

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 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. SUMMER LANGUAGE TEST ADMINISTRATION FOR LANGUAGE PROGRAM
PLACEMENT
ASSISTANCE**

It is recommended that the following 2 ESL teachers be appointed administer the WIDA (World-Class Instructional Design and Assessment) ACCESS Placement Test (W-APT) to all newly registered students during the summer. The teachers will work on "as needed" basis to test individual students as they are register. From July 11, 2016 to August 26, 2016.

ESL Teachers:

- Luz Mojica
- Maritza Lopez

Stipends for 84 hours:

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

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

Not to exceed - \$5,602.80

Submitted by: Ericka Okafor

EO/av

b. AMENDED - Credit Recover Program Licenses to Support English Language Leaners in the High School- Edgenuity

IT'S RECOMMENDED: that the bilingual department purchase approximately 30 Teaching Services Credit Recover Summer School Licenses to support English language learners for Woodrow Wilson High School. Instructional services orientation training webinar will be provided to teachers that will be supporting students.

Account: 11-240-100-610-000-61

Total Cost to Board not to exceed: \$7300.00

Submitted by: Ericka Okafor, Supervisor

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

- c. Title: Credit Recover Program Licenses to Support English Language Learners in the High School- Edgenuity
IT'S RECOMMENDED: that the bilingual department purchase approximately 50 Teaching Services Credit Recover Summer School Licenses to support English language learners for Woodrow Wilson High School. Instructional services orientation training webinar will be provided to teachers that will be supporting students.

Account: 11-240-100-610-000-61

Total Cost to Board not to exceed: \$11,200.00

Submitted by: Ericka Okafor, Supervisor

- d. SUMMER LANGUAGE TEST ADMINISTRATION FOR LANGUAGE PROGRAM
PLACEMENT
ASSISTANCE

It is recommended that the following 2 ESL teachers be appointed administer the WIDA (World-Class Instructional Design and Assessment) ACCESS Placement Test (W-APT) to all newly registered students during the summer. The teachers will work on "as needed" basis to test individual students as they are register. From July 11, 2016 to August 26, 2016.

ESL Teachers:

- Luz Mojica
- Andrew Gessman

Stipends for 84 hours:

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

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

Not to exceed - \$5,602.80

Submitted by: Ericka Okafor
EO/av

- e. ESEA/ TITLE III BILINGUAL SUMMER PROGRAM

It is recommended that permission be granted for the Bilingual/ESL Department to amend the Title III Bilingual Summer Program previously board approved on April 26, 2016 and May 16, 2016 as follows:

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

AGENDA PAGE 2 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Account#: ESEA/TITLE III Budgetary Provisions

20-244-100-100-000-00

Orientation days

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

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

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

20-244-100-100-000-00

Program

Head Teaches – 3 tchrs. x 23 days x 7.5 hrs. a day x \$36.00/hr. = \$19,044.

Bil/ESL Teachers – 18 tchrs. x 23 days x 6.5 hrs. a day x \$33.35/hr. = \$89,744.85

Bil. Paraprofessionals – 5 Para. x 23 days x 7.5 hrs. a day x \$17.35/hr. = \$14,964.38

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

20-244-200-500-000-00

Transportation

6 buses x 23 days x \$256. a day = \$35,328.

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

Total cost not to exceed: \$173,650.63 (ESEA/Title III Budgetary Provisions)

**It is also recommended that the following staff will be appointed to work the Title III Bilingual Summer Program:

Teachers

Catto, Dudley, Wiggins

Robyn Conte, Olga Estevez-McMurtry, Juana Chavarria, Jeanine Maisonet

Paraprofessionals Name Correction: Head Teacher - Marianela Gomez

Catto, Dudley Corrected - Marianela Abreu De Jesus

Melissa Abreu, Ana Castro

EO/na

f. Title: Bilingual Summer Program

IT'S RECOMMENDED: that permission be given to offer refreshments for a Bilingual Summer Program "Parent Showcase" at the end of the program for parents and students; including a "Fun Friday" throughout the summer program for students. This will be held at the following schools: Catto, Dudley, Wiggins.

Refreshments

Account#: 20-244-200-600-000-00

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

220 students x .75/popsicles x 4 wks = \$660.00

205 parents x \$5.00/pp = \$1025.00

Total Cost not to exceed: \$1685.00

*Refreshments being purchase through Aramark.

Submitted by: Ericka Okafor

EO/av

g. SUMMER LANGUAGE TEST ADMINISTRATION FOR LANGUAGE PROGRAM
PLACEMENT
ASSISTANCE

It is recommended that permission be granted to the Bilingual/ESL Department to utilize 2 ESL teachers to administer the WIDA (World-Class Instructional Design and Assessment) ACCESS Placement Test (W-APT) to all newly registered students during the summer. The teachers will work on "as needed" basis to test individual students as they are register. From July 11, 2016 to August 26, 2016.

-Stipends for 84 hours

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

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

Not to exceed \$5,602.80

EO/na

h. ESEA/Title III Bilingual Summer Program - Amendment

It is recommended that the following staff listed below be added to the previously board approved ESEA/Title III Bilingual Summer Program (Board Approved April 26, 2016 and May 16, 2016, Item #VI – A).

The program will be held Monday-Friday, 8:30 a.m.-3:00 p.m., July 6-August 5, 2016.

Teachers:

Catto, Dudley, Wiggins

Juana Chavarria

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Jeanine Maisonet
Robyn Conte
Olga Estevez-McMurtry

Total cost \$168,707.90
Title III/NCLB Acct# 20-244-100-100-000-00

Submitted by: Ericka Okafor, Supervisor
Approved by: Jill Trainor, Senior Director

2. BUSINESS SERVICES

a. Employment Advertisement - Amendment

It is recommended that permission be granted to increase the amount for Idealist to continue to advertise for current vacant positions in the Business Office.

Idealist- \$180

It is recommended that permission be granted to advertise job postings on the following websites:

Idealist-\$95

Association of Funding Professionals-\$295

Total cost not to exceed \$390 Acct. #20-235-200-500-000-00

Submitted by Jamil Rivers, Senior Grants Manager

b. New Jersey Association of School Business Official (NJASBO) Membership

It is recommended that the district facilitates and provides full membership for the Interim School Business

Administrator/Board Secretary, Ms. Karen Willis for the New Jersey Association of School Business Officials for the 2016-2017 school year. Ms. Willis will be able to participate at the annual conference given by New Jersey Association of School Business Official (NJASBO) and gain knowledge and professional development by networking with colleagues and other members of the association.

Active Membership: \$990.00

Total cost not to exceed \$990 Acct# 11-000-251-890-000-55 Local Funds

c. Grant Compliance Software

AGENDA PAGE 5 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

It is recommended that permission be granted for the Division of Finance and Operations to purchase the following software packages for grant compliance for the 2016-2017 school year.

806 Technologies -\$10,000 Grant Compliance Expert

\$3,034 –Thomson Reuters

Total cost not to exceed \$13,034 Acct. #20-235-200-500-000-00 Grant Funds

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

a. Family University Summer Programming, Supplies and Other Expenses

It is recommended that permission be granted for the Division of Family & Community Engagement to partner with individual providers and community organizations in order to offer family programming from July 1 through August 31, 2016 at Camden Parent Partnership and other community sites, including District schools.

Programming will focus on:

- Adult Education
- Family Bonding
- Health & Wellness
- Career Readiness

Itemized list of expenses:

- Programming costs
- Refreshments
- Promotional materials to notify families about the activities
- Supplies

Total not to exceed: \$ 121,000.00

New Jersey State Family and Community Engagement Expansion Grant Account Numbers:

20-237-100-300-000-00

20-237-100-600-000-00

20-237-200-500-000-00

20-237-200-600-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

b. News Monitoring Service

It is recommended that the Division of Communications contract with a news aggregator service for the 2016-17 school year. The goal of the service is to provide the Communications team with easy access to up-to-date news stories about education, Camden and the School District.

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Date: July 1, 2016 – June 30, 2017

Total costs not to exceed:
\$4,000

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

Submitted by: Brendan Lowe, Chief Communications Officer

c. Comms/FACE Interns

It is recommended that the Division of Communications/Family & Community Engagement hire an intern for July-August 2016. In order to effectively support District initiatives and execute Divisional priorities, it is necessary for the Division of Communications/Family & Community Engagement to hire two interns for July-August 2016.

Itemized List of Associated Costs:
The interns will work a maximum of 20 hours per week at a rate of \$10 per hour.

Total Costs Not to Exceed:
\$3,600

Account Number:
11-000-251-592-000-58
11-800-330-600-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

d. Translation Services

It is recommended that the Division of Communications contract with a translation company to continue to provide materials in both English and Spanish for the 2016-17 school year. The Division of Communications is responsible for communicating District initiatives to families. In order to effectively communicate with all families in our District, it is imperative that we provide materials in both English and Spanish.

Itemized List of Associated Costs:
Translation from English to Spanish @ \$75 per hour for the first 2 hours and \$60 per hour for each additional hour.

Total Costs Not to Exceed:
\$15,000.00

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

AGENDA PAGE 7 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Submitted by: Brendan Lowe, Chief Communications Officer

e. Summer Programming from Community Partners

The Division of Family and Community Engagement recommends that community partners Education Works, Urban Promise and Center for Aquatic Sciences offer summer programming to District students in July and August 2016. The partners are responsible for providing all of the required information to complete a Facilities Use Application for the event. Partners are also responsible for recruiting, planning and executing all aspects of their summer program. The District will waive the costs associated with renting space in the schools and cover a portion of the costs of custodial support and security.

Date: July 2016 – August 2016

Location: Veterans Memorial Family School, Cooper's Poynt Family School & Wiggins Family School

Itemized list of expenses:

Rental space (auditorium, cafeteria or gymnasium) Custodial support @ \$40 per hour
Security @ \$30 per hour

Total costs not to exceed: \$10,000

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

Submitted by: Brendan Lowe, Chief Communications Officer

f. Anointed News Journal Subscription & Advertising

It is recommended that the Camden City School District advertises in the Anointed News Journal for the 2016-17 school year. The District will receive a quarter page ad along with a Superintendent's Corner editorial. Additionally, it is recommended that the District provide copies of the Anointed News Journal to High Schools within the District. Advertising in the Anointed News Journal provides the District with another medium to reach families and provide updates on District initiatives. The subscription to the news journal provides our students with the opportunity to learn more about what is going on in their community.

Date: July 2016-June 2017

Itemized list of associated costs:

- Advertising costs: a minimum of ¼ page inches/lines per issue + Superintendents Corner for a period of 12 months at \$350 per month
- Subscription costs: a minimum of 400 subscriptions for a period of 9 months to be distributed between Camden High School (150), Woodrow Wilson (100), CAMVA (50), MetEast (50) and Brimm (50) at \$0.50 per issue or \$200 per month for 12 months.

Total costs not to exceed:

AGENDA PAGE 8 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

\$6,600

Account Number:

11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

g. Killer Tracks Online Production Music Library

It is recommended that the Division of Communications enter into a 1 year contract with Killer Tracks for access to their online music library in order to produce high quality videos for CCSD-TV and the CCSD-TV YouTube channel.

Quality music can make or break a video. Bad music can make a video cheesy, or it can distract from the video's message. Killer Tracks is a leading provider of licensed production music. In prior years, the TV station was able to use videos with unlicensed music, as there was no way for YouTube and other sites to check for copyright infringements. This is no longer the case, and purchasing licensed music is a necessary part of any video production.

Date: Service contract from July 1, 2016-June 30, 2017

Itemized list of associated costs:

\$2,000 for a 1 year contract for access to the online music library

Total costs not to exceed:

\$2,000

Account Number:

11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

h. Fifth National Summit on Youth Violence Prevention on PBIS

It is recommended that Ebony Hinson attend the Fifth National Summit on Youth Violence Prevention on PBIS on behalf of the District. The Summit is June 27-29 in Baltimore, MD. Ms. Hinson will attend to present on the progress and implementation of PBIS programming in the participating District schools.

The focus of this year's summit is "A Hopeful Future: Sustaining Our Work to End Violence".

There is no cost to the Board.

Submitted by: Brendan Lowe, Chief Communications Officer

i. Lease for Xerox Color Copier

It is recommended that the Division of Communications renew its lease on the Xerox 550 Color Copier/Printer. The Division of Communications routinely prints and copies full-color

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

flyers and booklets in support of District initiatives such as All Schools Rise: The Camden Commitment and other school related events. In order to continue to produce flyers and other materials, it is necessary to renew our lease through Xerox.

Itemized List of Associated Costs:

12 month rental of the printer/copier Xerox CLR 550 + 55 color prints per month - \$3,798.12

Excess color prints – \$10,000.00

Xerox XC550/560 FierySvr - \$1,480.92

Total Costs Not to Exceed:

\$16,000.00

Account Number:

11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

j. Extension of Service from Educational Networks

It is recommended that the District extend its service contract with Educational Networks through October 31, 2017. We must extend our contract with Educational Networks through October 2016 to ensure a seamless transition as we work to launch a new District website and 23 school websites.

Date: July 2016 – October 2016

Itemized list of associated costs:

- SchoolSitePro Website content management system – 3 months license from 7/1/16 through 10/31/16

- 1 District website (\$765)

- 5 High School websites (\$3,852)

- 16 Elementary/Family School websites (\$12,240)

- 2 Alternative School websites (\$1,530)

Total costs not to exceed:

\$18,360.00

Submitted by: Brendan Lowe, Chief Communications Officer

k. District Communication Services

It is recommended that the District enter provide website and mass notification services for District families. The goal of the services is to make accurate and up-to-date information accessible to families in a timely fashion. Services include a website/content management system; mass notification services (robocalls & text alerts); custom app; integration, automation, hosting and security; and implementation, service, support and resources.

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Date: July 1, 2016 – June 30, 2017

Total costs not to exceed:
\$39,900

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

Submitted by: Brendan Lowe, Chief Communications Officer

- l. Agenda Item: Division of Family and Community Engagement- CSC End of Year Reflection and Celebration- June 2016 (Ratification)
Reason for Ratification: 1) Increasing the cost of “Speakers” to \$1,000 (previously approved for \$750); previously approved on 6/6/16 by Superintendent Rouhanifard (see attached email)

CSC End of Year Reflection and Celebration
June 21, 2016
12:00pm- 3:00pm
District Parent Center

Itemized list of expenses:
*Speakers- Cost not to exceed- \$1,000
Food- Cost not to exceed- \$500

*Total costs not to exceed: \$1,500

Accounts:
20-237-200-500-000-00 (food)
20-237-100-300-000-00 (speaker)

Submitted by Brendan Lowe, Chief Communications Officer

- m. Audio-Visual Support for Parent Programming and District Events
It is recommended that the Division of Communications contract with EddieTronix to provide support for audio-visual needs for regularly scheduled parent programming and district events. EddieTronix will provide the following services: transporting equipment, setting up and taking down equipment, troubleshooting issues during programs and events, backup/support at CCSD-TV, editing and other assignments as needed.

Itemized list of expenses
\$50 per hour, estimate of 350-400 hours for services from July 1, 2016-June 30, 2017

Total Costs not to exceed:
\$20,000

AGENDA PAGE 11 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Account Number:

11-000-251-330-000-58

11-800-330-500-000-80

Submitted by:

Brendan Lowe, Chief Communications Officer

n. May 2016 DPAC Monthly Meeting: 45th Anniversary Celebration (amendment)

It is recommended that the prior submission for the Division of Communications/Family and Community Engagement support of the District Parent Advisory Council for the May 2016 45th Anniversary Celebration be amended. The costs associated with miscellaneous expenses (plaques, photography and entertainment) were covered by general funds, not Title I funding.

This item was originally approved on pages 10-11 of the April 26 Board Report.

It is recommended that the Division of Communications/Family and Community Engagement support the District Parent Advisory Council for their May 45th Anniversary Celebration. The event will be held at a non-District location TBD, and will be an evening formal affair for parents, prior DPAC leadership members, and supportive community partners and district staff. The event will be hosted by DPAC and will have a keynote speaker who will provide key information to attending parents on how to support their child's academic growth and success. Food will be served via a catering service.

The Division of Communications/Family and Community Engagement wants to use funds to purchase rental space at a local space TBD to accommodate several dozen parents, Community School Coordinators, District staff and DPAC members.

Date: May 20th

Location: CAMVA

Itemized list of associated costs:

- room space/location rental
- catering/food services
- miscellaneous expenses

Total costs not to exceed: \$5,000

Account Number:

20-235-200-500-000-00

11-800-330-500-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

o. Family University Parent Conference Amendment #2

The Division of Communication/Family and Community Engagement requests to amend the Board item that was approved on the March 2016 and May 2016 Board Reports. The amendment is to change the expenses for the Westin Hotel (rental space, refreshments & programming services).

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.

AGENDA PAGE 12 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

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 \$25,000.00

Materials \$1,500

Presenter/Programs \$4,500

Total costs not to exceed:

\$31,000

Account Number:

20-237-200-500-000-00

20-237-100-300-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

p. 2016-17 District Family Calendar

It is recommended that the Division of Communications/Family & Community Engagement produce a family-friendly calendar to include: general District information, important dates for families, student photos, and other relevant content.

Itemized expenses:

12,000-15,000 calendars

Total expense not to exceed:

\$10,000

Account Number:

11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

4. EARLY CHILDHOOD

a. Mileage Reimbursement / In-District Travel - Amended

In District Travel - Amended

It is recommended that permission be granted for the Office of Early Childhood staff to travel in district to various meetings, schools, private provider sites and other agencies during the 2015-2016 school year:

AGENDA PAGE 13 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Barbara Alley Rashid Mason
Tanya Gillespie-Lambert Ursula Moss
Susan Curry Deborah Mimms
Carmen Davis Markeeta Nesmith
Andrea DeLecce Erik Burrell
Nicole DeSesso Nicole Gorham
Medinah Dyer Brooklyn Rogers
Audrey DiCianno Cheryl Scott
Shana Herman Elizabeth Smelson
Shai Dunham Kay Soltero
Terrence Fluellen Johari Sykes
Colleen Francis-Tanksley Melissa Tamagno
Tracy Olivera-Lynch Lavinia Taylor
Chinua Jones Tia Taylor
Susan Harper Linda Tomaszewski
Patricia Nelson Janyll Tucker
Perenda Satterfield Donielle Wesley-Wallace
Melissa Laster Belinda Ortiz
Hoa Ly Rosita Vargas
Alison Marchesano Amanda Brown

Robin Cogan – School Nurse
Susan Gerber - School Nurse
Marilyn Clifford - School Nurse
Maria Ibbeken - School Nurse

Total cost not to exceed \$30,000 Acct. # 20-218-200-580-000-00 Early Childhood Budget

Submitted by: Markeeta Nesmith, Director of Early Childhood

- b. Family Conference Fun Day – Learning Through Play - AMENDED
It is recommended that permission be granted for the Office of Early Childhood to amend the date for the annual Family Conference Fun Day as listed below:

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: \$4,900.00 (150 participants including presenters)

AGENDA PAGE 14 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Speakers: \$500.00

Giveaways: \$300.00

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

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

Misc.: \$2,500.00 (popcorn machine, moon bounce, face, painting, balloons)

Account #20-218-200-329-000-00 \$8,200.00

Account #20-218-200-110-000-00 \$414.20

Total not to exceed \$8614.20

Submitted by: Markeeta Nesmith, Director of Early Childhood

c. Summer Work Hours

It is recommended that permission be granted for the Early Childhood Educational Program Specialists, Intervention Referral Team, CPIS and Social Workers listed below to work during the summer months of July and August. These individuals would be working on the following in preparation for the 2015-2016 school year:

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

Dates: July 1 – August 30, 2016 (not to exceed 32 days)

Days: Monday – Thursday

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

Educational Program Specialist (32 days x 5hrs/day x \$33.35/hr = \$5,336.00/pp) = \$80,040.00

Carmen Davis Deborah Mimms Linda Tomaszewski

Brooklyn Rogers Medinah Dyer Elizabeth Smelson

Hoa Ly Lavinia Taylor Colleen Francis-Tanksley

Susan Harper Janyll Tucker Andrea DeLecce

Nicole Gorham Amanda Brown Audrey DiCianno

Preschool Intervention Referral Team/Social Workers (32 days x 5hrs/day x \$33.35/hr = \$5,336.00/pp) = \$96,048.00

Ursula Moss Erik Burrell Rashid Mason

Belinda Ortiz Tia Taylor Cheryl Scott

Melissa Tamagno Shana Herman Alison Marchesano

Susan Curry Perenda Satterfield Donielle Wesley-Wallace

AGENDA PAGE 15 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Melissa Laster Shai Dunham Kay Soltero
Patricia Nelson Rosita Vargas Tracy Olivera-Lynch

EPS not to exceed \$80,040.00 Acct. # 20 218 200 176 000 00
PIRT/SW not to exceed \$96,048.00 Acct. # 20 218 200 104 000 00

Grand Total not to exceed \$176,088.00

Submitted by: Markeeta Nesmith, Director of Early Childhood

5. GENERAL COUNSEL

- a. AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RETAIN THE SERVICE OF A & R FARR ASSOCIATES FOR PRIVATE INVESTIGATOR SERVICES IN AN AMOUNT NOT TO EXCEED \$39,000.00 FOR SCHOOL YEAR 2016-2017

The Camden City School District is hereby authorized to procure and utilize the service of A & R Farr Associates for private investigator services in the amount not to exceed \$39,000.00 for school year 2016-2017.

SUBMITTED BY: Bryant Horsley – General Counsel

Account# - 11-000-230-331-000-57

- b. AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RETAIN THE SERVICE OF AXE INVESTIGATIONS, LLC FOR PRIVATE INVESTIGATOR SERVICES IN AN AMOUNT NOT TO EXCEED \$39,000.00 FOR SCHOOL YEAR 2016-2017

The Camden City School District is hereby authorized to procure and utilize the service of Axe Investigations, LLC for private investigator services in the amount not to exceed \$39,000.00 for school year 2016-2017.

SUBMITTED BY: Bryant Horsley – General Counsel

Account# - 11-000-230-331-000-57

- c. AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RETAIN THE SERVICE OF PATRIOT CONFIDENTIAL INVESTIGATIONS FOR PRIVATE INVESTIGATOR SERVICES IN AN AMOUNT NOT TO EXCEED \$39,000.00 FOR SCHOOL YEAR 2016-2017

The Camden City School District is hereby authorized to procure and utilize the service of Patriot Confidential Investigations for private investigator services in the amount not to exceed \$39,000.00 for school year 2016-2017. SUBMITTED BY: Bryant Horsley – General Counsel Account# - 11-000-230-331-000-57

6. GRANTS MANAGEMENT AND DEVELOPMENT

7. HEALTH SERVICES

It is recommended that the Camden Board of Education approve homebound and bedside instruction for students attending institutions out of the district whose names are filed with

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

the Secretary of the Board.

a. 2016 Summer Internship

It is recommended that permission be granted to Colleen Reily of Seton Hall to perform her field experience July 1, 2016 to July 29, 2016 (50 hours) at the Extended School Year Program (ESY). The location will be at Catto, Dudley, H.B. Wilson and Wiggins Schools. Megan Cox, Lead Educator of Special Education will be the District Supervisor in Charge.

There is no cost to the Camden City School District(CCSD)

Submitted by: Jill Trainor, Senior Director of Special Services

b. Camden Rutgers School of Nursing - Summer

It is recommended that permission be granted for the Health Services Department have Camden- Rutgers School of Nursing students complete 30 hours of clinical practicum with a certified school nursing during a summer extended year program. The students are registered nurses and they have satisfactorily completed the criminal background checks and health requirements before beginning any clinical experience.

Eileen Coyle- US Wiggins Family School

Cynthia Zimmerman- ECDC

Cyndi Hess- HB Wilson

FREE TO THE DISTRICT

Submitted by Renee Wickersty

c. Camden Rutgers School of Nursing - Fall

It is recommended that the Health Services Department be granted permission to have the following Camden- Rutgers School of Nursing students complete 125 hours of clinical practicum with a certified school nursing during the fall 2016 semester. The students are registered nurses and they have satisfactorily completed the criminal background checks and health requirements before beginning any clinical experience.

Tim Hulsey- Sumner

Takiesha Thompson- Dudley

Candice Atkins- CAMV

FREE TO DISTRICT

Submitted by Renee Wickersty

d. National Association of School Nurses Conference

It is recommended that permission be granted for the Health Services Department to have Johnson & Johnson along with the Robert Wood Johnson NHI-recommended that Marianne Paoli, Sumner 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. Paoli will turnkey the information to stakeholders (parents, students, staff and colleagues).

Additionally, Ms. Paoli 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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Management Initiative.” As a presenter the conference admittance is free.

Date: June 28, 2016 - July 3, 2016

Location: JW Marriott Indianapolis | Indianapolis, Indiana

Costs: Travel

Airfare- \$450.00

Lodging- \$965.00

Food- \$300.00

Miscellaneous (Transportation)- \$65

Total Cost Not to Exceed: \$2,00.00

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

Approved by: Gloria Martinez- Vega Submitted by: Renee Wickersty

e. School Nurses

School Nurse

It is recommended that permission be granted for the Health Services Department to employ school nurses in each school and the 5 private provider nurses, August 22- August 31, 2016 pending available funds. Compensation is based on a rate of \$33.35 per hour, six (6) hours per day, 8:30 – 3:30 p.m. with one (1) hour for lunch. Staff will be determined. School nurses at the following schools may work two(2) days between August 22 – August 31, 2016 and will perform tasks related to the transition students to new placements, including but not limited to obtaining records, notifying parents/guardians of their child’s need for immunizations and/or physicals to start the school year.

WWHS (1.5)

CHS(1.5)

ECDC (2)

Private Providers(6)

All other schools (1)

Maximum 30 nurses

Cost not to exceed \$12,006

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

8. HEALTH & PHYSICAL EDUCATION

9. HUMAN SERVICES

85

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

10. INNOVATION

11. SAFETY AND SECURITY

12. SCHOOL BASED YOUTH SERVICES

a. NJ CAP Program

It is recommended that School Based Youth Services Program has permission to partner

AGENDA PAGE 18 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

with NJ CAP to host child assault prevention presentations at Wiggins, Forrest Hill, Sumner, Yorkship, Cream, Davis, Cramer, Dudley for the 2016-2017 school year. The presentations will be provided to students, parents, and staff.

DATE: October 2016 through May 2017

Location: Schools listed above

There is no cost to the Board

Submitted by: Andrea Aumaitre, Project Manager, SBYSP

b. Early Head Start Childcare Partnership - SBYSP

It is recommended that School Based Youth Services Program have permission to partner with Center for Family Services, Inc. to extend childcare services during the summer (July & August) to adolescent parents enrolled in CCSD comprehensive high schools and Magnet Schools. The partnership will continue throughout the 2016-2017 school year. This partnership is compliments of the EHS-Child Care Partnership grant.

There will be not cost to Camden City School District

Submitted by Andrea Aumaitre, Project Manager SBYSP

c. Advisory Board - SBYSP & HEAR Grants

It is recommended that School Based Youth Services Program have permission to facilitate quarterly Advisory Board for the 2016-2017 school year. Members of the Advisory Board will include internal and external partners and parents.

There is no cost to the Camden City School District

Submitted by Andrea Aumaitre, Program Manager SBYSP

d. SBYS Summer Program Continued - Field Trips

It is recommended that permission be granted to School Based Youth Services Program to take students from Woodrow Wilson and Camden High School to Clementon Park and The Mann Center during Summer Programming. Students will be able to participate in educational activities and engage in social activities. Students will also expand their knowledge in world culture, history and diversity.

Cost: Admissions - \$1407.10

Acct # 20 455 200 500 000 00

Total cost not to exceed \$1407.10

Submitted by: Andrea Aumaitre, Project Manager/SBYS

e. Student Stipend - Summer Bridge (SBYSP/CTE Component @ WWHS & CHS)

It is recommended that School Based Youth Services in conjunction with the Career

AGENDA PAGE 19 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Technology Education Department at Camden High and Woodrow Wilson High School have permission to partner with partner with Camden Department of Human Services to provide student stipends in the amount of \$600 for 12 students at Camden High School and 12 students at Woodrow Wilson High School for a total of 24 students. The students will be participating in SBYSP Summer Bridge Program - July 6, 2016 through August 5, 2016. The total amount donated will not exceed \$14,400.

There is no cost to the board.

Submitted by Andrea Aumaitre, Project Manager SBYSP

f. Mileage Reimbursement 2015-2016

It is recommended that permission be granted to School Based Youth Services Program to reimburse staff for travel to and from various meetings within district and throughout the state during the 2015-2016 school year for the following staff:

Yalonda Gaither; Denisha Warren, Nefessa Wiggins, Teresa Newman, Karen Wilkes, Catherine Johnson, and Andrea Aumaitre

Account # 20-455-200-500-000-00

Submitted by: Andrea Aumaitre, Project Manager SBYSP

g. Classroom, Community, Culture Based Invention (CBI) Training - SBYSP

It is recommended that School Based Youth Services Program partner with Genesis to conduct a three day training on CBI a continuum of trauma informed care encouraging the development of safety, attachment, trust, resilience and renewal through rhythmic gesture, movement, song, ritual, art and story narrative. A psychosocial, trauma informed intervention for youth facing life threat and other extreme traumatic stress exposures.

Dates: June 29, 30, and July 1, 2016.

Time: 8:30 am to 4:00 pm

Location: TBD

Cost: Trainer with ongoing TA \$26,000

Account # 20-452-200-500-000-00 - \$9,221

Account# 20-455-200-500-000-00 - \$16,779

Total Cost not to exceed \$26,000

Submitted by: Andrea Aumaitre, Project Manager/SBYS

h. SBYSP Inventory (Computers)

It is recommend that School Based Youth Program have permission to return outdated and damaged computers to the Department of Children and Families per grant mandate. To ensure inventory is logged a list of damaged/outdated computers will be provided to CCSD

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Technology Department.

There is no cost to the Board

Submitted by Andrea Aumaitre, Project Manager SBYSP

i. Crisis Response Team - CCSD

It is recommended that Andrea Aumaitre and Jill Trainor have permission to partner with Barbara Moronski of Center for Family Services to design an CCSD Crisis Response. Meetings will be held monthly with quarterly professional development trainings for the Crisis Response Team. The team will be comprised of staff from SBYSP, Child Study Team, Guidance, FACE, Safety and Security, and Attendance.

Date: July 2016 - June 2017 school year

There will be no cost to the Board

Submitted by: Andrea Aumaitre, Project Manager SBYSP

j. YAP Partnership

It is recommended that School Based Youth Services Program have permission to partner with Youth Advocacy Program(YAP) to provide therapeutic group services at each SBYS site July 1, 2016 through June 30, 2017. Services will include but not limited to group sessions, individual support, family engagement activities, and referral resources.

There is no cost to the board.

Submitted by: Andrea Aumaitre, Project Manager/SBYS

k. School Based Youth Services Program Summer Program

It is recommended that School Based Youth Services Program host their Summer Program. Summer Programming will include education, healthy youth development, violence prevention and recreational activities. The Summer Program at Camden High and Woodrow Wilson will collaborate with Camden City School District CTE Program. SBYSP will partner with Dudley and Catto to support students attending Hatch and Davis. Cooper's Poynt will join Veterans Memorial Family School summer activities. Our Summer Program will include Field Trips on Fridays and interactive workshops Monday through Thursdays from 1:00pm - 3:00pm.

Date: July 5 - August 5, 2016

Time: CCSD Academics (9:00 - 1:00pm) and SBYSP (1:00 - 3:00pm)

Activities include, but not limited to; Fishing, Fun Day, Football Clinic, Karate, Carpentry 101, Arts & Craft. The CTE component will be held from 9:00am - 1:00pm (CHS and WWHS) to include Xerox, Auto Tech, Entrepreneurship, and Cosmetology. The PLP Childcare Center will be open during the summer program hours to support teen parents.

Field Trips: Mann Music Theatre, Brandywine, Cape County Park Zoo, Longwood Gardens,

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Rutgers, Movie Theatre, Walking Trips, KROC Center and Blackwood Lake Dam.

Cost: 7 CTE Staff CHS & WWHS (4 hours @ \$33.35 x 25 days = \$3,335)

(100hrs x 7 staff = \$23, 345)

CTE Acct # 20-362-100-100-000-00 - \$23,345

Total CTE cost not to exceed \$23, 345

Cost: SBYS Trips - Admissions - \$2000

Food (PLP Childcare) - \$3500

Supplies - \$1500

Transportation - \$2500

Security Officers (1 @ CHS & 1 @ WHHS) 2(4 hrs x 25days @ \$21.83) = \$4,366

Acct # 20-455-200-500-000-00

Acct # 20-455-200-600-000-00

Total SBYS cost not to exceed \$13, 866

Grand total for SBYS with CTE component \$37,211

Submitted by: Andrea Aumaitre, Project Manager/SBYS

1. Summer Program - NJSBBA Positive Behavior Modification Martial Arts, Inc. Classes
It is recommended that permission be granted for SBYS to provide NJSBBA Positive Behavior Modification Martial Arts, Inc. Classes to 3 days a week at Dudley, Veterans and Catto Schools (1 day per week at each school) in conjunction with the district Summer Program. Mr. Anthony Lingo, instructor.

Classes will take place Tuesdays, Wednesdays and Thursdays for 1 hour per class at Veterans, Dudley and Catto Schools.

Date: July 6, 2016 through August 3, 2016

Time and Locations: Veterans: 1:30-2:30pm on Tuesdays, Dudley: 1:30-2:30pm on Wednesdays, Catto: 1:30-2:30pm on Thursdays

Costs:

\$149.99 per 1 Hour Class x 14 Classes Total =\$2,029.86

Personnel: Veterans: Iris Lapsley, Team Leader

Dudley: Terri Reed (Hatch SBYS)

Catto: Kincy Wallace (Davis SBYS)

Security: Not needed.

Total Cost Not to Exceed: \$ 2,029.86

AGENDA PAGE 22 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Account Number: 20-455-200-500-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

13. SCHOOL PERFORMANCE

- a. ACT High School Electronic Score Reporting Amendment

It is recommended that permission be granted to the Division of School Performance to purchase ACT test scores, a college readiness assessment. District administrators and counselors will use the test results to improve school and district curriculum, improve instructional practices, make educational interventions, and assist in educational and career planning.

Total cost not to exceed: \$1300.00

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

Submitted by: Jessica Pierre-Louis, Senior Manager of Student Data and Reporting

- b. Behavioral Health Works screening

It is recommended that permission be granted for MDLogix to provide a license to the Behavioral Health Works screening tool and to provide training on its use to staff.

The Behavioral Health Screen (BHS) is a mental health screening tool for youth ages 11 to 17 that covers different domains, including substance use, sexuality, anxiety, depression, suicidal risk, psychosis, and trauma and abuse. The BHS is a component of Behavioral Health-Works (BH-Works), a web-based system developed by MDLogix to assess risk behavior and psychiatric symptoms in children and youth. BHS is a self-administered screening that youth can complete in less than 10 minutes.

Participation in Behavioral Health Screening is voluntary and requires a permission slip signed by the student's parent or guardian.

Training of staff members, student screening, and license to use will occur at no additional cost to the Board.

Submitted by: Elan Drennon, Manager of Social-Emotional Policy, Division of School Performance

14. SCHOOL SUPPORT

- a. Special Projects

It is recommended that permission be granted for Division of School Support to allow Mr.

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Neil Dwyer, Consultant, enter into a contract with the Camden City School District as Special Projects Manager for School Operations to provide the following services beginning May 16-June 30, 2016:

- Develop a training scope and sequence for the onboarding and summer training, and school year
- Develop training work plan for onboarding and training 15-17 operations managers hired in June-August
- Create and load onboarding modules as an online self-study for staff hired in June-July
- Create training modules for in-person to be facilitated in
- Develop a template for a school procedure manual for Operations Managers

Cost:

\$30.00/hr. x 150 hours = \$4,500.00

Total cost not to exceed: \$4,500.00

Account#: 11000223500 000 60

Submitted by: Wayles Wilson, Chief Operating Officer

b. 2016 Summer School Program - Staff

It is recommended that permission be granted for the following individuals be appointed to work the 2016 Summer School Program, previously board approved March 22, 2016 Board Meeting, Pages 25-26, Item C and April 26, 2016 Board Meeting, Page 34, Item 12 A).

Teachers in Charge:

Shaun Arline, Denise Furness, Nakia James, Chanel Petersen, Elizabeth Rodriguez, Kelly Wharton-Davis

High School Teachers:

Karen Borrelli, George Cross, Timika Elliott, Saba Kennedy-Flomo, Lori Lenz, Erica Mullin, Patricia Pinzino, Dominique Satterfield-Brown

Elementary/Family School Teachers:

JoAnn Badger, Sakeena Bentley, Ascanio Bernal, Hellena Berrios, Kyle Beyer, Larry Blake, Linda Brown-Bartlett, Tracy Brown, Dawn Colbert, Carolyn Dambalas, Leola Denson, Nancy DiBattista, Donna Discher, Marchal Doe, Jami Evans, Helen Ferrante, Mica Gibbs, Christa Goodman, Courtney Gray, Jeanette Hall, Natasha Hatcher, Bernard Hynson, Arenda Ingram, Joan Jenkins-Brown, Tiffany Johnson, Anne Lopez, Doreen Macklin, Melanie Mcglone, Ashley McGuriman, Stephanie Miller, JoAnn Miller, Grace Ogbonna, Rhonda Oliver, Heather Prescott, Jennifer Rivera, Jennifer Robinson, Kristina Rocchio, Noemi Saed, David Searfoorce, Kimberly Senior-Chavis, Catherine Spearman-Smith, Andrea Stanton, Georgeann Swartz, Nina Victor, Michelle Webster, Barbara Witherspoon, Jacqueline Wynn

Nurses:

Celia Avant, Leopold Brown, Susan Burns, Karen Calderone, Anetra Coleman, Nadina Brown,

Deborah Edwards-Hughes, Cathy Glisson, Julia Henderson, Marilyn Lim, Denise Martinez,

AGENDA PAGE 24 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Denise Mastrosimone, Marianne Paoli, Dana Reganata, Deisree Tambascia, Lynn Turt

Paraprofessionals:

Melissa Abreu, Sabrina Banks, Collette Bobbsamuel, Noelia Castro-Diaz, Neiza Diaz, Juanita Dozier, Barbara Lewis, Susana Medina, Mariana Nunez- Reyes, Ana Rivera-Jaquez, Nathanael Rivera, Glisenda Ruiz, Portia Spearman, Kimberly Stephenson, Stacy Still-Hayes, Jamirra Taylor, Genesis Warren-Muhammad

School Law Enforcement Officers:

Enrique Acevedo, Patricia Arizaga, Melvin Baker, Michael Benjamin, Cornell Brown, Shawn Brown, Michele Butler, Janet Carter, Michelle Carter, Cristina Castro, Ronald Clark, Carol Colon, Norma Cordero, Joanne Dale, Perry DeJesus, Samuel DelValle, Quincy Fletcher, Gloria Fussell, Lorenzo Grays, Daryl Hall, Rasheed Hammond, Christopher Henderson, Edgar Irizarry, Cheryl Jackson, Chanel Johnson, Jerry Lewis, Denise McCoy, Kathleen Medley, Jamie Middleton, Margaret Milek, Jose Rondon, Robbin Russell, Irma Sanchez, Angela Satterfield-Hawkins, Jahlil Shaw, Veronica Shoultz, Geneva Smith, Theresa Thoulouis, Samuel Torres, Kysame Watson, Lawrence Webster, Steven Wesley, Marcus White, Ronnell White, Robert Williams, Peru Wilmer

Teachers will be billed to: 20-235-100-100-000-00 with costs not to exceed \$620,000

Support staff will be billed to: 20-235-200-100-000-00 with costs not to exceed \$50,000

Security and nurses will be billed to: 11-422-200-100-000-00 costs not to exceed \$210,000

Submitted by: Wayles Wilson, Chief Operating Officer

c. Summer Middle and High School Teacher Workgroups

IT IS RECOMMENDED that permission be granted for CCSD to create teacher workgroups for Middle and High School ELA, Science and Math teachers during the Summer of 2016.

Scope of Work: The goal of the writing teams is to audit the current ELA CCSD curriculum, amend where necessary, and add resources/lesson plans for 2016-2017 SY.

Location TBD

The following teachers will be compensated to assist with curriculum writing on July 11-13 and July 18-20th from 9:00-3:00:

Danielle Dickinson- CHS
Victoria Albright- HB Wilson
Diane Haywood- Bonsall
Shawn Austin- Vets
Joan Kane- Davis
Tamika Drinks-Torato- Catto

6 teachers at \$33.5 for 36 hours

AGENDA PAGE 25 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Total Cost to the board: \$7236

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

Math: 3 high school math teachers will work collaboratively to review and revise the current CCSD high school math curricula so that they meet the needs of the CCSD. Each teacher will work a total of 28 hours at \$33.50 per hour. Location TBD

The following teachers will be compensated to assist with curriculum writing on July 11-August 20 from 9 -1pm and or 12-4:

Richard Abram
Karen Stanford
Michelle Cloth

Total cost to the board: \$2814

Account number: 20-274-100-100-000-00
Science: 2 Middle School Science and 3 High School teachers will work collaboratively to do the following for the district's middle and high school science classes:

1. Create kits
 2. Create Lesson plans with technology
 3. Clean all district labs and take inventory on what is there
 4. Create district wide safety plans for each science course
 5. Assist with the implementation of the district's one-one tablet science program
- Each teacher will work a total of 60 hours at \$33.5 per hour

From July 7- August 26 from 9 -1 and or 12-4. Teachers will work in various schools in the district. The following teachers will be compensated:

Donna Irons
Darryl Williams
Saba Flomo
Ivy Foster-Maye
Surinder Kaur

Total cost to the board: \$10,050

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

Submitted by: Vince Gravina and Janel Williams, Senior Lead Educators

d. 2016 Summer School Program (Staff) Amendment

It is recommended that permission be granted for the following individuals be appointed to work the 2016 Summer School Program, previously board approved March 22, 2016 Board Meeting, Pages 25-26, Item C and April 26, 2016 Board Meeting, Page 34, Item 12 A).

AGENDA PAGE 26 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Teachers in Charge:

Shaun Arline, Denise Furness, Nakia James, Chanel Petersen, Elizabeth Rodriguez, Kelly Wharton-Davis

High School Teachers:

Calvin Bell, Karen Borrelli, George Cross, Timika Elliott, Saba Kennedy-Flomo, Lori Lenz, Erica Mullin, Patricia Pinzino, Dominique Satterfield-Brown

Elementary/Family School Teachers:

JoAnn Badger, Sakeena Bentley, Ascanio Bernal, Hellena Berrios, Kyle Beyer, Larry Blake, Linda Brown-Bartlett, Tracy Brown, Dawn Colbert, Carolyn Dambalas, Leola Denson, Nancy DiBattista, Marchal Doe, Jami Evans, Helen Ferrante, Mica Gibbs, Christa Goodman, Courtney Gray, Jeanette Hall, Natasha Hatcher, Bernard Hynson, Arenda Ingram, Joan Jenkins-Brown, Tiffany Johnson, Anne Lopez, Diana Luppino, Doreen Macklin, Melanie Mcglone, Ashley McGuriman, Stephanie Miller, JoAnn Miller, Stephanie Miller, Grace Ogbonna, Rhonda Oliver, Heather Prescott, Jennifer Rivera, Jennifer Robinson, Kristina Rocchio, Noemi Saed, David Searfoorce, Kimberly Senior-Chavis, Catherine Spearman-Smith, Andrea Stanton, Georgeann Swartz, Nina Victor, Michelle Webster, Barbara Witherspoon, Jacqueline Wynn

Nurses:

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

Paraprofessionals:

Melissa Abreu, Sabrina Banks, Collette Bobbsamuel, Neiza Diaz, Juanita Dozier, Barbara Lewis, Susana Medina, Mariana Nunez- Reyes, Ana Rivera-Jaquez, Nathanael Rivera, Glisenda Ruiz, Portia Spearman, Kimberly Stephenson, Stacy Still-Hayes, Jamirra Taylor, Genesis Warren-Muhammad

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AGENDA PAGE 27 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Substitute Officers:

Janet Carter, Brielle DeShields, Vera Feaster, Quincy Fletcher, Grisel Garcia, Jason Green, Linda Ibeneche, Paul Jones, Nadirah, King-Cusion, Anthony Mireles, Alvin Pellot, Xavier Rivera, Jose Rondon, Geneva Smith, Izelle Tomlinson

Submitted by: Wayles Wilson, Chief Operating Officer

e. Professional Development on Literacy Strategies and Materials (K-5th Grade Teachers) Ratification

It is recommended that permission be granted for the Division of School Support to have professional development on Literacy Strategies and materials provided to all K-5th grade teachers. The training will take place at Hatch Family School, 8:30-11:30 a.m. and 12:30-3:30 p.m..

Trainings Dates:

June 17, 2016- PM: Lead Educators

June 20, 2016: AM: Kindergarten and PM: First Grade

June 21, 2016: AM: Second Grade and PM: Third Grade

June 22, 2016: AM: Fourth Grade and PM: Fifth Grade

Costs for Materials: \$17,700.00

Total cost not to exceed: \$17,700.00

Acct#: 20-274-200-600-000-00

Cost for Professional Development Training - \$2,950.00

Total cost not to exceed: \$2,950.00

Acct#: 20-274-200-300-000-00

Submitted by: Christie Whitzell, Senior Lead Educator

f. Teacher Work Groups - Science and Social Studies Curriculum - Amendment

It is recommended that permission be granted for Gregory Satchell, Catto Science teacher, to be removed from the previously board approved Teacher Work Groups – Science and Social Studies Curriculum and permit the following teachers to complete grades 6 and 7 science curricula. (Board Approved February 23, 2016, Pages 18 and 19, Item b)

Teachers:

Donna Irons-CAMVA

Darryl Williams-WWHS

Saba Flomo-WWHS

Surinder Kaur-WWHS

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Each teacher will be compensated \$728.25 which is equivalent to Gregory Satchell's original compensation of \$2,913.00 divided by 4.

Account# 20235200100 000 00

Submitted by: Andrew Bell, Chief Academic Officer

g. Group Discussion with Author Dr. Mike Schmoker

It is recommended that permission be granted for the Division of School Support to have Andrew Bell, Chief Academic Officer, attend a group discussion with the author of "Focus: Elevating the Essentials to Radically Improve Student Learning," Dr. Mike Schmoker, July 6, 2016, Cherry Hill High School West, Cherry Hill, NJ, 8:00 a.m.

The topic of the discussion will be:

- New best practices for today's learning
- Weeding out fads and implementing what really works
- An Energizing framework for both veterans and new educators

Cost for Registration: \$80.00

Account#: 20274200500 000 00

Travel at IRS Mileage Rate

Account# 20274200580 000 00

Submitted by: Andrew Bell, Chief Academic Officer

h. Summer 2016 Externship ~ LDT-C

It is recommended that permission be granted to Jennifer DeGerolamo, a graduate student in Learning Disability Teacher-Consultant attending Rowan University, Glassboro, NJ to perform her externship experience in special education. Jennifer DeGerolamo will be shadowing Jasmin Rodriguez, LDT-C at Thomas H. Dudley Family School. The externship will commence on July 1, 2016 to August 7, 2016 or longer if needed for a minimum of 120 hours at the practicum site.

There is no cost to the Board. Liability Insurance will be submitted prior to the start of the externship. Rowan University's Constance Raffa, Placement Assistant, Office of Field Experiences will be the school contact.

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

Approved by: Jill Trainor, Senior Director of Special Services

i. Travel Workshop - Reading Reconsidered - Amendment

AGENDA PAGE 29 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

It is recommended that permission be granted for the Division of School Support to amend the previously board approved Travel Workshop - Reading Reconsidered to have Jessica Fiori, Sharp School teacher replace Nicoloe Almazar, Cooper's Poynt teacher, at the May 5-6, 2016 Reading Reconsidered Workshop in Tarrytown, NY. (Previously Board Approved November 17, 2016, Page2 25-26, Item h)

Submitted by: Christie Whitzell, Senior Lead Educator

j. Professional Development and Coaching for Middle School Science Teachers

It is recommended that permission be granted for the Camden City School District to partner with Rowan University to provide professional development and coaching to the middle school Science teachers. Rowan University intends to train teachers on how to utilize STEMM kits in their activities and in the classrooms.

Rowan will create STEMM Learning Communities in Veterans, Dudley and Wiggins Schools.

The cohort will begin the summer of 2017 and continue throughout the 2017-18 school year.

There will be no cost to the Board.

Submitted by: Janel Williams, Senior Lead Educator

k. 12th Annual Gifted and Talented Learning Fair

It is recommended that permission be granted for the Division of School Support to have Katrina McCombs and Andrew Bell attend the 12th Annual Gifted and Talented Learning Fair, Camden County College, Blackwood, NJ, Friday, October 7, 2016, 8:30 a.m.-2:00 p.m.

The fair will focus on the best strategies for meeting gifted needs as well as creative ways to use presentation tools.

Cost:

Registration: \$90.00 per person x 2 = \$180.00

Total cost not to exceed: \$180.00

Account# 20274200500 000 00

Travel: IRS Mileage Rate (.31 cents)

Account# 20274200580 000 00

Submitted by: Andrew Bell, Academic Strategic Officer

l. Career and Technical Education Advisory Committee

It is recommended that permission be granted for the following individuals to serve on the Career and Technical Education Advisory Committee for the 2016-17 school year:

AGENDA PAGE 30 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Carlos Castro - WWHS CAD Teacher
Nicole Daniels - WWHS Cosmetology Teacher
Thomas DePaul - CHS Electrical Occupations Teacher
Valaida Doyle-Smith - WWHS Webpage Design Teacher
Marcus Freeman - CHS Auto Body Teacher
Frieda Halliday - CAMVA Dance Teacher
Jacqueline Iannacone - CHS Cosmetology Teacher
Ben Kruse - CHS Construction Trades Teacher
Monifa LaGrone - MAHS Office Systems Teacher
Jenell McRae - CHS Graphic Printing Teacher
Daniel Montes- CHS Auto Technology Teacher
Santina Upshaw - CAMVA Apparel/Textiles Teacher

The primary purpose of the Career and Technical Education Advisory Committee is to assist educators in establishing, operating, and evaluating the CTE program. The committee will also provide expertise and insight about current, future industry and technological changes.

There will be no cost to the Board.

Submitted by: Almar Dyer, CTE Director

m. Donation of Surplus Cosmetology Chairs

It is recommended that permission be granted for Almar Dyer, Director of Career and Technical Education to donate the surplus cosmetology chairs which were donated to Camden City School District on February 25, 2016 from Global Industries.

The chairs will be donated to several local Hair Salons and Barbershops.

There will be no cost to the Board.

Submitted by: Almar Dyer, CTE Director

n. Technology Literacy Teacher Boot Camp (JR)

It is recommended that permission be granted for School Support to conduct a Technology Literacy Teacher Boot Camp, August 8–11, 2016, 9:00 a.m. – 2:00 p.m., Jerrothia Riggs Center for K-8 Computer Teachers.

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.

Cost:

20 Teachers @ \$30 per hour for 20 hours = \$12,000.00

3 Presenters @ \$33.35 per hour for 3 hours = \$300.15

Total Cost Not to Exceed: \$12, 301.00

AGENDA PAGE 31 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

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

Submitted by: Tonya Wilson, Senior Lead Educator

15. SPECIAL SERVICES

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

a. TUITION CONTRACTS

86

b. Travel Reimbursement 2015-16

It is recommended that travel reimbursement be granted to Mindy M. Fox, Speech and Language Specialist at Henry B. Wilson School for the 2015-16 school year. Mindy Fox travels to various school locations to perform evaluations and/or for Individualized Education Program meetings.

Travel Reimbursement amount is \$18.66 for September 2015 thru December 2015

Account Number: 1100021958000059

Submitted by: Jill Trainor, Senior Director of Special Services

c. Camden County Educational Services Commission ~ Summer ~

It is recommended that permission be granted to the Camden County Educational Services Commission, Clementon, NJ to provide Occupational Therapy services to the Mandated Extended School Year Program (ESY) 2016.

There will be two (2) therapists for 4 days a week at \$68 per hour (6.5 hrs / day) commencing July 6, 2016 thru August 11, 2016 for a total of 22 days of service.

$\$68 \times 6.5 = 442 \times 44 = \$19,448.00$

Total cost: \$19,448.00; Account Number: TBD (SY' 2016-17)

Account # 20.252.200.300.000.00

Submitted by: Jill Trainor, Senior Director of Special Services

d. Training Program for School Administrator Candidates

It is recommended that permission be granted to Jill Trainor, Senior Director of Special Services to receive reimbursement for the State of New Jersey, Department of Education "Training Program for School Administrator." Ms. Trainor had completed the required training program specifically developed for school administrator certification candidates. Ms. Constance McAllister was the approved mentor as of 9.25.15 thru 2.15.16.

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Reimbursement Cost: \$2,500; Account # 1100021959200059

Submitted by: Jill Trainor, Senior Director of Special Services

e. Social Work Internship ~ Summer Mentoring

It is recommended that permission be granted to Caitlin Porter, graduate student of Rutgers University, New Brunswick, NJ to perform her practicum experience in the special educational field. Caitlin Porter will be shadowing Portia Hollingsworth, Social Worker at Forest Hill Family School. The practicum will commence on July 1, 2016 thru August 5, 2016.

There is no cost to the Board. Liability Insurance will be submitted prior to the start of the field practicum. Dr. Cathryn Potter, Dean, School of Social Work will be the contact for Rutgers, the State University of New Jersey.

Submitted by: Kristin Patterson-Maas, Supervisor of Special Education, Compliance/Data
Approved by: Jill Trainor, Senior Director of Special Services Dept.

f. Field Experience ~ Externship

It is recommended that permission be granted to Brooke Maden, a student at James Madison University to perform her Occupational Therapy shadowing externship experience in the Extended School Year Program 2016 (ESY). The externship will commence on July 6, 2016 to August 11, 2016. Ms. Maden will be supervised by The Camden Co. Educational Services Commission staff while on site.

There is no cost to the Camden City School District.

Submitted by: Jill Trainor, Senior Director of Special Services

g. Internship for SY' 2016-17

It is recommended that permission be granted to Molly Shelton a graduate student of Georgian Court University, CA to perform her psychology internship in special education. Molly Shelton will be shadowing Ilene Vermes, School Psychologist at Harry C. Sharp. She will begin September 1, 2016 to June 30, 2017 for 1200 hours(approximate - 9 months). Dr. Joseph Colford will be the contact person of Georgian Court University.

There is no cost to the Camden City School District.

Submitted by: Kristin Patterson Maas, Supervisor of Special Education, Compliance/Data
Approved by: Jill Trainor, Senior Director of Special Services

16. SUPERINTENDENT'S OFFICE

a. 2016-2017 District Calendars (attachments)

92

It is recommended that the 2016-2017 District calendars be approved. All District Holidays,

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

student and staff attendance days, full and half day professional development days and marking periods are outlined.

Submitted by: Ashley McGrath, Senior Manager of Strategic Initiatives

b. Weekly Advisory Board Member Meetings

It is recommended that the Superintendent hold weekly meetings with the Advisory Board President in order to share updates on relevant district initiatives and to discuss progress towards District goals and priorities.

Cost not to exceed \$100 per/month for 12 months.

Total cost not to exceed \$1,200.00

Account Number:

Submitted by: Ashley McGrath, Senior Manager

17. TALENT AND LABOR RELATIONS DIVISION (attachment)

97

B. SCHOOLS

1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL

a. Camden County Correction Officers, Camden NJ - Ratification

It is recommended permission be granted for Bonsall Family School to have (4) four Camden County Correction Officers (4) visit the school June 14, 2016, 10:00 a.m. as a follow up with the 5th-8th grade students.

There will be no cost to the Board.

Submitted by: Latane` Bradley, Principal

b. NJTESOL/NJBE 2016 Spring Conference - Amendment

It is recommended that permission be granted for the Bilingual Department to have Mr. Calvin Bell, ESL Teacher replace Ms. Shannon O'Brien, ESL Teacher, in the NJTESOL/NJBE 2016 Spring Conference, Thursday, June 2, 2016 (New Jersey Teachers of English as Second Language/New Jersey Bilingual Education) previously board approved on April 2016, Page/Item A.1.a).

AGENDA PAGE 34 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Submitted by: Ericka Okafor, Supervisor

Approved by: Jill Trainor Senior Director of Special Services

2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. Grant - Sustainable Jersey for Schools

It is recommended to the board that Dr. Charles E. Brimm MAHS submit an application to the Sustainable Jersey for Schools small grants program to receive \$ 4,000.00 in grant money, to initiate health and wellness actions in the 2016-2017 school year.

