

**LINK COMMUNITY CHARTER SCHOOL BOARD  
OF TRUSTEES MEETING  
January 10, 2022, 6:30 PM  
Via Zoom**

**Link Community Charter School  
23 Pennsylvania Avenue, Newark, New Jersey 07114 A**

**LINK COMMUNITY CHARTER SCHOOL MISSION  
Approved Minutes**

Link Community Charter School will provide an outstanding elementary and middle school education for learners of all academic abilities by developing the mind, body and spirit through a strong curriculum, experiential learning, immersion in the arts, and an enduring commitment to Core Values; this will allow them to be successful in competitive high schools and become responsible and resourceful citizens who give back to others.

**CALL TO ORDER**

This meeting was called to order at 6:37pm by Brenda Daughtry, Chair.

**FLAG SALUTE**

**OPEN PUBLIC MEETINGS NOTICE: READING OF THE “SUNSHINE LAW” STATEMENT**

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice with the New Jersey *Star Ledger* and *nj.com*, *Irvington Herald*, *East Orange Record*, *Orange Transcript*, and *Essex Daily News* on December 22, 2021; by email to the city clerks of the four districts of residence and the county superintendent of education on December 22, 2021; by posting notice on the school website; and by communicating same to the Board of Trustees.

**ROLL CALL**

Member	Present	Absent
Barkley, Ms.	√	
Clarke-Avignant, Mrs.	√	
Covington, Mrs.	√	
Daughtry, Mrs.	√	
Ebanks, Ms.	√	
Holguin-Veras, Mrs.	√ *	
Marshall, Mr.	√	
Petrillo, Mr.	√	
Smith, Mrs.	√	

\*7:46pm

**IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY**

Maria Pilar Paradiso, Head of School  
Debbie Paczkowski, Board Recording Secretary  
Bima Baje, School Business Administrator  
Leslie Baynes, Chief Operating Officer  
Christine Martinez, Esq., Board Attorney  
Sharon Machrone, Director of Communications

### **APPROVAL OF MINUTES**

**Resolution #011022-01:** Be it Resolved that the Board of Trustees accepts and approves the minutes of the regular meeting held on December 13, 2021.

Moved by Mrs. Smith

Second by Ms. Ebanks

Vote: Voice; passed unanimously

### **APPROVAL OF AGENDA**

**Resolution #011022-02:** Be it Resolved that the Board of Trustees accepts and approves the agenda for the regular meeting on January 10, 2022.

Moved by Mrs. Smith

Second by Ms. Ebanks

Vote: Voice; passed unanimously

### **PRESENTATIONS**

- In-School State Provided COVID-19 Testing Program and Current Operations
- School Facility Planning
- HIB Self-Assessment
- SSDS January Submission

### **PUBLIC COMMENT**

During the course of the board meeting the Board of Trustees offers members of the public an opportunity to address issues regarding the operation of LCCS. The Board reminds those individuals to take this opportunity to identify themselves by name and address and to limit their comments to items listed on the agenda and/or items directly related to the operation of the LCCS. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered, and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the Board are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility, nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments. Comments by each member of the public choosing to speak are limited to 3 minutes.

### **CLOSING OF PUBLIC COMMENT**

Seeing there were no members of the public present, Mrs. Daughtry closed the public portion of this meeting.

### **ACKNOWLEDGMENT OF CORRESPONDENCE**

None

### **HEAD OF SCHOOL**

- **Monthly School Update**  
See attached report.

- **HIB Report**  
Mrs. Paradiso reported on two new cases of alleged HIB. She will report on the findings at the February 14, 2022, board meeting.
- **Approval of HIB self-assessment grade**  
**Resolution #011022-03:** Be it Resolved that the Board of Trustees approves the Link's 2020-2021 New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act, with LCCS' Grade assessed at 77 out of 78 points, as recommended by the head of school.  
Moved by Ms. Barkley  
Second by Mrs. Smith  
Discussion: None  
Vote: Roll Call; passed unanimously
- **Approval of curriculum for grades 5-8**  
**Resolution #011022-04:** Be it Resolved that the Board of Trustees approves the revised curriculum for 5<sup>th</sup>-8<sup>th</sup> Grade ELA, as recommended by the head of school.  
Moved by Mrs. Smith  
Second by Mrs. Covington  
Discussion: None  
Vote: Roll Call; passed unanimously
- **Approval of ESL Assessment Coordinator**  
**Resolution #011022-05:** Be it Resolved that the Board of Trustees approves the addition of an ESL Assessment Coordinator, and appoints Ms. Jeanette Rios, Link's ESL Teacher, as the 2021-22 ESL Assessment Coordinator, as recommended by the head of school.  
Moved by Mrs. Smith  
Second by Mrs. Covington  
Discussion: None  
Vote: Roll Call; passed unanimously

