<b>Total Deposits in Transit</b>		0.00
<b>Adjustments per District-Fund 60</b>		
<b>Outstanding ap chks</b>		0.00
<b>HEALTH PREMIUM PMT/PR (Needs transfer to Resv)</b>		1,220.85
<b>Cash in transit/Daily sales</b>		<u>5,351.93</u>
<b>Total Bank Adjustments</b>		6,572.78
 <b>Adjusted Bank Balance-Month End</b>		 383,229.11
 <b>Book Balance-Beginning Month(prior month end)</b>	<b>Fund 60</b>	 343,909.99
<b>Adjustment to correct Beginning balance</b>		
 <b>Receipts:</b>		
Fund 60		49,253.61
Fund 61		<u>0.00</u>
<b>Total Receipts</b>		49,253.61
 <b>Disbursements:</b>		
Fund 60		-9,934.49
Fund 61		<u>0.00</u>
<b>Total Disbursements</b>		-9,934.49
 <b>ADD (DEDUCT) TRANSFERS:</b>		
Transfers		
Transfers-		
<b>TOTAL NET TRANSFERS</b>		
 <b>Book Balance-End of Month</b>	<b>Fund 60/61</b>	 383,229.11
 <b>Difference</b>		 <u>0.00</u>

# Financial Report



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

**(A) I HEREWITH PRESENT THE SECRETARY TO THE BOARD OF  
EDUCATION FOR THE MONTH ENDED DECEMBER 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 May 2016 Board Meeting**

**CERTIFICATION**

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

**FOR THE MONTH ENDED DECEMBER 2015**

**Board's Certification**

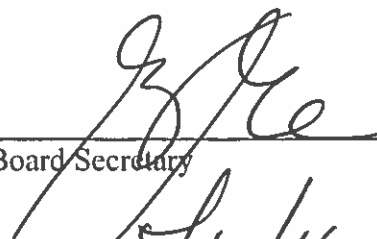
Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of December 2015 and after review of the Secretary's Monthly Financial

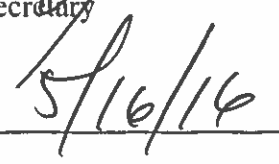
Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's 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 December 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 DECEMBER 2015**

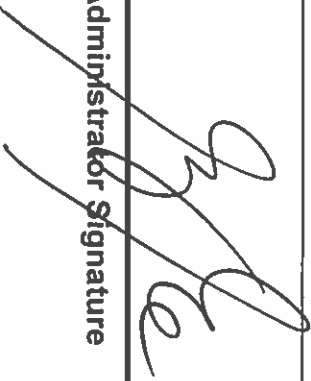
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Line	Budget Category	Account										
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To		
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,367,235	0	8,367,235	836,724	(508,680)	-6.08%	328,044	1,345,404		
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	1,658,170	0	1,658,170	165,817	506,820	30.57%	672,637	(341,003)		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	33,646	1.54%	252,483	185,191		
27100	Total Community Services Programs/Operat	11-800-330-XXX	470,133	0	470,133	47,013	62,000	13.19%	109,013	(14,987)		
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	0	0.00%	1,836,735	1,836,735		
29680 30620 41660 42200 43620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Heat, Total Undist. Expend - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv	11-000-211, 213, 218, 219, 222	9,005,253	0	9,005,253	900,525	(958,425)	-10.64%	(57,900)	1,858,951		
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	2,674,168	0	2,674,168	267,417	201,425	7.53%	468,842	65,992		
45300	Support Serv. - General Admin	11-000-230-XXX	4,061,362	0	4,061,362	406,136	54,947	1.35%	461,083	351,189		
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	0	0.00%	20,200	20,200		
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	496,065	12.03%	908,537	(83,592)		
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	740,346	4.48%	2,394,287	913,595		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,410,983	0	10,410,983	1,041,098	0	0.00%	1,041,098	1,041,098		
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	42,099,805	0	42,099,805	4,209,981	(1,202,114)	-2.86%	3,007,867	5,412,094		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0		
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0		
72260	TOTAL GENERAL CURRENT EXPENSE		120,166,961	0	120,166,961	12,016,896	(573,971)	-0.48%	11,442,926	12,590,867		
75860	TOTAL EQUIPMENT	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118		



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

School Business Administrator Signature



Date

5/16/16

Start date 7/1/2015 Period date 12/1/2015 End date 12/31/2015 Expenditure

FUND 11 GENERAL CURRENT EXPENSE									
				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg	
11-000-221-320-000-60	25970	C&I Purch Prof Services	Budget Transfer Request	\$0.00	\$0.00	\$200.00	\$200.00	0%	
11-000-222-300-000-79	25936	PURCH PROF TECH SVCS	Transfer for Fiber Tech Paymen	\$3,143,598.00	(\$3,083,477.44)	(\$34,572.00)	\$25,548.56	-99%	
	25944	11-000-230-530-000-55	Fed Ex for 2015-2016		12/10/15	(\$31,572.00)			
		11-000-230-530-000-55			12/10/15	(\$3,000.00)			
11-000-223-500-000-60	25970	OTHER PURCHASED SERVICES	Budget Transfer Request	\$29,940.00	\$3,500.00	(\$275.00)	\$33,165.00	11%	
	25972	11-000-221-320-000-60	Budget Transfer Request		12/22/15	(\$200.00)			
		11-000-230-590-000-50	Budget Transfer Request		12/22/15	(\$75.00)			
11-000-230-530-000-55	25944	POSTAGE	Fed Ex for 2015-2016	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	
11-000-230-530-050-55	25936	TELEPHONE	Transfer for Fiber Tech Paymen	\$523,825.00	(\$150,000.00)	\$0.00	\$373,825.00	-29%	
	25938	11-000-222-300-000-79	Budget Transfer Correction		12/08/15	\$31,572.00			
		11-000-230-530-050-62	Budget Transfer Correction		12/09/15	(\$31,572.00)			
11-000-230-530-050-62	25938	VOIP TELEPHONE	Budget Transfer Correction	\$0.00	\$280,000.00	\$31,572.00	\$311,572.00	0%	
		11-000-230-530-050-55	Budget Transfer Correction		12/09/15	\$31,572.00			
11-000-230-580-000-58	25942	TRAVEL	Budget Transfer Request	\$0.00	\$7,500.00	(\$4,796.40)	\$2,703.60	0%	
		11-000-251-330-000-58	Budget Transfer Request		12/10/15	(\$4,796.40)			
11-000-230-590-000-50	25972	MISC PURCH SVCS	Budget Transfer Request	\$0.00	\$108,750.00	\$75.00	\$108,825.00	0%	
		11-000-223-500-000-60	Budget Transfer Request		12/22/15	\$75.00			
11-000-251-330-000-58	25942	Office Pub Info Pur Prof Servi	Budget Transfer Request	\$351,500.00	(\$210,620.00)	\$4,796.40	\$145,676.40	-59%	
		11-000-230-580-000-58	Budget Transfer Request		12/10/15	\$4,796.40			
11-000-262-420-000-00	25922	CLEAN, REPAIR & MAINT SVC	Budget Transfer for Vels Emme	\$848,000.00	(\$55,000.00)	\$45,000.00	\$838,000.00	-1%	
		11-000-291-250-000-55	Budget Transfer for Vels Emme		12/01/15	\$45,000.00			
11-000-291-250-000-55	25922	UCC Trust Contribution	Budget Transfer for Vels Emme	\$2,805,490.00	\$0.00	(\$45,000.00)	\$2,760,490.00	-2%	
		11-000-262-420-000-00	Budget Transfer for Vels Emme		12/01/15	(\$45,000.00)			
11-190-100-320-000-00	25966	PURCH PROF ED SERVICES	Budget Transfer for Vels Emme	\$3,000,000.00	\$68,200.00	\$2,000,000.00	\$5,068,200.00	69%	
		11-190-100-640-000-00	Incremental budget transfer		12/22/15	\$2,000,000.00			
11-190-100-640-000-00	25966	TEXTBOOKS	Incremental budget transfer	\$2,000,000.00	\$0.00	(\$2,000,000.00)	\$0.00	-100%	
		11-190-100-320-000-00	Incremental budget transfer		12/22/15	(\$2,000,000.00)			
11-240-100-320-000-61	25924	Bilingual Instr. Purch Ed Ser	Budget Transfer Request	\$117,170.00	(\$98,500.00)	(\$18,670.00)	\$0.00	-100%	
		11-240-100-610-000-61	Budget Transfer Request		12/01/15	(\$18,670.00)			
11-240-100-610-000-61	25924	Bilingual Instr. Supplies	Budget Transfer Request	\$91,000.00	\$94,000.00	\$18,670.00	\$203,670.00	124%	
		11-240-100-320-000-61	Budget Transfer Request		12/01/15	\$18,670.00			
Total for Just Accounts Listed				\$12,910,523.00	(\$3,035,647.44)	\$0.00	\$9,874,875.56	-24%	

Start date 7/1/2015 Period date 12/1/2015 End date 12/31/2015

Expenditure

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-222-600-300-01	25923	Library Other Purch Ser CHS	Budget Transfer Request	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	50%
15-000-222-600-300-01	25923	Guidance Supplies CHS	Budget Transfer Request	\$5,000.00	\$0.00	(\$1,000.00)	\$4,000.00	-20%
15-000-223-320-300-02	25923	15-000-222-500-300-01	Budget Transfer Request		12/01/15	(\$1,000.00)		
15-000-240-600-100-10	25974	PURCH PROF EDUC SERVICES	Budget Transfer Request	\$28,750.00	(\$28,750.00)	\$13,000.00	\$13,000.00	-55%
15-000-240-600-100-10	25973	15-000-240-300-300-02	Budget Transfer Request		12/22/15	\$1,240.00		
15-000-240-600-100-10	25973	15-190-100-340-300-02	Budget Transfer Request		12/22/15	\$11,760.00		
15-000-240-300-300-02	25974	PURCH PROF TECH SERVICES	Budget Transfer Request	\$22,556.00	(\$14,420.00)	(\$1,240.00)	\$6,896.00	-69%
15-000-240-600-100-10	25950	SUPPLIES & MATERIALS	Budget Transfer Request	\$0.00	12/22/15	(\$1,240.00)		
15-000-240-600-100-10	25971	15-000-240-800-100-10	Budget Transfer Request		12/11/15	(\$2,000.00)		
15-000-240-600-100-10	25971	15-190-100-610-062-10	Budget Transfer Request		12/22/15	\$8,000.00		
15-000-240-600-100-30	25937	SUPPLIES-HB WILSON	Budget Transfer Request	\$3,300.00	\$1,700.00	(\$1,000.00)	\$4,000.00	21%
15-000-240-600-200-05	25947	SUPPLIES & MATERIALS	Budget Transfer Request	\$23,000.00	(\$5,029.76)	\$401.20	\$18,371.44	-20%
15-000-240-800-100-10	25950	OTHER OBJECTS	Budget Transfer Request	\$0.00	12/10/15	\$401.20		
15-000-270-512-100-10	25949	STUDENT TRANSPORTATION	Budget Transfer Request	\$0.00	12/11/15	\$10,000.00	\$10,000.00	0%
15-190-100-320-200-05	25943	PURCH PROF EDUC SVCS	Budget Transfer Request	\$0.00	12/10/15	\$7,537.50	\$15,075.00	0%
15-190-100-340-300-02	25946	PURCHASED PROF-EDUCA SE	Budget Transfer Request	\$63,250.00	(\$10,050.00)	(\$11,760.00)	\$41,440.00	-34%
15-190-100-500-100-30	25937	OTHER PURCH SVCS	Budget Transfer Request	\$0.00	12/22/15	(\$11,760.00)		
15-190-100-610-062-05	25943	SUPPLIES-TECH EQUIPMENT HATCH	Budget Transfer Request	\$35,260.00	(\$18,733.02)	(\$1,675.00)	\$14,851.98	-58%
15-190-100-610-062-10	25971	SUPPLIES-TECH EQUIPMENT BONSAL	Budget Transfer Request	\$0.00	12/10/15	(\$1,675.00)		
15-190-100-610-062-15	25953	SUPPLIES-TECH EQUIPMENT DUDLEY	Budget Transfer Request	\$103,000.00	(\$35,070.00)	(\$1,200.00)	\$66,730.00	-35%
15-190-100-610-100-08	25951	SUPPLIES	Budget Transfer Request	\$37,299.00	(\$6,223.56)	(\$372.70)	\$30,702.74	-18%
15-190-100-610-100-10	25941	SUPPLIES	Budget Transfer Request	\$0.00	12/14/15	(\$372.70)		
15-190-100-610-100-10	25949	SUPPLIES	Budget Transfer Request	\$0.00	12/10/15	(\$20,000.00)		
15-190-100-610-100-10	25949	15-000-270-512-100-10	Budget Transfer Request		12/11/15	(\$10,000.00)		

Start date 7/1/2015 Period date 12/1/2015 End date 12/31/2015

Expenditure

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-610-100-14	SUPPLIES	15-190-100-800-100-14	Budget Transfer Request	\$55,435.00	\$30,452.00	(\$12,000.00)	\$73,887.00	33%
25945					12/10/15	(\$12,000.00)		
15-190-100-610-200-05	SUPPLIES	15-000-240-600-200-05	Budget Transfer Request	\$46,235.00	(\$22,294.24)	(\$6,263.70)	\$17,677.06	-62%
25947					12/10/15	(\$401.20)		
25946		15-190-100-320-200-05	Budget Transfer Request		12/10/15	(\$5,862.50)		
15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
25941		15-190-100-610-100-10	Budget Transfer Request		12/10/15	\$10,000.00		
15-190-100-800-100-14	OTHER OBJECTS/ADMISSIONS			\$18,000.00	(\$10,000.00)	\$12,000.00	\$20,000.00	11%
25945		15-190-100-610-100-14	Budget Transfer Request		12/10/15	\$12,000.00		
15-216-100-610-100-08	SUPPLIES	15-190-100-610-100-08	Budget Transfer Request	\$6,500.00	\$834.01	\$372.70	\$7,706.71	19%
25951					12/14/15	\$372.70		
15-240-100-610-100-15	SUPPLIES			\$75,000.00	(\$75,000.00)	\$1,200.00	\$1,200.00	-98%
25953		15-190-100-610-062-15	Budget Transfer Request		12/14/15	\$1,200.00		
Total for Just Accounts Listed				\$524,585.00	(\$70,487.07)	\$0.00	\$454,097.93	-13%





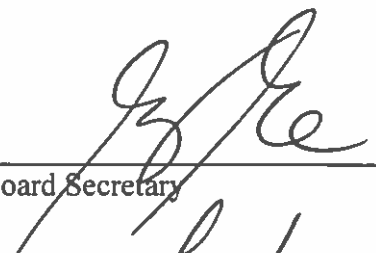
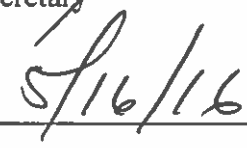
**PAYROLL**  
**CERTIFICATION**

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

**FOR THE MONTH ENDED DECEMBER 2015**

I certify that for the month ending December 2015 the district total payroll was  
\$11,414,087.06.

Submitted by:

  
\_\_\_\_\_  
Board Secretary  
  
\_\_\_\_\_  
Date

## **REPORT OF THE SECRETARY FOR THE MONTH OF DECEMBER 2015**

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



Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,187,038.70
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	(\$2,519,399.42)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$2,243,610.29)

**Loans Receivable:**

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

**Other Current Assets**

\$17,393,829.22

**Resources:**

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$428,804,602.72)	(\$128,320,605.72)

**Total assets and resources**

(\$108,143,926.27)

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,897,378.36
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$2,019,084.70
	<b>Total liabilities</b>	<b>\$3,916,463.06</b>

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

Page 2 of 31  
05/12/16 11:44

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$145,548,487.38
761	Capital reserve account - July	\$1.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$30,182,721.53
601	Appropriations	\$301,636,550.20	
602	Less: Expenditures	(\$446,731,251.68)	
	Less: Encumbrances	(\$145,548,487.38)	(\$592,279,739.06)
	Total appropriated		(\$290,643,188.86)
			(\$114,911,978.95)

Unappropriated:

770	Fund balance, July 1	\$3,851,590.02	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,000,000.40)	
	Total fund balance		(\$112,060,389.33)
	Total liabilities and fund equity		(\$108,143,926.27)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$301,636,550.20	\$592,279,739.06	(\$290,643,188.86)
Revenues	(\$300,483,997.00)	(\$428,804,602.72)	\$128,320,605.72
Subtotal	\$1,152,553.20	\$163,475,136.34	(\$162,322,583.14)
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	\$1,152,553.20	\$163,475,136.34	(\$162,322,583.14)
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	\$1,152,553.20	\$163,475,136.34	(\$162,322,583.14)
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	\$1,000,000.40	\$163,322,583.54	(\$162,322,583.14)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	3,405,171	Under	16,562,240
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	111,041,175	Under	168,806,422
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	322,102	Under	346,887
Total		300,483,997	0	300,483,997	114,768,449		185,715,548
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(508,680)	7,858,555	1,595,029	2,352,522	3,911,004
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	0	201,767	1,903
17100	Total School-Sponsored Co/Extra Curricul	85,000	0	85,000	0	80,000	5,000
17600	Total School-Sponsored Athletics – Instr	122,500	0	122,500	134,969	(28,297)	15,828
20620	Total Summer School	417,406	(218,500)	198,906	772,550	(753,200)	179,556
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	477,768	1,337,844	0
27100	Total Community Services Programs/Operat	470,133	62,000	532,133	260,195	170,063	101,875
29180	Total Undistributed Expenditures - Instr	18,367,348	0	18,367,348	4,480,378	6,586,669	7,300,302
29680	Total Undistributed Expenditures – Atten	625,464	5,900	631,364	599,839	19,129	12,396
30620	Total Undistributed Expenditures – Healt	356,555	0	356,555	156,213	183,773	16,569
40580	Total Undistributed Expend – Speech, OT,	850,000	511,320	1,361,320	594,876	602,507	163,937
41080	Total Undist. Expend. – Other Supp. Serv	600,000	0	600,000	274,836	321,164	4,000
41660	Total Undist. Expend. – Guidance	1,091,387	(143,600)	947,787	654,683	274,762	18,341
42200	Total Undist. Expend. – Child Study Team	3,173,073	0	3,173,073	1,524,305	1,542,654	106,115
43200	Total Undist. Expend. – Improvement of I	2,040,517	171,700	2,212,217	444,011	1,755,348	12,858
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(820,725)	2,938,049	1,473,400	1,163,604	301,044
44180	Total Undist. Expend. – Instructional St	633,651	29,725	663,376	849,512	(233,947)	47,811
45300	Support Serv. - General Admin	4,061,362	54,947	4,116,309	1,988,190	697,372	1,430,747
46160	Support Serv. - School Admin	202,000	0	202,000	56,016	136,984	9,000
47200	Total Undist. Expend. – Central Services	2,816,215	161,548	2,977,763	1,578,129	1,046,470	353,163
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	334,517	1,643,026	856,032	697,222	89,773
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	740,346	17,279,754	11,526,603	5,307,992	445,159
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	4,597,791	5,054,335	758,858
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,202,114)	40,897,691	20,316,375	16,143,803	4,437,513
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	0	160,990	690,192
76260	Total Facilities Acquisition and Constr	0	669,561	669,561	639,839	29,722	0
76320	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
83080	TOTAL SPECIAL SCHOOLS	0	0	0	16,756	(16,756)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	41,058,082	50,731,358	4,426,986
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	33,321,756	49,982,634	0
Total		301,483,997	152,553	301,636,550	130,248,134	145,548,487	25,839,929

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,449,009	0	7,449,009	0	Under	7,449,009
00150	10-1320	Tuition from LEAs Within State		1,200,000	0	1,200,000	902,956	Under	297,044
00260	10-1910	Rents and Royalties		25,000	0	25,000	1,079	Under	23,921
00300	10-1__	Unrestricted Miscellaneous Revenues		11,293,402	0	11,293,402	2,501,137	Under	8,792,265
00420	10-3121	Categorical Transportation Aid		4,511,837	0	4,511,837	1,793,576	Under	2,718,261
00430	10-3131	Extraordinary Aid		0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid		214,776,464	0	214,776,464	84,518,218	Under	130,258,246
00470	10-3177	Categorical Security Aid		5,949,022	0	5,949,022	2,354,922	Under	3,594,100
00480	10-3178	Adjustment Aid		46,068,696	0	46,068,696	18,139,457	Under	27,929,239
00500	10-3__	Other State Aids		8,541,578	0	8,541,578	3,394,945	Under	5,146,633
00530	10-4100	IMPACT Aid		45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement		623,989	0	623,989	322,102	Under	301,887
Total				300,483,997	0	300,483,997	114,768,449		185,715,548
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		1,597,184	0	1,597,184	0	0	1,597,184
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		0	0	0	48,794	(48,794)	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		0	0	0	174,087	(174,087)	0
02500	11-150-100-101	Salaries of Teachers		185,000	0	185,000	85,913	99,087	0
02540	11-150-100-320	Purchased Professional – Educational Ser		665,670	0	665,670	60,104	529,248	76,319
03020	11-190-1__-320	Purchased Professional – Educational Ser		3,000,000	2,068,200	5,068,200	1,149,659	1,918,541	2,000,000
03040	11-190-1__-340	Purchased Technical Services		606,880	(606,880)	0	0	0	0
03080	11-190-1__-610	General Supplies		312,501	30,000	342,501	76,473	28,527	237,501
03100	11-190-1__-640	Textbooks		2,000,000	(2,000,000)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service		117,170	(117,170)	0	0	0	0
12100	11-240-100-610	General Supplies		91,000	112,670	203,670	0	201,767	1,903
17000	11-401-100-1__	Salaries		80,000	0	80,000	0	80,000	0
17040	11-401-100-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
17500	11-402-100-1__	Salaries		105,000	0	105,000	133,297	(28,297)	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		11,500	0	11,500	900	0	10,600
17540	11-402-100-6__	Supplies and Materials		5,000	0	5,000	652	0	4,348
17560	11-402-100-8__	Other Objects		1,000	0	1,000	120	0	880
20000	11-422-100-101	Salaries of Teachers		0	0	0	541,090	(541,090)	0
20120	11-422-100-610	General Supplies		409,391	(218,500)	190,891	18,960	0	171,931
20140	11-422-100-640	Textbooks		8,015	0	8,015	390	0	7,625
20500	11-422-200-1__	Salaries		0	0	0	212,111	(212,111)	0
21000	11-423-100-101	Salaries of Teachers		0	0	0	24,877	(24,877)	0
21080	11-423-100-3__	Purchased Professional & Technical Servi		1,563,466	252,146	1,815,612	452,891	1,362,721	0
27000	11-800-330-1__	Salaries		417,633	0	417,633	247,570	170,063	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		40,000	50,000	90,000	12,625	0	77,375
27040	11-800-330-6__	Supplies and Materials		12,500	12,000	24,500	0	0	24,500
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,046,982	0	1,046,982	191,667	534,404	320,911