All funds will help support our students in their outreach to support healthy living and eating with our students, staff, family members and the community.

b. Summer Bridge Program

It is recommended that Dr. Charles E. Brimm Medical Arts High School conduct our annual Summer Enrichment Bridge program for all incoming 9th grade Brimm students. Classes will run from July 6th through August 6th, 2016 (Monday - Thursday) These secession will help bridge the gap in students academics transition from middle to high school.

Date: July 6th - August 6th, 2016

Number of Days: 18 days

Staff needed: Teacher in Charge (1) @ \$ 36.80 per hr. x 5 hrs x 18 days= \$ 3,312.50

School Nurse (1) @ 29.00 per hr. x 5 hr. x 18 days = \$ 2,610.00

Security (2) - The rate depends on the security guard

English teacher (2) @ \$ 33.35 per hr. x 5 hrs x 18 days= \$ 3,001.50 x 2 = \$ 6,003.00

Math teacher (2) @ \$ 33.35 per hr. x 5 hrs x 18 days= \$ 3,001.50 x 2 = \$ 6,003.00

Science teacher (2) @ \$ 33.35 per hr. x 5 hrs x 18 days= \$ 3,001.50 x 2 = \$ 6,003.00

Total: Not to exceed \$ 23,931.50 Total: Not to exceed \$ 2,500.00

Acct. #: 20-235-200-100-000-45 Supplies #: 11-422-100-610-000-45

Grade: 9th graders

Number of students attending: 60

Approved by: Herbert Simons, Principal

c. Field Trip - Wall Street Theater - Ratification

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

Sister Act @ Wall Street Theater in Philadelphia, PA.

Student will have the opportunity to experience a Broadway Production and enjoy the downtown Philadelphia scenery. All students on the Principal's honor roll, All A's, B's and 1C, Perfect Attendance and Male and Female most improved from September 2015 - June 2016.

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Date: June 2016

Times: 6:00 pm - 11:00 pm

Teacher: Mr. Herbert Simons - Teacher-In-Charge

Grades: 9th - 12th

Number of students: 50

Number of chaperones: 8

Admission: \$ 65.50 per person - Not to exceed \$ 3,799.00

Acct#: 15-190-100-800-300-45

Approved by: Herbert Simons, Principal

Bus Company: First Student Bus Company

Transportation not to exceed: \$3,000.00

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

d. Brimm MAHS Scholarships Awards - Ratification

It is recommended that Dr. Charles E. Brimm MAHS award three graduating seniors a \$250.00 Scholarship towards their higher educational goals. Seniors with a 2.0 or greater GPA, planning to pursue post-secondary education is eligible to apply. Scholarship awards in total of \$750.00, to be withdrawn from Brimm MAHS Student Activities Account.

There will be no cost to the Board. Submitted by: Mr. Herbert Simons, Principal

e. Field Trip - The Children's Hospital of Philadelphia - Ratification

It is recommended that permission be granted for Dr. Charles E. Brimm MAHS students to go The Children's Hospital of Philadelphia.

Students will be able to participate in a new "Research in Action" pilot program. Research in Action is a half-day workshop developed as part of a broader initiative at CHOP to expose young people to science. They will learn how the research discovery process has a direct impact on improving children's health and wellness and see examples of the cutting-edge research.

Date: June, 2016

Time: 8:00 a.m. to 2:00 pm.

Teacher: Dr. Steven Fine

Grades: 9th -12th graders

Number of students: 45

Number of chaperons: 5

Transportation will be provided by The Children's Hospital of Philadelphia.

AGENDA PAGE 36 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

There will be no cost to the Board.

Approved by: Herbert Simons, Principal

3. CAMDEN HIGH SCHOOL

- a. Camden High School Field Trip to Six Flags, Great Adventures (Grad Night)
School: Camden High School

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

Location: Jackson, NJ

Month/Year: June 2016

Objective: SWBAT participate in culminating event, during their senior year, which will allow them to experience a variety of team building activities with their peers.

Time: 8:00 p.m. - 4:00 a.m.

Teachers in Charge: Mr. Aldo Bartra and Mrs. Vivian McBride

Grade: 12th

Number of students: 50

Number of Chaperones: 5

Transportation Cost: \$950.00

Account Number: 15 000 270 512 300 01

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

Approved by: Scott Shanklin, Principal

Submitted by: Mr. Aldo Bartra and Mrs. Vivian McBride

- b. College Signing Day at Camden High School
RECOMMENDATION: It is recommended that permission be granted for the Division of School Performance to work with Camden High School to organize College Signing Day event in June 2016.

Camden High School will celebrate the seniors who have committed to attending college. Parents will be invited and students will be honored during the event.

Date: June 2, 2016

Time: 10:00 am - 12:00 pm

Location: Camden High School

AGENDA PAGE 37 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Cost:

Lunch @ \$7.00 x 50 = \$350.00

Decorations: \$161.28

Total Cost Not to Exceed: \$511.28

Account Number: 15-000-240-600-300-01

Security: Not needed

Submitted by: Heather Cope, Deputy Chief Performance Officer and Scott Shanklin, Principal

c. School Finance Support

It is recommended that permission be granted for Sabria Wynn to work 25 hours a week during the months of July and August for 8 weeks.

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

Date: July and August

Time: 9:00 am to 2:00 pm

Location: Camden High School

Cost:

July and August 2016: 17.35/hr. x 25 hours a week x 8 weeks = \$3,470.00

Total Cost Not to Exceed: \$3,470.00

Account Number: 15-000-100-111-000-01

Submitted by: Mr. Scott Shanklin, Principal

d. Camden High School's Summer Planning Team For 16-17 SY

RECOMMENDATION: It is recommended that permission be granted for Camden High School to have a summer planning team to plan for 16-17 SY.

The team will consist of 4 teacher and 1 guidance for scheduling. The following teachers: Tracey Freeman, Lawrence Hurley, Angela McDougall and Josephine Parr will work 3 days a week for 3 hours from July 6, 2016 to August 12, 2016. The following guidance: Avis Satterfield, will work 5 days a week for 3 hours a day from July 6, 2016 to August 18, 2016.

AGENDA PAGE 38 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Date: July and August

Time: TBD

Location: Camden High School

Cost:

4 Teachers: @33.35/hr. x 3 hours x 18 days = \$7,203.60

1 Guidance Counselor: @ 33.35/hr. x 3 hours x 32 days = \$3,201.60

Total Cost Not to Exceed: \$10, 405.20

Account Number: 15-000-100-111-000-01

Security: Not needed

Submitted by: Scott Shanklin, Principal

e. Camden HS Athletics

Wrestling Cooperative/Woodrow Wilson HS

RECOMMENDATION: Camden HS and Woodrow Wilson HS merge their wrestling programs. The purpose of this cooperative, is to aid schools with small numbers of a sports program to come together to form a more competitive team. Camden HS will host matches and practices and provide uniforms and equipment.

Submitted by: Mark Phillips, Athletic Director

f. 2016 Senior Prom – Amendment

It is recommended that permission be granted for Camden High School to amend the previously board approved 2016 Senior Prom (May 19, 2015, The Mansion on Main Street, Voorhees, NJ) to include the cost for decorations. (Board Approved November 17, 2015, Page 32-33, item b)

Cost for Decorations: \$432.70

Student Activities Account: 95000300800 000 01

Submitted by: Scott Shanklin, Principal

g. Camden HS Athletics

Anonymous Donation

RECOMMENDATION: Camden HS Athletics accept a donation of \$4000 for deposit in our Student Activities account for our boys basketball team. The donor wishes to remain

AGENDA PAGE 39 OF 85

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

anonymous. These funds will help with the cost of tournament entries, equipment, championship rings, and any other expenses incurred by our team.

Submitted by: Mark Phillips, Athletic Director

h. Summer Employments - Jobs for America's Graduates (JAG)

It is recommended that permission be granted for Keith Benson, JAG Specialist and Ruth Patterson, JAG Counselor to work the Jobs for America's Graduates (JAG) summer program.

Dates: July 6, 2016 to August 24, 2016

Time: 8:00 am-3:00 pm

Location: Camden High School

Costs: 2 staff members @\$33.35 x 6 hours per day x 29 days = \$11,606.00

Total not to exceed: \$11,606.00

JAG AT&T Grant: 20-335-200-500-000-00

Submitted by: Almar Dyer, CTE Director

i. Jobs for America's Graduates (JAG) 33rd Annual National Training Seminar

It is recommended that permission be granted for Dr. Ruth B. Patterson, Camden High School's JAG Counselor, to attend the JAG 33rd Annual National Training Seminar in Orlando, Florida, July 11-16, 2016.

Costs:

Registration: \$400.00

Lodging: \$149.63 x 5 nights= \$748.15

Food: \$50.00 per day 5 days= \$250.00

Total cost not to exceed: \$ 1,748.15

Grant: 20-335-200-500-000-00 - JAT AT&T Grant

20-335-200-580-000-00

Submitted by: Almar Dyer, CTE Director

4. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

a. Summer Planning Team

It is recommended that permission be granted for Catto Family School to change the previously board approved Summer Planning Team to decrease the number of staff working the program.

(Board Item approved May, 2016, Page 33, Item C).

Teachers will plan instructional strategies, update documents, develop schedules, and disaggregate data to prepare for the 2016-2017 school year.

The team will consist of the following:

6 Teachers @ \$33.35 x 40 hours = \$8,004.00

AGENDA PAGE 40 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Shabana Elly - Special Education Teacher
Reseda Fawkes - Special Area Teacher
Angela Gross - Special Education Teacher
Beth Masciantonio - Elementary Teacher
Elizabeth Rodriguez - Bilingual Teacher
Nikrena Steed - Middle School Teacher

Alternate Teachers @ \$33.35

Christopher Callahan - Special Area Teacher
Denise Furness - Elementary Teacher
Bernard Hynson - Middle School Teacher
Kaisha Siner - Special Education Teacher
Tamika Drinks-Tirado - Middle School Teacher

TOTAL NOT TO EXCEED : \$8,004.00

Account Number: 15-000-100-111-100-36

Submitted By: Mr. Byron R. Dixon, Principal

b. Brandywine Park Field Trip - Ratification

It is recommended that permission be granted to Catto Family Community School to attend Brandywine Park.

Brandywine Park.
West Chester, PA 19382
June, 2016
6 hours

Objective: To celebrate Honor Roll, Perfect Attendance, and Safety Patrol students for academic achievement in the 2015-2016.

Teacher In Charge: Mrs. Tamika Drinks-Tirado
Grades: 1st - 8th
Numbers of Students: 150
Number of Chaperones: 15

Transportation Cost: \$3,700.00
Account Number: 15-000-270-512-100-36

Admission: \$18.50 pp x 165 = \$3,052.00
Account Number: 15-190-100-800-100-36

Approved by: Mr. Byron R. Dixon, Principal
Mrs. Tamika Drinks-Tirado

AGENDA PAGE 41 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

c. Agenda Item: Catto Family School- Title I Parent Meeting- June 2016 (Ratification)

Reason for Ratification: 1) Increasing the number of participants to 60 (previously approved for 30) and 2) Modifying the cost of food based on the number of participants to \$420 (previously approved for \$210); previously approved on 5/16/16 on page 32 of the board minutes (see attached board minutes)

Title I Parent Meeting

June 2016

11:30am- 1:00pm

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

Total cost not to exceed \$420.00

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

Submitted by Brendan Lowe, Chief Communications Officer

d. Appreciation Pool Party and Barbeque - Ratification

It is recommended that permission be granted for Catto Family School to host an appreciation Theater Club Pool Party and Barbeque for 50 students in grades 4th thru 8th grade at the Boys and Girls Club, adjacent to Catto School on June 7, 2016 (June 15th will be back up date). The pool party will be from 12:00 pm to 1:30 pm and the barbeque will be from 1:30 pm to 2:30 pm in the Catto School Courtyard.

Parents and staff will be donating the food for the barbeque. Mrs. Danielle Fudala, teacher and certified lifeguard will volunteer her services at the club.

There will be no cost to the District.

Submitted by: Mr. Byron R. Dixon, Principal

Mrs. Melissa Romero, Teacher

5. COOPER'S POYNT SCHOOL

a. Camden PUS Meeting

It is recommended that permission be granted to the CamdenPUS Co-hort members to meet at Cooper's Poynt Family School every Wednesday in July (6,13,20 27) from 4:30pm- 7:30pm and 8:30am - 4:30pm on August 2nd. There are approximately 7 people who will attend and they will meet in the library.

There is no cost to the board.

Submitted by: Stephen D. Bournes, Principal

b. Instructional Leadership Team Meetings

It is recommended that permission be granted to Cooper's Poynt Family School's Instructional Leadership Team to meet every Tuesday beginning July 5 thru August 30, 2016. The ILT will be responsible for the master schedules for student and teachers, for planning the Professional Development activities, revising the student and staff handbooks,

AGENDA PAGE 42 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

and creating the school calendar for the 2016 - 2017 school year.

Instructional Leadership Team will meet for 1 day a week, 3 hours a day, for 9 weeks.

7 Teachers @ 33.35/hr. x 1 day x 3 hrs. per day = \$6,303.15

Teachers / Team names :Cynthia Martinez, Nicole Almanzar, Chester Chatman, Sturac Meyers-Grier, Melanie Kril, Diane Mroz and Kristina Rocchio

Account # 15-000-100-111-000-12

Submitted by: Stephen D. Bournes, Principal

c. New Jersey Cares School Wide Project

It is recommended that permission be granted for Cooper's Poynt Family School to partner with New Jersey Cares Project on June 10, 2016

New Jersey Cares will conduct the following workshops as well as help beautify the school by creating a Rock Mosaic Mural, College Flag Mural Painting, Fence Cup Design and assemble and plant flower beds.

Anti-Bullying Workshop - Grades 1st-5th

Fantastic Fraction Bingo Workshop - Grades 4th -5th

Dare to Dream Workshop - Grades 6th- 8th

There will be no cost to the board.

Submitted by: Stephen D. Bournes, Principal

d. Book Mates End of the Year Celebration - Ratification

It is recommended that permission be granted to the Cooper's Poynt Family School Choir to participate in the Book Mates End of The Year Celebration on June 14, 2016, from 5:00pm to 7:00pm at the Jewish Community Center in Cherry Hill, NJ. Dinner and transportation will be provided by Book Mates of Cherry Hill for the 3rd and 4th grade choir members.

No cost to the Board.

Teacher in Charge - Beth Schondelmeyer

Submitted by: Stephen Bournes, Principal

e. Agenda Item: Cooper's Poynt School- Parent Appreciation Breakfast- June 2016 (Ratification)

Reason for Ratification: 1) Changing the title of the program to "Parent Appreciation Luncheon" (previously approved as Parent Appreciation Breakfast), 2) Changing the time of the program to 11:30pm (previously approved for 9:00am) and 3) Updating the cost of food to \$245 (previously approved for \$200); previously approved on 5/16/16 on page 34 of the

AGENDA PAGE 43 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

board minutes (see attached board minutes)

Parent Appreciation Luncheon

June 2016

*11:30am- 1:00pm

Cooper's Poynt Parent Center/SBYS Room

*Lunch will be provided- (\$7.00 per person X 35 participants= \$245.00)

Total cost not to exceed \$245.00

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

Submitted by Brendan Lowe, Chief Communications Officer

6. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

- a. Cramer School Summer Leadership Planning - Amendment to previously approved board item

It is recommended that permission be granted for Cramer School to change the account number on the previously approved board item for Summer Leadership Planning (approved on May 16, 2016 pg. 35. Section 6c - see attached details)

Change account number from:

15-423-100-101-200-13

to

15-000-100-111-000-13

Submitted by, Danielle M. Phillips, Principal

- b. Agenda Item: Cramer College Preparatory Lab School- End of Year Celebration/Summer Academic Tips for Parents- June 2016 (Ratification)

Reason for Ratification: 1) Including the time of the program- 10:00am, 2) Increasing the number of participants to 75 (previously approved for 30) and 3) Modifying the cost of food based on the number of participants and time of program to \$375 (previously approved for \$210); previously approved on 3/22/16 on pages 47-48 of the board minutes (see attached board minutes)

End of Year Celebration/Summer Academic Tips for Parents

June 17, 2016

*9:45am-11:15am

*Breakfast will be provided- (\$5.00 per person X 75 participants= \$375.00)

Total cost not to exceed \$375.00

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

Submitted by Brendan Lowe, Chief Communications Officer

- c. Cramer School Pen Pals

It is recommended that permission be granted for Cramer School to partner with Friends

AGENDA PAGE 44 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Select for Pen pals. Various classrooms will correspond with students at Friend's Select in Philadelphia. The Pen pal project will be coordinated by Mr. Theodore Davis Jr., paraprofessional, beginning October 2015 - June 2016.

Cost for Favors:

50 students x \$5.00 per student = \$250.00

Acct#: 15-000-240-600-100-13

Submitted by: Danielle M. Phillips, Principal

7. CREAM - R. T. CREAM FAMILY SCHOOL

a. Fun Day - Cream School - Ratification

It is recommended that permission be granted for Cream Family School to host Fun Day on June 16, 2016, 9:00 a.m.-2:30 p.m.

Total cost not to exceed \$1,000.00

Account#: 15000218500 100 43

Submitted by: Hye-Won Gehring, Principal

b. Summer Planning

It is recommended that permission be granted for Cream Family School to have the following staff work at their daily rate throughout the summer, July 15-August 15, 2016, 8:30 a.m.-3:30 p.m.

Teachers will be planning curriculum and scheduling and collaborate with Administration and Guidance on our progressive discipline policy and positive behavior incentive program.

The Guidance Counselor will begin working on the rosters, plan the group therapy sessions for the following school year and work on progressive discipline policy and positive behavior incentive program with teachers and administration.

Staff:

Deborah Goodman, Teacher (17 days @ 174.00 a day = \$2,958.00)

James Waddington, Teacher (5 days @ 174.00 a day = \$870.00)

Yolanda Jackson, Guidance Counselor (5 days @ 174.00 a day = \$870.00)

Total cost not to exceed: \$4,698.00

Account#: 15000100111 000 43

Submitted by: Hye-Won Gehring, Principal

8. CREATIVE ARTS MORGAN VILLAGE ACADEMY

a. PARCC Party

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

It is recommended that Creative Arts Morgan Village Academy students from 6th - 12th participant in the PARCC Party held June 2016. The program will educate, inspire and motives students to learn.

Cost: SYBS Funds

Account Number: SYBS Funds

Approved by: Dr. Davida Coe-Brockington, Principal

b. Board Recommendation - Scheduler -- John Pfeffer

It is recommended that permission be granted for Mr. John Pfeffer teacher at Creative Arts High School complete the 2016--2017 schedules for the Creative Arts High School.

Dates: July 1 - 31, 2016

Days: 20 Days

Daily Rate: \$337.16 daily rate max. 20 days

Total Cost Not To Exceed: \$6, 743.20

Account#15-000-100-111-000-06 School Based Funds

Submitted By: Dr. Davida Coe-Brockington

c. Leadership Planning Team - Board Recommendation

It is recommended that permission be granted for the Leadership Team of the Creative Arts Morgan Village Academy to meet during the following dates and times to plan for the 2016-2017 school year.

What: School Leadership Team Planning Meetings

Who: School Leadership Team

Days: Monday –Thursday

Dates: August 15 - 26, 2016

Number of Days: 10 Days

Time: 9:00 am – 1:00 pm

Staff:

5 Professional Staff @ 4 hours per day @ 10 days @ \$33.35 hour = \$3,335.00

1 Paraprofessionals @ 5 hours @ 10 days @ \$17.35 per hour = \$867.50 (hours (9:00 am - 2:00 pm)

Account #15-000-100-111-000-06

Submitted By: Dr. Davida Coe-Brockington, Principal

9. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

AGENDA PAGE 46 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

a. Summer Planning

It is recommended that permission be granted for staff to plan with administration at Davis School for the 2016-2017 school year.

Tasks will include: Data analysis, scheduling trips, school activities and assemblies.

Teachers: $10 \times \$33.35 \text{ per hour} \times 20 \text{ hours} = \$6,670.00$

Andrea Kulyk

Terri Lamphere

Cindy Heckler

Sheila Freeman-Upshur

Joan Kane

Christine Bianca

Susan Obeck

Lisasophia Dovas

Thomas Pinero

Jewel Patterson

Paraprofessionals $2 \times \$17.35 \times 29 \text{ hours} = \$1,006.30$

Nancy Lopez

Jennifer Allison

Cost not to exceed \$7,680.00

Account: #15-000-100-111-14

Presenter: Approved by: Sharon Woodridge, Principal

b. Extended Learning Afterschool Program Activities – Change

It is recommended that permission be granted for Davis Family School to change the dates, cost and account number to the previously Board Approved Extended Learning Afterschool Program Activities (May 16, 2016 Board Meeting, Page 41, Item e).

Dates: May 24th, 26th, and June 1st, 2016

Time: 2:30-5:00 p.m.

Cost: Aramark Catering

May 24th – 90 students @ 7.00 pp = \$630.00 + 2 cookie trays @ 55.00 each = 110.00 = total of \$740.00

May 26th – 90 students @ 7.00 pp = \$630.00 + 2 cookie trays @ 55.00 each = 110.00 = total of \$740.00

June 1st – 90 students @ 7.00 pp = \$630.00 + 3 cookie trays @ 55.00 each = 165.00 = total of \$795.00

Total cost not to exceed: \$2,275.00

Account#: 15000222500 100 14

AGENDA PAGE 47 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Approved by: Sharon Woodridge, Principal

10. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

a. 8th Grade Dance

It is recommended that permission be granted for Dudley Family School to hold their 8th Grade Graduation Dance.

Date: Friday, June 17, 2016

Location: McGuire Garden Community Center, Camden

Time: 6:00 pm to 9:00 pm.

Number of students: 35

Number of Chaperones: 5

2 Security Officers: \$21.83/hr. x 4 hours x 2 = \$174.64

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

Submitted by: Dr. Maricarmen Macrina, Principal

b. Dudley School Summer Planning

It is recommended that permission be granted for Dudley Family School to have the following staff work during the summer. They will assist in preparing the school curriculum, trips, teacher's schedules and the school budget.

Staff

Melanie McGlone

Mary Gardner

Kartika Tyler

Brunlida Nieves

George Hopkins

Tisho Davis

Marizol Nieves

Dates: August 1 - August 18, 2016

Place: Dudley School

Time: 9:00 am to 2:00 pm

When: Monday - Thursday

Cost: 7 teachers @ \$33.35/hr. x 60/hrs = \$14,007.00

Account#: 15-000-100-111-000-15

AGENDA PAGE 48 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Cost not to exceed \$14,007.00

Submitted by: Dr. Maricarmen Macrina, Principal

11. EARLY CHILDHOOD DEVELOPMENT CENTER

12. FOREST HILL ELEMENTARY SCHOOL

a. Forest Hill School Summer Planning Work Group

It is recommended that permission be granted for Forest Hill School to have the following staff work during the summer to plan for instruction, operations and school culture for the 2016-17 school year.

Dates: July 18, 2016 - August 12, 2016

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

Staff Members: Christina Passwater, Karen Perla, Eshe Price, and Stephanie Selden

Cost: Stipend of \$1200.00 for each of 4 staff members

Total cost not to exceed: \$4,800.00

Account#: 15000100111 000 16

Submitted by: David Corvi, Principal

b. End of the Year Luncheon - Ratification

It is recommended that Forest Hill organize an end of the year luncheon for all students that consistently made Principal's List all four marking periods. This luncheon will celebrate the hard work and success of these students. The luncheon will take place on Friday, June 10th at 12:00pm.

Acct # - 95-000-300-800-000-16

Cost not to exceed \$100.00

Submitted by: David Corvi, Principal

13. HATCH - COOPER B. HATCH FAMILY SCHOOL

a. Agenda Item: Hatch Family School- Fathers and Families' Movie Night- June 2016 (Ratification)

Reason for Ratification: 1) Changing the date of the program to June 10, 2016 (previously approved for June 3, 2016), 2) changing the time of the program to 12:30pm (previously approved for 5:00pm), 3) changing the cost of the program to "At No Cost to the Board" (previously approved for \$350); previously approved on 4/26/16 on pages 65-66 of the board minutes (see attached board minutes)

Fathers and Families' Movie Night

AGENDA PAGE 49 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

*June 10, 2016

*12:30pm- 3:00pm

Hatch Family School SBYS Room

AT NO COST TO THE BOARD

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

Submitted by Brendan Lowe, Chief Communications Officer

b. Fun Day

It is recommended that permission be granted for Cooper B. Hatch Family School to amend the previously board approved Fun Day on June 17, 2016 (Board Approved December 15, 2015, page 61, item c) to include the cost for Mr. Softee (ice cream).

Cost:

Mr. Softee (Ice Cream Truck) - \$250.00

Total cost not to exceed \$250.00

Account#: Student Activities Account

Approved by: Nicole Harrigan, Principal

c. 8th Grade Graduation

It is recommended that permission be granted for Cooper B. Hatch Family School to amend the previously board approved 8th Grade Graduation (Board Approved April 26, 2016, Page 67, Item G) to include the cost for refreshments, decorations and invitations.

Cost for Invitations: \$250.00

Total cost not to exceed: \$250.00

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

Cost for Decorations: \$100.00

Cost for Refreshments: \$150.00

Total cost not to exceed: \$250.00

Account#: Students Activities Account

Approved by Nicole Harrigan, Principal

d. Internship

It is recommended that permission be granted for Hatch Family School to correct the dates for Nicole Haynes, Rutgers University Student, to complete her internship for Social Work from March-May 2016 to September 2016-May 2017 (Board Approved May 16, 2016, Pages 46-47, Item 13a)

There will be no cost to the Board

Submitted by: Nicole Harrigan, Principal

AGENDA PAGE 50 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

e. **FIELD TRIP-The National Great Blacks in Wax Museum-Amendment**

It is recommended that Cooper B. Hatch Family School amend the previously board approved field trip to the National Great Blacks in Wax Museum (Board Approved April 26, 2016, page 64, item 12) to be amended to include the cost of lunch for students and walking tour to the Baltimore Harbor, Baltimore, ME.

Cost: 60 students x \$16.00=\$960.00

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

Additional transportation cost: \$1,300.00. (Total Cost \$2,500.00)

Account#15-000-270-512-200-05

Approved by: Nicole Harrigan, Principal

f. **Agenda Item: Hatch Family School- Parent Appreciation Luncheon- June 2016**
(Ratification)

Reason for Ratification: 1) Changing the date of the program to June 23, 2016 (previously approved for June 16, 2016), 2) changing the time of the program to 11:00am (previously approved for 2:30pm), 3) changing the number of participants to 100 (previously approved for 50 participants) and 4) increasing the cost of the program to \$700 (previously approved for \$350); previously approved on 4/26/16 on page 66 of the board minutes (see attached board minutes)

Parent Appreciation Luncheon

*June 23, 2016

*11:00am- 12:30pm

Hatch Family School Cafeteria

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

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

Submitted by Brendan Lowe, Chief Communications Officer

g. **FIELD TRIP-The National Great Blacks in Wax Museum Amendment**

It is recommended that Cooper B. Hatch Family School amend the previously board approved field trip to the National Great Blacks in Wax Museum (Board Approved April 26, 2016, page 64, item 13) to include the cost of lunch for students.

Cost: 60 students x \$16.00=\$960.00

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

Approved by: Nicole Harrigan, Principal

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

15. **MET EAST HIGH SCHOOL**

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

a. College Signing Day

It is recommended that permission be granted for MetEast High School hold College Signing Day held on June 3, 2016, 8:30 a.m. Students will be provided with information sessions from local colleges and parents will be provided with information sessions on paying for college and helping students transition from high school to college.

Cost:

Refreshments: 24 people x \$7.00=\$168.00

Total cost not to exceed: \$168.00

Account # 15-000-218-600-300-18

16. MOLINA - RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL

17. PYNE POYNT MIDDLE SCHOOL

18. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL

a. Harry C. Sharp Summer Planning

It is recommended that permission be granted for Sharp Family School to have the following staff work during the summer (July and August- flexible days), to schedule and plan field trips, assemblies, guest speakers, professional opportunities, school culture and community outreach, technology training, culture handbooks for staff and students, ordering materials and curriculum preparation to plan instructional strategies and review and disaggregate data in order to prepare for the 2016-2017.

Remove everything from where the names start to the end. Please insert this instead: Theresa DeSousa for 3 days a week for 7 weeks July - August 2016

Costs not to exceed \$4,900 to account 15-000-100-111-000-25

Submitted by: Evelyn Ruiz, Principal

19. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL

a. PROFESSIONAL DEVELOPMENT EVENT

It is recommended that Charles Sumner Elementary School be granted permission to have one on one coaching and Grade Level Meetings for grades K-3, through Children's Literacy Initiative, 50 sessions from September 2016 through April, 2017, taken from Account #15-000-221-320-100-26, not to exceed \$10,637.50

Approved by: Gloria Martinez-Vega

b. FIELD TRIP - GARDEN STATE DISCOVERY MUSEUM, MEDFORD, NJ

It is recommended that permission be granted for the Charles Sumner Elementary School to have their 1st Grade Students go on a field trip to the Garden State Discovery Museum in Medford, NJ, to give children the excitement of experiencing art appreciation and application at no cost to the Board, Grant Funded by Garden State Discovery Museum.

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Date: June 2016

Time: 9:30 AM - 1:30 PM

Teachers: Dawn Colbert & Sara Czako

65 Students / 10 Chaperones

Transportation Cost: \$0

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

Admissions Cost: \$0

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

Approve by: Gloria Martinez-Vega

c. SUMMER PLANNING COMMITTEE

It is recommended that permission be granted for the Charles Sumner Elementary School to have the following staff work during the summer of 2016, July 18 - July 29, 2016, Monday - Friday, 9:00 am - 3:00 pm to plan for the upcoming 2016 - 2017 school year:

Minerva Castro, Damaris Money-Allen, Megdalia Rosado, Colleen Raymond, Collette Gil, Joshua Gil, Yanina Praadi-Dona, Yaderis Miranda, Monica Perez, Dawn Colbert, Amy Nicholls and Nichole Brodie.

\$29.00 per hour X 6 hours a day X 10 days = \$1,160.00 X 12 staff members = \$13,920.00

\$5,360 to be taken from account 15-000-100-111-000-26 and remaining balance to be taken from
15-240-100-106-100-26

Submitted by: Gloria Martinez-Vega, Principal

20. VETERANS MEMORIAL FAMILY SCHOOL

a. Veterans School Nurse Attendance at NASN Conference

It is recommended that the account number to the previously board approved Veterans School Nurse Attendance at NASN Conference, be amended to include the correct amount. (Board Approved May 26, 2016, Page 55, Item 19. b.

Changed account from

Airfare - \$50.00 to Airfare - \$450.00

Lodging - \$965.00

Miscellaneous (Transportation) - \$65.00

Total cost not to exceed: \$2,000.00

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

Submitted by Danette Sapowsky, Principal

b. Basketball and Physical Fitness Enrichment Program

It is recommended that the Board give permission to Veterans Memorial Family School to

AGENDA PAGE 53 OF 85

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

host a basketball and physical fitness enrichment program after school in the Vets gymnasium. The program offers a fun and effective form of exercise, Social Benefits, Stress Relief, and Physical Benefits for students of all ages. The estimated attendance of the program is 25 students. The program will be hosted from 4:30 p.m. until 7:00 p.m. from June 6, 2016 to July 1, 2016 by Vets coach Kelsey Sturdivant at no cost to the Board for the coach.

It is recommended that permission be granted to have Security in the building to monitor the building and hallways.

Rasheen Hammond security officer @ \$26.91 per hour x 50 = \$ 1,345.50

Total cost not to exceed: \$1,345.50

Account Number: 11-000-266-100-101-72

Submitted by: Danette Sapowsky

c. Field Trip to Six Flags Great Adventure

It is recommended that permission be granted for Veterans Memorial Family School students to take a field trip to Six Flags Great Adventure.

Name of Location: Six Flags Great Adventure

Location: Jackson, NJ

Objective: Students will be able to analyze and calculate Newton's Law of Motion, energy transformation, conservation, and dynamics of rotation. This trip will allow students to connect what they learn in the classroom to real-world applications.

Date: June 2016

Time: 9:00 a.m. - 6:00 p.m.

Teacher in Charge: Shawn Austin

Grades: 7th & 8th

Number of students: 250

Number of chaperones: 25

Transportation Cost: \$5,700.00

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

Admissions: \$7,475.95

Account Number: 15-190-100-800-200-07

Submitted by: Shawn Austin

Approved by: Danette Sapowsky

d. Field Trip - Washington Lake Park

AGENDA PAGE 54 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

It is recommended that the previously Board approved field trip for Veterans Family School students to go to Washington Lake Park, be amended to include the additional cost for transportation.

(Board Approved May 16, 2016 Board Meeting, Page 55, Item 19 a.

Cost:

Additional transportation cost: \$144.00

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

Submitted by: Danette Sapowsky

21. WHITTIER @ KIPP

a. Musical - The Life and Times of Harriet Tubman

It is recommend that permission be granted for the third grade students of Whittier @ KIPP to present a play entitled "The Life and Times of Harriet Tubman. The presentation will be held here at Whittier inside the classroom. The parents will be invited. :

Dates: June 15th and June 16th, 2016

Times: 1:00 - 2:30 p.m.

There will be no cost to the Board.

Submitted by: Mr. Tyrone Richards, Principal

At no cost to the board.

b. Parent Workshop/Luncheon

It is recommended permission be granted for Whittier @ KIPP School to have Brian F. Taylor, SP2., BS., motivational speaker, to present a workshop to Whittier's Parents entitled "Overcoming Adversity Through Education", on Wednesday, June 15, 2016, 11:00 a.m. - 1:00 p.m. Parents will participate in a luncheon after the workshop.

Cost:

The cost for speaker: \$200.00

Lunch for parents \$7.00 per person x 75 participants = \$525.00

Total cost not exceed \$725.00

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

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

a. Summer Planning

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School's Leadership Council to hold meetings to work on implementation procedures and planning for the 2016-2017 school year, July 25 – 28, 2016 and August 8-11, 2016 from 9:00 a.m. to 1:00 p.m.

AGENDA PAGE 55 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Staff

10 certified staff x \$33.35/hour x 16 hours = \$5,336.00

Total cost not to exceed \$5,336.00

Acct. # 15-000-100-111-000-29 School Based Funds

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

b. Parent Coaches

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to continue having Parent Coaches to work during the summer enrichment program from 8:00 a.m. to 1:00 p.m.

July 6 to August 7, 2016

Monday - Friday.

Parent Coaches:

Jeannette Felix

Carmen Hernandez

Olga Hernandez

Stephanie Wilson

4 Coaches @ \$10.00/hr. x 5 hrs. a day x 23 days =

\$4,600.00

Total cost not to exceed \$4,600.00

Account # 15190100106 100 29 School Based Funds

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

c. Agenda Item: U.S. Wiggins Family School- Moving Up: Transition from Pre-K to Kindergarten- June 2016 (Ratification)

Reason for Ratification: 1) Changing the date of the program to June 17, 2016 (previously approved for June 10, 2016); previously approved on 5/16/16 on pages 61-62 of the board minutes (see attached board minutes)

Moving Up: Transition from Pre-K to Kindergarten

*June 17, 2016

11:00am-1:00pm

U.S. Wiggins Family School Library

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

Total cost not to exceed \$420.00

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

Submitted by Brendan Lowe, Chief Communications Officer

23. YORKSHIP FAMILY SCHOOL

a. Yorkship Family School –Planning Transition to Community School

Recommendation: It is recommended that the Superintendent's Office permit members of

AGENDA PAGE 56 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

the Yorkship Family School staff to meet during the summer of 2016 to prepare and plan for the transition to a community school.

AdditionalContext/Justification:

These meetings are a continuation of staff and community planning that Yorkship has been having to gather feedback about the needs facing Yorkship families and the Fairview Community.

Date: Monday – Thursday July 25, 26, 27, 28, 2016 & August 15, 16, 17, 18, 2016

Time: 9:00am-12:00pm

Location: Yorkship Family School 1251 Collings Ave, Camden 08104

Personnel:

9 Certified Staff

Cathleen Ackroyd @ 33.35 x 24 hours = 797.76

Michelle Bayard @ 33.35 x 24 hours = 797.76

Susan Bowen @ 33.35 x 24 hours = 797.76

Linda Brown-Bartlett @ 33.35 x 24 hours = 797.76

Debra Carter @ 33.35 x 24 hours = 797.76

Margarita Estrada @ 33.35 x 24 hours = 797.76

Helen Ferrante @ 33.35 x 24 hours = 797.76

Inez Nock @ 33.35 x 24 hours = 797.76

Robyn Walker @ 33.35 x 24 hours = 797.76

1 Non-certified staff -Paraprofessional

Monique Long @ 17.35 x 24 hours = 416.40

Security: N/A

Total Cost Not to Exceed: \$7,596.24

Account Number: 15-000-100-111-000-31

Submitted by: Dr. Tracey Reed-Thompson

24. WOODROW WILSON HIGH SCHOOL

a. MST Rowan Clinical Internship 2016/2017

It is recommended that permission be granted to Student Teacher Di'Mia Streater from Rowan University to complete her Clinical Internship hours at Woodrow Wilson High School for the 2016 Fall and 2017 Spring Semester.

AGENDA PAGE 57 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

There is no cost to the Board.

Submitted by: Keith Miles Jr., Principal

b. Sports Banquets/Luncheons 2016-2017 Season

It is recommended that permission be granted for athletes/cheerleaders to attend the following banquets/luncheon during the 2016-2017 Season.

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

Cost not to exceed \$2,500 from acct# 15-402-100-800-300-02 (20 participants @ \$25 x 5 banquets)

Submitted By: Willie Hickson, Jr., Athletic Director

Approved By: Keith Miles Jr., Principal

c. Summer Sports Practices

It is recommended that permission be granted to Woodrow Wilson to hold summer workouts for the following sports programs (Football, Cross Country, Tennis, Volleyball, Basketball, Softball/Baseball, Soccer and Track) at Woodrow Wilson High School. All programs will be able to utilize all equipment and facilities from June 13, 2016 through Sept 1, 2016. The following coaches will volunteer/supervise their time at No Cost to the Board during this period. (Monday to Friday 8:00 am until 7:00 pm.)

Preston Brown - Football
John Randall- Boys Basketball
Brandon Bather - Track
Bernard Hynson - Girls Basketball
Karen Green - Girls Cross Country
Karen Green - Boys Cross Country
Lyonel Dugue - Soccer
Steve Murray - Baseball
Dominick Schiavone - Volleyball
Jeana Harris - Softball
James Montgomery - Tennis

Please note that a recent rule change by the NJSIAA permits schools to hold organized team practices from the last day of Competition in the Spring until September 1st of the next

AGENDA PAGE 58 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

academic school year WITHOUT sanctions.

From the NJSIAA Handbook on page 61 states:

CL 4 Summer Recess

A. Practice

That period from the last NJSIAA scheduled championship to September 1st, all restrictions are rescinded for practice for all sports. Schools may issue any and all equipment for practice use during the summer recess and the local school district may determine to what extent the school, the coaches, and the students are to be involved in the “summer recess” program.

There is no cost to the Board.

Submitted by: Willie Hickson Jr., Athletic Directory

Approved by: Keith Miles Jr., Principal

d. Field Trip – Trip to Millennium Skate World

It is recommended that permission be granted for the 9th to 12th grade students at Woodrow Wilson High School to visit the Millennium Skate World, Camden, NJ 08103

Students will be shown a connection between STEM and skating, an activity that they enjoy doing but do not necessarily attribute to things learned in the classroom.

Date: June, 2016

Time: 9:30 am – 1:30 pm

Teacher in Charge: Yvette Pruitt

Number of Students: 100 / Number of Chaperones: 10

Transportation cost: 500.00

Account Number: 15000270512 300 02

FREE ADMISSIONS

Approved by: Keith Miles, Principal

e. APV Sports Videography

It is recommended that permission be granted for APV Videography to film Woodrow Wilson Football and Basketball Games. (2016-2017 Season).

13 Football games x \$150 per game= \$1,950

20 Basketball games x \$100 per game= \$2,000

Total cost not to exceed \$3,950. (Scrimmage and playoff/consolation games) From acct# 15-402-100-600-300-02

Submitted by: Willie Hickson Jr.

Approved by: Keith Miles Jr., Principal

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

f. Field Trip – Mann Center for Performing Arts

It is recommended that permission be granted for the General Music/Band/Choir and Piano students at Woodrow Wilson High School to visit the Mann Center for the Performing Arts, Philadelphia PA

Students will see the presentation "Sarafina!" It will provide the students with an extension of learning about music outside of the classroom in a real live venue. The production encompasses music, art, dance and drama which is included in our class discussions on "Music in Our Culture" and "Music in Other Cultures" for the academic year.

Date: June 2016

Time: 9:00 am – 12:30 am

Teacher in charge: Dr. Lyle-Smith

No of Students: 40 / No of Chaperones: 5

Transportation cost: \$404.00

Account Number: 15000270512 300 02

Admissions cost: FREE Tickets

Approved by: Keith Miles, Principal

g. Danielson Group 2016 Regional Conference

It is recommended that permission be granted for Ms. Claire Emmanuel, Lead Educator, to attend the Danielson Group 2016 Regional Conference, Elevating Professional Learning on August 2nd – 4th, 2016 from 9:00 am – 4:15 pm.

The Danielson Group seeks to advance the understanding and application of Charlotte Danielson's concepts in the educational community. The Framework for Teaching is an approved NJDOE Evaluation Metric. This conference will provide Administrators/Observers who are new to the Framework intensive preparation on its practical use. Administrators/Observers already experienced with the Framework will hone particular skills/area in full day trainings. Administrators/Observers will hear the latest thinking on how to move from mere ratings and rankings to a more educative culture that supports collaborative learning conversations and enhances the role of teacher leaders.

Location:

The College of New Jersey (TCNJ)

2000 Pennington Road

Ewing, NJ 08628

Total cost not to exceed \$570 from account 15000223320 300 02 for registration.

Submitted by: Mr. Keith Miles, Jr.

h. Graduation Appeals Amendment

It is recommended that permission be granted to Woodrow Wilson High School to amend the Graduation Appeals board item approved April 26, 2016 on page 80 by adding 4 hours

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

per teacher to work after school supporting students with graduation appeals.

Personnel –

2 Teachers of English @33.35 x 36 hours

2 Teachers of Math @33.35 x 36 hours

Total Cost Not to Exceed: \$4,802.40 (4 tchrs. x 36 hrs. x \$33.35)

Account Number: 15421100101 300 02

Approved by: Keith Miles, Jr., Principal

Previously Approved: April 26, 2016 page 80

i. WWHS Operations Officer

It is recommended that permission be granted to Woodrow Wilson High School to have Ms. Christine Abernathy serve as Woodrow Wilson's Operations Manager for the 2015-2016 SY. As part of her duties, she will oversee testing and work from 7AM-3:10PM from September 2, 2015 – December 23, 2015. For her earlier report time and additional duties, she will receive a stipend of \$2,500.00 from our school-based budget.

Total Cost not to exceed \$2,500.00 from Account 15421100101 30 002.

Submitted by: Mr. Keith Miles Jr., Principal

j. Donation - Target's 2016 Take Charge of Education Program

It is recommended that permission be granted for Woodrow Wilson High School to accept funds from Target's 2016 Take Charge of Education Program. This \$84.64 donation will be placed in the Student Activity Account and used for student and school activities.

There will be no cost to the Board.

k. Summer Bridge Music and Art Component

It is recommended that permission be granted to Woodrow Wilson High School to include Music and Art as a component to the Woodrow Wilson H.S. Summer Bridge Program. The Art and Music teachers will work from July 6th – August 5th, 2016, 8:30 am – 1:30 pm daily.

2 Teachers @ 33.35 per hour x 5hrs. x 22 days

Ms. Emily Osborne – Art

Dr. Eva Lyle-Smith - Music

Total cost not to exceed \$7,337.00 from account # 20-235-100-100-000-00.

Submitted by: Keith Miles, Jr.

l. Duron Maintenance Agreement

It is recommended that permission be granted to Woodrow Wilson H.S. to continue the

AGENDA PAGE 61 OF 85

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

maintenance agreement with Duron Precision Systems. This agreement to service our Driving Simulation System No. 43744 provides up to 2 regularly scheduled preventive maintenance and emergency visits, including parts. The cost of this service is \$2,493.00 for the period 7/1/16 through 6/30/17

The maintenance agreement is attached and needs to be approved by the Superintendent as per the business office.

Total cost not to exceed \$2,493.00 from account 15401100500 300 02

Submitted By: Keith Miles., Jr., Principal

m. College Signing Days

It is recommended that permission be granted for Woodrow Wilson High School to work with the Division of School Performance to organize College Signing Day events in June 2016. Each event will celebrate the seniors who have committed to attending college. Parents will be invited and students will be honored during the events. Events will be held during the school day, and be staffed by District and school-based staff members.

This event will include refreshments, decorations, student awards, information sessions from local colleges and parent information sessions on paying for college and helping students transition from high school to college. The events will take place June 2nd and June 3rd, 2016.

Expenses:

Refreshments: \$175 for 25 participants @ \$7.00 ea.

Decorations: \$200

Total cost not to exceed \$375 from account #15000218600 300 02.

Submitted by: Mr. Keith Miles Jr., Principal

C. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS

VII. BUSINESS OFFICE AGENDA ITEMS

A. RESOLUTIONS

1. RESOLUTION #1 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO DISTRICT TO APPROVE THE CONTRACT WITH INTERACTIVE KIDS FOR SCHOOL CONSULTING SERVICES FOR THE 2016-2017 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$300,000.00.

The District solicited Request for Proposal (CBOE 16-16) for School Consulting Services. Three proposals was received and opened on May 10, 2016 at 2:00PM. The proposal was evaluated and found to be in conformity with the specifications. INTERACTIVE KIDS were selected based on the services and rates stated below:

Behavior Consultant \$100.00 per hour

ABA Therapist \$45.00 per hour

AGENDA PAGE 62 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Therefore it is recommended that a contract be awarded with Interactive Kids for School Consulting Services for an amount not to exceed \$300,000.00 for the 2016-2017 school year.

Submitted by Jill Trainor, Executive Director of Special Services
Acct. # - 20-251-200-300-00 – IDEA –B- FUNDS

2. RESOLUTION #2 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ADVERTISE AND PURSUE A COMPETITIVE CONTRACT TO PROVIDE COMMON CORE ALIGNED INTERIM ASSESSMENTS FOR GRADES 2-8 FOR SCHOOL YEAR 2016-2017.

The District desires to pursue a competitive contract for vendors to provide an interim assessment for grades 2-8. The vendor should include professional development for administrators and teachers to implement effectively. The program will consist of a standard protocol that will enable teachers to deliver effective instructions; and a defined strategy of continuous improvement that used data to set expectations, inform instructional decisions and implement best practices to accelerate achievement. The program should have proven success in urban environments. Professionals working with CCSD should have experience in working with a host of schools and educators, teachers and school leaders in direct and indirect support services. 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: Naeha Dean- Chief of Staff

3. RESOLUTION #3 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR THE NEW JERSEY DEPARTMENT OF EDUCATION, “PREPARING STUDENTS WITH INDIVIDUALIZED EDUCATION (IEPs) FOR LIFE IN THE COMMUNITY, INTERGRATED EMPLOYMENT, AND POST-SCHOOL SUCCESS” GRANT AS A SUBGRANTEE WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION IN THE AMOUNT OF \$140,000 PER YEAR FOR THREE YEARS FOR A

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

TOTAL OF \$420,000.

Summary: The intent of the "Preparing Students with IEPs for Life in the Community, Integrated Employment, and Post-School Success" project is to promote positive post-school outcomes for students with disabilities through the local education agency's (LEA) implementation of model practices and program components. LEAs will establish a model program for students with disabilities aged 16 to 21 by implementing transition-focused services within the local community, based on each student's Individualized Education Program (IEP). The model programs will increase the number of students with disabilities who are prepared for the transition from school to adult life. Program service options will include, but are not be limited to the following: (1) Person-centered planning; (2) Community-based instruction; and, (3) Systematic instruction during age-appropriate activities in the community such as integrated, competitive employment, adult education classes including college courses, public transportation utilization, shopping, recreational activities with peers without disabilities, and facilitating linkages between students and adult service agencies such as the New Jersey Division of Vocational Rehabilitation Services and New Jersey Division of Developmental Disabilities. Camden City School District will serve as a sub-grantee in the Camden County Educational Services Commission's grant application.

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

4. RESOLUTION #4 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO DISTRICT TO APPROVE THE CONTRACT WITH ASPIRE TECHNOLOGY PARTNERS FOR FIREWALL PROTECTION THROUGH THE NJ STATE CONTRACT WSCA # 87720 FOR THE 2016-2017 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$263,522.00.

The District solicited a quote to provide firewall security that consist of the following services:

- (1) Cisco ASA Firewall
- (2) Email Security Iron Port
- (3) Smart AMP endpoint security
- (4) Load Balancing/Virtual Private Network products
- (5) WSA CIPA complain Web Security Filters
- (6) Open DNS Domain Name Services security products

Therefore the Technology Department deems it necessary to purchase the above noted items utilizing the New Jersey State Contract WSCA # 8770 for Firewall Security with Aspire Technology in amount not to exceed \$263,522.00 for school year 2016-2017.

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

Account # - 11-000-222-340-000-62 - \$52,704

Account # - 11-000-252-340-000-62 - \$210,818.00

5. RESOLUTION #5 SY 15-16

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE YEAR THREE (3) OF A FIVE YEAR CONTRACT WITH FIBERTECH WAN and INTERNET ACCESS CONTRACT IN AN NOT TO EXCEED \$800,000.00.

The Technology Department deems it necessary to continue service with Fibertech for internet wan access infrastructure that was originally implemented in school year 2014-15. This service (Year 3 of 5) the cost for the combined WAN/Internet not to exceed \$800,000.00. The expense of the new WAN as well as the existing Verizon WAN will both be 90% refunded by eRate.

Submitted by: Gianfranco Altieri

Account# 11-000-252-340-000-62 - \$640,000

11-000-222-340-000-62 - \$160,000

6. RESOLUTION #6 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE REMOVAL OF DEFECTIVE, NON-USABLE AND HAZARDOUS EQUIPMENT LOCATED AT THE DISTRICT'S WAREHOUSE FOR THE 2015-2016 SCHOOL YEAR.

The Technology Department has identified obsolete equipment that has outlived its usefulness to be removed from the District's Warehouse, located at 7100 Westfield Avenue, Pennsauken, New Jersey.

Submitted by: Gian Altieri – Sr. Director of IT

There will be no cost to the Board.

7. RESOLUTION #7 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH GREEN DIGITAL COMMUNICATIONS FOR TECHNOLOGY REPAIRS DISTRICTWIDE FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$150,000.00.

The District solicited Bids for Technology Repairs Districtwide (CBOE 07-16). All bids were opened and reviewed by the Technology Department on May 12, 2016 at 1:30 pm. Two bids were received and Green Digital Communication was deems the lowest responsible bidder at an amount not to exceed \$150,000.00.

Submitted by: Gian Altieri – Sr. Director of IT

Account # 11-000-222-340-000-62 \$120,000.00

11-000-252-340-000-62 \$ 30,000.00

8. RESOLUTION #8 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR THE

AGENDA PAGE 65 OF 85

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR THE CHOICE NEIGHBORHOODS IMPLEMENTATION GRANT AS PRINCIPAL EDUCATION PARTNER WITH THE HOUSING AUTHORITY OF THE CITY OF CAMDEN.

Summary: Choice Neighborhoods Implementation Grants supports locally driven solutions for transforming distressed neighborhoods using place-based strategies to address the interconnected challenges of poor quality housing, inadequate schools, poor health, high crime, and lack of capital. Choice Neighborhoods is focused on three core goals: (1) Housing: Replace distressed public and assisted housing with high-quality mixed-income housing that is well-managed and responsive to the needs of the surrounding neighborhood; (2) People: Improve educational outcomes and intergenerational mobility for youth with services and supports delivered directly to youth and their families; and (3) Neighborhood: Create the conditions necessary for public and private reinvestment in distressed neighborhoods to offer the kinds of amenities and assets, including safety, good schools, and commercial activity, that are important to families' choices about their community. Camden City School District will serve as the Principal Education Partner within the greater "People" core component in the Housing Authority of the City of Camden's grant application.

The first year of the five year grant program will begin March 22, 2017 and will end on March 21, 2018.

Submitted by: Jamil K. Rivers, Senior Grant Manager

There will be no cost to the Board.

9. RESOLUTION #9 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR THE NEW JERSEY DEPARTMENT OF EDUCATION, NO CHILD LEFT BEHIND (NCLB) CONSOLIDATED FORMULA SUBGRANT FOR FISCAL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$9,311,192.00

Camden City School District does hereby grant permission to apply for Fiscal Year 2016-2017 - No Child Left Behind (NCLB) Consolidated Formula Subgrant Funds for the Total amount of \$9,311,192 for the following programs:

PROGRAM NAME	GRANT NUMBER	FISCAL YEAR	2016/17 AMOUNT
NCLB CONSOLIDATED	NCLB068006		
Title I			\$6,824,268
Title I - Part A- Neglected			\$3,308
Title II – Part A			\$2,199,709
Title III			\$283,907
TOTAL			\$9,311,192

10. RESOLUTION #10 SY 15-16

AGENDA PAGE 66 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH UCHICAGO IMPACT FOR LITERACY ASSESSMENT TRAINING FOR GRADES 4 AND 5 DISTRICTWIDE FOR SCHOOL YEAR 2015-2016 IN THE AMOUNT NOT TO EXCEED \$151,000.00

The District solicited Request for Proposal (CBOE 19-16) for Literacy Assessment Training for School Principals and Teachers.

University of Chicago was the sole provider that was received for this service.

The proposal was evaluated and found to be in conformity with the specifications.

Therefore it is recommended that a contract be awarded with University of Chicago (UChicago) for Literacy Assessment Training for Principals and Teachers for 4th and 5th Grades Districtwide in the amount not to exceed \$151,000.00for the 2015-2016 school year.

Submitted by Christie Whitzell, Sr. Lead Educator

Acct.#20-235-520-930-000-00

11. RESOLUTION #11 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH SOURCE 4 TEACHERS, LLC TO PROVIDE SUBSTITUTE TEACHER PLACEMENT DISTRICT-WIDE FOR THE SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$3,000,000.

The District advertised for proposals (CBOE 15-16) for providers to service the district with substitute teachers' placement and said proposal was received and opened on May 11, 2016 at 2:30 PM.

The District advertised for proposals (CBOE 15-16) for providers to service the district with substitute teachers' placement and said proposal was received and opened on May 11, 2016 at 2:30 PM.

The District received three (3) proposals. The proposal from Source 4 Teachers, LLC was evaluated and found to be in conformity with the districts specifications

Source 4 Teachers will provide the following rates:

	Pay Rate	Bill Rate
Per Day NJ Sub Certified	\$90.00	\$120.51
Per Day Short-Term Position, NJ Certified Teacher (CE, CEAS, Provisional)	\$100.00	\$133.90
Per Day Long-Term Position—NJ Standard Certified Teacher	\$125.00	\$167.38

Now, Therefore, BE IT RESOLVED, by the Camden City School District that it does hereby

AGENDA PAGE 67 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

authorize the school district to enter into an agreement with Source 4 Teachers, LLC to provide substitute teachers services for the 2016-2017 school year beginning September 1, 2016 ending June 30, 2017 for the amount not to exceed \$3,000,000.

BE IT FURTHER RESOLVED that the contract is awarded subject to the compliance by all with the Affirmative Action requirements P.L. 1975 c. 127, N.J.A.C. 17:27, Corporate Disclosure Statement Chapter 33, P.L. 1977, Non-collusion Affidavit and Business Registration Certificate issued by of the State of New Jersey, including those required by and the Rules and Regulations issued by the Treasurer, State of New Jersey.

Submitted by Emily Nielson, Chief Talent Officer
Account # 11-190-100-320-000-00

12. RESOLUTION #12 SY 15-16

AUTHORIZATION THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH PROFESSIONAL EDUCATIONAL STAFFING GROUP (PESG) TO PROVIDE PARAPROFESSIONAL PLACEMENT DISTRICT-WIDE FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$1,000,000.00

The District advertised for proposals (CBOE 17-16) for providers to service the District with Paraprofessional placement and said proposal was received and opened on May 11, 2016 at 3:00 pm.