**The following five resolutions were voted on in one motion:**

- **Affirmation of HIB finding**  
**Resolution #011022-06:** Be it Resolved that the Board of Trustees hereby affirms the Head of School's findings of HIB in HIB case#2021-2022-001, the results of which were first reported to the Board of Trustees by the Head of School at the December 13, 2021, meeting. The Board of Trustees hereby directs the Head of School to transmit a copy of the Board of Trustees' decision to the affected students' parents.
- **Affirmation of HIB finding**  
**Resolution #011022-07:** Be it Resolved that the Board of Trustees hereby affirms the Head of School's findings of HIB in HIB case#2021-2022-002, the results of which were first reported to the Board of Trustees by the Head of School at the December 13, 2021, meeting. The Board of Trustees hereby directs the Head of School to transmit a copy of the Board of Trustees' decision to the affected students' parents.
- **Affirmation of HIB finding**  
**Resolution #011022-08:** Be it Resolved that the Board of Trustees hereby affirms the Head of School's finding of no HIB in HIB case#2021-2022-003, the results of which

were first reported to the Board of Trustees by the Head of School at the December 13, 2021, meeting. The Board of Trustees hereby directs the Head of School to transmit a copy of the Board of Trustees' decision to the affected students' parents.

- **Affirmation of HIB finding**

**Resolution #011022-09:** Be it Resolved that the Board of Trustees hereby affirms the Head of School's finding of no HIB in HIB case#2021-2022-004, the results of which were first reported to the Board of Trustees by the Head of School at the December 13, 2021, meeting. The Board of Trustees hereby directs the Head of School to transmit a copy of the Board of Trustees' decision to the affected students' parents.

- **Affirmation of HIB finding**

**Resolution #011022-10:** Be it Resolved that the Board of Trustees hereby affirms the Head of School's finding of no HIB in HIB case#2021-2022-005, the results of which were first reported to the Board of Trustees by the Head of School at the December 13, 2021, meeting. The Board of Trustees hereby directs the Head of School to transmit a copy of the Board of Trustees' decision to the affected students' parents.

Moved by Mrs. Smith

Second by Mr. Petrillo

Discussion: None

Vote: Roll Call; passed unanimously

- **Approval of leave**

**Resolution #011022-11:** Be it Resolved that the Board of Trustees approves a paid leave of absence on FMLA with benefits for Employee #218, effective 09/22/21, through approximately 03/21/22 as recommended by the head of school.

Moved by Mrs. Smith

Second by Ms. Barkley

Discussion: None

Vote: Roll Call; passed unanimously

- **Approval of leave**

**Resolution #011022-12:** Be it Resolved that the Board of Trustees approves a paid leave of absence on FMLA with benefits for Employee #158, effective 10/15/21, through approximately 03/21/22, as recommended by the head of school.

Moved by Mrs. Smith

Second by Mrs. Clarke-Avignant

Discussion: None

Vote: Roll Call; passed unanimously

- **Approval of honoraria**

**Resolution #011022-13:** Be it Resolved that the Board of Trustees approves payment of the following honoraria to 7th and 8th grade math and ELA teachers completing high school recommendations to acknowledge the exemplary work they have provided in supporting one of the school's core mission elements: high school placement, as recommended by the head of school:

Name	Honoraria
Annie Tanella	\$500

Claire Snyder	\$500
James Clauberg	\$100
Jasmine Seegers	\$100
Diana Lelinho	\$100

Moved by Mrs. Smith

Second by Mrs. Clarke-Avignant

Discussion: Mrs. Paradiso clarified that the intent of the honoraria was to show appreciation for the teachers' extra work on high school recommendations this year, due to the pandemic and the increased number of recommendations required for them to complete this year. It is not intended to set a precedent.

Vote: Roll Call; passed unanimously

- **Approval of new hire**

**Resolution #011022-14:** Be it Resolved that the Board of Trustees approves the hire of Edward Ortiz as Instructional Operations Manager, with a starting date of February 1, 2022, with an annualized salary of \$82,250 and an actual salary for fiscal year 2021-2022 of \$34,375 through June 30, 2022, as recommended by the head of school.

Moved by Mrs. Smith

Second by Ms. Barkley

Discussion: None

Vote: Roll Call; passed unanimously

### **Education Committee**

#### **Committee Report**

See attached report.

### **Governance Committee**

#### **Committee Report**

See attached report.

### **Finance Committee**

#### **Committee Report**

No report.

- **Approval of financial reports**

**Resolution #011022-15:** Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending December 31, 2021, as recommended by the school business administrator.

Moved by Mrs. Smith

Second by Ms. Ebanks

Discussion: None

Vote: Roll Call; passed unanimously

- **Approval of bills for payment**

**Resolution #011022-16:** Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.

Moved by Mrs. Smith

Second by Ms. Barkley

Discussion: None

Vote: Roll Call; passed unanimously

- **Approval of budget transfer**

**Resolution #011022-17:** Be it Resolved that the Board of Trustees approves the attached budget transfer, as recommended by the school business administrator.