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,100,000	0	1,100,000	293,630	761,253	45,117
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	0	2,928,420	1,076,600	1,614,900	236,920
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	0	2,210,000	120,149	228,212	1,861,639
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,907,616	0	7,907,616	2,740,638	3,324,217	1,842,761
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	0	464,709	0	79,200	385,509
29140	11-000-100-568	Tuition – State Facilities	2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other	120,000	0	120,000	57,693	44,483	17,824
29500	11-000-211-1__	Salaries	166,654	0	166,654	432,358	(265,704)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	438,710	0	438,710	160,776	277,934	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	8,500	11,500	2,937	63	8,500
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	8,100	(100)	8,000	626	5,174	2,200
29640	11-000-211-6__	Supplies and Materials	9,000	(2,500)	6,500	3,142	1,662	1,696
30500	11-000-213-1__	Salaries	215,957	0	215,957	76,878	139,079	0
30520	11-000-213-175	Salaries of Social Service Coordinators	0	0	0	31,417	(31,417)	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	66,528	0	66,528	20,194	35,620	10,715
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,070	0	2,070	770	1,300	0
30580	11-000-213-6__	Supplies and Materials	72,000	0	72,000	26,955	39,191	5,854
40500	11-000-216-1__	Salaries	0	0	0	400,103	(402,115)	2,012
40520	11-000-216-320	Purchased Professional – Educational Ser	850,000	511,320	1,361,320	194,772	1,004,623	161,925
41000	11-000-217-1__	Salaries	0	0	0	200,462	(200,462)	0
41020	11-000-217-320	Purchased Professional – Educational Ser	600,000	0	600,000	74,374	521,626	4,000
41500	11-000-218-104	Salaries of Other Professional Staff	868,218	0	868,218	483,872	384,346	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	143,754	(143,754)	0
41560	11-000-218-320	Purchased Professional – Educational Ser	125,000	(125,000)	0	0	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	29,000	17,000	46,000	2,973	31,369	11,659
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,502	0	27,502	23,018	1,011	3,473
41620	11-000-218-6__	Supplies and Materials	41,167	(35,600)	5,567	1,068	1,790	2,709
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	2,988,573	0	2,988,573	1,387,726	1,600,847	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	0	0	55,717	(55,717)	0
42040	11-000-219-110	Other Salaries	0	0	0	40,609	(40,609)	0
42060	11-000-219-320	Purchased Professional – Educational Ser	65,000	0	65,000	29,271	22,826	12,904
42080	11-000-219-390	Other Purchased Professional & Technical	2,000	25,000	27,000	2,233	3,767	21,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	248	249	9,503
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	8,500	0	8,500	0	0	8,500
42160	11-000-219-6__	Supplies and Materials	99,000	(25,000)	74,000	8,502	11,290	54,208
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,747,186	0	1,747,186	174,144	1,573,042	0
43020	11-000-221-104	Salaries of Other Professional Staff	188,778	0	188,778	9,586	179,192	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	0	0	46,840	(46,840)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	70,003	0	70,003	29,881	40,122	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	200	200	0	0	200

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43120	11-000-221-390	Other Purch. Professional & Technical Se		5,000	2,000	7,000	3,116	1,884	2,000
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		8,000	(5,500)	2,500	0	386	2,114
43160	11-000-221-6__	Supplies and Materials		20,550	174,000	194,550	180,442	7,386	6,722
43180	11-000-221-8__	Other Objects		1,000	1,000	2,000	0	178	1,822
43500	11-000-222-1__	Salaries		615,176	0	615,176	360,221	254,955	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,143,598	(820,725)	2,322,873	1,113,180	908,649	301,044
44000	11-000-223-102	Salaries of Supervisor of Instruction		583,211	0	583,211	841,246	(258,035)	0
44080	11-000-223-320	Purchased Professional – Educational Ser		20,500	0	20,500	0	0	20,500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		29,940	29,725	59,665	8,266	24,088	27,311
45000	11-000-230-1__	Salaries		1,484,916	0	1,484,916	1,367,216	117,700	0
45040	11-000-230-331	Legal Services		250,000	350,000	600,000	366,204	233,796	0
45060	11-000-230-332	Audit Fees		213,800	0	213,800	0	0	213,800
45070	11-000-230-333	Expenditure & Internal Control Audit Fee		0	22,275	22,275	22,275	0	0
45080	11-000-230-334	Architectural/Engineering Services		70,921	0	70,921	18,000	0	52,921
45100	11-000-230-339	Other Purchased Professional Services		0	12,602	12,602	3,328	3,232	6,043
45120	11-000-230-340	Purchased Technical Services		60,600	(21,400)	39,200	29,075	7,525	2,600
45140	11-000-230-530	Communications/Telephone		523,825	172,032	695,857	72,829	260,762	362,266
45160	11-000-230-585	BOE Other Purchased Services		50,500	(30,700)	19,800	5,084	2,256	12,460
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		338,910	(89,271)	249,639	52,102	27,404	170,132
45200	11-000-230-610	General Supplies		27,090	(15,031)	12,059	3,432	1,914	6,714
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		2,300	4,440	6,740	540	2,430	3,770
45240	11-000-230-820	Judgments against the School District		1,000,000	(350,000)	650,000	19,637	40,278	590,085
45280	11-000-230-895	BOE Membership Dues and Fees		38,500	0	38,500	28,469	75	9,956
46020	11-000-240-104	Salaries of Other Professional Staff		193,000	0	193,000	56,016	136,984	0
46120	11-000-240-6__	Supplies and Materials		9,000	0	9,000	0	0	9,000
47000	11-000-251-1__	Salaries		2,046,460	0	2,046,460	1,310,464	735,996	0
47020	11-000-251-330	Purchased Professional Services		351,500	23,376	374,876	169,654	105,375	99,847
47040	11-000-251-340	Purchased Technical Services		174,000	20,600	194,600	27,940	82,355	84,305
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		34,445	59,520	93,965	8,128	22,907	62,929
47100	11-000-251-6__	Supplies and Materials		118,485	46,700	165,185	50,591	99,838	14,757
47140	11-000-251-832	Interest on Lease Purchase Agreements		88,375	11,351	99,726	11,351	0	88,375
47180	11-000-251-890	Other Objects		2,950	0	2,950	0	0	2,950
47500	11-000-252-1__	Salaries		730,707	0	730,707	304,338	426,369	0
47540	11-000-252-340	Purchased Technical Services		516,846	331,223	848,069	541,387	240,831	65,850
47580	11-000-252-6__	Supplies and Materials		56,000	0	56,000	7,953	27,196	20,851
47600	11-000-252-8__	Other Objects		4,956	3,294	8,250	2,354	2,825	3,071
48500	11-000-261-1__	Salaries		1,563,112	0	1,563,112	740,863	822,249	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,900,000	374,000	2,274,000	1,481,267	677,680	115,053
48540	11-000-261-610	General Supplies		489,590	80,000	569,590	149,607	400,919	19,063
49000	11-000-262-1__	Salaries		1,675,984	0	1,675,984	3,459,497	(1,788,130)	4,617
49040	11-000-262-3__	Purchased Professional and Technical Ser		131,726	111,300	243,026	68,512	172,419	2,094



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	848,000	180,000	1,028,000	388,561	555,949	83,490
49120	11-000-262-490	Other Purchased Property Services	871,200	(112,200)	759,000	412,706	346,294	0
49140	11-000-262-520	Insurance	1,513,290	655,746	2,169,036	2,168,948	0	88
49160	11-000-262-590	Miscellaneous Purchased Services	40,000	0	40,000	18,956	9,284	11,760
49180	11-000-262-610	General Supplies	870,000	(162,000)	708,000	319,948	284,217	103,834
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	223,580	971,420	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(168,500)	3,743,500	1,336,671	2,397,443	9,386
49240	11-000-262-624	Energy (Oil)	112,000	(102,000)	10,000	1,124	8,876	0
49280	11-000-262-8__	Other Objects	76,500	5,000	81,500	5,055	32,768	43,677
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(101,000)	171,402	70,962	95,333	5,107
50060	11-000-263-610	General Supplies	40,000	(15,000)	25,000	1,422	22,456	1,122
51000	11-000-266-1__	Salaries	743,762	0	743,762	481,753	262,009	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(25,541)	47,927	16,085	12,275	19,567
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	81,993	201,993	174,655	2,834	24,505
51060	11-000-266-610	General Supplies	86,374	(56,452)	29,922	6,429	21,698	1,795
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	19,003	(19,003)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	43,902	0	43,902	23,949	19,953	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	87,908	0	87,908	28,770	59,138	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	403,000	0	403,000	170,212	217,688	15,101
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	15,000	0	15,000	3,721	6,279	5,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,600	0	9,600	0	0	9,600
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	210,000	0	210,000	0	0	210,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	200,000	0	200,000	133,075	6,125	60,800
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	425,000	0	425,000	133,307	0	291,693
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	3,271,849	0	3,271,849	1,242,874	1,864,311	164,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	5,742,724	0	5,742,724	2,842,880	2,899,844	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,000	0	1,000	0	0	1,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	0	1,000
71020	11-000-291-220	Social Security Contributions	2,025,585	0	2,025,585	1,373,568	652,017	0
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	0	3,935,045	264,049
71140	11-000-291-250	Unemployment Compensation	2,805,490	(45,000)	2,760,490	550,123	1,449,877	760,490
71160	11-000-291-260	Workmen's Compensation	2,643,868	(252,146)	2,391,722	1,307,042	1,325,195	(240,515)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	14,074,704	11,753,776	2,279,408
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	17,426	21,405	79,919
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	2,993,512	(2,993,512)	1,294,162
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	684,220	0	684,220	0	104,028	580,192
75720	12-000-262-73__	Undist. Expend. – Custodial Services	110,000	56,962	166,962	0	56,962	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	65,869	29,722	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	573,971	573,971	573,971	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
80200	13-602-200-1__	Salaries	0	0	0	16,756	(16,756)	0

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84000	10-000-100-56_	Transfer of Funds to Charter Schools		96,216,426	0	96,216,426	41,058,082	50,731,358	4,426,986
84020	10-000-520-930	General Fund Contrib. to School-based Bu		83,304,390	0	83,304,390	33,321,756	49,982,634	0
Total				301,483,997	152,553	301,636,550	130,248,134	145,548,487	25,839,929



Starting date 7/1/2015 Ending date 12/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

**Assets:**

101	Cash in bank		\$8,311,380.73
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$14,888.34

**Resources:**

301	Estimated revenues	\$88,419,949.00	
302	Less revenues	(\$136,139,305.51)	(\$47,719,356.51)
<b>Total assets and resources</b>			<b><u>(\$39,393,087.44)</u></b>

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$60,020.44
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$60,020.44</b>

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

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Starting date 7/1/2015 Ending date 12/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$52,338,288.92
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	\$88,425,571.30	
602	Less: Expenditures	(\$127,873,056.88)	
	Less: Encumbrances	(\$52,338,288.92)	(\$180,211,345.80)
	Total appropriated		(\$91,785,774.50)
			(\$39,447,485.58)

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$5,622.30)
	Total fund balance	(\$39,453,107.88)
	Total liabilities and fund equity	(\$39,393,087.44)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$88,425,571.30	\$180,211,345.80	(\$91,785,774.50)
Revenues	(\$88,419,949.00)	(\$136,139,305.51)	\$47,719,356.51
Subtotal	\$5,622.30	\$44,072,040.29	(\$44,066,417.99)
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	\$5,622.30	\$44,072,040.29	(\$44,066,417.99)
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	\$5,622.30	\$44,072,040.29	(\$44,066,417.99)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$5,622.30	\$44,072,040.29	(\$44,066,417.99)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		88,419,949	0	88,419,949	35,317,780	Under	53,102,169
Total		88,419,949	0	88,419,949	35,317,780		53,102,169
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		88,427,571	(2,000)	88,425,571	32,676,336	52,338,289	3,410,947
Total		88,427,571	(2,000)	88,425,571	32,676,336	52,338,289	3,410,947

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 15 WHOLE SCHOOL REFORM

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	88,419,949	0	88,419,949	35,317,780	Under	53,102,169
Total	88,419,949	0	88,419,949	35,317,780		53,102,169

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	88,427,571	(2,000)	88,425,571	32,676,336	52,338,289	3,410,947
Total	88,427,571	(2,000)	88,425,571	32,676,336	52,338,289	3,410,947

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$14,874,948.93
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,004,854.05	
142	Intergovernmental - Federal	\$6,080,999.55	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,000.00	(\$16,068,671.16)

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$57,106,492.10	
302	Less revenues	(\$14,101,160.99)	\$43,005,331.11
<b>Total assets and resources</b>			<b><u>\$41,811,608.88</u></b>

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$400,764.87
421	Accounts payable		\$14,764.77
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$8,028,760.51)
	Other current liabilities		\$15,665,330.26
<b>Total liabilities</b>			<b>\$8,052,099.39</b>

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

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Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,047,284.13
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	\$57,405,884.92	
602	Less: Expenditures	(\$19,455,397.62)	
	Less: Encumbrances	(\$25,533,488.15)	(\$44,988,885.77)
	Total appropriated		\$12,416,999.15
			\$39,464,283.28

Unappropriated:

770	Fund balance, July 1	(\$5,570,827.79)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$133,946.00)

Total fund balance

\$33,759,509.49

Total liabilities and fund equity

\$41,811,608.88

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$57,405,884.92	\$44,988,885.77	\$12,416,999.15
Revenues	(\$57,106,492.10)	(\$14,101,160.99)	(\$43,005,331.11)
Subtotal	\$299,392.82	\$30,887,724.78	(\$30,588,331.96)
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	\$299,392.82	\$30,887,724.78	(\$30,588,331.96)
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	\$299,392.82	\$30,887,724.78	(\$30,588,331.96)
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	\$133,946.00	\$30,722,277.96	(\$30,588,331.96)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,139,787	34,078,017	12,707,411	Under	21,370,606
00830	Total Revenues from Federal Sources	15,864,013	5,437,386	21,301,399	1,393,750	Under	19,907,650
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	6,707,065	57,106,492	14,101,161		43,005,331
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	129,892	129,892	0	18,879	111,013
85120	Total Instruction	8,166,370	(4,756)	8,161,614	2,983,072	4,478,616	699,926
86380	Total Support Services	25,557,478	168,867	25,726,345	11,372,499	10,055,611	4,298,234
88000	Nonpublic Textbooks	48,111	9,446	57,557	27,672	17,582	12,303
88020	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	164,365	1,075,407	42,455
88040	Nonpublic Handicapped Services	237,564	157,397	394,961	38,892	348,643	7,426
88060	Nonpublic Nursing Services	75,038	15,862	90,900	0	0	90,900
88080	Nonpublic Technology Initiative	25,840	368	26,208	5,056	17,765	3,387
88090	Nonpublic Security Aid Program	0	25,250	25,250	0	0	25,250
88740	Total Federal Projects	15,113,425	6,397,507	21,510,931	4,863,841	9,329,885	7,317,206
Total		50,112,640	7,293,245	57,405,885	19,455,398	25,342,388	12,608,099

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	129,892	129,892	0	Under	129,892
00755	20-3218	Preschool Education Aid – Prior Year Car		1,597,184	676,550	2,273,734	0	Under	2,273,734
00760	20-3218	Preschool Education Aid		29,852,930	0	29,852,930	11,674,387	Under	18,178,543
00765	20-32__	Other Restricted Entitlements		1,488,116	463,237	1,951,353	1,033,024	Under	918,329
00775	20-441[1-6]	Title I		7,294,137	3,644,935	10,939,072	0	Under	10,939,072
00780	20-445[1-5]	Title II		1,945,608	926,423	2,872,031	2,795	Under	2,869,236
00785	20-449[1-4]	Title III		224,049	302,444	526,493	472	Under	526,021
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		4,129,292	172,665	4,301,957	0	Under	4,301,957
00810	20-4430	Vocational Education		127,008	0	127,008	0	Under	127,008
00825	20-4__	Other		2,143,919	390,919	2,534,838	1,390,482	Under	1,144,356
00835	20-5200	Transfers from Operating Budget – Presch		1,597,184	0	1,597,184	0	Under	1,597,184
Total				50,399,427	6,707,065	57,106,492	14,101,161		43,005,331

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		0	129,892	129,892	0	18,879	111,013
85000	20-218-100-101	Salaries of Teachers		4,917,217	0	4,917,217	1,914,244	3,002,973	0
85020	20-218-100-106	Other Salaries for Instruction		2,109,880	0	2,109,880	807,132	1,302,748	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		364,230	(4,756)	359,474	85,385	16,605	257,485
85080	20-218-100-6__	General Supplies		775,043	0	775,043	176,311	156,291	442,441
86000	20-218-200-102	Salaries of Supervisors of Instruction		311,330	0	311,330	142,948	168,382	0
86020	20-218-200-103	Salaries of Program Directors		545,338	0	545,338	235,808	118,475	191,055
86040	20-218-200-104	Salaries of Other Professional Staff		1,508,752	0	1,508,752	635,308	873,444	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		333,925	0	333,925	183,414	150,511	0
86080	20-218-200-110	Other Salaries		266,782	0	266,782	100,612	166,170	0
86100	20-218-200-173	Salaries of Community Parent Involvement		72,666	0	72,666	22,695	49,971	0
86120	20-218-200-176	Salaries of Master Teachers		781,833	0	781,833	408,927	372,906	0
86140	20-218-200-200	Personnel Services – Employee Benefits		4,096,331	0	4,096,331	1,281,738	(145,566)	2,960,159
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		12,021,688	0	12,021,688	5,994,712	6,026,976	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		4,170,933	0	4,170,933	2,164,844	2,004,230	1,859
86200	20-218-200-329	Purchased Professional – Educational Ser		270,000	0	270,000	51,377	8,444	210,179
86220	20-218-200-330	Other Purchased Professional Services		124,900	0	124,900	2,790	0	122,110
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		112,445	168,867	281,312	112,000	164,760	4,552
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		45,000	0	45,000	4,830	8,217	31,953
86320	20-218-200-580	Travel		56,500	0	56,500	0	0	56,500
86340	20-218-200-6__	Supplies and Materials		749,055	0	749,055	30,497	88,691	629,867
86360	20-218-200-8__	Other Objects		90,000	0	90,000	0	0	90,000
88000	20-__-__-__	Nonpublic Textbooks		48,111	9,446	57,557	27,672	17,582	12,303
88020	20-__-__-__	Nonpublic Auxilliary Services		888,814	393,413	1,282,227	164,365	1,075,407	42,455
88040	20-__-__-__	Nonpublic Handicapped Services		237,564	157,397	394,961	38,892	348,643	7,426
88060	20-__-__-__	Nonpublic Nursing Services		75,038	15,862	90,900	0	0	90,900
88080	20-__-__-__	Nonpublic Technology Initiative		25,840	368	26,208	5,056	17,765	3,387
88090	20-511-__-__	Nonpublic Security Aid Program		0	25,250	25,250	0	0	25,250



Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I	7,169,138	3,643,623	10,812,762	2,499,914	5,037,364	3,275,483
88520	20-__-__-__	Title II	1,945,608	926,423	2,872,031	920,816	936,423	1,014,791
88540	20-__-__-__	Title III	224,049	302,444	526,493	36,352	228,397	261,744
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	3,960,916	341,441	4,302,357	916,651	1,572,589	1,813,118
88700	20-__-__-__	Other	1,813,713	1,183,575	2,997,289	490,107	1,555,112	952,070
Total			50,112,640	7,293,245	57,405,885	19,455,398	25,342,388	12,608,099

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$14,087,548.81

Liabilities and Fund Equity

**Liabilities:**

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

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance

\$14,087,548.81

Total liabilities and fund equity

\$14,087,548.81

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2015 Ending date 12/31/2015 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

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Starting date 7/1/2015 Ending date 12/31/2015 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	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 40 DEBT SERVICE FUNDS

---

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$370,874.36
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	\$22,750.81	
142	Intergovernmental - Federal	\$707,026.55	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,134.32	\$741,911.68

**Loans Receivable:**

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

**Other Current Assets**

\$1,328,725.84

**Resources:**

301	Estimated revenues	\$9,566,258.00	
302	Less revenues	(\$913,707.43)	\$8,652,550.57

**Total assets and resources**

\$11,094,062.45

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$798,070.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$55,027.80
	Other current liabilities		\$182,290.24
	<b>Total liabilities</b>		<b>\$1,035,388.10</b>



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

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Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,102,737.44
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,347,772.00	
602	Less: Expenditures	(\$1,610,258.25)	
	Less: Encumbrances	(\$7,102,737.44)	(\$8,712,995.69)
	Total appropriated		\$634,776.31
			\$7,737,513.75
Unappropriated:			
770	Fund balance, July 1		\$2,102,674.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$218,486.00
	Total fund balance		\$10,058,674.35
	Total liabilities and fund equity		\$11,094,062.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,347,772.00	\$8,712,995.69	\$634,776.31
Revenues	(\$9,566,258.00)	(\$913,707.43)	(\$8,652,550.57)
Subtotal	(\$218,486.00)	\$7,799,288.26	(\$8,017,774.26)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$218,486.00)	\$7,799,288.26	(\$8,017,774.26)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$218,486.00)	\$7,799,288.26	(\$8,017,774.26)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$218,486.00)	\$7,799,288.26	(\$8,017,774.26)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	9,566,258	0	9,566,258	913,707	Under	8,652,551
Total	9,566,258	0	9,566,258	913,707		8,652,551
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	9,181,534	166,238	9,347,772	2,093,685	7,102,737	151,350
Total	9,181,534	166,238	9,347,772	2,093,685	7,102,737	151,350

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 FOOD SERVICE

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	9,566,258	0	9,566,258	913,707	Under	8,652,551
Total	9,566,258	0	9,566,258	913,707		8,652,551

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	9,181,534	166,238	9,347,772	2,093,685	7,102,737	151,350
Total	9,181,534	166,238	9,347,772	2,093,685	7,102,737	151,350

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

**Assets and Resources**

**Assets:**

101	Cash in bank		\$29,596.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,968.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,968.33

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$32,564.62**

**Liabilities and Fund Equity**

**Liabilities:**

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

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

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Starting date 7/1/2015 Ending date 12/31/2015 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$32,564.62
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$32,564.62**

Total liabilities and fund equity **\$32,564.62**

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

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

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	0		0
Total	0	0	0	0		0

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

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

ALL FUNDS

for the Month Ended:  
December 31, 2015

<b>FUNDS:</b>	<b>Beginning Cash Balance</b>	<b>Adjusted Cash Balance</b>	<b>Cash Receipts (This Month)</b>	<b>Cash Disbursements (This Month)</b>	<b>Ending Cash Balance 1+2-3</b>
10-General Funds	4,758,947.81		29,337,585.50	28,909,494.61	5,187,038.70
15-School Based Funds	7,234,052.79		8,829,444.90	7,752,116.96	8,311,380.73
20-Special Revenue	15,409,558.50		3,557,241.63	4,091,851.20	14,874,948.93
30-Capital Projects	-				-
40-Debt Service	-				-
Payroll not booked Nov	-			-	-
Payroll July-Oct. 2015	-			-	-
<b>Total</b>	<b>27,402,559.10</b>	<b>-</b>	<b>41,724,272.03</b>	<b>40,753,462.77</b>	<b>28,373,368.36</b>
60-Cafeteria (61)	383,229.11	-	32,035.86	12,570.53	402,694.44
	-				-
Trust	-				-
Other	-				-
<b>TTL Other Agency</b>	<b>379,179.60</b>	<b>-</b>	<b>32,035.86</b>	<b>12,570.53</b>	<b>398,644.93</b>
<b>TTL all funds</b>	<b>27,781,738.70</b>	<b>-</b>	<b>41,756,307.89</b>	<b>40,766,033.30</b>	<b>28,772,013.29</b>

Respectfully Submitted:

Treasurer of School Monies

Date:

5/16/2016

December 2015

H:\Board Secretary Report\Report of the Treasurer\_2015-16

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

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

**Funds #10,20, & 40**

Balance Per Bank Stmt. Month End TD-General	\$28,860,257.21
First Hope Bank-Lease Purchase	<u>\$1,115,558.87</u>
Balance Per Bank Stmt. Month End TD	\$29,975,816.08

Add: Deposits In Transit:	\$0.00
	<u>\$0.00</u>
Total Deposits in Transit	\$0.00

Adjustments per District	
AP TOTAL O/S CHKS	(\$1,602,446.72)
Cafeteria Health Benefit chk charged to Fund 11	<u>\$0.00</u>
Total Bank Adjustments	(\$1,602,446.72)

Balance per Bank December 2015	<u>\$28,373,369.36</u>
--------------------------------	------------------------

Book Balance-Beginning Month(prior month end)		
	Fund 10	4,758,946.81
	Fund 15	7,234,052.79
	Fund 18	
	Fund 20	15,409,558.50
	Fund 30	1.00
	Fund 40	
	Fund 90	
	Fund 10,15,20	
		27,402,559.10

Receipts	
Fund 10	
Fund 15	\$29,337,585.50
Fund 18	\$8,829,444.90
Fund 20	\$0.00
Fund 40	\$3,557,241.63
Fund 90	\$0.00
	<u>\$0.00</u>
Total Receipts	\$41,724,272.03

Disbursements	
Fund 10	-28,910,413.86
Fund 15	-7,752,116.96
Fund 18	0.00
Fund 20	-4,090,929.95
Fund 30	-1.00
Fund 40	0.00
Fund 90	<u>0.00</u>
Total Disbursements	-40,753,461.77

Total Balance December 2015 per books	\$28,373,369.36
---------------------------------------	-----------------

**ADD (DEDUCT) TRANSFERS:**

Transfers

Transfers-

TOTAL NET TRANSFERS

Book Balance-End of Month

	Fund 10	5,187,038.70
	Fund 15	8,311,380.73
	Fund 18	0.00
	Fund 20	14,874,948.93
	Fund 30	1.00
	Fund 40	0.00
	Fund 90	0.00
		28,373,369.36