A total of three (3) proposals were received. The proposal from PESG was evaluated and found to be in conformity with the District's specifications:

PSEG, LLC (Schoolhouse) proposed the following rates:

	Pay Rate	Bill Rate
Per Full Day Sub Para	\$80.00	\$103.97
Per Half Day Sub Para	\$40.00	\$51.99

Now, Therefore, BE IT RESOLVED, by the Camden City School District that it does hereby authorize a contract with PESG LLC, to provide paraprofessional services for the 2016-2017 school year in the amount not to exceed \$1,000,000.00.

Submitted by: Emily Nielson – Chief Talent Officer

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

13. RESOLUTION #13 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

RENEWAL CONTRACT WITH ADVANCED ELEVATOR TO PERFORM PREVENTATIVE MAINTENANCE AND REPAIR TO ALL ELEVATORS WITHIN THE DISTRICT FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$175,000.00.

The District advertised for bids and received a one (1) bid on May 18, 2015 at 12:30 P.M. (CBOE 29-15).

The Buildings and Grounds Department would like to request authorization to contract with Advanced Elevator for the second (2nd) year option in accordance to the original bid received on May 18, 2015.

Advanced Elevator was found to be in compliance for providing preventative maintenance and repair to all elevators within the district for 2016-2017 in amount of \$175,000.00

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

Submitted by: Steve Nicolella – Director of Buildings and Grounds

14. RESOLUTION #14 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE RENEWAL CONTRACT WITH LENNY'S TOWING & TRUCK SERVICE TO PERFORM TOWING SERVICES TO ALL DISTRICT FLEET VEHICLES FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$5,000.00.

The District advertised for bids on May 19, 2015 at 1:30 PM (CBOE 36-15).

The Buildings and Grounds Department would like to request the authorization to contract with Lenny's Towing & Trucking for the second (2nd) year option in accordance to the original bid received on May 19, 2015.

LENNY'S TOWING & TRUCK SERVICE was found to be in compliance and the lowest bidder for towing services to all district's fleet vehicles for school year 2016-2017 in amount of \$5,000.00.

Submitted: Steve Nicolella – Director of Buildings & Grounds

Account# 11-000-261-420-000-34

15. RESOLUTION #15 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE RENEWAL CONTRACT WITH CORE MECHANICAL FOR HVAC SERVICES FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$1,000,000.00.

The District advertised for bid proposals and said bids were received and opened for (CBOE 23-14) on May 22, 2014 at 3:00 PM.

AGENDA PAGE 69 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

The Buildings and Grounds Department would like to request the authorization for option year three (3) in accordance with Bid# CBOE 23-14 for time and material for HVAC Services District Wide with Core Mechanical for school year 2016-2017 in amount not to exceed \$1,000,000.00

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

16. RESOLUTION #16 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A SERVICE AGREEMENT WITH MALL CHEVROLET- FLEET MAINTENANCE TO PERFORM PREVENTATIVE MAINTENANCE AND REPAIR TO ALL DISTRICT FLEET VEHICLES UNDER 12,500 GVW FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$50,000.00.

The District advertised for bids on May 19, 2015 at 1:30 PM (CBOE 36-15).

The Buildings and Grounds Department would like to request the authorization for option year three (3) in accordance with Bid # CBOE 36-15 for preventative maintenance and repair to all district fleet vehicles under 12,500 GVW for school year 2016-2017 in amount not to exceed \$50,000.00.

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

17. RESOLUTION #17 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE RENEWAL CONTRACT WITH INDUSTRIAL VALLEY TO PROVIDE GENERATOR SERVICE DISTRICTWIDE FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$50,000.00.

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

The Buildings and Grounds Department would like to request the authorization for option year three (3) in accordance with Bid# CBOE 14-14 for time and material for generator services District Wide with Industrial Valley for school year 2016-2017 in amount not to exceed \$50,000.00

SUBMITTED BY: Steve Nicolella, Director of Building and Grounds
Account # - 11-000-262-420-000-00

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

18. RESOLUTION #18 SY 15-16

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

The District advertised for bid proposals and said bids were received and opened for (CBOE 16-14) at 2:00 P.M.

The Buildings and Grounds Department would like to request the authorization for option year three (3) in accordance with Bid# CBOE 16-14 for time and material for plumbing services District Wide with Northeast Mechanical for school year 2016-2017 in amount not to exceed \$50,000.00

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

19. RESOLUTION #19 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT IN CONJUNCTION WITH THE CITY OF CAMDEN TO APPROVE THE SAFE ROUTES TO SCHOOL PROJECT AND THE APPLICATION FOR SAFE ROUTES TO SCHOOL FUNDING TO MAKE INFRASTRUCTURE IMPROVEMENTS THAT WILL IMPROVE THE WALKING AND BIKING ENVIRONMENT FOR STUDENTS.

WHEREAS, it is our understanding that the City of Camden proposes to apply for the 2016 NJDOT Safe Routes to School for funding to make improvements in the Centerville neighborhood to encourage and enable students from grades K-8 to safely walk and bike to school, and

WHEREAS, this project serves school walkers and bicyclists on the route to the school; and

WHEREAS, this Safe Routes to School Project will provide a much needed safety improvement in the area and will clearly provide a much safer transportation experience for student walkers and bike riders, as well as students with disabilities and the general population of pedestrians and bicyclists in the City of Camden; and

WHEREAS, the project will make the route to one of the District's schools, much safer; and

WHEREAS, it is our belief that the proposed activities are consistent with the goals of the Safe Routes to Schools program and the policies of the Camden City School District, and that funding this project would provide a significant opportunity for the City of Camden to improve student safety in the City of Camden

AGENDA PAGE 71 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CAMDEN CITY SCHOOL DISTRICT AS FOLLOWS:

The Camden City School District fully supports the City of Camden's efforts in seeking New Jersey Department of Transportation Safe Routes to Schools funds and will collaborate to support the goals of the project, namely, to improve safety, encourage walking and biking to school, and to improve the walking and biking environment for students of the district and other users of the routes.

Submitted by Brendan Lowe, Chief Officer of Communications

20. RESOLUTION #20 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE AMENDMENT OF THE WINDSTREAM INC. TO ADJUST THE NUMBER OF SERVICES PROVIDED IN ADDITIONAL COSTS AMOUNT NOT TO EXCEED \$5,300.00.

The Office of Information Technology Department requires an adjustment to the existing WINDSTREAM services account. The adjustment requires:

1. Moving existing Burglar, Fire and Elevator phones line from Verizon to Windstream at an additional cost not to exceed \$5300 per month.
2. Discontinuing the usage of unused services by the end of July, savings of approximately \$10,475.00 per month.
3. Later in the year the Office of Information Technology will further reduce monthly costs after further analysis of unused or unnecessary services.

Submitted by: Gian Altieri – Sr. Director of
Account Number: 11-000-230-530-050-62
Presenter:

21. RESOLUTION #21 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A STORAGE CONTRACT WITH RUTGERS UNIVERSITY, JULY AND AUGUST 2016 DURING THE 2016-2017 SCHOOL YEAR.

The Business Office deems it necessary to provide two (2) walk-in refrigerators during the summer months of school year 2016-17 for Rutgers University to maintain food located at 201 North Front Street.

Submitted by: Onome Pela-Emore, Chief Operating Officer

22. RESOLUTION #22 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ADVERTISE AND PURSUE A COMPETITIVE CONTRACT TO FOR A TIME AND ATTENDANCE

AGENDA PAGE 72 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

PROVIDER FOR SCHOOL YEAR 2016-2017.

The District desires to pursue a competitive contract for vendors to provide a new time and attendance system districtwide 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: Jamil Rivers- Sr. Director of Grants

23. RESOLUTION #23 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO DISTRICT TO AWARD A CONTRACT TO TEACHBOOST FOR TEACHER AND PRINCIPAL EVALUATIONS SYSTEM FOR THE 2016-2017 SCHOOL YEAR AT A COST NOT TO EXCEED \$119,795.00

The District solicited Request for Proposal (CBOE 10-16) for Teacher and Principal Evaluations.

Three proposals was received and opened on May 10, 2016 at 2:30PM. The proposals were evaluated and TeachBoost was found to be in conformity with the specifications. Therefore it is recommended that a contract be awarded with TeachBoost for Teacher and Principal Evaluations for an amount not to exceed \$119,795.00 for the 2016-2017 school year.

Submitted by Nick Pillsbury, Evaluation Manager

Acct. # 11-000-230-320-000-89

24. RESOLUTION #24 SY 16-17

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH KAPLAN COMPANY FOR LEASE WAREHOUSE LOCATED IN PENSUKEN NEW JERSEY FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$64,000.00.

The Buildings and Grounds Department deems it necessary to renew the current contract with Kaplan Company in order to lease the warehouse located at 7100 Westfield Avenue,

AGENDA PAGE 73 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Pennsauken, New Jersey 08109 for an amount not to exceed \$64,000.00.

Account # - 11-000-262-441-000-00

Submitted by: Steve Nicolella – Director of Buildings and Grounds

25. RESOLUTION #25-SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE RENEWAL CONTRACT WITH LENNY'S TOWING & TRUCK SERVICE TO PERFORM PREVENTATIVE MAINTENANCE AND REPAIR TO ALL DISTRICT FLEET VEHICLES OVER 12,500 GVW FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$50,000.00

The District advertised for bids and said bids were received and opened for (CBOE 36-15) on May 19, 2015 at 1:30 PM. The Buildings and Grounds Department would like to request the authorization to renew with Lenny's Towing & Truck Service with contract for option year two (2) in accordance with Bid# CBOE 36-15 to provide preventative maintenance and repair to all district fleet vehicles over 12,500 GWW for school year 2016-2017 in amount not to exceed \$50,000.00

SUBMITTED BY: Steve Nicolella, Director of Building and Grounds

Account # - 11-000-261-420-000-34

26. RESOLUTION #26-SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE RENEWAL CONTRACT WITH REMINGTON & VERNICK FOR THE DISTRICT'S ENGINEER OF RECORD FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED \$300,000.00

The District advertised for proposals and said proposals were received and opened for (CBOE 40-15) on May 27, 2015 at 1:30 PM. The Buildings and Grounds Department would like to request the authorization to renew the current contract for option year two (2) in accordance with Bid# CBOE 40-15 as the District's Engineer of Record Districtwide to Remington & Vernick for school year 2016-2017 in amount not to exceed \$300,000.00

SUBMITTED BY: Steve Nicolella, Director of Building and Grounds

Account # - 11-000-262-300-000-00

27. RESOLUTION #27-SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE RENEWAL CONTRACT WITH SMITHCO INC. TO PROVIDE ENVIRONMENTAL SERVICES FOR SCHOOL YEAR 2016-2017 IN THE AMOUNT NOT TO EXCEED

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

\$83,450.00.

The District advertised for proposals and said proposals were received and opened for (CBOE 49-15) on June 24, 2015 at 3:00 PM. The Buildings and Grounds Department would like to request the authorization to renew with Smithco Inc. with contract for option year two (2) in accordance with Bid# CBOE 49-15 to provide environmental services for school year 2016-2017 in amount not to exceed \$83,450.00

SUBMITTED BY: Steve Nicolella, Director of Building and Grounds
Account # - 11-000-262-300-000-00

28. RESOLUTION #28-SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CORRECTIVE ACTION PLAN FOR THE FRESH FRUIT AND VEGETABLE PROGRAM (FFVP) ADMINISTRATIVE REVIEW SUMMARY REPORT FOR THE 2015-2016 SCHOOL YEAR.

The Fresh Fruit & Vegetable Program (FFVP) State Agency conducted and review at Veterans Memorial Family School and Charles Sumner Family School on April 13, 2016. The Fresh Fruit & Vegetable Program (FFVP) Agency submitted an administrative review summary on May 4, 2016 to the Camden City School District. The report provided no corrective action requirements.

Whereas, the report submitted has six (6) recommendations to be implemented in the schools as required by federal regulations.

Therefore, the Camden City School District has reviewed and approved the six recommendations that were submitted by The Fresh Fruit & Vegetable Program (FFVP) State Agency on May 4, 2016.

Submitted by Arlethia Brown, Manager of Business Services

29. RESOLUTION #29-SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH DUFF & PHELPS TO PROVIDE CONSULTING SERVICES AS IT RELATES TO THE FIXED ASSET ACCOUNTING RECORDS FOR INTERNAL ACCOUNTING CONTROL AND FINANCIAL REPORTING FOR THE 2015-2016 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$29,900.00

The District has contracted with Duff & Phelps consulting services to assist with updating fixed asset accounting records for internal control and financial reporting as of June 30, 2016.

Submitted by Jamil Rivers, Senior Manager of Grants

AGENDA PAGE 75 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Account number to be determined.

30. RESOLUTION #30 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH MAPLE SHADE BOARD OF EDUCATION FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016.

Maple Shade Board of Education will provide transportation services as specified for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

The Maple Shade Board of Education has agreed to transport one (1) Camden City School District student for the 2015-2016 SY for a per diem cost of \$74.80 per day. Total cost not to exceed 6,000.00.

Submitted by: Jill Trainor, Senior Director, Special Education

31. RESOLUTION #31 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH ELSINBORO BOARD OF EDUCATION FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016.

Elsinboro Board of Education (Alloway Shared Services) will provide transportation services as specified for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

Elsinboro Board of Education (Alloway Shared Services) has agreed to transport one (1) Camden City School District student for the 2015-2016 SY beginning December 2015 to January 29, 2016 for \$5,250.00 and from February 1, 2016 through June 30, 2016 for \$22,750.00 totaling \$28,000.00.

Submitted by: Jill Trainor, Senior Director, Special Education

32. RESOLUTION #32 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH PENNSAUKEN BOARD OF EDUCATION FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016.

The Pennsauken Board of Education will provide transportation services as specified for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

AGENDA PAGE 76 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

The Pennsauken Board of Education has agreed to transport one (1) Camden City School District student for the 2015-2016 SY beginning September 2016 through June 2016 at \$4.91 per diem. Total not to exceed 1,000.00

Submitted by: Jill Trainor, Senior Director, Special Education

33. RESOLUTION #33 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016.

Black Horse Pike Regional School District will provide transportation services as specified for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

The Black Horse Pike Regional School District has agreed to transport one (1) Camden City School District student for the 2015-2016 SY at a per diem rate of \$110.11. Total cost not to exceed 6,000.00.

Submitted by: Jill Trainor, Senior Director, Special Education

34. RESOLUTION #34 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH DELSEA REGIONAL SCHOOL DISTRICT FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016.

Delsea Regional School District will provide transportation services as specified for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

The Delsea Regional School District has agreed to transport two (2) Camden City School District students for the 2015-2016 SY. One student from September 3, 2016 to March 14, 2016 for \$3,767.00, and one student from February 16, 2016 to March 7, 2016 at \$13,133.00. Total cost not to exceed 16,900.00

Submitted by: Jill Trainor, Senior Director, Special Education

35. RESOLUTION #35 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH THE CLAYTON BOARD OF EDUCATION FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016.

AGENDA PAGE 77 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

The Clayton Board of Education will provide transportation services as specified for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

The Clayton Board of Education has agreed to transport two (2) Camden City School District student for the 2015-2016 SY for a per diem cost of \$15.17 per day for the 2015-2016 SY. Total not to exceed \$1,000.00

Submitted by: Jill Trainor, Senior Director, Special Education

36. RESOLUTION #36 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH THE CHERRY HILL PUBLIC SCHOOL DISTRICT FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016.

The Cherry Hill Public School District will provide transportation services as specified, for Homeless, Nonpublic, Special Education and Vocational routes in a for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

The Cherry Hill Public School District has approved transportation for two (2) Camden City School District student for the 2015-2016. One student at \$53.08 per diem x 180 Days for a total of \$8,554.40, and one (1) student for 182 days x \$139.35 per diem for a total of \$25,361.70. Transportation was also provided to one student during the 2014-2015 SY for a total of \$50,050.00. Placement for the students were ordered by the NJ Department of Children and Families. Total transportation not to exceed \$85,000.00

Submitted by: Jill Trainor, Senior Director, Special Education

37. RESOLUTION #37 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH GLOUCESTER COUNTY SPECIAL SERVICES/SALEM COUNTY FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016

Gloucester County Special Services School District/Salem County Cooperative Transportation Program will provide transportation services as specified, for Homeless, Nonpublic, Special Education and Vocational routes in a for jointure with the Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

The Gloucester County Special Services School District/Salem County Cooperative

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Transportation Program has agreed to transport three (3) Camden City School District student for the 2015-2016. Total not to exceed \$6,000.00

Submitted by: Jill Trainor, Senior Director, Special Education

38. RESOLUTION #38 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO REMIT PAYMENT TO THE SCHOOLS LISTED BELOW FOR UNDERCHARGE OF TUITION FOR THE 2013-2014 SY AND THE 2014-2015 SY.

These amounts represents charges for special education students enrolled at the listed tuition schools during the 2013-2014 and 2014-2015 school year. The District was billed at a tentative tuition rate during the 2013-2014 and 2014-2015 school years which was less than the final certified tuition rate for said school years. According to N.J.A.C. 6A:23-4.2(m), the school has the ability to charge the sending districts for the difference in rates.

Vendor School Year Amount Owed

Archbishop Damiano School

(St. John of God Community Services) 2014-2015 \$57.00

Bancroft 2014-2015 \$98,908.11

Bergen County Special Services 2014-2015 \$2,700.00

Brookfield Schools 2012-2013 \$1,973.00

Burlington County Specical Services 2014-2015 \$182,970.00

Carrier Clinic/East Mountain School 2013-2014 \$2,541.00

Catholic Charities/Diocese of Patterson 2013-2014 \$8,546.00

Clayton Board of Education 2013-2014 \$3,687.92

Collingswood BOE 2014-2015 \$17,350.04

Crescent Hill 2014-2015 \$50,055.00

Garfield Park Academy `2014-2015 \$37,013.00

Gloucester City Board of Education 2013-2014 \$5,945.95

Mercer County Special Services SD 2014-2015 -\$30.00

Monroe Township BOE 2014-2015 \$13,831.84

Penns Grove-Carneys Point Regional SD 2014-2015 -\$485.48

Pineland Learning Center, Inc. 2014-2015 \$13,876.00

Ranch Hope Alt. 2013-2014 \$7,999.32

Ranch Hope, Inc. Strang School 2010-2011 \$12,942.00

Somerset Hills School 2012-2013 \$6,548.40

The Titusville Academy 2014-2015 \$6,772.00

The Yoder Day School/The Woodcliff Academy 2014-2015 -\$2,300.16

Winslow Twp BOE 2013-2014 \$6,143.00

YCS-Youth Consultation Service 2014-2015 \$13,926.00

Y.A.L.E. Schools 2014-2015 \$10,248.00

Totals \$495,817.94

AGENDA PAGE 79 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

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

39. RESOLUTION #39-SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE THE ENCUMBRANCE FOR A CONTRACT WITH ADVANCED ELEVATOR FOR SCHOOL YEAR 2015-2016 IN AMOUNT NOT TO EXCEED \$315,000.00.

The Buildings and Grounds Department deems it emergency to increase the current encumbrances for elevator repairs for additional amount of \$10,000.00 thereby making the total encumbrance for school year 2015-16 \$315,000.00.

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

40. RESOLUTION #40-SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE THE ENCUMBRANCE FOR A CONTRACT WITH REMINGTON & VERNICK FOR SCHOOL YEAR 2015-2016 IN AMOUNT NOT TO EXCEED \$500,000.00.

The Buildings and Grounds Department deems it necessary to increase the current encumbrances for services renders by Remington & Vernick, the District Engineer of Record. The original amount that was approved at \$350,000.00 on June 16, 2015 by Resolution # 28-SY 14-15.

Therefore, the Camden City School District authorize the current encumbrance at \$350,000.00 with an additional amount of \$150,000.00 for a total sum at \$500,000.00 for school year 2015-2016.

SUBMITTED BY: Steve Nicolella, Director of Building and Grounds
Account # - 11-000-230-334-000-00

41. RESOLUTION #41 SY -15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION # 7 SY 15-16 APPROVED MAY 16, 2016 FOR QUALIFIED PURCHASING AGENT(S) AND THAT THE BID THRESHOLD IS \$40,000.00 AND THE QUOTE THRESHOLD IS \$6,000.00 PURSUANT TO N.J.S.A. 18A:18A-3, 18A:18A-4.3 AND N.J.A.C. 5: ET SEQ.

Pursuant to the Local Public and Public School Contract Law, local Contracting units may increase their bid threshold up to \$40,000.00.

N.J.S.A. 18A:18A-3(a) and 18A:18A-4.3(b) permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and

AGENDA PAGE 80 OF 85

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

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

award such contracts below the bid threshold.

N.J.A.C. 5:34-5 et seq establishes the criteria for Qualifying as a Qualified Purchasing Agent.

MS. KAREN WILLIS AS THE ASSISTANT BUSINESS ADMINISTRATOR possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C 5:34-5 et seq.

The Camden City School District desires to take advantage of the increased bid threshold.

The Camden City School District in the County of Camden, in the State of New Jersey hereby:

1 APPOINTS MS. KAREN WILLIS, ASSISTANT BUSINESS ADMINISTRATOR AS THE QUALIFIED PURCHASING AGENTS to exercise the duties of a Purchasing Agent pursuant to N.J.S.A. 18A:18A-2.b, with specific relevance and authority, responsibility and accountability of the purchasing activity for the Camden City School District.

2. That the bid threshold remain at \$40,000.00 and the quote threshold remain at \$6,000.00.

42. RESOLUTION #42 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO DISTRICT TO AWARD A CONTRACT TO ARK EDUCATIONAL FOR HOME INSTRUCTION SERVICES FOR THE 2016-2017 SCHOOL YEAR AT A COST NOT TO EXCEED \$324,000.00.

The District solicited Request for Proposal (CBOE 18-16) for Home Instruction Program Services.

The District received one proposal and that proposal was received and opened on May 11, 2016 at 11:00 AM.

The proposal was evaluated and found to be in conformity with the specifications.

Therefore it is recommended that a contract be awarded with Ark Educational Services for an amount not to exceed \$324,000.00 for the 2016-2017 school year.

Submitted by Heather Cope – Deputy Chief Performance Officer

Acct. # - 11-150-100-101-000-00

43. RESOLUTION #43 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE APPOINTMENT OF THE POSITION OF THE BOARD SECRETARY FOR THE 2016-2017 SCHOOL YEAR.

The Camden City School District does hereby amend the appointment MS. KAREN WILLIS, ASSISTANT SCHOOL BUSINESS ADMINISTRATOR as the BOARD SECRETARY for the year beginning July 1, 2016 through the 2017 Reorganization Meeting.

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

Submitted By: Onome Pela-Emore – Chief Operating Officer

44. RESOLUTION #44 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE APPOINTMENT TO KAREN WILLIS, AS THE DESIGNATED PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O) FOR SCHOOL YEAR 2016-2017.

WHEREAS, N.J.A.C. 17-27-3.2 states that each public agency shall designate an individual to serve as its Public Agency Compliance Officer or P.A.C.O. (see Attachment#2). The P.A.C.O. is the liaison between the Division and the Public Agency and is the Public Agency point of contact for all matters concerning implementation and administration of the statute. The P.A.C.O. is also responsible for administering contracting procedures pertaining to equal employment opportunity regarding both the Public Agency and the service providers.

The service provider shall include but shall not be limited to goods and services vendors, professional service vendors and construction contractors. As such, the P.A.C.O. must have the authority to recommend changes to effectively support the implementation of the statute and its regulations.

NOW, THEREFORE, BE IT RESOLVED by the Superintendent of the Camden City School that Karen Willis, Assistant School Business Administrator be appointed as the Public Agency Compliance Officer for a one-year term ending June 30, 2017.

BE IT FURTHER RESOLVED that a copy of this resolution be forward to the Division of Purchase & Property Contract Compliance Audit Unit.

45. RESOLUTION #45 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPOINT A HCS/RIGHT TO KNOW CONTACT PERSON FOR THE 16-17 SCHOOL YEAR.

The CAMDEN CITY SCHOOL DISTRICT does hereby appoint KAREN WILLIS, ASSISTANT SCHOOL BUSINESS ADMINISTRATOR as the HCS/RIGHT TO KNOW CONTACT PERSON for the year beginning July 1, 2016 through June 30, 2017.

The Assistant School Business Administrator or designee shall conduct periodic audits of hazardous substances in use in the district, ascertain that such substances are being handled in accordance with appropriate safety requirements, and determine that the employees who are required to handle hazardous substances are properly equipped to do so.

AGENDA PAGE 82 OF 85

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

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

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

The Director of Buildings and Grounds shall inform the Superintendent of all hazardous substances in use in the district, the purpose of each, and the precautions required for each. The Superintendent shall take such action as may be necessary and feasible to minimize the use of hazardous substances in the district.

46. RESOLUTION #46 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPOINT AN INDOOR AIR QUALITY OFFICER FOR THE 16-17 SCHOOLYEAR.

The CAMDEN CITY SCHOOL DISTRICT does hereby desire to appoint KAREN WILLIS, ASSISTANT SCHOOL BUSINESS ADMINISTRATOR or designee as The INDOOR AIR QUALITY OFFICER FOR the Board of Education in effect during the 2016-2017 school year.

Adopted Policy # 7434 Smoking in School Buildings and on School Grounds will fall under the responsibility of the Indoor Air Quality Officer role.

47. RESOLUTION #47 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPOINT AN INTERGRATED PEST MANAGEMENT PLAN FOR THE 16-17 SCHOOL YEAR.

The CAMDEN CITY SCHOOL DISTRICT does hereby desire to appoint KAREN WILLIS, ASSISTANT SCHOOL BUSINESS ADMINISTRATOR or designee as the district's Integrated Pest Management Coordinator (IPMC) who will be responsible for the implementation of the school integrated pest management policy for school year 2016-2017.

48. RESOLUTION #48 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE CONTRACT WITH XEROX SERVICE FOR ADDITIONAL LEASED COPIES AND SUPPLIES FOR SCHOOL YEAR 2016-17 FOR AMOUNT NOT TO EXCEED \$61,000.00.

The Office of Information Technology Department deems it necessary to amend the existing Xerox Copier/Supplies contract to include approximately 23 additional multifunction copier devices. These devices will be used in schools as part of the centralized printing project. The additional devices will increase the existing contract by an amount not to exceed \$61,000.

The new copier contract will not exceed \$61,000.00 thereby increasing the current contract to \$463,000.00

Submitted by: Gianfranco Altieri

Account Numbers: 15-190-100-610-062 (01-45)

49. RESOLUTION #49 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH ACCU-STAFFING FOR TEMPORARY SERVICES FOR VARIOUS POSITIONS FOR SCHOOL YEAR 2016-2017 NOT TO EXCEED \$ \$150,000.00.

The Camden City School District solicited bids CBOE 33-16 for Temporary Services at an hourly rate; and The District received one bid which was opened on June 16, 2016 with the

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

following results:

Company	Business Office	Clerk
ACCU Staffing Services	\$18.24/per hour	\$15.20/per hour

The bid were evaluated and were in conformity with the specifications, the Camden City School District does hereby approve the recommendation that a contract for temporary services be awarded to Accu- Staffing Services.

Submitted by: Emily Nielson – Chief Officer of Talent, Division of Talent and Labor Relations

50. RESOLUTION #50 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR FUNDS FROM THE NEW JERSEY SCHOOLS INSURANCE GROUP FOR THE SAFETY GRANT FOR THE AMOUNT OF \$5,922.00.

Summary: New Jersey Schools Insurance Group's (NJSIG) Safety Grant promotes proactive risk management, providing funding for districts to invest in safety-related projects and improvements. The grant support NJSIG's mission of minimizing exposure to risk and stabilizing insurance costs for New Jersey public schools. Examples of previously funded grant applications include funding to rectify potentially hazardous situations, loss prevention practices (i.e. security), or anti-bullying training to help New Jersey public schools avoid future legal issues. Districts must submit a safety assessment along with a description of activities that will be conducted to improve safety or security within the district.

BE IT RESOLVED, that the starting date of this application will be July 1, 2016 and ending June 30, 2017.

Submitted by: Jamil K. Rivers, Senior Grant Manager

B. REGULAR MONTHLY ITEMS

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment)
 - a. January 2016 (attachment) 112
 - b. February 2016 (attachment) 158
 - c. March 2016 (attachment) 206
3. Treasurer's Report (attachment) - included in Financial Reports
4. Bill List (attachment)

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, June 28, 2016 - 5:30 PM

AGENDA REPORT

Approved Items for June 28, 2016

a. June 2016

256

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

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

AGENDA PAGE 85 OF 85

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!!

6/1/2016	Human Services Department - Tuition					
IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2015-2016 school year. Tuition varies at each site due to different start dates and end dates						
DISTRICT NAME	STUDENT	PLACEMENT	EFFECTIVE	GRADE	SCHOOL ATTENDING	TUITION AMT.
Bellmar Board of Education	4017996380	H	9/8/2015-1/26/2016	2	Ethel M. Burke Elementary School	\$ 4,831.11
Central Regional School District	1213641944	CMO	2/12/2016-6/30/2016	9	Central Regional High School	\$ 13,612.00
Elk Township	5374612671	H	5/3/2016-6/30/2016	3	Aura Elementary School	\$ 3,636.25
Glassboro Public Schools	1634933918	H	2/22/2016-6/30/2016	K	J. Harvey Rodgers School	\$ 5,268.32
Lindenwold Board of Education	1380115918	D	9/16/2015-6/30/2016	7	Lindenwold Middle School	\$ 13,850.40
Lindenwold Board of Education	3426629309	H	11/12/2015-6/30/2016	1	Lindenwold School #4	\$ 8,669.16
Lindenwold School District	3203938975	D	11/2/2015-6/30/2016	1	Lindenwold # 4 E.S./transportation	\$ 16,359.20
Lindenwold School District	2427493	D	9/8/2015-6/30/2016	3	Lindenwold Number 4 E.S.	\$ 11,308.00
Mount Holly Township Public Schools	4482195706	CMO	3/2/2016-3/30/216	8	F.W. Holbein Middle School	\$ 6,333.60
Penns Grove-Carneys Point Regional BOE	9448470924	D	9/8/2015-6/30/2016	PrK	Field Street Elementary	\$ 5,132.00
Penns Grove-Carneys Point Regional BOE	8120411902	D	9/8/2015-6/30/2016	1	Field Street Elementary	\$ 11,397.00
Salem City School District	9249897070	H	3/9/2016-6/30/2016	1	John Fenwick School	\$ 5,478.00
Salem City School District	8388245927	H	3/9/2016-6/30/2016	PK	John Fenwick School	\$ 5,289.00
Winslow Township Board of Education	3881270181	H	9/18/2015-6/30/2016	3	Winslow School #3	\$ 15,013.00
Deptford Township BOE	1359567456	H	10/1/2015-1/5/2016	10	Deptford High School	\$ 5,200.00
GRAND TOTAL						\$ 131,377.04

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.**

June 28, 2016 - Tuition Contracts for 2015-2016 School Year

Tuition School	Student ID	Contract Type	Starts	Cost
ARCHWAY SCHOOLS				➔ 18958.55
Archway Schools	186584	School Year	5/2/2016	\$5,760.85
Archway Schools	186584	Extraordinary Aid	5/2/2016	\$4,060.00
Archway Schools	2824742	School Year	5/3/2016	\$5,562.20
Archway Schools	2513460	School Year	5/17/2016	\$3,575.70
BROOKFIELD SCHOOLS				➔ 5600.00
Brookfield Schools	166240	School Year	5/19/2016	\$5,600.00
COLLINGSWOOD BOE				3194.50
Collingswood	225853	Extraordinary Aid	10/1/2015	\$1836.50
Collingswood	200109	Extraordinary Aid	9/3/2015	\$1358.00
GARFIELD PARK ACADEMY				➔ 84460.00
Garfield Park Academy		School Year	7/6/2015	\$56,460.00
Garfield Park Academy		Extraordinary Aid	7/6/2015	\$28,000.00
GATEWAY REGIONAL HS				➔ 36385.40
Gateway Regional High School	205753	Extraordinary Aid	9/1/2015	\$36,385.40
HAMMONTON BOE				➔ 1678.32
Hammonton Board of Ed	172023	18 Days	3/25/2015	\$1,678.32
LARC SCHOOL				➔ 9148.23
LARC School	2819954	School Year	4/25/2016	\$9,148.23
PENNSAUKEN BOE				➔ 31616.00
Pennsauken Board of Education	196622	School Year	9/2/2015	\$31,616.00
PINELAND LEARNING CENTER				➔ 12340.79
Pineland Learning Center	2518635	School Year	4/12/2015	\$12,340.79
RIDGEWOOD BOE				➔ 5824.67
Ridgewood Board of Education	2515311	School Year	2/19/2016	\$5,824.67

WASHINGTON TWP BOE			→	25200.00
Washington Township Board of Education	107052	One to One	9/1/2015	\$25,200.00
WINSLOW TWP BOE			→	18760.00
Winslow Twp. BOE	141634	School Year	9/3/2015	\$18,760.00
YALE SCHOOLS			→	81438.34
Y.A.L.E. Schools	125408	School Year	3/1/2016	\$21,121.92
Y.A.L.E. Schools	2514699	School Year	2/16/2016	\$27,779.96
Y.A.L.E. Schools	2514699	Extraordinary Aid	2/16/2016	\$15,228.22
Y.A.L.E. Schools	2416364	School Year	3/21/2016	\$17,308.24
		TOTAL	\$331,410.30	

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

June 28, 2016 Tuition Contracts for 2016-2017 School Year

Tuition School	Student ID	Contract Type	Starts	Cost
ARCHWAY SCHOOLS			➔	\$1,975,826
Archway Schools	166326	Extraordinary Aid	7/1/2016	15050
Archway Schools	196639	Extraordinary Aid	7/1/2016	30100
Archway Schools	208806	Extraordinary Aid	7/1/2016	30100
Archway Schools	552931	Extraordinary Aid	7/1/2016	30100
Archway Schools	196753	Extraordinary Aid	7/1/2016	30100
Archway Schools	176719	Extraordinary Aid	7/1/2016	30100
Archway Schools	2014886	Extraordinary Aid	7/1/2016	30100
Archway Schools	146273	Extraordinary Aid	7/1/2016	30100
Archway Schools	218741	Extraordinary Aid	7/1/2016	30100
Archway Schools	2323216	Extraordinary Aid	7/1/2016	30100
Archway Schools	191860	Extraordinary Aid	7/1/2016	30100
Archway Schools	176553	Extraordinary Aid	7/1/2016	30100
Archway Schools	148542	Extraordinary Aid	7/1/2016	30100
Archway Schools	206566	School Year	9/8/2016	35856
Archway Schools	205696	School Year	9/8/2016	35856
Archway Schools	176710	School Year	9/8/2016	35856

Archway Schools	196639	School Year	7/1/2016	42828
Archway Schools	208806	School Year	7/1/2016	42828
Archway Schools	552931	School Year	7/1/2016	42828
Archway Schools	196753	School Year	7/1/2016	42828
Archway Schools	176719	School Year	7/1/2016	42828
Archway Schools	2014886	School Year	7/1/2016	42828
Archway Schools	196641	School Year	7/1/2016	42828
Archway Schools	224746	School Year	7/1/2016	42828
Archway Schools	237758	School Year	7/1/2016	42828
Archway Schools	171252	School Year	7/1/2016	42828
Archway Schools	227098	School Year	7/1/2016	42828
Archway Schools	200103	School Year	7/1/2016	42828
Archway Schools	146273	School Year	7/1/2016	42828
Archway Schools	218741	School Year	7/1/2016	42828
Archway Schools	2323216	School Year	7/1/2016	42828
Archway Schools	171544	School Year	7/1/2016	42828
Archway Schools	178023	School Year	7/1/2016	42828
Archway Schools	191860	School Year	7/1/2016	42828
Archway Schools	239280	School Year	7/1/2016	42828
Archway Schools	172023	School Year	7/1/2016	42828
Archway Schools	224855	School Year	7/1/2016	42828
Archway Schools	197576	School Year	7/1/2016	42828
Archway Schools	166387	School Year	7/1/2016	42828
Archway Schools	25177810	School Year	7/1/2016	42828
Archway Schools	166326	School Year	7/1/2016	42828
Archway Schools	2418314	School Year	7/1/2016	42828
Archway Schools	146330	School Year	7/1/2016	42828
Archway Schools	176553	School Year	7/1/2016	42828
Archway Schools	148542	School Year	7/1/2016	42828
Archway Schools	2614581	School Year	7/1/2016	42828
Archway Schools	248728	School Year	7/1/2016	42828
Archway Schools	237756	School Year	7/1/2016	42828
Archway Schools	2614581	School Year	7/1/2016	42828
BANCROFT			➔ 1,422,310.12	

Bancroft	2919746	Extraordinary Aid	7/7/2016	32648
Bancroft	180005	Extraordinary Aid	7/7/2016	32648
Bancroft	2126895	Extraordinary Aid	7/7/2016	32648
Bancroft	156427	Extraordinary Aid	7/7/2016	32648
Bancroft	225608	Extraordinary Aid	7/7/2016	32648
Bancroft	156343	Extraordinary Aid	7/7/2016	32648
Bancroft	156454	Extraordinary Aid	7/7/2016	37312
Bancroft	1727419	School Year	7/5/2016	60485.72
Bancroft	2919746	School Year	7/7/2016	61350.68
Bancroft	180005	School Year	7/7/2016	61350.68
Bancroft	2313570	School Year	7/7/2016	67502.92
Bancroft	2126895	School Year	7/7/2016	67502.92
Bancroft	156427	School Year	7/7/2016	67502.92
Bancroft	186518	School Year	7/7/2016	67502.92
Bancroft	153144	School Year	7/7/2016	67502.92
Bancroft	225608	School Year	7/7/2016	67502.92
Bancroft	156343	School Year	7/7/2016	67502.92
Bancroft	161526	School Year	7/7/2016	67502.92
Bancroft	156454	School Year	7/7/2016	67502.92
Bancroft	136021	School Year	7/7/2016	67502.92
Bancroft	156354	School Year	7/7/2016	67502.92
Bancroft	138176	School Year	7/7/2016	67502.92
COASTAL LEARNING			➔	60482.24
Coastal Learning	173043	School Year	7/1/2016	60482.24
CRESCENT HILL ACADEMY				\$795,947
Crescent Hill Academy	214371	School Year	7/1/2016	69505
Crescent Hill Academy	214371	Extraordinary Aid	7/1/2016	31392
Crescent Hill Academy	196604	School Year	7/1/2016	69505
Crescent Hill Academy	552892	School Year	7/1/2016	69505

Crescent Hill Academy	1912315	School Year	7/1/2016	69505
Crescent Hill Academy	2222326	School Year	7/1/2016	69505
Crescent Hill Academy	2422084	School Year	7/1/2016	69505
Crescent Hill Academy	126333	School Year	7/1/2016	69505
Crescent Hill Academy	156492	School Year	7/1/2016	69505
Crescent Hill Academy	249356	School Year	7/1/2016	69505
Crescent Hill Academy	2517488	School Year	7/1/2016	69505
Crescent Hill Academy	146270	School Year	7/1/2016	69505
OVERBROOK SCHOOL FOR THE BLIND			➔	\$6930.00
Overbrook School for the Blind	156459	ESY	7/5/2016	4050
Overbrook School for the Blind	156459	ESY-1:1 Aide	7/5/2016	2880
WILLOWGLEN			➔	\$57147.30
Willowglen	1911274	School Year	7/5/2016	57147.3
		TOTAL	4,044,070.66	

Approved 6/28/16

Note: Once the last day of school is confirmed, the last 2 days of school will be a 1:00 p.m. dismissal for students, with afternoon professional learning for staff.

93

Aprobado el 28/6/16

Emergency Make Up Days:

Cancelación 5: 22 de junio

Cancelación 7: 18 de abril

Cancelación 8. 19 de abril

Approved 6/28/16

Note: Once the last day of school is confirmed, the last 2 days of school will be a 1:00 p.m. dismissal for students.

Distrito escolar de Camden: Calendario académico para las familias 2016-2017

Aprobado el 28/6/16

<div> <div>1-29</div> <div>Receso de verano—No hay clases</div> </div>	JULIO 2016					ENERO 2017					<div> <div>6</div> <div>Día de los Reyes Magos—No hay clases</div> </div> <div> <div>16</div> <div>Día del Dr. Martin Luther King, Jr.— No hay clases</div> </div> <div> <div>25</div> <div>No hay clases</div> </div> <div> <div>Días de estudiantes = 20</div> </div>
	L	M	Mi	J	V	L	M	Mi	J	V	
					1	2	3	4	5	6	
	4	5	6	7	8	9	10	11	12	13	
	11	12	13	14	15	16	17	18	19	20	
	18	19	20	21	22	23	24	25	26	27 ^	
	25	26	27	28	29	30 #	31				
<div> <div>1-31</div> <div>Receso de verano—No hay clases</div> </div>	AGOSTO 2016					FEBRERO 2017					<div> <div>20</div> <div>Día de los Presidentes—No hay clases</div> </div> <div> <div>15</div> <div>Salida de todos los alumnos a la 1:00 p.m.</div> </div> <div> <div>Días de estudiantes = 19</div> </div>
	L	M	Mi	J	V	L	M	Mi	J	V	
	1	2	3	4	5			1	2	3	
	8	9	10	11	12	6	7	8	9	10	
	15	16	17	18	19	13	14	15 ED	16	17	
	22	23	24	25	26	20	21	22	23	24	
	29	30	31			27	28				
<div> <div>1-2</div> <div>Receso de verano—No hay clases</div> </div> <div> <div>5</div> <div>Día del Trabajador—No hay clases</div> </div> <div> <div>6</div> <div>Primer día de clases</div> </div> <div> <div>16</div> <div>Salida de todos los alumnos a la 1:00 p.m.</div> </div> <div> <div>28</div> <div>Noche de regreso a la escuela para la educación en el hogar y en la escuela primaria</div> </div> <div> <div>29</div> <div>Noche de regreso a la escuela para la escuela secundaria</div> </div> <div> <div>Días de estudiantes = 19</div> </div>	SEPTIEMBRE 2016					MARZO 2017					<div> <div>24</div> <div>No hay clases</div> </div> <div> <div>Días de estudiantes = 23</div> </div>
	L	M	Mi	J	V	L	M	Mi	J	V	
				1	2			1 *	2	3	
	5	6 # FDOS	7	8	9	6	7	8	9	10	
	12	13	14	15	16 ED	13	14	15	16	17	
	19	20	21	22	23	20	21	22	23	24	
	26	27	28 PT	29 PT	30	27	28	29	30	31	
<div> <div>21</div> <div>No hay clases</div> </div> <div> <div>Días de estudiantes = 21</div> </div>	OCTUBRE 2016					ABRIL 2017					<div> <div>14-21</div> <div>Receso de primavera—No hay clases</div> </div> <div> <div>25</div> <div>Salida de todos los alumnos a la 1:00 p.m. y Conferencias para padres y docentes para la educación en el hogar y en la escuela primaria</div> </div> <div> <div>26</div> <div>Salida de todos los alumnos a la 1:00 p.m. y Conferencias para padres y docentes de escuelas secundarias</div> </div> <div> <div>Días de estudiantes = 14</div> </div>
	L	M	Mi	J	V	L	M	Mi	J	V	
	3	4	5 *	6	7	3	4 ^	5 #	6	7	
	10	11	12	13	14	10	11	12	13	14	
	17	18	19	20	21	17	18	19	20	21	
	24	25	26	27	28	24	25 PT/ED	26 PT/ED	27	28	
	31										
<div> <div>8</div> <div>Día de elecciones—No hay clases</div> </div> <div> <div>10-11</div> <div>Conferencia de la NJEA (New Jersey Education Association)—No hay clases</div> </div> <div> <div>11</div> <div>Día de los Veteranos—No hay clases</div> </div> <div> <div>21</div> <div>Salida de todos los alumnos a la 1:00 p.m. y Conferencia para padres y docentes para la educación en el hogar y en la escuela primaria</div> </div> <div> <div>22</div> <div>Salida de todos los alumnos a la 1:00 p.m. y Conferencia para padres y docentes de escuelas secundarias</div> </div> <div> <div>24-25</div> <div>Receso del Día de Acción de Gracias—No hay clases</div> </div> <div> <div>Días de estudiantes = 17</div> </div>	NOVIEMBRE 2016					MAYO 2017					<div> <div>29</div> <div>Día de Conmemoración de los caídos—No hay clases</div> </div> <div> <div>Días de estudiantes = 22</div> </div>
	L	M	Mi	J	V	L	M	Mi	J	V	
		1	2	3	4	1	2	3	4	5	
	7	8	9 ^	10	11	8	9	10	11	12 *	
	14 #	15	16	17	18	15	16	17	18	19	
	21 ED/PT	22 ED/PT	23	24	25	22	23	24	25	26	
	28	29	30			29	30	31			
<div> <div>26-30</div> <div>Receso de invierno—No hay clases</div> </div> <div> <div>Días de estudiantes = 17</div> </div>	DICIEMBRE 2016					JUNIO 2017					<div> <div>15</div> <div>Último día de clases (tentativo)</div> </div> <div> <div>16</div> <div>1° Día de recuperación</div> </div> <div> <div>19</div> <div>2° Día de recuperación</div> </div> <div> <div>20</div> <div>3° Día de recuperación</div> </div> <div> <div>21</div> <div>4° Día de recuperación</div> </div> <div> <div>22</div> <div>5° Día de recuperación</div> </div> <div> <div>Días de estudiantes = 11</div> </div>
	L	M	Mi	J	V	L	M	Mi	J	V	
				1	2				1	2	
	5	6	7	8	9	5	6	7	8	9	
	12	13	14	15 *	16	12	13	14	15 ^ LDOS	16 EMD	
	19	20	21	22	23	19 EMD	20 EMD	21 EMD	22 EMD	23 EMD	
	26	27	28	29	30	26	27	28	29	30	

Días de recuperación:

Cancelación 6: 23 de junio

Cancelación 7: 18 de abril

Cancelación 8: 19 de abril

No hay clases

Eventos para padres y docentes en todo el distrito

Salida temprana de los alumnos

Día de recuperación

Total de días de estudiantes = 180

#

Comienzo del período de calificación

*

Punto medio del período de calificación

^

Fin del período de calificación

Nota: Una vez que se confirme el último día de clases, la salida de los últimos dos días de clases de los

alumnos será a la 1:00 p.m.

Camden City School District: 2016-2017 Professional Development Calendar

Approved 6/28/16

	JULY 2016					JANUARY 2017					10 90 Minute PD 12 Administrator PD 24 90 Minute PD 25 Staff Only Professional Learning Day 26 Administrator PD
	M	T	W	Th	F	M	T	W	Th	F	
					1	2	3	4	5	6	
	4	5	6	7	8	9	10	11	12	13	
	11	12	13	14	15	16	17	18	19	20	
	18	19	20	21	22	23	24	25	26	27	
	25	26	27	28	29	30	31				
15-24 Administrator Professional Development 30-31 Summer Institute (Voluntary)	AUGUST 2016					FEBRUARY 2017					7 90 Minute PD 9 Administrator PD 15 1:00 p.m. Dismissal for All Students 21 90 Minute PD 23 Administrator PD
	M	T	W	Th	F	M	T	W	Th	F	
	1	2	3	4	5			1	2	3	
	8	9	10	11	12	6	7	8	9	10	
	15	16	17	18	19	13	14	15	16	17	
	22	23	24	25	26	20	21	22	23	24	
	29	30 PL Voluntary	31 PL Voluntary			27	28				
1-2 Staff Only Professional Learning Day 6 90 Minute PD 16 1:00 p.m. Dismissal for All Students 20 90 Minute PD 22 Administrator PD	SEPTEMBER 2016					MARCH 2017					7 90 Minute PD 9 Administrator PD 21 90 Minute PD 23 Administrator PD 24 Staff Only Professional Learning Day
	M	T	W	Th	F	M	T	W	Th	F	
				1 PL Required	2 PL Required			1	2	3	
	5	6	7	8	9	6	7	8	9	10	
	12	13	14	15	16	13	14	15	16	17	
	19	20	21	22	23	20	21	22	23	24	
	26	27	28 PT	29 PT	30	27	28	29	30	31	
4 90 Minute PD 6 Administrator PD 18 90 Minute PD 20 Administrator PD 21 Staff Only Professional Learning Day	OCTOBER 2016					APRIL 2017					4 90 Minute PD 6 Administrator PD 25 1:00 p.m. Dismissal, Afternoon PD & 90 Minute PD for Elementary and Family Schools 26 1:00 p.m. Dismissal, Afternoon PD & 90 Minute PD for High Schools 27 Administrator PD
	M	T	W	Th	F	M	T	W	Th	F	
	3	4	5	6	7	3	4	5	6	7	
	10	11	12	13	14	10	11	12	13	14	
	17	18	19	20	21	17	18	19	20	21	
	24	25	26	27	28	24	25 PL/PT	26 PL/PT	27	28	
	31										
1 90 Minute PD 3 Administrator PD 10-11 NJEA conference 3 Administrator PD 21 1:00 p.m. Dismissal, Afternoon PD & 90 Minute PD for Elementary and Family Schools 22 1:00 p.m. Dismissal, Afternoon PD & 90 Minute PD for High Schools	NOVEMBER 2016					MAY 2017					9 90 Minute PD 11 Administrator PD 23 90 Minute PD 25 Administrator PD
	M	T	W	Th	F	M	T	W	Th	F	
		1	2	3	4	1	2	3	4	5	
	7	8	9	10	11	8	9	10	11	12	
	14	15	16	17	18	15	16	17	18	19	
	21 PL/PT	22 PL/PT	23	24	25	22	23	24	25	26	
	28	29	30			29	30	31			
1 Administrator PD 6 90 Minute PD 15 Administrator PD 6 90 Minute PD	DECEMBER 2016					JUNE 2017					6 90 Minute PD 8 Administrator PD
	M	T	W	Th	F	M	T	W	Th	F	
				1	2				1	2	
	5	6	7	8	9	5	6	7	8	9	
	12	13	14	15	16	12	13	14	15 LDOS	16 EMD	
	19	20	21	22	23	19 EMD	20 EMD	21 EMD	22 EMD	23 EMD	
	26	27	28	29	30	26	27	28	29	30	
		90 Minute Teacher PD					Administrator Professional Development				
	PL/PT	1:00 pm student dismissal/Staff Professional Development & Parent/Teacher Conferences					Summer Institute/ Staff only Professional Learning Day				
		NJEA conference: No school for Students					1:00 pm student dismissal/Staff Professional Development				
	Total Teacher Days=185					Total Student Days=180					

Division of Talent & Labor Relations

TABLE OF CONTENTS

A.	Appointments
B.	Promotions
C.	Transfers
D.	Substitute Personnel
E.	Resignations
F.	Retirements
G.	Terminations
H.	Separations by Mutual Agreement
I.	Suspensions
J.	Returns from Suspensions
K.	Administrative Leaves
L.	Returns from Administrative Leave
M.	Leaves of Absence
N.	Approvals to Return
O.	Withholding of Increment and Raises
P.	Rescissions
Q.	Corrections
R.	Recalls
S.	Changes & Salary Adjustments
T.	Death Notices
U.	Special Compensation
V.	Seasonal Coaches
W.	Salary Advancements
X.	Federal Funds
Y.	Declinations
Z.	Black Seal/Boiler License
AA.	Temporary Service Employees
BB.	Commercial Driver's License
CC.	Reinstatements
DD.	Miscellaneous
EE.	Renewals
FF.	Non-Renewals
GG.	Reappointments
HH.	Abolishment/Elimination of Positions
II.	Staff Reduction of Force
JJ.	Reassignments
KK.	Terminations with Reassignment

*** Legend:**

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

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

A. Appointments (13)

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

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

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

- Upon information and belief, all persons listed in the Appointments section have passed the requisite criminal background check, where applicable, before the effective date.
- Upon information and belief, the Division of Talent and Labor Relations has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the submission of offer letters and the start date for all persons listed in the Appointments section.

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

1. Professional, Certificated – (9)

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
9/1/2016	Marjorie	Cutler	Teacher Special Education	Cramer	15213100 10110013	\$52,987
9/1/2016	Nancy	DiBattista	Teacher English	Yorkship	15130100 10110031	\$85,821
9/1/2016	Daniel	Golenda	Teacher Social Studies	HB Wilson	15130100 10110030	\$55,987
9/1/2016	Damaris	Gonzalez	Teacher Social Studies	Cooper's Poynt	15130100 10110012	\$52,987
9/1/2016	Melanie	McGlone	Teacher Special Education	Dudley	15120100 10110015	\$52,987
9/1/2016	Stephanie	Miller	Teacher Social Studies	Sharp	15130100 10110025	\$52,987
7/1/2016	Cheryl	Osnayo	School Nurse	Camelot Academies	15000213 10030001	\$85,568
9/1/2016	Shantay	Reed	Teacher English	TBD	TBD	\$55,987

2. Professional, Non-Certificated – (2)

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
6/10/2016	Ashley	McGrath	Acting OPRA Custodian of Records	Central Office	N/A	N/A
7/1/2016	Yalonda	Gaither	Site Manager	CHS	20455200 10000000	\$66,786

1. Support – (2)

Effective Date	First Name	Last Name	Title	Location	Account #	Current Salary
7/1/2016	Laura	Davis	Coordinator, Human Resources	Talent and Labor Relations	110002511 0000056	\$53,812.50
7/1/2016	Debora	Yax	Coordinator, Human Resources	Talent and Labor Relations	110002511 0000056	\$50,000

B. Promotions – No items at this time

C. Transfers – No items at this time

D. Substitute Personnel – (4)

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

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Salary
6/13/2016	Luis	Fuentes	Substitute Security Officer	TBD	11000266 11010000	\$115.65 per diem
5/31/2016	Richard	Marshall	Substitute Custodian	TBD	11000262 10010100	\$119.23 per diem
6/13/2016	LaCreia	Taylor	Substitute Security Officer	TBD	11000266 11010000	\$115.65 per diem
5/9/2016	Izelle	Tomlinson	Substitute Security Officer	TBD	11000266 11010000	\$115.65 per diem

E. Resignations – (5)

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

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

Resignation Date	First Name	Last Name	Current Title	Current Location
6/23/2016	David	Bartlett	Teacher Social Studies	Woodrow Wilson High School
6/3/2016	William	Kern	Mechanic E	Board Warehouse
6/30/2016	Cynthia	Long	Teacher Bilingual	Sumner Elementary School
6/30/2016	Julio	Torres	Teacher Math	Woodrow Wilson High School
8/31/2016	Melissa	Romero	Teacher Bilingual	Catto Family School

F. Retirements – (5)

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	Dennis	DeShields	Custodian	Catto Family School	29 years, 1 month
6/30/2016	Daniel	Grayson	Security Officer	ECDC	13 years
7/31/2016	Robin	Miller	Teacher of Elementary	Unassigned	13 years, 8 months
5/31/2016	William	Roccia	LAN Specialist	J. Riggs Center	11 years, 5 months
5/31/2016	Marconia	Satterfield	Paraprofessional	CHS - Goodwill	22 years, 8 months

G. Terminations – (4)

The following individuals' employment with the District was terminated:

Effective Date	First Name	Last Name	Position	Location
6/1/2016	Luis	Casado	Mechanic E	Board Warehouse
5/20/2016	Elizabeth	Dupon	Manager, Benefits and Leaves	Talent & Labor Relations
6/1/2016	Antonio	Johnson	Custodian C	McGraw Elementary
6/30/2016	Regina	Robinson	School Business Administrator/ Board Secretary	Administration

H. Separations by Mutual Agreement – No items at this time

I. Suspensions – No items at this time

J. Returns from Suspensions – No Items at this time

K. Administrative Leaves – (1)

It is recommended that the following individual be placed on administrative leave, effective as indicated:

Effective Date	First Name	Last Name	Current Title	Current Location	Status
5/17/2016	William	Maxwell	Teacher Music	Cream Family School	Administrative Leave With Pay

L. Returns from Administrative Leave – (1)

It is recommended that the following individual be returned from administrative leave, effective as indicated: (Justification on file in the Division Talent and Labor Relations).