Moved by Mrs. Smith

Second by Mrs. Clarke-Avignant

Discussion: None

Vote: Roll Call; passed unanimously

- **Approval of updated school budget**

**Resolution #011022-18:** Be it Resolved that the Board of Trustees approves the 2021-2022 Link Charter School updated budget, as recommended by the school business administrator.

- **Approval of motion to table Resolution # 011022-18**

**Resolution #011022-19:** Be it Resolved that the Board of Trustees approves the motion to table resolution #011022-18, as recommended by the school business administrator.

Moved by Mrs. Smith

Second by Ms. Ebanks

Discussion: None

Vote: Roll Call; passed unanimously

Resolution #011022-19: Be it resolved the Board of Trustees

## **OLD BUSINESS**

None.

## **NEW BUSINESS**

### **Walk in motion**

### **Approval of special meeting**

**Resolution #011022-20:** Be it resolved that the Board of Trustees approves a special meeting on Wednesday, January 19, 2022, at 6:30pm, to be held virtually, to address the Updated 2021-2022 School Year Budget and other business, as recommended by the head of school.

## **ANNOUNCEMENTS**

A special board meeting will be held on Wednesday, January 19, 2022, and then the next regular meeting will be held on Monday, February 14, 2022.

## **MOTION TO ADJOURN**

Moved by Mrs. Smith

Second by Mrs. Covington

Vote: Voice; passed unanimously

The meeting was adjourned at 8:14 pm.

These minutes represent a record of actions taken by the Board of Trustees during the meeting and a summary of the discussions that took place. The minutes are not intended to be, nor are they, a verbatim record of the discussion on a particular item.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Debra Paczkowski', with a long horizontal flourish extending to the right.

Debra Paczkowski, Board Recording Secretary

Date: January 10, 2022

Approved by the Link Community Charter School Board of Trustee:  
01/19/22



***School Board Meeting  
January 10, 2022***





Link Community Charter School will provide an outstanding elementary and middle school education for learners of all academic abilities by developing the mind, body and spirit through a strong curriculum, experiential learning, immersion in the arts, and an enduring commitment to Core Values; this will allow them to be successful in competitive high schools and become responsible and resourceful citizens who give back to others.



## **COVID-19 Testing**



## Rationale

Consistent and regular COVID-19 testing catches positive cases and removes them more effectively to halt spread.

In combination with mask-wearing, physical distancing, and vaccination, it will help support this school community.



## Timing

Start Monday, January 24<sup>th</sup>

1 testing per week for all who enroll

2 cohorts to ease the interruption in the schedule

About 1 minute per person to complete the test



## Site, Test Type, Turnaround

At Link, Room 101

PCR – Saliva Test

Lab in Piscataway, NJ

24-72 hours



## Participation

All students and staff are eligible  
All must provide consent



## Timing

Start Monday, January 24<sup>th</sup>

1 testing per week for all who enroll

2 cohorts to ease the interruption in the schedule



## Communications

Utilize vendor systems and templates  
Initiative communications immediately  
Consent documents





# School Facility Planning



LCCS's will require additional space by Fall of 2023 in order to support the approved expansion to 450 students

Link Education Partners is exploring constructing a building in the adjacent land it purchased from La Casa de Don Pedro



LEP is considering the scope of the project based on programming needs for both its own programming and partnerships, as well as the school's programs

In the coming weeks, LEP will have conversations with LCCS board leadership and counsel



# **LCCS HIB Self Assessment for 2020-21**



The score for 2020-21 is 77 out of a possible 78.

- improvement in reporting procedures

- need to increase school climate meetings from 2 to 3 per year

In 2019-20, we scored 76 out of 78



# **SSDS 2021-22**

## **January Submission**



7 discipline incidents resulted in 10 students being  
suspended

4 in 5<sup>th</sup> grade, 1 in 7<sup>th</sup> grade, 2 in 8<sup>th</sup> grade  
3 fights, 2 assaults, 1 weapon, 1 HIB



Training for students:

1 hour long sessions in grade level cohorts on the school  
HIB policy





District programs for students:

1. Advisory for grades 5 to 8 (Core Values, service, leadership)
2. Life Skills Class for grade 5 (bullying prevention, conflict resolution, social problem solving, building positive peer relationships, Link Core Values)
3. Week of Respect for grades K-8



# Questions?

**Head of School Report  
January 10, 2022**

**Link Enrollment:**

<b>Grade Level</b>	<b>21/22 Approved Enrollment</b>	<b>21/22 Enrolled &amp; Attending</b>	<b>Enrollment in process</b>	<b>21-22 Wait List Status</b>	<b>22-23 Lottery</b>
<b>Kindergarten Class of 2030</b>	50	25	1	56 total applications 32 declined	11 applications received
<b>5 Class of 2025</b>	50	53	1	1 on waiting list 30 declined	47 applications received
<b>6 Class of 2024</b>	80	82	0	11 on waiting list 21 declined	
<b>7 Class of 2023</b>	80	82	2	43 on waiting list 9 declined	
<b>8 Class of 2022</b>	80	79	0	79 on waiting list 2 declined	
<b>Total</b>	<b>340 (100 K-5 span) (240 6-8 span)</b>	<b>321 (78 K-5 span) (243 6-8 span)</b>			

**COVID**

- We are looking to bring in University Hospital to do a virtual parent information session on vaccinating children. And, we will spread the word about a pediatric vaccination clinic at University Hospital.
- Once we are back to in-school instruction we will re-schedule the vaccination clinic here at Link.