**CAMDEN BOARD OF EDUCATION  
BANK RECONCILIATION-FOODSERVICE ACCOUNT  
FOR THE MONTH OF DECEMBER 2015**

**FUND 60**

<b>Balance Per Bank Stmt. Month End TD Food Service (Fund60)</b>		403,367.72
		<u>0.00</u>
		403,367.72
<b>Add: Deposits in Transit:</b>		
		0.00
		<u>0.00</u>
<b>Total Deposits in Transit</b>		0.00
<b>Adjustments per District-Fund 60</b>		
Outstanding ap chks		-682.28
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		-
Cash in transit/Daily sales		<u>9.00</u>
<b>Total Bank Adjustments</b>		-673.28
 <b>Adjusted Bank Balance-Month End</b>		 402,694.44
 <b>Book Balance-Beginning Month(prior month end)</b>	<b>Fund 60</b>	 383,229.11
<b>Adjustment to correct Beginning balance</b>		
 <b>Receipts:</b>		
Fund 60		32,035.86
Fund 61		<u>0.00</u>
<b>Total Receipts</b>		32,035.86
 <b>Disbursements:</b>		
Fund 60		-12,570.53
Fund 61		<u>0.00</u>
<b>Total Disbursements</b>		-12,570.53
 <b>ADD (DEDUCT) TRANSFERS:</b>		
Transfers		
Transfers-		
<b>TOTAL NET TRANSFERS</b>		
 <b>Book Balance-End of Month</b>	<b>Fund 60/61</b>	 402,694.44
 <b>Difference</b>		 <b>0.00</b>

# **CAMDEN CITY BOARD OF EDUCATION**

## **BILL LIST SUMMARY FOR MAY 2016**

<b>GENERAL LIST</b>	<b>\$3,653,602.90</b>
<b>FOOD SERVICE LIST</b>	<b>\$ -</b>
<b>STUDENT ACTIVITIES</b>	<b>\$ 19,110.99</b>
<b>HAND CHECKS</b>	<b>\$ 98,361.05</b>
	<hr/>
<b>TOTAL</b>	<b>\$ 3,771,074.94</b>
	<hr/>

**360T 360 TRANSLATIONS INTERNATIONAL, INC.**

**\$13,045.50 Vend Total**

P.O. # 601873 Services: J. TRAINOR

**\$13,045.50 P**

20-252-200-300-000-00

PCH PROF & TECH SVCS

\$13,045.50 P

Inv# 2016-340922

\$6,421.50 P 05/10/16

Inv# 2016-340923

\$6,624.00 P 05/10/16

**1402 A & R FARR ASSOICATES**

**\$1,855.00 Vend Total**

P.O. # 602593 INVESTIGATIVE SVCS; J.ROLLE

**\$1,855.00 P**

11-000-230-300-000-57

Purchased Professional Service

\$1,855.00 P

Inv# File# 020716

\$1,855.00 P 05/03/16

**2326 ABDUL-MALIK; KAREN**

**\$1,500.00 Vend Total**

P.O. # 603211 Parental Involvement; WWilson

**\$1,500.00**

20-235-200-500-000-00

T1 Support Other Pur Services

\$1,500.00

Inv# 02.Cam. 16

\$1,500.00 05/11/16

**A115 ACADEMY OF NATURAL SCIENCES**

**\$600.00 Vend Total**

P.O. # 603078 TRIP; LARRY BLAKE

**\$600.00**

15-190-100-800-100-13

OTHER OBJECTS/ADMISSIONS

\$600.00

Inv# Reserv# 67005000

\$600.00 05/09/16

**ACCU ACCU STAFFING SERVICES**

**\$9,844.11 Vend Total**

P.O. # 600315 DISTRICT WIDE TEMP SERVICES

**\$9,844.11 P**

11-000-230-590-000-50

MISC PURCH SVCS

\$1,944.71 P

Inv# 57486

\$483.53 P 05/02/16

Inv# 57651

\$818.49 P 05/02/16

Inv# 57908

\$642.69 P 05/13/16

11-000-251-330-000-55

OTHER PURCH PROF SVCS

\$3,435.22 P

Inv# 57650

\$437.48 P 05/03/16

Inv# 57653

\$680.43 P 05/03/16

Inv# 57907

\$552.60 P 05/03/16

Inv# 57910

\$556.30 P 05/03/16

Inv# 58238

\$491.20 P 05/13/16

Inv# 58241

\$717.21 P 05/10/16

20-455-200-500-000-00

OTHER PCH SVCS

\$4,464.18 P

Inv# 57328

\$137.93 P 05/03/16

Inv# 57652

\$1,066.62 P 05/03/16

Inv# 57909

\$1,839.00 P 05/03/16

Inv# 58240

\$1,420.63 P 05/13/16

**ACLE ACELERO LEARNING CAMDEN/PHILADELPHIA**

**\$74,248.20 Vend Total**

P.O. # 600333 BUDGET;MCCOMBS/C JONES

**\$74,248.20 P**

20-218-200-325-000-00

Purch Ed Services Head Start

\$74,248.20 P

Inv# CDIHS-12 6/16

\$74,248.20 P 05/06/16

**0772 ADVANCED ELEVATOR SERVICES, LLC**

**\$13,781.80 Vend Total**

P.O. # 602762 Service and Repairs

**\$13,781.80 P**

11-000-261-420-000-00

Required Maintenance Purch Ser

\$13,781.80 P

Inv# 6040

\$1,252.00 P 05/04/16

Inv# 6041

\$1,128.00 P 05/04/16

Inv# 6045

\$1,448.18 P 05/04/16

Inv# 6046

\$469.00 P 05/04/16

Inv# 6051

\$1,340.00 P 05/04/16

Inv# 6074

\$2,627.90 P 05/13/16

Inv# 6075

\$603.00 P 05/13/16

Inv# 6076

\$4,913.72 P 05/13/16

**AA5 ADVENTURE AQUARIUM**

**\$1,635.48 Vend Total**

P.O. # 602975 TRIP; LARRY BLAKE  
15-190-100-800-100-13 OTHER OBJECTS/ADMISSIONS  
Inv# Conf# 173311 \$1,010.00 05/09/16  
P.O. # 603360 ADMISSION FEES; D. RICHINSIN  
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS  
Inv# Confirmation# 184270 \$625.48 05/16/16

\$1,010.00  
\$1,010.00  
\$625.48  
\$625.48

**2290 AFFORDABLE BUTTONS**

**\$101.02 Vend Total**

P.O. # 602511 SUPPLIES/M NESMITH;D WESLEY  
20-218-200-800-000-00 Pre School Other Objects  
Inv# 120034 \$101.02 05/13/16

\$101.02  
\$101.02

**A033 AL DIA NEWSPAPER INC**

**\$517.50 Vend Total**

P.O. # 601022 LEGAL NOTICES; T. BEAMAN  
11-000-251-592-000-55 MISC PURCH SVCS  
Inv# 00037564 \$517.50 P 05/10/16

\$517.50 P  
\$517.50 P

**A268 ALL STAR AWARDS & TROPHIES**

**\$807.80 Vend Total**

P.O. # 602859 TROPHIES; HAMMOND  
20-050-200-600-000-08 Supplies  
Inv# 6746 \$717.80 05/03/16  
P.O. # 603273 Invoice;Mark Phillips,AD  
15-402-100-600-300-01 SUPPLIES & MATLS  
Inv# 6756 \$90.00 05/13/16

\$717.80  
\$717.80  
\$90.00  
\$90.00

**ARC AMERICAN READING COMPANY**

**\$12,759.75 Vend Total**

P.O. # 600422 student books  
15-190-100-610-100-30 SUPPLIES  
Inv# 54054H \$12,759.75 05/12/16

\$12,759.75  
\$12,759.75

**ARC AMERICAN READING COMPANY, INC.**

**\$7,277.10 Vend Total**

P.O. # 601000 TEXTBOOKS- MS. JENKINS  
15-190-100-640-200-18 TEXTBOOKS  
Inv# 0000059656 \$6,030.50 05/12/16  
P.O. # 601427 Yolanda Babilonia  
15-190-100-610-100-36 SUPPLIES  
Inv# 0000060636 \$1,246.60 05/12/16

\$6,030.50  
\$6,030.50  
\$1,246.60  
\$1,246.60

**2315 ANDREOTTIS CATERING LLC**

**\$455.00 Vend Total**

P.O. # 602177 FIELDTRIP;BRADLEY  
15-190-100-800-100-10 OTHER OBJECTS/ADMISSIONS  
Inv# 24452 \$455.00 05/06/16

\$455.00  
\$455.00

**ACTS ANGIE'S CONSULTING AND THERAPY SERVICES**

**\$24,370.00 Vend Total**

P.O. # 600821 PT; J. Trainor  
11-000-216-320-000-66 OT PT Related Purch Services  
Inv# 5031-B Phys. Therapy \$9,520.00 P 05/03/16  
P.O. # 600822 OT; J. Trainor  
11-000-216-320-000-66 OT PT Related Purch Services  
Inv# 5031-A Occ. Therapy \$4,275.00 P 05/03/16  
Inv# 5031-A Occ. Therapy \$10,575.00 P 05/03/16

\$9,520.00 P  
\$9,520.00 P  
\$14,850.00 P  
\$14,850.00 P

**2996 ARDEN THEATER**

**\$640.00 Vend Total**

P.O. # 601545 MS. ANGELA GROSS  
15-190-100-800-100-36 OTHER OBJECTS/ADMISSIONS  
Inv# June 9, 2016-Catto \$640.00 05/02/16

\$640.00  
\$640.00

**2996 ARDEN THEATRE COMPANY**

**\$1,000.00 Vend Total**

P.O. # 602669 TRIP; JEANNETTE HALL  
15-190-100-800-100-13 OTHER OBJECTS/ADMISSIONS  
Inv# Order# 112759 \$1,000.00 05/09/16

\$1,000.00  
\$1,000.00

**AO57 AT & T**

**\$128.60 Vend Total**

P.O. # 600967 LONG DISTANCE SERVICE; K WILLI  
11-000-230-530-050-55 TELEPHONE  
Inv# 0555380959001-4/16 \$40.62 P 05/02/16  
Inv# 0555384977001-4/16 \$33.92 P 05/02/16  
Inv# 0555391673001-4/16 \$54.06 P 05/02/16

\$128.60 P  
\$128.60 P

**C690 ATLANTIC CITY ELECTRIC**

**\$44.03 Vend Total**

P.O. # 601460 ELECTRIC SERVICE; KAREN WILLIS  
11-000-222-300-000-79 PURCH PROF TECH SVCS  
Inv# 200140312024-4/16 \$44.03 P 05/02/16

\$44.03 P  
\$44.03 P

**B066 BALFOUR COMPANY**

**\$5,414.85 Vend Total**

P.O. # 603128 SUPPLIES;MS. WRIGHT-YELVERTON  
15-190-100-610-200-06 SUPPLIES  
Inv# CA15-1 \$5,414.85 05/11/16

\$5,414.85  
\$5,414.85

**BAHO BAYADA HOME HEALTHCARE, INC**

**\$15,377.50 Vend Total**

P.O. # 601945 1:1 NURSING;R. WICKERSTY  
11-000-217-320-000-66 Extraordinary Purch Prof Servi  
Inv# 11413761 \$330.00 P 05/11/16  
Inv# 11413762 \$426.25 P 05/11/16  
Inv# 11428738 \$1,732.50 P 05/11/16  
Inv# 11428741 \$220.00 P 05/10/16  
Inv# 11428742 \$1,040.00 P 05/10/16  
Inv# 11428743 \$2,200.00 P 05/10/16  
Inv# 11428744 \$330.00 P 05/10/16  
Inv# 11448059 \$1,260.00 P 05/11/16  
Inv# 11448063 \$860.00 P 05/11/16  
Inv# 11448064 \$2,200.00 P 05/11/16  
Inv# 11448066 \$330.00 P 05/11/16  
Inv# 11467112 \$1,732.50 P 05/12/16  
Inv# 11467115 \$1,080.00 P 05/12/16  
Inv# 11467116 \$1,636.25 P 05/12/16

\$15,377.50 P  
\$15,377.50 P

**B169 BECKER'S SCHOOL SUPPLY**

**\$1,531.87 Vend Total**

P.O. # 600776 TECH;MCCOMBS/MS VERDELL  
20-218-100-600-000-00 Pre School Ed Supplies  
Inv# 1327482-IN \$52.54 P 05/11/16  
P.O. # 603142 SUPPLIES;M NESMITH/ WEIMER  
20-218-100-600-000-00 Pre School Ed Supplies  
Inv# 1366565-IN \$1,416.99 05/11/16  
P.O. # 603143 SUPPLIES;M NESMITH/J BRINKMEIR  
20-218-100-600-000-00 Pre School Ed Supplies  
Inv# 1366331-IN \$62.34 05/11/16

\$52.54 P  
\$52.54 P  
\$1,416.99  
\$1,416.99  
\$62.34  
\$62.34

**BR5 BISHOP; RASHIDA**

**\$58.90 Vend Total**

P.O. # 601655 MILEAGE REIMBURSEMENT;RB  
11-000-211-580-000-67 Attendance Travel  
Inv# April 2016 Mileage \$58.90 P 05/13/16

\$58.90 P  
\$58.90 P



<b>BID</b>	<b>BOOK IT DISTRIBUTION</b>	<b>\$3,313.64 Vend Total</b>
P.O. #	603247 FREIGHT;KAREN WILLIS,FLOOR 8	\$3,313.64
11-240-100-610-000-61	Bilingual Instr. Supplies	\$3,313.64
Inv# 0001337	\$3,313.64	05/10/16
<b>2063</b>	<b>BOUNCE U OF CHERRY HILL</b>	<b>\$382.75 Vend Total</b>
P.O. #	601213 Admission	\$382.75
15-190-100-800-100-16	OTHER OBJECTS/ADMISSIONS	\$382.75
Inv# 5062016	\$382.75	05/16/16
<b>B403</b>	<b>BOWMAN &amp; COMPANY LLP</b>	<b>\$79,700.00 Vend Total</b>
P.O. #	602548 AUDIT; KAREN WILLIS; FLOOR 8	\$79,700.00 P
11-000-230-332-000-55	AUDIT FEES	\$79,700.00 P
Inv# 69529	\$79,700.00 P	05/12/16
<b>BRNE</b>	<b>BROADVIEW NETWORKS, INC</b>	<b>\$6,579.40 Vend Total</b>
P.O. #	602926 Camden Enrollment Phones- Ids	\$6,579.40 P
20-054-200-500-000-00	Restricted - Enrollment Campai	\$6,579.40 P
Inv# 16540090	\$6,579.40 P	05/11/16
<b>B479</b>	<b>BROADWAY FAMILY CENTER</b>	<b>\$26,687.00 Vend Total</b>
P.O. #	600334 BUDGET;MCCOMBS/C JONES	\$26,687.00 P
20-218-200-321-000-00	Contracted Pre K Services	\$26,687.00 P
Inv# BFC-SP-01 6/16	\$26,687.00 P	05/06/16
<b>0209</b>	<b>BROADWAY THEATRE OF PITMAN</b>	<b>\$400.00 Vend Total</b>
P.O. #	602876 FIELD TRIP;DESSIE	\$400.00
15-190-100-800-100-26	OTHER OBJECTS/ADMISSIONS	\$400.00
Inv# JN 711	\$400.00	05/03/16
<b>B496</b>	<b>BROOKFIELD SCHOOLS</b>	<b>\$5,181.00 Vend Total</b>
P.O. #	601560 HOMEBOUND INSTRU;R. WICKERSTY	\$5,181.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$5,181.00 P
Inv# 559	\$264.00 P	05/03/16
Inv# 9718	\$1,188.00 P	05/03/16
Inv# 9719	\$1,155.00 P	05/03/16
Inv# 9720	\$330.00 P	05/03/16
Inv# 9721	\$462.00 P	05/03/16
Inv# 9723	\$660.00 P	05/03/16
Inv# 9726	\$1,122.00 P	05/10/16
<b>MBUR</b>	<b>BURTON; MARY B.</b>	<b>\$22.63 Vend Total</b>
P.O. #	601842 MILEAGE REIMBURSEMENT;MB	\$22.63 P
11-000-211-580-000-67	Attendance Travel	\$22.63 P
Inv# April 2016 Mileage	\$22.63 P	05/13/16
<b>CAAQ</b>	<b>CAMDEN AQUARIUM LLC</b>	<b>\$1,636.00 Vend Total</b>
P.O. #	602643 TRIP; AMBER BAZULIS	\$1,636.00
15-190-100-800-100-13	OTHER OBJECTS/ADMISSIONS	\$1,636.00
Inv# Conf# 174619	\$1,636.00	05/09/16
<b>C131</b>	<b>CAMDEN CO EDUCATIONAL SERVS COMMISSION</b>	<b>\$40,288.25 Vend Total</b>
P.O. #	601045 TRANSPORTATION;RROBINSON,8 FL	\$40,288.25 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$1,549.55 P
Inv# 6V1655	\$1,549.55 P	05/11/16
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$38,738.70 P
Inv# 6V1655	\$38,738.70 P	05/11/16

**2832 CAMDEN COUNTY EDUCATION SERVICES COMM**

**\$142,283.74 Vend Total**

P.O. # 600375 SERVICES; REGINA ROBINSON			\$142,283.74 P
20-502-200-320-192-00	NONPUBLIC-AUXI SVCS COMP EDU	\$82,738.80 P	05/02/16
Inv# 6V1575			
20-503-200-320-192-00	NONPUBLIC-ESL	\$11,991.53 P	05/02/16
Inv# 6V1575			
20-505-200-320-192-00	NONPUBLIC-TRANSPORT	\$3,615.86 P	05/10/16
Inv# 6V1575			
20-506-200-320-193-00	NONPUBLIC-HAND SUPPL SERVICES	\$11,657.25 P	05/02/16
Inv# 6V1575			
20-507-200-320-193-00	NONPUBLIC-EXAM & CLASS	\$22,833.50 P	05/02/16
Inv# 6V1575			
Inv# 6V1575			
20-508-200-320-193-00	NONPUBLIC-CORRECTIVE SPEECH	\$9,446.80 P	05/02/16
Inv# 6V1575			

**CCTS CAMDEN COUNTY TECHNICAL SCHOOLS**

**\$538,300.00 Vend Total**

P.O. # 601477 TUITION; R. Robinson, 8TH FL			\$538,300.00 P
11-000-100-563-000-00	TUITION TO CNTY VOC SCH-REG	\$538,300.00 P	
Inv# April 2016		\$269,150.00 P	05/12/16
Inv# March 2016		\$269,150.00 P	05/03/16

**C144 CAMDEN DAY NURSERY**

**\$17,426.79 Vend Total**

P.O. # 600335 BUDGET;MCCOMBS/C JONES			\$17,426.79 P
20-218-200-321-000-00	Contracted Pre K Services	\$17,426.79 P	05/06/16
Inv# CDN-04 6/16			

**2307 CANNON; MICHAEL J.**

**\$137.87 Vend Total**

P.O. # 603219 Reimbursement			\$137.87
15-401-100-600-100-16	SUPPLIES & MATLS	\$137.87	05/11/16
Inv# Reimbursement			

**CMCZ CAPE MAY COUNTY PARK & ZOO**

**\$120.00 Vend Total**

P.O. # 603179 TRIP; LARRY BLAKE			\$120.00
15-000-270-512-100-13	STUDENT TRANSPORTATION	\$120.00	05/04/16
Inv# 3315			

**C297 CATHOLIC CHARITIES**

**\$7,900.00 Vend Total**

P.O. # 602681 Pur Prof Svcs; Fran Montgomery			\$7,900.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$7,900.00 P	05/06/16
Inv# CBOE-2015-16-08			

**CCAS CCASA**

**\$200.00 Vend Total**

P.O. # 603158 Dues; TBeaman			\$200.00
11-000-230-339-000-50	OTHER PROFESSIONAL SERVICES	\$200.00	05/13/16
Inv# 2015-2016 CCASA Dues			

**C016 CDW COMPUTER CENTER, INC.**

**\$1,507.94 Vend Total**

P.O. # 600902 Maintenance Agreement			\$1,507.94
11-000-252-340-000-62	PURCH TECH SVCS	\$1,507.94	05/11/16
Inv# ZH38993			

**2831 CDW GOVERNMENT INC.**

**\$1,639.28 Vend Total**

P.O. # 601119 Guidance Office			\$1,639.28
15-190-100-610-062-18	SUPPLIES-TECH EQUIPMENT MET EA	\$1,639.28	05/04/16
Inv# ZJ30246			

**C014 CDWG, INC.**

**\$1,005.90 Vend Total**

P.O. # 601116 Toner misc. Mr. Grossman  
15-190-100-610-062-13 SUPPLIES-TECH EQUIPMENT CRAMER  
Inv# ZJ46900 \$153.21 P 05/11/16  
Inv# ZK39979 \$392.04 P 05/11/16  
P.O. # 602896 SUPPLIES;MS. EVELYN RUIZ  
15-190-100-610-062-25 SUPPLIES-TECH EQUIPMENT SHARP  
Inv# CLG2409 \$92.13 P 05/11/16  
Inv# CLQ0367 \$368.52 P 05/11/16

\$545.25  
\$545.25

\$460.65  
\$460.65

**CGL CENGAGE LEARNING**

**\$1,224.25 Vend Total**

P.O. # 602302 Bilingual Dept;Ericka Okafor  
11-240-100-610-000-61 Bilingual Instr. Supplies  
Inv# 57660874 \$561.75 P 05/06/16  
Inv# 57683979 \$662.50 P 05/06/16

\$1,224.25 P  
\$1,224.25 P

**2253 CENTER FOR EDUCATIONAL REVISION**

**\$650.00 Vend Total**

P.O. # 603092 PURCH PROF;MS. JOELLE LYNCH  
15-190-100-500-200-06 OTHER PURCH SVCS  
Inv# 145 \$650.00 05/02/16

\$650.00  
\$650.00

**C325 CENTER FOR FAMILY SERVICES INC**

**\$102,635.05 Vend Total**

P.O. # 600336 BUDGET;MCCOMBS/C JONES  
20-218-200-325-000-00 Purch Ed Services Head Start  
Inv# CFSHS-12A 6/16 \$102,635.05 P 05/06/16

\$102,635.05 P  
\$102,635.05 P

**CFSI CENTER FOR FAMILY SERVICES, INC.**

**\$26,630.80 Vend Total**

P.O. # 602679 Professional Tech Services  
20-455-200-390-000-01 Purchase Prof Tech Svcs- CHS  
Inv# SBYSP-08 April 16 \$13,189.00 P 05/06/16  
20-455-200-390-000-02 Purchase Prof Tech Svcs - WWHS  
Inv# SBYSP-08 April 16 \$13,339.00 P 05/06/16  
20-455-200-390-000-06 Purchase Prof Tech Svcs-CAMVA  
Inv# SBYSP-08 April 16 \$102.80 P 05/06/16

\$26,630.80 P  
\$13,189.00 P  
\$13,339.00 P  
\$102.80 P

**2295 CINTAS FIRE PROTECTION**

**\$1,325.00 Vend Total**

P.O. # 602263 FIRE EXT. TAG/INSP./NICOLELLA  
11-000-261-420-000-00 Required Maintenance Purch Ser  
Inv# 0D47081648 \$323.50 P 05/02/16  
Inv# 0D47081649 \$43.50 P 05/02/16  
Inv# 0D47081650 \$200.00 P 05/02/16  
Inv# 0D47081749 \$536.00 P 05/02/16  
Inv# 0D47081750 \$132.00 P 05/02/16  
Inv# 0D47081751 \$90.00 P 05/02/16

\$1,325.00 P  
\$1,325.00 P

**CPW CITY OF CAMDEN**

**\$915.99 Vend Total**

P.O. # 603000 BULK SALT FROM CITY OF CAMDEN  
11-000-263-610-000-00 Grounds Supplies  
Inv# 2016-01 \$915.99 05/06/16

\$915.99  
\$915.99

**CLHI CLAYTON HIGH SCHOOL**

**\$300.00 Vend Total**

P.O. # 603354 AD W. Hickson  
15-402-100-500-300-02 OTHER PURCH SVCS  
Inv# Baseball Entry Fee \$300.00 05/13/16