Effective Date	First Name	Last Name	Current Title	Current Location	Status
6/3/2016	William	Maxwell	Teacher Music	Cream Family School	Return to work from Administrative Leave

M. Leaves of Absence – (26) Ratification

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

First Name	Last Name	Current Title	Current Location	LOA Dates
Bibiana	Acholonu	Teacher Special Education	Bonsall	6/6/16-6/30/16
Yvonne	Allen	Paraprofessional	Bonsall	5/19/16-6/27/16am, Incl., 6/27/16 pm-6/30/16, Incl. w/o pay
Sonya	Bey	Security Officer	Bonsall	5/6/16-6/15/16 am, Incl., 6/15/16 pm-6/30/16, Incl., w/o pay
Carmen	Bowman	Paraprofessional A	Whittier	5/27/16-5/31/16
Annette	Carter	Paraprofessional A	ECDC	4/25/16-5/10/16AM, Incl., 5/10/16PM-5/13/16, Incl., w/o pay
Cristina	Castro	Security Officer	Cream	5/16-16-6/5/16
Gilda	Cooper	Lead Educator	CHS	5/16/16-6/30/16, Incl.
Megan	Cox	Lead Educator	Central Office	5/16/16-6/3/16
William	Deitz	Teacher of Elementary	ECDC	4/4/16-6/15/16, Incl., 6/16/16-6/30/16, Incl., w/o pay
Islah	Dillard-Mostafa	Paraprofessional A	ECDC	4/27/16-5/13/16, Incl.; 5/14/16-6/30/16, Incl., w/o pay
Loray	Dobson	Principal	ECDC	5/11/16-7/14/16, Incl.
Debra	Gaeta	Teacher of Elementary	Yorkship	4/21-6/8
Hye-Won	Gehring	Principal	Cream	2/22/16-5/17/16, Incl.
Cheryl	Holness	Paraprofessional	Davis	4/12/16-6/30/16, Incl., w/o pay
Sharon	Laddey	Teacher of Health and Physical Education	CAMV	6/7/16-6/30/16
Ralph	McCullough	Custodian	CHS	5/4/16-5/27/16, Incl., w/o pay
Patsy	Mendoza	Accounting Specialist	Central Office	5/18/15-6/30/16, Incl., w/o pay
Luz	Mojica	Teacher Special Education	Whittier	5/9/16-6/1/16, Incl.
Albert	Muse	Custodian	WWHS	4/28/16-5/25/16, Incl., 5/26/16-5/31/16, Incl., w/o pay

Continued Leaves of Absence

First Name	Last Name	Current Title	Current Location	LOA Dates
Natasha	Noel-Jenkins	Teacher Pre-Kindergarten	ECDC	3/1/16-3/2/16, Incl., 3/3/16-6/30/16, Incl., w/o pay
Girma	Paulos	Teacher of Elementary	WCPL	4/18/16-5/11/16am, Incl., 5/11/16pm- 6/3/16, Incl., w/o pay
Bernadette	Strong	Paraprofessional A	Veterans	5/23/16-6/6/16, Incl.
Michelle	Troendle	Teacher Pre-Kindergarten	Catto	4/22/16-5/25/16, Incl.
Anna	Vazquez	Paraprofessional A	Cooper's Poynt	5/11/16-6/1/16, Incl.
Walter	Williams	School Security Officer	WWHS	4/20/16-8/25/16, Incl.

N. Approval to Return – (17) Ratifications

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

First Name	Last Name	Current Title	Current Location	RTW Date
Janette	Adams	Teacher of Elementary	ECDC	5/15/2016
Anjana	Awadhiya	Teacher Science	Camelto @ MICK	5/23/2016
Kimberly	Bartosh	Teacher of English	WWHS	5/18/2016
Tyrone	Brown	School Security Officer	Brimm Medical Arts HS	5/12/2016
Annette	Carter	Paraprofessional A	ECDC	5/16/2016
Cristina	Castro	Security Officer	Cream	6/7/2016
Megan	Cox	Lead Educator	Central Office	6/6/2016
Sara	Diechert	Teacher of Social Studies	Brimm Medical Arts HS	5/31/2016
Hye-Won	Gehring	Principal	Cream Family School	5/18/2016
Daniel	Grayson	Security Officer	ECDC	6/2/2016
Faye	Johnson	Teacher of Social Studies	Camelot/Mickle	5/15/2016
Edward	King	Custodian	Warehouse	5/9/2016
Wilmarie	Laguer	Teacher of Bilingual	Cramer	5/18/2016
Luz	Mojica	Teacher of Special Education	Whittier Family School	6/2/2016
Albert	Muse	Custodian	WWHS	6/1/2016
Bernadette	Strong	Paraprofessional A	Veterans	6/7/2016
Anna	Vazquez	Paraprofessional A	Cooper's Poynt	6/2/2016

O. Withholding of Increment and Raises – (104)

1. Returning Staff – (70)

In accordance with N.J.S.A. 18A:29-14, Policy 3152, and Policy 4152, related to the withholding of increments and raises, the following staff will have their increment and raise withheld for SY 2016-2017. Within 10 days, the District will send each staff member the reasons for the withholding action.

Name	Title	Location
Alicea, Mercedes	Teacher - SPED LDS	Sumner
Bagby, Bryant	Custodian C	WWHS
Beals, Scott	Teacher Handicapped	CHS
Beltre, Alberto	Teacher - Auto Trade	CHS
Blum, Lisa	Para A Kdg	ECDC
Bradley, Ira	Teacher Elementary	Dudley
Brown, Lisa	Teacher PreK	Catto
Brown, Michael	Custodian C	Brimm Medical Arts High School
Bruno, Agustin	Teacher Spanish	WWHS
Canty, Sylvia	Paraprofessional A	Sumner
Clyburn, Debra	Teacher SPED - ICR	Davis
Collier, Elaine	Teacher - Elem	Cooper's Poynt
Corbett, Ronald	Attendance Officer	Veterans
Czako, Sara	Teacher Handicapped	Sumner
Deitz, William	Teacher Elementary	ECDC
Denson, Leola	Teacher Elementary	Cramer
DiMedio, William	Teacher - Health/PE	Sumner
Engram, Rashida	Teacher Elementary	Dudley
Foster, Gregory	Teacher H/PE	Camden High School Goodwill
Gallagher-Nguyen, JoAnn	Teacher Elementary	Davis
Garcia, Peggy	Teacher Elementary	Dudley
Gessman, Andrew	Teacher ESL	Cramer
Gibbs, Delores	Teacher Handicapped	WWHS
Goodman, Nicole	Social Worker	Whittier
Grafals, Maria	Teacher Bilingual	Catto
Graham, Michelle	Teacher English/LAL	Yorkship
Green, Linda	Para	ECDC
Grossman, Shannah	Teacher Handicapped	ECDC
Hammond, Cheryl	Teacher H/PE	ECDC
Holdstein, Kathy	Teacher Elementary	Wiggins
Johnson, Constance	Teacher PreK	ECDC
Johnson-Harris, Charlene	Teacher Elementary	Forest Hill
Jones, Cleo	Teacher SPED - ICR	Yorkship
Jones, Felicia	Para A Pkdg	H.B. Wilson
Jones, Patricia	Teacher English/LAL	Cooper's Poynt
Kassa, Carleece	Paraprofessional A	Cooper's Poynt
Laksh, Jennifer	Teacher Math	Wiggins
Leonard, Kimberly	Attendance Officer	Forest Hill
Lopez, Migdalia	Paraprofessional A	Dudley

Name	Title	Location
Luppino, Diana	Teacher - Elem	Catto
Lyles, Jason	Paraprofessional A	Sumner
Maxwell, William	Teacher Music - Vocal	Cream
Mc Cargo, Ayesha	Paraprofessional A	CHS
McRae, Jenell	Teacher Graphic Printing	CHS
Meyers-Grier, Sturae	Teacher SPED	Cooper's Poynt
Mojica, Luz	Teacher SPED - AUT	Whittier
Morton, Malcolm	Custodian C	WWHS
Nelson, Holly	Teacher PreK	McGraw
Paulos, Girma	Teacher Elementary	Wiggins
Peterson, Ellen	Teacher Elementary	Davis
Randall, Jonathan	Teacher Elementary	Whittier
Rathgeber, Susan	Teacher Math	WWHS
Reynolds, Donna	Teacher Pre-Kdg	Veterans
Rivera, Veronica	Para	ECDC
Rivera, Xiomara	Paraprofessional A	H.B. Wilson
Robinson, Kimberly	Teacher Handicapped	Cream
Rojas, Mildred	Teacher Spanish	Hatch
Rome, Jennifer	Teacher Computer	Cream
Russell, Judith	Teacher SPED - LDS	Sumner
Sacks, Stuart	Teacher Elementary	Catto
Seibel, Marianne	Teacher Elementary	Dudley
Strong, Bernadette	Paraprofessional A	Veterans
Swinson, Irene	Paraprofessional A	Davis
Thomas, Nina	Teacher Elementary	Davis
Vargas, Javier	Teacher Social Studies	Forest Hill
Vaughn, Christina	Teacher Math	CHS
Warren, Michael	Teacher Social Studies	WWHS
Wenstrom, Jayne	Paraprofessional A	ECDC
White, Aaryenne	Teacher Science	Cooper's Poynt
Williams, Clementine	Teacher Elementary	Catto

2. Impacted Staff – (34)

In accordance with *N.J.S.A. 18A:29-14*, Policy 3152, and Policy 4152, related to the withholding of increments and raises, the following staff would otherwise have had their increment and raise withheld, but other staffing actions superseded the withholding action. Should these staff members be reinstated in the future, then it is recommended that the reinstatement will be accompanied by an increment and raise withholding unless the Superintendent determines to take a different action.

Name	Title	Location
Allen, Brenton	Custodian C	Board Warehouse
Arriaga, Rebecca	CSC	Sharp
Boulden, Fatthiyyah	CSC	Davis
Colligan, Laura	Teacher - Sped	Forest Hill
Colon, Gloria	Nurse	Sharp
Cregan, Joseph	Teacher ESL	Yorkship
Cruz, Robert	Teacher SPED - ICR	Davis
De Shields, Kevin	School Security Off	Camelot @ MICK
Flancer, Scott	Teacher SPED - ICR	Hatch
Friedrich, Amanda	Teacher SPED - PSD	ECDC
Goldsboro, Tamorra	Teacher Art	Forest Hill
Gonzalez, Frances	Paraprofessional A	Forest Hill
Hicks, Sylvia	Paraprofessional A	Camden High School Goodwill
Hollander, Barry	Teacher Math	Met East
Ibanga, Ekaete	Teacher SPED - ICR	Sumner
Iromuanya, Chituru	Teacher SPED - ASP	Cooper's Poynt
Jones, Leif	Teacher Elementary	Hatch
Kruse, Benjamin	Teacher - Carpentry	CHS
Laun, Daniel	Custodian E Mechanic	Board Warehouse
Merrill, Lanse	Security Officer	Cream
Park, Amanda	Teacher Social Studies	Hatch
Pizzuto-Pomaco, Joseph	Teacher Computer	Sharp
Poole, Edward	Custodian E Mechanic	Board Warehouse
Pratt, Cristine	Teacher SPED - ICR	Sharp
Rozier, Juan	Teacher SPED - ICR	Dudley
Rushton, Kathryn	Teacher Elementary	H.B. Wilson
Sloan, Kia	Teacher Elementary	Forest Hill
Still, David	Custodian C	Hatch
Sturgis, Montrey	Custodian E Mechanic	Board Warehouse
Sweetenberg, Derrick	Custodian E Mechanic	Board Warehouse
Taylor, Sherry	School Security Off	Sharp
Watkins, Byron	School Security Off	Cooper's Poynt
White, Frankie	School Security Off	Cooper's Poynt
Williams, Eric	Custodian C	Veterans

P. Rescissions – (2)

First Name	Last Name	Current Title	Current Location
John	Adams	Paraprofessional	Cramer
Bruce	Miller	Custodian C	CHS

Q. Corrections – (2)

On the April 26, 2016, Superintendent's Report, Daniel Grayson was listed in the "Leaves of Absence/Ratification" section, page 7 from 3/9/16-5/31/16. Daniel should have been listed with dates 3/7/16-5/31/16.

On the May 12, 2016, Superintendent's Report, Vegard Sorby was listed in the "Renewals of Non-Tenured Staff Serving in Non-Certificated Positions" section, page 19 with an incorrect title of Senior Manager, Multimedia Operations. The corrected title is Senior Manager, Multimedia Communications.

R. Recalls – No items at this time

S. Changes and Salary Adjustments – No items at this time

T. Death Notices – (1)

It is with great sorrow that we inform you of the death of a staff member.

Walter Counts, Teacher of Elementary, passed away on June 15, 2016.

U. Special Compensation – (69)

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

1. Elementary/ Family Schools Extra Curricular Activities

a. Department Chairperson: (2)

Current Location	Activity	First Name	Last Name	Amount
Cooper's Poynt	Fine Arts	Perry	Colangelo	\$1,500
Cooper's Poynt	SPED	Cynthia	Martinez	\$2,027

b. Grade Level Chairperson – (18)

Current Location	Activity Level	First Name	Last Name	Amount
ECDC	Cohort Leader	Janette	Adams	\$600
Cooper's Poynt	Grade 1	Nicole	Almanzar	\$600
ECDC	Cohort Leader	Cindy	Becker	\$600
Cooper's Poynt	Grade 4	Chester	Chatman	\$600

Current Location	Activity Level	First Name	Last Name	Amount
Cooper's Poynt	Grade 7	Carolyn	Dambalas	\$1,433
Cooper's Poynt	Pre-k	Rakia	Ford	\$600
Cooper's Poynt	Grade 2	Faith	Gibson	\$600
Cooper's Poynt	Teacher in Charge	Faith	Gibson	\$499
ECDC	Cohort Leader	Candace	Jester	\$600
ECDC	Cohort Leader	Carol	Kaspin	\$600
Cooper's Poynt	Grade 3	Watina	Kennedy	\$600
Cooper's Poynt	Grade 6	Sturrae	Meyers-Grier	\$1,433
Cooper's Poynt	Grade 8	Taunya	Miller	\$1,433
ECDC	Cohort Leader	Linda	Rizzo	\$600
Cooper's Poynt	Grade 5	Kristina	Rocchio	\$600
Cooper's Poynt	Kindergarten	Melissa	Rose	\$600
ECDC	Cohort Leader	Tracy	Thomas	\$600
ECDC	Cohort Leader	Tasha	Waples	\$600

c. Activity Advisor – (3)

Current Location	Activity	First Name	Last Name	Amount
Cooper's Poynt	Safety Patrol	Jennifer	Robinson	\$543
Cooper's Poynt	Newspaper	Aaryenne	White	\$937
Cooper's Poynt	Student Government	Aaryenne	White	\$937

2. Mentor Teacher Stipends – (45)

It is recommended that the following mentor teachers be paid June 30, 2016, for serving as mentors for Novice Teachers during the 2015-2016 school year. Mentoring is mandated by the New Jersey Department of Education Provisional Teacher Program (PTP). Funds to pay mentor teachers are collected through the payroll deductions of the novice teacher (mentee) at the rate of \$550 for novice teachers who hold a Certificate of Eligibility with Advanced Standing (CEAS) and \$1000 for novice teachers who hold a Certificate of Eligibility (CE) and are paid at the completion of the mentoring relationship or at the termination of the employment relationship.

Novice Teacher	CE OR CEAS	Mentor	Mentor Fee
Mary Ash	CE	Michelle Miller	\$1000
Matthew Bass	CE	Danielle Dickinson	\$1000
Amy Clark	CE	Kelly Wharton	\$1000
Nicole Daniels	CE	Valaida Doyle-Smith	\$1000
Timika Elliott	CE	Darryl Williams	\$1000
Roselyn Freeman	CE	Robert Ivone	\$1000
Denise Lewis	CE	Yanina Praadi-Dona	\$1000
Doreen Macklin	CE	Crystal Mays	\$1000
Ana Ortega	CE	Frank Epifanio	\$1000
Katia Raina	CE	Michael Gallagher	\$1000
Constance Reagin	CE	Kathleen Hans	\$1000

Novice Teacher	CE OR CEAS	Mentor	Mentor Fee
Elizabeth Robbins	CE	Aldo Bartra	\$1000
Brad Tower	CE	Angiana Thompson	\$1000
Thomas Blaho	CEAS	Eloise Wolkowicz	\$550
Shannon Bray	CEAS	Melissa Rose	\$550
Scott Bustabad	CEAS	Vivian McBride	\$550
Kaitlin Dannibale	CEAS	Karen Perla	\$550
Angelina DeSantis	CEAS	Kathleen Reed	\$550
Bernadette Finck	CEAS	Stephanie Selden	\$550
Erin Garrity	CEAS	Chester Chatman	\$550
Andrew Gessman	CEAS	Jeannette Hall Higginbotham	\$550
Damaris Gonzalez	CEAS	Jennifer Robinson	\$550
Jennifer Green	CEAS	Brandon Witchard	\$550
Kyle Grizzard	CEAS	Haquillah Bey	\$550
Kelly Harvey	CEAS	Darryl Williams	\$550
Stacy Heckler	CEAS	Terri Lamphere	\$550
Barry Hollander	CEAS	Aniecia Williams	\$550
Alexa Jarvis	CEAS	Christina Meo	\$550
Alex Jones	CEAS	George Cross	\$550
Ari Jones	CEAS	George Cross	\$550
Danielle Juhring	CEAS	Arenda Ingram	\$550
Allison Kearsley	CEAS	George Cross	\$550
Mary Langlois	CEAS	Dawn Wilson	\$550
Kaitlin Loftus	CEAS	Rosa Martinez	\$550
Ashley McGuriman	CEAS	Paula Jayson	\$550
Joseph Pizzuto-Pomaco	CEAS	Denise Failon	\$550
Danielle Purdy	CEAS	Josephine Parr	\$550
Alyssa Robinson	CEAS	Deborah Wiemer	\$550
Dominique Satterfield-Brown	CEAS	Shabree Crisdon	\$550
Kaisha Siner	CEAS	Hellena Berrios	\$550
Kia Sloan	CEAS	Lisa Guzik	\$550
Margaret Smith	CEAS	Anne Lopez	\$550
Tiffany Smith	CEAS	Patricia Pinzino	\$550
Jaimie Stone	CEAS	Shabana Elly	\$550
Tara Wood	CEAS	Lisa Ann Johnson	\$550

V. Seasonal Coaches – (1)

It is recommended that the following individual be appointed as coach for the 2016 Spring Athletic Season.
Account # 11-402-100-100-300-00:

Location	Activity	Title	First Name	Last Name	Amount \$
Camden High School	Baseball	Fr. Assistant	Arthur	Thompson	\$2,226

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 / Internships – (2)**

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

Effective Date	First Name	Last Name	Title	Account #	Salary
5/31/2016	Caitlin	McCreary	Operations Summer Project Intern	11-000-230-320-000-89	\$12.00/hour
6/15/2016	Cohl	Gibbs	Summer Intern	11-000-230-320-000-89	\$10.00/hour

BB. Commercial Driver's License – No items at this time**CC. Reinstatement – No items at this time****DD. Miscellaneous – (1)****1. Camden Education Association**

It is recommended that a leave of absence for Robert Farmer, Teacher of the Handicapped, Hatch Family School, be approved, July 1, 2016-June 30, 2017, to perform his duties as President of the Camden Education Association (CEA).

With CEA to fully reimburse the Board for costs.

EE. Renewals - No items at this time**FF. Non-Renewals - No items at this time****GG. Reappointments - No items at this time**

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

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

JJ. Reassignment – (3)

Effective Date	First Name	Last Name	Current Title	Current Location	New Title	New Location	Salary
7/1/2016	Kareem	Dale	School Security Officer	Camden High	Night Watchman	TBD	\$37,770
7/1/2016	Brittany	Ensign	Teacher	H.B. Wilson	LDTC	TBD	\$56,587
7/1/2016	Anthony	Mireles	Substitute Security Officer	Various Schools	Night Watchman	TBD	\$43,802

KK. Terminations with Reassignment – No items at this time

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

Financial Report



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

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

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

Presented at the June 2016 Board Meeting

CERTIFICATION

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

FOR THE MONTH ENDED JANUARY 2016

Board's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of January 2016 and after review of the Secretary's Monthly Financial

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

Board Secretary's Certification

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

Prepared and submitted by:

Board Secretary

Date

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

Month / Year: Jan 31, 2016

06/28/16

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 of (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	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	11-2XX-100-XXX	1,658,170	0	1,658,170	165,817	506,820	30.57%	672,637	(341,003)
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	33,646	1.54%	252,483	185,191
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional/Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	470,133	0	470,133	47,013	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	11-000-211, 213,	9,005,253	0	9,005,253	900,525	(958,425)	-10.64%	(57,900)	1,858,951
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. 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	71,789	1.77%	477,925	334,348
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	479,223	11.62%	891,696	(66,751)
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		120,168,961	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)	(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

Start date	7/1/2015	Period date	1/1/2016	End date	1/31/2016	Expenditure		
FUND 11 GENERAL CURRENT EXPENSE								
11-000-216-320-000-66	26006	OT PT Related Purch Services	11-000-217-320-000-66	Budget Transfer		Original amt	Prior xfer	Period xfer
						\$850,000.00	\$0.00	(\$70,000.00)
							01/28/16	(\$70 000 00)
11-000-217-320-000-66	26006	Extraordinary Purch Prof Servi	11-000-216-320-000-66	Budget Transfer		\$600,000.00	\$0.00	\$70,000.00
							01/28/16	\$70 000 00
11-000-219-320-000-59	25976	SS - PURCH PROF EDUC SVCS	11-000-219-390-000-59	Budget Transfer Request		\$65,000.00	\$0.00	\$10,000.00
							01/07/16	\$10 000 00
11-000-219-390-000-59	25976	SS - OTH PURCH PROF TECH SVCS	11-000-219-320-000-59	Budget Transfer Request		\$2,000.00	\$25,000.00	(\$10,000.00)
							01/07/16	(\$10,000 00)
11-000-230-300-000-57	25996	Purchased Professional Service	11-000-230-820-000-57	Budget Transfer Request		\$0.00	\$0.00	\$31,645.52
							01/20/16	\$31,645.52
11-000-230-530-050-55	25982	TELEPHONE	11-000-230-530-050-62	Budget Transfer (incremental)		\$523,825.00	(\$150,000.00)	\$28,398.38
	25983		11-000-252-340-000-62	Budget Transfer (incremental)			01/11/16	\$11,556.92
							01/11/16	\$16,841.46
11-000-230-530-050-62	25982	VOIP TELEPHONE	11-000-230-530-050-55	Budget Transfer (incremental)		\$0.00	\$311,572.00	(\$11,556.92)
							01/11/16	(\$11 556 92)
11-000-230-820-000-57	25996	JUDGEMENTS	11-000-230-300-000-57	Budget Transfer Request		\$1,000,000.00	(\$350,000.00)	(\$31,645.52)
							01/20/16	(\$31 645 52)
11-000-251-580-000-55	26001	TRAVEL	11-000-251-592-000-55	Budget Transfer Request		\$0.00	\$0.00	\$400.00
							01/21/16	\$400.00
11-000-251-592-000-55	26001	MISC PURCH SVCS	11-000-251-580-000-55	Budget Transfer Request		\$34,445.00	\$0.00	(\$400.00)
							01/21/16	(\$400 00)
11-000-252-340-000-62	25983	PURCH TECH SVCS	11-000-230-530-050-55	Budget Transfer (incremental)		\$516,846.00	\$331,223.00	(\$16,841.46)
							01/11/16	(\$16 841 46)
11-000-262-610-000-00	25995	SUPPLIES-CUST/MAINT	11-000-263-610-000-00	Budget Transfer Request		\$870,000.00	(\$192,000.00)	(\$14,000.00)
							01/19/16	(\$14 000 00)
11-000-263-610-000-00	25995	Grounds Supplies	11-000-262-610-000-00	Budget Transfer Request		\$40,000.00	(\$15,000.00)	\$14,000.00
							01/19/16	\$14 000 00
11-000-266-300-000-72	25985	Security Purchased Services	11-000-266-610-000-72	Budget transfer request		\$73,468.00	(\$25,541.09)	(\$10,441.75)
							01/11/16	(\$10 441 75)
11-000-266-420-000-72	25984	Security Repair and Maint	11-000-266-610-000-72	Budget transfer request		\$120,000.00	\$76,993.02	(\$10,441.75)
							01/11/16	(\$10,441 75)
11-000-266-610-000-72	25985	Security Supplies	11-000-266-300-000-72	Budget transfer request		\$86,374.00	(\$56,451.93)	\$20,883.50
	25984		11-000-266-420-000-72	Budget transfer request			01/11/16	\$10,441 75
Total for Just Accounts Listed						\$4,781,958.00	(\$44,205.00)	\$0.00
								\$4,737,753.00
								-1%

Expenditure

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

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM							
15-000-211-600-300-02	25979	SUPPLIES/MATLS	\$16,000.00	(\$5,065.10) 01/11/16	(\$1,004.50) (\$1,004.50)	\$9,930.40	-38%
15-000-218-320-300-45	26004	Guidance Purch Prof Svc-Brimm	\$3,400.00	\$0.00 01/28/16	\$4,000.00 \$4,000.00	\$7,400.00	118%
15-000-218-600-200-06	25994	SUPPLIES & MATERIALS	\$3,000.00	(\$1,227.00) 01/14/16	(\$405.00) (\$405.00)	\$1,368.00	-54%
15-000-218-600-300-18	25998	SUPPLIES AND MATERIALS	\$2,961.00	\$0.00 01/21/16	(\$300.00) (\$300.00)	\$2,661.00	-10%
15-000-221-600-300-18	25981	SUPPLIES	\$3,500.00	\$0.00 01/11/16	(\$165.84) (\$165.84)	\$3,334.16	-5%
15-000-240-600-300-18	25997	SUPPLIES	\$4,500.00	\$3,538.60 01/21/16	(\$500.00) (\$500.00)	\$7,538.60	68%
15-000-266-730-300-01	25978	Security Equipment CHS	\$0.00	\$0.00 01/11/16	\$10,000.00 \$10,000.00	\$10,000.00	0%
15-000-270-512-100-14	26000	STUDENT TRANSPORTATION	\$7,020.00	\$0.00 01/21/16	\$10,000.00 \$10,000.00	\$17,020.00	142%
15-000-270-512-300-18	25981	FIELD TRIP TRANSPORTATION	\$4,000.00	\$300.00 01/11/16	\$1,021.93 \$165.84	\$5,321.93	33%
15-190-100-320-300-45	26004	PURCH PROF EDUC SVCS	\$5,000.00	\$0.00 01/28/16	(\$4,000.00) (\$4,000.00)	\$1,000.00	-80%
15-190-100-340-300-45	26005	PURCHASED TECHNICAL SERV.	\$5,000.00	\$0.00 01/28/16	(\$4,000.00) (\$4,000.00)	\$1,000.00	-80%
15-190-100-610-062-01	25978	SUPPLIES-TECH EQUIPMENT CHS	\$139,138.00	(\$49,998.00) 01/11/16	(\$10,000.00) (\$10,000.00)	\$79,140.00	-43%
15-190-100-610-062-43	26003	SUPPLIES-TECH EQUIPMENT CREAM	\$44,500.00	\$17,490.00 01/27/16	\$25,000.00 \$25,000.00	\$86,990.00	95%
15-190-100-610-100-43	26003	SUPPLIES	\$68,644.00	\$20,149.99 01/27/16	(\$25,000.00) (\$25,000.00)	\$63,793.99	-7%
15-190-100-610-300-18	25999	SUPPLIES	\$11,061.00	\$2,700.00 01/21/16	(\$56.09) (\$56.09)	\$13,704.91	24%
15-190-100-640-100-14	26000	TEXTBOOKS	\$9,000.00	\$10,000.00 01/21/16	(\$10,000.00) (\$10,000.00)	\$9,000.00	0%
15-190-100-640-200-18	25980	TEXTBOOKS	\$4,000.00	\$4,100.00 01/11/16	(\$110.58) (\$110.58)	\$7,989.42	100%
15-190-100-800-200-06	25994	OTHER OBJECTS/ADMISSIONS	\$0.00	\$0.00 01/14/16	\$2,551.20 \$405.00	\$2,551.20	0%

06/28/16 10:50

Start date	7/1/2015	Period date	1/1/2016	End date	1/31/2016	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 15 WHOLE SCHOOL REFORM										
15-190-100-800-200-06	25993	OTHER OBJECTS/ADMISSIONS	15-422-100-800-200-06	Budget Transfer		\$0.00	\$0.00	\$2,551.20	\$2,551.20	0%
15-190-100-800-300-18	25980	OTHER OBJECTS-ADMISSION	15-190-100-640-200-18	Budget Transfer Request		\$5,000.00	\$5,000.00	\$110.58	\$10,110.58	102%
15-401-100-500-300-02	25979	OTHER PURCHASED SERVICES	15-000-211-600-300-02	Budget Transfer Request		\$2,500.00	\$0.00	\$1,004.50	\$3,504.50	40%
15-401-100-600-300-45	26005	SUPPLIES	15-190-100-340-300-45	Budget Transfer Request		\$2,879.00	\$0.00	\$4,000.00	\$6,879.00	139%
15-422-100-800-200-06	25993	Other Objects-Admission	15-190-100-800-200-06	Budget Transfer		\$3,500.00	\$0.00	(\$2,146.20)	\$1,353.80	-61%
Total for Just Accounts Listed						\$344,603.00	\$6,988.49	\$0.00	\$351,591.49	2%

PAYROLL
CERTIFICATION

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

FOR THE MONTH ENDED JANUARY 2016

I certify that for the month ending January 2016 the district total payroll was
\$11,034,606.56

Submitted by:

Board Secretary

Date

REPORT OF THE SECRETARY FOR THE MONTH OF JANUARY 2016

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

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

Assets and Resources

Assets:

101	Cash in bank		\$10,067,034.91
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	(\$209,260.14)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$66,528.99

Loans Receivable:

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

Other Current Assets

\$12,974,910.35

Resources:

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$456,462,180.63)	(\$155,978,183.63)

Total assets and resources

(\$133,030,287.56)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$69,443.34)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,476,385.34
	Total liabilities		\$2,406,942.00

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

Page 2 of 31
06/28/16 09:33

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

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$122,878,989.93
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 (\$470,108,091.91)		
	Less: Encumbrances (\$122,878,989.93)	(\$592,987,081.84)	(\$291,350,531.64)
	Total appropriated		(\$138,288,819.18)
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		(\$135,437,229.56)
	Total liabilities and fund equity		(\$133,030,287.56)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,636,550.20	\$592,987,081.84	(\$291,350,531.64)
Revenues	(\$300,483,997.00)	(\$456,462,180.63)	\$155,978,183.63
Subtotal	<u>\$1,152,553.20</u>	<u>\$136,524,901.21</u>	<u>(\$135,372,348.01)</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>\$136,524,901.21</u>	<u>(\$135,372,348.01)</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>\$136,524,901.21</u>	<u>(\$135,372,348.01)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$136,372,348.41</u>	<u>(\$135,372,348.01)</u>

Prepared and submitted by : _____
Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	3,494,835	Under	16,472,576
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	138,586,731	Under	141,260,866
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	344,461	Under	324,528
Total		300,483,997	0	300,483,997	142,426,027		158,057,970
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(508,680)	7,858,555	1,628,195	2,319,357	3,911,004
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	4,515	197,252	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	(28,080)	15,611
20620	Total Summer School	417,406	(218,500)	198,906	231,461	(212,111)	179,556
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	487,718	1,327,894	0
27100	Total Community Services Programs/Operat	470,133	62,000	532,133	288,441	142,817	100,875
29180	Total Undistributed Expenditures - Instr	18,367,348	0	18,367,348	5,834,509	6,071,886	6,460,952
29680	Total Undistributed Expenditures – Atten	625,464	5,900	631,364	725,498	(106,530)	12,396
30620	Total Undistributed Expenditures – Healt	356,555	0	356,555	174,521	168,712	13,322
40580	Total Undistributed Expend – Speech, OT,	850,000	441,320	1,291,320	883,710	243,672	163,937
41080	Total Undist. Expend. – Other Supp. Serv	600,000	70,000	670,000	349,635	316,365	4,000
41660	Total Undist. Expend. – Guidance	1,091,387	(143,600)	947,787	773,613	155,892	18,282
42200	Total Undist. Expend. – Child Study Team	3,173,073	0	3,173,073	1,899,476	1,190,891	82,706
43200	Total Undist. Expend. – Improvement of I	2,040,517	171,700	2,212,217	484,808	1,716,372	11,037
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(820,725)	2,938,049	1,620,199	1,024,571	293,279
44180	Total Undist. Expend. – Instructional St	633,651	29,725	663,376	988,672	(373,607)	48,311
45300	Support Serv. - General Admin	4,061,362	71,789	4,133,151	2,338,314	583,936	1,210,900
46160	Support Serv. - School Admin	202,000	0	202,000	72,422	120,578	9,000
47200	Total Undist. Expend. – Central Services	2,816,215	161,548	2,977,763	1,839,861	852,259	285,642
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	317,676	1,626,185	952,597	591,853	81,735
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	740,346	17,279,754	12,784,417	4,117,694	377,643
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	4,614,846	5,037,280	758,858
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,202,114)	40,897,691	22,137,493	13,790,739	4,969,459
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	160,990	0	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	21,411	(21,411)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	49,900,647	41,888,793	4,426,986
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	41,652,195	41,652,195	0
Total		301,483,997	152,553	301,636,550	153,624,974	122,878,990	25,132,586

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,449,009	0	7,449,009	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	2,590,800	Under	8,702,602
00420	10-3121	Categorical Transportation Aid	4,511,837	0	4,511,837	2,195,959	Under	2,315,878
00430	10-3131	Extraordinary Aid	0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid	214,776,464	0	214,776,464	105,751,862	Under	109,024,602
00470	10-3177	Categorical Security Aid	5,949,022	0	5,949,022	2,901,024	Under	3,047,998
00480	10-3178	Adjustment Aid	46,068,696	0	46,068,696	22,697,526	Under	23,371,170
00500	10-3___	Other State Aids	8,541,578	0	8,541,578	4,200,303	Under	4,341,275
00530	10-4100	IMPACT Aid	45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement	623,989	0	623,989	344,461	Under	279,528
Total			300,483,997	0	300,483,997	142,426,027		158,057,970

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	54,727	(54,727)	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	0	0	0	175,850	(175,850)	0
02500	11-150-100-101	Salaries of Teachers	185,000	0	185,000	111,383	73,617	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	4,515	197,252	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	217	4,131
17560	11-402-100-8___	Other Objects	1,000	0	1,000	120	0	880
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	34,827	(34,827)	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	275,816	141,817	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)	40,000	50,000	90,000	12,625	1,000	76,375
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	722,262	133,054
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,100,000	0	1,100,000	358,670	729,347	11,983

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

Page 5 of 31
06/28/16 09:33

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29040	11-000-100-563	Tuition to County Voc. School District-R		2,928,420	0	2,928,420	1,345,750	1,345,750	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	3,760,580	2,902,633	1,244,403
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		464,709	0	464,709	0	99,200	365,509
29140	11-000-100-568	Tuition – State Facilities		2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other		120,000	0	120,000	57,693	44,483	17,824
29500	11-000-211-1__	Salaries		166,654	0	166,654	537,024	(370,370)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent		438,710	0	438,710	181,469	257,241	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	926	4,874	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	89,690	126,267	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	24,978	30,836	10,715
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		2,070	0	2,070	1,481	589	0
30580	11-000-213-6__	Supplies and Materials		72,000	0	72,000	26,955	42,437	2,608
40500	11-000-216-1__	Salaries		0	0	0	500,001	(502,014)	2,012
40520	11-000-216-320	Purchased Professional – Educational Ser		850,000	441,320	1,291,320	383,709	745,686	161,925
41000	11-000-217-1__	Salaries		0	0	0	220,500	(220,500)	0
41020	11-000-217-320	Purchased Professional – Educational Ser		600,000	70,000	670,000	129,135	536,865	4,000
41500	11-000-218-104	Salaries of Other Professional Staff		868,218	0	868,218	571,608	296,610	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		0	0	0	171,528	(171,528)	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	5,032	29,309	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	2,428	489	2,650
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	1,733,303	1,255,270	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		0	0	0	63,244	(63,244)	0
42040	11-000-219-110	Other Salaries		0	0	0	49,185	(49,185)	0
42060	11-000-219-320	Purchased Professional – Educational Ser		65,000	10,000	75,000	29,661	43,936	1,404
42080	11-000-219-390	Other Purchased Professional & Technical		2,000	15,000	17,000	4,292	1,708	11,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		10,000	0	10,000	248	2,044	7,708
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	19,544	362	54,094
43000	11-000-221-102	Salaries of Supervisor of Instruction		1,747,186	0	1,747,186	194,892	1,552,294	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	55,232	(55,232)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		70,003	0	70,003	37,352	32,651	0
43100	11-000-221-320	Purchased Prof. – Educational Services		0	200	200	0	165	35
43120	11-000-221-390	Other Purch. Professional & Technical Se		5,000	2,000	7,000	4,146	854	2,000

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

Page 6 of 31
06/28/16 09:33

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	8,000	(5,500)	2,500	0	470	2,030
43160 11-000-221-6__ Supplies and Materials	20,550	174,000	194,550	183,422	5,978	5,150
43180 11-000-221-8__ Other Objects	1,000	1,000	2,000	178	0	1,822
43500 11-000-222-1__ Salaries	615,176	0	615,176	412,056	203,120	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,143,598	(820,725)	2,322,873	1,208,143	821,451	293,279
44000 11-000-223-102 Salaries of Supervisor of Instruction	583,211	0	583,211	973,238	(390,027)	0
44060 11-000-223-110 Other Salaries	0	0	0	668	(668)	0
44080 11-000-223-320 Purchased Professional – Educational Ser	20,500	0	20,500	0	0	20,500
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	29,940	29,725	59,665	14,766	17,088	27,811
45000 11-000-230-1__ Salaries	1,484,916	0	1,484,916	1,591,925	(107,009)	0
45040 11-000-230-331 Legal Services	250,000	350,000	600,000	395,731	204,269	0
45060 11-000-230-332 Audit Fees	213,800	0	213,800	0	205,000	8,800
45070 11-000-230-333 Expenditure & Internal Control Audit Fee	0	22,275	22,275	22,275	0	0
45080 11-000-230-334 Architectural/Engineering Services	70,921	0	70,921	18,000	0	52,921
45100 11-000-230-339 Other Purchased Professional Services	0	12,602	12,602	4,959	1,600	6,043
45120 11-000-230-340 Purchased Technical Services	60,600	10,246	70,846	33,499	9,508	27,838
45140 11-000-230-530 Communications/Telephone	523,825	188,873	712,698	153,528	196,905	362,266
45160 11-000-230-585 BOE Other Purchased Services	50,500	(30,700)	19,800	6,852	488	12,460
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	338,910	(89,271)	249,639	59,467	20,039	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	(381,646)	618,354	19,637	48,717	550,000
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	72,422	120,578	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	1,531,057	575,403	(60,000)
47020 11-000-251-330 Purchased Professional Services	351,500	23,376	374,876	194,256	84,133	96,487
47040 11-000-251-340 Purchased Technical Services	174,000	20,600	194,600	37,618	76,409	80,573
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	34,445	59,520	93,965	8,638	22,826	62,501
47100 11-000-251-6__ Supplies and Materials	118,485	46,700	165,185	56,940	93,488	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	351,881	378,826	0
47540 11-000-252-340 Purchased Technical Services	516,846	314,382	831,228	584,595	188,820	57,812
47580 11-000-252-6__ Supplies and Materials	56,000	0	56,000	13,767	21,381	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	858,200	704,912	0
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,900,000	374,000	2,274,000	1,389,366	792,143	92,491
48540 11-000-261-610 General Supplies	489,590	80,000	569,590	221,429	329,098	19,063
49000 11-000-262-1__ Salaries	1,675,984	0	1,675,984	3,999,188	(2,327,821)	4,617
49040 11-000-262-3__ Purchased Professional and Technical Ser	131,726	111,300	243,026	88,659	152,273	2,094

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

Page 7 of 31

06/28/16 09:33

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	848,000	180,000	1,028,000	462,885	481,624	83,490
49120	11-000-262-490	Other Purchased Property Services	871,200	(112,200)	759,000	413,063	345,937	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	25,509	2,731	11,760
49180	11-000-262-610	General Supplies	870,000	(176,000)	694,000	348,582	255,299	90,118
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	331,510	863,490	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(168,500)	3,743,500	1,607,829	2,126,546	9,125
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	5,182	44,941	31,377
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(101,000)	171,402	80,635	85,660	5,107
50060	11-000-263-610	General Supplies	40,000	(1,000)	39,000	1,422	34,144	3,434
51000	11-000-266-1__	Salaries	743,762	0	743,762	574,538	169,225	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(35,983)	37,485	23,690	4,670	9,125
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	71,551	191,551	174,655	2,940	13,957
51060	11-000-266-610	General Supplies	86,374	(35,568)	50,806	8,004	41,006	1,795
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	25,375	(25,375)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	43,902	0	43,902	31,200	12,702	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	7,153	2,847	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	1,558,479	467,278	(172)
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	1,068	3,932,045	265,981
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	1,312,779	1,319,458	(240,515)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	15,670,296	9,607,274	2,830,319
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	22,121	37,434	59,195
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	3,022,627	(3,022,627)	1,294,162
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	684,220	0	684,220	104,028	0	580,192
75720	12-000-262-73__	Undist. Expend. - Custodial Services	110,000	56,962	166,962	56,962	0	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	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	21,411	(21,411)	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84000	10-000-100-56_	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	49,900,647	41,888,793	4,426,986
84020	10-000-520-930	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	41,652,195	41,652,195	0
Total			301,483,997	152,553	301,636,550	153,624,974	122,878,990	25,132,586

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$9,505,262.22
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	(\$144,968,750.41)	(\$56,548,801.41)

Total assets and resources

(\$47,028,650.85)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$0.01)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$0.01)

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$44,891,656.06
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 (\$135,448,599.84)			
	Less: Encumbrances (\$44,891,656.06)	(\$180,340,255.90)	(\$91,914,684.60)	
	Total appropriated		(\$47,023,028.54)	
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$5,622.30)	
	Total fund balance			(\$47,028,650.84)
	Total liabilities and fund equity			(\$47,028,650.85)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$88,425,571.30	\$180,340,255.90	(\$91,914,684.60)
Revenues	(\$88,419,949.00)	(\$144,968,750.41)	\$56,548,801.41
Subtotal	<u>\$5,622.30</u>	<u>\$35,371,505.49</u>	<u>(\$35,365,883.19)</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>\$35,371,505.49</u>	<u>(\$35,365,883.19)</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>\$35,371,505.49</u>	<u>(\$35,365,883.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,622.30</u>	<u>\$35,371,505.49</u>	<u>(\$35,365,883.19)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		88,419,949	0	88,419,949	44,147,225	Under	44,272,724
Total		88,419,949	0	88,419,949	44,147,225		44,272,724
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	40,251,879	44,891,656	3,282,037
Total		88,427,571	(2,000)	88,425,571	40,251,879	44,891,656	3,282,037

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	88,419,949	0	88,419,949	44,147,225	Under	44,272,724
Total	88,419,949	0	88,419,949	44,147,225		44,272,724
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	88,427,571	(2,000)	88,425,571	40,251,879	44,891,656	3,282,037
Total	88,427,571	(2,000)	88,425,571	40,251,879	44,891,656	3,282,037

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,293,483.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,004,854.05	
142	Intergovernmental - Federal	\$6,054,604.55	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$3,000.00	(\$16,095,066.16)

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$58,447,892.52	
302	Less revenues	(\$17,196,474.53)	\$41,251,417.99

Total assets and resources

\$38,449,834.87

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$400,764.87
421	Accounts payable		(\$6,393.53)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$8,028,760.51)
	Other current liabilities		\$15,665,330.26
	Total liabilities		\$8,030,941.09

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

Page 14 of 31
06/28/16 09:33

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$23,961,112.00
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	\$58,722,643.34	
602	Less: Expenditures	(\$24,137,413.75)	
	Less: Encumbrances	(\$22,447,316.02)	(\$46,584,729.77)
	Total appropriated		\$36,099,025.57
Unappropriated:			
770	Fund balance, July 1		(\$5,570,827.79)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$109,304.00)
	Total fund balance		\$30,418,893.78
	Total liabilities and fund equity		<u>\$38,449,834.87</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$58,722,643.34	\$46,584,729.77	\$12,137,913.57
Revenues	(\$58,447,892.52)	(\$17,196,474.53)	(\$41,251,417.99)
Subtotal	<u>\$274,750.82</u>	<u>\$29,388,255.24</u>	<u>(\$29,113,504.42)</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>\$274,750.82</u>	<u>\$29,388,255.24</u>	<u>(\$29,113,504.42)</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>\$274,750.82</u>	<u>\$29,388,255.24</u>	<u>(\$29,113,504.42)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$109,304.00</u>	<u>\$29,222,808.42</u>	<u>(\$29,113,504.42)</u>

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,139,787	34,078,017	15,643,904	Under	18,434,113
00830	Total Revenues from Federal Sources	15,864,013	6,778,787	22,642,800	1,552,571	Under	21,090,229
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	8,048,466	58,447,893	17,196,475		41,251,418
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	129,892	129,892	522	31,476	97,894
85120	Total Instruction	8,166,370	(4,756)	8,161,614	3,680,057	3,784,573	696,984
86380	Total Support Services	25,557,478	168,867	25,726,345	13,365,461	8,104,146	4,256,737
88000	Nonpublic Textbooks	48,111	9,446	57,557	28,744	18,760	10,053
88020	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	263,136	976,636	42,455
88040	Nonpublic Handicapped Services	237,564	157,397	394,961	64,146	323,389	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	12,711	12,539
88740	Total Federal Projects	15,113,425	7,714,265	22,827,690	6,730,292	8,986,760	7,110,638
Total		50,112,640	8,610,003	58,722,643	24,137,414	22,256,216	12,329,013

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	129,892	129,892	0	Under	129,892
00755	20-3218	Preschool Education Aid – Prior Year Car	1,597,184	676,550	2,273,734	0	Under	2,273,734
00760	20-3218	Preschool Education Aid	29,852,930	0	29,852,930	14,610,880	Under	15,242,050
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	4,986,336	12,280,473	0	Under	12,280,473
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	1,549,303	Under	985,535
00835	20-5200	Transfers from Operating Budget – Presch	1,597,184	0	1,597,184	0	Under	1,597,184
Total			50,399,427	8,048,466	58,447,893	17,196,475		41,251,418
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____	Local Projects	0	129,892	129,892	522	31,476	97,894
85000	20-218-100-101	Salaries of Teachers	4,917,217	0	4,917,217	2,389,609	2,527,608	0
85020	20-218-100-106	Other Salaries for Instruction	2,109,880	0	2,109,880	1,010,627	1,100,490	(1,238)
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	364,230	(4,756)	359,474	86,428	17,284	255,763
85080	20-218-100-6__	General Supplies	775,043	0	775,043	193,393	139,191	442,459
86000	20-218-200-102	Salaries of Supervisors of Instruction	311,330	0	311,330	169,432	141,898	0
86020	20-218-200-103	Salaries of Program Directors	545,338	0	545,338	269,706	84,577	191,055
86040	20-218-200-104	Salaries of Other Professional Staff	1,508,752	0	1,508,752	792,498	716,254	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	333,925	0	333,925	214,573	119,352	0
86080	20-218-200-110	Other Salaries	266,782	0	266,782	117,520	149,262	0
86100	20-218-200-173	Salaries of Community Parent Involvement	72,666	0	72,666	27,528	45,138	0
86120	20-218-200-176	Salaries of Master Teachers	781,833	0	781,833	505,568	276,265	0
86140	20-218-200-200	Personnel Services – Employee Benefits	4,096,331	0	4,096,331	1,458,888	(322,716)	2,960,159
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	12,021,688	0	12,021,688	7,068,276	4,953,412	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	4,170,933	0	4,170,933	2,528,270	1,640,805	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	42,205	85,664	621,186
86360	20-218-200-8__	Other Objects	90,000	0	90,000	0	32,816	57,184
88000	20-____-____	Nonpublic Textbooks	48,111	9,446	57,557	28,744	18,760	10,053
88020	20-____-____	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	263,136	976,636	42,455
88040	20-____-____	Nonpublic Handicapped Services	237,564	157,397	394,961	64,146	323,389	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	12,711	12,539

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I	7,169,138	4,960,024	12,129,162	3,947,745	4,352,729	3,828,687
88520	20-__-__-__	Title II	1,945,608	926,423	2,872,031	1,037,915	820,452	1,013,664
88540	20-__-__-__	Title III	224,049	302,802	526,851	49,929	231,598	245,324
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	3,960,916	341,441	4,302,357	1,133,315	2,049,156	1,119,886
88700	20-__-__-__	Other	1,813,713	1,183,575	2,997,289	561,388	1,532,825	903,076
Total			50,112,640	8,610,003	58,722,643	24,137,414	22,256,216	12,329,013

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$14,087,548.81

Liabilities and Fund Equity

Liabilities:

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

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

Page 19 of 31
06/28/16 09:33

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$14,087,548.81
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$14,087,548.81
	Total liabilities and fund equity		<u>\$14,087,548.81</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 : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		(\$1,579,686.82)
102 + 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$23,617.66	
142	Intergovernmental - Federal	\$1,429,601.64	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,134.32	\$1,465,353.62

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	(\$2,220,591.05)	\$7,345,666.95

Total assets and resources

\$8,560,059.59

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,579,686.82)
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
	Total liabilities		\$237,318.04

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 60 FOOD SERVICE

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$5,366,804.64
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	(\$3,346,191.05)	
	Less: Encumbrances	(\$5,366,804.64)	(\$8,712,995.69)
	Total appropriated		\$6,001,580.95
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		\$8,322,741.55
	Total liabilities and fund equity		\$8,560,059.59
Recapitulation of Budgeted Fund Balance:			
		<u>Budgeted</u>	<u>Actual</u>
Appropriations		\$9,347,772.00	\$8,712,995.69
Revenues		(\$9,566,258.00)	(\$2,220,591.05)
Subtotal		(\$218,486.00)	\$6,492,404.64
Change in capital reserve account:			
Plus - Increase in reserve		\$0.00	\$0.00
Less - Withdrawal from reserve		\$0.00	\$0.00
Subtotal		(\$218,486.00)	\$6,492,404.64
Change in waiver offset reserve account:			
Plus - Increase in reserve		\$0.00	\$0.00
Less - Withdrawal from reserve		\$0.00	\$0.00
Subtotal		(\$218,486.00)	\$6,492,404.64
Less: Adjustment for prior year		\$0.00	\$0.00
Budgeted fund balance		(\$218,486.00)	\$6,492,404.64

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	9,566,258	0	9,566,258	2,220,591	Under	7,345,667
Total	9,566,258	0	9,566,258	2,220,591		7,345,667
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	3,829,617	5,366,805	151,350
Total	9,181,534	166,238	9,347,772	3,829,617	5,366,805	151,350

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	9,566,258	0	9,566,258	2,220,591	Under	7,345,667
Total	9,566,258	0	9,566,258	2,220,591		7,345,667
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	9,181,534	166,238	9,347,772	3,829,617	5,366,805	151,350
Total	9,181,534	166,238	9,347,772	3,829,617	5,366,805	151,350

Starting date 7/1/2015 Ending date 1/31/2016 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	\$12,609.69	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,609.69

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	(\$9,641.36)	(\$9,641.36)

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

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$32,564.62
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$32,564.62
	Total liabilities and fund equity			<u>\$32,564.62</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$9,641.36)	\$9,641.36
Subtotal	<u>\$0.00</u>	<u>(\$9,641.36)</u>	<u>\$9,641.36</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>(\$9,641.36)</u>	<u>\$9,641.36</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>(\$9,641.36)</u>	<u>\$9,641.36</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,641.36)</u>	<u>\$9,641.36</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	9,641		(9,641)
Total	0	0	0	9,641		(9,641)

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	9,641		(9,641)
Total	0	0	0	9,641		(9,641)

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

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of: CAMDEN

ALL FUNDS

for the Month Ended:
January 31, 2016

FUNDS:	Beginning Cash Balance	Adjusted Cash Balance	Cash Receipts (This Month)	Cash Disbursements (This Month)	Ending Cash Balance 1+2-3
10-General Funds	5,945,737.79		30,607,509.75	26,486,212.63	10,067,034.91
15-School Based Funds	8,311,380.73		8,829,444.90	7,635,563.41	9,505,262.22
20-Special Revenue	14,873,711.43		3,121,708.54	4,701,936.93	13,293,483.04
30-Capital Projects	-				-
40-Debt Service	-				-
	-			-	-
	-			-	-
Total	28,373,368.36	-	42,558,663.19	38,823,712.97	32,108,318.58
60-Cafeteria (61)	402,694.44	13,880.90	595,098.79	2,534,002.86	(1,550,090.53)
	-				-
Trust					-
Other					-
TTL Other Agency	398,644.93	13,880.90	595,098.79	2,534,002.86	(1,554,140.04)
TTL all funds	28,772,013.29	13,880.90	43,153,761.98	41,357,715.83	30,554,178.54

Respectfully Submitted:

Treasurer of School Monies

Date:

6/28/2016

JANUARY 2016

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

GENERAL ACCOUNT
CASH RECONCILIATION--1/31/16

Balance per Certification of:

TD Bank	
Account No. 7861705346	\$ 37,731,053.70
Account No. AG12540	1,115,558.87
Add: Deposits in Transit	<u>0.00</u>
	38,846,612.57
Less: Outstanding Checks	5,980,831.40
Less: Outstanding Wires	<u> </u>
Balance December 2016	<u><u>\$ 32,865,781.17</u></u>

Balance January 2016	29,130,830.95
Increased by:	
Receipts: Fund 10	30,607,509.75
Fund 15	8,829,444.90
Fund 20	3,121,708.54
	42,558,663.19
Decreased by:	
Disbursements Fund 10	26,486,212.63
Fund 15	7,635,563.41
Fund 20	4,701,936.93
	<u>38,823,712.97</u>
Balance January 2015	<u><u>\$ 32,865,781.17</u></u>

Analysis of Balance January 2016

General Fund (10)	10,067,034.91
Capital Reserve (10)	1.00
Whole School Reform (15)	9,505,262.22
Special Revenue Fund (20)	13,293,483.04
Capital Projects (30)	0.00
Debt Service Fund (40)	<u>0.00</u>
	<u><u>\$ 32,865,781.17</u></u>

ANK RECONCILIATION-FOODSERVICE ACCOUNT
FOR THE MONTH OF JANUARY 2016

FUND 60

Balance Per Bank Stmt. Month End TD Food Service (Fund60)		186,030.89
		<u>0.00</u>
Add: Deposits in Transit:		186,030.89
		28,711.03
Total Deposits in Transit		<u>1,925.86</u>
		30,636.89
Adustments per District-Fund 60		
Outstanding ap chks		-1,775,549.55
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		
Cash in transit/Daily sales		<u>8,791.24</u>
Total Bank Adjustments		-1,766,758.31
Adjusted Bank Balance-Month End		<u><u>-1,550,090.53</u></u>
Book Balance-Beginning Month(prior month end)	Fund 60	402,694.44
Adjustment to correct Beginning balance		
Receipts:		
Fund 60		595,098.79
Fund 61		<u>0.00</u>
Total Receipts		595,098.79
Disbursments:		
Fund 60		2,534,002.86
Fund 61		<u>0.00</u>
Total Disbursements		2,534,002.86
ADD (DEDUCT) TRANSFERS:		
Transfers		
Transfers-		-13880.9
TOTAL NET TRANSFERs		
Book Balance-End of Month	Fund 60/61	<u><u>-1,550,090.53</u></u>

Financial Report



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

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

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

Presented at the June 2016 Board Meeting

CERTIFICATION

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

FOR THE MONTH ENDED FEBRUARY 2016

Board's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of February 2016 and after review of the Secretary's Monthly Financial

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

Board Secretary's Certification

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

Prepared and submitted by:

Board Secretary

Date

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

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 + .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
											Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-11XX-100-XXX	8,367,235	0	8,367,235	836,724	(838,680)	-10.02%	(1,957)	1,675,404								
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	1,658,170	0	1,658,170	165,817	506,820	30.57%	672,637	(341,003)								
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total	11-000-216,217																
41080	Undist. Expend - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	33,646	1.54%	252,483	185,191								
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional Alternative																	
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	470,133	0	470,133	47,013	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 - Allen, Total Undistributed	11-000-211,213,	9,005,253	0	9,005,253	900,525	(994,425)	-11.04%	(93,900)	1,894,951								
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218,219,222																
43620	Undist. Expend - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. 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	69,289	1.71%	475,425	336,848								
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	0	0.00%	20,200	20,200								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	499,723	12.12%	912,196	(87,251)								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	1,088,346	6.58%	2,742,287	565,595								
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		120,168,961	0	120,168,961	12,016,896	(573,971)	-0.48%	11,442,926	12,590,867								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118								

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
											Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
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