**Submissions and EWEG:**

- Title I Performance Report for 2020-21
- SOA with Law enforcement
- SOA for Paraprofessionals
- Annual School Safety and Security Plan Annual Review
- Annual Health and Safety Evaluation of School Buildings Checklist

## **HIB**

General notes:

- Increase in HIB complaints
- Suspensions relating to fights/assaults

No communication from parents on the 5 cases reported at the December 13<sup>th</sup> meeting

3 New Cases to report on:

2021-22-006 – NOT CONFIRMED

2021-22-007 - CONFIRMED

2021-22-008 – NOT CONFIRMED

# Anti-Bullying Bill of Rights Act

New Jersey Department of Education

**School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act***

## New Jersey Department of Education

**School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act***

**School Name:** Link Community Charter School

**School Year:** July 1, 2020 - June 30, 2021

**School Name:** Link Community Charter School

**School Year:** July 1, 2020 - June 30, 2021

### **Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

<b>Indicators</b>	<b>Score (0-3)</b>
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	15

### **Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

<b>Indicators</b>	<b>Score (0-3)</b>
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3

**Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

Indicators	Score (0-3)
SUB-TOTAL (possible 9)	9

**School Name:** Link Community Charter School

**School Year:** July 1, 2020 - June 30, 2021

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

Indicators	Score (0-3)
Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
The members of the school safety/school climate team (SS/SCT) were provided with	
D. professional development in effective practices of successful school climate programs or approaches.	3
School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards	3
The school observed the <i>Week of Respect</i> • during the week beginning with	
B. the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

**School Name:** Link Community Charter School

**School Year:** July 1, 2020 - June 30, 2021

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

Indicators	Score (0-3)
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**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	2
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	8

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))**

**Option A**

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

**School Name:** Link Community Charter School

**School Year:** July 1, 2020 - June 30, 2021

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))**

**Option A**

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

<b>Indicators</b>	<b>Score (0-3)</b>
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78) 77	

**School Name:** Link Community Charter School

**School Year:** July 1, 2020 - June 30, 2021

**Link Community Charter School (6099-986)**

**STATEMENT OF ASSURANCES**

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date



☐ By checking this box, the chief school administrator hereby certifies that he/she has read, understands and will satisfy the above Assurances in their entirety, and authorizes submission of the *School Self-Assessment for Determining Grades under the ABR*

Certify Report

New Jersey Department of Education  
Office of Student Support Services  
100 Riverview Plaza, P.O. Box 500  
Trenton, NJ 08625-0500  
609-376-9109  
609-633-9655 (fax)

LCCS Education Committee Meeting  
Monday, January 10, 2022

Present:

Kathleen Hester  
Maria Pilar Paradiso  
Regina Covington  
Richard Marshall

### **I. PD Days, Dec/Jan:**

Presentations by School Psychologists, Dr Jen Cruz, focusing on Social and Emotional needs of staff and students

### **II. Remote learning-**

Pivoted to remote on Thur. 12/16

- Following our regular daily schedule
- Supporting teachers (social workers, dean, VP)
- Attendance is rather strong in the am, dropping off in the pm
- We've reviewed expectations of students in full school circle
- PD time for planning and reviewing remote learning
- We've had two full circles to discuss expectations of remote learning (300 people in attendance)

### **III. Covid updates:**

- For testing, LCCS is participating in a state sponsored program
- The goal is to test the school community
- Nurse is maintaining a spreadsheet for records

### **IV. Testing:**

- Start Strong - has been administered and we are currently analyzing the data
- NWEA - First round just about complete
- Currently preparing for the NJSLA

**V. Staffing Update:**

- Met with the Hiring committee. We will be doing a few job fairs over the next month

Positions for 2021 2022

- K - 2 teachers (1st gr - 2 teachers/1 Sped )
- 8th ELA
- 5th ELA
- 5th SPED
- 6th Sped

All are filled with a permanent sub, all subs attended most opening meetings

**VI. Friday Program (Catapult)**

- We have about 65 students in the program.
- Looking to meet with Catapult this week to review the program and expectations.
- The program runs from 1 pm 4pm
- Are in need of additional staff for this program

Areas covered -

- 50 min ELA, Math, SEL, STEM
- This class has pivoted to remote as well

Link Community Charter School

Board of Trustees

Governance Committee Report

January 5<sup>th</sup>, 2022

Attendees: D. Daughtry, M. Paradiso, D. Paczkowski, S. Machrone

Mrs. Paradiso talked about the state providing in school COVID testing programs. We are in the final preparations for it and are looking for a 01/24/22 launch or earlier. The program is administered by the state, its free, and the state supplies a vendor that provides the testing for us.