\$300.00  
\$300.00

**0278 CLEAR CHANNEL OUT DOOR COMMUNICATIONS**

**\$17,125.00 Vend Total**

P.O. # 602088 Billboards for School Fair  
20-054-200-100-000-00 Restricted-Enrollment Campaign  
Inv# 84129335 \$2,000.00 P 05/06/16

\$2,300.00  
\$2,300.00

**0278 CLEAR CHANNEL OUT DOOR COMMUNICATIONS**

**\$17,125.00 Vend Total**

P.O. # 602088	Billboards for School Fair			\$2,300.00
20-054-200-100-000-00	Restricted-Enrollment Campaign			\$2,300.00
Inv# 84129693		\$300.00 P	05/06/16	
P.O. # 602089	Billboards for Enrollment			\$2,300.00
20-054-200-100-000-00	Restricted-Enrollment Campaign			\$2,300.00
Inv# 84130090		\$2,000.00 P	05/06/16	
Inv# 84130341		\$300.00 P	05/06/16	
P.O. # 602538	ADVERTISING;M NESMITH/T GILLES			\$12,525.00
20-218-200-800-000-00	Pre School Other Objects			\$12,525.00
Inv# 84131380		\$7,500.00 P	05/06/16	
Inv# 84131692		\$1,275.00 P	05/06/16	
Inv# 84132370		\$3,750.00 P	05/06/16	

**RMCO COGAN; ROBIN M.**

**\$22.94 Vend Total**

P.O. # 603139	REIMBURSEMENT;M NESMITH/R COGA			\$22.94
20-218-200-580-000-00	Pre School Travel			\$22.94
Inv# 12/15 Travel Reimb.		\$22.94	05/11/16	

**CWHS COLLINGSWOOD BOARD OF EDUCATION**

**\$46,991.34 Vend Total**

P.O. # 601884	Tuition 2015-16 SY; JTrainer			\$46,591.34 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL			\$46,591.34 P
Inv# 16-00044-TQ		\$8,777.30 P	05/03/16	
Inv# 16-00047-JC		\$10,801.00 P	05/03/16	
Inv# 16-00054-VR		\$7,541.00 P	05/03/16	
Inv# 16-00087-FD		\$10,801.00 P	05/03/16	
Inv# 16-00088-FD		\$8,671.04 P	05/03/16	
P.O. # 603365	Entry fee;Mark Phillips,AD			\$100.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION			\$100.00
Inv# Wrestling Entry Fee		\$100.00	05/13/16	
P.O. # 603368	Entry fee;Mark Phillips,AD			\$300.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION			\$300.00
Inv# Baseball Entry Fees		\$300.00	05/13/16	

**COM1 COMPUTER SOLUTIONS INC**

**\$2,610.00 Vend Total**

P.O. # 601415	SOFTWARE SERVICE;R.ROBINSON			\$2,610.00 P
11-000-251-333-000-55	Exp and Internal Control Audit			\$2,610.00 P
Inv# 142437		\$2,610.00 P	05/04/16	

**C010 CONCENTRA MEDICAL CENTERS**

**\$206.50 Vend Total**

P.O. # 601934	OTHPURCHSVCS;NIELSON,EMILY			\$206.50 P
11-000-251-330-000-56	HR - OTHER PURCH PROF SVCS			\$206.50 P
Inv# 509504683		\$206.50 P	05/02/16	

**CHS1 COOPER HEALTH SYSTEM**

**\$44,198.00 Vend Total**

P.O. # 603303	CONTRACT SVCS; RROBIN, 8TH FL			\$44,198.00
11-000-291-290-000-56	OTHER EMPLOYEE BENEFITS			\$44,198.00
Inv# 072015		\$44,198.00	05/13/16	

**1177 COOPER; CAROL A.**

**\$23.50 Vend Total**

P.O. # 601567	MILEAGE REIMBURSEMENT;CC			\$23.50 P
11-000-211-580-000-67	Attendance Travel			\$23.50 P
Inv# April 2016 Mileage		\$23.50 P	05/13/16	

**CRMC CORE MECHANICAL, INC**

**\$127,135.66 Vend Total**

P.O. # 602924	Service, repairs			\$127,135.66 P
11-000-261-420-000-00	Required Maintenance Purch Ser			\$1,441.29 P
Inv# 41466		\$1,441.29 P	05/06/16	

**CRMC CORE MECHANICAL, INC**

**\$127,135.66 Vend Total**

P.O. # 602924 Service, repairs

**\$127,135.66 P**

20-218-200-420-000-00

Pre School Cleaning Repair Mai

\$125,694.37 P

Inv# 37626	\$150.24 P	05/06/16
Inv# 37845	\$3,703.26 P	05/06/16
Inv# 37847	\$2,767.61 P	05/06/16
Inv# 38037	\$363.25 P	05/06/16
Inv# 39472	\$430.00 P	05/06/16
Inv# 41188	\$535.17 P	04/29/16
Inv# 41242	\$1,308.80 P	04/29/16
Inv# 41245	\$2,230.30 P	04/29/16
Inv# 41299	\$1,542.57 P	04/29/16
Inv# 41300	\$719.03 P	04/29/16
Inv# 41315	\$3,479.48 P	04/29/16
Inv# 41318	\$250.00 P	04/29/16
Inv# 41319	\$160.00 P	04/29/16
Inv# 41320	\$1,216.39 P	04/29/16
Inv# 41322	\$320.00 P	04/29/16
Inv# 41323	\$357.40 P	04/29/16
Inv# 41324	\$1,930.00 P	04/29/16
Inv# 41326	\$576.38 P	04/29/16
Inv# 41327	\$160.00 P	04/29/16
Inv# 41328	\$1,532.60 P	04/29/16
Inv# 41330	\$2,214.05 P	04/29/16
Inv# 41332	\$2,320.00 P	04/29/16
Inv# 41333	\$1,930.00 P	04/29/16
Inv# 41358	\$240.00 P	04/29/16
Inv# 41359	\$320.00 P	04/29/16
Inv# 41360	\$960.00 P	04/29/16
Inv# 41363	\$816.19 P	04/29/16
Inv# 41364	\$2,890.00 P	04/29/16
Inv# 41365	\$1,280.00 P	04/29/16
Inv# 41367	\$4,181.86 P	04/29/16
Inv# 41371	\$250.00 P	04/29/16
Inv# 41372	\$172.56 P	04/29/16
Inv# 41373	\$874.10 P	04/29/16
Inv# 41374	\$3,443.44 P	05/06/16
Inv# 41452	\$2,811.13 P	05/05/16
Inv# 41456	\$5,185.14 P	05/05/16
Inv# 41457	\$5,300.52 P	05/05/16
Inv# 41458	\$14,659.20 P	05/05/16
Inv# 41465	\$1,742.45 P	05/06/16
Inv# 41466	\$13,200.87 P	05/06/16
Inv# 41467	\$1,409.56 P	05/06/16
Inv# 41468	\$2,663.49 P	05/06/16
Inv# 41469	\$170.00 P	05/06/16
Inv# 41470	\$320.00 P	05/06/16
Inv# 41471	\$954.18 P	05/04/16
Inv# 41472	\$675.09 P	05/04/16
Inv# 41473	\$490.00 P	05/06/16
Inv# 41474	\$330.00 P	05/06/16
Inv# 41475	\$1,476.30 P	04/29/16
Inv# 41476	\$330.00 P	05/06/16
Inv# 41530	\$3,620.62 P	04/29/16
Inv# 41531	\$4,463.76 P	04/29/16
Inv# 41532	\$1,819.98 P	04/29/16
Inv# 41533	\$1,006.73 P	04/29/16
Inv# 41534	\$509.92 P	04/29/16
Inv# 41535	\$268.09 P	04/29/16
Inv# 41536	\$2,077.36 P	05/04/16
Inv# 41537	\$1,916.00 P	04/29/16
Inv# 41580	\$4,732.93 P	05/04/16
Inv# 41581	\$5,856.37 P	05/04/16
Inv# 41610	\$640.00 P	05/04/16
Inv# 41611	\$1,440.00 P	05/04/16

**C813 COURIER POST**

**\$1,298.25 Vend Total**

P.O. # 600857 COURIER POST

\$1,298.25 P

11-000-251-592-000-55

MISC PURCH SVCS

\$1,298.25 P

Inv# Order# 0001150399	\$95.70 P	05/13/16
Inv# Order# 0001150413	\$92.10 P	05/13/16
Inv# Order# 0001150454	\$93.90 P	05/13/16
Inv# Order# 0001150477	\$93.90 P	05/13/16
Inv# Order# 0001150486	\$92.10 P	05/13/16
Inv# Order# 0001176899	\$87.60 P	05/13/16
Inv# Order# 0001182289	\$95.70 P	05/13/16
Inv# Order# 0001186160	\$51.15 P	05/13/16
Inv# Order# 0001186168	\$88.50 P	05/13/16
Inv# Order# 0001187519	\$86.70 P	05/13/16
Inv# Order# 0001187538	\$87.60 P	05/13/16
Inv# Order# 0001187591	\$87.60 P	05/13/16
Inv# Order# 0001203955	\$88.50 P	05/13/16
Inv# Order# 0001221307	\$62.40 P	05/13/16
Inv# Order# 0001232640	\$94.80 P	05/13/16

**CC23 CRISDON; CYNTHIA**

**\$9.39 Vend Total**

P.O. # 601649 MILEAGE REIMBURSEMENT;CC

\$9.39 P

11-000-211-580-000-67

Attendance Travel

\$9.39 P

Inv# March 2016 Mileage \$9.39 P 05/13/16

**2284 CROWNE PLAZA CHICAGO METRO**

**\$5,377.80 Vend Total**

P.O. # 602287 BILINGUAL; MS. ERICKA OKAFOR

\$5,377.80

20-244-200-580-000-00

TITLE III - TRAVEL

\$5,377.80

Inv# 6/27-7/1 2016 Conf. \$5,377.80 05/02/16

**2214 CURRIERS MAGICAL MANIA, LLC**

**\$395.00 Vend Total**

P.O. # 603222 Other Pch Svcs - Veterans

\$395.00

20-455-200-500-000-00

OTHER PCH SVCS

\$395.00

Inv# 4966 \$395.00 05/06/16

**1243 DANNY MONTES PRODUCTIONS**

**\$2,400.00 Vend Total**

P.O. # 603406 SOUNDS SYSTEM; S. SHANKLIN

\$2,400.00

15-000-240-800-300-01

Sch Adm Misc Expenses CHS

\$2,400.00

Inv# 6/16 CHS Graduation \$2,400.00 05/16/16

**0488 DAVE & BUSTERS**

**\$2,809.75 Vend Total**

P.O. # 601547 MRS. TAMIKA DRINKS-TIRADO

\$1,461.07

15-190-100-800-100-36

OTHER OBJECTS/ADMISSIONS

\$1,461.07

Inv# June 1, 2016-Catto \$1,461.07 05/02/16

P.O. # 603447 MS. NIKRENA STEED

\$1,348.68

15-000-240-500-100-36

OTHER PURCHASED SERVICES

\$1,348.68

Inv# 6/2/16-Catto \$1,348.68 05/16/16

**1467 DAVIS, KWAHYERA Z**

**\$40.00 Vend Total**

P.O. # 603396 MIDDLE SCHOOL BASKETBALL REF

\$40.00

11-402-100-500-000-00

OTHER PCH SVCS

\$40.00

Inv# Referee Pay \$40.00 05/13/16

**CMD DAVIS; CARMEN M.**

**\$877.25 Vend Total**

P.O. # 603144 REIMBURSEMENT;M NESMITH/C DAVI

\$877.25

20-218-200-580-000-00

Pre School Travel

\$877.25

Inv# NABE Reimb. \$877.25 05/06/16

<b>2308</b>	<b>DAVIS; DINO D.</b>				<b>\$500.00 Vend Total</b>
P.O. #	603089	Reimbursement; W.Wilson			\$500.00
11-000-221-320-000-60		C&I Purch Prof Services		\$500.00	
Inv#	0000001		\$500.00	05/11/16	
<b>EDDE</b>	<b>DECKER, D.O.; EDMUND</b>				<b>\$500.00 Vend Total</b>
P.O. #	601721	MEDICAL SERVICES;R. WICKERSTY			\$500.00 P
11-000-213-300-000-66		Health Purch Prof Services		\$500.00 P	
Inv#	W. Papers/Evals 4/16		\$500.00 P	05/10/16	
<b>DHS</b>	<b>DEHART, H.A. &amp; SON</b>				<b>\$7,544.19 Vend Total</b>
P.O. #	600325	VEIHCLE SEASONAL REDINESS			\$7,544.19 P
11-000-262-420-000-34		REPAIR OF VEHICLES		\$7,544.19 P	
Inv#	R52832		\$1,065.51 P	05/06/16	
Inv#	R52874		\$4,962.21 P	05/06/16	
Inv#	R52890		\$1,232.84 P	05/06/16	
Inv#	R52913		\$283.63 P	05/06/16	
<b>D168</b>	<b>DELL MARKETING ,L.P. A70256 - 1NJCP</b>				<b>\$9,988.22 Vend Total</b>
P.O. #	602915	TECH SUPPLIES - COMPUTERS			\$9,988.22
15-190-100-610-062-07		SUPPLIES-TECH EQUIPMENT VETS		\$9,988.22	
Inv#	XJX1TDKR3C		\$9,988.22	05/11/16	
<b>DELL</b>	<b>DELL MARKETING L.P.</b>				<b>\$7,134.72 Vend Total</b>
P.O. #	603140	Technology: Markeeta Nesmith			\$7,134.72
20-218-200-600-000-00		Pre School Support Supplies		\$7,134.72	
Inv#	XJXCTR142C		\$7,134.72	05/16/16	
<b>2013</b>	<b>DOMTAR PAPER COMPANY LLC</b>				<b>\$2,984.05 Vend Total</b>
P.O. #	601811	Supplies Ebony Carter			\$2,984.05
15-190-100-610-300-02		SUPPLIES		\$2,984.05	
Inv#	1208108		\$2,984.05	05/10/16	
<b>D370</b>	<b>DUBELL LUMBER CO.</b>				<b>\$74.25 Vend Total</b>
P.O. #	600320	WOOD WORKING SPECIALTY ITEMS			\$74.25 P
11-000-261-610-000-00		Required Maint Bldg Supplies		\$74.25 P	
Inv#	002-230270		\$74.25 P	05/09/16	
<b>EIAS</b>	<b>EASE DESIGN &amp; LANDSCAPING</b>				<b>\$3,934.00 Vend Total</b>
P.O. #	601386	Service-Districtwide			\$3,934.00 P
11-000-263-420-000-00		Grounds Equip Rental & Repair		\$3,934.00 P	
Inv#	80629		\$3,934.00 P	05/04/16	
<b>ECCR</b>	<b>EASTERN CAMDEN CNTY REGIONAL SCHOOL DI</b>				<b>\$6,477.60 Vend Total</b>
P.O. #	602560	TUITION;SANDRA CINTRON			\$6,477.60 P
11-000-100-561-000-00		TUITION TO OTH LEA IN NJ-REG		\$6,477.60 P	
Inv#	9/8/15-2/29/16 K.M.		\$6,477.60 P	05/03/16	
<b>CORE</b>	<b>EATON CORPORATION</b>				<b>\$8,068.00 Vend Total</b>
P.O. #	602308	Capacitor Replacement			\$8,068.00
11-000-252-340-000-62		PURCH TECH SVCS		\$8,068.00	
Inv#	44207338		\$8,068.00	05/11/16	
<b>0066</b>	<b>EBS Healthcare, Inc.</b>				<b>\$34,252.82 Vend Total</b>
P.O. #	601356	Consultant Svcs.; J. Trainor			\$34,252.82 P
11-000-216-320-000-59		Speech Purch Prof Servic		\$34,252.82 P	
Inv#	000044087		\$34,252.82 P	05/03/16	

**2201 EDDIETRONIX**

**\$700.00 Vend Total**

P.O. # 601773 Audio Services-Board Mtgs | CG  
11-000-251-330-000-58 Office Pub Info Pur Prof Servi  
Inv# BM04262016 \$400.00 P 05/09/16  
P.O. # 603151 CCSD-TV Video Support | CG  
11-800-330-500-000-80 Community Outreach Pur Service  
Inv# TV5052016 \$150.00 P 05/13/16  
Inv# TV5062016 \$150.00 P 05/13/16

\$400.00 P  
\$400.00 P  
\$300.00 P  
\$300.00 P

**0799 EDMENTUM**

**\$12,200.00 Vend Total**

P.O. # 602257 Site License  
15-000-223-320-300-02 PURCH PROF EDUC SERVICES  
Inv# INV065767 \$12,200.00 05/04/16

\$12,200.00  
\$12,200.00

**0574 EDUCATION, INC**

**\$4,128.25 Vend Total**

P.O. # 602528 NURSING SERVICES;R. WICKERSTY  
11-150-100-320-000-00 Home Instruction Purchased Ser  
Inv# 253420 \$196.00 P 05/10/16  
Inv# 253438 \$1,029.00 P 05/10/16  
Inv# 253445 \$245.00 P 05/10/16  
Inv# 275065 \$882.00 P 05/12/16  
Inv# 275066 \$735.00 P 05/12/16  
Inv# 275478 \$661.50 P 05/12/16  
Inv# 275482 \$330.75 P 05/12/16  
Inv# 276244 \$49.00 P 05/12/16

\$4,128.25 P  
\$4,128.25 P

**EDN EDUCATIONAL NETWORKS INC.**

**\$18,360.00 Vend Total**

P.O. # 603152 Website Admin Jan-Jun | CG  
11-000-251-330-000-58 Office Pub Info Pur Prof Servi  
Inv# 8491 \$18,360.00 P 05/09/16

\$18,360.00 P  
\$18,360.00 P

**EC02 EL CENTRO DAY CARE**

**\$35,700.00 Vend Total**

P.O. # 600337 BUDGET;MCCOMBS/C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# ECDC-01 6/16 \$35,700.00 P 05/06/16

\$35,700.00 P  
\$35,700.00 P

**9980 Eplus**

**\$7,526.70 Vend Total**

P.O. # 602749 UPS Systems-Altieri  
12-000-252-730-000-62 EQUIPMENT  
Inv# V1839401 \$5,230.00 P 05/02/16  
Inv# V1848472 \$1,148.35 P 05/02/16  
Inv# V1848475 \$1,148.35 P 05/02/16

\$7,526.70 P  
\$7,526.70 P

**0538 EPLUS TECHNOLOGY**

**\$7,125.00 Vend Total**

P.O. # 601344 Project Manager Services  
11-000-222-340-000-62 Soft Lic/Tech Serv Students  
Inv# V1846656 \$6,000.00 P 05/02/16  
Inv# V1857608 \$1,125.00 P 05/02/16

\$7,125.00 P  
\$7,125.00 P

**1276 FELICIANO; ELIEZER**

**\$40.00 Vend Total**

P.O. # 603397 MIDDLE SCHOOL BASKETBALL REF  
11-402-100-500-000-00 OTHER PCH SVCS  
Inv# Referee Pay \$40.00 05/13/16

\$40.00  
\$40.00

**FELL FELLOWSHIP FOR RACE & EQUITY IN EDU.**

**\$4,000.00 Vend Total**

P.O. # 603404 Fee; TBeaman  
11-000-230-590-000-50 MISC PURCH SVCS  
Inv# 116 \$4,000.00 05/16/16

\$4,000.00  
\$4,000.00



**FTNE FIBER TECHNOLOGIES NETWORK, L.L.C.**

**\$192,756.44 Vend Total**

P.O. # 600172 Ethernet Connection Service				\$3,240.00 P
15-190-100-610-062-28	SUPPLIES-TECH EQUIPMENT WHITTI			\$3,240.00 P
Inv# 030216	\$1,080.00 P	05/03/16		
Inv# 060116	\$1,080.00 P	05/03/16		
Inv# 120215	\$1,080.00 P	05/06/16		
P.O. # 601237 Service Level Agree (Internet)				\$189,516.44 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students			\$189,516.44 P
Inv# 030216	\$54,503.30 P	05/10/16		
Inv# 030216A	\$8,673.00 P	05/06/16		
Inv# 033116	\$54,503.30 P	05/06/16		
Inv# 033116A	\$8,673.00 P	05/06/16		
Inv# 060116	\$54,490.84 P	05/06/16		
Inv# 060116A	\$8,673.00 P	05/06/16		

**FP55 FLORIO PERRUCCI STEINHARDT & FADER, L.L.**

**\$18,770.49 Vend Total**

P.O. # 600313 LEGAL SERVICES; B. HORSLEY, 7F				\$18,770.49 P
11-000-230-331-000-57	LEGAL FEES			\$18,770.49 P
Inv# 119490	\$224.00 P	05/10/16		
Inv# 119734	\$2,425.49 P	05/10/16		
Inv# 119735	\$1,552.00 P	05/10/16		
Inv# 119736	\$4,215.32 P	05/10/16		
Inv# 119881	\$4,065.97 P	05/10/16		
Inv# 119882	\$1,921.54 P	05/10/16		
Inv# 119883	\$96.00 P	05/10/16		
Inv# 120082	\$4,270.17 P	05/10/16		

**ARA5 FOOD SERVICES (ARAMARK CATERING)**

**\$2,245.00 Vend Total**

P.O. # 600914 Catering Yrly Brd Mtgs; TBeama				\$300.00 P
11-000-230-630-000-51	BOE Train Consul&Meeting Suply			\$300.00 P
Inv# 000005452-000035NB	\$150.00 P	05/03/16		
Inv# 000005452-000037NB	\$150.00 P	05/03/16		
P.O. # 602275 CATERING; D PHILLIPS				\$500.00 P
15-000-240-500-100-13	OTHER PURCH SVCS			\$500.00 P
Inv# 000005452-000007NB	\$500.00 P	05/03/16		
P.O. # 602930 Catering; Aida Figueroa				\$85.00
20-235-200-800-000-12	Cooper Poynt - T1 PI			\$85.00
Inv# 000005452-000023NB	\$85.00	04/29/16		
P.O. # 602985 DPAC Spring Event 4/7/16   CG				\$275.00
20-235-200-500-000-00	T1 Support Other Pur Services			\$275.00
Inv# 000005452-000031NB	\$275.00	05/09/16		
P.O. # 603107 Catering; Charla Sinclair				\$200.00
20-235-200-800-000-10	Bonsall - T1 PI			\$100.00
Inv# 000005452-000034NB	\$100.00	05/03/16		
20-235-200-800-000-26	Sumner School - T1 PI			\$100.00
Inv# 000005452-000034NB	\$100.00	05/03/16		
P.O. # 603108 Family Mtg-VVHS; TBeaman				\$460.00
11-000-230-590-000-50	MISC PURCH SVCS			\$460.00
Inv# 000005452-000032NB	\$460.00	05/09/16		
P.O. # 603120 Catering; Aida Figueroa				\$50.00
11-800-330-500-000-80	Community Outreach Pur Service			\$50.00
Inv# 000005452-000036NB	\$50.00	04/29/16		
P.O. # 603162 Admin Prof Day BF; TBeaman				\$375.00
11-000-230-590-000-50	MISC PURCH SVCS			\$375.00
Inv# 000005452-000038NB	\$375.00	05/10/16		

**CF7 FORD; CRYSTAL B.**

**\$19.65 Vend Total**

P.O. # 601568 MILEAGE REIMBURSEMENT;CF				\$19.65 P
11-000-211-580-000-67	Attendance Travel			\$19.65 P
Inv# April 2016 Mileage	\$19.65 P	05/13/16		

**FP01 FORTRESS PROTECTION LLC**

**\$5,469.99 Vend Total**

P.O. # 600123 Burglar- Inspections/Repairs

\$5,469.99 P

11-000-261-420-000-00	Required Maintenance Purch Ser	\$5,469.99	P
Inv# 290659	\$170.00 P	05/04/16	
Inv# 290660	\$85.00 P	05/04/16	
Inv# 290661	\$170.00 P	05/04/16	
Inv# 290662	\$127.50 P	05/04/16	
Inv# 290663	\$892.50 P	05/04/16	
Inv# 290664	\$170.00 P	05/04/16	
Inv# 290665	\$170.00 P	05/04/16	
Inv# 290666	\$465.00 P	05/04/16	
Inv# 290667	\$3,219.99 P	05/04/16	

**0703 FORTRESS PROTECTION LLC**

**\$177.90 Vend Total**

P.O. # 600630 Service-Fire Alarms

\$177.90 P

11-000-261-420-000-00	Required Maintenance Purch Ser	\$177.90	P
Inv# 290608	\$177.90 P	05/02/16	