Start date 7/1/2015 Period date 2/1/2016 End date 2/29/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$65,000.00	\$10,000.00	\$7,000.00	\$82,000.00	26%
26034	11-000-219-390-000-59 Budget Transfer Request		02/10/16	\$7,000.00		
11-000-219-390-000-59	SS - OTH PURCH PROF TECH SVCS	\$2,000.00	\$15,000.00	(\$7,000.00)	\$10,000.00	400%
26034	11-000-219-320-000-59 Budget Transfer Request		02/10/16	(\$7,000.00)		
11-000-222-300-000-79	PURCH PROF TECH SVCS	\$3,143,598.00	(\$3,118,049.44)	(\$16,000.00)	\$9,548.56	-100%
26050	11-000-262-420-000-34 Incremental Budget transfer		02/23/16	(\$16,000.00)		
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$0.00	\$2,297,324.00	(\$20,000.00)	\$2,277,324.00	0%
26028	11-000-252-340-000-62 Budget Transfer Request		02/08/16	(\$20,000.00)		
11-000-230-300-000-57	Purchased Professional Service	\$0.00	\$31,645.52	\$104,325.00	\$135,970.52	0%
26040	11-000-230-820-000-57 Budget Transfer Request		02/12/16	\$104,325.00		
11-000-230-590-000-50	MISC PURCH SVCS	\$0.00	\$108,825.00	(\$2,500.00)	\$106,325.00	0%
26032	11-000-251-592-000-55 Budget Transfer Request		02/09/16	(\$2,500.00)		
11-000-230-820-000-57	JUDGEMENTS	\$1,000,000.00	(\$381,645.52)	(\$104,325.00)	\$514,029.48	-49%
26040	11-000-230-300-000-57 Budget Transfer Request		02/12/16	(\$104,325.00)		
11-000-251-330-000-55	OTHER PURCH PROF SVCS	\$0.00	\$100,000.00	(\$2,000.00)	\$98,000.00	0%
26036	11-000-262-520-000-00 Incremental Increase for Endor		02/11/16	(\$1,000.00)		
26035	11-000-262-520-000-00 Incremental Increase for Endor		02/11/16	(\$1,000.00)		
11-000-251-580-000-55	TRAVEL	\$0.00	\$400.00	\$150.00	\$550.00	0%
26013	11-000-251-890-000-55 Budget Transfer- Incremental		02/03/16	\$150.00		
11-000-251-592-000-55	MISC PURCH SVCS	\$34,445.00	(\$400.00)	\$2,500.00	\$36,545.00	6%
26032	11-000-230-590-000-50 Budget Transfer Request		02/09/16	\$2,500.00		
11-000-251-890-000-55	MISC EXPENDITURES	\$2,950.00	\$0.00	(\$150.00)	\$2,800.00	-5%
26013	11-000-251-580-000-55 Budget Transfer- Incremental		02/03/16	(\$150.00)		
11-000-252-340-000-62	PURCH TECH SVCS	\$516,846.00	\$314,381.54	\$20,000.00	\$851,227.54	65%
26028	11-000-222-340-000-62 Budget Transfer Request		02/08/16	\$20,000.00		
11-000-261-420-000-00	Required Maintenance Purch Ser	\$1,900,000.00	\$374,000.00	\$330,000.00	\$2,604,000.00	37%
26052	11-190-100-320-000-00 Incremental Budget Request		02/23/16	\$330,000.00		
11-000-262-420-000-34	REPAIR OF VEHICLES	\$0.00	\$190,000.00	\$16,000.00	\$206,000.00	0%
26050	11-000-222-300-000-79 Incremental Budget transfer		02/23/16	\$16,000.00		
11-000-262-520-000-00	INSURANCE COVERAGE	\$1,513,290.00	\$655,745.85	\$2,000.00	\$2,171,035.85	43%
26035	11-000-251-330-000-55 Incremental Increase for Endor		02/11/16	\$1,000.00		
26036	11-000-251-330-000-55 Incremental Increase for Endor		02/11/16	\$1,000.00		
11-190-100-320-000-00	PURCH PROF ED SERVICES	\$3,000,000.00	\$2,068,200.00	(\$330,000.00)	\$4,738,200.00	58%
26052	11-000-261-420-000-00 Incremental Budget Request		02/23/16	(\$330,000.00)		
Total for Just Accounts Listed		\$11,178,129.00	\$2,665,426.95	\$0.00	\$13,843,555.95	24%

06/28/16 10:53

Start date 7/1/2015

Period date

2/1/2016

End date 2/29/2016

Expenditure

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-218-600-100-16	SUPPLIES AND MATERIALS			\$2,000.00	\$0.00	(\$500.00)	\$1,500.00	-25%
26048	15-000-240-600-100-16	Budget Transfer Request			02/23/16	(\$500.00)		
15-000-218-600-300-18	SUPPLIES AND MATERIALS			\$2,961.00	(\$300.00)	(\$205.38)	\$2,455.62	-17%
26049	15-000-270-512-300-18	Budget Transfer Request			02/23/16	(\$205.38)		
15-000-240-300-100-16	PURCH PROF TECH SVCS			\$2,130.00	\$0.00	(\$2,000.00)	\$130.00	-94%
26039	15-190-100-640-100-16	Budget Transfer Request			02/12/16	(\$2,000.00)		
15-000-240-500-100-07	Support Services- School Admin			\$0.00	\$0.00	\$3,041.00	\$3,041.00	0%
26058	15-190-100-640-200-07	Budget Transfer Request			02/29/16	\$3,041.00		
15-000-240-600-100-16	SUPPLIES AND MATERIALS			\$5,500.00	\$0.00	\$500.00	\$6,000.00	9%
26048	15-000-218-600-100-16	Budget Transfer Request			02/23/16	\$500.00		
15-000-240-730-100-13	EQUIPMENT			\$10,000.00	\$0.00	(\$4,000.00)	\$6,000.00	-40%
26017	15-421-200-100-100-13	Budget Transfer Request			02/03/16	(\$2,000.00)		
26016	15-423-100-101-200-13	Corrections			02/03/16	\$2,000.00		
26015	15-423-100-101-200-13	Budget Transfer Request			02/03/16	(\$2,000.00)		
26014	15-423-100-101-200-13	Budget Transfer Request			02/03/16	(\$2,000.00)		
15-000-270-512-300-18	FIELD TRIP TRANSPORTATION			\$4,000.00	\$1,321.93	\$205.38	\$5,527.31	38%
26049	15-000-218-600-300-18	Budget Transfer Request			02/23/16	\$205.38		
15-190-100-320-300-01	PURCH PROF EDUC SVCS			\$0.00	\$0.00	\$8,600.00	\$8,600.00	0%
26029	15-190-100-610-062-01	Budget Transfer Request			02/08/16	\$8,600.00		
15-190-100-340-100-16	PCH TECH SVCS			\$4,200.00	\$0.00	(\$4,000.00)	\$200.00	-95%
26038	15-190-100-640-100-16	Budget Transfer Request			02/12/16	(\$4,000.00)		
15-190-100-610-062-01	SUPPLIES-TECH EQUIPMENT CHS			\$139,138.00	(\$59,998.00)	(\$8,600.00)	\$70,540.00	-49%
26029	15-190-100-320-300-01	Budget Transfer Request			02/08/16	(\$8,600.00)		
15-190-100-640-100-16	TEXTBOOKS			\$17,000.00	\$6,815.86	\$8,725.96	\$32,541.82	91%
26033	15-401-100-600-100-16	Budget Transfer Request			02/09/16	\$2,725.96		
26039	15-000-240-300-100-16	Budget Transfer Request			02/12/16	\$2,000.00		
26038	15-190-100-340-100-16	Budget Transfer Request			02/12/16	\$4,000.00		
15-190-100-640-200-07	TEXTBOOKS			\$3,041.00	\$0.00	(\$3,041.00)	\$0.00	-100%
26058	15-000-240-500-100-07	Budget Transfer Request			02/29/16	(\$3,041.00)		
15-190-100-640-300-45	TEXTBOOKS			\$32,470.00	\$0.00	(\$8,000.00)	\$24,470.00	-25%
26037	15-190-100-800-300-45	BUDGET TRANSFER			02/11/16	(\$8,000.00)		
15-190-100-800-300-45	OTHER OBJECTS/ADMISSIONS			\$13,892.00	\$0.00	\$8,000.00	\$21,892.00	58%
26037	15-190-100-640-300-45	BUDGET TRANSFER			02/11/16	\$8,000.00		
15-401-100-600-100-16	SUPPLIES & MATLS			\$31,158.00	(\$25,779.67)	(\$2,725.96)	\$2,652.37	-91%
26033	15-190-100-640-100-16	Budget Transfer Request			02/09/16	(\$2,725.96)		
15-421-200-100-100-13	AFTER SCHOOL SUPPORT SALARIES			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
26017	15-000-240-730-100-13	Budget Transfer Request			02/03/16	\$2,000.00		
15-423-100-101-200-13	After School Program			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
26016	15-000-240-730-100-13	Corrections			02/03/16	(\$2,000.00)		
26015	15-000-240-730-100-13	Budget Transfer Request			02/03/16	\$2,000.00		

06/28/16 10:53

Start date	7/1/2015	Period date	2/1/2016	End date	2/29/2016	Expenditure			
FUND 20 SPECIAL REVENUE FUNDS									
20-218-100-500-000-00	26030	Pre School Other Pur Prof Serv	20-218-200-420-000-00	Budget Transfer Request	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
					\$364,230.00	(\$4,756.00)	(\$181,783.00)	\$177,691.00	-51%
20-218-200-420-000-00	26030	Pre School Cleaning Repair Mai	20-218-100-500-000-00	Budget Transfer Request	\$112,445.00	\$168,866.82	\$197,799.00	\$479,110.82	326%
	26031	20-218-200-600-000-00	Budget Transfer Request			02/08/16	\$181,783.00		
						02/08/16	\$16,016.00		
20-218-200-600-000-00	26031	Pre School Support Supplies	20-218-200-420-000-00	Budget Transfer Request	\$749,055.00	\$0.00	(\$16,016.00)	\$733,039.00	-2%
						02/08/16	(\$16,016.00)		
Total for Just Accounts Listed					\$1,225,730.00	\$164,110.82	\$0.00	\$1,389,840.82	13%

06/28/16 10:53

Start date	7/1/2015	Period date	2/1/2016	End date	2/29/2016	Expenditure
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FUND 95 STUDENT ACTIVITIES

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
95-000-300-800-000-01 Camden HS - Activities				
26018 - - - - - Update Balance of SA	\$1,195.02	\$4,879.02	\$27,074.32	29%
95-000-300-800-000-02 Woodrow Wilson HS - Activities				
26019 - - - - - Update Balance of SA	\$2,649.55	\$4,612.55	\$29,714.99	32%
95-000-300-800-000-15 Dudley ES - Activities				
26020 - - - - - Update Balance of SA	\$0.00	\$667.50	\$946.93	239%
95-000-300-800-000-16 Forest Hill ES - Activities				
26021 - - - - - Update Balance of SA	\$4,715.35	\$4,715.35	\$10,846.09	666%
95-000-300-800-000-18 Met East High School				
26022 - - - - - Update Balance of SA	\$0.00	\$1,389.50	\$4,639.20	43%
95-000-300-800-000-20 CAMVA - Activities				
26023 - - - - - Update Balance of SA	\$1,007.37	\$1,007.37	\$7,284.35	38%
95-000-300-800-000-36 Catto ES - Activities				
26024 - - - - - Update Balance of SA	\$1,925.00	\$2,225.00	\$8,799.06	89%
95-000-300-800-000-45 Brimm Medical Arts HS - Activ.				
26025 - - - - - Update Balance of SA	\$11,327.00	\$18,302.00	\$35,492.69	505%
95-000-330-800-000-01 Camden High School - Athletics				
26026 - - - - - Update Balance of SA	\$19,518.27	\$31,193.77	\$42,190.14	-595%
95-000-330-800-000-02 Wilson High School - Athletics				
26027 - - - - - Update Balance of SA	\$9,057.25	\$12,040.10	\$17,468.35	-581%
Total for Just Accounts Listed	\$51,394.81	\$81,032.16	\$184,456.12	255%

PAYROLL
CERTIFICATION

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

FOR THE MONTH ENDED FEBRUARY 2016

I certify that for the month ending February 2016 the district total payroll was
\$11,059,720.06

Submitted by:

Board Secretary

Date

REPORT OF THE SECRETARY FOR THE MONTH OF FEBRUARY 2016

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

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$9,545,431.13
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	(\$211,864.92)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$63,924.21

Loans Receivable:

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

Other Current Assets

\$11,355,104.01

Resources:

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$484,170,143.87)	(\$183,686,146.87)

Total assets and resources

(\$162,882,265.70)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$69,443.34)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,304,689.40
	Total liabilities		\$1,235,246.06

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

Page 2 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Fund Balance:			
Appropriated			
753,754	Reserve for encumbrances		\$94,467,632.35
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	(\$498,788,374.11)	
	Less: Encumbrances	(\$94,467,632.35)	(\$593,256,006.46)
	Total appropriated		(\$291,619,456.26)
			(\$166,969,101.38)
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		(\$164,117,511.76)
	Total liabilities and fund equity		<u>(\$162,882,265.70)</u>
Recapitulation of Budgeted Fund Balance:			
		<u>Budgeted</u>	<u>Actual</u>
Appropriations		\$301,636,550.20	\$593,256,006.46
Revenues		(\$300,483,997.00)	(\$484,170,143.87)
Subtotal		<u>\$1,152,553.20</u>	<u>\$109,085,862.59</u>
Change in capital reserve account:			
Plus - Increase in reserve		\$0.00	\$0.00
Less - Withdrawal from reserve		\$0.00	\$0.00
Subtotal		<u>\$1,152,553.20</u>	<u>\$109,085,862.59</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve		\$0.00	\$0.00
Less - Withdrawal from reserve		\$0.00	\$0.00
Subtotal		<u>\$1,152,553.20</u>	<u>\$109,085,862.59</u>
Less: Adjustment for prior year		(\$152,552.80)	(\$152,552.80)
Budgeted fund balance		<u>\$1,000,000.40</u>	<u>\$108,933,309.79</u>

Prepared and submitted by :

Board Secretary

Date

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

Page 3 of 31

06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	3,629,888	Under	16,337,523
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	166,139,062	Under	113,708,535
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	365,040	Under	303,949
Total		300,483,997	0	300,483,997	170,133,990		130,350,007
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(838,680)	7,528,555	2,223,257	1,725,495	3,579,804
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	4,515	197,252	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	135,309	(20,880)	8,071
20620	Total Summer School	417,406	(218,500)	198,906	231,461	(212,111)	179,556
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	501,149	1,314,463	0
27100	Total Community Services Programs/Operat	470,133	62,000	532,133	302,292	129,964	99,876
29180	Total Undistributed Expenditures - Instr	18,367,348	0	18,367,348	6,834,900	5,089,412	6,443,036
29680	Total Undistributed Expenditures – Atten	625,464	5,900	631,364	864,029	(236,561)	3,896
30620	Total Undistributed Expenditures – Healt	356,555	0	356,555	194,702	151,113	10,740
40580	Total Undistributed Expend – Speech, OT,	850,000	441,320	1,291,320	1,136,551	(94,849)	249,617
41080	Total Undist. Expend. – Other Supp. Serv	600,000	70,000	670,000	564,390	101,610	4,000
41660	Total Undist. Expend. – Guidance	1,091,387	(143,600)	947,787	911,471	19,533	16,782
42200	Total Undist. Expend. – Child Study Team	3,173,073	0	3,173,073	2,263,170	842,304	67,599
43200	Total Undist. Expend. – Improvement of I	2,040,517	171,700	2,212,217	526,748	1,675,021	10,449
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(856,725)	2,902,049	2,071,511	738,007	92,530
44180	Total Undist. Expend. – Instructional St	633,651	29,725	663,376	1,107,481	(492,416)	48,311
45300	Support Serv. - General Admin	4,061,362	69,288	4,130,651	2,644,017	430,070	1,056,564
46160	Support Serv. - School Admin	202,000	0	202,000	92,161	100,840	9,000
47200	Total Undist. Expend. – Central Services	2,816,215	162,048	2,978,263	2,117,542	586,616	274,105
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	337,676	1,646,185	1,082,291	518,669	45,224
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	1,088,346	17,627,754	14,730,874	2,505,824	391,056
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	6,666,755	2,985,371	758,858
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,202,114)	40,897,691	25,288,261	10,103,171	5,506,259
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	160,990	115,752	574,440
76260	Total Facilities Acquisition and Constr	0	669,561	669,561	669,561	0	0
76320	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
83080	TOTAL SPECIAL SCHOOLS	0	0	0	25,459	(25,459)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	58,971,773	32,817,667	4,426,986
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	49,982,634	33,321,756	0
Total		301,483,997	152,553	301,636,550	182,305,256	94,467,632	24,863,662

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

Page 4 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,449,009	0	7,449,009	0	Under	7,449,009
00150	10-1320	Tuition from LEAs Within State		1,200,000	0	1,200,000	931,301	Under	268,699
00260	10-1910	Rents and Royalties		25,000	0	25,000	2,758	Under	22,242
00300	10-1___	Unrestricted Miscellaneous Revenues		11,293,402	0	11,293,402	2,695,829	Under	8,597,573
00420	10-3121	Categorical Transportation Aid		4,511,837	0	4,511,837	2,599,697	Under	1,912,140
00430	10-3131	Extraordinary Aid		0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid		214,776,464	0	214,776,464	126,986,862	Under	87,789,602
00470	10-3177	Categorical Security Aid		5,949,022	0	5,949,022	3,448,481	Under	2,500,541
00480	10-3178	Adjustment Aid		46,068,696	0	46,068,696	27,256,950	Under	18,811,746
00500	10-3___	Other State Aids		8,541,578	0	8,541,578	5,007,015	Under	3,534,563
00530	10-4100	IMPACT Aid		45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement		623,989	0	623,989	365,040	Under	258,949
Total				300,483,997	0	300,483,997	170,133,990		130,350,007

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	57,302	(57,302)	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		0	0	0	176,061	(176,061)	0
02500	11-150-100-101	Salaries of Teachers		185,000	0	185,000	137,753	47,247	0
02540	11-150-100-320	Purchased Professional – Educational Ser		665,670	0	665,670	85,778	503,574	76,319
03020	11-190-1___-320	Purchased Professional – Educational Ser		3,000,000	1,738,200	4,738,200	1,678,739	1,389,461	1,670,000
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	87,625	18,575	236,301
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	4,515	197,252	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	1,240	5,340	4,920
17540	11-402-100-6___	Supplies and Materials		5,000	0	5,000	652	2,077	2,271
17560	11-402-100-8___	Other Objects		1,000	0	1,000	120	0	880
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	48,258	(48,258)	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	289,667	127,966	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		40,000	50,000	90,000	12,625	1,999	75,376
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	388,522	565,551	92,909
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,100,000	0	1,100,000	421,846	666,171	11,983

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

Page 5 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	0	2,928,420	1,614,900	1,076,600	236,920
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	0	2,210,000	200,939	125,195	1,883,866
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,907,616	0	7,907,616	4,120,440	2,542,773	1,244,403
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	0	464,709	0	99,200	365,509
29140	11-000-100-568	Tuition – State Facilities	2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other	120,000	0	120,000	88,253	13,923	17,824
29500	11-000-211-1__	Salaries	166,654	0	166,654	648,744	(482,090)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	438,710	0	438,710	207,715	230,995	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	8,500	11,500	2,937	8,563	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	8,100	(100)	8,000	1,491	4,309	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	102,503	113,454	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	28,078	27,736	10,715
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,070	0	2,070	1,481	589	0
30580	11-000-213-6__	Supplies and Materials	72,000	0	72,000	31,223	40,751	25
40500	11-000-216-1__	Salaries	0	0	0	599,843	(601,855)	2,012
40520	11-000-216-320	Purchased Professional – Educational Ser	850,000	441,320	1,291,320	536,708	507,007	247,605
41000	11-000-217-1__	Salaries	0	0	0	240,558	(240,558)	0
41020	11-000-217-320	Purchased Professional – Educational Ser	600,000	70,000	670,000	323,832	342,168	4,000
41500	11-000-218-104	Salaries of Other Professional Staff	868,218	0	868,218	655,064	213,154	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	198,014	(198,014)	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	32,633	1,708	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	2,741	1,675	1,150
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	2,988,573	0	2,988,573	2,080,118	908,455	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	0	0	70,770	(70,770)	0
42040	11-000-219-110	Other Salaries	0	0	0	57,760	(57,760)	0
42060	11-000-219-320	Purchased Professional – Educational Ser	65,000	17,000	82,000	29,661	51,200	1,140
42080	11-000-219-390	Other Purchased Professional & Technical	2,000	8,000	10,000	4,292	2,304	3,404
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	1,025	1,667	7,308
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	8,500	0	8,500	0	467	8,033
42160	11-000-219-6__	Supplies and Materials	99,000	(25,000)	74,000	19,544	6,742	47,714
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,747,186	0	1,747,186	205,640	1,541,546	0
43020	11-000-221-104	Salaries of Other Professional Staff	188,778	0	188,778	19,586	169,192	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	0	0	75,232	(75,232)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	70,003	0	70,003	37,352	32,651	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	200	200	0	165	35
43120	11-000-221-390	Other Purch. Professional & Technical Se	5,000	2,000	7,000	4,146	1,442	1,412

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	8,000	(5,500)	2,500	0	470	2,030
43160 11-000-221-6__ Supplies and Materials	20,550	174,000	194,550	184,613	4,787	5,150
43180 11-000-221-8__ Other Objects	1,000	1,000	2,000	178	0	1,822
43500 11-000-222-1__ Salaries	615,176	0	615,176	461,467	153,709	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,143,598	(856,725)	2,286,873	1,610,044	584,298	92,530
44000 11-000-223-102 Salaries of Supervisor of Instruction	583,211	0	583,211	1,092,048	(508,837)	0
44060 11-000-223-110 Other Salaries	0	0	0	668	(668)	0
44080 11-000-223-320 Purchased Professional – Educational Ser	20,500	0	20,500	0	0	20,500
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	29,940	29,725	59,665	14,766	17,088	27,811
45000 11-000-230-1__ Salaries	1,484,916	0	1,484,916	1,811,709	(326,793)	0
45040 11-000-230-331 Legal Services	250,000	350,000	600,000	395,731	204,269	0
45060 11-000-230-332 Audit Fees	213,800	0	213,800	0	205,000	8,800
45070 11-000-230-333 Expenditure & Internal Control Audit Fee	0	22,275	22,275	22,275	0	0
45080 11-000-230-334 Architectural/Engineering Services	70,921	0	70,921	18,000	0	52,921
45100 11-000-230-339 Other Purchased Professional Services	0	12,602	12,602	4,959	1,600	6,043
45120 11-000-230-340 Purchased Technical Services	60,600	114,571	175,171	39,906	110,954	24,310
45140 11-000-230-530 Communications/Telephone	523,825	188,873	712,698	181,387	169,046	362,266
45160 11-000-230-585 BOE Other Purchased Services	50,500	(30,700)	19,800	6,852	1,518	11,430
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	338,910	(91,771)	247,139	61,732	20,547	164,860
45200 11-000-230-610 General Supplies	27,090	(15,031)	12,059	4,102	1,243	6,714
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	2,300	4,440	6,740	540	2,610	3,590
45240 11-000-230-820 Judgments against the School District	1,000,000	(485,971)	514,029	68,354	40,000	405,675
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	92,161	100,840	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	1,754,646	351,809	(59,995)
47020 11-000-251-330 Purchased Professional Services	351,500	21,376	372,876	203,441	76,205	93,231
47040 11-000-251-340 Purchased Technical Services	174,000	20,600	194,600	69,104	50,773	74,723
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	34,445	62,170	96,615	10,012	26,091	60,512
47100 11-000-251-6__ Supplies and Materials	118,485	46,700	165,185	68,987	81,738	14,460
47140 11-000-251-832 Interest on Lease Purchase Agreements	88,375	11,351	99,726	11,351	0	88,375
47180 11-000-251-890 Other Objects	2,950	(150)	2,800	0	0	2,800
47500 11-000-252-1__ Salaries	730,707	0	730,707	409,547	321,160	0
47540 11-000-252-340 Purchased Technical Services	516,846	334,382	851,228	653,600	170,862	26,766
47580 11-000-252-6__ Supplies and Materials	56,000	0	56,000	15,849	24,764	15,387
47600 11-000-252-8__ Other Objects	4,956	3,294	8,250	3,296	1,883	3,071
48500 11-000-261-1__ Salaries	1,563,112	0	1,563,112	968,906	594,206	0
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,900,000	704,000	2,604,000	1,871,637	629,100	103,263
48540 11-000-261-610 General Supplies	489,590	80,000	569,590	236,605	314,848	18,138
49000 11-000-262-1__ Salaries	1,675,984	0	1,675,984	4,571,882	(2,900,515)	4,617
49040 11-000-262-3__ Purchased Professional and Technical Ser	131,726	111,300	243,026	91,850	149,081	2,094

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	848,000	196,000	1,044,000	524,544	425,718	93,739
49120	11-000-262-490	Other Purchased Property Services	871,200	(112,200)	759,000	427,812	331,188	0
49140	11-000-262-520	Insurance	1,513,290	657,746	2,171,036	2,168,948	781	1,307
49160	11-000-262-590	Miscellaneous Purchased Services	40,000	0	40,000	27,068	1,173	11,760
49180	11-000-262-610	General Supplies	870,000	(176,000)	694,000	448,765	156,977	88,257
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	458,377	736,623	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(168,500)	3,743,500	1,876,318	1,858,074	9,108
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	30,303	25,843	25,354
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(101,000)	171,402	130,200	36,095	5,107
50060	11-000-263-610	General Supplies	40,000	(1,000)	39,000	1,478	34,088	3,434
51000	11-000-266-1__	Salaries	743,762	0	743,762	683,934	59,828	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(35,983)	37,485	28,360	0	9,125
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	71,551	191,551	174,761	2,834	13,957
51060	11-000-266-610	General Supplies	86,374	(35,568)	50,806	8,004	41,006	1,795
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	27,948	(27,948)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	43,902	0	43,902	38,451	5,451	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	249,481	138,418	15,101
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	15,000	0	15,000	7,153	2,847	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	139,200	0	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	1,875,138	1,232,047	164,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	5,742,724	0	5,742,724	4,167,306	1,575,418	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	1,799,071	226,686	(172)
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	1,077	3,933,849	264,168
71140	11-000-291-250	Unemployment Compensation	2,805,490	(45,000)	2,760,490	561,579	1,438,421	760,490
71160	11-000-291-260	Workmen's Compensation	2,643,868	(252,146)	2,391,722	1,552,302	1,079,935	(240,515)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	18,279,452	6,448,876	3,379,560
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	35,774	34,410	48,566
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	3,059,007	(3,059,007)	1,294,162
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	684,220	0	684,220	104,028	115,752	464,440
75720	12-000-262-73__	Undist. Expend. – Custodial Services	110,000	56,962	166,962	56,962	0	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	95,591	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	573,971	573,971	573,971	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
80200	13-602-200-1__	Salaries	0	0	0	25,459	(25,459)	0

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84000	10-000-100-56_	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	58,971,773	32,817,667	4,426,986
84020	10-000-520-930	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	49,982,634	33,321,756	0
Total			301,483,997	152,553	301,636,550	182,305,256	94,467,632	24,863,662

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$10,736,853.62
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	(\$153,798,195.31)	(\$65,378,246.31)
Total assets and resources			<u>(\$54,626,504.35)</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$0.01)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			(\$0.01)

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

Page 10 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$37,461,088.26
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$88,425,571.30		
602	Less: Expenditures	(\$143,046,453.34)		
	Less: Encumbrances	(\$37,461,088.26)	(\$180,507,541.60)	(\$92,081,970.30)
	Total appropriated			(\$54,620,882.04)
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$5,622.30)	
	Total fund balance			(\$54,626,504.34)
	Total liabilities and fund equity			(\$54,626,504.35)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,425,571.30	\$180,507,541.60	(\$92,081,970.30)
Revenues	(\$88,419,949.00)	(\$153,798,195.31)	\$65,378,246.31
Subtotal	<u>\$5,622.30</u>	<u>\$26,709,346.29</u>	<u>(\$26,703,723.99)</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>\$26,709,346.29</u>	<u>(\$26,703,723.99)</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>\$26,709,346.29</u>	<u>(\$26,703,723.99)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,622.30</u>	<u>\$26,709,346.29</u>	<u>(\$26,703,723.99)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	88,419,949	0	88,419,949	52,976,670	Under	35,443,279
Total	88,419,949	0	88,419,949	52,976,670		35,443,279
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	47,849,732	37,461,088	3,114,751
Total	88,427,571	(2,000)	88,425,571	47,849,732	37,461,088	3,114,751

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	88,419,949	0	88,419,949	52,976,670	Under	35,443,279
Total	88,419,949	0	88,419,949	52,976,670		35,443,279
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	88,427,571	(2,000)	88,425,571	47,849,732	37,461,088	3,114,751
Total	88,427,571	(2,000)	88,425,571	47,849,732	37,461,088	3,114,751

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$12,059,529.22
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,004,854.05	
142	Intergovernmental - Federal	\$6,054,604.55	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,000.00	(\$16,095,066.16)

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$58,447,892.52	
302	Less revenues	(\$20,872,565.24)	\$37,575,327.28

Total assets and resources

\$33,539,790.34

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$400,764.87
421	Accounts payable	(\$6,393.53)
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>\$8,030,941.09</u>

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

Page 14 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$20,876,025.62
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$58,722,643.34		
602	Less: Expenditures	(\$29,047,458.28)		
	Less: Encumbrances	(\$19,362,229.64)	(\$48,409,687.92)	\$10,312,955.42
	Total appropriated			\$31,188,981.04
Unappropriated:				
770	Fund balance, July 1			(\$5,570,827.79)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$109,304.00)
	Total fund balance			\$25,508,849.25
	Total liabilities and fund equity			\$33,539,790.34

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$58,722,643.34	\$48,409,687.92	\$10,312,955.42
Revenues	(\$58,447,892.52)	(\$20,872,565.24)	(\$37,575,327.28)
Subtotal	<u>\$274,750.82</u>	<u>\$27,537,122.68</u>	<u>(\$27,262,371.86)</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>\$274,750.82</u>	<u>\$27,537,122.68</u>	<u>(\$27,262,371.86)</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>\$274,750.82</u>	<u>\$27,537,122.68</u>	<u>(\$27,262,371.86)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$109,304.00</u>	<u>\$27,371,675.86</u>	<u>(\$27,262,371.86)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,139,787	34,078,017	18,756,192	Under	15,321,825
00830	Total Revenues from Federal Sources	15,864,013	6,778,787	22,642,800	2,116,374	Under	20,526,426
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	8,048,466	58,447,893	20,872,565		37,575,327
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	129,892	129,892	1,435	31,893	96,563
85120	Total Instruction	8,166,370	(186,539)	7,979,831	4,472,602	3,024,162	483,067
86380	Total Support Services	25,557,478	350,650	25,908,128	15,630,372	7,074,371	3,203,385
88000	Nonpublic Textbooks	48,111	9,446	57,557	35,385	12,457	9,715
88020	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	448,942	790,830	42,455
88040	Nonpublic Handicapped Services	237,564	157,397	394,961	103,716	283,819	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	11,400	11,421	3,387
88090	Nonpublic Security Aid Program	0	25,250	25,250	0	17,171	8,079
88740	Total Federal Projects	15,113,425	7,714,265	22,827,690	8,343,605	7,925,005	6,559,079
Total		50,112,640	8,610,003	58,722,643	29,047,458	19,171,130	10,504,055

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	129,892	129,892	0	Under	129,892
00755	20-3218	Preschool Education Aid – Prior Year Car	1,597,184	676,550	2,273,734	0	Under	2,273,734
00760	20-3218	Preschool Education Aid	29,852,930	0	29,852,930	17,548,728	Under	12,304,202
00765	20-32__	Other Restricted Entitlements	1,488,116	463,237	1,951,353	1,207,464	Under	743,889
00775	20-441[1-6]	Title I	7,294,137	4,986,336	12,280,473	404,982	Under	11,875,491
00780	20-445[1-5]	Title II	1,945,608	926,423	2,872,031	2,795	Under	2,869,236
00785	20-449[1-4]	Title III	224,049	302,444	526,493	472	Under	526,021
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	4,129,292	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	1,708,124	Under	826,714
00835	20-5200	Transfers from Operating Budget – Presch	1,597,184	0	1,597,184	0	Under	1,597,184
Total			50,399,427	8,048,466	58,447,893	20,872,565		37,575,327
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	129,892	129,892	1,435	31,893	96,563
85000	20-218-100-101	Salaries of Teachers	4,917,217	0	4,917,217	2,857,099	2,060,118	0
85020	20-218-100-106	Other Salaries for Instruction	2,109,880	0	2,109,880	1,212,544	898,574	(1,238)
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	364,230	(186,539)	177,691	86,428	19,006	72,258
85080	20-218-100-6__	General Supplies	775,043	0	775,043	316,532	46,464	412,047
86000	20-218-200-102	Salaries of Supervisors of Instruction	311,330	0	311,330	181,810	129,520	0
86020	20-218-200-103	Salaries of Program Directors	545,338	0	545,338	309,639	44,644	191,055
86040	20-218-200-104	Salaries of Other Professional Staff	1,508,752	0	1,508,752	942,140	566,612	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	333,925	0	333,925	243,728	90,197	0
86080	20-218-200-110	Other Salaries	266,782	0	266,782	134,428	132,354	0
86100	20-218-200-173	Salaries of Community Parent Involvement	72,666	0	72,666	32,362	40,304	0
86120	20-218-200-176	Salaries of Master Teachers	781,833	0	781,833	602,210	179,623	0
86140	20-218-200-200	Personnel Services – Employee Benefits	4,096,331	0	4,096,331	1,741,745	394,427	1,960,159
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	12,021,688	0	12,021,688	8,147,539	3,874,149	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	4,170,933	0	4,170,933	2,892,346	1,276,728	1,859
86200	20-218-200-329	Purchased Professional – Educational Ser	270,000	0	270,000	53,172	7,664	209,164
86220	20-218-200-330	Other Purchased Professional Services	124,900	0	124,900	2,790	0	122,110
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	112,445	366,666	479,111	268,702	210,313	95
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	45,000	0	45,000	7,603	5,444	31,953
86320	20-218-200-580	Travel	56,500	0	56,500	0	8,475	48,025
86340	20-218-200-6__	Supplies and Materials	749,055	(16,016)	733,039	70,158	78,674	584,207
86360	20-218-200-8__	Other Objects	90,000	0	90,000	0	35,242	54,758
88000	20-__-__-__	Nonpublic Textbooks	48,111	9,446	57,557	35,385	12,457	9,715
88020	20-__-__-__	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	448,942	790,830	42,455
88040	20-__-__-__	Nonpublic Handicapped Services	237,564	157,397	394,961	103,716	283,819	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	11,400	11,421	3,387
88090	20-511-__-__	Nonpublic Security Aid Program	0	25,250	25,250	0	17,171	8,079

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I		7,169,138	4,960,024	12,129,162	4,850,107	3,563,241	3,715,814
88520	20-__-__-__	Title II		1,945,608	926,423	2,872,031	1,344,216	521,617	1,006,198
88540	20-__-__-__	Title III		224,049	302,802	526,851	63,651	217,876	245,324
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		3,960,916	341,441	4,302,357	1,149,211	2,398,110	755,036
88700	20-__-__-__	Other		1,813,713	1,183,575	2,997,289	936,420	1,224,161	836,707
Total				50,112,640	8,610,003	58,722,643	29,047,458	19,171,130	10,504,055

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$14,087,548.81

Liabilities and Fund Equity

Liabilities:

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

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

Page 19 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance

\$14,087,548.81

Total liabilities and fund equity

\$14,087,548.81

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Page 22 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 40 DEBT SERVICE FUNDS

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$421,761.44
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,778.65	
142	Intergovernmental - Federal	\$160,978.03	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,134.32	\$189,891.00

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	(\$2,957,860.54)	\$6,608,397.46

Total assets and resources

\$8,548,775.74

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
	Total liabilities	\$237,318.04

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

Page 25 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 60 FOOD SERVICE

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$5,371,020.79
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	(\$3,357,474.90)	
	Less: Encumbrances	(\$5,371,020.79)	(\$8,728,495.69)
	Total appropriated		\$5,990,297.10
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		\$8,311,457.70
	Total liabilities and fund equity		<u>\$8,548,775.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,347,772.00	\$8,728,495.69	\$619,276.31
Revenues	(\$9,566,258.00)	(\$2,957,860.54)	(\$6,608,397.46)
Subtotal	<u>(\$218,486.00)</u>	<u>\$5,770,635.15</u>	<u>(\$5,989,121.15)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$218,486.00)</u>	<u>\$5,770,635.15</u>	<u>(\$5,989,121.15)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$218,486.00)</u>	<u>\$5,770,635.15</u>	<u>(\$5,989,121.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$218,486.00)</u>	<u>\$5,770,635.15</u>	<u>(\$5,989,121.15)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	9,566,258	0	9,566,258	2,957,861	Under	6,608,397
Total	9,566,258	0	9,566,258	2,957,861		6,608,397
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	3,840,901	5,371,021	135,850
Total	9,181,534	166,238	9,347,772	3,840,901	5,371,021	135,850

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	9,566,258	0	9,566,258	2,957,861	Under	6,608,397
Total	9,566,258	0	9,566,258	2,957,861		6,608,397
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	9,181,534	166,238	9,347,772	3,840,901	5,371,021	135,850
Total	9,181,534	166,238	9,347,772	3,840,901	5,371,021	135,850

Starting date 7/1/2015 Ending date 2/29/2016 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	\$12,609.69	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,609.69

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	(\$9,641.36)	(\$9,641.36)

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

Page 29 of 31
06/28/16 10:18

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$32,564.62
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$32,564.62
	Total liabilities and fund equity			<u>\$32,564.62</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$9,641.36)	\$9,641.36
Subtotal	<u>\$0.00</u>	<u>(\$9,641.36)</u>	<u>\$9,641.36</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>(\$9,641.36)</u>	<u>\$9,641.36</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>(\$9,641.36)</u>	<u>\$9,641.36</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,641.36)</u>	<u>\$9,641.36</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	9,641		(9,641)
Total	0	0	0	9,641		(9,641)

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	9,641		(9,641)
Total	0	0	0	9,641		(9,641)

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

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

ALL FUNDS

for the Month Ended:
February 29, 2016

FUNDS:	Beginning Cash Balance	Adjusted Cash Balance	Cash Receipts (This Month)	Cash Disbursements (This Month)	Ending Cash Balance 1+2-3
10-General Funds	10,067,034.91		30,709,772.67	31,231,376.46	9,545,431.12
15-School Based Funds	9,505,262.22		8,829,444.90	7,597,853.50	10,736,853.62
20-Special Revenue	13,293,483.04		3,676,090.71	4,910,044.53	12,059,529.22
30-Capital Projects	-				-
40-Debt Service	-				-
	-				-
	-				-
Total	28,373,368.36	-	43,215,308.28	43,739,274.49	27,849,402.15
60-Cafeteria (61)	(1,550,090.53)		2,012,732.11	11,283.85	451,357.73
	-				-
Trust	-				-
Other	-				-
TTL Other Agency	(1,554,140.04)		2,012,732.11	11,283.85	447,308.22
TTL all funds	28,772,013.29	-	45,228,040.39	43,750,558.34	30,249,495.34

Respectfully Submitted:

Treasurer of School Monies

Date:

6/28/2016

FEBRUARY 2016

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

GENERAL ACCOUNT
CASH RECONCILIATION--2/29/16

Balance per Certification of:

TD Bank	
Account No. 7861705346	\$ 38,125,945.82
Account No. AG12540	1,115,558.87
Add: Deposits in Transit	0.00
	<hr/>
	39,241,504.69
Less: Outstanding Checks	6,899,689.73
Less: Outstanding Wires	
	<hr/>
Balance February 2016	\$ 32,341,814.96
	<hr/>

Balance February 2016	32,865,781.17
Increased by:	
Receipts: Fund 10	30,709,772.67
Fund 15	8,829,444.90
Fund 20	3,676,090.71
	43,215,308.28
Decreased by:	
Disbursements Fund 10	31,231,376.46
Fund 15	7,597,853.50
Fund 20	4,910,044.53
Balance February 2016	\$ 32,341,814.96
	<hr/>

Analysis of Balance February 2016

General Fund (10)	9,545,431.13
Capital Reserve (10)	1.00
Whole School Reform (15)	10,736,853.61
Special Revenue Fund (20)	12,059,529.22
Capital Projects (30)	0.00
Debt Service Fund (40)	0.00
	<hr/>
	\$ 32,341,814.96
	<hr/>

ANK RECONCILIATION-FOODSERVICE ACCOUNT
FOR THE MONTH OF FEBRUARY 2016

FUND 60

Balance Per Bank Stmt. Month End TD Food Service (Fund60)	463,286.23
	<u>0.00</u>
	463,286.23
Add: Deposits in Transit:	39,060.76
Total Deposits in Transit	39,060.76
Adustments per District-Fund 60	
Outstanding ap chks	-50,989.26
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)	
Cash in transit/Daily sales	
Total Bank Adjustments	-50,989.26
Adjusted Bank Balance-Month End	<u><u>451,357.73</u></u>

Book Balance-Beginning Month(prior month end)	Fund 60	-1,550,090.53
Adjustment to correct Beginning balance		

Receipts:	
Fund 60	2,012,732.11
Fund 61	
Total Receipts	2,012,732.11

Disbursments:	
Fund 60	11,283.85
Fund 61	<u>0.00</u>
Total Disbursements	11,283.85

ADD (DEDUCT) TRANSFERS:	
Transfers	0.00
Transfers-	0.00
TOTAL NET TRANSFERs	0.00

Book Balance-End of Month	Fund 60/61	<u><u>451,357.73</u></u>
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Financial Report



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

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

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

Presented at the June 2016 Board Meeting

CERTIFICATION

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

FOR THE MONTH ENDED MARCH 2016

Board's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of March 2016 and after review of the Secretary's Monthly Financial

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

Board Secretary's Certification

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

Prepared and submitted by:

Board Secretary

Date

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

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,367,235	0	8,367,235	836,724	(1,046,680)	-12.51%	(209,957)	1,883,404
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instrct., 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	754,741	45.52%	920,558	(588,924)
12160 40580		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 Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	2,188,372	0	2,188,372	218,837	(31,757)	-1.45%	187,080	250,594
19620 20620										
21620 22620										
23620 25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	470,133	0	470,133	47,013	47,000	10.00%	94,013	13
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	0	0.00%	1,836,735	1,836,735
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, 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	(1,034,943)	-11.49%	(134,418)	1,935,469
41660 42200										
43620										
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	235,425	8.80%	502,842	31,992
45300	Support Serv. - General Admin	11-000-230-XXX	4,061,362	0	4,061,362	406,136	69,289	1.71%	475,425	336,848
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	0	0.00%	20,200	20,200
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	546,723	13.25%	959,196	(134,251)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	1,088,346	6.58%	2,742,287	565,595
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		120,168,961	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)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
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 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

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,367,235	0	8,367,235	836,724	(1,278,680)	-15.28%	(441,957)	2,115,404
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	1,658,170	0	1,658,170	165,817	754,741	45.52%	920,558	(588,924)
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra 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	(31,757)	-1.45%	187,080	250,594
19620 20620										
21620 22620										
23620 25100										
27100	Total Community Services Programs/Operal	11-800-330-XXX	470,133	0	470,133	47,013	47,000	10.00%	94,013	13
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	0	0.00%	1,836,735	1,836,735
29680 30620	Total Undistributed Expenditures - Allen, 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	(949,943)	-10.55%	(49,418)	1,850,469
43620										
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	235,425	8.80%	502,842	31,992
45300	Support Serv. - General Admin	11-000-230-XXX	4,061,362	0	4,061,362	406,136	(712)	-0.02%	405,425	406,848
46160	Support Serv. - School Admin	11-000-240-XXX	202,000	0	202,000	20,200	0	0.00%	20,200	20,200
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	546,723	13.25%	959,196	(134,251)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	16,539,408	0	16,539,408	1,653,941	1,305,346	7.89%	2,959,287	348,595
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,410,983	0	10,410,983	1,041,098	0	0.00%	1,041,098	1,041,098
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	42,099,805	0	42,099,805	4,209,981	(1,202,114)	-2.86%	3,007,867	5,412,094
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of 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	0
75680	TOTAL EQUIPMENT	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118

Start date 7/1/2015 Period date 3/1/2016 End date 3/31/2016

Expenditure

06/28/16 10:57

FUND 11 GENERAL CURRENT EXPENSE							Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL						\$1,100,000.00	\$0.00	\$800,000.00	\$1,900,000.00	73%
26124	11-000-100-565-000-00	Budget Transfer Request						03/21/16	\$800,000.00		
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY						\$2,210,000.00	\$0.00	(\$800,000.00)	\$1,410,000.00	-36%
26124	11-000-100-562-000-00	Budget Transfer Request						03/21/16	(\$800,000.00)		
11-000-213-580-000-66	Health Services Travel						\$0.00	\$0.00	\$300.00	\$300.00	0%
26096	11-000-219-580-000-59	Budget Transfer Request						03/14/16	\$300.00		
11-000-216-320-000-59	Speech Purch Prof Service						\$0.00	\$511,320.00	\$142,000.00	\$653,320.00	0%
26130	11-190-100-320-000-00	Incremental Increase for Speec						03/21/16	\$142,000.00		
11-000-216-320-000-66	OT PT Related Purch Services						\$850,000.00	(\$70,000.00)	\$105,920.88	\$885,920.88	4%
26072	11-000-219-600-000-59	Budget Transfer Request						03/02/16	\$40,517.88		
26072	11-422-100-610-000-59	Budget Transfer Request						03/02/16	\$65,403.00		
11-000-219-580-000-59	TRAVEL						\$10,000.00	\$0.00	(\$300.00)	\$9,700.00	-3%
26096	11-000-213-580-000-66	Budget Transfer Request						03/14/16	(\$300.00)		
11-000-219-600-000-59	SS - SUPPLIES						\$99,000.00	(\$25,000.00)	(\$40,517.88)	\$33,482.12	-66%
26072	11-000-216-320-000-66	Budget Transfer Request						03/02/16	(\$40,517.88)		
11-000-221-320-000-60	C&I Purch Prof Services						\$0.00	\$200.00	\$500.00	\$700.00	0%
26093	11-000-221-600-000-60	Budget Transfer Request						03/11/16	\$500.00		
11-000-221-500-000-64	OTHER PURCH SVCS						\$0.00	\$0.00	\$34,000.00	\$34,000.00	0%
26082	11-190-100-320-000-00	Budget Transfer						03/08/16	\$34,000.00		
11-000-221-600-000-60	C&I Supplies						\$20,550.00	\$173,000.00	(\$500.00)	\$193,050.00	839%
26093	11-000-221-320-000-60	Budget Transfer Request						03/11/16	(\$500.00)		
11-000-251-330-000-55	OTHER PURCH PROF SVCS						\$0.00	\$98,000.00	\$32,000.00	\$130,000.00	0%
26129	11-190-100-610-000-00	Incremental Budget Transfer						03/21/16	\$32,000.00		
11-000-251-330-000-58	Office Pub Info Pur Prof Servi						\$351,500.00	(\$205,823.60)	\$15,000.00	\$160,676.40	-54%
26095	11-800-330-500-000-80	Budget Transfer DH						03/14/16	\$15,000.00		
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION						\$76,500.00	\$0.00	(\$14,643.00)	\$61,857.00	-19%
26123	11-000-263-420-000-00	Budget Transfer Request						03/17/16	(\$14,643.00)		
11-000-263-420-000-00	Grounds Equip Rental & Repair						\$272,402.00	(\$101,000.00)	\$14,643.00	\$186,045.00	-32%
26123	11-000-262-800-000-00	Budget Transfer Request						03/17/16	\$14,643.00		
11-190-100-320-000-00	PURCH PROF ED SERVICES						\$3,000,000.00	\$1,738,200.00	(\$176,000.00)	\$4,562,200.00	52%
26082	11-000-221-500-000-64	Budget Transfer						03/08/16	(\$34,000.00)		
26130	11-000-216-320-000-59	Incremental Increase for Speec						03/21/16	(\$142,000.00)		
11-190-100-610-000-00	SUPPLIES-DISTRICTWIDE						\$312,501.00	\$0.00	(\$32,000.00)	\$280,501.00	-10%
26129	11-000-251-330-000-55	Incremental Budget Transfer						03/21/16	(\$32,000.00)		
11-422-100-610-000-59	Summer School Supplies Sp Ser						\$65,403.00	\$0.00	(\$65,403.00)	\$0.00	-100%
26072	11-000-216-320-000-66	Budget Transfer Request						03/02/16	(\$65,403.00)		
11-800-330-500-000-80	Community Outreach Pur Service						\$40,000.00	\$50,000.00	(\$15,000.00)	\$75,000.00	88%
26095	11-000-251-330-000-58	Budget Transfer DH						03/14/16	(\$15,000.00)		
Total for Just Accounts Listed							\$8,407,856.00	\$2,168,896.40	\$0.00	\$10,576,752.40	26%

Start date 7/1/2015 Period date 3/1/2016 End date 3/31/2016

Expenditure

06/28/16 10:57

FUND 15 WHOLE SCHOOL REFORM							Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-218-600-100-25	SUPPLIES AND MATERIALS						\$2,608.00	\$2,300.00	(\$928.01)	\$3,979.99	53%
		26137	15-190-100-610-100-25	BUDGET TRANSFER		03/24/16			(\$928.01)		
15-000-222-600-100-12	SUPPLIES & MATERIALS						\$20,000.00	\$0.00	(\$7,004.90)	\$12,995.10	-35%
		26085	15-190-100-500-100-12	Budget Transfer Request		03/08/16			(\$7,004.90)		
15-000-240-500-100-25	OTHR PUR SERV (400-500)						\$0.00	\$5,000.00	(\$1,780.00)	\$3,220.00	0%
		26138	15-190-100-610-100-25	Budget Transfer		03/24/16			(\$1,780.00)		
15-000-240-600-100-25	SUPPLIES AND MATERIALS						\$3,000.00	\$5,000.00	(\$802.89)	\$7,197.11	140%
		26128	15-190-100-610-062-25	Budget Transfer Request		03/18/16			(\$802.89)		
15-000-240-600-100-30	SUPPLIES-HB WILSON						\$3,300.00	\$700.00	\$200.00	\$4,200.00	27%
		26081	15-190-100-610-062-30	Budget Transfer Request		03/07/16			\$200.00		
15-000-240-600-300-01	School Adm Supplies CHS						\$8,000.00	\$0.00	(\$3,000.00)	\$5,000.00	-38%
		26134	15-000-240-800-300-01	BUDGET TRANSFER		03/24/16			(\$3,000.00)		
15-000-240-800-300-01	Sch Adm Misc Expenses CHS						\$2,000.00	\$0.00	\$3,000.00	\$5,000.00	150%
		26134	15-000-240-600-300-01	BUDGET TRANSFER		03/24/16			\$3,000.00		
15-000-240-800-300-02	OTHER OBJECTS						\$500.00	\$0.00	(\$40.00)	\$460.00	-8%
		26083	15-190-100-640-300-02	Budget Transfer Request		03/08/16			(\$40.00)		
15-000-270-512-100-08	STUDENT TRANSPORTATION						\$3,165.00	\$0.00	\$1,900.00	\$5,065.00	60%
		26097	15-190-100-610-062-08	Budget Transfer Request		03/14/16			\$1,900.00		
15-000-270-512-100-13	STUDENT TRANSPORTATION						\$20,000.00	\$0.00	\$5,000.00	\$25,000.00	25%
		26127	15-190-100-610-100-13	Budget Transfer Request		03/18/16			\$5,000.00		
15-000-270-512-100-16	STUDENT TRANSPORTATION						\$5,432.00	\$0.00	\$200.00	\$5,632.00	4%
		26113	15-190-100-800-100-16	Budget Transfer Request		03/14/16			\$200.00		
15-000-270-512-100-25	STUDENT TRANSPORTATION						\$5,000.00	\$2,000.00	\$3,000.00	\$10,000.00	100%
		26135	15-190-100-610-062-25	Budget Transfer		03/24/16			\$3,000.00		
15-000-270-512-200-06	STUDENT TRANSPORTATION						\$20,900.00	\$0.00	\$2,500.00	\$23,400.00	12%
		26114	15-190-100-610-062-06	Budget Transfer Request		03/14/16			\$2,500.00		
15-000-270-512-300-02	STUDENT TRANSPORTATION						\$35,297.00	\$0.00	\$3,000.00	\$38,297.00	8%
		26080	15-209-100-610-300-02	Budget Transfer Request		03/07/16			\$3,000.00		
15-000-270-512-300-18	FIELD TRIP TRANSPORTATION						\$4,000.00	\$1,527.31	\$5,910.00	\$11,437.31	186%
		26087	15-190-100-610-062-21	Budget Transfer - Incremental		03/10/16			\$5,910.00		
15-190-100-340-100-25	PURCH TECH SVCS						\$3,000.00	\$0.00	(\$2,105.28)	\$894.72	-70%
		26136	15-190-100-610-100-25	BUDGET TRANSFER		03/24/16			(\$2,105.28)		
15-190-100-500-100-12	OTHER PURCH SVCS						\$0.00	\$215.00	\$8,299.90	\$8,514.90	0%
		26085	15-000-222-600-100-12	Budget Transfer Request		03/08/16			\$7,004.90		
		26084	15-190-100-610-100-12	Budget Transfer Request		03/08/16			\$1,295.00		
15-190-100-500-100-25	OTHER PURCHASED PROF SERVICE						\$6,000.00	\$4,600.00	(\$900.00)	\$9,700.00	62%
		26094	15-190-100-610-100-25	Budget Transfer Request		03/11/16			(\$900.00)		
15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CAMVA						\$46,150.00	(\$3,480.00)	(\$2,500.00)	\$40,170.00	-13%
		26114	15-000-270-512-200-06	Budget Transfer Request		03/14/16			(\$2,500.00)		

06/28/16 10:57

Start date 7/1/2015 Period date 3/1/2016 End date 3/31/2016

Expenditure

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-610-062-08	SUPPLIES-TECH EQUIPMENT ECDC			\$29,944.00	\$14,776.00	(\$1,900.00)	\$42,820.00	43%
26097	15-000-270-512-100-08	Budget Transfer Request			03/14/16	(\$1,900.00)		
15-190-100-610-062-10	SUPPLIES-TECH EQUIPMENT BONSAI			\$0.00	\$17,140.00	\$10,000.00	\$27,140.00	0%
26264	15-190-100-610-100-10	BUDGET TRANSFER REQUEST			03/24/16	\$10,000.00		
15-190-100-610-062-21	SUPPLIES-TECH EQUIPMENT MOLINA			\$146,307.00	\$143,088.60	(\$5,910.00)	\$283,485.60	94%
26087	15-000-270-512-300-18	Budget Transfer - Incremental			03/10/16	(\$5,910.00)		
15-190-100-610-062-25	SUPPLIES-TECH EQUIPMENT SHARP			\$68,128.00	(\$22,008.00)	(\$2,197.11)	\$43,922.89	-36%
26128	15-000-240-600-100-25	Budget Transfer Request			03/18/16	\$802.89		
26135	15-000-270-512-100-25	Budget Transfer			03/24/16	(\$3,000.00)		
15-190-100-610-062-30	SUPPLIES-TECH EQUIPMENT HB WIL			\$73,980.00	(\$5,660.00)	(\$200.00)	\$68,120.00	-8%
26081	15-000-240-600-100-30	Budget Transfer Request			03/07/16	(\$200.00)		
15-190-100-610-100-10	SUPPLIES			\$0.00	\$56,420.00	(\$10,000.00)	\$46,420.00	0%
26264	15-190-100-610-062-10	BUDGET TRANSFER REQUEST			03/24/16	(\$10,000.00)		
15-190-100-610-100-12	SUPPLIES			\$56,823.00	(\$761.00)	(\$1,295.00)	\$54,767.00	-4%
26084	15-190-100-500-100-12	Budget Transfer Request			03/08/16	(\$1,295.00)		
15-190-100-610-100-13	SUPPLIES			\$93,999.00	(\$1,359.00)	(\$10,000.00)	\$82,640.00	-12%
26127	15-000-270-512-100-13	Budget Transfer Request			03/18/16	(\$5,000.00)		
26126	15-190-100-800-100-13	Budget Transfer Request			03/18/16	(\$5,000.00)		
15-190-100-610-100-25	SUPPLIES			\$92,784.00	\$17,882.00	\$5,713.29	\$116,379.29	25%
26094	15-190-100-500-100-25	Budget Transfer Request			03/11/16	\$900.00		
26137	15-000-218-600-100-25	BUDGET TRANSFER			03/24/16	\$928.01		
26138	15-000-240-500-100-25	Budget Transfer			03/24/16	\$1,780.00		
26136	15-190-100-340-100-25	BUDGET TRANSFER			03/24/16	\$2,105.28		
15-190-100-640-300-02	TEXTBOOKS			\$27,990.00	\$0.00	\$40.00	\$28,030.00	0%
26083	15-000-240-800-300-02	Budget Transfer Request			03/08/16	\$40.00		
15-190-100-800-100-13	OTHER OBJECTS/ADMISSIONS			\$20,000.00	\$0.00	\$5,000.00	\$25,000.00	25%
26126	15-190-100-610-100-13	Budget Transfer Request			03/18/16	\$5,000.00		
15-190-100-800-100-16	OTHER OBJECTS/ADMISSIONS			\$8,000.00	\$6,370.95	(\$200.00)	\$14,170.95	77%
26113	15-000-270-512-100-16	Budget Transfer Request			03/14/16	(\$200.00)		
15-209-100-610-300-02	SUPPLIES			\$9,250.00	\$0.00	(\$3,000.00)	\$6,250.00	-32%
26080	15-000-270-512-300-02	Budget Transfer Request			03/07/16	(\$3,000.00)		
Total for Just Accounts Listed				\$815,557.00	\$243,751.86	\$0.00	\$1,059,308.86	30%