Mrs. Paradiso discussed the remote learning that is currently happening for our scholars. Student participation has been high. Administrators have been providing a lot of support to the staff. Calls are being made daily to the scholars who are marked absent from online classes.

Mrs. Paradiso addressed our board membership as some of the terms are coming to an end.

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

<b>ASSETS</b>		
101 Cash in checking account	\$ 1,828,680.85	
102-106 Other cash equivalents	\$ 75,000.00	
Total cash		\$ 1,903,680.85
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 3,521,900.96
Accounts receivable		
132 Interfund	\$ (933.66)	
141 Intergovernmental - state	\$ 292,641.20	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 81,483.77	
153 Other Accounts Receivable	\$ 0.00	
		\$ 373,191.31
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 4,550.00
<b>RESOURCES</b>		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (6,693,710.78)	
		\$ (6,693,710.78)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ (890,387.66)</b>

**LIABILITIES AND FUND EQUITY**

<b>LIABILITIES</b>		
401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	18,038.73
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
461 Accrued Salaries and Benefits	\$	42,642.63
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	<u>60,681.36</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 3,551,011.33	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 6,957,170.72		
602 Less: expenditures	\$ 2,956,056.55			
603 Less: encumbrances	\$ 3,551,011.33	\$ (6,507,067.88)	\$ 450,102.84	
Appropriations less expenditures				\$ 4,001,114.17

Unappropriated:

770 Fund Balance, July 1, 2021			\$ 2,004,987.53	
303 Less: budgeted fund balance			\$ (6,957,170.62)	
Unappropriated fund balance				\$ (4,952,183.09)
Total fund equity				\$ (951,068.92)

TOTAL LIABILITIES AND FUND EQUITY

\$ (890,387.56)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 6,957,170.72	\$ 6,507,067.88	\$ 450,102.84
Less: Revenues	\$ 0.00	\$ (6,693,710.78)	\$ 6,693,710.78
Subtotal	\$ 6,957,170.72	\$ (186,642.90)	\$ 7,143,813.62
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 6,957,170.62	\$ (186,642.90)	\$ 7,143,813.52
Add: Unappropriated fund balance			\$ (4,952,183.09)
Total of budgeted and unappropriated fund balance			\$ 2,191,630.43

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	6,957,170.62	0.00	6,957,170.62	(186,642.90)	7,143,813.52
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	5,410,215.19	(5,410,215.19)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	1,283,495.59	(1,283,495.59)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,957,170.62	0.00	6,957,170.62	6,507,067.88	450,102.74

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		3,372,496.18	0.00	3,372,496.18	1,457,867.73	1,739,494.24	175,134.21	0.00
Administrative		2,276,454.12	0.00	2,276,454.12	906,511.62	1,117,786.10	252,156.40	0.00
Support Services		1,258,220.42	(25,000.00)	1,233,220.42	517,754.52	692,830.99	22,634.91	0.00
Grand Totals for fund 11:		6,907,170.72	(25,000.00)	6,882,170.72	2,882,133.87	3,550,111.33	449,925.52	0.00

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Outlay		50,000.00	25,000.00	75,000.00	73,922.68	900.00	177.32	0.00
Grand Totals for fund 12:		50,000.00	25,000.00	75,000.00	73,922.68	900.00	177.32	0.00
Grand Totals for all Subfunds of Fund 10:		6,957,170.72	0.00	6,957,170.72	2,956,056.55	3,551,011.33	450,102.84	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	6,957,170.62	0.00	6,957,170.62	(186,642.90)	7,143,813.52
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	0.00	0.00	0.00	924,304.00	(924,304.00)
10-1200-000-012	Equalization/Lcl Lvy Aid-State	0.00	0.00	0.00	4,485,852.00	(4,485,852.00)
10-1510-000-023	Interest	0.00	0.00	0.00	0.00	0.00
10-1900-000-023	Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-000-023	Contributions/Donations	0.00	0.00	0.00	0.00	0.00
10-1920-001-023	Fundraising	0.00	0.00	0.00	0.00	0.00
10-1980-000-023	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00
10-1990-000-023	Miscellaneous Revenue	0.00	0.00	0.00	59.19	(59.19)
10-3100-000-012	Equalization/Lcl Lvy Aid-State	0.00	0.00	0.00	0.00	0.00
10-3130-000-015	Categorical Aid - Spec Ed	0.00	0.00	0.00	299,108.00	(299,108.00)
10-3177-000-016	Categorical Security Aid	0.00	0.00	0.00	187,132.00	(187,132.00)
10-3190-000-021	Other Unrestricted State Aid	0.00	0.00	0.00	709,410.00	(709,410.00)
10-3195-000-021	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	0.00	0.00	0.00	87,845.59	(87,845.59)
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,957,170.62	0.00	6,957,170.62	6,507,067.88	450,102.74