**FEA FOUNDATION FOR EDUCATIONAL ADMINIS. INC**

**\$375.00 Vend Total**

P.O. # 602284 Confer; J. TRAINOR

\$375.00 P

11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$375.00	P
Inv# 32053	\$125.00 P	05/03/16	
Inv# 32055	\$125.00 P	05/03/16	
Inv# 32063	\$125.00 P	05/03/16	

**F254 FRANKLIN INSTITUTE**

**\$1,104.50 Vend Total**

P.O. # 602976 TRIP; LARRY BLAKE

\$737.50

15-190-100-800-100-13	OTHER OBJECTS/ADMISSIONS	\$737.50	
Inv# Reserv# 68846	\$737.50	05/09/16	

P.O. # 603229 Other Objects - Davis

\$367.00

20-455-100-800-000-00	OTHER OBJECTS	\$367.00	
Inv# Reservation# 137593	\$367.00	05/06/16	

**F253 FRANKLIN INSTITUTE SCIENCE MUSEUM**

**\$942.00 Vend Total**

P.O. # 602569 Trip, S. Woodridge

\$942.00

15-190-100-800-100-14	OTHER OBJECTS/ADMISSIONS	\$942.00	
Inv# Reservation# 43982	\$942.00	05/02/16	

**F100 FREY SCIENTIFIC #80986**

**\$962.57 Vend Total**

P.O. # 602996 Science Supplies

\$962.57

15-000-218-600-300-18	SUPPLIES AND MATERIALS	\$962.57	
Inv# 202501297473	\$962.57	05/05/16	

**G067 GARFIELD PARK ACADEMY**

**\$24,980.10 Vend Total**

P.O. # 601889 Tuition 15-16; JTrainor

\$24,980.10 P

11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$24,980.10	P
Inv# 1-1 1516-7A Camden	\$420.00 P	05/03/16	
Inv# 1516-6A Camden T.H.	\$5,646.00 P	05/03/16	
Inv# 1516-6A Freedom	\$14,115.00 P	05/03/16	
Inv# 1516-7A Freedom	\$4,799.10 P	05/03/16	

**1479 GAW, RYAN**

**\$80.00 Vend Total**

P.O. # 602953 BASKETBALL REF MIDDLE SCHOOL

\$80.00

11-402-100-500-000-00	OTHER PCH SVCS	\$80.00	
Inv# Referee Pay	\$80.00	05/06/16	

**GENS GENESIS COUNSELING CENTER**

P.O. # 602301 TITLE I SERVICES; J.WILLIAMS  
20-235-100-300-000-90 T1 Purch Ed Services NP  
Inv# 2001-April 2016 \$3,645.61 P 05/11/16

**\$3,645.61 Vend Total**  
\$3,645.61 P  
\$3,645.61 P

**G169 GLASSBORO BOARD OF EDUCATION**

P.O. # 602562 TUITION;SANDRA CINTRON  
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG  
Inv# 1/1/16-2/29/16 B.W. \$2,552.26 P 05/06/16  
Inv# 9/1/15-12/31/15 B.W. \$5,035.54 P 05/06/16

**\$7,587.80 Vend Total**  
\$7,587.80 P  
\$7,587.80 P

**G247 GOODWILL INDUSTRIES OF SO NJ**

P.O. # 601740 Contract; JTrainor  
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL  
Inv# 0057312-IN \$79,920.00 P 05/06/16

**\$79,920.00 Vend Total**  
\$79,920.00 P  
\$79,920.00 P

**GISA GRAINGER**

P.O. # 600124 Supplies  
11-000-261-610-000-00 Required Maint Bldg Supplies  
Inv# 9060001915 \$44.88 P 04/29/16  
Inv# 9067513946 \$3,063.00 P 04/29/16

**\$3,107.88 Vend Total**  
\$3,107.88 P  
\$3,107.88 P

**GREE GREENLANE CONTRACTORS**

P.O. # 602969 CH/WW ATHLETIC FIELDS/S NICOLE  
11-000-263-420-000-00 Grounds Equip Rental & Repair  
Inv# 1366 \$19,750.00 05/02/16

**\$19,750.00 Vend Total**  
\$19,750.00  
\$19,750.00

**0418 GUADALUPE FAMILY SERVICES**

P.O. # 603205 TITLE I; PATRICIA QUINTER  
20-235-100-300-000-90 T1 Purch Ed Services NP  
Inv# April 2016 \$1,850.00 P 05/06/16  
Inv# December 2015 \$1,850.00 P 05/06/16  
Inv# February 2016 \$1,850.00 P 05/06/16  
Inv# January 2016 \$1,850.00 P 05/06/16  
Inv# March 2016 \$1,850.00 P 05/06/16  
Inv# November 2015 \$1,850.00 P 05/06/16  
Inv# October 2015 \$1,850.00 P 05/06/16  
Inv# September 2015 \$1,850.00 P 05/06/16

**\$14,800.00 Vend Total**  
\$14,800.00 P  
\$14,800.00 P

**HATO HADDON TOWNSHIP BOARD OF EDUCATION**

P.O. # 603380 Entry fee;Mark Phillips,AD  
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION  
Inv# Boys&Girls Entry Fee \$500.00 05/13/16

**\$500.00 Vend Total**  
\$500.00  
\$500.00

**NHAR HARRIGAN; NICOLE**

P.O. # 602943 Reimbursement; W.Wi.son  
20-274-200-580-000-00 TRAVEL  
Inv# Relay 2/2016 Reimb. \$108.92 05/03/16

**\$108.92 Vend Total**  
\$108.92  
\$108.92

**EH7 HAYNES; EMEDY ROSARIO**

P.O. # 601651 MILEAGE REIMBURSEMENT;EH  
11-000-211-580-000-67 Attendance Travel  
Inv# April 2016 Mileage \$10.91 P 05/13/16

**\$10.91 Vend Total**  
\$10.91 P  
\$10.91 P

**1075 HEALTHCARE CONSULTANTS INC**

P.O. # 602256 1:1 NURSING SERVICES  
11-000-217-320-000-66 Extraordinary Purch Prof Servi  
Inv# 387969-1 \$980.00 P 05/10/16  
Inv# 391052-1 \$270.00 P 05/11/16

**\$1,250.00 Vend Total**  
\$1,250.00 P  
\$1,250.00 P

**2103 HENRY;JEROME**

**\$13,900.00 Vend Total**

P.O. # 602660 Other Pch Svcs-Building Blocks  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# 0130 \$13,900.00 05/03/16

\$13,900.00  
\$13,900.00

**HRHS HIGHLAND REGIONAL HIGH SCHOOL**

**\$691.00 Vend Total**

P.O. # 603352 AD W. Hickson  
15-402-100-500-300-02 OTHER PURCH SVCS  
Inv# Entry Fee \$388.00 05/13/16  
P.O. # 603366 Entry fee;Mark Phillips,AD  
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION  
Inv# Boys Track Entry Fee \$303.00 05/13/16

\$388.00  
\$388.00  
\$303.00  
\$303.00

**0250 Hi-Nella Board of Education**

**\$62,500.00 Vend Total**

P.O. # 600132 Service  
11-000-261-420-000-00 Required Maintenance Purch Ser  
Inv# 17413 \$62,500.00 P 05/10/16

\$62,500.00 P  
\$62,500.00 P

**HDCC HISPANIC DAY CARE CENTER**

**\$35,870.27 Vend Total**

P.O. # 600338 BUDGET;MCCOMBS/C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# HCDC 10 6/16 \$35,870.27 P 05/06/16

\$35,870.27 P  
\$35,870.27 P

**AH4 HOELL; ALISON**

**\$80.25 Vend Total**

P.O. # 602510 PARKING REIM/M NESMITH;ALISON  
20-218-200-580-000-00 Pre School Travel  
Inv# Receipt # 1259560 \$26.75 P 05/13/16  
Inv# Receipt# 1292992 \$53.50 P 05/13/16

\$80.25  
\$80.25

**HNC HOPEWORKS N CAMDEN**

**\$800.00 Vend Total**

P.O. # 603213 Other Pch Svcs - WWHS  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# INV-8398 \$800.00 05/06/16

\$800.00  
\$800.00

**IDNH IDN-HARDWARE SALES INC.**

**\$512.00 Vend Total**

P.O. # 602966 CREAM SCHOOL FRONT DOORS  
11-000-261-610-000-00 Required Maint Bldg Supplies  
Inv# 4209617-01 \$256.00 P 05/02/16  
Inv# 4209617-02 \$256.00 P 05/02/16

\$512.00  
\$512.00

**0805 iHEART MEDIA PHILADELPHIA**

**\$20,000.00 Vend Total**

P.O. # 602596 RADIO CAMPAIGN;M NESMITH/T LAM  
20-218-200-800-000-00 Pre School Other Objects  
Inv# 1006033495 \$2,280.00 P 05/04/16  
Inv# 1006033496 \$2,740.00 P 05/04/16  
Inv# 1006033497 \$3,200.00 P 05/04/16  
Inv# 1006034894 \$3,250.00 P 05/04/16  
Inv# 1006034895 \$4,000.00 P 05/04/16  
Inv# 1006034896 \$4,530.00 P 05/04/16

\$20,000.00  
\$20,000.00

**IVGD INDUSTRIAL VALLEY GAS & DIESEL**

**\$19,093.00 Vend Total**

P.O. # 600115 GENERATOR SERVICES  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# 3008 \$4,290.00 P 05/03/16  
Inv# 3009 \$1,080.00 P 05/03/16  
Inv# 3010 \$8,683.00 P 05/03/16  
Inv# 3011 \$5,040.00 P 05/03/16

\$19,093.00 P  
\$19,093.00 P

**0379 INTERLINE BRANDS INC/DBA AMSAN**

**\$728.61 Vend Total**

P.O. # 600177 Service/Repairs  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# 364737213 \$371.70 P 05/06/16  
Inv# 364866343 \$356.91 P 05/06/16

\$728.61 P  
\$728.61 P

**DJER JERAULD; DENNIS**

**\$100.00 Vend Total**

P.O. # 603403 M.S. BASEBALL UMPIRE  
11-402-100-500-000-00 OTHER PCH SVCS  
Inv# Umpire Pay \$100.00 05/13/16

\$100.00  
\$100.00

**J155 JOHNSON'S CORNER FARM**

**\$1,540.00 Vend Total**

P.O. # 601222 DOBSON;FIELD TRIP  
15-190-100-800-100-08 OTHER OBJECTS/ADMISSIONS  
Inv# 21633 \$770.00 05/02/16  
P.O. # 601223 DOBSON;FIELD TRIP;PK  
15-190-100-800-100-08 OTHER OBJECTS/ADMISSIONS  
Inv# 21645 \$770.00 05/02/16

\$770.00  
\$770.00  
\$770.00  
\$770.00

**JODU JOS DUNCAN CONSULTING**

**\$1,000.00 Vend Total**

P.O. # 603148 Purch Prof Tech Svcs-Hear2  
20-451-200-300-000-00 PURCH PROF TECH SVCS  
Inv# 100 \$1,000.00 05/10/16

\$1,000.00  
\$1,000.00

**2145 KAPLAN COMPANY**

**\$16.74 Vend Total**

P.O. # 603234 Sewer Bill; S. Nicolella  
11-000-262-622-000-00 Electricity  
Inv# 11/13/15-2/22/2016 \$16.74 05/09/16

\$16.74  
\$16.74

**KOOL KOOL KOALA PEDIATRIC & ADOLESCENT DENTI**

**\$4,000.00 Vend Total**

P.O. # 601943 DENISTRY SERVICES;R. WICKERSTY  
11-000-213-300-000-66 Health Purch Prof Services  
Inv# 1238 \$1,600.00 P 05/10/16  
Inv# 1239 \$2,400.00 P 05/10/16

\$4,000.00 P  
\$4,000.00 P

**K191 KURTZ BROTHERS**

**\$4,705.97 Vend Total**

P.O. # 600712 Furniture: School Nurse  
15-190-100-610-300-02 SUPPLIES  
Inv# 63156.00 \$374.72 P 05/03/16  
Inv# 63156.01 \$3,116.50 P 05/03/16  
Inv# 63156.02 \$676.75 P 05/03/16  
Inv# 63156.03 \$538.00 P 05/03/16

\$4,705.97  
\$4,705.97

**L022 LABAR DAYCARE CENTER**

**\$25,179.20 Vend Total**

P.O. # 600343 BUDGET;MCCOMBS/ C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# LDCWC-09 6/16 \$25,179.20 P 05/06/16

\$25,179.20 P  
\$25,179.20 P

**L063 LARC'S SCHOOL**

**\$24,629.85 Vend Total**

P.O. # 601897 Tuition 15-16; JTrainor  
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST  
Inv# 001735-001 \$21,111.30 P 05/03/16  
Inv# 001736-001 \$3,518.55 P 05/03/16

\$24,629.85 P  
\$24,629.85 P

**MELA LASTER; MELISSA**

**\$72.66 Vend Total**

P.O. # 602726 REIMBURSEMENT;M NESMITH/M LAST  
20-218-200-580-000-00 Pre School Travel  
Inv# Dec 15 Mileage Reimb \$72.66 05/13/16

\$72.66  
\$72.66

**0091 LAWREN SUPPLY COMPANY OF NEW JERSEY, IN**

**\$9,726.15 Vend Total**

P.O. # 602487	Security Equipment			\$9,726.15
15-000-240-300-002	PURCH PROF TECH SERVICES			\$6,896.00
Inv# IN1012637		\$6,896.00	05/02/16	
15-190-100-320-300-02	PURCH PROF EDUC SVCS			\$2,830.15
Inv# IN1012637		\$2,830.15	05/02/16	

**2317 LELAND STANFORD JUNIOR UNIVERSITY**

**\$483.30 Vend Total**

P.O. # 603083	INTERSHIP REIMBURSEM;M NESMITH			\$483.30
20-218-200-329-000-00	Pre School Other Pur Ed Servic			\$483.30
Inv# 1811372		\$483.30	05/02/16	

**LENA LENAPE HIGH SCHOOL**

**\$320.00 Vend Total**

P.O. # 603353	AD W. Hickson			\$320.00
15-402-100-500-300-02	OTHER PURCH SVCS			\$320.00
Inv# Track Entry Fee		\$320.00	05/13/16	

**0774 LENNYS TOWING AND TRUCK SERVICE**

**\$11,607.25 Vend Total**

P.O. # 600118	REPAIR VEHICLES OF 12,500 GVW			\$11,607.25 P
11-000-262-420-000-34	REPAIR OF VEHICLES			\$11,607.25 P
Inv# 23248		\$7,318.25 P	05/10/16	
Inv# 23988		\$2,210.06 P	05/06/16	
Inv# 24154		\$244.87 P	05/09/16	
Inv# 24237		\$1,834.07 P	05/09/16	

**L234 LIBERTY SCIENCE CENTER**

**\$1,996.00 Vend Total**

P.O. # 603071	TRIP; LARRY BLAKE			\$717.50
15-190-100-800-100-13	OTHER OBJECTS/ADMISSIONS			\$717.50
Inv# 761460		\$717.50	05/09/16	
P.O. # 603358	trip;king			\$1,278.50
15-190-100-800-100-30	OTHER OBJECTS/ADMISSIONS			\$1,278.50
Inv# Acct#295630-HBWilson		\$1,278.50	05/16/16	

**0365 LONGWOOD GARDENS**

**\$210.00 Vend Total**

P.O. # 601741	Trip/Lipscomb			\$210.00
15-190-100-800-100-43	OTHER OBJECTS/ADMISSIONS			\$210.00
Inv# Reserv# 5851079000		\$210.00	05/02/16	

**LOWE LOWES HOME CENTERS, INC.**

**\$25,773.09 Vend Total**

P.O. # 600113	SUPPLIES FOR FACILITIES			\$25,773.09 P
11-000-261-610-000-00	Required Maint Bldg Supplies			\$25,773.09 P
Inv# 901110		\$284.82 P	05/06/16	
Inv# 901116		\$20,007.00 P	05/06/16	
Inv# 901559		\$275.87 P	05/06/16	
Inv# 901631		\$28.20 P	05/06/16	
Inv# 902137		\$475.91 P	05/06/16	
Inv# 902195		\$232.90 P	05/06/16	
Inv# 902201		\$151.20 P	05/06/16	
Inv# 902378		\$159.89 P	05/06/16	
Inv# 902578		\$74.70 P	05/06/16	
Inv# 970687		\$4,082.60 P	05/06/16	

**1003 LUMPKIN, ELLIOTT**

**\$82.00 Vend Total**

P.O. # 603310	Payroll;Mark Phillips,AD			\$82.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION			\$82.00
Inv# Official Pay		\$82.00	05/13/16	

**HNL2 LY; HOA NGOC**

**\$949.65 Vend Total**

P.O. # 602703 REIMBURSEMENT;M NESMITH/H LY  
20-218-200-580-000-00 Pre School Travel  
Inv# 10/15 Travel Reimb. \$16.62 P 05/10/16  
Inv# 11/15 Travel Reimb. \$5.95 P 05/10/16  
Inv# 11/15 Travel Reimb. \$8.37 P 05/10/16  
Inv# 7/15 Travel Reimb. \$18.60 P 05/10/16  
Inv# 9/15 Travel Reimb. \$14.94 P 05/10/16

\$64.48 P  
\$64.48 P

P.O. # 602945 REIMBURSEMENT;M NESMITH/H LY  
20-218-200-580-000-00 Pre School Travel  
Inv# NABE Reimb. \$885.17 05/05/16

\$885.17  
\$885.17

**CJM MAGGI; CORINNE J.**

**\$80.95 Vend Total**

P.O. # 603224 Reimbursement; WWILSON  
20-274-200-580-000-00 TRAVEL  
Inv# 2/16 Relay Reimb. \$80.95 05/11/16

\$80.95  
\$80.95

**MC55 MALL CHEVROLET**

**\$1,168.69 Vend Total**

P.O. # 600116 FLEET REPAIR UNDER 12,500 GVW  
11-000-262-420-000-34 REPAIR OF VEHICLES  
Inv# 66958 \$275.00 P 05/06/16  
Inv# 67498 \$893.69 P 05/10/16

\$1,168.69 P  
\$1,168.69 P

**ALIM MARCHESANO; ALISON**

**\$10.36 Vend Total**

P.O. # 602714 REIMBURSEMENT;M NESMITH/A MARC  
20-218-200-580-000-00 Pre School Travel  
Inv# 9/29/15 & 10/22/15 \$10.36 P 05/05/16

\$10.36 P  
\$10.36 P

**MH55 MAXIM HEALTHCARE SERVICES, INC.**

**\$1,295.00 Vend Total**

P.O. # 601944 1:1 NURSING;R. WICKERSTY  
11-000-217-320-000-66 Extraordinary Purch Prof Servi  
Inv# 4096870273 \$693.75 P 05/10/16  
Inv# 4115370273 \$601.25 P 05/12/16

\$1,295.00 P  
\$1,295.00 P

**CHMA MAZZA; CHARLES**

**\$3,105.00 Vend Total**

P.O. # 603159 AWARD CEREMONY; MS. JOHNSON  
15-000-240-600-100-30 SUPPLIES-HB WILSON  
Inv# 6/19/16-HB Wilson \$3,105.00 05/11/16

\$3,105.00  
\$3,105.00

**M403 MEDIEVAL TIMES**

**\$1,611.70 Vend Total**

P.O. # 603290 Trip-Dawn Johnson  
15-190-100-800-100-43 OTHER OBJECTS/ADMISSIONS  
Inv# 139116 \$1,611.70 05/13/16

\$1,611.70  
\$1,611.70

**M439 MEMORY FLORIST**

**\$274.50 Vend Total**

P.O. # 603129 SUPPLIES;MS. DURHAM  
15-190-100-610-200-06 SUPPLIES  
Inv# 88450 \$274.50 05/11/16

\$274.50  
\$274.50

**M487 METUCHEN CENTER INC**

**\$148.50 Vend Total**

P.O. # 690062 Athletic Supplies  
15-402-100-600-300-01 SUPPLIES & MATLS  
Inv# 114855 \$148.50 05/11/16

\$148.50  
\$148.50

**M491 MI CASITA DAY CARE CENTER**

**\$89,225.39 Vend Total**

P.O. # 600339 BUDGET;MC COMBS/C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# MICAS-10 6/16 \$89,225.39 P 05/06/16

\$89,225.39 P  
\$89,225.39 P

**0887 MILITARY SERVICES JROTC SUMMER CAMP**

**\$875.00 Vend Total**

P.O. # 603361 REG. & AMISS. FEES; COL. ROSS  
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS  
Inv# 6/16 JROTC Camp-CHS \$875.00 05/16/16

\$875.00  
\$875.00

**0948 MISSIONONE EDUCATIONAL STAFFING SERVICE**

**\$89,431.40 Vend Total**

P.O. # 601421 STAFFING SERV; E.NIELSON  
11-190-100-320-000-00 PURCH PROF ED SERVICES  
Inv# 9335 \$29,036.10 P 05/02/16  
Inv# 9390 \$28,954.10 P 05/02/16  
Inv# 9419 \$30,523.50 P 05/02/16  
Inv# 9420 \$917.70 P 05/02/16

\$89,431.40 P  
\$89,431.40 P

**M621 MODIC-SMITH; DIANE**

**\$7,171.00 Vend Total**

P.O. # 601593 PT: J. Trainor  
11-000-216-320-000-66 OT PT Related Purch Services  
Inv# 2164-April 2016 \$7,171.00 P 05/03/16

\$7,171.00 P  
\$7,171.00 P

**MONT MONTEGRILLO**

**\$1,454.25 Vend Total**

P.O. # 602497 Other Pch Svcs - CPoynt  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# 3/17/16-CPoynt \$162.80 05/13/16  
P.O. # 602675 Other Pch Svcs - CAMVA  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# 2/25/16-CAMVA \$633.70 05/13/16  
P.O. # 602974 Other Pch Svcs-CHS King Conn.  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# 3/24/16-CHS \$300.00 05/13/16  
P.O. # 603115 Other Pch Svcs - Davis  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# 189 \$357.75 05/10/16

\$162.80  
\$162.80  
\$633.70  
\$633.70  
\$300.00  
\$300.00  
\$357.75  
\$357.75

**0153 MOORESTOWN BOYS SPRING TRACK FUND**

**\$345.00 Vend Total**

P.O. # 603355 AD W. Hickson  
15-402-100-500-300-02 OTHER PURCH SVCS  
Inv# Track Team Entry Fee \$345.00 05/13/16

\$345.00  
\$345.00

**0802 MY GYM CHERRY HILL**

**\$300.00 Vend Total**

P.O. # 603215 Other Objects - PIP CHS & WWHS  
20-455-100-800-000-00 OTHER OBJECTS  
Inv# SBYS-5/20/16 \$300.00 05/06/16

\$300.00  
\$300.00

**0641 NASW\_NJ CHAPTER**

**\$1,430.00 Vend Total**

P.O. # 602500 Other Pch Svcs - Registration  
20-452-200-500-000-00 OTHER PURCH SERVICES  
Inv# Order# 150744951 \$380.00 05/11/16  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# Order# 150745908 \$525.00 P 05/11/16  
Inv# Order# 150747954 \$525.00 P 05/11/16

\$1,430.00  
\$380.00  
\$1,050.00

**N082 NATIONAL AQUARIUM IN BALTIMORE**

**\$3,908.10 Vend Total**

P.O. # 602855 Mrs. D. Luppino  
15-190-100-800-100-36 OTHER OBJECTS/ADMISSIONS  
Inv# Reserv# 1546037000 \$1,477.00 05/02/16  
P.O. # 603185 FIELDTRIP;BHARRIS  
15-190-100-800-100-10 OTHER OBJECTS/ADMISSIONS  
Inv# Reserv.# 1961040000 \$1,377.50 05/09/16