Start date 7/1/2015 Period date 3/1/2016 End date 3/31/2016

Expenditure

06/28/16 10:57

FUND 20 SPECIAL REVENUE FUNDS

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-235-200-500-000-00 T1 Support Other Pur Services				
26122 20-235-200-600-000-00 Budget Transfer	\$90,294.00	\$2,335.00	\$121,954.00	316%
20-235-200-600-000-00 T1 Support Supplies				
26122 20-235-200-500-000-00 Budget Transfer	\$115,361.10	(\$2,335.00)	\$132,163.00	591%
20-235-200-800-000-02 Woodrow Wilson HS - T1 PI				
26086 20-235-200-800-000-28 Budget Transfer Request	\$1,056.80	(\$750.00)	\$5,349.00	6%
20-235-200-800-000-28 Whittier School - T1 PI				
26086 20-235-200-800-000-02 Budget Transfer Request	(\$1,564.00)	\$750.00	\$750.00	-52%
20-244-100-600-000-00 TITLE III - SUPPLIES				
26073 20-244-100-600-000-00 Budget Adjustment	\$29,203.25	\$38,517.75	\$131,810.00	351%
20-244-100-800-000-00 TITLE III - OTHER OBJECTS				
26074 20-244-100-800-000-00 Budget Adjustment	\$0.00	\$3,000.00	\$0.00	0%
20-244-200-100-000-00 TITLE III - SALARIES - STIPEND				
26075 20-244-200-100-000-00 Budget Adjustment	\$4,957.20	\$4,962.80	\$14,600.00	195%
20-244-200-300-000-00 PURCH PROF TECH SVCS				
26077 20-244-200-300-000-00 Budget Adjustment	\$2,550.00	\$2,450.00	\$0.00	-100%
20-244-200-500-000-00 TITLE III - OTHER PURCH SVC				
26078 20-244-200-500-000-00 Budget Adjustment	\$89,445.50	\$63,272.50	\$91,591.00	2%
20-252-200-300-000-90 PURCH PROF TECH SVCS-NON PUBLI				
26090 20-252-200-300-000-90 Budget Adjustment	\$162,017.65	\$100,123.35	\$19,808.00	74%
20-252-200-600-000-00 SUPPLIES/MATLS				
26091 20-252-200-600-000-00 14-15 Carry Over	\$104,550.00	\$45,450.00	\$214,618.00	105%
20-257-100-500-000-00 OTH PURCH PROF SVC-HANDICAPPED				
26092 20-257-100-500-000-00 14-15 Carry Over	\$0.00	\$32,579.00	\$43,047.00	0%
20-335-200-500-000-00 OTHER PURCHASED SERVICES				
26370 20-335-200-500-001-00 Budget Adjustment	\$0.00	\$2,250.00	\$8,250.00	0%
26370 20-335-200-580-001-00 Budget Adjustment	\$0.00	\$3,500.00	\$0.00	0%
20-335-200-500-001-00 REGISTRATION FOR WASHINGTON DC				
26370 20-335-200-500-000-00 Budget Adjustment	\$0.00	(\$3,500.00)	\$0.00	0%
20-335-200-580-001-00 TRAVEL FOR WASHINGTON DC				
26370 20-335-200-500-000-00 Budget Adjustment	\$0.00	(\$2,500.00)	\$0.00	0%
20-362-100-100-000-00 PERKINS SAL-STIPENDS				
26059 20-362-100-100-000-00 Budget Adjustment	\$5,916.00	\$2,088.00	\$15,010.00	154%
20-362-100-300-000-00 PERKINS PURCH PROF. TECH SVCS				
26060 20-362-100-300-000-00 Budget Adjustment	\$10,597.80	(\$7,897.80)	\$6,252.00	-41%
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS				
26061 20-362-100-600-000-00 Budget Adjustment	\$59,074.15	\$23,017.85	\$79,640.00	35%
20-362-200-100-000-00 PERKINS SAL-STIPENDS				
26062 20-362-200-100-000-00 Budget Adjustment	\$6,821.25	\$3,182.75	\$0.00	-100%

Start date 7/1/2015

Period date

3/1/2016

End date 3/31/2016

Expenditure

06/28/16 10:57

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-362-200-200-000-00	PERKINS - BENEFITS		Budget Adjustments	\$5,029.45	(\$3,653.45)	(\$226.00)	\$1,150.00	-77%
20-362-200-300-000-00	PURCH PROF TECH SVCS		Budget Adjustments	\$21,250.00	(\$15,850.00)	\$7,100.00	\$12,500.00	-41%
20-362-200-400-000-00	PERKINS - PURCH PROP SVCS.		Budget Adjustments	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0%
20-362-200-500-000-00	PERKINS - OTHER PURCH SVCS		Budget Adjustments	\$10,268.85	\$8,931.15	(\$6,321.00)	\$12,879.00	25%
20-362-200-580-000-00	PERKINS - TRAVEL		Budget Adjustments	\$1,700.00	(\$1,700.00)	\$2,065.00	\$2,065.00	21%
20-362-200-600-000-00	PERKINS - SUPPLIES		Budget Adjustments	\$6,350.35	\$427.65	(\$2,880.00)	\$3,898.00	-39%
20-451-100-600-000-00	Supplies		Budget Adjustments	\$0.00	\$45,929.15	(\$15,000.00)	\$30,929.15	0%
20-451-200-100-000-00	SALARIES		BUDGET TRANSFERS	\$0.00	\$230,304.94	(\$10,062.00)	\$220,242.94	0%
20-451-200-300-000-00	PURCH PROF TECH SVCS		BUDGET TRANSFER	\$0.00	\$46,948.00	\$19,374.00	\$66,322.00	0%
20-451-200-500-000-00	OTHER PURCH SERV.		BUDGET TRANSFER	\$0.00	\$3,200.00	\$15,000.00	\$18,200.00	0%
20-451-200-580-000-00	TRAVEL		BUDGET TRANSFER	\$0.00	\$11,312.00	(\$9,312.00)	\$2,000.00	0%
Total for Just Accounts Listed				\$574,799.55	\$849,993.54	\$94,536.00	\$1,519,329.09	164%

Start date	7/1/2015	Period date	3/1/2016	End date	3/31/2016	Expenditure				
FUND 95 STUDENT ACTIVITIES										
95-000-300-800-000-45		Brimm Medical Arts HS - Activ.				\$5,863.69	\$29,629.00	\$16,973.96	\$52,466.65	795%
26079							03/03/16	\$16,973.96		
Total for Just Accounts Listed						\$5,863.69	\$29,629.00	\$16,973.96	\$52,466.65	795%

**PAYROLL
CERTIFICATION**

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

FOR THE MONTH ENDED MARCH 2016**

I certify that for the month ending March 2016 the district total payroll was
\$11,093,793.97

Submitted by:

Board Secretary

Date

REPORT OF THE SECRETARY FOR THE MONTH OF MARCH 2016

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

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$776,128.55
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$213,809.89)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$275,789.13	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$61,979.24

Loans Receivable:

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

Other Current Assets

\$13,732,190.41

Resources:

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$504,334,816.40)	(\$203,850,819.40)

Total assets and resources

(\$189,441,099.38)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$14,975.17
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$2,886,352.30
	Total liabilities	\$2,901,327.47

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

Page 2 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$66,829,212.69	
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	(\$527,013,289.20)		
	Less: Encumbrances	(\$66,829,212.69)	(\$593,842,501.89)	(\$292,205,951.69)
	Total appropriated		(\$195,194,016.47)	
	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			(\$192,342,426.85)
	Total liabilities and fund equity			(\$189,441,099.38)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,636,550.20	\$593,842,501.89	(\$292,205,951.69)
Revenues	(\$300,483,997.00)	(\$504,334,816.40)	\$203,850,819.40
Subtotal	<u>\$1,152,553.20</u>	<u>\$89,507,685.49</u>	<u>(\$88,355,132.29)</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>\$89,507,685.49</u>	<u>(\$88,355,132.29)</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>\$89,507,685.49</u>	<u>(\$88,355,132.29)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$89,355,132.69</u>	<u>(\$88,355,132.29)</u>

Prepared and submitted by : _____
Board Secretary Date

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

Page 3 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,967,411	0	19,967,411	7,419,994	Under	12,547,417
00520	SUBTOTAL – Revenues from State Sources	279,847,597	0	279,847,597	182,486,105	Under	97,361,492
00570	SUBTOTAL – Revenues from Federal Sources	668,989	0	668,989	392,564	Under	276,425
Total		300,483,997	0	300,483,997	190,298,662		110,185,335
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,367,235	(1,046,680)	7,320,555	2,835,771	1,317,163	3,167,621
12160	Total Bilingual Education – Instruction	208,170	(4,500)	203,670	96,422	102,693	4,556
17100	Total School-Sponsored Co/Extra Curricul	85,000	0	85,000	4,523	75,477	5,000
17600	Total School-Sponsored Athletics – Instr	122,500	0	122,500	285,782	(170,404)	7,122
20620	Total Summer School	417,406	(283,903)	133,503	231,461	(212,111)	114,153
21620	Total Instructional Alternative Educatio	1,563,466	252,146	1,815,612	1,119,784	695,828	0
27100	Total Community Services Programs/Operat	470,133	47,000	517,133	307,456	137,539	72,138
29180	Total Undistributed Expenditures - Instr	18,367,348	0	18,367,348	7,731,664	4,562,424	6,073,260
29680	Total Undistributed Expenditures – Atten	625,464	5,900	631,364	1,009,580	(382,112)	3,896
30620	Total Undistributed Expenditures – Healt	356,555	300	356,855	216,144	121,457	19,254
40580	Total Undistributed Expend – Speech, OT,	850,000	689,241	1,539,241	1,416,647	46,323	76,271
41080	Total Undist. Expend. – Other Supp. Serv	600,000	70,000	670,000	694,857	(28,857)	4,000
41660	Total Undist. Expend. – Guidance	1,091,387	(143,600)	947,787	1,021,012	(88,813)	15,587
42200	Total Undist. Expend. – Child Study Team	3,173,073	(40,818)	3,132,255	2,618,960	488,121	25,174
43200	Total Undist. Expend. – Improvement of I	2,040,517	205,700	2,246,217	564,551	1,671,217	10,449
43620	Total Undist. Expend. – Edu. Media Serv.	3,758,774	(856,725)	2,902,049	2,337,310	472,208	92,530
44180	Total Undist. Expend. – Instructional St	633,651	29,725	663,376	1,216,880	(604,815)	51,311
45300	Support Serv. - General Admin	4,061,362	69,288	4,130,651	3,028,243	26,671	1,075,736
46160	Support Serv. - School Admin	202,000	0	202,000	110,233	82,767	9,000
47200	Total Undist. Expend. – Central Services	2,816,215	209,048	3,025,263	2,429,123	265,600	330,540
47620	Total Undist. Expend. – Admin. Info. Tec	1,308,509	337,676	1,646,185	1,135,522	407,059	103,603
51120	Total Undist. Expend. – Oper. & Maint. O	16,539,408	1,088,346	17,627,754	16,303,630	997,389	326,736
52480	Total Undist. Expend. – Student Transpor	10,410,983	0	10,410,983	8,083,104	1,569,022	758,858
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	42,099,805	(1,202,114)	40,897,691	28,532,689	6,436,058	5,928,945
75880	TOTAL EQUIPMENT	794,220	56,962	851,182	160,990	115,752	574,440
76260	Total Facilities Acquisition and Constr	0	669,561	669,561	669,561	0	0
76320	Capital Reserve – Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
83080	TOTAL SPECIAL SCHOOLS	0	0	0	32,452	(32,452)	0
84000	Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	68,022,746	23,766,694	4,426,986
84020	General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	58,313,073	24,991,317	0
Total		301,483,997	152,553	301,636,550	210,530,171	66,829,213	24,277,166

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

Page 4 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,449,009	0	7,449,009	3,724,505	Under	3,724,505
00150	10-1320	Tuition from LEAs Within State		1,200,000	0	1,200,000	986,279	Under	213,721
00260	10-1910	Rents and Royalties		25,000	0	25,000	5,738	Under	19,262
00300	10-1__	Unrestricted Miscellaneous Revenues		11,293,402	0	11,293,402	2,703,472	Under	8,589,930
00420	10-3121	Categorical Transportation Aid		4,511,837	0	4,511,837	2,802,244	Under	1,709,593
00430	10-3131	Extraordinary Aid		0	0	0	840,057		(840,057)
00460	10-3176	Equalization Aid		214,776,464	0	214,776,464	137,602,863	Under	77,173,601
00470	10-3177	Categorical Security Aid		5,949,022	0	5,949,022	3,997,293	Under	1,951,729
00480	10-3178	Adjustment Aid		46,068,696	0	46,068,696	31,817,730	Under	14,250,966
00500	10-3__	Other State Aids		8,541,578	0	8,541,578	5,425,918	Under	3,115,660
00530	10-4100	IMPACT Aid		45,000	0	45,000	0	Under	45,000
00540	10-4200	Medicaid Reimbursement		623,989	0	623,989	392,564	Under	231,425
Total				300,483,997	0	300,483,997	190,298,662		110,185,335

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	62,988	(62,988)	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		0	0	0	180,641	(180,641)	0
02500	11-150-100-101	Salaries of Teachers		185,000	0	185,000	163,118	21,882	0
02540	11-150-100-320	Purchased Professional – Educational Ser		665,670	0	665,670	203,440	462,230	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		3,000,000	1,562,200	4,562,200	2,123,333	1,039,531	1,399,336
03040	11-190-1__-340	Purchased Technical Services		606,880	(606,880)	0	0	0	0
03080	11-190-1__-610	General Supplies		312,501	(2,000)	310,501	102,251	37,149	171,101
03100	11-190-1__-640	Textbooks		2,000,000	(2,000,000)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service		117,170	(117,170)	0	0	0	0
12100	11-240-100-610	General Supplies		91,000	112,670	203,670	96,422	102,693	4,556
17000	11-401-100-1__	Salaries		80,000	0	80,000	4,523	75,477	0
17040	11-401-100-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
17500	11-402-100-1__	Salaries		105,000	0	105,000	277,601	(172,601)	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		11,500	0	11,500	6,940	120	4,440
17540	11-402-100-6__	Supplies and Materials		5,000	0	5,000	652	2,077	2,271
17560	11-402-100-8__	Other Objects		1,000	0	1,000	589	0	411
20120	11-422-100-610	General Supplies		409,391	(283,903)	125,488	18,960	0	106,528
20140	11-422-100-640	Textbooks		8,015	0	8,015	390	0	7,625
20500	11-422-200-1__	Salaries		0	0	0	212,111	(212,111)	0
21000	11-423-100-101	Salaries of Teachers		0	0	0	61,688	(61,688)	0
21080	11-423-100-3__	Purchased Professional & Technical Servi		1,563,466	252,146	1,815,612	1,058,095	757,517	0
27000	11-800-330-1__	Salaries		417,633	0	417,633	293,831	123,802	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		40,000	35,000	75,000	13,625	999	60,376
27040	11-800-330-6__	Supplies and Materials		12,500	12,000	24,500	0	12,738	11,762
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,046,982	0	1,046,982	435,377	517,246	94,359
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,100,000	800,000	1,900,000	514,687	944,555	440,758

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29040	11-000-100-563	Tuition to County Voc. School District-R	2,928,420	0	2,928,420	1,614,900	1,076,600	236,920
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,210,000	(800,000)	1,410,000	284,238	41,896	1,083,866
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,907,616	0	7,907,616	4,794,208	1,869,005	1,244,403
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	464,709	0	464,709	0	99,200	365,509
29140	11-000-100-568	Tuition – State Facilities	2,589,621	0	2,589,621	0	0	2,589,621
29160	11-000-100-569	Tuition – Other	120,000	0	120,000	88,253	13,923	17,824
29500	11-000-211-1__	Salaries	166,654	0	166,654	762,265	(595,611)	0
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	438,710	0	438,710	233,961	204,749	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	8,500	11,500	6,882	4,618	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	8,100	(100)	8,000	1,669	4,131	2,200
29640	11-000-211-6__	Supplies and Materials	9,000	(2,500)	6,500	4,804	0	1,696
30500	11-000-213-1__	Salaries	215,957	0	215,957	115,316	100,641	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	31,897	23,917	10,715
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,070	300	2,370	1,991	145	234
30580	11-000-213-6__	Supplies and Materials	72,000	0	72,000	35,523	28,171	8,306
40500	11-000-216-1__	Salaries	0	0	0	699,685	(701,697)	2,012
40520	11-000-216-320	Purchased Professional – Educational Ser	850,000	689,241	1,539,241	716,962	748,020	74,259
41000	11-000-217-1__	Salaries	0	0	0	255,843	(255,843)	0
41020	11-000-217-320	Purchased Professional – Educational Ser	600,000	70,000	670,000	439,014	226,986	4,000
41500	11-000-218-104	Salaries of Other Professional Staff	868,218	0	868,218	738,521	129,697	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	220,624	(220,624)	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	34,112	929	10,959
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	4,736	175	655
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	2,988,573	0	2,988,573	2,412,947	575,626	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	0	0	78,297	(78,297)	0
42040	11-000-219-110	Other Salaries	0	0	0	57,760	(57,760)	0
42060	11-000-219-320	Purchased Professional – Educational Ser	65,000	17,000	82,000	43,836	37,025	1,140
42080	11-000-219-390	Other Purchased Professional & Technical	2,000	8,000	10,000	4,939	1,657	3,404
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	(300)	9,700	1,170	1,522	7,008
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	8,500	0	8,500	467	0	8,033
42160	11-000-219-6__	Supplies and Materials	99,000	(65,518)	33,482	19,544	8,349	5,589
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,747,186	0	1,747,186	216,388	1,530,798	0
43020	11-000-221-104	Salaries of Other Professional Staff	188,778	0	188,778	29,586	159,192	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	0	0	89,743	(89,743)	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	70,003	0	70,003	37,352	32,651	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	700	700	0	665	35
43120	11-000-221-390	Other Purch. Professional & Technical Se	5,000	2,000	7,000	4,886	702	1,412

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

Page 6 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	8,000	28,500	36,500	0	33,970	2,530
43160 11-000-221-6__ Supplies and Materials	20,550	173,500	194,050	186,418	2,982	4,650
43180 11-000-221-8__ Other Objects	1,000	1,000	2,000	178	0	1,822
43500 11-000-222-1__ Salaries	615,176	0	615,176	510,878	104,298	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,143,598	(856,725)	2,286,873	1,826,432	367,910	92,530
44000 11-000-223-102 Salaries of Supervisor of Instruction	583,211	0	583,211	1,206,447	(623,236)	0
44060 11-000-223-110 Other Salaries	0	0	0	668	(668)	0
44080 11-000-223-320 Purchased Professional – Educational Ser	20,500	0	20,500	0	0	20,500
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	29,940	29,725	59,665	9,766	19,088	30,811
45000 11-000-230-1__ Salaries	1,484,916	0	1,484,916	2,006,760	(537,576)	15,731
45040 11-000-230-331 Legal Services	250,000	350,000	600,000	395,731	204,269	0
45060 11-000-230-332 Audit Fees	213,800	0	213,800	125,300	79,700	8,800
45070 11-000-230-333 Expenditure & Internal Control Audit Fee	0	22,275	22,275	22,275	0	0
45080 11-000-230-334 Architectural/Engineering Services	70,921	0	70,921	18,000	0	52,921
45100 11-000-230-339 Other Purchased Professional Services	0	12,602	12,602	4,959	350	7,293
45120 11-000-230-340 Purchased Technical Services	60,600	114,571	175,171	41,695	109,166	24,310
45140 11-000-230-530 Communications/Telephone	523,825	188,873	712,698	181,418	152,518	378,762
45160 11-000-230-585 BOE Other Purchased Services	50,500	(30,700)	19,800	12,065	1,110	6,625
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	338,910	(91,771)	247,139	70,323	13,206	163,610
45200 11-000-230-610 General Supplies	27,090	(15,031)	12,059	4,102	1,243	6,714
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	2,300	4,440	6,740	540	2,610	3,590
45240 11-000-230-820 Judgments against the School District	1,000,000	(485,971)	514,029	108,354	0	405,675
45280 11-000-230-895 BOE Membership Dues and Fees	38,500	0	38,500	36,719	75	1,706
46020 11-000-240-104 Salaries of Other Professional Staff	193,000	0	193,000	110,233	82,767	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	1,983,800	122,646	(59,986)
47020 11-000-251-330 Purchased Professional Services	351,500	68,376	419,876	237,254	58,109	124,513
47040 11-000-251-340 Purchased Technical Services	174,000	20,600	194,600	81,531	43,646	69,423
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	34,445	62,170	96,615	21,532	15,606	59,478
47100 11-000-251-6__ Supplies and Materials	118,485	46,700	165,185	92,664	25,593	46,928
47140 11-000-251-832 Interest on Lease Purchase Agreements	88,375	11,351	99,726	11,351	0	88,375
47180 11-000-251-890 Other Objects	2,950	(150)	2,800	990	0	1,810
47500 11-000-252-1__ Salaries	730,707	0	730,707	394,159	263,336	73,213
47540 11-000-252-340 Purchased Technical Services	516,846	334,382	851,228	704,503	127,228	19,497
47580 11-000-252-6__ Supplies and Materials	56,000	0	56,000	33,094	14,884	8,022
47600 11-000-252-8__ Other Objects	4,956	3,294	8,250	3,766	1,611	2,872
48500 11-000-261-1__ Salaries	1,563,112	0	1,563,112	1,080,381	482,731	0
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,900,000	704,000	2,604,000	2,013,079	487,726	103,195
48540 11-000-261-610 General Supplies	489,590	80,000	569,590	278,296	279,361	11,933
49000 11-000-262-1__ Salaries	1,675,984	0	1,675,984	5,075,380	(3,404,013)	4,617
49040 11-000-262-3__ Purchased Professional and Technical Ser	131,726	111,300	243,026	163,679	77,252	2,094

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	848,000	196,000	1,044,000	579,567	387,289	77,145
49120	11-000-262-490	Other Purchased Property Services	871,200	(112,200)	759,000	433,922	325,078	0
49140	11-000-262-520	Insurance	1,513,290	657,746	2,171,036	2,169,729	0	1,307
49160	11-000-262-590	Miscellaneous Purchased Services	40,000	0	40,000	27,068	1,173	11,760
49180	11-000-262-610	General Supplies	870,000	(176,000)	694,000	473,058	160,878	60,064
49200	11-000-262-621	Energy (Natural Gas)	1,200,000	(5,000)	1,195,000	660,826	534,174	0
49220	11-000-262-622	Energy (Electricity)	3,912,000	(168,500)	3,743,500	2,149,347	1,585,257	8,895
49240	11-000-262-624	Energy (Oil)	112,000	(102,000)	10,000	1,124	8,876	0
49280	11-000-262-8__	Other Objects	76,500	(9,643)	66,857	37,577	6,269	23,011
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	272,402	(86,357)	186,045	130,200	55,845	0
50060	11-000-263-610	General Supplies	40,000	(1,000)	39,000	1,478	35,004	2,518
51000	11-000-266-1__	Salaries	743,762	0	743,762	812,926	(69,164)	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	73,468	(35,983)	37,485	28,360	4,583	4,543
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	71,551	191,551	174,939	1,767	14,846
51060	11-000-266-610	General Supplies	86,374	(35,568)	50,806	12,696	37,304	806
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	30,622	(30,622)	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	43,902	0	43,902	45,701	(1,799)	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	289,667	98,233	15,101
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	15,000	0	15,000	9,619	381	5,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,600	0	9,600	0	0	9,600
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	210,000	0	210,000	0	0	210,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	200,000	0	200,000	139,200	0	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	2,213,790	893,395	164,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	5,742,724	0	5,742,724	5,192,428	550,296	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	2,042,058	101,253	(117,726)
71060	11-000-291-241	Other Retirement Contributions - PERS	4,784,416	(585,322)	4,199,094	2,889	3,932,045	264,160
71140	11-000-291-250	Unemployment Compensation	2,805,490	(45,000)	2,760,490	1,054,402	945,598	760,490
71160	11-000-291-260	Workmen's Compensation	2,643,868	(252,146)	2,391,722	1,563,927	1,068,310	(240,515)
71180	11-000-291-270	Health Benefits	28,484,734	(376,846)	28,107,888	20,679,554	3,498,437	3,929,897
71200	11-000-291-280	Tuition Reimbursement	118,750	0	118,750	80,274	0	38,476
71220	11-000-291-290	Other Employee Benefits	1,236,962	57,200	1,294,162	3,109,587	(3,109,587)	1,294,162
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	684,220	0	684,220	104,028	115,752	464,440
75720	12-000-262-73__	Undist. Expend. - Custodial Services	110,000	56,962	166,962	56,962	0	110,000
76080	12-000-400-450	Construction Services	0	95,591	95,591	95,591	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	573,971	573,971	573,971	0	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	1,000,000	0	1,000,000	0	0	1,000,000
80200	13-602-200-1__	Salaries	0	0	0	32,452	(32,452)	0

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84000	10-000-100-56_ Transfer of Funds to Charter Schools	96,216,426	0	96,216,426	68,022,746	23,766,694	4,426,986
84020	10-000-520-930 General Fund Contrib. to School-based Bu	83,304,390	0	83,304,390	58,313,073	24,991,317	0
Total		301,483,997	152,553	301,636,550	210,530,171	66,829,213	24,277,166

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$11,888,471.21
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$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	(\$162,627,640.21)	(\$74,207,691.21)
Total assets and resources			<u>(\$62,304,331.66)</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$41,223.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$41,223.97

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$29,795,777.46
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	(\$150,765,504.63)		
	Less: Encumbrances	(\$29,795,777.46)	(\$180,561,282.09)	(\$92,135,710.79)
	Total appropriated			(\$62,339,933.33)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$5,622.30)
	Total fund balance			(\$62,345,555.63)
	Total liabilities and fund equity			(\$62,304,331.66)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,425,571.30	\$180,561,282.09	(\$92,135,710.79)
Revenues	(\$88,419,949.00)	(\$162,627,640.21)	\$74,207,691.21
Subtotal	<u>\$5,622.30</u>	<u>\$17,933,641.88</u>	<u>(\$17,928,019.58)</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>\$17,933,641.88</u>	<u>(\$17,928,019.58)</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>\$17,933,641.88</u>	<u>(\$17,928,019.58)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,622.30</u>	<u>\$17,933,641.88</u>	<u>(\$17,928,019.58)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	88,419,949	0	88,419,949	61,806,115	Under	26,613,834
Total	88,419,949	0	88,419,949	61,806,115		26,613,834
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	55,568,783	29,795,777	3,061,010
Total	88,427,571	(2,000)	88,425,571	55,568,783	29,795,777	3,061,010

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	88,419,949	0	88,419,949	61,806,115	Under	26,613,834
Total	88,419,949	0	88,419,949	61,806,115		26,613,834
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	88,427,571	(2,000)	88,425,571	55,568,783	29,795,777	3,061,010
Total	88,427,571	(2,000)	88,425,571	55,568,783	29,795,777	3,061,010

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$10,953,643.08
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,004,854.05	
142	Intergovernmental - Federal	\$6,054,604.55	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,000.00	(\$16,095,066.16)

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$58,551,732.52	
302	Less revenues	(\$24,381,886.12)	\$34,169,846.40

Total assets and resources

\$29,028,423.32

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$400,764.87
421	Accounts payable		\$27,613.43
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$8,028,760.51)
	Other current liabilities		\$15,665,330.26
	Total liabilities		\$8,064,948.05

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

Page 14 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,598,654.05
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$58,817,179.34	
602	Less: Expenditures	(\$33,696,672.26)	
	Less: Encumbrances	(\$15,084,858.07)	(\$48,781,530.33)
	Total appropriated		\$26,634,303.06
Unappropriated:			
770	Fund balance, July 1		(\$5,570,827.79)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$100,000.00)
	Total fund balance		\$20,963,475.27
	Total liabilities and fund equity		\$29,028,423.32

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$58,817,179.34	\$48,781,530.33	\$10,035,649.01
Revenues	(\$58,551,732.52)	(\$24,381,886.12)	(\$34,169,846.40)
Subtotal	<u>\$265,446.82</u>	<u>\$24,399,644.21</u>	<u>(\$24,134,197.39)</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>\$265,446.82</u>	<u>\$24,399,644.21</u>	<u>(\$24,134,197.39)</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>\$265,446.82</u>	<u>\$24,399,644.21</u>	<u>(\$24,134,197.39)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$100,000.00</u>	<u>\$24,234,197.39</u>	<u>(\$24,134,197.39)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	129,892	129,892	0	Under	129,892
00770	Total Revenues from State Sources	32,938,230	1,139,787	34,078,017	22,106,691	Under	11,971,326
00830	Total Revenues from Federal Sources	15,864,013	6,882,627	22,746,640	2,275,195	Under	20,471,445
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		50,399,427	8,152,306	58,551,733	24,381,886		34,169,846
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	129,892	129,892	19,581	37,181	73,130
85120	Total Instruction	8,166,370	(186,539)	7,979,831	5,136,378	2,355,986	487,467
86380	Total Support Services	25,557,478	350,650	25,908,128	17,764,736	4,966,201	3,177,190
88000	Nonpublic Textbooks	48,111	9,446	57,557	41,780	9,506	6,271
88020	Nonpublic Auxiliary Services	888,814	393,413	1,282,227	462,462	777,310	42,455
88040	Nonpublic Handicapped Services	237,564	157,397	394,961	122,888	264,647	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	11,400	13,503	1,305
88090	Nonpublic Security Aid Program	0	25,250	25,250	0	17,828	7,422
88740	Total Federal Projects	15,113,425	7,808,801	22,922,226	10,137,447	6,451,596	6,333,182
Total		50,112,640	8,704,539	58,817,179	33,696,672	14,893,758	10,226,749

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	129,892	129,892	0	Under	129,892
00755	20-3218	Preschool Education Aid – Prior Year Car		1,597,184	676,550	2,273,734	0	Under	2,273,734
00760	20-3218	Preschool Education Aid		29,852,930	0	29,852,930	20,487,930	Under	9,365,000
00765	20-32__	Other Restricted Entitlements		1,488,116	463,237	1,951,353	1,618,761	Under	332,592
00775	20-441[1-6]	Title I		7,294,137	4,986,336	12,280,473	404,982	Under	11,875,491
00780	20-445[1-5]	Title II		1,945,608	926,423	2,872,031	2,795	Under	2,869,236
00785	20-449[1-4]	Title III		224,049	302,444	526,493	472	Under	526,021
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		4,129,292	267,959	4,397,251	0	Under	4,397,251
00810	20-4430	Vocational Education		127,008	8,546	135,554	0	Under	135,554
00825	20-4__	Other		2,143,919	390,919	2,534,838	1,866,945	Under	667,893
00835	20-5200	Transfers from Operating Budget – Presch		1,597,184	0	1,597,184	0	Under	1,597,184
Total				50,399,427	8,152,306	58,551,733	24,381,886		34,169,846

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-__	Local Projects		0	129,892	129,892	19,581	37,181	73,130
85000	20-218-100-101	Salaries of Teachers		4,917,217	0	4,917,217	3,313,247	1,603,970	0
85020	20-218-100-106	Other Salaries for Instruction		2,109,880	0	2,109,880	1,410,778	700,339	(1,238)
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		364,230	(186,539)	177,691	93,073	12,421	72,197
85080	20-218-100-6__	General Supplies		775,043	0	775,043	319,279	39,256	416,508
86000	20-218-200-102	Salaries of Supervisors of Instruction		311,330	0	311,330	198,598	112,732	0
86020	20-218-200-103	Salaries of Program Directors		545,338	0	545,338	349,500	4,783	191,055
86040	20-218-200-104	Salaries of Other Professional Staff		1,508,752	0	1,508,752	1,108,374	400,378	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		333,925	0	333,925	274,887	59,038	0
86080	20-218-200-110	Other Salaries		266,782	0	266,782	151,336	115,446	0
86100	20-218-200-173	Salaries of Community Parent Involvement		72,666	0	72,666	37,195	35,471	0
86120	20-218-200-176	Salaries of Master Teachers		781,833	0	781,833	698,851	82,982	0
86140	20-218-200-200	Personnel Services – Employee Benefits		4,096,331	0	4,096,331	1,996,131	140,041	1,960,159
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		12,021,688	0	12,021,688	9,218,979	2,802,709	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		4,170,933	0	4,170,933	3,256,951	912,124	1,859
86200	20-218-200-329	Purchased Professional – Educational Ser		270,000	0	270,000	53,172	7,091	209,737
86220	20-218-200-330	Other Purchased Professional Services		124,900	0	124,900	2,790	0	122,110
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		112,445	366,666	479,111	298,500	180,516	95
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		45,000	0	45,000	12,470	577	31,953
86320	20-218-200-580	Travel		56,500	0	56,500	27	10,576	45,897
86340	20-218-200-6__	Supplies and Materials		749,055	(16,016)	733,039	106,976	64,739	561,324
86360	20-218-200-8__	Other Objects		90,000	0	90,000	0	36,999	53,001
88000	20-____-__	Nonpublic Textbooks		48,111	9,446	57,557	41,780	9,506	6,271
88020	20-____-__	Nonpublic Auxiliary Services		888,814	393,413	1,282,227	462,462	777,310	42,455
88040	20-____-__	Nonpublic Handicapped Services		237,564	157,397	394,961	122,888	264,647	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	11,400	13,503	1,305
88090	20-511-____	Nonpublic Security Aid Program		0	25,250	25,250	0	17,828	7,422

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__	Title I	7,169,138	4,960,024	12,129,162	5,565,212	2,894,371	3,669,579
88520	20-__-__-__	Title II	1,945,608	926,423	2,872,031	1,480,961	476,448	914,622
88540	20-__-__-__	Title III	224,049	302,444	526,493	96,741	195,862	233,890
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	3,960,916	436,335	4,397,251	1,636,529	2,004,582	756,140
88700	20-__-__-__	Other	1,813,713	1,183,575	2,997,289	1,358,004	880,333	758,951
Total			50,112,640	8,704,539	58,817,179	33,696,672	14,893,758	10,226,749

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$14,087,548.81

Liabilities and Fund Equity

Liabilities:

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

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

Page 19 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$14,087,548.81	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$14,087,548.81
	Total liabilities and fund equity		<u>\$14,087,548.81</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 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Page 22 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$454,674.19
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,778.65	
142	Intergovernmental - Federal	\$160,978.03	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,134.32	\$189,891.00

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	(\$3,001,881.34)	\$6,564,376.66

Total assets and resources

\$8,537,667.69

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
	Total liabilities		\$237,318.04

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

Page 25 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,359,912.74
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	(\$3,368,582.95)		
	Less: Encumbrances	(\$5,359,912.74)	(\$8,728,495.69)	\$619,276.31
	Total appropriated			\$5,979,189.05
	Unappropriated:			
770	Fund balance, July 1			\$2,102,674.60
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$218,486.00
	Total fund balance			\$8,300,349.65
	Total liabilities and fund equity			\$8,537,667.69

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,347,772.00	\$8,728,495.69	\$619,276.31
Revenues	(\$9,566,258.00)	(\$3,001,881.34)	(\$6,564,376.66)
Subtotal	<u>(\$218,486.00)</u>	<u>\$5,726,614.35</u>	<u>(\$5,945,100.35)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$218,486.00)</u>	<u>\$5,726,614.35</u>	<u>(\$5,945,100.35)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$218,486.00)</u>	<u>\$5,726,614.35</u>	<u>(\$5,945,100.35)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$218,486.00)</u>	<u>\$5,726,614.35</u>	<u>(\$5,945,100.35)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		9,566,258	0	9,566,258	3,001,881	Under	6,564,377
Total		9,566,258	0	9,566,258	3,001,881		6,564,377
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	3,852,009	5,359,913	135,850
Total		9,181,534	166,238	9,347,772	3,852,009	5,359,913	135,850

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	9,566,258	0	9,566,258	3,001,881	Under	6,564,377
Total	9,566,258	0	9,566,258	3,001,881		6,564,377
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	9,181,534	166,238	9,347,772	3,852,009	5,359,913	135,850
Total	9,181,534	166,238	9,347,772	3,852,009	5,359,913	135,850

Starting date 7/1/2015 Ending date 3/31/2016 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	\$12,609.69	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,609.69

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	(\$9,641.36)	(\$9,641.36)

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

Page 29 of 31
06/28/16 11:23

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$9,641.36)	\$9,641.36
Subtotal	<u>\$0.00</u>	<u>(\$9,641.36)</u>	<u>\$9,641.36</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>(\$9,641.36)</u>	<u>\$9,641.36</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>(\$9,641.36)</u>	<u>\$9,641.36</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,641.36)</u>	<u>\$9,641.36</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	9,641		(9,641)
Total	0	0	0	9,641		(9,641)

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	9,641		(9,641)
Total	0	0	0	9,641		(9,641)

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

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

ALL FUNDS

for the Month Ended:
March 31, 2016

FUNDS:	Beginning Cash Balance	Adjusted Cash Balance	Cash Receipts (This Month)	Cash Disbursements (This Month)	Ending Cash Balance 1+2-3
10-General Funds	9,545,431.13		22,324,684.32	31,093,986.89	776,128.56
15-School Based Funds	10,736,853.61		8,829,444.90	7,677,827.31	11,888,471.20
20-Special Revenue	12,059,529.22		3,509,320.88	4,615,207.02	10,953,643.08
30-Capital Projects	1.00				1.00
40-Debt Service	-				-
	-			-	-
	-			-	-
Total	28,373,368.36	-	34,663,450.10	43,387,021.22	19,649,797.24
60-Cafeteria (61)	451,357.73		44,020.80	11,108.05	484,270.48
	-				-
Trust	-				-
Other	-				-
TTL Other Agency	(1,554,140.04)		44,020.80	11,108.05	(1,521,227.29)
TTL all funds	28,772,013.29	-	34,707,470.90	43,398,129.27	20,081,354.92

Respectfully Submitted:

Treasurer of School Monies

Date:

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

GENERAL ACCOUNT
CASH RECONCILIATION--3/31/16

Balance per Certification of:

TD Bank	
Account No. 7861705346	\$ 33,873,124.88
Account No. AG12540	1,115,558.87
Add: Deposits In Transit	<u>0.00</u>
	34,988,683.75
Less: Outstanding Checks	11,370,439.91
Less: Outstanding Wires	<u> </u>
Balance March 2016	<u><u>\$ 23,618,243.84</u></u>

Balance March 2016	32,341,814.96
Increased by:	
Receipts: Fund 10	22,324,684.32
Fund 15	8,829,444.90
Fund 20	<u>3,509,320.88</u>
	67,005,265.06
Decreased by:	
Disbursements Fund 10	31,093,986.89
Fund 15	7,677,827.31
Fund 20	<u>4,615,207.02</u>
	43,387,021.22
Balance March 2016	<u><u>\$ 23,618,243.84</u></u>

Analysis of Balance March 2016

General Fund (10)	776,128.55
Capital Reserve (10)	1.00
Whole School Reform (15)	11,888,471.21
Special Revenue Fund (20)	10,953,643.08
Capital Projects (30)	0.00
Debt Service Fund (40)	<u>0.00</u>
	<u><u>\$ 23,618,243.84</u></u>

ANK RECONCILIATION-FOODSERVICE ACCOUNT
FOR THE MONTH OF MARCH 2016

FUND 60

Balance Per Bank Stmt. Month End TD Food Service (Fund60)		515,083.31
		515,083.31
Add: Deposits in Transit:		
Add: Deposits in Transit:		0.00
		<u>37,967.70</u>
Total Deposits in Transit		37,967.70
Adustments per District-Fund 60		
Outstanding ap chks		-9,282.22
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		-59,498.31
Cash in transit/Daily sales		
Total Bank Adjustments		-68,780.53
Adjusted Bank Balance-Month End		<u>484,270.48</u>
Book Balance-Beginning Month(prior month end)	Fund 60	451,357.73
Adjustment to correct Beginning balance		
Receipts:		
Fund 60		44,020.80
Fund 61		<u>0.00</u>
Total Receipts		44,020.80
Disbursments:		
Fund 60		11,108.05
Fund 61		<u>0.00</u>
Total Disbursements		11,108.05
ADD (DEDUCT) TRANSFERS:		
Transfers		
Transfers-		0.00
TOTAL NET TRANSFERs		0.00
Book Balance-End of Month	Fund 60/61	<u>484,270.48</u>

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY- JUNE 2016

GENERAL LIST	\$ 7,642,130.81
FOOD SERVICE LIST	\$ 1,847,711.89
STUDENT ACTIVITIES	\$ 21,170.34
HAND CHECKS	<u>\$ 869,379.68</u>
 TOTAL	 <u><u>\$ 10,380,392.72</u></u>

2341 ACTION WITHOUT BORDERS, INC.

\$90.00 Vend Total

P.O. # 603858 ADVERTISING FEES: J. RIVERS, 8
20-235-200-500-000-00 T1 Support Other Pur Services
Inv# 2402413 \$90.00 P 06/23/16

\$90.00 P
\$90.00 P

0772 ADVANCED ELEVATOR SERVICES, LLC

\$17,405.17 Vend Total

P.O. # 602762 Service and Repairs
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 6122 \$3,389.21 P 06/23/16
Inv# 6123 \$469.00 P 06/23/16
Inv# 6124 \$13,546.96 P 06/23/16

\$17,405.17 P
\$17,405.17 P

AA5 ADVENTURE AQUARIUM

\$12,975.96 Vend Total

P.O. # 602646 Trip; Ms. B. Nieves
15-190-100-800-100-15 OTHER OBJECTS/ADMISSIONS
Inv# Conf.# 175716 \$1,817.50 05/26/16
P.O. # 602842 ADMISSION;MS. EVELYN RUIZ
15-190-100-800-100-25 OTHER OBJECTS/ADMISSIONS
Inv# Confirmation# 172928 \$965.00 06/02/16
P.O. # 602956 1ST GRADE TRIP; MRS. MURRAY
15-190-100-800-100-29 OTHER OBJECTS/ADMISSIONS
Inv# Confirmation# 163165 \$945.00 05/23/16
P.O. # 603138 MCCOMBS; FIELD TRIP;PRE-K
20-218-100-500-000-00 Pre School Other Pur Prof Serv
Inv# Conf.# 168277 \$2,675.00 06/01/16
P.O. # 603154 MCCOMBS;FIELD TRIP;PRE-K;ECDC
20-218-100-500-000-00 Pre School Other Pur Prof Serv
Inv# Conf.# 168289 \$2,452.50 06/01/16
P.O. # 603362 FIELD TRIP 2ND GRADE;COLELLA
15-190-100-800-200-07 OTHER OBJECTS/ADMISSIONS
Inv# Confirmation# 162427 \$1,008.96 05/20/16
P.O. # 603363 FIELD TRIP-KINDER;KAEFERLE
15-190-100-800-200-07 OTHER OBJECTS/ADMISSIONS
Inv# Confirmation# 185545 \$682.00 05/20/16
P.O. # 603374 MS. GAINES 2ND GRADE TRIP
15-190-100-800-100-31 OTHER OBJECTS-ADMISSION
Inv# Confirmation# 187285 \$855.00 05/20/16
P.O. # 603377 Field Trip Admission
15-190-100-800-100-28 OTHER OBJECTS/ADMISSIONS
Inv# Confirmation# 176801 \$1,575.00 05/23/16

\$1,817.50
\$1,817.50
\$965.00
\$965.00
\$945.00
\$945.00
\$2,675.00
\$2,675.00
\$2,452.50
\$2,452.50
\$1,008.96
\$1,008.96
\$682.00
\$682.00
\$855.00
\$855.00
\$1,575.00
\$1,575.00

A033 AL DIA NEWSPAPER INC

\$172.80 Vend Total

P.O. # 601022 LEGAL NOTICES; T. BEAMAN
11-000-251-592-000-55 MISC PURCH SVCS
Inv# 00037676 \$172.80 P 05/25/16

\$172.80 P
\$172.80 P

ALBE ALBERT J. CARINO BOYS BASKETBALL CLUB

\$85.00 Vend Total

P.O. # 603398 Invoice;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION
Inv# 2016-311 Dues-CHS \$35.00 P 06/14/16
Inv# 2016-396 LuncheonCHS \$50.00 P 06/14/16

\$85.00
\$85.00

A266 ALL PRO SOUND

\$40.00 Vend Total

P.O. # 603645 Equipment for Brimm
15-401-100-600-300-45 SUPPLIES
Inv# 266338 \$40.00 06/14/16

\$40.00
\$40.00

A481 ARCHBISHOP DAMIANO SCHOOL

\$189,394.91 Vend Total

P.O. # 601987 TuitionContract15-16; JTrainor
20-252-100-500-000 OTHER PURCH SVCS
Inv# May 2016/ADS 6 \$33,588.78 P 06/21/16

\$189,394.91 P
\$93,933.78 P

A484 ARCHWAY PROGRAM, INC.

\$154,599.06 Vend Total

P.O. # 601133 TUITION; JILL TRAINOR
20-252-100-500-000 OTHER PURCH SVCS
Inv# Lower Schl 2/16 \$6,268.41 P 06/21/16
Inv# Lower Schl 3/16 \$92,022.00 P 06/21/16
Inv# Lower Schl 4/16 \$41,409.90 P 06/21/16
Inv# Upper Schl 5/16 \$14,898.75 P 06/21/16

\$154,599.06 P
\$154,599.06 P

2996 ARDEN THEATRE COMPANY

\$1,020.00 Vend Total

P.O. # 603411 Trip
15-190-100-800-100-14 OTHER OBJECTS/ADMISSIONS
Inv# Order# 359276 \$1,020.00 06/02/16

\$1,020.00
\$1,020.00

2330 ASSOCIATION FOR CAREER & TECHNICAL ED.

\$2,540.00 Vend Total

P.O. # 603512 Membership and Dues; WWilson
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS
Inv# ACTE/NCAC Dues \$2,540.00 06/03/16

\$2,540.00
\$2,540.00

AO57 AT & T

\$3,980.11 Vend Total

P.O. # 600967 LONG DISTANCE SERVICE; K WILLI
11-000-230-530-050-55 TELEPHONE
Inv# 0303651471001-5/16 \$80.60 P 06/22/16
Inv# 0555386848001 \$101.82 P 06/27/16
Inv# 0555386848001 \$101.07 P 06/27/16
Inv# 0555388619001 \$40.93 P 06/27/16
Inv# 0555388619001 \$40.62 P 06/27/16
Inv# 0555388641001 \$40.62 P 06/27/16
Inv# 0555388641001 \$40.93 P 06/27/16
Inv# 0555395216001 \$54.45 P 06/27/16
Inv# 0555395216001 \$54.45 P 06/27/16
Inv# 0555395217001 \$1,205.17 P 06/27/16
Inv# 0555395217001 \$1,306.17 P 06/27/16
Inv# 0555395232001 \$54.45 P 06/27/16
Inv# 0555395232001 \$54.45 P 06/27/16
Inv# 0555395233001 \$40.93 P 06/27/16
Inv# 0555395233001 \$40.93 P 06/27/16
Inv# 0555395234001 \$74.75 P 06/27/16
Inv# 0555395234001 \$74.75 P 06/27/16
Inv# 0555403421001 \$40.93 P 06/27/16
Inv# 0555403421001-5/16 \$40.93 P 06/21/16
Inv# 0555403429001 \$40.93 P 06/27/16
Inv# 0555403429001-5/16 \$40.93 P 06/21/16
Inv# 0555403440001 \$40.93 P 06/27/16
Inv# 0555403440001-5/16 \$40.93 P 06/21/16
Inv# 0555403441001 \$40.93 P 06/27/16
Inv# 0555403441001-5/16 \$40.93 P 06/21/16
Inv# 0555406629001 \$40.93 P 06/27/16
Inv# 0555406629001-5/16 \$40.93 P 06/21/16
Inv# 0555407418001 \$40.93 P 06/27/16
Inv# 0555407418001-5/16 \$40.93 P 06/21/16
Inv# 0555407922001 \$40.93 P 06/27/16
Inv# 0555407922001 \$40.93 P 06/27/16

\$3,980.11 P
\$3,980.11 P

C690 ATLANTIC CITY ELECTRIC

\$1,145.07 Vend Total

P.O. # 601460 ELECTRIC SERVICE; KAREN WILLIS
11-000-222-300-000-79 PURCH PROF TECH SVCS
Inv# 200960256118-5/16 \$34.92 P 05/31/16

\$1,145.07 P
\$1,145.07 P

BAHO BAYADA HOME HEALTHCARE, INC

\$23,805.00 Vend Total

P.O. # 601945 1:1 NURSING;R. WICKERSTY

\$23,530.00 P

\$23,530.00 P

11-000-217-320-000-66	Extraordinary Purch Prof Servi		
Inv# 11486397	\$1,755.00 P	05/20/16	
Inv# 11486400	\$880.00 P	05/20/16	
Inv# 11486401	\$1,760.00 P	05/20/16	
Inv# 11486402	\$522.50 P	05/20/16	
Inv# 11486402	\$522.50 P	06/22/16	
Inv# 11505737	\$1,743.75 P	06/17/16	
Inv# 11505740	\$220.00 P	06/17/16	
Inv# 11505741	\$640.00 P	06/17/16	
Inv# 11505742	\$440.00 P	06/17/16	
Inv# 11505743	\$2,200.00 P	06/17/16	
Inv# 11525011	\$1,721.25 P	06/17/16	
Inv# 11525013	\$860.00 P	06/17/16	
Inv# 11525014	\$1,760.00 P	06/17/16	
Inv# 11529390	\$220.00 P	06/17/16	
Inv# 11543954	\$1,710.00 P	06/17/16	
Inv# 11543957	\$840.00 P	06/17/16	
Inv# 11543958	\$2,200.00 P	06/17/16	
Inv# 11563366	\$1,395.00 P	06/22/16	
Inv# 11563369	\$820.00 P	06/22/16	
Inv# 11563370	\$1,320.00 P	06/22/16	

P.O. # 603652 SERVICES; J.OGBONNA

\$275.00

\$275.00

15-190-100-800-300-01	OTHER OBJECTS/ADMISSIONS		
Inv# 11337193	\$275.00	06/27/16	

BEPU BE PUBLISHING

\$3,790.28 Vend Total

P.O. # 602882 Medical Term Books - Dr. Lewis

\$3,790.28

\$3,790.28

15-190-100-640-300-45	TEXTBOOKS		
Inv# 57943	\$3,790.28	06/15/16	

B169 BECKER'S SCHOOL SUPPLY

\$13,787.14 Vend Total

P.O. # 601503 SUPPLIES;MCCOMBS/TANYA GILLESPI

\$437.59

\$437.59

20-218-200-329-000-00	Pre School Other Pur Ed Servic		
Inv# 1331995-IN	\$437.59	06/06/16	

P.O. # 602851 Supplies; Markeeta Nesmith

\$190.16

\$190.16

20-218-100-600-000-00	Pre School Ed Supplies		
Inv# 1359091-IN	\$190.16	06/10/16	

P.O. # 603153 SUPPLIES;MARKETTA/BARBARA ALLE

\$12,907.10

\$12,907.10

20-218-200-600-000-00	Pre School Support Supplies		
Inv# 1373394-IN	\$12,907.10	06/23/16	

P.O. # 690476 Teaching Aids

\$252.29

\$252.29

15-190-100-610-100-08	SUPPLIES		
Inv# 1325010-IN	\$235.20 P	06/03/16	
Inv# 1329236-IN	\$17.09 P	06/03/16	

BBOE BELLMAWR BOARD OF EDUCATION

\$24,504.62 Vend Total

P.O. # 603268 Tuition 2015-2016; J.Trainor

\$24,504.62

\$24,504.62

11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL		
Inv# 2015-16 CamdenCity 2	\$20,380.08 P	06/06/16	
Inv# Camden Revised A.M-M	\$4,124.54 P	06/06/16	

KB9 BENSON; KEITH

\$1,986.00 Vend Total

P.O. # 603883 TUITION REIMBURSEMENT

\$1,986.00

\$1,986.00

11-000-291-280-000-56	TUITION REIMB NON BARGAINING		
Inv# Spring 2016 Reimb.	\$1,986.00	06/27/16	

Vendor Bill List
Current Payments

Camden City Board of Education

Page 8 of 64
06/28/16 16:15

2038 BLOCK LINE SYSTEMS LLC

\$6,490.45 Vend Total

P.O. # 601348 Phone Services - Altieri

\$6,490.45 P

11-000-222-340-000-62	Soft Lic/Tech Serv Students		
Inv# 77227160515		\$3,337.87 P	05/31/16
Inv# 77227160615		\$1,553.02 P	06/13/16
11-000-252-340-000-62	PURCH TECH SVCS		
Inv# 77227160615		\$1,599.56 P	06/13/16

\$4,890.89 P

\$1,599.56 P

B426 BONNIE BRAE

\$111,825.00 Vend Total

P.O. # 603189 Tuition 2015-16;JTrainer

\$111,825.00 P

11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST		
Inv# 2014-5-RB		\$6,555.00 P	06/20/16
Inv# 2015-09-AL		\$660.00 P	06/20/16
Inv# 2015-09-RB		\$5,280.00 P	06/20/16
Inv# 2015-10-AL		\$6,930.00 P	06/20/16
Inv# 2015-10-RB		\$6,930.00 P	06/20/16
Inv# 2015-11-AL		\$5,940.00 P	06/20/16
Inv# 2015-11-RB		\$5,940.00 P	06/20/16
Inv# 2015-12-AL		\$5,610.00 P	06/20/16
Inv# 2015-12-RB		\$5,610.00 P	06/20/16
Inv# 2016-01-AL		\$6,270.00 P	06/20/16
Inv# 2016-01-DH		\$5,280.00 P	06/20/16
Inv# 2016-01-RB		\$6,270.00 P	06/20/16
Inv# 2016-02-AL		\$5,280.00 P	06/20/16
Inv# 2016-02-DH		\$5,280.00 P	06/20/16
Inv# 2016-02-RB		\$5,280.00 P	06/20/16
Inv# 2016-03-AL		\$6,930.00 P	06/20/16
Inv# 2016-03-DH		\$4,950.00 P	06/20/16
Inv# 2016-03-RB		\$6,930.00 P	06/20/16
Inv# 2016-04-AL		\$4,950.00 P	06/20/16
Inv# 2016-04-RB		\$4,950.00 P	06/20/16

\$111,825.00 P

2061 BOOKSAMILLION.COM

\$1,201.50 Vend Total

P.O. # 600368 TEXTBOOK-NICOLE HARRIGAN

\$1,201.50

15-190-100-610-200-05	SUPPLIES		
Inv# 1607800164		\$1,201.50	06/22/16

\$1,201.50

B403 BOWMAN & COMPANY LLP

\$25,000.00 Vend Total

P.O. # 603887 AUDIT; KAREN WILLIS

\$25,000.00

11-000-230-332-000-55	AUDIT FEES		
Inv# 69615		\$25,000.00	06/24/16

\$25,000.00

0495 BRANDYWINE PICNIC PARK AT LENAPE

\$6,450.00 Vend Total

P.O. # 603589 Other Pch Svcs-7 SBYS Sites

\$6,450.00

20-455-200-500-000-00	OTHER PCH SVCS		
Inv# 6/17/2016-SBYS		\$6,450.00	06/15/16

\$6,450.00

2319 BRIMAR INDUSTRIES, INC.

\$309.60 Vend Total

P.O. # 603088 SIGNS; FRANCES MONTGOMERY

\$309.60

20-511-200-600-000-99	ST. JOSEPH - NP SECURITY AID		
Inv# 556109		\$309.60	06/01/16

\$309.60

BRNE BROADVIEW NETWORKS, INC

\$1,931.33 Vend Total

P.O. # 602926 Camden Enrollment Phones- lds

\$1,931.33 P

20-054-200-500-000-00	Restricted - Enrollment Campai		
Inv# 16594039		\$1,931.33 P	05/24/16

\$1,931.33 P

B496 BROOKFIELD SCHOOLS

\$268,917.00 Vend Total

P.O. # 602999 Tuition 2015-2016;JTrainer

\$222,816.00 P

20-252-100-500-000-00

OTHER PURCH SVCS

\$221,821.00 P

Inv# 0008521-IN	\$9,972.00 P	06/13/16
Inv# 0008536-IN	\$831.00 P	06/13/16
Inv# 0008546-IN	\$4,986.00 P	06/13/16
Inv# 0008551-IN	\$1,162.00 P	06/13/16
Inv# 0008555-IN	\$1,385.00 P	06/13/16
Inv# 0008557-IN	\$1,108.00 P	06/13/16
Inv# 0008637-IN	\$6,925.00 P	06/13/16
Inv# 0008677-IN	\$554.00 P	06/13/16
Inv# 0008685-IN	\$6,925.00 P	06/13/16
Inv# 0008710-IN	\$8,310.00 P	06/13/16
Inv# 0008737-IN	\$9,418.00 P	06/13/16
Inv# 0008912-IN	\$49,860.00 P	06/13/16
Inv# 0008913-IN	\$3,440.00 P	06/13/16
Inv# 0008959-IN	\$29,916.00 P	06/13/16
Inv# 0008960-IN	\$2,064.00 P	06/13/16
Inv# 0011066-IN	\$3,920.00 P	06/13/16
Inv# 0011132-IN	\$840.00 P	06/13/16
Inv# 0011159-IN	\$4,200.00 P	06/13/16
Inv# 0011189-IN	\$1,680.00 P	06/13/16
Inv# 0011223-IN	\$5,040.00 P	06/13/16
Inv# 0011639-IN	\$2,800.00 P	06/13/16
Inv# 0011640-IN	\$5,600.00 P	06/13/16
Inv# 0011641-IN	\$2,520.00 P	06/13/16
Inv# 0011643-IN	\$4,605.00 P	06/13/16
Inv# 0011669-IN	\$28,000.00 P	06/13/16
Inv# 0011722-IN	\$20,160.00 P	06/13/16
Inv# 0011767-IN	\$2,240.00 P	06/13/16
Inv# 0011770-IN	\$3,360.00 P	06/13/16

2197 BROWN AND BROWN METRO INC

\$23,750.00 Vend Total

P.O. # 600345 HEALTH BENEFITS BROKER FEES;

\$23,750.00 P

11-000-291-271-000-00

HEALTH BENEFITS-PRESCRIPTION

\$23,750.00 P

Inv# 193208

\$23,750.00 P 06/21/16

0839 BULLOCK; AMEERA

\$1,983.00 Vend Total

P.O. # 603889 TUITION REIMBURSEMENT

\$1,983.00

11-000-291-280-000-56

TUITION REIMB NON BARGAINING

\$1,983.00

Inv# Spring 2016 Reimb.