**Minimum Expense General Ledger Report****Fund 11 (Current Expense Fund)**

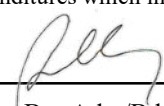
Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-130-100-101	Grade 7-8 Teacher	2,056,913.45	0.00	2,056,913.45	866,472.24	1,190,441.21	0.00	0.00
11-190-100-106	Oth Sal for Inst	0.00	43,345.00	43,345.00	43,345.00	0.00	0.00	0.00
11-190-100-320	Purch Prof Svcs	572,600.00	(116,745.00)	455,855.00	227,959.40	142,963.10	84,932.50	0.00
11-190-100-330	Other Purch Svcs	90,000.00	0.00	90,000.00	20,598.00	2,798.00	66,604.00	0.00
11-190-100-610	General Supplies	95,000.00	0.00	95,000.00	74,143.95	20,378.64	477.41	0.00
11-190-100-640	Textbooks	51,200.00	0.00	51,200.00	39,656.76	11,263.11	280.13	0.00
11-190-100-890	Miscellaneous Expense	50,000.00	0.00	50,000.00	20,741.39	8,945.54	20,313.07	0.00
11-200-100-101	Special Education Teacher	416,782.73	0.00	416,782.73	55,278.09	361,504.64	0.00	0.00
11-421-100-105	Stipends	40,000.00	73,400.00	113,400.00	109,672.90	1,200.00	2,527.10	0.00
<b>Instructional Expense</b>		<b>3,372,496.18</b>	<b>0.00</b>	<b>3,372,496.18</b>	<b>1,457,867.73</b>	<b>1,739,494.24</b>	<b>175,134.21</b>	<b>0.00</b>
11-000-230-100	Salaries	1,120,998.60	0.00	1,120,998.60	396,357.90	724,640.70	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	67,000.00	0.00	67,000.00	13,539.91	2,370.00	51,090.09	0.00
11-000-230-331	Judgements Against Charters	42,500.00	0.00	42,500.00	14,059.46	28,440.54	0.00	0.00
11-000-230-332	Audit Fees	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00
11-000-230-530	Communications/Telephone	59,585.00	0.00	59,585.00	20,216.49	37,558.50	1,810.01	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	57,350.00	0.00	57,350.00	45,399.66	9,818.16	2,132.18	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	2,826.96	772.04	3,401.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	2,208.89	0.00	191.11	0.00
11-000-291-230	Benefits - SS & Medicare	245,810.26	0.00	245,810.26	133,214.88	112,595.38	0.00	0.00
11-000-291-232	Benefits - NJ State Pension	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00
11-000-291-250	State Unemployment Ins	43,678.25	0.00	43,678.25	1,241.05	42,437.20	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	35,100.00	0.00	35,100.00	11,804.00	23,296.00	0.00	0.00
11-000-291-270	Benefits - Health Insurance	409,782.01	0.00	409,782.01	264,655.38	135,344.62	9,782.01	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,000.00	0.00	3,000.00	987.04	512.96	1,500.00	0.00
<b>Administrative</b>		<b>2,276,454.12</b>	<b>0.00</b>	<b>2,276,454.12</b>	<b>906,511.62</b>	<b>1,117,786.10</b>	<b>252,156.40</b>	<b>0.00</b>
11-000-216-320	Purch Prof Tech Svcs - P/OT	130,000.00	(25,000.00)	105,000.00	19,882.45	78,370.55	6,747.00	0.00
11-000-240-110	Supp Svcs - Salaries	403,107.42	0.00	403,107.42	95,430.54	307,676.88	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	197,200.00	0.00	197,200.00	83,768.99	112,670.50	760.51	0.00
11-000-251-830	Mortgage Payments-Interest	328,000.00	0.00	328,000.00	205,333.31	122,666.69	0.00	0.00
11-000-262-520	Insurance	72,413.00	0.00	72,413.00	57,429.49	14,983.51	0.00	0.00
11-000-262-610	Supplies & Materials	26,000.00	(5,000.00)	21,000.00	10,926.35	676.25	9,397.40	0.00
11-000-262-620	Energy Costs	76,500.00	0.00	76,500.00	18,275.64	52,724.36	5,500.00	0.00
11-000-262-890	Miscellaneous Expense	25,000.00	5,000.00	30,000.00	26,707.75	3,062.25	230.00	0.00
<b>Support Services</b>		<b>1,258,220.42</b>	<b>(25,000.00)</b>	<b>1,233,220.42</b>	<b>517,754.52</b>	<b>692,830.99</b>	<b>22,634.91</b>	<b>0.00</b>
<b>Grand Totals for fund 11:</b>		<b>6,907,170.72</b>	<b>(25,000.00)</b>	<b>6,882,170.72</b>	<b>2,882,133.87</b>	<b>3,550,111.33</b>	<b>449,925.52</b>	<b>0.00</b>