\$1,477.00  
\$1,477.00  
\$1,377.50  
\$1,377.50



<b>N082</b>	<b>NATIONAL AQUARIUM IN BALTIMORE</b>				<b>\$3,908.10 Vend Total</b>
P.O. #	603220 trip;chandler				\$1,053.60
15-190-100-800-100-30	OTHER OBJECTS/ADMISSIONS			\$1,053.60	
Inv# Reserv #	1117038000	\$1,053.60	05/16/16		
<b>0101</b>	<b>NATIONAL GREAT BLACKS IN WAX MUSEUM</b>				<b>\$812.50 Vend Total</b>
P.O. #	602530 Trip-Ms. Bernice Harris				\$812.50
15-190-100-800-100-43	OTHER OBJECTS/ADMISSIONS			\$812.50	
Inv#	11-4-2015-078	\$812.50	05/02/16		
<b>N146</b>	<b>NATIONAL LIBERTY MUSEUM</b>				<b>\$600.00 Vend Total</b>
P.O. #	601546 MS. TRACY BROWN				\$600.00
15-190-100-800-100-36	OTHER OBJECTS/ADMISSIONS			\$600.00	
Inv#	June 10, 2016-Catto	\$600.00	05/02/16		
<b>NPC1</b>	<b>NATIONAL PAVING CO.</b>				<b>\$135.00 Vend Total</b>
P.O. #	600111 ASPHALT DISTRICT WIDE				\$135.00 P
11-000-263-610-000-00	Grounds Supplies			\$135.00 P	
Inv#	50391	\$135.00 P	05/06/16		
<b>NW1</b>	<b>NESTLE WATERS</b>				<b>\$259.74 Vend Total</b>
P.O. #	601021 WATER CONTRACT; KAREN WILLIS				\$259.74 P
11-190-100-610-000-00	SUPPLIES-DISTRICTWIDE			\$259.74 P	
Inv#	06D0433036928	\$259.74 P	05/02/16		
<b>0304</b>	<b>NEWARK MUSEUM</b>				<b>\$1,002.00 Vend Total</b>
P.O. #	603076 TRIP; LARRY BLAKE				\$1,002.00
15-190-100-800-100-13	OTHER OBJECTS/ADMISSIONS			\$1,002.00	
Inv# Reserv#	1884720	\$1,002.00	05/10/16		
<b>NEW</b>	<b>NEWBILL; DESMOND</b>				<b>\$26.35 Vend Total</b>
P.O. #	601650 MILEAGE REIMBURSEMENT;DN				\$26.35 P
11-000-211-580-000-67	Attendance Travel			\$26.35 P	
Inv#	April 2016 Mileage	\$26.35 P	05/13/16		
<b>2252</b>	<b>NEWSEUM, INC</b>				<b>\$747.50 Vend Total</b>
P.O. #	602858 MRS. T. DRINKS-TIRADO				\$747.50
15-190-100-800-100-36	OTHER OBJECTS/ADMISSIONS			\$747.50	
Inv# Reserv#	155658	\$747.50	05/02/16		
<b>NJDT</b>	<b>NJ DEPARTMENT OF TREASURY</b>				<b>\$2,610.00 Vend Total</b>
P.O. #	603232 Registration; Steve Nicolella				\$150.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION			\$150.00	
Inv#	160339990	\$150.00	05/10/16		
P.O. #	603238 Air Quality Fees; S. Nicolella				\$2,460.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION			\$2,460.00	
Inv#	160256490	\$820.00 P	05/10/16		
Inv#	160256500	\$820.00 P	05/10/16		
Inv#	160256530	\$820.00 P	05/10/16		
<b>DEPT</b>	<b>NJ DEPT. OF ENVIRONMENTAL PROTECTION</b>				<b>\$106.00 Vend Total</b>
P.O. #	603239 Renewal Fee; Mr. Miles				\$106.00
15-000-240-800-300-02	OTHER OBJECTS			\$106.00	
Inv#	160093370	\$106.00	05/10/16		

**NJS NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC**

**\$348.00 Vend Total**

P.O. # 603274 Invoice;Mark Phillips,AD	\$80.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$80.00
Inv# 0056461-IN \$80.00 05/12/16	
P.O. # 603275 Invoice;Mark Phillips,AD	\$80.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$80.00
Inv# 0055910-IN \$80.00 05/12/16	
P.O. # 603276 Invoice;Mark Phillips,AD	\$80.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$80.00
Inv# 0057027-IN \$80.00 05/12/16	
P.O. # 603278 INVOICE W. Hickson AD	\$80.00
15-402-100-500-300-02 OTHER PURCH SVCS	\$80.00
Inv# 0057002-IN \$80.00 05/13/16	
P.O. # 603367 Entry fee;Mark Phillips,AD	\$28.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$28.00
Inv# 0055222-IN \$28.00 05/13/16	

**NJTE NJTESOL/NJBE**

**\$3,366.00 Vend Total**

P.O. # 603199 Registration;Bilingual Dept	\$3,366.00
20-244-200-500-000-00 TITLE III - OTHER PURCH SERVIC	\$3,366.00
Inv# SC16-201 \$3,366.00 05/16/16	

**N053 NSBA**

**\$75.00 Vend Total**

P.O. # 601420 Fee; TBeaman	\$75.00
11-000-230-895-000-51 BOE DUES & FEES	\$75.00
Inv# 193768 \$75.00 05/12/16	

**OAIC OAKS INTEGRATED CARE**

**\$30,270.60 Vend Total**

P.O. # 602489 Professional Tech Services	\$30,270.60 P
20-455-200-390-000-01 Purchase Prof Tech Svcs- CHS	\$502.60 P
Inv# CHS April 2016 \$502.60 P 05/04/16	
20-455-200-390-000-02 Purchase Prof Tech Svcs - WWHS	\$504.80 P
Inv# WWHS April 2016 \$504.80 P 05/04/16	
20-455-200-390-000-05 Purchase Prof Tech Svcs- Hatch	\$975.00 P
Inv# HATCH April 2016 \$975.00 P 05/04/16	
20-455-200-390-000-06 Purchase Prof Tech Svcs-CAMVA	\$982.80 P
Inv# CAMV April 2016 \$982.80 P 05/04/16	
20-455-200-390-000-07 Purchase Prof Tech Svcs -VETS	\$975.00 P
Inv# VETS April 2016 \$975.00 P 05/04/16	
20-455-200-390-000-12 PURCH PROF TECH SVCES-CP	\$7,834.20 P
Inv# CP April 2016 \$7,834.20 P 05/04/16	
20-455-200-390-000-14 PURCH PROF TECH SVCS - DAVIS	\$18,496.20 P
Inv# DAVIS April 2016 \$18,496.20 P 05/04/16	

**OB01 OFFICE BASICS INC**

**\$7,574.68 Vend Total**

P.O. # 602319 SUPPLIES	\$3,988.32
15-190-100-610-100-29 SUPPLIES	\$3,988.32
Inv# I-239460 \$1,617.57 P 05/11/16	
Inv# I-239465 \$803.55 P 05/11/16	
Inv# I-241759 \$68.49 P 05/11/16	
Inv# I-241915 \$395.10 P 05/11/16	
Inv# I-243038 \$781.15 P 05/11/16	
Inv# I-253478 \$322.46 P 05/11/16	
P.O. # 602759 Supplies - 5 SBYS Sites	\$3,586.36
20-455-200-600-000-00 SUPPLIES	\$3,586.36
Inv# I-257655 \$1,620.88 P 05/11/16	
Inv# I-259920 \$1,895.08 P 05/11/16	
Inv# I-259999 \$70.40 P 05/11/16	

**2024 OKAFOR;ERICKA L.**

**\$386.41 Vend Total**

P.O. # 602288 Bilingual Dept; Ericka Okafor	\$65.10	
11-000-221-580-000-61 Bilingual Office Travel	\$65.10	05/05/16
Inv# Travel Reimb.	\$65.10	
P.O. # 602291 Bilingual Dept; Ericka okafor	\$321.31	
11-000-221-580-000-61 Bilingual Office Travel	\$321.31	05/05/16
Inv# Travel Reimb.	\$321.31	

**OSJR OLD SAN JUAN RESTAURANT**

**\$2,070.00 Vend Total**

P.O. # 601466 Cultural Event;Bilingual Dept	\$500.00	
20-244-200-600-000-00 TITLE III - SUPPLIES	\$500.00	05/10/16
Inv# Hisp. Heritage 11/19	\$500.00	
P.O. # 601511 Parent meeting; Ms. Santos	\$125.00	
20-235-200-800-000-15 Dudley School - T1 PI	\$125.00	05/06/16
Inv# Oct. 14, 2015-Dudley	\$125.00	
P.O. # 601512 Workshop; Ms.Santos	\$125.00	
20-235-200-800-000-15 Dudley School - T1 PI	\$125.00	05/06/16
Inv# Oct. 20,2015-Dudley	\$125.00	
P.O. # 601513 Parent workshop; Ms. Santos	\$150.00	
20-235-200-800-000-15 Dudley School - T1 PI	\$150.00	05/06/16
Inv# Oct. 27, 2015-Dudley	\$150.00	
P.O. # 601724 Event	\$290.00	
20-235-200-800-000-16 Forest Hill School - T1 PI	\$290.00	05/03/16
Inv# 11/19/15-Forest Hill	\$290.00	
P.O. # 602843 Catering; Elizabeth Santos	\$100.00	
20-235-200-800-000-15 Dudley School - T1 PI	\$100.00	05/13/16
Inv# 3/17/16-Dudley	\$100.00	
P.O. # 603087 Parental Involvement	\$100.00	
20-235-200-800-000-18 Met East High School - T1 PI	\$100.00	05/04/16
Inv# 213-Met East	\$100.00	
P.O. # 603104 Catering; Elizabeth Santos	\$150.00	
20-235-200-800-000-15 Dudley School - T1 PI	\$150.00	05/13/16
Inv# 4/19/16-Dudley	\$150.00	
P.O. # 603106 Catering; Elizabeth Santos	\$210.00	
20-235-200-800-000-15 Dudley School - T1 PI	\$210.00	05/13/16
Inv# 4/30/16-Dudley	\$210.00	
P.O. # 603118 Catering; Elizabeth Santos	\$320.00	
20-235-200-800-000-15 Dudley School - T1 PI	\$320.00	05/13/16
Inv# 4/1/2016-Dudley	\$320.00	

**O136 OVERBROOK SCHOOL FOR THE BLIND**

**\$75,330.00 Vend Total**

P.O. # 601885 Tuition 15-16 SY; JTrainor	\$75,330.00 P	
11-000-100-567-000-00 TUITION-PRIV SCH DISABL OUT ST	\$75,330.00 P	05/04/16
Inv# 6443	\$75,330.00 P	

**O144 OXYGEN SUPPLY CO**

**\$713.00 Vend Total**

P.O. # 602845 SUPPLIES;R. WICKERSTY	\$713.00	
11-000-213-600-000-66 Health Services Supplies	\$713.00	05/03/16
Inv# 7303	\$713.00	

**PPTI PARA-PLUS TRANSLATIONS, INC.**

**\$1,363.25 Vend Total**

P.O. # 601872 Services: J. TRAINOR	\$1,363.25 P	
20-252-200-300-000-00 PCH PROFL & TECH SVCS	\$1,363.25 P	
Inv# 125562	\$154.28 P	05/03/16
Inv# 125672	\$160.48 P	05/03/16
Inv# 125676	\$140.24 P	05/03/16
Inv# 125679	\$137.00 P	05/03/16
Inv# 125688	\$297.76 P	05/03/16
Inv# 125690	\$148.88 P	05/03/16

**PPTI PARA-PLUS TRANSLATIONS, INC.**

**\$1,363.25 Vend Total**

P.O. # 601872 Services: J. TRAINOR  
20-252-200-300-000-00 PCH PROFL & TECH SVCS  
Inv# 125831 \$174.65 P 05/03/16  
Inv# 125870 \$149.96 P 05/03/16

\$1,363.25 P  
\$1,363.25 P

**PA11 PARKING AUTHORITY OF THE CITY OF CAMDEN**

**\$470.80 Vend Total**

P.O. # 601915 Monthly Parking Passes  
11-000-252-800-000-62 OTHER OBJECTS  
Inv# June 2016 Passes \$470.80 P 05/12/16

\$470.80 P  
\$470.80 P

**PAIN PATRIOT INVESTIGATIONS, LLC**

**\$1,105.44 Vend Total**

P.O. # 602592 INVESTIGATIVE SVCS; J. ROLLE  
11-000-230-300-000-57 Purchased Professional Service  
Inv# 635 \$1,105.44 P 05/03/16

\$1,105.44 P  
\$1,105.44 P

**2282 PEARSON; ALAN**

**\$6,040.00 Vend Total**

P.O. # 602502 SECURITY; JANET WILLIAMS  
20-511-200-600-000-96 SACRED HEART- NP SECURITY AID  
Inv# 5811 \$2,900.00 05/06/16  
P.O. # 602576 SECURITY; DR. MARY BURKE  
20-511-200-600-000-98 ST. ANTHONY-NP SECURITY AID  
Inv# 5424 \$3,140.00 05/16/16

\$2,900.00  
\$2,900.00  
\$3,140.00  
\$3,140.00

**0920 PEMBERTON HIGH SCHOOL JROTC PROGRAM**

**\$100.00 Vend Total**

P.O. # 603382 REGISTRATION FEE; COL. ROSS  
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS  
Inv# 5/12/16 JMSSCC-CHS \$100.00 05/16/16

\$100.00  
\$100.00

**1465 PHELPS, MICHAEL**

**\$40.00 Vend Total**

P.O. # 603395 BASKETBALL REF MIDDLE SCHOOL  
11-402-100-500-000-00 OTHER PCH SVCS  
Inv# Referee Pay \$40.00 05/13/16

\$40.00  
\$40.00

**PHZO PHILADELPHIA ZOO**

**\$385.00 Vend Total**

P.O. # 603443 ZOO LAB; T. FREEMAN  
15-000-240-800-300-01 Sch Adm Misc Expenses CHS  
Inv# OrderID# 23487707 \$385.00 05/16/16

\$385.00  
\$385.00

**PHC5 PREFERRED HOME HEALTH CARE**

**\$6,909.50 Vend Total**

P.O. # 600295 HOME HEALTH AIDES; R. WICKERSTY  
11-000-217-320-000-66 Extraordinary Purch Prof Servi  
Inv# 4023284 \$484.00 P 05/11/16  
Inv# 4023285 \$770.00 P 05/11/16  
Inv# 4023286 \$1,898.00 P 05/11/16  
Inv# 4023287 \$682.00 P 05/11/16  
Inv# 4023288 \$165.00 P 05/11/16  
Inv# 4023289 \$364.00 P 05/11/16  
Inv# 4023290 \$704.00 P 05/11/16  
Inv# 4023291 \$539.00 P 05/11/16  
Inv# 4023293 \$654.50 P 05/11/16  
Inv# 4023294 \$649.00 P 05/11/16

\$6,909.50 P  
\$6,909.50 P

**P552 PUBLIC SERVICE ELECTRIC & GAS CO**

**\$45,651.65 Vend Total**

P.O. # 600491 ELECTRIC AND GAS  
11-000-262-621-000-00 Natural Gas  
Inv# 4214500601-4/16 \$1,230.07 P 05/04/16  
Inv# 4214550404-4/16 \$3,168.51 P 05/04/16  
Inv# 6999460906-4/16 \$232.98 P 05/04/16

\$45,651.65 P  
\$5,777.98 P

**P552 PUBLIC SERVICE ELECTRIC & GAS CO**

**\$45,651.65 Vend Total**

P.O. # 600491 ELECTRIC AND GAS

\$45,651.65 P

11-000-262-621-000-00 Natural Gas

\$5,777.98 P

Inv# 6999848904-4/16	\$676.98 P	05/04/16
Inv# 6999849218-4/16	\$107.13 P	05/04/16
Inv# 6999917906-4/16	\$154.07 P	05/04/16
Inv# 6999933707-4/16	\$196.65 P	05/04/16
Inv# 7224226505-4/16	\$11.59 P	05/04/16

11-000-262-622-000-00 Electricity

\$39,873.67 P

Inv# 4214500601-4/16	\$1,223.95 P	05/04/16
Inv# 4214550404-4/16	\$17,670.06 P	05/04/16
Inv# 4214600509-4/16	\$1,667.54 P	05/04/16
Inv# 6957135500-4/16	\$4.24 P	05/04/16
Inv# 6999460906-4/16	\$530.63 P	05/04/16
Inv# 6999848904-4/16	\$771.65 P	05/04/16
Inv# 6999849218-4/16	\$30.95 P	05/04/16
Inv# 6999917906-4/16	\$318.55 P	05/04/16
Inv# 7000204605-3/16	\$17,386.56 P	05/04/16
Inv# 7224226505-4/16	\$269.54 P	05/04/16

**RECH RE COMMUNITY HOLDINGS II INC**

**\$427.57 Vend Total**

P.O. # 602584 DISPOSAL OF DISTRICT RECYCLING

\$427.57 P

11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC

\$427.57 P

Inv# CAMD18943 \$427.57 P 05/09/16

**R103 REALLY GOOD STUFF**

**\$83.22 Vend Total**

P.O. # 690353 Teaching Aids

\$83.22 P

15-190-100-610-100-29 SUPPLIES

\$83.22 P

Inv# 5460680 \$83.22 P 05/02/16

**RV01 REMINGTON & VERNICK**

**\$1,717.00 Vend Total**

P.O. # 600442 Service

\$1,717.00 P

11-000-262-300-000-00 Operations Consultants

\$1,717.00 P

Inv# 0408C032 - 7 \$1,717.00 P 05/02/16

**R185 RESPOND INC**

**\$121,492.30 Vend Total**

P.O. # 600340 BUDGET; MCCOMBS/C JONES

\$121,492.30 P

20-218-200-321-000-00 Contracted Pre K Services

\$121,492.30 P

Inv# RES-10 6/16 \$121,492.30 P 05/06/16

**2153 RGS RESILIENCE LLC**

**\$25,000.00 Vend Total**

P.O. # 603116 Purch Prof Tech Svcs - HEAR2

\$25,000.00

20-451-200-300-000-00 PURCH PROF TECH SVCS

\$25,000.00

Inv# 20151104 \$25,000.00 05/02/16

**1076 RISING LEADERS**

**\$3,200.00 Vend Total**

P.O. # 601900 Mrs. Reed-Thompson, Principal

\$3,200.00 P

15-000-218-320-100-31 PURCH PROF EDUC SVCS

\$3,200.00 P

Inv# 00110 \$3,200.00 P 05/11/16

**2023 RODRIGUEZ; CARMEN G.**

**\$83.58 Vend Total**

P.O. # 602306 Bilingual Dept; Ericka Okafor

\$83.58

11-000-221-580-000-61 Bilingual Office Travel

\$83.58

Inv# Travel Reimb \$83.58 05/10/16

**2121 ROLLE; JAMES JR.**

**\$183.00 Vend Total**

P.O. # 603289 REIMBURSEMENT; B. HORSLEY, 7TH

\$183.00

11-000-230-580-000-57 Travel/PD Affirmative Action

\$183.00

Inv# 2016 Assessment Reimb \$183.00 05/12/16

**0145 ROOT 24 HOURS PLUMBING INC**

**\$4,850.00 Vend Total**

P.O. # 603001 C.H. G-TRAP REPLACE NICOLELLA  
11-000-261-420-000-00 Required Maintenance Purch Ser  
Inv# m21347P \$4,850.00 05/06/16

\$4,850.00  
\$4,850.00

**LINR ROSBERT; LINDA**

**\$108.00 Vend Total**

P.O. # 603309 Assign fee;Mark Phillips,AD  
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION  
Inv# Assignor Fee \$108.00 05/13/16

\$108.00  
\$108.00

**CR80 RUIZ; CARMEN**

**\$242.21 Vend Total**

P.O. # 601566 MILEAGE REIMBURSEMENT;CR  
11-000-211-580-000-67 Attendance Travel  
Inv# 1/16 Travel Reimb. \$25.67 P 05/10/16  
Inv# 10/15 Travel Reimb. \$28.83 P 05/10/16  
Inv# 10/15 Travel Reimb. \$28.83 P 05/10/16  
Inv# 12/15 Travel Reimb. \$27.99 P 05/10/16  
Inv# 2/16 Travel Reimb. \$42.94 P 05/10/16  
Inv# 3/16 Travel Reimb. \$16.12 P 05/10/16  
Inv# 9/15 Travel Reimb. \$9.89 P 05/10/16  
Inv# 9/15 Travel Reimb. \$9.89 P 05/10/16  
Inv# 9/15 Travel Reimb. \$27.99 P 05/10/16  
Inv# April 2016 Mileage \$24.06 P 05/13/16

\$242.21 P  
\$242.21 P

**9951 RUTGERS CAMDEN CAMPUS GORDON THEATER**

**\$185.00 Vend Total**

P.O. # 603125 Field Trip  
15-190-100-800-100-16 OTHER OBJECTS/ADMISSIONS  
Inv# SD-FOREST-MOTHER2016 \$185.00 05/02/16

\$185.00  
\$185.00

**R485 RUTGERS/LEAP ACADEMY**

**\$134,270.00 Vend Total**

P.O. # 600341 BUDGET;MCCOMBS/ C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# RUT-1ST JUNHALF2016 \$134,270.00 P 05/06/16

\$134,270.00 P  
\$134,270.00 P

**R482 RUTGERS-CAMDEN CEN FOR THE ARTS**

**\$560.00 Vend Total**

P.O. # 603214 ADMISSION FEES; A. JONES  
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS  
Inv# April 15, 2016-CHS \$560.00 05/10/16

\$560.00  
\$560.00

**0481 S. BELLIA & SONS INC.**

**\$3,278.43 Vend Total**

P.O. # 602988 Results Letters; K.Kenny  
20-054-200-100-000-00 Restricted-Enrollment Campaign  
Inv# Transaction# 186609 \$3,278.43 P 05/11/16

\$3,278.43 P  
\$3,278.43 P

**SCR SCHOOL COUNSELOR RESOURCES**

**\$2,192.33 Vend Total**

P.O. # 601163 ;MS. EVELYN RUIZ  
15-000-218-600-100-25 SUPPLIES AND MATERIALS  
Inv# SI69543 \$1,852.48 P 05/12/16  
Inv# SI69639 \$199.90 P 05/12/16  
Inv# SI70088 \$139.95 P 05/12/16

\$2,192.33  
\$2,192.33

**SCWC SCIENTIFIC WATER CONDITIONING**

**\$3,789.16 Vend Total**

P.O. # 600530 Service  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# 39215 \$1,894.58 P 05/02/16  
Inv# 39468 \$1,894.58 P 05/06/16

\$3,789.16 P  
\$3,789.16 P

**2235 SHANKLIN; SCOTT E.**

**\$84.75 Vend Total**

P.O. # 602948 Reimbursement; W.Wilson

\$84.75

20-274-200-580-000-00

TRAVEL

\$84.75

Inv# Relay Reimb. 2/16

\$84.75

05/06/16

**SW1 SHERWIN-WILLIAMS**

**\$3,847.00 Vend Total**

P.O. # 600128 Supplies

\$3,847.00 P

11-000-261-610-000-00

Required Maint Bldg Supplies

\$3,847.00 P

Inv# 9319-8

\$3,847.00 P

05/11/16

**SHI SHI INTERNATIONAL CORP.**

**\$13,200.00 Vend Total**

P.O. # 602865 Supplies for PAARC Testing

\$13,200.00

11-190-100-610-000-62

SUPPLIES TECHNOLOGY

\$13,200.00

Inv# B04706768

\$625.00 P

05/02/16

Inv# B04712380

\$572.80 P

05/02/16

Inv# B04718372

\$9,278.30 P

05/02/16

Inv# B04724098

\$1,424.00 P

05/02/16

Inv# B04733348

\$1.15 P

05/02/16

Inv# B04741029

\$534.00 P

05/02/16

Inv# B04746953

\$66.70 P

05/02/16

Inv# B04766371

\$14.95 P

05/02/16

Inv# B04772524

\$683.10 P

05/02/16

**SIM/ SIMPLEX-GRINNELL**

**\$22,210.47 Vend Total**

P.O. # 601370 Inspections-Districtwide

\$22,210.47 P

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

\$22,210.47 P

Inv# 78233103

\$628.29 P

04/29/16

Inv# 78242151

\$628.29 P

04/29/16

Inv# 78242152

\$628.29 P

04/29/16

Inv# 78242153

\$2,829.40 P

04/29/16

Inv# 78242166

\$628.29 P

04/29/16

Inv# 78243438

\$1,257.63 P

04/29/16

Inv# 78243456

\$628.29 P

04/29/16

Inv# 78291588

\$593.00 P

04/29/16

Inv# 78553618

\$628.28 P

04/29/16

Inv# 78561859

\$628.28 P

04/29/16

Inv# 78561860

\$1,262.92 P

04/29/16

Inv# 78563012

\$628.28 P

04/29/16

Inv# 78565913

\$593.00 P

04/29/16

Inv# 78568100

\$628.28 P

04/29/16

Inv# 78569431

\$5,934.00 P

04/29/16

Inv# 78569432

\$628.28 P

04/29/16

Inv# 78577856

\$2,829.39 P

04/29/16

Inv# 78604453

\$628.28 P

05/10/16

**S514 SIX FLAGS GREAT ADVENTURES INC**

**\$5,971.87 Vend Total**

P.O. # 603286 Field Trip

\$1,315.69

15-190-100-800-300-18

OTHER OBJECTS-ADMISSION

\$1,315.69

Inv# TKORD040002619361

\$1,315.69

05/13/16

P.O. # 603301 ADMISSION FEES; T. FREEMAN

\$2,856.78

15-190-100-800-300-01

OTHER OBJECTS/ADMISSIONS

\$2,856.78

Inv# 5/27/16-CHS

\$2,856.78

05/13/16

P.O. # 603427 trip;fullman-everett

\$1,799.40

15-190-100-800-100-30

OTHER OBJECTS/ADMISSIONS

\$1,799.40

Inv# 6/10/16-HB Wilson

\$1,799.40

05/16/16

**SOUJ SJTCA/Ed Colona**

**\$880.00 Vend Total**

P.O. # 603379 Entry fee;Mark Phillips,AD

\$880.00

15-402-100-800-300-01

OTHER OBJECTS-ADMISSION

\$880.00

Inv# SJTCA Entry Fee

\$880.00

05/13/16

**2309 SLAM IN THE SCHOOLS LLC**

**\$2,000.00 Vend Total**

P.O. # 603246 Assembly Programs; WWilson  
11-000-223-500-000-60 OTHER PURCHASED SERVICES  
Inv# 087 \$2,000.00 05/11/16