\$1,983.00 06/27/16

B642 BURLINGTON CO SPECIAL SERVS

\$12,638.75 Vend Total

P.O. # 603751 2015-2016 Ed Services;J.Traino

\$12,638.75 P

11-000-100-565-000-00

TUITION-CTY SPEC SVC/REG DAY

\$12,638.75 P

Inv# 16E0515	\$315.00 P	06/09/16
Inv# 16E0519	\$420.00 P	06/09/16
Inv# 16E0562	\$25.00 P	06/09/16
Inv# 16E0613	\$25.00 P	06/09/16
Inv# 16E0653	\$115.00 P	06/09/16
Inv# 16E0728	\$205.00 P	06/09/16
Inv# CCITY-AT-160115	\$210.00 P	06/09/16
Inv# CCITY-AT-160229	\$682.50 P	06/09/16
Inv# CCITY-AT-160315	\$2,391.25 P	06/09/16
Inv# CCITY-AT-160331	\$2,415.00 P	06/09/16
Inv# CCITY-AT-160415	\$1,717.50 P	06/09/16
Inv# CCITY-AT-160430	\$1,155.00 P	06/09/16
Inv# CCITY-AT-160515	\$2,962.50 P	06/09/16

C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION

\$205,467.70 Vend Total

P.O. # 601517 TRANSPORTATION;ROBINSON, 8FL

\$64,094.70 P

\$2,452.45 P

11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	
Inv# 6V1760	\$110.68 P 06/27/16	
Inv# 6V1762	\$16.00 P 06/27/16	
Inv# 6V1764	\$20.00 P 06/27/16	
Inv# 6V1803	\$12.00 P 06/27/16	
Inv# 6V1804	\$26.00 P 06/27/16	
Inv# 6V2003	\$35.80 P 06/28/16	
Inv# 6V2004	\$207.00 P 06/28/16	
Inv# 6V2005	\$23.24 P 06/27/16	
Inv# 6V2007	\$14.00 P 06/27/16	
Inv# 6V2008	\$12.00 P 06/27/16	
Inv# 6V2009	\$119.00 P 06/27/16	
Inv# 6V2030	\$64.00 P 06/27/16	
Inv# 6V2030	\$67.20 P 06/27/16	
15-000-270-512-100-10	STUDENT TRANSPORTATION	\$1,340.00 P
Inv# 6V1536	\$850.00 P 06/27/16	
Inv# 6V1559	\$490.00 P 06/23/16	
15-000-270-512-100-12	STUDENT TRANSPORTATION	\$185.00 P
Inv# 6V1550	\$185.00 P 06/27/16	
15-000-270-512-100-13	STUDENT TRANSPORTATION	\$2,727.75 P
Inv# 6V1561	\$1,511.75 P 06/24/16	
Inv# 6V1595	\$916.00 P 06/23/16	
Inv# 6V1803	\$300.00 P 06/27/16	
15-000-270-512-100-14	STUDENT TRANSPORTATION	\$1,992.50 P
Inv# 6V1570	\$1,295.00 P 06/23/16	
Inv# 6V1670	\$297.50 P 06/23/16	
Inv# 6V1762	\$400.00 P 06/27/16	
15-000-270-512-100-16	STUDENT TRANSPORTATION	\$1,296.25 P
Inv# 6V1560	\$1,296.25 P 06/23/16	
15-000-270-512-100-26	STUDENT TRANSPORTATION	\$1,210.00 P
Inv# 6V1551	\$405.00 P 06/27/16	
Inv# 6V1597	\$180.00 P 06/23/16	
Inv# 6V1670	\$275.00 P 06/23/16	
Inv# 6V2007	\$350.00 P 06/27/16	
15-000-270-512-100-28	STUDENT TRANSPORTATION	\$165.00 P
Inv# 6V1548	\$165.00 P 06/27/16	
15-000-270-512-100-29	STUDENT TRANSPORTATION	\$4,950.00 P
Inv# 6V1545	\$1,350.00 P 06/27/16	
Inv# 6V1558	\$625.00 P 06/24/16	
Inv# 6V2009	\$2,975.00 P 06/27/16	
15-000-270-512-100-30	STUDENT TRANSPORTATION	\$2,584.00 P
Inv# 6V1544	\$200.00 P 06/27/16	
Inv# 6V1552	\$375.00 P 06/24/16	
Inv# 6V1594	\$329.00 P 06/23/16	
Inv# 6V2030	\$1,680.00 P 06/27/16	
15-000-270-512-100-31	STUDENT TRANSPORTATION	\$895.00 P
Inv# 6V2003	\$895.00 P 06/28/16	
15-000-270-512-100-36	STUDENT TRANSPORTATION	\$1,100.00 P
Inv# 6V1606	\$1,100.00 P 06/23/16	
15-000-270-512-100-43	STUDENT TRANSPORTATION	\$2,975.00 P
Inv# 6V1568	\$1,375.00 P 06/23/16	
Inv# 6V2030	\$1,600.00 P 06/27/16	
15-000-270-512-200-05	STUDENT TRANSPORTATION	\$3,905.00 P
Inv# 6V1106	\$1,350.00 P 06/27/16	
Inv# 6V1300	\$1,350.00 P 06/27/16	
Inv# 6V1563	\$1,205.00 P 06/23/16	
15-000-270-512-200-06	STUDENT TRANSPORTATION	\$6,397.00 P
Inv# 6V1542	\$1,150.00 P 06/27/16	
Inv# 6V1565	\$1,175.00 P 06/23/16	
Inv# 6V1566	\$805.00 P 06/23/16	
Inv# 6V1760	\$2,767.00 P 06/27/16	
Inv# 6V1764	\$500.00 P 06/27/16	

C136 CAMDEN CO MUNICIPAL UTILITIES AUTHORITY

\$217,624.00 Vend Total

P.O. # 600972 SEWER SERVICE; KAREN WILLIS

\$217,624.00 P

11-000-262-490-100-00

WATER & SEWER

\$217,624.00 P

Inv# 080230329-1/16	\$2,376.00 P	04/06/16
Inv# 080230329-10/15	\$2,376.00 P	04/04/16
Inv# 080230352-1/16	\$1,496.00 P	04/06/16
Inv# 080230352-10/15	\$1,496.00 P	04/04/16
Inv# 080230360-1/16	\$2,904.00 P	04/06/16
Inv# 080230360-10/15	\$2,904.00 P	04/04/16
Inv# 080230394-1/16	\$2,376.00 P	04/06/16
Inv# 080230394-10/15	\$2,376.00 P	04/04/16
Inv# 080230402-1/16	\$2,552.00 P	04/06/16
Inv# 080230402-10/15	\$2,552.00 P	04/04/16
Inv# 080230428-1/16	\$2,816.00 P	04/06/16
Inv# 080230428-10/15	\$2,816.00 P	04/04/16
Inv# 080230436-1/16	\$2,640.00 P	04/06/16
Inv# 080230436-10/15	\$2,640.00 P	04/04/16
Inv# 080230451-1/16	\$1,760.00 P	04/06/16
Inv# 080230451-10/15	\$1,760.00 P	04/04/16
Inv# 080230469-1/16	\$2,376.00 P	04/06/16
Inv# 080230469-10/15	\$2,376.00 P	04/04/16
Inv# 080230477-1/16	\$1,848.00 P	04/06/16
Inv# 080230477-10/15	\$1,848.00 P	04/04/16
Inv# 080230493-1/16	\$3,344.00 P	04/06/16
Inv# 080230493-10/15	\$3,344.00 P	04/04/16
Inv# 080230493-4/16	\$3,344.00 P	04/20/16
Inv# 080230501-1/16	\$1,408.00 P	04/06/16
Inv# 080230501-10/15	\$1,408.00 P	04/04/16
Inv# 080230501-4/16	\$1,408.00 P	04/20/16
Inv# 080230527-1/16	\$4,752.00 P	04/06/16
Inv# 080230527-10/15	\$4,752.00 P	04/04/16
Inv# 080230527-4/16	\$4,752.00 P	04/20/16
Inv# 080230535-1/16	\$440.00 P	04/06/16
Inv# 080230535-10/15	\$440.00 P	04/04/16
Inv# 080230535-4/16	\$440.00 P	04/20/16
Inv# 080230550-1/16	\$2,288.00 P	04/06/16
Inv# 080230550-10/15	\$2,288.00 P	04/04/16
Inv# 080230550-4/16	\$2,288.00 P	04/20/16
Inv# 080230568-1/16	\$1,584.00 P	04/06/16
Inv# 080230568-10/15	\$1,584.00 P	04/04/16
Inv# 080230568-4/16	\$1,584.00 P	04/20/16
Inv# 080230592-1/16	\$9,064.00 P	04/06/16
Inv# 080230592-10/15	\$9,064.00 P	04/04/16
Inv# 080230592-4/16	\$9,064.00 P	04/20/16
Inv# 080230600-1/16	\$440.00 P	04/06/16
Inv# 080230600-10/15	\$440.00 P	04/04/16
Inv# 080230600-4/16	\$440.00 P	04/20/16
Inv# 080230618-1/16	\$2,200.00 P	04/06/16
Inv# 080230618-10/15	\$2,200.00 P	04/04/16
Inv# 080230618-4/16	\$2,200.00 P	04/20/16
Inv# 080230626-1/16	\$1,320.00 P	04/06/16
Inv# 080230626-10/15	\$1,320.00 P	04/04/16
Inv# 080230626-4/16	\$1,320.00 P	04/20/16
Inv# 080230634-1/16	\$440.00 P	04/06/16
Inv# 080230634-10/15	\$440.00 P	04/04/16
Inv# 080230634-4/16	\$440.00 P	04/20/16
Inv# 080230642-1/16	\$880.00 P	04/06/16
Inv# 080230642-10/15	\$880.00 P	04/04/16
Inv# 080260540-1/16	\$2,640.00 P	04/06/16
Inv# 080260540-10/15	\$2,640.00 P	04/04/16
Inv# 080279524-1/16	\$1,584.00 P	04/06/16
Inv# 080279524-10/15	\$1,584.00 P	04/04/16
Inv# 080289846-1/16	\$352.00 P	04/06/16
Inv# 080289846-10/15	\$352.00 P	04/04/16
Inv# 080301658-1/16	\$16,632.00 P	04/06/16

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

\$405,466.43 Vend Total

P.O. # 603449 NURSING SERVICES; R.WICKERSTY

\$46,218.35 P

20-509-200-320-000-97 PUR PROF EDUC SVCS- MUHAMMAD
Inv# 6V1351 \$391.79 P 06/23/16
Inv# 6V1710 \$391.79 P 06/23/16
Inv# 6V2083 \$175.00 P 06/23/16

\$1,742.16 P

20-509-200-320-000-98 Non Public Nursing St Anthony

\$8,354.73 P

Inv# 6V0257 \$2,195.03 P 06/23/16
Inv# 6V0905 \$1,959.90 P 06/23/16
Inv# 6V1351 \$1,259.90 P 06/23/16
Inv# 6V1710 \$1,539.90 P 06/23/16
Inv# 6V2083 \$1,400.00 P 06/23/16

20-509-200-320-000-99 PURCH PROF EDUC SVCS-ST JOES

\$12,155.77 P

Inv# 6V0257 \$3,421.21 P 06/23/16
Inv# 6V0905 \$2,166.10 P 06/23/16
Inv# 6V1351 \$2,262.12 P 06/23/16
Inv# 6V1710 \$2,078.17 P 06/23/16
Inv# 6V2083 \$2,228.17 P 06/23/16

P.O. # 603450 TITLE I SVCS; R.ROBINSON

\$19,080.00 P

20-235-100-300-000-90 T1 Purch Ed Services NP
Inv# 6V1709 \$9,540.00 P 06/23/16
Inv# 6V2082 \$9,540.00 P 06/23/16

\$19,080.00 P

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
Inv# June 2016 \$269,150.00 P 06/28/16
Inv# May 2016 \$269,150.00 P 06/09/16

\$538,300.00 P

CCT CAMDEN COUNTY TREASURER

\$250.00 Vend Total

P.O. # 603846 PENALTY FEES; K.WILLIS, 8TH FL

\$250.00

11-000-251-330-000-55 OTHER PURCH PROF SVCS
Inv# Cooper's Poynt Fee \$250.00 06/21/16

\$250.00

CMCZ CAPE MAY COUNTY PARK & ZOO

\$300.00 Vend Total

P.O. # 603084 TRIP; MRS. MURRAY

\$120.00

15-190-100-800-100-29 OTHER OBJECTS/ADMISSIONS
Inv# 3301 \$120.00 06/27/16

\$120.00

P.O. # 603372 ADMISSION; T. FREEMAN

\$180.00

15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS
Inv# 4103 \$180.00 06/27/16

\$180.00

CMSS CAPE MAY COUNTY SCHOOLS FOR SPECIAL SEI

\$7,883.33 Vend Total

P.O. # 603616 Tuition 2015-16;J.Trainor

\$7,883.33 P

11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY
Inv# 16-00383 \$2,383.33 P 06/06/16
Inv# 16-00447 \$1,100.00 P 06/06/16
Inv# 16-00564 \$1,100.00 P 06/06/16
Inv# 16-00679 \$1,100.00 P 06/06/16
Inv# 16-00796 \$1,100.00 P 06/06/16
Inv# 16-00909 \$1,100.00 P 06/06/16

\$7,883.33 P

C297 CATHOLIC CHARITIES

\$15,800.00 Vend Total

P.O. # 602681 Pur Prof Svcs; Fran Montgomery

\$15,800.00 P

20-235-100-300-000-90 T1 Purch Ed Services NP
Inv# CBOE-2015-16-09 \$7,900.00 P 06/10/16
Inv# CBOE-2015-16-10 \$7,900.00 P 06/22/16

\$15,800.00 P

CH10 CHEROKEE HIGH SCHOOL

\$140.00 Vend Total

P.O. # 603695 Entry fee;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION
Inv# Track Entry Fee \$140.00 06/08/16

\$140.00
\$140.00

CHPS CHERRY HILL PUBLIC SCHOOLS

\$1,717.25 Vend Total

P.O. # 603530 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG
Inv# 01-Camden (NSR) \$1,717.25 06/23/16

\$1,717.25
\$1,717.25

CHIR CHITURU IROMUANYA

\$3,972.00 Vend Total

P.O. # 603880 TUITION REIMBURSEMENT
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Fall 2015 Reimb. \$1,986.00 P 06/27/16
Inv# Summer 2016 Reimb. \$1,986.00 P 06/27/16

\$3,972.00
\$3,972.00

ANNJ CHRISTOPHER COLLINS DBA ANOINTED NEWS

\$650.00 Vend Total

P.O. # 603173 Family U Conf Ad; Carrie Grimm
20-237-200-500-000-00 OTHER PURCH SVCS
Inv# May 2016 \$650.00 05/23/16

\$650.00
\$650.00

2295 CINTAS FIRE PROTECTION

\$1,430.95 Vend Total

P.O. # 602263 FIRE EXT. TAG/INSP./NICOLELLA
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 0D47083220 \$600.00 P 06/03/16
Inv# 0D47083221 \$200.00 P 06/03/16
Inv# 0D47083367 \$630.95 P 06/15/16

\$1,430.95 P
\$1,430.95 P

C468 CIRCUS TIME KIDDIE RIDES, INC

\$1,500.00 Vend Total

P.O. # 603851 Other Pch Svcs - Carnival
20-455-200-500-000-00 OTHER PCH SVCS
Inv# 062016 \$1,500.00 06/22/16

\$1,500.00
\$1,500.00

C524 CLATTENBURG; ANITA

\$3,500.00 Vend Total

P.O. # 602278 Consultant; J. TRAINOR
11-000-219-320-000-59 SS - PURCH PROF EDUC SVCS
Inv# 2410736-M.M. \$350.00 P 06/24/16
Inv# 2516545-S.C.A. \$350.00 P 06/24/16
Inv# 2525269-A.C.M. \$350.00 P 06/24/16
Inv# 2620805-Y.C. \$350.00 P 06/24/16
Inv# 2623903-I.M.A. \$350.00 P 06/24/16
Inv# 2718426-J.V.C. \$350.00 P 06/24/16
Inv# 2820409-J.F.R. \$350.00 P 06/24/16
Inv# 2821459-S.V. \$350.00 P 06/24/16
Inv# 2822095-M.P.Y. \$350.00 P 06/08/16
Inv# 2922472-J.V.G. \$350.00 P 06/23/16

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

CLBO CLAYTON BOARD OF EDUCATION

\$29,803.31 Vend Total

P.O. # 603532 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG
Inv# 15-16 25 PWF \$10,647.40 P 06/28/16
Inv# 15-16 Trans PW \$772.80 P 06/28/16
P.O. # 603662 Tuition 2015-2016;J.Trainor
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL
Inv# 15-16 19 ZH \$3,938.55 P 06/14/16
Inv# 15-16 20 Mwe \$14,444.56 P 06/14/16

\$11,420.20 P
\$11,420.20 P
\$18,383.11
\$18,383.11

CWHS COLLINGSWOOD BOARD OF EDUCATION

P.O. # 603548 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG
Inv# 14-15 McKie \$24,620.80 06/27/16

\$41,065.76 Vend Total
\$24,620.80
\$24,620.80

COM1 COMPUTER SOLUTIONS INC

P.O. # 601415 SOFTWARE SERVICE;R.ROBINSON
11-000-251-333-000-55 Exp and Internal Control Audit
Inv# 142501 \$2,610.00 P 06/08/16
Inv# 142561 \$2,610.00 P 06/06/16

\$5,220.00 Vend Total
\$5,220.00 P
\$5,220.00 P

C010 CONCENTRA MEDICAL CENTERS

P.O. # 601955 HEALTH SERVICES;R. WICKERSTY
11-000-213-300-000-66 Health Purch Prof Services
Inv# 509628521 \$488.00 P 06/22/16

\$488.00 Vend Total
\$488.00 P
\$488.00 P

C723 CONTRACTOR SERVICE

P.O. # 600627 EQUIPMENT REPAIR, SERVICE
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 2358 \$45.50 P 05/24/16
Inv# 2359 \$64.02 P 05/24/16
Inv# 2364 \$16.24 P 05/24/16
Inv# 2365 \$50.00 P 05/24/16

\$175.76 Vend Total
\$175.76 P
\$175.76 P

CHSY COOPER HEALTH SYSTEMS

P.O. # 601352 Neuro; J. Trainor
11-000-219-320-000-59 SS - PURCH PROF EDUC SVCS
Inv# 8-17456538 \$350.00 P 05/20/16

\$350.00 Vend Total
\$350.00 P
\$350.00 P

CRMC CORE MECHANICAL, INC

P.O. # 602924 Service, repairs
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 41606 \$5,903.85 P 05/20/16
Inv# 41607 \$4,088.37 P 06/03/16
Inv# 41608 \$3,647.50 P 05/20/16
Inv# 41623 \$2,825.50 P 05/20/16
Inv# 41626 \$4,603.60 P 05/20/16
Inv# 41627 \$993.48 P 06/03/16
Inv# 41630 \$347.10 P 05/20/16
Inv# 41631 \$240.00 P 05/20/16
Inv# 41632 \$320.00 P 05/20/16
Inv# 41633 \$330.00 P 05/20/16
Inv# 41634 \$842.79 P 05/20/16
Inv# 41727 \$4,844.66 P 06/03/16
Inv# 41730 \$5,239.40 P 06/03/16
Inv# 41738 \$763.81 P 06/03/16
Inv# 41739 \$640.00 P 06/03/16
Inv# 41740 \$6,620.00 P 06/03/16
Inv# 41752 \$7,764.29 P 06/03/16
Inv# 41753 \$5,028.70 P 06/03/16
Inv# 41754 \$1,020.86 P 06/14/16
Inv# 41755 \$410.00 P 06/03/16
Inv# 41756 \$1,290.00 P 06/03/16
Inv# 41757 \$2,067.54 P 06/03/16
Inv# 41801 \$3,479.30 P 06/03/16
Inv# 41802 \$5,734.86 P 06/03/16
Inv# 41803 \$4,616.41 P 06/03/16
Inv# 41859 \$8.38 P 06/03/16
Inv# 41903 \$250.00 P 06/14/16
Inv# 41904 \$7,020.16 P 06/14/16
Inv# 41905 \$810.00 P 06/14/16
Inv# 41907 \$839.55 P 06/14/16

\$90,454.74 Vend Total
\$90,454.74 P
\$90,454.74 P

2214	CURRIERS MAGICAL MANIA, LLC				\$3,330.00 Vend Total
P.O. #	603515	Other Pch Svcs - Veterans			\$395.00
20-455-200-500-000-00		OTHER PCH SVCS		\$395.00	
Inv#	4967		\$395.00	06/10/16	
P.O. #	603582	Other Pch Svcs-CPoynt			\$480.00
20-455-200-500-000-00		OTHER PCH SVCS		\$480.00	
Inv#	4823		\$480.00	06/27/16	
P.O. #	603583	Other Pch Svcs - CPoynt			\$1,410.00
20-455-200-500-000-00		OTHER PCH SVCS		\$1,410.00	
Inv#	4906		\$1,410.00	06/23/16	
P.O. #	603831	Other Pch Svcs - Carnival			\$480.00
20-455-200-500-000-00		OTHER PCH SVCS		\$480.00	
Inv#	5092		\$480.00	06/22/16	

D082	DAVID TOURS & TRAVEL				\$440.00 Vend Total
P.O. #	603721	BUS;ARLETHIA BROWN,8TH FLOOR			\$440.00
15-000-270-512-300-02		STUDENT TRANSPORTATION		\$440.00	
Inv#	Reservation# 85035		\$440.00	06/13/16	

EDDE	DECKER, D.O.; EDMUND				\$500.00 Vend Total
P.O. #	601721	MEDICAL SERVICES;R. WICKERSTY			\$500.00 P
11-000-213-300-000-66		Health Purch Prof Services		\$500.00 P	
Inv#	5/16 Evals./Phys.		\$500.00 P	06/09/16	

DHS	DEHART, H.A. & SON				\$5,760.48 Vend Total
P.O. #	600325	VEIHCLE SEASONAL REDINESS			\$5,760.48 P
11-000-262-420-000-34		REPAIR OF VEHICLES		\$5,760.48 P	
Inv#	R52790		\$909.90 P	05/24/16	
Inv#	R52941		\$1,034.64 P	06/22/16	
Inv#	R52948		\$3,228.45 P	06/22/16	
Inv#	R52983		\$487.65 P	06/22/16	
Inv#	R52991		\$99.84 P	06/22/16	

D168	DELL MARKETING ,L.P. A70256 - 1NJCP				\$51,933.73 Vend Total
P.O. #	603096	LapTop; J. TRAINOR			\$35,104.85
20-252-200-600-000-00		SUPPLIES/MATLS		\$35,104.85	
Inv#	XJXC18K41C		\$35,104.85	05/24/16	
P.O. #	603263	EQUIPMENT; RROBINS, 8TH FL			\$1,449.06
11-000-251-600-000-55		SUPPLIES		\$1,449.06	
Inv#	XJXFN5K92C		\$1,449.06	06/08/16	
P.O. #	603428	;MS. EVELYN RUIZ			\$13,403.67
15-190-100-610-062-25		SUPPLIES-TECH EQUIPMENT SHARP		\$13,403.67	
Inv#	XJXMCRX27C		\$13,403.67	06/28/16	
P.O. #	603472	Laptops; W.Wilson			\$1,976.15
20-362-100-600-000-00		PERKINS SUPPLIES/MATERIALS		\$1,976.15	
Inv#	XJXKM66K5C		\$1,976.15	06/10/16	

DELL	DELL MARKETING L.P.				\$8,573.70 Vend Total
P.O. #	603141	Technology: Markeeta Nesmith			\$8,573.70
20-218-200-600-000-00		Pre School Support Supplies		\$8,573.70	
Inv#	XJXCTR6C2C		\$8,573.70	06/14/16	

DRSD	DELSEA REGIONAL SCHOOL DISTR. BOE				\$43,000.09 Vend Total
P.O. #	603254	Tuition 2015-2015; J. Trainor			\$43,000.09 P
11-000-100-562-000-00		TUITION TO OTH LEA IN NJ-SPECL		\$43,000.09 P	
Inv#	15-435		\$4,463.69 P	06/06/16	
Inv#	16-101		\$751.52 P	06/06/16	
Inv#	16-116		\$4,463.69 P	06/06/16	
Inv#	16-155		\$4,726.26 P	06/06/16	

Vendor Bill List
Current Payments

Camden City Board of Education

Page 24 of 64
06/28/16 16:15

2201 EDDIETRONIX

\$600.00 Vend Total

P.O. # 601773 Audio Services-Board Mtgs | CG
11-000-251-330-000-58 Office Pub Info Pur Prof Servi
Inv# BM5122016 \$275.00 P 05/23/16
Inv# BM5162016 \$325.00 P 05/23/16

\$600.00 P
\$600.00 P

0799 EDMENTUM, INC.

\$4,800.00 Vend Total

P.O. # 603436 Virtual Course; Mr. Miles
15-000-223-320-300-02 PURCH PROF EDUC SERVICES
Inv# INV068498 \$800.00 06/08/16
P.O. # 603704 Virtual Courses;Mr. Miles
15-000-223-320-300-02 PURCH PROF EDUC SERVICES
Inv# INV054867-2 \$4,000.00 06/24/16

\$800.00
\$800.00
\$4,000.00
\$4,000.00

EDRP EDUCATION RESOURCE PARTNERS INC

\$85,000.00 Vend Total

P.O. # 603176 PD; FRANCES MONTGOMERY
20-274-200-300-000-90 PURCH PROF TECH SVCS- NP
Inv# May 3, 2016 \$85,000.00 05/20/16

\$85,000.00
\$85,000.00

0574 EDUCATION, INC

\$3,246.25 Vend Total

P.O. # 602528 NURSING SERVICES;R. WICKERSTY
11-150-100-320-000-00 Home Instruction Purchased Ser
Inv# 276884 \$490.00 P 06/17/16
Inv# 276885 \$196.00 P 06/17/16
Inv# 277097 \$833.00 P 06/17/16
Inv# 277531 \$747.25 P 06/17/16
Inv# 278122 \$588.00 P 06/17/16
Inv# 278789 \$392.00 P 06/17/16

\$3,246.25 P
\$3,246.25 P

2370 EGG HARBOR CITY BOARD OF EDUCATION

\$1,917.84 Vend Total

P.O. # 602116 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG
Inv# 10-11/2015 S.L.E. \$1,917.84 06/23/16

\$1,917.84
\$1,917.84

EGGH EGG HARBOR TOWNSHIP BOARD OF EDUCATIOI

\$10,550.25 Vend Total

P.O. # 603255 Tuition 2016-2016; J.Trainor
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL
Inv# 5V0059 \$7,736.85 P 06/06/16
Inv# 5V0157 \$2,813.40 P 06/06/16

\$10,550.25
\$10,550.25

2280 ELLEVATION, LLC

\$26,750.00 Vend Total

P.O. # 602285 Bilingual Dept; Ericka Okafor
20-244-200-600-000-00 TITLE III - SUPPLIES
Inv# 2410 \$26,750.00 05/20/16

\$26,750.00
\$26,750.00

EQDE EQUIPMENT DEPOT

\$1,234.01 Vend Total

P.O. # 600486 FORKLIFT REPAIRS & MANLIFTS
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 40705012 \$462.09 P 06/03/16
P.O. # 603786 Forklift Repair; S. Nicolella
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 40721903 \$122.26 06/24/16
P.O. # 603787 Forklift Repair; S. Nicolella
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 40727240 \$649.66 P 06/22/16

\$462.09 P
\$462.09 P
\$122.26
\$122.26
\$649.66 P
\$649.66 P

FP55 FLORIO PERRUCCI STEINHARDT & FADER, L.L.

\$68,164.49 Vend Total

P.O. # 600313 LEGAL SERVICES; B. HORSLEY, 7F

\$68,164.49 P

11-000-230-331-000-57	LEGAL FEES		
Inv# 119031	\$17,718.92 P	06/01/16	
Inv# 121110	\$64.00 P	06/01/16	
Inv# 121111	\$32.00 P	06/01/16	
Inv# 121112	\$96.00 P	06/01/16	
Inv# 121113	\$144.00 P	06/01/16	
Inv# 121114	\$1,744.00 P	06/01/16	
Inv# 121173	\$695.33 P	06/01/16	
Inv# 121174	\$4,139.69 P	06/01/16	
Inv# 121369	\$7,694.88 P	06/01/16	
Inv# 122015	\$64.00 P	06/15/16	
Inv# 122128	\$3,190.82 P	06/15/16	
Inv# 122129	\$560.00 P	06/15/16	
Inv# 122197	\$128.00 P	06/15/16	
Inv# 122198	\$240.00 P	06/15/16	
Inv# 122199	\$2,181.71 P	06/15/16	
Inv# 122200	\$2,128.00 P	06/15/16	
Inv# 122419	\$3,777.63 P	06/15/16	
Inv# 122420	\$16.00 P	06/15/16	

\$68,164.49 P

ARA5 FOOD SERVICES (ARAMARK CATERING)

\$24,599.56 Vend Total

P.O. # 600914 Catering Yrly Brd Mtgs; TBeama

\$150.00 P

11-000-230-630-000-51	BOE Train Consul&Meeting Suply		
Inv# 000005452-000051NB	\$150.00 P	06/15/16	

\$150.00 P

P.O. # 601442 CATERING;MS. RUIZ

\$420.00

15-000-240-500-100-25	OTHR PUR SERV (400-500)		
Inv# 000005452000101NB	\$420.00	06/27/16	

\$420.00

P.O. # 602275 CATERING; D PHILLIPS

\$500.00 P

15-000-240-500-100-13	OTHER PURCH SVCS		
Inv# 000005452-000120NB	\$500.00 P	06/24/16	

\$500.00 P

P.O. # 602507 Catering: Rebecca Arriaga

\$100.00

20-235-200-800-000-25	Sharp School - T1 PI		
Inv# 000005452-000119NB	\$100.00	06/24/16	

\$100.00

P.O. # 602532 Catering: Rebecca Arriaga

\$100.00

20-235-200-800-000-25	Sharp School - T1 PI		
Inv# 000005452-000052NB	\$100.00	06/16/16	

\$100.00

P.O. # 603003 Catering;Tracey Thompson

\$2,165.00

20-237-200-600-000-00	SUPPLIES/MATERIALS		
Inv# 000005452-000033NB	\$2,165.00	06/06/16	

\$2,165.00

P.O. # 603126 Catering; Charla Sinclair

\$337.50

20-237-200-600-000-00	SUPPLIES/MATERIALS		
Inv# 000005452-000039NB	\$337.50	06/06/16	

\$337.50

P.O. # 603177 Catering; Charla Sinclair

\$280.00

20-235-200-800-000-01	Camden High School - T1 PI		
Inv# 000005452-000057NB	\$70.00	06/06/16	

\$70.00

20-235-200-800-000-05	Hatch - T1 PI		
Inv# 000005452-000057NB	\$70.00	06/06/16	

\$70.00

20-235-200-800-000-08	ECDC T-1 PARENTAL INVOLEMENT		
Inv# 000005452-000057NB	\$70.00	06/06/16	

\$70.00

20-235-200-800-000-16	Forest Hill School - T1 PI		
Inv# 000005452-000057NB	\$70.00	06/06/16	

\$70.00

P.O. # 603188 Catering; Charla Sinclair

\$280.00

20-235-200-800-000-02	Woodrow Wilson HS - T1 PI		
Inv# 000005452-000041NB	\$112.00	06/06/16	

\$112.00

20-235-200-800-000-13	Cramer School - T1 PI		
Inv# 000005452-000041NB	\$56.00	06/06/16	

\$56.00

20-235-200-800-000-14	Davis School - T1 PI		
Inv# 000005452-000041NB	\$56.00	06/06/16	

\$56.00

ARA5 FOOD SERVICES (ARAMARK CATERING)

\$24,599.56 Vend Total

P.O. # 603306	Catering PP DPC 5.18.16.am; CJ		\$125.00
20-237-200-500-000-00	OTHER PURCH SVCS	\$125.00	
Inv# 000005452-000053NB		\$125.00	06/16/16
P.O. # 603415	Catering; Charla Sinclair		\$250.00
20-235-200-800-000-30	HB Wilson School - T1 PI	\$250.00	
Inv# 000005452-000055NB		\$250.00	06/16/16
P.O. # 603425	Other Pch Svcs - 7 SBYS Sites		\$2,430.56 P
20-455-200-500-000-00	OTHER PCH SVCS	\$2,430.56 P	
Inv# 000005452-000067NB		\$1,215.28 P	06/24/16
Inv# 000005452-000076NB		\$1,215.28 P	06/24/16
P.O. # 603494	CATERING;MARKETTA/T LYNCH		\$75.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$75.00	
Inv# 000005452-000063NB		\$75.00	06/06/16
P.O. # 603495	CATERING;MARKETTA/T LYNCH		\$75.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$75.00	
Inv# 000005452-000064NB		\$75.00	06/08/16
P.O. # 603525	Other Pch Svcs-CPoynt		\$4,200.00
20-455-200-500-000-00	OTHER PCH SVCS	\$4,200.00	
Inv# 000005452-000111NB		\$4,200.00	06/23/16
P.O. # 603572	LESSONS ON ETIQUETTE		\$740.00
15-000-222-500-100-14	OTHER PURCH SVCS	\$740.00	
Inv# 000005452-000085NB		\$740.00	06/17/16
P.O. # 603573	LESSONS ON ETIQUETTE		\$795.00
15-000-222-500-100-14	OTHER PURCH SVCS	\$795.00	
Inv# 000005452000118NB		\$795.00	06/27/16
P.O. # 603576	MS. GAINES; 3RD-5TH M-D TEA		\$1,500.00
15-190-100-610-100-31	SUPPLIES	\$1,500.00	
Inv# 000005452-000062NB		\$1,500.00	06/08/16
P.O. # 603665	PROMOTION EXERCISE 8TH GRADE		\$175.00
15-000-240-600-100-31	SUPPLIES AND MATERIALS	\$175.00	
Inv# 000005452-000109NB		\$175.00	06/24/16
P.O. # 603676	Yorkship 8th Grade Carnival		\$600.00
15-000-240-600-100-31	SUPPLIES AND MATERIALS	\$600.00	
Inv# 000005452000094NB		\$600.00	06/27/16
P.O. # 603678	Yorkship 8th Gr. Picnic		\$300.00
15-000-240-600-100-31	SUPPLIES AND MATERIALS	\$300.00	
Inv# 000005452000117NB		\$300.00	06/27/16
P.O. # 603685	Sumner Pinic 5.28.16;cjs		\$525.00
20-235-200-800-000-26	Sumner School - T1 PI	\$525.00	
Inv# 000005452-000068NB		\$525.00	06/16/16
P.O. # 603691	Woodrow Wilson Teen Submi; cjs		\$700.00
20-235-200-800-000-02	Woodrow Wilson HS - T1 PI	\$700.00	
Inv# 000005452-000065NB		\$700.00	06/17/16
P.O. # 603699	CATERING;MARKETTA/TRACY LYNCH		\$75.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$75.00	
Inv# 000005452000103NB		\$75.00	06/27/16
P.O. # 603700	CATERING;MARKETTA/TRACY LYNCH		\$75.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$75.00	
Inv# 000005452-000116NB		\$75.00	06/24/16
P.O. # 603714	LUNCHEON; A. SATTERFIELD		\$350.00
15-000-240-600-300-01	School Adm Supplies CHS	\$350.00	
Inv# 000005452000070NB		\$350.00	06/27/16
P.O. # 603715	College Signing Day		\$336.00
15-401-100-600-300-45	SUPPLIES	\$336.00	
Inv# 000005452-000072NB		\$336.00	06/14/16
P.O. # 603761	CATERING;MS. P. ANYANWU		\$280.00
15-000-240-600-200-06	SUPPLIES & MATERIALS	\$280.00	
Inv# 000005452000069NB		\$280.00	06/27/16

2238 FUNPLEX

\$6,173.50 Vend Total

P.O. # 602090 FIELD TRIP; N. HARRIGAN

\$3,813.50 P

15-190-100-800-200-05 OTHER OBJECTS/ADMISSIONS

\$3,813.50 P

Inv# Balance-Hatch \$3,813.50 P 06/08/16

P.O. # 603727 Trip; Dr. Maricarmen Macrina

\$2,360.00

15-190-100-800-100-15 OTHER OBJECTS/ADMISSIONS

\$2,360.00

Inv# 6/10/16-Dudley \$2,360.00 06/07/16

G067 GARFIELD PARK ACADEMY

\$294,754.60 Vend Total

P.O. # 601889 Tuition 15-16; JTrainor

\$294,754.60 P

11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST

\$294,754.60 P

Inv# 1-1 1516-10 Camden \$13,440.00 P 06/07/16

Inv# 1-1 1516-8A Camden \$560.00 P 06/07/16

Inv# 1-1 1516-9 Camden \$22,400.00 P 06/07/16

Inv# 1415-10A Camden \$3,850.00 P 06/07/16

Inv# 1415-6B Camden \$9,900.00 P 06/07/16

Inv# 1415-8 Camden \$52,800.00 P 06/07/16

Inv# 15-16 Camden Credits (\$90,495.40) P 06/07/16

Inv# 1516-1 Camden \$10,727.40 P 06/07/16

Inv# 1516-10 Camden \$57,589.20 P 06/07/16

Inv# 1516-10 Freedom \$10,162.80 P 06/07/16

Inv# 1516-2 Camden \$23,713.20 P 06/07/16

Inv# 1516-3 Camden \$19,196.40 P 06/07/16

Inv# 1516-4 Camden \$14,397.30 P 06/07/16

Inv# 1516-8A Freedom A.H. \$5,363.70 P 06/07/16

Inv# 1516-9 Camden \$101,628.00 P 06/07/16

Inv# 1516-9 Freedom \$16,938.00 P 06/07/16

Inv# 1516-E Camden \$22,584.00 P 06/07/16

2304 GATEWAY REGIONAL HIGH SCHOOL

\$45,629.89 Vend Total

P.O. # 603181 Tuition 2015-16; J.Trainor

\$45,629.89 P

11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$45,629.89 P

Inv# 16-203 \$22,502.67 P 06/09/16

Inv# 16-255 \$5,625.54 P 06/09/16

Inv# 16-272 \$5,938.07 P 06/09/16

Inv# 16-291 \$5,625.54 P 06/09/16

Inv# 16-337 \$5,938.07 P 06/09/16

GEN5 GENESIS EDUCATIONAL SERVICES, INC

\$3,500.00 Vend Total

P.O. # 602272 Development fee- AMcCartney

\$3,500.00

20-054-200-600-000-00 Restricted-Enrollment Campaign

\$3,500.00

Inv# 15-565 \$3,500.00 05/24/16

G169 GLASSBORO BOARD OF EDUCATION

\$2,621.24 Vend Total

P.O. # 602562 TUITION;SANDRA CINTRON

\$2,621.24 P

11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$2,621.24 P

Inv# 3/1/16-3/31/16 B.W. \$1,241.64 P 06/22/16

Inv# 4/1/16-4/30/16 B.W. \$1,379.60 P 06/22/16

G186 GLOUCESTER CITY BOARD OF EDUCATION

\$18,903.71 Vend Total

P.O. # 603531 TUITION;SANDRA CINTRON

\$18,903.71

11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$18,903.71

Inv# 1-G.G. \$9,040.98 P 06/22/16

Inv# 1-P.W. \$9,862.73 P 06/22/16

G190 GLOUCESTER CO SPEC SERVS SCH DIST

\$17,835.20 Vend Total

P.O. # 601854 Tuition: JTrainor

\$17,835.20 P

11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY

\$17,835.20 P

Inv# C 2767-16 \$5,381.18 P 06/06/16

Inv# C 2832-16 \$3,090.54 P 06/06/16

Vendor Bill List
Current Payments

Camden City Board of Education

Page 32 of 64
06/28/16 16:15

2033 GRAVINA;VINCENT IV

\$374.40 Vend Total

P.O. # 603567 Reimbursement; WWilson

\$374.40

20-274-200-580-000-00

TRAVEL

\$374.40

Inv# Workshop Reimb. 5/16

\$374.40

06/01/16

0418 GUADALUPE FAMILY SERVICES

\$3,700.00 Vend Total

P.O. # 603205 TITLE I; PATRICIA QUINTER

\$3,700.00 P

20-235-100-300-000-90

T1 Purch Ed Services NP

\$3,700.00 P

Inv# June2016

\$1,850.00 P

06/17/16

Inv# May 2016

\$1,850.00 P

06/03/16

HTH1 HADDON TOWNSHIP HIGH SCHOOL

\$500.00 Vend Total

P.O. # 603551 AD W.Hickson

\$500.00

15-402-100-500-300-02

OTHER PURCH SVCS

\$500.00

Inv# Track Entry Fees-WW

\$500.00

05/24/16

NHAR HARRIGAN; NICOLE

\$89.13 Vend Total

P.O. # 603829 Reimbursement; WWilson

\$89.13

20-274-200-580-000-00

TRAVEL

\$89.13

Inv# 5/16 Relay Reimb.

\$89.13

06/23/16

HARL HARRIS, LISA

\$1,500.00 Vend Total

P.O. # 603626 Other Pch Svcs - Vets

\$1,500.00

20-455-200-500-000-00

OTHER PCH SVCS

\$1,500.00

Inv# SBYS-Vets

\$1,500.00

06/08/16

H174 HAWTHORNE EDUCATIONAL SERVICE

\$1,776.00 Vend Total

P.O. # 602899 ;MS. EVELYN RUIZ

\$535.00

15-000-218-600-100-25

SUPPLIES AND MATERIALS

\$535.00

Inv# 533472

\$535.00

06/17/16

P.O. # 603703 IRST; MRS. MURRAY

\$1,241.00

15-190-100-610-100-29

SUPPLIES

\$1,241.00

Inv# 534761

\$1,241.00

06/27/16

1075 HEALTHCARE CONSULTANTS INC

\$8,385.00 Vend Total

P.O. # 602256 1:1 NURSING SERVICES

\$8,385.00 P

11-000-217-320-000-66

Extraordinary Purch Prof Servi

\$8,385.00 P

Inv# 374098-1

\$270.00 P

05/20/16

Inv# 378819-1

\$270.00 P

05/20/16

Inv# 390181-1

\$980.00 P

06/22/16

Inv# 391911-1

\$540.00 P

05/20/16

Inv# 394314-1

\$540.00 P

06/17/16

Inv# 394725-1

\$675.00 P

06/17/16

Inv# 394727-1

\$900.00 P

06/17/16

Inv# 395459-1

\$925.00 P

06/17/16

Inv# 396509-1

\$540.00 P

06/17/16

Inv# 396896-1

\$495.00 P

06/17/16

Inv# 398350-1

\$810.00 P

06/17/16

Inv# 398361-1

\$900.00 P

06/17/16

Inv# 399164-1

\$540.00 P

06/15/16

H197 HEARTLAND REHABILITATION SERVICES OF NJ

\$59,475.00 Vend Total

P.O. # 601594 Occupational: J. Trainor

\$59,475.00 P

11-000-216-320-000-66

OT PT Related Purch Services

\$59,475.00 P

Inv# 42916

\$29,400.00 P

05/20/16

Inv# 53116

\$30,075.00 P

06/10/16

IVGD INDUSTRIAL VALLEY GAS & DIESEL

P.O. # 600115 GENERATOR SERVICES

\$1,610.00 Vend Total

11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC		
Inv# 3037	\$90.00 P	06/03/16	
Inv# 3038	\$90.00 P	06/03/16	
Inv# 3039	\$90.00 P	06/03/16	
Inv# 3040	\$90.00 P	06/03/16	
Inv# 3041	\$90.00 P	06/03/16	
Inv# 3042	\$90.00 P	06/03/16	
Inv# 3043	\$90.00 P	06/03/16	
Inv# 3044	\$90.00 P	06/03/16	

\$1,610.00 P
\$1,610.00 P

INT1 INTERACTIVE KIDS

P.O. # 602766 Consultation; J. TRAINOR

\$48,963.75 Vend Total

20-252-200-300-000-00	PCH PROF & TECH SVCS		
Inv# 15571	\$19,490.00 P	05/20/16	
Inv# 15661	\$29,473.75 P	06/20/16	

\$48,963.75 P
\$48,963.75 P

0379 INTERLINE BRANDS INC/DBA AMSAN

P.O. # 600127 Custodial Supplies

\$34,716.91 Vend Total

11-000-262-610-000-00	SUPPLIES-CUST/MAINT		
Inv# 364746214	\$1,860.10 P	05/24/16	
Inv# 364874768	\$8,411.58 P	05/24/16	
Inv# 365001296	\$5,586.24 P	05/24/16	
Inv# 365480722	\$340.00 P	05/24/16	
Inv# 365837038	\$2,040.00 P	05/24/16	
Inv# 365837046	\$1,590.40 P	05/24/16	
Inv# 366392561	\$2,913.60 P	05/24/16	
Inv# 366392579	\$1,224.00 P	05/24/16	
Inv# 366392587	\$219.92 P	05/24/16	
Inv# 366772903	\$439.84 P	06/15/16	
Inv# 367029006	\$6,932.64 P	06/15/16	

\$31,558.32 P
\$31,558.32 P

P.O. # 600177 Service/Repairs

\$3,158.59 P

11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC		
Inv# 367020013	\$155.91 P	06/15/16	
Inv# 367020021	\$289.65 P	06/15/16	
Inv# 367395977	\$881.02 P	06/15/16	
Inv# 367395985	\$1,275.96 P	06/15/16	
Inv# 367396009	\$457.59 P	06/15/16	
Inv# 367755469	\$98.46 P	06/15/16	

\$3,158.59 P

J.I.L. J.I.L. PROTECTIVE SERVICE CORPORATION

P.O. # 603284 SECURITY; CHABREE MUHAMMAD

\$990.00 Vend Total

20-511-200-600-000-97	MUHAMMAD UNIV.-NP SECURITY AID		
Inv# 207797	\$990.00	06/08/16	

\$990.00
\$990.00

0381 JERSEY PAPER PLUS

P.O. # 602248 Supplies- Ice Melt Rock Salt

\$4,295.34 Vend Total

11-000-263-610-000-00	Grounds Supplies		
Inv# 1301851	\$4,295.34	05/31/16	

\$4,295.34
\$4,295.34

J155 JOHNSON'S CORNER FARM

P.O. # 601214 Admission

\$5,002.00 Vend Total

15-190-100-800-100-16	OTHER OBJECTS/ADMISSIONS		
Inv# 22079	\$1,232.00	06/01/16	

\$1,232.00
\$1,232.00

P.O. # 601797 MS. ESTRADA/KINDERGARTEN

\$706.25

15-190-100-800-100-31	OTHER OBJECTS-ADMISSION		
Inv# 22115	\$706.25	06/09/16	

\$706.25

L034 LAKESHORE LEARNING MATERIALS

\$2,854.70 Vend Total

P.O. # 603137 SUPPLIES;MARKETTA/EMILY STEIN

\$2,232.74

\$2,232.74

20-218-100-600-000-00 Pre School Ed Supplies
Inv# 2210890516 \$2,232.74 06/09/16

P.O. # 603466 SUPPLIES;M NESMITH/J BRINKMEIR

\$71.99

\$71.99

20-218-100-600-000-00 Pre School Ed Supplies
Inv# 2791310516 \$71.99 06/14/16

P.O. # 690475 Teaching Aids

\$433.45

\$433.45

15-190-100-610-100-08 SUPPLIES
Inv# 4965170915 \$433.45 06/03/16

P.O. # 690510 Teaching Aids

\$71.54

\$71.54

15-190-100-610-100-36 SUPPLIES
Inv# 5028110915 \$71.54 06/14/16

P.O. # 690512 Teaching Aids

\$44.98

\$44.98

15-190-100-610-100-36 SUPPLIES
Inv# 5028100915 \$44.98 06/14/16

L063 LARC'S SCHOOL

\$53,951.10 Vend Total

P.O. # 601897 Tuition 15-16; JTrainor

\$53,951.10 P

\$53,951.10 P

11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
Inv# 001721-001 \$2,345.70 P 06/06/16
Inv# 001741-005 \$22,284.15 P 06/06/16
Inv# 001744-001 \$1,172.85 P 06/06/16
Inv# 001745-005 \$28,148.40 P 06/09/16

0091 LAWMEN SUPPLY COMPANY OF NEW JERSEY, IN

\$9,726.15 Vend Total

P.O. # 602504 EQUIPMENT; S. SHANKLIN

\$9,726.15

\$9,726.15

15-000-266-730-300-01 Security Equipmrent CHS
Inv# IN1012641 \$9,726.15 06/14/16

1009 LEGACY TREATMENT SERVICES

\$470,694.00 Vend Total

P.O. # 601990 TuitionContract15-16; JTrainor

\$470,694.00 P

\$470,694.00 P

11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
Inv# April 2016 \$51,232.00 P 06/21/16
Inv# December 2015 \$55,714.80 P 06/21/16
Inv# February 2016 \$62,118.80 P 06/21/16
Inv# January 2016 \$75,247.00 P 06/21/16
Inv# March 2016 \$54,434.00 P 06/21/16
Inv# November 2015 \$61,478.40 P 06/21/16
Inv# October 2015 \$59,557.20 P 06/21/16
Inv# September 2015 \$50,911.80 P 06/21/16

0774 LENNYS TOWING AND TRUCK SERVICE

\$5,547.92 Vend Total

P.O. # 600118 REPAIR VEHICLES OF 12,500 GVW

\$5,547.92 P

\$5,547.92 P

11-000-262-420-000-34 REPAIR OF VEHICLES
Inv# 25236 \$182.70 P 06/22/16
Inv# 69344 \$1,672.48 P 06/24/16
Inv# 69834 \$658.96 P 06/24/16
Inv# 69836 \$665.77 P 06/24/16
Inv# 70438 \$2,368.01 P 06/24/16

L234 LIBERTY SCIENCE CENTER

\$1,031.25 Vend Total

P.O. # 603356 Trip-Ms. Bernice Harris

\$1,031.25

\$1,031.25

15-190-100-800-100-43 OTHER OBJECTS/ADMISSIONS
Inv# 5/27/16-Cream School \$1,031.25 05/20/16

MC55 MALL CHEVROLET

\$1,868.52 Vend Total

P.O. # 600116 FLEET REPAIR UNDER 12,500 GVW

\$1,868.52 P

11-000-262-420-000-34

REPAIR OF VEHICLES

\$1,868.52 P

Inv# 58933	\$36.24 P	05/24/16
Inv# 58936	\$72.72 P	05/24/16
Inv# 58946	\$72.72 P	05/24/16
Inv# 58947	\$72.72 P	05/24/16
Inv# 59036	\$39.04 P	05/24/16
Inv# 59037	\$39.04 P	05/24/16
Inv# 59038	\$72.74 P	05/24/16
Inv# 66336 B	\$809.97 P	05/24/16
Inv# 67541	\$243.43 P	05/24/16
Inv# 68025	\$409.90 P	05/24/16

MTBO MANCHESTER TOWNSHIP BOARD OF EDUCATIO

\$59,029.30 Vend Total

P.O. # 601847 Tuition; JTrainor

\$59,029.30 P

11-000-100-569-000-00

TUITION-OTHER

\$59,029.30 P

Inv# 16-00118	\$15,279.80 P	06/23/16
Inv# 16-00138	\$15,279.80 P	06/23/16
Inv# 16-00157	\$15,279.80 P	06/23/16
Inv# 16-00178	\$3,700.00 P	06/23/16
Inv# 16-00201	\$9,489.90 P	06/23/16

MSBO MAPLE SHADE BOARD OF EDUCATION

\$14,464.00 Vend Total

P.O. # 603613 Tuition 2015-2016; J.Trainor

\$14,464.00 P

11-000-100-562-000-00

TUITION TO OTH LEA IN NJ-SPECL

\$14,464.00 P

Inv# 16-0119	\$3,616.00 P	06/06/16
Inv# 16-0158	\$3,616.00 P	06/06/16
Inv# 16-0191	\$7,232.00 P	06/06/16

0159 MARYLAND SCIENCE CENTER IMAX

\$358.50 Vend Total

P.O. # 602668 ADMISSIONS; MRS. MURRAY

\$358.50

15-190-100-800-100-29

OTHER OBJECTS/ADMISSIONS

\$358.50

Inv# Order# 1011655	\$358.50	05/20/16
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MH55 MAXIM HEALTHCARE SERVICES, INC.