**Fund 12 (Capital Outlay Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	50,000.00	0.00	50,000.00	48,922.68	900.00	177.32	0.00
12-000-300-730	Non-Instructional Equipment	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
<b>Capital Outlay</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>73,922.68</b>	<b>900.00</b>	<b>177.32</b>	<b>0.00</b>
<b>Grand Totals for fund 12:</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>73,922.68</b>	<b>900.00</b>	<b>177.32</b>	<b>0.00</b>

<b>Grand Totals for all Subfunds of Fund 10:</b>	<b>6,957,170.72</b>	<b>0.00</b>	<b>6,957,170.72</b>	<b>2,956,056.55</b>	<b>3,551,011.33</b>	<b>450,102.84</b>	<b>0.00</b>
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



Bima Baje, Bus Adm/Bd Secy

1/7/22

Date



ASSETS AND RESOURCES

ASSETS

101 Cash in checking account \$ 278,259.29	102-106 Other cash equivalents \$ 0.00	Total cash \$ 278,259.29
111 Investments \$ 0.00	114 Investment interest receivable \$ 0.00	121 Tax levy receivable \$ 0.00
132 Interfund		\$ 0.46
141 Intergovernmental - state	142 Intergovernmental - federal	143 \$ 0.00
Intergovernmental - other	153 Other Accounts Receivable	\$ 0.00
		\$ 0.00
Loans receivable		\$ 0.46
\$ 0.00		
131 Interfund \$ 0.00		
151 Other Loans Receivable		\$ 0.00
\$ 0.00		
199 Other current assets \$ 0.00		

RESOURCES

301 Estimated revenues (from adjusted budget)	302 Less: revenues collected or accrued	402 Interfund accounts payable	411 Intergovernmental accounts payable - state	412 Intergovernmental accounts payable - federal	\$ (281,883.26)	\$ (3,623.51)
				\$ 0.00		
TOTAL ASSETS AND RESOURCES		\$ (281,883.26)				
					\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00

LIABILITIES

401 Interfund loans payable

LIABILITIES AND FUND EQUITY

413 Intergovernmental accounts payable - other \$ 0.00

421 Accounts payable

\$ 0.00

422 Judgments payable \$ 0.00	430 Compensated absences payable \$ 0.00	431 Contracts payable \$ 0.00	451 Loans payable \$ 0.00	481
	Deferred revenues \$ 63,192.53	499 Other current liabilities \$ 0.00	Total liabilities \$ 63,192.53	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year	754 \$ 500,882.06	\$ 0.00
Reserve for encumbrances - prior year		

\$ 0.00	760 Other reserves	771 Designated Fund Balance \$ 0.00
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601 Appropriations expenditures

602 Less: \$ 66,816.39

	\$ 500,882.06	\$ 1,514,560.55	\$
603 Less: encumbrances			
Appropriations less expenditures	(567,698.45)		
Unappropriated:			
770 Fund Balance, July 1, 2021			\$ (2,067,464.65) \$ (52,022.04)
303 Less: budgeted fund balance			\$ 11,170.49
Unappropriated fund balance	\$ 0.35		
Total fund equity	\$ (2,067,465.00)		
TOTAL LIABILITIES AND FUND EQUITY	\$ 2,015,442.61		

Report of the Secretary to the Link Community Charter School Special Revenue Fund - Fund 20  
FY2022 Data is Posted to 12/31/2021 Page: 3 Printed: 1/7/2022 at 9:35:22PM

## Unrealized

Acct Group	Group Title	Budgeted	Est. Transfers	Adj. Budget	Act to Date	Under/(Over)	Info Only Revenue	Req'd to Balance	2,067,465.00
0-00	2,067,465.00	285,815.19	1,781,649.81						
52xx 1xxx 2xxx	From Local Sources	Sources	Sources		0.00	0.00	0.00	0.00	0.00
3xxx 4xxx 5xxx	From Intermediate	From Federal		0.00	0.00	0.00	0.00	0.00	0.00
From Transfers	Sources From State	Sources From Other		0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals 2,067,465.00 0.00 2,067,465.00 567,698.45 1,499,766.55

Fund 20 (Special Revenue Fund)