\$2,000.00  
\$2,000.00

**SCE SMITHCO. ENGINEERING GROUP, INC.**

**\$3,400.00 Vend Total**

P.O. # 603155 LEAD IN WATER S. NICOLELLA  
11-000-262-300-000-00 Operations Consultants  
Inv# 16-08 \$3,400.00 P 05/09/16

\$3,400.00 P  
\$3,400.00 P

**5979 SOURCE 4 TEACHERS**

**\$303,738.85 Vend Total**

P.O. # 601422 STAFFING SERVICE; E.NIELSON  
11-190-100-320-000-00 PURCH PROF ED SERVICES  
Inv# 36500 \$904.50 P 05/03/16  
Inv# 36651 \$2,767.50 P 05/03/16  
Inv# 37134 \$1,093.50 P 05/03/16  
Inv# 42480 \$2,932.65 P 05/03/16  
Inv# 42972 \$432.25 P 05/03/16  
Inv# 43917 \$22,516.90 P 05/06/16  
Inv# 44619 \$4,801.30 P 05/03/16  
Inv# 52532 \$84,528.15 P 05/03/16  
Inv# 53077 \$94,017.70 P 05/03/16  
Inv# 53537 \$295.25 P 05/03/16  
Inv# 53601 \$89,449.15 P 05/03/16

\$303,738.85 P  
\$303,738.85 P

**0288 SOUTH JERSEY ENERGY COMPANY**

**\$14,411.89 Vend Total**

P.O. # 602002 ELECTRICITY; KAREN WILLIS  
11-000-262-622-000-00 Electricity  
Inv# 117869ES \$4,455.89 P 05/02/16  
Inv# 118936ES \$9,956.00 P 05/02/16

\$14,411.89 P  
\$14,411.89 P

**S062 ST JOSEPH'S CHILD DEVELOPEMENT CENTER**

**\$56,037.07 Vend Total**

P.O. # 600342 BUDGET; MCCOMBS/ C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# STJCD-10 6/16 \$56,037.07 P 05/06/16

\$56,037.07 P  
\$56,037.07 P

**S815 STORYBOOK LAND**

**\$2,943.50 Vend Total**

P.O. # 601497 MS. DENISE FURNESS  
15-190-100-800-100-36 OTHER OBJECTS/ADMISSIONS  
Inv# June 10, 2016-Catto \$1,160.00 05/02/16  
P.O. # 602184 School Trip; Cindy Heckler  
15-190-100-800-100-14 OTHER OBJECTS/ADMISSIONS  
Inv# June 3, 2016-Davis \$1,160.00 05/02/16  
P.O. # 603186 ADMISSIONS  
15-190-100-800-200-07 OTHER OBJECTS/ADMISSIONS  
Inv# 5/4/2016-Veterans \$623.50 05/09/16

\$1,160.00  
\$1,160.00  
\$1,160.00  
\$1,160.00  
\$623.50  
\$623.50

**1138 SUPERIOR ARTS INSTITUTE**

**\$1,750.00 Vend Total**

P.O. # 602127 MRS. REED-THOMPSON, PRINCIPAL  
15-000-218-320-100-31 PURCH PROF EDUC SVCS  
Inv# May 8, 2016 \$240.00 P 05/13/16  
P.O. # 602982 SAMIR NICHOLS  
15-190-100-500-100-12 OTHER PURCH SVCS  
Inv# 5/8/16-Coopers Poynt \$1,260.00 P 05/16/16  
P.O. # 603292 Assembly; K Miles  
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS  
Inv# 3/22/16-WWHS \$250.00 05/13/16

\$240.00 P  
\$240.00 P  
\$1,260.00 P  
\$1,260.00 P  
\$250.00  
\$250.00



**SM10 SURVEY MONKEY, INC.**

**\$780.00 Vend Total**

P.O. # 603245 PROFESSIONAL DEV;M NESMITH/B A  
20-218-200-329-000-00 Pre School Other Pur Ed Servic  
Inv# ID# 26094219 \$780.00 05/11/16

\$780.00

\$780.00

**2297 SZABOS**

**\$2,325.00 Vend Total**

P.O. # 602512 SUPPLIES/M NESMITH; ALLISON HO  
20-218-200-800-000-00 Pre School Other Objects  
Inv# 2871 \$2,325.00 05/13/16

\$2,325.00

\$2,325.00

**MT5 TATUM; MAGGIE H.**

**\$83.42 Vend Total**

P.O. # 601653 MILEAGE REIMBURSEMENT;MT  
11-000-211-580-000-67 Attendance Travel  
Inv# April 2016 Mileage \$36.02 P 05/13/16  
Inv# March 2016 Mileage \$47.40 P 05/13/16

\$83.42 P

\$83.42 P

**JOTA TAYLOR; JONATHAN**

**\$382.84 Vend Total**

P.O. # 602949 Reimbursement; W.Wilson  
20-274-200-580-000-00 TRAVEL  
Inv# Relay Reimb. 10/16 \$116.80 05/06/16  
P.O. # 602962 Reimbursement; W.Wilson  
20-274-200-580-000-00 TRAVEL  
Inv# Relay 2/2016 Reimb. \$266.04 05/03/16

\$116.80

\$116.80

\$266.04

\$266.04

**0847 TAYLOR; TIA M**

**\$46.00 Vend Total**

P.O. # 602725 REIMBURSEMENT;M NESMITH/T TAYL  
20-218-200-580-000-00 Pre School Travel  
Inv# Travel Reimb. \$46.00 05/10/16

\$46.00

\$46.00

**TEPO TEAM POKE HOLISTIC HEALTH & FITNESS**

**\$5,600.00 Vend Total**

P.O. # 601658 Health & Fitness  
15-190-100-800-300-18 OTHER OBJECTS-ADMISSION  
Inv# #3-1/16-Met East \$480.00 P 05/11/16  
P.O. # 601779 MRS. REED-THOMPSON, PRINCIPAL  
15-000-218-320-100-31 PURCH PROF EDUC SVCS  
Inv# #1 Oct. 2015 \$640.00 P 05/11/16  
Inv# #2 Nov. 2015 \$640.00 P 05/11/16  
Inv# #3 Dec. 2015 \$640.00 P 05/11/16  
Inv# #4 Jan. 2016 \$640.00 P 05/11/16  
Inv# #5 Feb. 2016 \$640.00 P 05/11/16  
Inv# #6 March 2016 \$640.00 P 05/11/16  
Inv# #7 April 2016 \$640.00 P 05/11/16  
Inv# #8 May 2016 \$640.00 P 05/11/16

\$480.00 P

\$480.00 P

\$5,120.00

\$5,120.00

**CB65 THE COLLEGE BOARD**

**\$1,196.50 Vend Total**

P.O. # 603145 PSAT 2015-2016  
15-000-240-600-300-18 SUPPLIES  
Inv# EA64366559D \$607.50 05/04/16  
P.O. # 603147 PSAT 2014-2015  
15-000-240-600-300-18 SUPPLIES  
Inv# EA55946482C \$589.00 05/04/16

\$607.50

\$607.50

\$589.00

\$589.00

**G314 THE GREAT BLACKS IN WAX MUSEUM**

**\$687.50 Vend Total**

P.O. # 602659 ADMISSIONS; MRS. MURRAY  
15-190-100-800-100-29 OTHER OBJECTS/ADMISSIONS  
Inv# 002122016-063 \$687.50 05/16/16

\$687.50

\$687.50

**T150 THEATREWORKS USA CORP**

**\$3,006.25 Vend Total**

P.O. # 602839 admission fees;Ms. Evelyn Ruiz  
15-190-100-800-100-25 OTHER OBJECTS/ADMISSIONS  
Inv# Order# 92488\*1 \$1,350.50 05/09/16  
P.O. # 602840 ADMISSIONS;MS. EVELYN RUIZ  
15-190-100-800-100-25 OTHER OBJECTS/ADMISSIONS  
Inv# Order# 92488\*2 \$1,655.75 05/09/16

\$1,350.50  
\$1,350.50  
\$1,655.75  
\$1,655.75

**TNTP TNTP**

**\$70,614.00 Vend Total**

P.O. # 603095 PURCHPROFEDSVCS;NIELSON,EMILY  
11-190-100-320-000-00 PURCH PROF ED SERVICES  
Inv# Contract# K000838 \$70,614.00 05/02/16

\$70,614.00  
\$70,614.00

**JWH TOMS RIVER SCHOOL DISTRICT**

**\$18,690.30 Vend Total**

P.O. # 602563 TUITION;SANDRA CINTRON  
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG  
Inv# 121033 S.M. \$5,570.80 P 05/06/16  
Inv# 121033 S.P. \$6,650.95 P 05/06/16  
Inv# 121033 S.P. \$6,468.55 P 05/06/16

\$18,690.30 P  
\$18,690.30 P

**9984 TRENTON THUNDER**

**\$2,330.00 Vend Total**

P.O. # 602260 TRIP; JEFFREY GROSSMAN  
15-190-100-800-100-13 OTHER OBJECTS/ADMISSIONS  
Inv# Cust. ID# 8119463 \$1,770.00 05/09/16  
P.O. # 603228 Other Objects-Vets&Bonsall  
20-455-100-800-000-00 OTHER OBJECTS  
Inv# ID# 8288564 \$560.00 05/06/16

\$1,770.00  
\$1,770.00  
\$560.00  
\$560.00

**TRU TRU-FIT FRAMES**

**\$4,396.42 Vend Total**

P.O. # 602334 FRAMES; PATRICA QUINTER,  
20-511-200-600-000-94 HOLY NAME - NP SECURITY AID  
Inv# 20272 \$4,396.42 05/12/16

\$4,396.42  
\$4,396.42

**1141 TUCKER, JANYLL L.**

**\$83.07 Vend Total**

P.O. # 602704 REIMBURSEMENT;M NESMITH/J TUCK  
20-218-200-580-000-00 Pre School Travel  
Inv# Dec. 2015 Mileage \$17.55 P 05/06/16  
Inv# Nov. 2015 Mileage \$19.50 P 05/06/16  
Inv# Oct. 2015 Mileage \$25.92 P 05/06/16  
Inv# Sept. 2015 Mileage \$20.10 P 05/06/16

\$83.07 P  
\$83.07 P

**F016 UNITED ELECTRIC SUPPLY**

**\$40,448.81 Vend Total**

P.O. # 600114 SUPPLIES-ELECTRICAL  
11-000-261-610-000-00 Required Maint Bldg Supplies  
Inv# S103345954.001 \$1,497.50 P 05/02/16  
Inv# S103366754.001 \$631.32 P 05/09/16  
Inv# S103369516.001 \$35,000.00 P 05/06/16  
Inv# S103383772.001 \$1,385.48 P 05/06/16  
Inv# S103383772.002 \$437.52 P 05/06/16  
Inv# S103384317.001 \$819.12 P 05/06/16  
Inv# S103391526.001 \$295.40 P 05/06/16  
Inv# S103395635.001 \$272.80 P 05/09/16  
Inv# S103397248.001 \$109.67 P 05/09/16

\$40,448.81 P  
\$40,448.81 P

**0029 UNIVERSITY OF PENNSYLVANIA**

**\$165.00 Vend Total**

P.O. # 603164 TRIP; DELORENCE WOODARDS  
15-190-100-800-100-13 OTHER OBJECTS/ADMISSIONS  
Inv# Order# 1700-11741909 \$165.00 05/02/16

\$165.00  
\$165.00

**V089 VERIZON**

**\$16,519.60 Vend Total**

P.O. # 601128 Verizon POTS - G Altieri

**\$16,519.60 P**

11-000-230-530-050-62 VOIP TELEPHONE

**\$16,519.60 P**

Inv# 201286876453496Y	\$525.15 P	05/04/16
Inv# 201286880553240Y	\$77.32 P	05/04/16
Inv# 201286880753063Y	\$77.32 P	05/04/16
Inv# 6000060597X26	\$2,104.00 P	05/06/16
Inv# 856225018391522Y	\$430.98 P	05/10/16
Inv# 856225952591848Y	\$153.50 P	05/10/16
Inv# 856342690662904Y	\$236.12 P	05/04/16
Inv# 856342967294316Y	\$56.19 P	05/04/16
Inv# 856365728586027Y	\$66.19 P	05/04/16
Inv# 856365932951074Y	\$109.19 P	05/04/16
Inv# 856541170905085Y	\$31.88 P	05/09/16
Inv# 856541384797559Y	\$33.07 P	05/09/16
Inv# 856541469809766Y	\$49.08 P	05/09/16
Inv# 856541492391238Y	\$33.07 P	05/09/16
Inv# 856541577388596Y	\$31.88 P	05/09/16
Inv# 856964810536617Y	\$129.38 P	05/02/16
Inv# Y2605631	\$12,375.28 P	05/09/16

**VEWI VERIZON WIRELESS**

**\$10,434.79 Vend Total**

P.O. # 600971 WIRELESS CONTRACT; K.WILLIS

**\$10,434.79 P**

11-000-230-530-050-55 TELEPHONE

**\$10,434.79 P**

Inv# 9763330760	\$10,434.79 P	05/03/16
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**1279 WALKER; DERRICK L**

**\$40.00 Vend Total**

P.O. # 603394 BASKETBALL REFEREE MIDDLE

**\$40.00**

11-402-100-500-000-00 OTHER PCH SVCS

**\$40.00**

Inv# Referee Pay	\$40.00	05/13/16
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**WASU WALLACE SUPPLY CO., INC**

**\$2,508.12 Vend Total**

P.O. # 600126 Supplies-Plumbing

**\$2,508.12 P**

11-000-261-610-000-00 Required Maint Bldg Supplies

**\$2,508.12 P**

Inv# 1351661-00	\$57.89 P	05/02/16
Inv# 1353597-00	\$263.51 P	05/06/16
Inv# 1353971-00	\$1,792.41 P	05/06/16
Inv# 1354445-00	\$394.31 P	05/06/16

**WTBO WASHINGTON TWP. BOARD OF EDUCATION**

**\$2,314.78 Vend Total**

P.O. # 602564 TUITION; SANDRA CINTRON

**\$2,314.78 P**

11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

**\$2,314.78 P**

Inv# 1 A.J.	\$1,958.66 P	05/06/16
Inv# 3 A.J.	\$356.12 P	05/06/16

**W095 WASTE MANAGEMENT OF NEW JERSEY INC**

**\$3,045.00 Vend Total**

P.O. # 600178 Trash-pick-up

**\$3,045.00 P**

11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC

**\$3,045.00 P**

Inv# 2725425-2498-3	\$507.00 P	05/02/16
Inv# 2725426-2498-1	\$2,538.00 P	05/02/16

**WBMA WB MASON A88839**

**\$3,637.79 Vend Total**

P.O. # 600704 BULLETIN BOARDS; MR. TAYLOR

**\$3,136.00**

15-190-100-610-100-30 SUPPLIES

**\$3,136.00**

Inv# I28398116	\$2,800.00 P	05/03/16
Inv# I28814597	\$336.00 P	05/03/16

P.O. # 602907 SUPPLIES; LYNCH

**\$501.79**

15-190-100-610-200-07 SUPPLIES

**\$501.79**

Inv# I33845294	\$501.79	05/02/16
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**2305 WESTIN MOUNT LAUREL**

**\$17,817.25 Vend Total**

P.O. # 603124 Family Conference | C. Grimmie  
20-237-200-500-000 OTHER PURCH SVCS  
Inv# 00105947 \$17,817.25 05/11/16

\$17,817.25  
\$17,817.25

**WLOC WHITLOCK**

**\$100.00 Vend Total**

P.O. # 602747 SmartBoard Installation Travel  
11-000-252-340-000-62 PURCH TECH SVCS  
Inv# 521855 \$100.00 05/04/16

\$100.00  
\$100.00

**KAWI WILLIS; KAREN**

**\$63.85 Vend Total**

P.O. # 603285 REIMBURSEMENT; REGINA ROBINSON  
11-000-251-330-000-55 OTHER PURCH PROF SVCS  
Inv# 4/26/16 Reimb. \$63.85 05/12/16

\$63.85  
\$63.85

**2120 WINDSTREAM HOLDINGS INC**

**\$21,227.68 Vend Total**

P.O. # 601667 Telephone Services.15.16  
11-000-222-340-000-62 Soft Lic/Tech Serv Students  
Inv# 59343063 \$21,227.68 P 05/02/16

\$21,227.68 P  
\$21,227.68 P

**WA10 WOODBURY ACTIVITY FUND**

**\$475.00 Vend Total**

P.O. # 603351 AD. W.Hickson  
15-402-100-500-300-02 OTHER PURCH SVCS  
Inv# Relay Entry Fee \$475.00 05/13/16

\$475.00  
\$475.00

**WORE WOODBURY RELAYS c/o Woodbury Act. Fund**

**\$515.00 Vend Total**

P.O. # 603369 Entry fee;Mark Phillips,AD  
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION  
Inv# Track Entry Fees \$515.00 05/13/16

\$515.00  
\$515.00

**W428 XEROX SERVICES**

**\$38,321.25 Vend Total**

P.O. # 601160 COPIER LEASES; KAREN WILLIS  
11-000-213-500-000-66 Health Other Purch Services  
Inv# 300337869 \$226.64 P 05/03/16  
11-000-218-390-000-76 Perf Mgt Other Purchased Serv  
Inv# 300337869 \$656.94 P 05/03/16  
11-000-219-390-000-59 SS - OTH PURCH PROF TECH SVCS  
Inv# 300337869 \$656.94 P 05/03/16  
11-000-221-390-000-60 OTH PURCH PROF TECH SVCS  
Inv# 300337869 \$328.47 P 05/03/16  
11-000-230-340-000-00 PURCH TECH SVCS  
Inv# 300337869 \$1,411.32 P 05/03/16  
11-000-251-340-000-55 PURCH TECH SVCS  
Inv# 300337869 \$1,642.34 P 05/03/16  
11-000-251-340-000-56 PURCH TECH SVCS  
Inv# 300337869 \$656.94 P 05/03/16  
11-000-252-340-000-62 PURCH TECH SVCS  
Inv# 300337869 \$7,340.06 P 05/03/16  
Inv# 300337869 \$8,211.70 P 05/03/16  
11-000-262-300-000-00 Operations Consultants  
Inv# 300337869 \$1,642.34 P 05/03/16  
11-000-270-390-000-70 OTHER PURCH PROF & TECH SERVIC  
Inv# 300337869 \$1,094.89 P 05/03/16  
15-190-100-610-062-01 SUPPLIES-TECH EQUIPMENT CHS  
Inv# 300337869 \$656.94 P 05/03/16  
15-190-100-610-062-02 SUPPLIES-TECH EQUIPMENT WWHS  
Inv# 300337869 \$656.94 P 05/03/16  
15-190-100-610-062-05 SUPPLIES-TECH EQUIPMENT HATCH  
Inv# 300337869 \$656.94 P 05/03/16

\$38,321.25 P  
\$226.64 P  
\$656.94 P  
\$656.94 P  
\$328.47 P  
\$1,411.32 P  
\$1,642.34 P  
\$656.94 P  
\$15,551.76 P  
\$1,642.34 P  
\$1,094.89 P  
\$656.94 P  
\$656.94 P  
\$656.94 P

**W428 XEROX SERVICES**

**\$38,321.25 Vend Total**

P.O. # 601160 COPIER LEASES; KAREN WILLIS

**\$38,321.25 P**

15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CA/MVA	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-07	SUPPLIES-TECH EQUIPMENT VETS	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-08	SUPPLIES-TECH EQUIPMENT ECDC	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-10	SUPPLIES-TECH EQUIPMENT BONSAI	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-12	SUPPLIES-TECH EQUIPMENT COOP P	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-13	SUPPLIES-TECH EQUIPMENT CRAMER	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-15	SUPPLIES-TECH EQUIPMENT DUDLEY	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-16	SUPPLIES-TECH EQUIPMENT FRST H	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-18	SUPPLIES-TECH EQUIPMENT MET EA	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-25	SUPPLIES-TECH EQUIPMENT SHARP	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-26	SUPPLIES-TECH EQUIPMENT SUMNER	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-28	SUPPLIES-TECH EQUIPMENT WHITTI	\$1,313.87 P
Inv# 300337869	\$1,313.87 P 05/03/16	
15-190-100-610-062-29	SUPPLIES-TECH EQUIPMENT WIGGIN	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-30	SUPPLIES-TECH EQUIPMENT HB WIL	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-31	SUPPLIES-TECH EQUIPMENT YORKSH	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-36	SUPPLIES-TECH EQUIPMENT CATTO	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-43	SUPPLIES-TECH EQUIPMENT CREAM	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	
15-190-100-610-062-45	SUPPLIES-TECH EQUIPMENT BRIMM	\$656.94 P
Inv# 300337869	\$656.94 P 05/03/16	

**Total for batch =**

**\$3,653,602.90**

**0630 AMERICAN CAP AND GOWN INCORPORATED**

**\$449.00 Vend Total**

P.O. # 603293 Cap & Gowns \$449.00  
95-000-300-800-000-18 Met East High School \$449.00  
Inv# 37502 \$449.00 05/13/16

**BALF BALFOUR**

**\$723.20 Vend Total**

P.O. # 603291 diplomas \$723.20  
95-000-300-800-000-18 Met East High School \$723.20  
Inv# Dipl & Cows-Met East \$723.20 05/13/16

**GEBA BARBIN; GEORGE**

**\$77.00 Vend Total**

P.O. # 603348 Payroll;Mark Phillips,AD \$77.00  
95-000-330-800-000-01 Camden High School - Athletics \$77.00  
Inv# Umpire Pay \$77.00 05/13/16

**1369 CHOJNACKI; JAMES**

**\$292.00 Vend Total**

P.O. # 603327 Volleyball ref \$116.00  
95-000-330-800-000-02 Wilson High School - Athletics \$116.00  
Inv# Referee Pay \$116.00 05/13/16  
P.O. # 603341 Payroll;Mark Phillips,AD \$176.00  
95-000-330-800-000-01 Camden High School - Athletics \$176.00  
Inv# Referee Pay \$176.00 05/13/16

**1495 DAVIS, STANLEY**

**\$82.00 Vend Total**

P.O. # 603347 Payroll;Mark Phillips,AD \$82.00  
95-000-330-800-000-01 Camden High School - Athletics \$82.00  
Inv# Official Pay \$82.00 05/13/16

**1509 DEFINIZIO, PAT**

**\$82.00 Vend Total**

P.O. # 603313 Payroll;Mark Phillips,AD \$82.00  
95-000-330-800-000-01 Camden High School - Athletics \$82.00  
Inv# Official Pay \$82.00 05/13/16

**1510 DEHART III, JAMES**

**\$80.00 Vend Total**

P.O. # 603316 Payroll;Mark Phillips,AD \$80.00  
95-000-330-800-000-01 Camden High School - Athletics \$80.00  
Inv# Umpire Pay \$80.00 05/13/16