\$2,339.25 Vend Total

P.O. # 601944 1:1 NURSING;R. WICKERSTY

\$2,339.25 P

11-000-217-320-000-66

Extraordinary Purch Prof Servi

\$2,339.25 P

Inv# 4133850273	\$693.75 P	05/20/16
Inv# 4168550273	\$693.75 P	06/17/16
Inv# 4189560273	\$396.75 P	06/09/16
Inv# 4206470273	\$555.00 P	06/22/16

0533 MCGRAW HILL SCHOOL ED GROUP

\$2,290.74 Vend Total

P.O. # 602358 TEXTBOOKS; FRANCES MONTGOMERY

\$1,997.46

20-501-100-640-000-99

TEXTBOOKS-ST JOSEPH

\$1,997.46

Inv# 91074005001	\$1,997.46	06/02/16
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P.O. # 602543 TEXTBOOKS; DR. MARY BURKE

\$293.28

20-501-100-640-000-98

TEXTBOOKS-ST ANTHONY

\$293.28

Inv# 91279841001	\$293.28	06/14/16
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M487 METUCHEN CENTER INC

\$1,108.50 Vend Total

P.O. # 690032 Athletic Supplies

\$1,108.50

15-402-100-610-300-01

EDD

\$1,108.50

Inv# 115051	\$1,108.50	06/02/16
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0887 MILITARY SERVICES JROTC SUMMER CAMP

\$875.00 Vend Total

P.O. # 603728 Camp Registration;McRae Navarr

\$875.00

15-190-100-800-300-02

OTHER OBJECTS/ADMISSIONS

\$875.00

Inv# Camp Registr. WWHS	\$875.00	06/07/16
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2306 N.J. ASSOC. OF SCHOOL SOCIAL WORKERS

\$375.00 Vend Total

P.O. # 602874 Social Workers; J. TRAINOR
20-252-200-500-000-00 OTHER PURCH SVCS/TRANS
Inv# NJASSW Registration \$375.00 06/02/16

\$375.00

\$375.00

NAEY NAEYC

\$5,106.50 Vend Total

P.O. # 603123 BOOKS;M NESMITH/BARBARA ALLEY
20-218-200-600-000-00 Pre School Support Supplies
Inv# 303526 \$5,106.50 P 06/24/16

\$5,106.50 P

\$5,106.50 P

N072 NASCO - FORT ATKINSON

\$2,681.00 Vend Total

P.O. # 603565 Instr. Materials; WWilson
20-235-100-600-000-00 T1 Educational Supplies
Inv# 973932 \$2,681.00 06/27/16

\$2,681.00

\$2,681.00

0676 NATIONAL ART & SCHOOL SUPPLIES

\$345.15 Vend Total

P.O. # 690530 Fine Art Supplies
15-190-100-610-300-45 SUPPLIES
Inv# 58382 \$345.15 06/14/16

\$345.15

\$345.15

NPC1 NATIONAL PAVING CO.

\$270.90 Vend Total

P.O. # 600111 ASPHALT DISTRICT WIDE
11-000-263-610-000-00 Grounds Supplies
Inv# 50476 \$270.90 P 05/24/16

\$270.90 P

\$270.90 P

N053 NATIONAL SCHOOL BOARDS ASSOCIATION

\$350.00 Vend Total

P.O. # 603781 CUBE ISSUES SEM-MFW; TBEAMAN
11-000-230-895-000-51 BOE DUES & FEES
Inv# 257763 \$350.00 06/15/16

\$350.00

\$350.00

2008 NEW JERSEY SCHOOLS INSURANCE GROUP

\$2,335.40 Vend Total

P.O. # 601143 INS RENEWAL; KAREN WILLIS
11-000-262-520-000-00 INSURANCE COVERAGE
Inv# CON-0000017140 \$1,428.80 P 06/02/16
Inv# CON-0000017510 \$906.60 P 06/06/16

\$2,335.40 P

\$2,335.40 P

2349 NEW YORK TRACK AND FIELD, INC.

\$300.00 Vend Total

P.O. # 603672 Entry fee;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION
Inv# Track Entry Fee \$300.00 06/08/16

\$300.00

\$300.00

2266 NEWTOWN KITCHEN

\$350.00 Vend Total

P.O. # 603077 Catering; Fathiyyah Boulden
20-235-200-800-000-14 Davis School - T1 PI
Inv# 128 \$350.00 05/23/16

\$350.00

\$350.00

0652 NICOLosi ENTERPRISES INC

\$1,557.00 Vend Total

P.O. # 603663 EVENT;LBRADLEY
15-190-100-800-100-10 OTHER OBJECTS/ADMISSIONS
Inv# 6/21/16-Bonsall \$1,557.00 06/07/16

\$1,557.00

\$1,557.00

2373 NIKOLE PIMENTEL

\$1,986.00 Vend Total

P.O. # 603902 TUITION REIMBURSEMENT
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Spring 2016 Reimb. \$1,986.00 06/27/16

\$1,986.00

\$1,986.00

Vendor Bill List
Current Payments

Camden City Board of Education

Page 42 of 64
06/28/16 16:15

N032 NJSBA

P.O. # 603841 WKSP PAYMENT; A.RAMOS
11-000-230-585-000-51 BOE Travel Registration Hotels
Inv# 0000166949 \$38.48 06/21/16

\$38.48 Vend Total

\$38.48

\$38.48

NE57 NORTHEAST ELECTRICAL SERVICE

P.O. # 600175 Service
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 3243 \$558.00 P 06/21/16

\$558.00 Vend Total

\$558.00 P

\$558.00 P

NMS1 NORTHEAST MECHANICAL SERVICE

P.O. # 600176 Service
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 3402 \$354.00 P 05/24/16
Inv# 3403 \$354.00 P 05/24/16
Inv# 3404 \$354.00 P 05/24/16
Inv# 3405 \$354.00 P 05/24/16
Inv# 3413 \$1,398.00 P 06/15/16

\$2,814.00 Vend Total

\$2,814.00 P

\$2,814.00 P

OAIC OAKS INTEGRATED CARE

P.O. # 602489 Professional Tech Services
20-455-200-390-000-01 Purchase Prof Tech Svcs- CHS
Inv# CHS June 2016 \$502.60 P 06/28/16
Inv# CHS May 2016 \$502.60 P 06/07/16
20-455-200-390-000-02 Purchase Prof Tech Svcs - WWHS
Inv# WWHS June 2016 \$504.80 P 06/28/16
Inv# WWHS May 2016 \$504.80 P 06/07/16
20-455-200-390-000-05 Purchase Prof Tech Svcs- Hatch
Inv# HATCH June 2016 \$975.00 P 06/28/16
Inv# HATCH May 2016 \$975.00 P 06/07/16
20-455-200-390-000-06 Purchase Prof Tech Svcs-CAMVA
Inv# CAMV June 2016 \$982.80 P 06/28/16
Inv# CAMV May 2016 \$982.80 P 06/07/16
20-455-200-390-000-07 Purchase Prof Tech Svcs -VETS
Inv# VETS June 2016 \$975.00 P 06/28/16
Inv# VETS May 2016 \$975.00 P 06/07/16
20-455-200-390-000-12 PURCH PROF TECH SVCES-CP
Inv# CP June 2016 \$7,834.20 P 06/28/16
Inv# CP May 2016 \$7,834.20 P 06/07/16
20-455-200-390-000-14 PURCH PROF TECH SVCS - DAVIS
Inv# DAVIS June 2016 \$18,496.20 P 06/28/16
Inv# DAVIS May 2016 \$18,496.20 P 06/07/16

\$60,541.20 Vend Total

\$60,541.20 P

\$1,005.20 P

\$1,009.60 P

\$1,950.00 P

\$1,965.60 P

\$1,950.00 P

\$15,668.40 P

\$36,992.40 P

OB01 OFFICE BASICS INC

P.O. # 601506 SUPPLIES;MCCOMBS/PATRICIA NELS
20-218-200-600-000-00 Pre School Support Supplies
Inv# CM-13087 (\$18.56) P 06/06/16
Inv# I-146884 \$333.23 P 06/06/16
Inv# I-150657 \$53.95 P 06/06/16
Inv# I-155927 \$72.37 P 06/06/16

\$9,347.26 Vend Total

\$440.99

\$440.99

P.O. # 602991 SUPPLIES;NIELSON,EMILY
11-000-251-600-000-56 HR - SUPPLIES
Inv# I-288901 \$215.52 06/01/16

\$215.52

\$215.52

P.O. # 603283 DATE STAMP;ARLETHIA BROWN,FL8
11-000-251-600-000-55 SUPPLIES
Inv# I-321575 \$108.90 05/31/16

\$108.90

\$108.90

P.O. # 603493 SUPPLIES;MARKETTA/MIMMS
20-218-200-600-000-00 Pre School Support Supplies
Inv# I-323559 \$390.64 P 06/13/16

\$390.64 P

\$390.64 P

PADC PAMELA D. COOPER

\$2,214.00 Vend Total

P.O. # 603888 TUITION REIMBURSEMENT
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Spring 2016 Reimb. \$1,332.00 P 06/27/16

\$2,214.00
\$2,214.00

PPTI PARA-PLUS TRANSLATIONS, INC.

\$583.64 Vend Total

P.O. # 601872 Services: J. TRAINOR
20-252-200-300-000-00 PCH PROF & TECH SVCS
Inv# 126188 \$149.96 P 05/20/16
Inv# 126282 \$151.04 P 05/24/16
Inv# 126415 \$141.32 P 05/24/16
Inv# 126419 \$141.32 P 05/24/16

\$583.64 P
\$583.64

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# July 2016 Passes \$470.80 P 06/24/16

\$470.80 P
\$470.80

2303 PARSONS; DAVID W.

\$1,088.75 Vend Total

P.O. # 603505 AFTERSCHOOL; NICOLE HARRIGAN
15-190-100-320-200-05 PURCH PROF EDUC SVCS
Inv# April 8, 2016 \$385.25 06/10/16
P.O. # 603849 AFTERSCHOOL; NICOLE HARRIGAN
15-190-100-320-200-05 PURCH PROF EDUC SVCS
Inv# Hatch-Program \$703.50 06/22/16

\$385.25
\$385.25
\$703.50
\$703.50

PATB PATERSON BOARD OF EDUCATION

\$10,155.60 Vend Total

P.O. # 603537 TUITION;SNADRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG
Inv# 531 \$10,155.60 06/23/16

\$10,155.60
\$10,155.60

PAIN PATRIOT INVESTIGATIONS, LLC

\$1,484.56 Vend Total

P.O. # 602592 INVESTIGATIVE SVCS; J. ROLLE
11-000-230-300-000-57 Purchased Professional Service
Inv# 647 \$1,484.56 P 06/22/16

\$1,484.56 P
\$1,484.56

P122 PAULS CUSTOM AWARDS & TROPHIES

\$699.00 Vend Total

P.O. # 603399 Quote;Mark Phillips,AD
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 18371 \$699.00 06/28/16

\$699.00
\$699.00

P147 PEARSON EDUCATION

\$6,878.29 Vend Total

P.O. # 600977 TEXTBOOKS;CHABREE MUHAMMAD
20-501-100-640-000-97 TEXTBOOKS-Muhammad Univ. of Is
Inv# 4024231298 \$540.19 P 05/24/16
Inv# 4024231299 \$241.78 P 05/24/16
Inv# 7024603625 \$781.82 P 05/24/16
Inv# 7024881393 \$493.80 P 05/24/16
P.O. # 602680 Textbooks; Ms.Tyler
15-190-100-640-100-15 TEXTBOOKS
Inv# 4024382629 \$3,802.01 06/08/16
P.O. # 603086 TEXTBOOKS; PATRICIA QUINTER
20-501-100-640-000-94 TEXTBOOKS-HOLY NAME
Inv# 4024452013 \$1,018.69 06/08/16

\$2,057.59
\$2,057.59
\$3,802.01
\$3,802.01
\$1,018.69
\$1,018.69

POPS POPS POP, LLC

\$1,350.00 Vend Total

P.O. # 603850 Other Pch Svcs - Carnival
20-455-200-500-00-00 OTHER PCH SVCS
Inv# 2016-466 \$1,350.00 06/23/16

\$1,350.00
\$1,350.00

P.A. PORT AUTHORITY TRANSIT CORP. (PATCO)

\$699.00 Vend Total

P.O. # 603423 Other Pch Svcs - CHS & WW PLP
20-455-200-500-00-00 OTHER PCH SVCS
Inv# 16 04 11 C \$699.00 06/10/16

\$699.00
\$699.00

P402 POSITIVE PROMOTIONS

\$4,329.81 Vend Total

P.O. # 603644 INCENTIVES; MRS. L. MURRAY
15-190-100-610-100-29 SUPPLIES
Inv# 05536884 \$4,329.81 06/28/16

\$4,329.81
\$4,329.81

2142 PRAXIS DATA SYSTEMS INC

\$6,630.00 Vend Total

P.O. # 601535 TECHNOLOGY; FRANCES MONTGOMEF
20-510-100-600-000-99 NP Tech Supplies St Joseph
Inv# 1511652 \$6,630.00 06/02/16

\$6,630.00
\$6,630.00

PHC5 PREFERRED HOME HEALTH CARE

\$8,790.50 Vend Total

P.O. # 600295 HOME HEALTH AIDES;R. WICKERSTY
11-000-217-320-000-66 Extraordinary Purch Prof Servi
Inv# 4023616 \$880.00 P 05/20/16
Inv# 4023863 \$572.00 P 05/20/16
Inv# 4023864 \$968.00 P 05/20/16
Inv# 4023865 \$1,859.00 P 05/20/16
Inv# 4023866 \$682.00 P 05/20/16
Inv# 4023867 \$660.00 P 05/20/16
Inv# 4023868 \$832.00 P 05/20/16
Inv# 4023869 \$880.00 P 05/20/16
Inv# 4023870 \$715.00 P 05/20/16
Inv# 4023872 \$742.50 P 05/20/16

\$8,790.50 P
\$8,790.50 P

P452 PRESENTATION SYSTEMS,INC.

\$1,507.00 Vend Total

P.O. # 601602 INK COMPUTER LAB; MS. WAHEED
15-190-100-610-100-30 SUPPLIES
Inv# 46245 \$570.00 06/09/16
P.O. # 601787 Poster&Laminating Supplies-CG
11-000-251-600-000-58 Office Pub Info Supplies
Inv# 46335 \$863.00 05/23/16
P.O. # 603717 SUPPLIES:DESSIE
15-190-100-610-100-26 SUPPLIES
Inv# 47242 \$74.00 06/27/16

\$570.00
\$570.00
\$863.00
\$863.00
\$74.00
\$74.00

PREC PRESTIGE CONCEPTS, LLC

\$1,000.00 Vend Total

P.O. # 603485 Purch Prof Tech Svcs - HEAR2
20-451-200-300-000-00 PURCH PROF TECH SVCS
Inv# 01-SBYS 3/15/16 \$1,000.00 06/10/16

\$1,000.00
\$1,000.00

PROT PRO TEC SYSTEMS INC

\$2,979.00 Vend Total

P.O. # 600130 Service-Intercoms
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC
Inv# 12999 \$110.00 P 06/10/16
Inv# 13000 \$110.00 P 06/10/16
Inv# 13001 \$110.00 P 06/10/16
Inv# 13002 \$592.00 P 06/10/16
Inv# 13003 \$1,757.00 P 06/10/16
Inv# 13004 \$300.00 P 06/10/16

\$2,979.00 P
\$2,979.00 P

P552 PUBLIC SERVICE ELECTRIC & GAS CO

\$135,831.12 Vend Total

P.O. # 600491 ELECTRIC AND GAS

\$135,831.12 P

11-000-262-622-000-00

Electricity

\$117,881.95 P

Inv# 4214500318-4/16	\$2,822.47 P	06/28/16
Inv# 4214500407-4/16	\$902.19 P	06/28/16
Inv# 4214500601-5/16	\$1,187.61 P	06/28/16
Inv# 4214550102-4/16	\$3,120.41 P	06/28/16
Inv# 4214550307-5/16	\$1,247.91 P	06/28/16
Inv# 4214550404-5/16	\$17,105.20 P	06/28/16
Inv# 4214600304-4/16	\$7,398.29 P	06/28/16
Inv# 4214600401-5/16	\$1,329.51 P	06/28/16
Inv# 4214600509-5/16	\$1,960.78 P	06/28/16
Inv# 4214600606-5/16	\$16,443.21 P	06/28/16
Inv# 4214600800-4/16	\$1,043.47 P	06/28/16
Inv# 4215351308-4/16	\$2,268.49 P	06/28/16
Inv# 4215400600-4/16	\$1,348.14 P	06/28/16
Inv# 6662289000-4/16	\$713.13 P	06/28/16
Inv# 6957135500-5/16	\$4.24 P	06/28/16
Inv# 6998342306-4/16	\$896.42 P	06/28/16
Inv# 6998445806-4/16	\$4.24 P	06/28/16
Inv# 6998619308-4/16	\$67.93 P	06/28/16
Inv# 6998619308-4/16	\$927.48 P	06/28/16
Inv# 6998770502-4/16	\$1,213.37 P	06/28/16
Inv# 6998851901-4/16	\$354.89 P	06/28/16
Inv# 6998908318-5/16	\$83.72 P	06/28/16
Inv# 6999269718-4/16	\$756.19 P	06/28/16
Inv# 6999291918-5/16	\$230.17 P	06/28/16
Inv# 6999291918-5/16	\$276.46 P	06/28/16
Inv# 6999319200-4/16	\$120.21 P	06/28/16
Inv# 6999398208-5/16	\$106.64 P	06/28/16
Inv# 6999460906-5/16	\$1,051.85 P	06/28/16
Inv# 6999505209-4/16	\$12.17 P	06/28/16
Inv# 6999505608-4/16	\$125.32 P	06/28/16
Inv# 6999549400-4/16	\$28.02 P	06/28/16
Inv# 6999646201-4/16	\$166.72 P	06/28/16
Inv# 6999692009-4/16	\$571.79 P	06/28/16
Inv# 6999848904-5/16	\$802.40 P	06/28/16
Inv# 6999849218-5/16	\$38.20 P	06/28/16
Inv# 6999850208-5/16	\$28.80 P	06/28/16
Inv# 6999896402-4/16	\$286.60 P	06/28/16
Inv# 6999917906-5/16	\$315.87 P	06/28/16
Inv# 7000039000-5/16	\$1,172.05 P	06/28/16
Inv# 7000204605-4/16	\$15,839.26 P	06/28/16
Inv# 7000206802-5/16	\$4.26 P	06/28/16
Inv# 7000350008-5/16	\$233.49 P	06/28/16
Inv# 7037161918-4/16	\$420.15 P	06/28/16
Inv# 7083650306-4/16	\$1,006.36 P	06/28/16
Inv# 7224226505-5/16	\$244.65 P	06/28/16

R066 RANCH HOPE INC

\$57,032.98 Vend Total

P.O. # 602008 Tuition 2015-2016; J. Trainor

\$57,032.98 P

11-000-100-566-000-00

TUITION-PRIV SCH DISABL IN ST

\$57,032.98 P

Inv# 006190	\$1,906.38 P	06/20/16
Inv# 006287	\$5,512.66 P	06/20/16
Inv# 006288	\$5,512.66 P	06/20/16
Inv# 006340	\$5,512.66 P	06/20/16
Inv# 006341	\$5,512.66 P	06/20/16
Inv# 006426	\$5,222.52 P	06/20/16
Inv# 006427	\$5,222.52 P	06/20/16
Inv# 006488	\$5,512.66 P	06/20/16
Inv# 006489	\$5,512.66 P	06/20/16
Inv# 006560	\$5,802.80 P	06/20/16
Inv# 006561	\$5,802.80 P	06/20/16

R233 RIDDELL /ALL AMERICAN SPORTS CORP.

\$1,187.65 Vend Total

P.O. # 690029 Athletic Supplies			\$221.70
15-402-100-600-300-01 SUPPLIES & MATLS		\$221.70	
Inv# 98456083	06/23/16		
P.O. # 690040 Athletic Supplies			\$180.25
15-402-100-600-300-01 SUPPLIES & MATLS		\$180.25	
Inv# 98448419	06/08/16		
P.O. # 690049 Athletic Supplies			\$154.50
15-402-100-600-300-01 SUPPLIES & MATLS		\$154.50	
Inv# 98448421	06/08/16		
P.O. # 690068 Athletic Supplies			\$236.70
15-402-100-600-300-01 SUPPLIES & MATLS		\$236.70	
Inv# 60298184	05/24/16		

1076 RISING LEADERS

\$4,160.00 Vend Total

P.O. # 601900 Mrs. Reed-Thompson, Principal			\$3,360.00 P
15-000-218-320-100-31 PURCH PROF EDUC SVCS		\$3,360.00 P	
Inv# 00111	06/07/16		
P.O. # 603853 MENTORING WORKSHOP			\$800.00
15-000-218-320-100-12 Guidance Purch Prof Svc-Cooper		\$800.00	
Inv# 00112	06/21/16		

R254 RITZ THEATER

\$821.00 Vend Total

P.O. # 603371 MS.CARTER;1ST GRADE TRIP			\$821.00
15-190-100-800-100-31 OTHER OBJECTS-ADMISSION		\$821.00	
Inv# 63544-Yorkship Schl.	05/20/16		

0297 RIVERSIDE TOWNSHIP BOARD OF EDUCATION

\$3,421.60 Vend Total

P.O. # 602118 TUITION;SANDRA CINTRON			\$3,421.60 P
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG		\$3,421.60 P	
Inv# Dec. 2015 J.T.	06/28/16		
Inv# Nov. 2015 J.T.	06/28/16		
Inv# Oct 2015 J.T.	06/28/16		
Inv# Sept. 2015 J.T.	06/28/16		

NJB ROBERT CLARK SR.

\$215.00 Vend Total

P.O. # 603674 Assign fee;Mark Phillips,AD			\$215.00
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION		\$215.00	
Inv# Assignor Fee	06/08/16		

JRJR ROBINSON, JR.; JAMES

\$2,500.00 Vend Total

P.O. # 603799 Program;ms. johnson			\$2,500.00
15-190-100-320-100-30 PURCH PROF EDUC SVCS		\$2,500.00	
Inv# 2/26/2016-HB Wilson	06/14/16		

2254 ROBINSON; ALFREDA

\$2,400.00 Vend Total

P.O. # 603490 Other Pch Svcs-PIP			\$2,400.00 P
20-455-200-500-000-00 OTHER PCH SVCS		\$2,400.00 P	
Inv# 1/16/2016	06/10/16		
Inv# 3/4/2016	06/10/16		

0536 RUTGERS THE STATE UNIVERSITY OF NJ

\$990.00 Vend Total

P.O. # 603206 Registration; VWilson			\$990.00
20-362-100-600-000-00 PERKINS SUPPLIES/MATERIALS		\$990.00	
Inv# Registr# 90384456	06/03/16		
Inv# Registr# 90391624	06/03/16		
Inv# Registr# 90420561	06/03/16		

SHI SHI INTERNATIONAL CORP.

\$8,728.08 Vend Total

P.O. # 603203 Mobile Iron Enterprise-Altieri
11-000-252-340-000-62 PURCH TECH SVCS
Inv# B04989000 \$6,820.00 06/03/16
P.O. # 603216 Driver Manager.Dawson/Altieri
11-000-222-340-000-62 Soft Lic/Tech Serv Students
Inv# B04966403 \$1,908.08 06/03/16

\$6,820.00
\$6,820.00

\$1,908.08
\$1,908.08

SIM/ SIMPLEX-GRINNELL

\$628.28 Vend Total

P.O. # 601370 Inspections-Districtwide
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC
Inv# 78618601 \$628.28 P 05/24/16

\$628.28 P
\$628.28 P

S514 SIX FLAGS GREAT ADVENTURES INC

\$3,625.96 Vend Total

P.O. # 603364 Trip-Sonja Sabb
15-190-100-800-100-43 OTHER OBJECTS/ADMISSIONS
Inv# 6/3/16-Cream School \$1,889.14 05/20/16
P.O. # 603552 Admissions
15-190-100-800-100-16 OTHER OBJECTS/ADMISSIONS
Inv# TKINV0000023645 \$628.49 06/21/16
P.O. # 603760 Trip; Dr. Maricarmen Macrina
15-190-100-800-100-15 OTHER OBJECTS/ADMISSIONS
Inv# Cust# TKCU0000007281 \$1,108.33 06/07/16

\$1,889.14
\$1,889.14

\$628.49
\$628.49

\$1,108.33
\$1,108.33

SOUJ SJTCA

\$1,115.00 Vend Total

P.O. # 603840 W.Hickson AD
15-402-100-500-300-02 OTHER PURCH SVCS
Inv# Track Entry Fee-WWHS \$1,115.00 06/27/16

\$1,115.00
\$1,115.00

2320 SMARTSIGN

\$230.88 Vend Total

P.O. # 603090 SIGNS; FRANCES MONTGOMERY
20-511-200-600-000-99 ST. JOSEPH - NP SECURITY AID
Inv# Order# MDS-133851 \$230.88 06/02/16

\$230.88
\$230.88

SCE SMITHCO. ENGINEERING GROUP, INC.

\$1,125.00 Vend Total

P.O. # 603233 RESEACH; STEVE NICOLELLA
11-000-262-300-000-00 Operations Consultants
Inv# 16-09 \$650.00 P 06/15/16
Inv# 16-17 \$475.00 P 06/15/16

\$1,125.00
\$1,125.00

2139 SMYRL;SHANA

\$400.00 Vend Total

P.O. # 603418 Family University; Charla Sin
20-237-100-300-000-00 PURCH PROF TECH SERVICES
Inv# 101 \$400.00 06/09/16

\$400.00
\$400.00

S582 SNEAKIN'IN

\$450.00 Vend Total

P.O. # 603282 Materials
15-401-100-600-100-16 SUPPLIES & MATLS
Inv# 52516A \$450.00 05/26/16

\$450.00
\$450.00

2344 SOMERDALE BOARD OF EDUCATION

\$8,344.67 Vend Total

P.O. # 603557 TUITION;SANDRA CINTRON
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG
Inv# 18-A.D. \$8,344.67 P 06/22/16

\$8,344.67 P
\$8,344.67 P

0177 SPORTS PARADISE

\$7,260.00 Vend Total

P.O. # 690014 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 18096 \$5,010.00 06/28/16
P.O. # 690059 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 18562 \$2,250.00 P 06/27/16

\$5,010.00
\$5,010.00
\$2,250.00 P
\$2,250.00 P

0962 SPORTSMANS

\$1,819.00 Vend Total

P.O. # 690017 Athletic Supplies
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 1958 \$1,819.00 06/06/16

\$1,819.00
\$1,819.00

SPOR SPORTSTURF LLC

\$3,500.00 Vend Total

P.O. # 600445 Service-Grounds
11-000-263-420-000-00 Grounds Equip Rental & Repair
Inv# 6954 \$3,500.00 P 06/09/16

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

0826 STAFFING OPTIONS AND SOLUTIONS, INC

\$139,818.00 Vend Total

P.O. # 603357 Speech; J. TRAINOR
11-000-216-320-000-59 Speech Purch Prof Serv
Inv# CAM022016 \$35,448.00 P 05/24/16
Inv# CAM032016 \$31,416.00 P 05/24/16
Inv# CAM042016 \$35,007.00 P 05/24/16
Inv# CAM052016 \$37,947.00 P 06/08/16

\$139,818.00 P
\$139,818.00 P

2350 STATE OF MARYLAND

\$125.00 Vend Total

P.O. # 603673 Entry fee;Mark Phillips,AD
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION
Inv# Track Entry Fee \$125.00 06/08/16

\$125.00
\$125.00

SS1 STEERED STRAIGHT, INC

\$1,500.00 Vend Total

P.O. # 603802 PROGRAM; S. HUFF-WILDS
15-000-222-500-300-01 Library Other Purch Ser CHS
Inv# 490 \$1,500.00 06/27/16

\$1,500.00
\$1,500.00

SRS1 STELWAGON ROOFING SUPPLY

\$12.93 Vend Total

P.O. # 600393 ROOFING SUPPLIES
11-000-261-610-000-00 Required Maint Bldg Supplies
Inv# 1605-177398 \$12.93 P 05/24/16

\$12.93 P
\$12.93 P

S815 STORYBOOK LAND

\$8,792.75 Vend Total

P.O. # 602841 ADMISSIONS;MS. EVELYN RUIZ
15-190-100-800-100-25 OTHER OBJECTS/ADMISSIONS
Inv# 6/3/2016-Sharp \$2,262.00 06/27/16
P.O. # 602868 FIELD TRIP;DESSIE
15-190-100-800-100-26 OTHER OBJECTS/ADMISSIONS
Inv# 5/27/2016-Sumner \$725.00 06/27/16
P.O. # 603070 TRIP; GWENDY JUARBE
15-190-100-800-100-13 OTHER OBJECTS/ADMISSIONS
Inv# 5/27/2016-Cramer \$2,088.00 06/27/16
P.O. # 603119 ADMISSIONS
15-190-100-800-200-07 OTHER OBJECTS/ADMISSIONS
Inv# 5/23/2016-Vets \$449.50 06/27/16
P.O. # 603376 Field Trip Admission
15-190-100-800-100-28 OTHER OBJECTS/ADMISSIONS
Inv# 5/27/2016-Whittier \$2,369.25 06/27/16

\$2,262.00
\$2,262.00
\$725.00
\$725.00
\$2,088.00
\$2,088.00
\$449.50
\$449.50
\$2,369.25
\$2,369.25

0129 THE COLLEGE OF PHYSICIANS OF PHILA
P.O. # 603640 FIELDTRIP;LBRADLEY
15-190-100-800-100-10 OTHER OBJECTS/ADMISSIONS
Inv# Reserv#001-000000529 \$265.00 05/31/16

\$265.00 Vend Total
\$265.00
\$265.00

G314 THE GREAT BLACKS IN WAX MUSEUM
P.O. # 603668 LUNCH; N. HARRIGAN
15-190-100-610-200-05 SUPPLIES
Inv# 6/21/2016-Hatch \$960.00 06/27/16

\$960.00 Vend Total
\$960.00
\$960.00

P073 THE PARENT INSTITUTE
P.O. # 603296 MATERIALS; PATRICIA QUINTER
20-235-200-800-000-90 T1 Parental Involvement NP
Inv# GX02739030 \$349.00 06/03/16

\$349.00 Vend Total
\$349.00
\$349.00

PSFD THE PENNSYLVANIA SCHOOL FOR THE DEAF
P.O. # 603467 Tuition 2015-16;J. Trainor
11-000-100-567-000-00 TUITION-PRIV SCH DISABL OUT ST
Inv# CamdenSD 09/15 \$15,861.00 P 06/06/16
Inv# CamdenSD 1/16 \$14,928.00 P 06/06/16
Inv# CamdenSD 10/15 \$19,593.00 P 06/06/16
Inv# CamdenSD 11/15 \$16,794.00 P 06/06/16
Inv# CamdenSD 12/15 \$13,062.00 P 06/06/16
Inv# CamdenSD 2/16 \$18,660.00 P 06/06/16
Inv# CamdenSD 3/16 \$15,861.00 P 06/06/16
Inv# CamdenSD 4/16 \$19,593.00 P 06/06/16

\$134,352.00 Vend Total
\$134,352.00 P
\$134,352.00 P

2001 THE SALVATION ARMY
P.O. # 603424 Other Pch Svcs - JHRC Conf.
20-455-200-500-000-00 OTHER PCH SVCS
Inv# 6/3/16-SBYs \$2,975.00 06/10/16
P.O. # 603681 Other Pch Svcs - JHRC Conf.
20-455-200-500-000-00 OTHER PCH SVCS
Inv# 6/3/16-SBYs \$838.75 06/23/16

\$3,813.75 Vend Total
\$2,975.00
\$2,975.00
\$838.75
\$838.75

0758 THE TITUSVILLE ACADEMY, INC
P.O. # 603631 TUITION 2015-2016; J.Traonor
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
Inv# APR16-0801 \$5,170.00 P 06/07/16
Inv# DEC15-0403 \$3,619.00 P 06/07/16
Inv# FEB15-0602 \$4,682.16 P 06/07/16
Inv# FEB16-0601 \$5,170.00 P 06/07/16
Inv# JAN16-0502 \$4,394.50 P 06/07/16
Inv# MAR16-0701 \$4,653.00 P 06/07/16
Inv# MAY16-0901 \$5,428.50 P 06/07/16
Inv# OCT15-0202 \$5,428.50 P 06/07/16
Inv# SEPT15-0102 \$4,136.00 P 06/07/16

\$42,681.66 Vend Total
\$42,681.66 P
\$42,681.66 P

T150 THEATREWORKS USA CORP
P.O. # 603192 trip;gross
15-190-100-800-100-30 OTHER OBJECTS/ADMISSIONS
Inv# Order# 91575*1 \$610.50 06/27/16

\$610.50 Vend Total
\$610.50
\$610.50

TWES THOMSON REUTERS WEST
P.O. # 602772 WEST INFO. CHARGES; B. HORSLEY
11-000-230-590-000-50 MISC PURCH SVCS
Inv# 0833940601 \$32.72 P 06/21/16
11-000-251-592-000-56 HR - MISC PURCH SVCS
Inv# 0833583292 \$338.77 P 06/21/16
Inv# 0833756764 \$658.79 P 06/21/16

\$1,656.35 Vend Total
\$1,656.35 P
\$32.72 P
\$1,623.63 P

2217 TORRES; EDWIN

\$1,500.00 Vend Total

P.O. # 603197	Gang awareness mtg expert cg			\$1,250.00
20-235-200-800-000-14	Davis School - T1 PI			\$50.00
Inv# 192		\$50.00	06/23/16	
20-235-200-800-000-15	Dudley School - T1 PI			\$25.00
Inv# 192		\$25.00	06/23/16	
20-235-200-800-000-16	Forest Hill School - T1 PI			\$50.00
Inv# 192		\$50.00	06/23/16	
20-235-200-800-000-25	Sharp School - T1 PI			\$83.33
Inv# 192		\$83.33	06/23/16	
20-235-200-800-000-26	Sumner School - T1 PI			\$62.50
Inv# 192		\$62.50	06/23/16	
20-235-200-800-000-28	Whittier School - T1 PI			\$112.50
Inv# 192		\$112.50	06/23/16	
20-235-200-800-000-29	Wiggins School - T1 PI			\$62.50
Inv# 192		\$62.50	06/23/16	
20-235-200-800-000-30	HB Wilson School - T1 PI			\$50.00
Inv# 192		\$50.00	06/23/16	
20-235-200-800-000-31	Yorkship School - T1 PI			\$50.00
Inv# 192		\$50.00	06/23/16	
20-235-200-800-000-36	Catto School - T1 PI			\$50.00
Inv# 192		\$50.00	06/23/16	
20-235-200-800-000-43	Cream School - T1 PI			\$50.00
Inv# 192		\$50.00	06/23/16	
20-235-200-800-000-45	Brimm Medical Arts - T1 PI			\$50.00
Inv# 192		\$50.00	06/23/16	
P.O. # 603475	Guest Speaker; Joy Durham			\$250.00
20-237-100-300-000-00	PURCH PROF TECH SERVICES			\$250.00
Inv# 189		\$250.00	06/21/16	

T291 TOTAL VIDEO PRODUCTS, INC.

\$12,738.00 Vend Total

P.O. # 602942	Broadcast Equipment; Grimmie			\$12,738.00
11-800-330-600-000-80	Community Outreach Supplies			\$12,738.00
Inv# 114298		\$12,738.00	06/27/16	

TR55 TRI-COUNTY TERMITE & PEST CONTROL INC

\$12,275.00 Vend Total

P.O. # 600125	Service			\$12,275.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC			\$12,275.00 P
Inv# 382904		\$25.00 P	05/24/16	
Inv# 383999		\$25.00 P	05/24/16	
Inv# 384000		\$25.00 P	05/24/16	
Inv# 384001		\$25.00 P	05/24/16	
Inv# 384002		\$25.00 P	05/24/16	
Inv# 384003		\$25.00 P	05/24/16	
Inv# 384004		\$25.00 P	05/24/16	
Inv# 384005		\$25.00 P	05/24/16	
Inv# 384006		\$25.00 P	05/24/16	
Inv# 384007		\$25.00 P	05/24/16	
Inv# 384008		\$25.00 P	05/24/16	
Inv# 384009		\$25.00 P	05/24/16	
Inv# 384010		\$25.00 P	05/24/16	
Inv# 384011		\$25.00 P	05/24/16	
Inv# 384012		\$25.00 P	05/24/16	
Inv# 384013		\$25.00 P	05/24/16	
Inv# 384014		\$25.00 P	05/24/16	
Inv# 384015		\$25.00 P	05/24/16	
Inv# 384016		\$25.00 P	05/24/16	
Inv# 384017		\$25.00 P	05/24/16	
Inv# 384018		\$25.00 P	05/24/16	
Inv# 384019		\$25.00 P	05/24/16	
Inv# 384020		\$25.00 P	05/24/16	
Inv# 384022		\$25.00 P	05/24/16	
Inv# 384023		\$25.00 P	05/24/16	

TTE TURNING TECHNOLOGIES

\$1,274.00 Vend Total

P.O. # 600898 QT BUNDLE-T. JENKINS

\$1,274.00

15-000-221-600-300-18

SUPPLIES

\$1,274.00

Inv# 0000257271

\$1,274.00

06/24/16

2215 TWIN OAKS COMMUNITY SERVICES

\$137,590.12 Vend Total

P.O. # 601328 OTH Purch. Prof. TECH SVCS

\$137,590.12 P

20-455-200-390-000-01

Purchase Prof Tech Svcs- CHS

\$31,948.60 P

Inv# CHS April 2016

\$10,649.55 P 06/23/16

Inv# CHS June 2016

\$10,649.50 P 06/28/16

Inv# CHS May 2016

\$10,649.55 P 06/07/16

20-455-200-390-000-02

Purchase Prof Tech Svcs - WWHS

\$31,942.40 P

Inv# WWHS April 2016

\$10,647.45 P 06/23/16

Inv# WWHS June 2016

\$10,647.50 P 06/28/16

Inv# WWHS May 2016

\$10,647.45 P 06/07/16

20-455-200-390-000-05

Purchase Prof Tech Svcs- Hatch

\$30,954.56 P

Inv# HATCH April 2016

\$10,318.18 P 06/23/16

Inv# HATCH June 2016

\$10,318.20 P 06/28/16

Inv# HATCH May 2016

\$10,318.18 P 06/07/16

20-455-200-390-000-06

Purchase Prof Tech Svcs-CAMVA

\$11,790.00 P

Inv# CAMV April 2016

\$3,930.00 P 06/23/16

Inv# CAMV June 2016

\$3,930.00 P 06/28/16

Inv# CAMV May 2016

\$3,930.00 P 06/07/16

20-455-200-390-000-07

Purchase Prof Tech Svcs -VETS

\$30,954.56 P

Inv# VETS April 2016

\$10,318.18 P 06/23/16

Inv# VETS June 2016

\$10,318.20 P 06/28/16

Inv# VETS May 2016

\$10,318.18 P 06/07/16

2216 U3 ADVISORS INC

\$4,920.00 Vend Total

P.O. # 601260 REAL ESTATE ADV; ZAINAB ALI

\$4,920.00 P

11-000-230-590-000-50

MISC PURCH SVCS

\$4,920.00 P

Inv# Inv. ID#2040-016-004

\$3,787.50 P 06/21/16

Inv# Inv. ID#2040-016-005

\$1,132.50 P 06/09/16

H078 UHS OF HAMPTON LEARNING CENTER INC DBA

\$1,992.00 Vend Total

P.O. # 603257 HOMEBOUND INSTRUC.R, WICKERSTY

\$1,992.00 P

11-150-100-320-000-00

Home Instruction Purchased Ser

\$1,992.00 P

Inv# Dec2014

\$320.00 P 05/23/16

Inv# Feb2016

\$58.00 P 05/23/16

Inv# May2016

\$174.00 P 06/17/16

Inv# Nov2014

\$1,440.00 P 05/23/16

2000 UNCOMMON SCHOOLS

\$3,500.00 Vend Total

P.O. # 603564 Registration; WWilson

\$3,500.00

20-274-200-500-000-00

OTH PCH SVCS

\$3,500.00

Inv# RR516-1830B

\$3,500.00

06/01/16

F016 UNITED ELECTRIC SUPPLY

\$4,032.98 Vend Total

P.O. # 600114 SUPPLIES-ELECTRICAL

\$4,032.98 P

11-000-261-610-000-00

Required Maint Bldg Supplies

\$4,032.98 P

Inv# S103392895.001

\$3,360.00 P 06/15/16

Inv# S103397853.001

\$311.00 P 05/24/16

Inv# S103411961.001

\$361.98 P 06/15/16

0685 UNITED SUPPLY CORP

\$68.18 Vend Total

P.O. # 690485 Teaching Aids

\$68.18

15-190-100-610-100-36

SUPPLIES

\$68.18

Inv# 0335897-001

\$68.18

05/31/16

WTBO WASHINGTON TWP. BOARD OF EDUCATION

\$107,352.76 Vend Total

P.O. # 603184 Tuition 2015-2016;J.Trainor

\$79,756.28 P

\$79,756.28 P

11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL		
Inv# 2-CD	\$5,251.40	P	06/21/16
Inv# 2-RC	\$25,737.40	P	06/21/16
Inv# 3-CD	\$4,463.69	P	06/21/16
Inv# 3-RC	\$12,868.70	P	06/21/16
Inv# 4-CD	\$4,463.69	P	06/21/16
Inv# 4-RC	\$5,757.05	P	06/21/16
Inv# 5-CD	\$4,463.69	P	06/21/16
Inv# 5-RC	\$6,773.00	P	06/21/16
Inv# 6-CD	\$4,988.83	P	06/21/16

P.O. # 603534 TUITION;SANDRA CINTRON

\$15,046.07 P

\$15,046.07 P

11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG		
Inv# 1 D.Q.	\$1,602.54	P	06/28/16
Inv# 2 D.Q.	\$1,958.66	P	06/28/16
Inv# 3 D.Q.	\$2,848.96	P	06/28/16
Inv# 4 D.Q.	\$1,602.54	P	06/28/16
Inv# 5 D.Q.	\$3,383.14	P	06/28/16
Inv# 6 D.Q.	\$1,869.63	P	06/28/16
Inv# 7 D.Q.	\$1,780.60	P	06/28/16

W095 WASTE MANAGEMENT OF NEW JERSEY INC

\$3,045.00 Vend Total

P.O. # 600178 Trash-pick-up

\$3,045.00 P

\$3,045.00 P

11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC		
Inv# 2731675-2498-5	\$507.00	P	06/03/16
Inv# 2731676-2498-3	\$2,538.00	P	06/03/16

2112 WATERFORD TOWNSHIP BOARD OF EDUCATION

\$28,635.78 Vend Total

P.O. # 603538 TUITION;SANDRA CINTRON

\$9,603.75 P

\$9,603.75 P

11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG		
Inv# 16-00199 A.J.	\$768.30	P	06/28/16
Inv# 16-00200 A.J.	\$1,306.11	P	06/28/16
Inv# 16-00201 A.J.	\$1,459.77	P	06/28/16
Inv# 16-00202 A.J.	\$1,536.60	P	06/28/16
Inv# 16-00203 A.J.	\$1,382.94	P	06/28/16
Inv# 16-00204 A.J.	\$1,536.60	P	06/28/16
Inv# 16-00205 A.J.	\$1,613.43	P	06/28/16

P.O. # 603648 Tuition 2015-16;J Trainor

\$19,032.03 P

\$19,032.03 P

11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL		
Inv# 15-00250	\$8,403.30	P	06/09/16
Inv# 16-00004	\$3,774.35	P	06/09/16
Inv# 16-00105	\$2,781.10	P	06/09/16
Inv# 16-00173	\$397.30	P	06/09/16
Inv# 16-00181	\$3,675.98	P	06/09/16

WBMA WB MASON A88839

\$5,417.38 Vend Total

P.O. # 600662 MIDDLE SCHOOL;MATERIALS

\$4,965.00

\$4,965.00

15-190-100-610-100-30	SUPPLIES		
Inv# 695486	\$4,965.00		06/27/16

P.O. # 603006 Supplies; Ms. W. Perez

\$452.38

\$452.38

15-000-240-600-100-15	Dudley School Adm Supplies		
Inv# 134225302	\$452.38		06/06/16

WP10 WESTMONT PARTY SUPPLY

\$61.17 Vend Total

P.O. # 603803 College Decorations;Mr. Miles

\$61.17

\$61.17

15-000-218-600-300-02	SUPPLIES/MATLS		
Inv# 6869-WWHS	\$61.17		06/22/16

X007 XEROX CORP., INC.

\$9,910.58 Vend Total

P.O. # 601774 Lease for Xerox CLR 550 | CG
11-000-251-330-000-58 Office Pub Info Pur Prof Servi
Inv# 701932878 \$1,105.16 P 06/01/16
Inv# 701942228 \$2,647.45 P 06/01/16
Inv# 701951355 \$1,391.85 P 06/01/16
Inv# 701960440 \$1,666.89 P 06/22/16
Inv# 701970507 \$1,021.56 P 06/14/16
Inv# 701979795 \$2,077.67 P 06/28/16

\$9,910.58 P
\$9,910.58 P

Y044 YOUTH CONSULTATION SERVICE

\$5,051.70 Vend Total

P.O. # 602566 Tuition 2015-16;JTrainor
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
Inv# SINV-40709 \$5,051.70 P 06/06/16

\$5,051.70 P
\$5,051.70 P

Z003 ZANER-BLOSER, INC.

\$1,963.38 Vend Total

P.O. # 603097 TEXTBOOKS; PATRICIA QUINTER
20-501-100-640-000-94 TEXTBOOKS-HOLY NAME
Inv# 10058364 \$1,712.90 P 05/20/16
Inv# 10059776 \$250.48 P 05/20/16

\$1,963.38
\$1,963.38

2340 ZEARN, INC.

\$2,862.00 Vend Total

P.O. # 603444 Workbooks; WWilson
20-235-100-600-000-00 T1 Educational Supplies
Inv# CPS02 \$1,362.00 06/15/16
P.O. # 603446 PD Training; WWilson
20-274-200-300-000-00 PCH PROFL & TECH SVCS
Inv# CPS01 \$1,500.00 06/15/16

\$1,362.00
\$1,362.00
\$1,500.00
\$1,500.00

2088 ZOLNIER CLASS RINGS

\$6,205.00 Vend Total

P.O. # 603805 Invoice;Mark Phillips,AD
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 2141 \$3,990.00 06/28/16
P.O. # 603806 Invoice;Mark Phillips,AD
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 2142 \$2,215.00 06/28/16

\$3,990.00
\$3,990.00
\$2,215.00
\$2,215.00

Total for batch =

\$7,642,130.81

2363	CHRISTIAN THOMAS				\$90.00 Vend Total
	P.O. # 603739 Payroll;Mark Phillips,AD			\$90.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$90.00	
	Inv# Official Pay	\$90.00	06/06/16		
BDEL	DELAMBILY; BOB				\$104.00 Vend Total
	P.O. # 603543 Payroll;Mark Phillips,AD			\$104.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$104.00	
	Inv# Official Pay	\$104.00	05/23/16		
2362	DENISE STRICKLAND				\$90.00 Vend Total
	P.O. # 603737 Payroll;Mark Phillips,AD			\$90.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$90.00	
	Inv# Official Pay	\$90.00	06/06/16		
1499	DILORETO, JIM				\$126.00 Vend Total
	P.O. # 603547 Payroll;Mark Phillips,AD			\$126.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$126.00	
	Inv# Referee Pay	\$126.00	05/23/16		
1499	DILORETTO, JIM				\$116.00 Vend Total
	P.O. # 603554 Volleyball Ref.. AD W. Hickson			\$116.00	
	95-000-330-800-000-02 Wilson High School - Athletics			\$116.00	
	Inv# Referee Pay	\$116.00	05/23/16		
JAD	DREW; JAMES A.				\$77.00 Vend Total
	P.O. # 603734 Payroll;Mark Phillips,AD			\$77.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$77.00	
	Inv# Umpire Pay	\$77.00	06/06/16		
1033	DUDEK; JOHN F.				\$90.00 Vend Total
	P.O. # 603542 Payroll;Mark Phillips,AD			\$90.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$90.00	
	Inv# Official Pay	\$90.00	05/23/16		
1500	FANELLI, MARK				\$242.00 Vend Total
	P.O. # 603461 Payroll;Mark Phillips,AD			\$126.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$126.00	
	Inv# Referee Pay	\$126.00	05/31/16		
	P.O. # 603555 Vooleyball Ref.. AD W Hickson			\$116.00	
	95-000-330-800-000-02 Willson High School - Athletics			\$116.00	
	Inv# Referee Pay	\$116.00	05/23/16		
M&J	FLOWERS BY MENDEZ & JACKEL				\$306.00 Vend Total
	P.O. # 603776 Graduation flowers;Mr. Howell			\$224.00	
	95-000-300-800-000-02 Woodrow Wilson HS - Activities			\$224.00	
	Inv# Order# 037691/1	\$224.00	06/27/16		
	P.O. # 603777 Graduation;Mr. Howell			\$82.00	
	95-000-300-800-000-02 Woodrow Wilson HS - Activities			\$82.00	
	Inv# Order# 037692/1	\$82.00	06/27/16		
1511	HAGSTOZ, ROSS				\$126.00 Vend Total
	P.O. # 603546 Payroll;Mark Phillips,AD			\$126.00	
	95-000-330-800-000-01 Camden High School - Athletics			\$126.00	
	Inv# Referee Pay	\$126.00	05/23/16		

2352	MARK CHECKI				\$80.00 Vend Total
P.O. #	603736	Payroll;Mark Phillips,AD			\$80.00
95-000-330-800-000-01		Camden High School - Athletics		\$80.00	
Inv#	Umpire Pay		\$80.00	06/06/16	
1503	MCBREARTY, RICHARD				\$252.00 Vend Total
P.O. #	603458	Payroll;Mark Phillips,AD			\$126.00
95-000-330-800-000-01		Camden High School - Athletics		\$126.00	
Inv#	Referee Pay		\$126.00	05/31/16	
P.O. #	603731	Payroll;Mark Phillips,AD			\$126.00
95-000-330-800-000-01		Camden High School - Athletics		\$126.00	
Inv#	Referee Pay		\$126.00	06/06/16	
2365	MIKE WINTER				\$80.00 Vend Total
P.O. #	603744	Payroll;Mark Phillips,AD			\$80.00
95-000-330-800-000-01		Camden High School - Athletics		\$80.00	
Inv#	Umpire Pay		\$80.00	06/06/16	
2071	NATIONAL ASSOCIATION OF SAVE INC				\$179.55 Vend Total
P.O. #	603432	TShirts; Ms. Wiggins			\$179.55
95-000-300-800-000-02		Woodrow Wilson HS - Activities		\$179.55	
Inv#	1516-182		\$179.55	05/24/16	
OSJR	OLD SAN JUAN RESTAURANT				\$945.00 Vend Total
P.O. #	602294	MRS. PATRICIA JOHNSON			\$345.00
95-000-300-800-000-36		Catto ES - Activities		\$345.00	
Inv#	551397-2/12/16 Catto		\$345.00	06/01/16	
P.O. #	602295	MRS. PATRCIA JOHNSON			\$255.00
95-000-300-800-000-36		Catto ES - Activities		\$255.00	
Inv#	551358-4/8/16 Catto		\$255.00	06/01/16	
P.O. #	602296	MRS. PATRICIA JOHNSON			\$345.00
95-000-300-800-000-36		Catto ES - Activities		\$345.00	
Inv#	55135 5/6/16 Cattp		\$345.00	06/01/16	
RP4	PLAYO; ROBERT				\$126.00 Vend Total
P.O. #	603460	Payroll;Mark Phillips,AD			\$126.00
95-000-330-800-000-01		Camden High School - Athletics		\$126.00	
Inv#	Referee Pay		\$126.00	05/31/16	
2359	RICK DUDZIC				\$77.00 Vend Total
P.O. #	603743	Payroll;Mark Phillips,AD			\$77.00
95-000-330-800-000-01		Camden High School - Athletics		\$77.00	
Inv#	Umpire Pay		\$77.00	06/06/16	
2361	ROB OCONNOR				\$80.00 Vend Total
P.O. #	603741	Payroll;Mark Phillips,AD			\$80.00
95-000-330-800-000-01		Camden High School - Athletics		\$80.00	
Inv#	Umpire Pay		\$80.00	06/06/16	
PDR	RUGARBER; PAUL D.				\$126.00 Vend Total
P.O. #	603459	Payroll;Mark Phillips,AD			\$126.00
95-000-330-800-000-01		Camden High School - Athletics		\$126.00	
Inv#	Referee Pay		\$126.00	05/31/16	

1224	YANKEE CANDLE COMPANY INC				\$1,399.80	Vend Total
P.O. #	603405	Student Activities			\$1,399.80	
95-000-300-800-000-16		Forest Hill ES - Activities			\$1,399.80	
Inv#	Cust#	990094247	\$1,399.80	05/31/16		
Total for batch =					\$21,170.34	

Starting date 5/17/2016 Ending date 6/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
182693	05/23/16		K133	KINGSWAY LEARNING CENTER	\$340,526.71
601986	11/24/15		TuitionContract15-16; JTrainor		\$340,526.71
	11-000-100-566-000-00		17933	05/17/16	\$5.41
	11-000-100-566-000-00		17934	05/17/16	\$7,220.00
	11-000-100-566-000-00		18044	05/17/16	\$4,332.00
	11-000-100-566-000-00		18093	05/17/16	\$8,057.90
	11-000-100-566-000-00		18164	05/17/16	\$4,104.00
	11-000-100-566-000-00		18421	05/17/16	\$4,560.00
	11-000-100-566-000-00		17712	05/17/16	\$4,104.00
	11-000-100-566-000-00		18471	05/17/16	\$8,482.00
	11-000-100-566-000-00		17990	05/17/16	\$8,057.90
	11-000-100-566-000-00		18214	05/17/16	\$7,633.80
	11-000-100-566-000-00		17514	05/17/16	\$2,949.00
	20-252-100-500-000-00		17821	05/17/16	\$20,310.92
	20-252-100-500-000-00		17869	05/17/16	\$14,419.40
	20-252-100-500-000-00		17933	05/17/16	\$22,700.44
	20-252-100-500-000-00		18043	05/17/16	\$22,700.44
	20-252-100-500-000-00		18093	05/17/16	\$12,086.85
	20-252-100-500-000-00		18163	05/17/16	\$21,505.68
	20-252-100-500-000-00		18214	05/17/16	\$11,450.70
	20-252-100-500-000-00		18420	05/17/16	\$23,895.20
	20-252-100-500-000-00		18471	05/17/16	\$12,723.00
	20-252-100-500-000-00		17466	05/17/16	\$17,921.40
	20-252-100-500-000-00		17514	05/17/16	\$6,573.55
	20-252-100-500-000-00		17990	05/17/16	\$12,086.85
	20-252-100-500-000-00		17591	05/17/16	\$22,700.44
	20-252-100-500-000-00		17643	05/17/16	\$15,479.65
	20-252-100-500-000-00		17711	05/17/16	\$21,505.68
	20-252-100-500-000-00		17762	05/17/16	\$19,084.50
182694	06/01/16		0478	TREASURER STATE OF NEW JERSEY	\$21,236.00
6J0004	06/01/16		Db 20-412 / Cr 20-101		\$21,236.00
	20-02 - - - -		15IADP	06/01/16	\$21,236.00
182695	06/03/16		0495	BRANDYWINE PICNIC PARK AT LENAPE	\$4,958.00
603378	05/05/16		Field Trip Admission		\$2,312.50
	15-190-100-800-100-28		6/10/16-Whittier	05/23/16	\$2,312.50
603386	04/25/16		Trip-Ms.Cappuccio		\$2,645.50
	15-190-100-800-100-43		6/6/16-Cream School	05/20/16	\$2,645.50
182696	06/07/16		0655	COLONIAL PENNSYLVANIA PLANTATION	\$600.00
602875	02/29/16		FIELD TRIP;DESSIE		\$600.00
	15-190-100-800-100-26		590	05/24/16	\$600.00
182697	06/07/16		9978	DORNEY PARK AND WILDWATER KINGDOM	\$1,927.35
603636	05/18/16		FIELDTRIP;LBRADLEY		\$1,927.35
	15-190-100-800-100-10		M16-10204	05/31/16	\$1,927.35
182698	06/07/16		0101	NATIONAL GREAT BLACKS IN WAX MUSEUM	\$742.50
603373	05/04/16		FIELD TRIP; NICOLE HARRIGAN		\$742.50
	15-190-100-800-200-05		Order# 16210B	06/03/16	\$742.50
182699	06/07/16		0577	SMITHSONIAN ENTERPRISES	\$1,048.00
603359	04/11/16		FIELD TRIP;LBRADLEY		\$1,048.00
	15-190-100-800-100-10		Reserv.# 384905	05/23/16	\$1,048.00

Starting date 5/17/2016

Ending date 6/28/2016

Fund Totals		
10	GENERAL FUND	\$113,011.23
11	GENERAL CURRENT EXPENSE	\$295,460.15
15	WHOLE SCHOOL REFORM	\$16,730.10
20	SPECIAL REVENUE FUNDS	\$444,178.20
Total for all checks listed		\$869,379.68

Prepared and submitted by:

Karen Williams - ASB

6/28/16
Date