**1499 DILORETO, JIM**

**\$76.00 Vend Total**

P.O. # 603336 Payroll;Mark Phillips, AD \$76.00  
95-000-330-800-000-01 Camden High School - Athletics \$76.00  
Inv# Referee Pay \$76.00 05/13/16

**1406 EINHORN, MARTIN**

**\$76.00 Vend Total**

P.O. # 603338 Payroll;Mark Phillips,AD \$76.00  
95-000-330-800-000-01 Camden High School - Athletics \$76.00  
Inv# Referee Pay \$76.00 05/13/16

**1500 FANELLI, MARK**

**\$76.00 Vend Total**

P.O. # 603335 Payroll;Mark Phillips, AD \$76.00  
95-000-330-800-000-01 Camden High School - Athletics \$76.00  
Inv# Referee Pay \$76.00 05/13/16

**STFE FENSCH; STEVE**

**\$77.00 Vend Total**

P.O. # 603323 Payroll;Mark Phillips,AD \$77.00  
95-000-330-800-000-01 Camden High School - Athletics \$77.00  
Inv# Umpire Pay \$77.00 05/13/16

**2238 FUNPLEX**

**\$4,342.50 Vend Total**

P.O. # 603225	ADMISSION; A. BARTRA		\$4,342.50
95-000-300-800-000-01	Camden HS - Activities		\$4,342.50
Inv# June 3, 2016-CHS		\$4,342.50	05/10/16

**1511 HAGSTOZ, ROSS**

**\$358.00 Vend Total**

P.O. # 603314	Payroll;Mark Phillips,AD		\$126.00
95-000-330-800-000-01	Camden High School - Athletics		\$126.00
Inv# Referee Pay		\$126.00	05/13/16
P.O. # 603438	Volleyball ref		\$116.00
95-000-330-800-000-02	Wilson High School - Athletics		\$116.00
Inv# Referee Pay		\$116.00	05/16/16
P.O. # 603439	Volleyball Ref		\$116.00
95-000-330-800-000-02	Wilson High School - Athletics		\$116.00
Inv# Referee Pay		\$116.00	05/16/16

**1492 HURLEY, VINCENT J.**

**\$95.00 Vend Total**

P.O. # 603344	Payroll;Mark Phillips,AD		\$95.00
95-000-330-800-000-01	Camden High School - Athletics		\$95.00
Inv# Official Pay		\$95.00	05/13/16

**1316 INGRAM; CARL J.**

**\$82.00 Vend Total**

P.O. # 603343	Payroll;Mark Phillips,AD		\$82.00
95-000-330-800-000-01	Camden High School - Athletics		\$82.00
Inv# Official Pay		\$82.00	05/13/16

**DJER JERAULD; DENNIS**

**\$234.00 Vend Total**

P.O. # 603392	Payroll;Mark Phillips,AD		\$234.00
95-000-330-800-000-01	Camden High School - Athletics		\$234.00
Inv# Umpire Pay		\$234.00	05/13/16

**1317 JOHNSON; LORRAINE**

**\$82.00 Vend Total**

P.O. # 603342	Payroll;Mark Phillips,AD		\$82.00
95-000-330-800-000-01	Camden High School - Athletics		\$82.00
Inv# Official Pay		\$82.00	05/13/16

**1512 KAFKA, ROBERT**

**\$82.00 Vend Total**

P.O. # 603311	Payroll;Mark Phillips,AD		\$82.00
95-000-330-800-000-01	Camden High School - Athletics		\$82.00
Inv# Official Pay		\$82.00	05/13/16

**1501 LEFF, HARVEY**

**\$77.00 Vend Total**

P.O. # 603331	Payroll;Mark Phillips,AD		\$77.00
95-000-330-800-000-01	Camden High School - Athletics		\$77.00
Inv# Umpire Pay		\$77.00	05/13/16

**1353 LEWIS; VINCENT**

**\$110.00 Vend Total**

P.O. # 603389	Volleyball Custodian		\$55.00
95-000-330-800-000-02	Wilson High School - Athletics		\$55.00
Inv# Custodian Pay		\$55.00	05/13/16
P.O. # 603441	Volleyball custodian		\$55.00
95-000-330-800-000-02	Wilson High School - Athletics		\$55.00
Inv# Custodian Pay		\$55.00	05/16/16

<b>1502</b>	<b>LITWIN, LARRY</b>				<b>\$77.00 Vend Total</b>
P.O. #	603334	Payroll;Mark Phillips, AD			\$77.00
95-000-330-800-000-01		Camden High School - Athletics		\$77.00	
Inv#	Umpire Pay		\$77.00	05/13/16	
<b>1255</b>	<b>MADDUX, TYRON</b>				<b>\$370.00 Vend Total</b>
P.O. #	603320	Payroll;Mark Phillips,AD			\$205.00
95-000-330-800-000-01		Camden High School - Athletics		\$205.00	
Inv#	Clock Operator Pay		\$205.00	05/13/16	
P.O. #	603339	Payroll;Mark Phillips,AD			\$165.00
95-000-330-800-000-01		Camden High School - Athletics		\$165.00	
Inv#	Clock Operator Pay		\$165.00	05/13/16	
<b>2263</b>	<b>MANSION ON MAIN STREET</b>				<b>\$6,760.00 Vend Total</b>
P.O. #	603226	SENIOR PROM; A. BARTRA			\$6,760.00
95-000-300-800-000-01		Camden HS - Activities		\$6,760.00	
Inv#	May 19, 2016-CHS		\$6,760.00	05/10/16	
<b>1027</b>	<b>MARTELL; FLOYD</b>				<b>\$384.00 Vend Total</b>
P.O. #	603326	Volleyball ref			\$116.00
95-000-330-800-000-02		Wilson High School - Athletics		\$116.00	
Inv#	Referee Pay		\$116.00	05/13/16	
P.O. #	603388	Volleyball Ref			\$152.00
95-000-330-800-000-02		Wilson High School - Athletics		\$152.00	
Inv#	Referee Pay		\$152.00	05/13/16	
P.O. #	603440	Volleyball ref			\$116.00
95-000-330-800-000-02		Wilson High School - Athletics		\$116.00	
Inv#	Referee Pay		\$116.00	05/16/16	
<b>1503</b>	<b>MCBREARTY, RICHARD</b>				<b>\$76.00 Vend Total</b>
P.O. #	603330	Payroll;Mark Phillips,AD			\$76.00
95-000-330-800-000-01		Camden High School - Athletics		\$76.00	
Inv#	Referee Pay		\$76.00	05/13/16	
<b>BONE</b>	<b>NEILEN; BOB</b>				<b>\$77.00 Vend Total</b>
P.O. #	603393	Payroll;Mark Phillips,AD			\$77.00
95-000-330-800-000-01		Camden High School - Athletics		\$77.00	
Inv#	Umpire Pay		\$77.00	05/13/16	
<b>RP4</b>	<b>PLAYO; ROBERT</b>				<b>\$304.00 Vend Total</b>
P.O. #	603337	Payroll;Mark Phillips,AD			\$76.00
95-000-330-800-000-01		Camden High School - Athletics		\$76.00	
Inv#	Referee Pay		\$76.00	05/13/16	
P.O. #	603387	Volletball Ref			\$152.00
95-000-330-800-000-02		Wilson High School - Athletics		\$152.00	
Inv#	Referee Pay		\$152.00	05/13/16	
P.O. #	603391	Payroll;Mark Phillips,AD			\$76.00
95-000-330-800-000-01		Camden High School - Athletics		\$76.00	
Inv#	Referee Pay		\$76.00	05/13/16	
<b>1513</b>	<b>PUKAS, WILLIAM</b>				<b>\$82.00 Vend Total</b>
P.O. #	603312	Payroll;Mark Phillips,AD			\$82.00
95-000-330-800-000-01		Camden High School - Athletics		\$82.00	
Inv#	Official Pay		\$82.00	05/13/16	



**DREI REISS; DAVID**

**\$242.00 Vend Total**

P.O. # 603349	Payroll;Mark Phillips,AD		\$126.00
95-000-330-800-000-01	Camden High School - Athletics	\$126.00	05/13/16
Inv# Referee Pay			
P.O. # 603390	Volleyball ref		\$116.00
95-000-330-800-000-02	Wilson High School - Athletics	\$116.00	05/13/16
Inv# Referee Pay			

**1504 RICCI, RALPH**

**\$80.00 Vend Total**

P.O. # 603329	Payroll;Mark Phillips,AD		\$80.00
95-000-330-800-000-01	Camden High School - Athletics	\$80.00	05/13/16
Inv# Umpire Pay			

**PDR RUGARBER; PAUL D.**

**\$76.00 Vend Total**

P.O. # 603321	Payroll;Mark Phillips,AD		\$76.00
95-000-330-800-000-01	Camden High School - Athletics	\$76.00	05/13/16
Inv# Referee Pay			

**2342 SCHOLASTIC BOOK FAIRS, INC**

**\$1,242.29 Vend Total**

P.O. # 603271	BOOK FAIR		\$1,242.29
95-000-300-800-000-07	Veterans Mem. School - Activ.	\$1,242.29	05/13/16
Inv# W3461739BF			

**1457 SMITH, JIM**

**\$202.00 Vend Total**

P.O. # 603322	Payroll;Mark Phillips,AD		\$76.00
95-000-330-800-000-01	Camden High School - Athletics	\$76.00	05/13/16
Inv# Referee Pay			
P.O. # 603340	Payroll;Mark Phillips,AD		\$126.00
95-000-330-800-000-01	Camden High School - Athletics	\$126.00	05/13/16
Inv# Referee Pay			

**SJS SOMERSON; STEVEN J.**

**\$126.00 Vend Total**

P.O. # 603350	Payroll;Mark Phillips,AD		\$126.00
95-000-330-800-000-01	Camden High School - Athletics	\$126.00	05/13/16
Inv# Referee Pay			

**1505 STAIANO, DOMINIC**

**\$157.00 Vend Total**

P.O. # 603332	Payroll;Mark Phillips,AD		\$157.00
95-000-330-800-000-01	Camden High School - Athletics	\$157.00	05/13/16
Inv# Umpire Pay			

**1506 SUTTON, THOMAS**

**\$77.00 Vend Total**

P.O. # 603333	Payroll;Mark Phillip,AD		\$77.00
95-000-330-800-000-01	Camden High School - Athletics	\$77.00	05/13/16
Inv# Umpire Pay			

**T164 THIRD BASE SPORTS & TROPHIES**

**\$450.00 Vend Total**

P.O. # 603281	Invoice;Mark Phillips,AD		\$450.00
95-000-330-800-000-01	Camden High School - Athletics	\$450.00	05/13/16
Inv# 31696			

**DT9 THOMAS; DWIGHT**

**\$82.00 Vend Total**

P.O. # 603346	Payroll;Mark Phillips,AD		\$82.00
95-000-330-800-000-01	Camden High School - Athletics	\$82.00	05/13/16
Inv# Official Pay			

**1226    TRISTAN PARIS**

**\$300.00 Vend Total**

P.O. # 603227 PROM ENTERTAINMENT; A. BARTRA

\$300.00

95-000-300-800-000-01

Camden HS - Activities

\$300.00

Inv# May 19, 2016-CHS

\$300.00

05/10/16

**1507    VAN BLUNK, BRIAN**

**\$80.00 Vend Total**

P.O. # 603328 Payroll;Mark Phillips,AD

\$80.00

95-000-330-800-000-01

Camden High School - Athletics

\$80.00

Inv# Umpire Pay

\$80.00

05/13/16

**1439    WALKER, TODD**

**\$76.00 Vend Total**

P.O. # 603324 Payroll;Mark Phillips,AD

\$76.00

95-000-330-800-000-01

Camden High School - Athletics

\$76.00

Inv# Referee Pay

\$76.00

05/13/16

**1514    WEST, ROBERT J.**

**\$80.00 Vend Total**

P.O. # 603315 Payroll;Mark Phillips,AD

\$80.00

95-000-330-800-000-01

Camden High School - Athletics

\$80.00

Inv# Umpire Pay

\$80.00

05/13/16

**1493    WRIGHT, WILLIAM M.**

**\$82.00 Vend Total**

P.O. # 603345 Payroll;Mark Phillips,AD

\$82.00

95-000-330-800-000-01

Camden High School - Athletics

\$82.00

Inv# Official Pay

\$82.00

05/13/16

**RIZA    ZALEWSKI; RICHARD**

**\$76.00 Vend Total**

P.O. # 603325 Payroll;Mark Phillips,AD

\$76.00

95-000-330-800-000-01

Camden High School - Athletics

\$76.00

Inv# Referee Pay

\$76.00

05/13/16

**Total for batch =**

**\$19,110.99**

Starting date 4/27/2016      Ending date 5/16/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
181921 V	03/22/16	05/10/16	RUTG	RUTGERS UNIVERSITY/CMD	(\$130.00)
601542	10/30/15		OTHER PCH SVCS - CONFERENCE		(\$130.00)
	20-455-200-500-000-00		*VOID*	05/10/16	(\$130.00)
181928 V	03/22/16	05/03/16	SAJR	SARA J. RODRIQUEZ	(\$3,240.00)
602346	01/19/16		REIMBURSEMENT;NIELSON, EMILY		(\$1,620.00)
	11-000-291-280-000-56		*VOID*	05/03/16	(\$1,620.00)
602347	01/19/16		REIMBURSEMENT;NIELSON, EMILY		(\$1,620.00)
	11-000-291-280-000-56		*VOID*	05/03/16	(\$1,620.00)
182087 V	04/26/16	04/28/16	B088	BANCROFT NEURO HEALTH	(\$121,269.24)
601134	09/29/15		TUITION 2015-2016; J. TRAINOR		(\$121,269.24)
	11-000-100-566-000-00		*VOID*	04/28/16	(\$2,926.00)
	11-000-100-566-000-00		*VOID*	04/28/16	(\$308.00)
	11-000-100-566-000-00		*VOID*	04/28/16	(\$117,448.50)
	11-000-100-566-000-00		*VOID*	04/28/16	(\$586.74)
182373 V	04/26/16	05/04/16	1138	SUPERIOR ARTS INSTITUTE	(\$2,020.00)
602127	12/14/15		MRS. REED-THOMPSON, PRINCIPAL		(\$760.00)
	15-000-218-320-100-31		*VOID*	05/04/16	(\$760.00)
602982	03/10/16		SAMIR NICHOLS		(\$1,260.00)
	15-190-100-500-100-12		*VOID*	05/04/16	(\$1,260.00)
182416	04/28/16		F254	FRANKLIN INSTITUTE	\$405.00
603163	04/04/16		Other Objects - Veterans		\$405.00
	20-455-100-800-000-00		4/28/16	04/28/16	\$405.00
182417	04/29/16		TUBM	TURNER; BRUCE M.	\$55,000.00
603174	04/29/16		SETTLEMENT; B. HORLSEY, 7TH FL		\$55,000.00
	11-000-230-820-000-57		FILE NO. 1341-816-14	04/29/16	\$55,000.00
182419	05/03/16		B088	BANCROFT NEURO HEALTH	\$121,269.24
601134	09/29/15		TUITION 2015-2016; J. TRAINOR		\$121,269.24
	11-000-100-566-000-00		1-16-18	05/02/16	\$117,448.50
	11-000-100-566-000-00		11-15-16-MOL	05/02/16	\$2,926.00
	11-000-100-566-000-00		11-15-16-IL-B	05/02/16	\$308.00
	11-000-100-566-000-00		11-15-16-IL-A	05/02/16	\$586.74
182420	05/03/16		SAJR	SARA J. RODRIQUEZ	\$3,240.00
602346	01/19/16		REIMBURSEMENT;NIELSON, EMILY		\$1,620.00
	11-000-291-280-000-56		Fall 2015 Reimb.	05/03/16	\$1,620.00
602347	01/19/16		REIMBURSEMENT;NIELSON, EMILY		\$1,620.00
	11-000-291-280-000-56		Summer 2015 Reimb.	05/03/16	\$1,620.00
182421 V	05/04/16	05/04/16	00.0	\$ Multi Stub Void	
- - - - -					
182422 V	05/04/16	05/04/16	00.0	\$ Multi Stub Void	
- - - - -					
182423 V	05/04/16	05/04/16	00.0	\$ Multi Stub Void	
- - - - -					

Starting date 4/27/2016 Ending date 5/16/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
182424 V	05/04/16	05/04/16	00.0	\$ Multi Stub Void	
- - - - -					
182425 V	05/04/16	05/04/16	00.0	\$ Multi Stub Void	
- - - - -					
182426 V	05/04/16	05/04/16	00.0	\$ Multi Stub Void	
- - - - -					
182427	05/04/16	FB55	FILE BANK		\$34,581.05
600104	07/16/15	STORAGE; HR& BO AND PERFORMANC			\$34,411.91
11-000-213-600-000-66		070763	05/03/16	\$24.45	
11-000-213-600-000-66		069519	05/03/16	\$15.44	
11-000-251-340-000-55		069677	05/03/16	\$970.06	
11-000-251-340-000-55		067369-SBYS	05/03/16	\$87.78	
11-000-251-340-000-55		070191-SBYS	05/03/16	\$565.83	
11-000-251-340-000-55		069687-SBYS	05/03/16	\$565.83	
11-000-251-340-000-55		070657-H.R.	05/03/16	\$2,024.20	
11-000-251-340-000-55		070660-SBYS	05/03/16	\$565.83	
11-000-251-340-000-55		069679	05/03/16	\$0.84	
11-000-251-340-000-55		067587-SBYS	05/03/16	\$756.00	
11-000-251-340-000-55		070179	05/03/16	\$669.49	
11-000-251-340-000-55		067610-SBYS	05/03/16	\$1,136.50	
11-000-251-340-000-55		070661-Security	05/03/16	\$4.62	
11-000-251-340-000-55		067624-SBYS	05/03/16	\$1,410.00	
11-000-251-340-000-55		069685	05/03/16	\$196.73	
11-000-251-340-000-55		069680	05/03/16	\$202.19	
11-000-251-340-000-55		069691	05/03/16	\$519.64	
11-000-251-340-000-55		068795-H.R.	05/03/16	\$1,558.98	
11-000-251-340-000-55		069676	05/03/16	\$669.49	
11-000-251-340-000-55		069674-Digital	05/03/16	\$327.00	
11-000-251-340-000-55		070190	05/03/16	\$249.24	
11-000-251-340-000-55		067873-SBYS	05/03/16	\$533.88	
11-000-251-340-000-55		068614-H.R.	05/03/16	\$879.66	
11-000-251-340-000-55		069235-H.R.	05/03/16	\$1,855.98	
11-000-251-340-000-55		069002-Wickersty	05/03/16	\$214.55	
11-000-251-340-000-55		069683-Wickersty	05/03/16	\$184.05	
11-000-251-340-000-55		069686	05/03/16	\$249.24	
11-000-251-340-000-55		069467-H.R.	05/03/16	\$19.75	
11-000-251-340-000-55		070180	05/03/16	\$970.06	
11-000-251-340-000-55		068590-H.R.	05/03/16	\$1,541.65	
11-000-251-340-000-55		068799-Security	05/03/16	\$4.62	
11-000-251-340-000-55		070188-H.R.	05/03/16	\$1,983.48	
11-000-251-340-000-55		068794-Wickersty	05/03/16	\$168.09	
11-000-251-340-000-55		069241-Superint.	05/03/16	\$30.00	
11-000-251-340-000-55		068970-Superint.	05/03/16	\$29.50	
11-000-251-340-000-55		068289-SBYS	05/03/16	\$543.96	
11-000-251-340-000-55		069238-SBYS	05/03/16	\$565.83	
11-000-251-340-000-55		070365-Superint.	05/03/16	\$50.56	
11-000-251-340-000-55		068969-SBYS	05/03/16	\$46.00	
11-000-251-340-000-55		070177-Digital	05/03/16	\$297.00	
11-000-251-340-000-55		069224-Digital	05/03/16	\$1,260.12	

Starting date 4/27/2016 Ending date 5/16/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
182427	05/04/16		FB55	FILE BANK	\$34,581.05
600104	07/16/15			STORAGE; HR& BO AND PERFORMANC	\$34,411.91
	11-000-251-340-000-55		069688-Security	05/03/16	\$4.62
	11-000-251-340-000-55		069684-H.R.	05/03/16	\$2,024.38
	11-000-251-340-000-55		070656-Wickersty	05/03/16	\$184.05
	11-000-251-340-000-55		067876-Superint.	05/03/16	\$30.00
	11-000-251-340-000-55		069424-Superint.	05/03/16	\$50.56
	11-000-251-340-000-55		068784-Digital	05/03/16	\$1,253.72
	11-000-251-340-000-55		070653	05/03/16	\$202.19
	11-000-251-340-000-55		070658	05/03/16	\$196.73
	11-000-251-340-000-55		068615-SBYS	05/03/16	\$318.50
	11-000-251-340-000-55		069239-Security	05/03/16	\$4.62
	11-000-251-340-000-55		069867-H.R.	05/03/16	\$86.65
	11-000-251-340-000-55		070192-Security	05/03/16	\$4.62
	11-000-251-340-000-55		070652	05/03/16	\$0.84
	11-000-251-340-000-55		070649	05/03/16	\$970.06
	11-000-251-340-000-55		068801-Superint.	05/03/16	\$30.00
	11-000-251-340-000-55		069690-Superint.	05/03/16	\$30.00
	11-000-251-340-000-55		070648	05/03/16	\$669.49
	11-000-251-340-000-55		069234-Wickersty	05/03/16	\$184.05
	11-000-251-340-000-55		067194-SBYS	05/03/16	\$136.45
	11-000-251-340-000-55		070187-Wickersty	05/03/16	\$184.05
	11-000-251-340-000-55		070194	05/03/16	\$519.64
	11-000-251-340-000-55		067974-SBYS	05/03/16	\$168.00
	11-000-251-340-000-55		069901-Superint.	05/03/16	\$50.56
	11-000-251-340-000-55		068798-SBYS	05/03/16	\$563.07
	11-000-251-340-000-55		070189	05/03/16	\$196.73
	11-000-251-340-000-55		069877-H.R.	05/03/16	\$10.20
	11-000-251-340-000-55		070364-H.R.	05/03/16	\$139.07
	11-000-251-340-000-55		070184	05/03/16	\$202.19
	11-000-251-340-000-55		070183	05/03/16	\$0.84
	11-000-251-340-000-55		067860-Digital	05/03/16	\$1,208.18
	11-000-251-340-000-55		070659	05/03/16	\$249.24
	11-000-251-340-000-55		070663	05/03/16	\$519.64
	11-000-251-340-000-55		070456-H.R.	05/03/16	\$70.85
602505	01/14/16			STORAGE;M NESMITH/B ALLEY	\$169.14
	20-218-200-800-000-00		069678	05/03/16	\$56.38
	20-218-200-800-000-00		070181	05/03/16	\$56.38
	20-218-200-800-000-00		070650	05/03/16	\$56.38
182428	05/05/16		1138	SUPERIOR ARTS INSTITUTE	\$2,020.00
602127	12/14/15			MRS. REED-THOMPSON, PRINCIPAL	\$760.00
	15-000-218-320-100-31		April 15, 2016	05/05/16	\$760.00
602982	03/10/16			SAMIR NICHOLS	\$1,260.00
	15-190-100-500-100-12		April 4, 16' CPoynt	05/05/16	\$1,260.00
182429	05/10/16		POST	POST OFFICE	\$5,875.00
603250	05/03/16			STAMPS;ARLETHIA BROWN,FLOOR 8	\$5,875.00
	11-000-251-600-000-55		STAMPS	05/10/16	\$5,875.00
182430	05/16/16		BSCT	BRIGHT STAR CHILDRENS THEATRE, LLC	\$2,500.00
603442	04/27/16			HANDCHECK;LBRADLEY	\$2,500.00
	15-000-240-800-100-10		5/16/16	05/16/16	\$2,500.00

Starting date 4/27/2016

Ending date 5/16/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
182431	05/16/16		RUTG	RUTGERS UNIVERSITY/CMD	\$130.00
601542	10/30/15		OTHER PCH SVCS - CONFERENCE		\$130.00
	20-455-200-500-000-00		Dec. 3, 2015 Conf.	05/10/16	\$130.00

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$95,286.91
15	WHOLE SCHOOL REFORM	\$2,500.00
20	SPECIAL REVENUE FUNDS	\$574.14
Total for all checks listed		\$98,361.05

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date