Account Group Group Title Original Bgt Avail Balance New App/Trnsf Revised Bgt Expenditures Encumbrances Refunds Title IA - Improving Basic Pgms 179,413.00 0.00  
179,413.00 0.00 134,413.00 45,000.00 0.00 IDEA Part B 75,062.00 0.00 75,062.00 0.00 45,062.00 30,000.00 0.00 ESSER II 495,357.00 0.00 495,357.00  
21,498.00 65,469.00 408,390.00 0.00 American Rescue (ESSER III) 55,000.00 0.00 55,000.00 43,920.39 1,593.80 9,485.81 0.00 ARP-ESSER 1,121,994.00  
0.00 1,121,994.00 1,398.00 1,112,589.75 8,006.25 0.00 Charter Grant 155,433.00 0.00 155,433.00 0.00 155,433.00 0.00 0.00 Grand Totals for fund 20:  
2,082,259.00 2,082,259.00 66,816.39 0.00 500,882.06 0.00 1,514,560.55

Date

Revenues Summary

Acct Group Group Title Budgeted Est. Transfers Adj. Budget Act to Unrealized Under/(Over)  
Info Only Revenue Req'd to Balance 2,067,465.00 0.00 2,067,465.00 285,815.19 1,781,649.81 20-4411-231-032 Title I 0.00 0.00  
0.00 0.00 0.00 20-4413-234-032 Title I C/O 0.00 0.00 0.00 0.00 0.00 20-4415-260-032 Title VI 0.00 0.00 0.00 0.00 0.00  
20-4416-261-032 Title VI C/O 0.00 0.00 0.00 0.00 0.00 20-4421-250-032 IDEA 0.00 0.00 0.00 0.00 0.00 20-4422-251-032 IDEA  
C/O 0.00 0.00 0.00 0.00 0.00 20-4451-270-032 Title II A 0.00 0.00 0.00 0.00 0.00 20-4452-272-032 Title II D 0.00 0.00 0.00 0.00  
0.00 20-4453-271-032 Title II C/O 0.00 0.00 0.00 0.00 0.00 20-4471-280-032 Title IV 0.00 0.00 0.00 0.00 0.00 20-4473-281-032  
Title IV C/O 0.00 0.00 0.00 0.00 0.00 20-4475-290-032 Title V 0.00 0.00 0.00 0.00 0.00 20-4476-000-000 Digital Divide 0.00 0.00  
0.00 0.00 0.00 20-5000-000-035 Link Education Partners 0.00 0.00 0.00 0.00 0.00 20-6000-000- Special Education Grant 0.00  
0.00 0.00 0.00 0.00 20-6000-000-000 Charter School Grant 0.00 0.00 0.00 281,883.26 (281,883.26) Grand Totals 2,067,465.00  
0.00 2,067,465.00 567,698.45 1,499,766.55

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Report of the Secretary to the Link Community Charter School Special Revenue Fund - Fund 20

FY2022 Data is Posted to 12/31/2021 Page: 4 Printed: 1/7/2022 at 9:35:22PM Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account # Account Title Original Bgt New App/Trnsf Revised Bgt Expenditures Encumbrances Avail Balance Refunds 20-231-100-100 Title I Sal for Inst 45,000.00  
~~0.00 45,000.00 0.00 45,000.00 0.00 0.00~~ 20-231-100-300 Purchased Services 120,000.00 0.00 120,000.00 0.00 0.00 120,000.00 0.00 20-231-100-600 Supplies  
2,377.00 0.00 2,377.00 0.00 0.00 2,377.00 0.00 20-231-200-200 Benefits 3,442.00 0.00 3,442.00 0.00 0.00 3,442.00 0.00 20-231-200-600 Supplies 8,594.00  
0.00 8,594.00 0.00 0.00 8,594.00 0.00 Title IA - Improving Basic Pgms 179,413.00 0.00 179,413.00 0.00 45,000.00 134,413.00 0.00 20-250-200-300  
Professional Services 75,062.00 0.00 75,062.00 0.00 30,000.00 45,062.00 0.00 IDEA Part B 75,062.00 0.00 75,062.00 0.00 30,000.00 45,062.00 0.00  
20-483-100-101 Instruction- Sal of Teacher 245,062.00 0.00 245,062.00 0.00 275,000.00 (29,938.00) 0.00 20-483-100-300 Purchased Services-Instruction  
150,000.00 0.00 150,000.00 15,198.00 133,390.00 1,412.00 0.00 20-483-100-600 Instructional Supplies 0.00 0.00 0.00 6,300.00 0.00 (6,300.00) 0.00  
20-483-200-200 CRRSA - ESSER II Grant Program 100,295.00 0.00 100,295.00 0.00 0.00 100,295.00 0.00 ESSER II 495,357.00 0.00 495,357.00 21,498.00  
408,390.00 65,469.00 0.00 20-486-200-600 Supplies 55,000.00 0.00 55,000.00 43,920.39 9,485.81 1,593.80 0.00 American Rescue (ESSER III) 55,000.00 0.00  
55,000.00 43,920.39 9,485.81 1,593.80 0.00 20-489-100-101 Salaries 390,000.00 0.00 390,000.00 0.00 0.00 390,000.00 0.00 20-489-100-600 Supplies  
74,929.00 0.00 74,929.00 1,398.00 8,006.25 65,524.75 0.00 20-489-200-200 Benefits 97,065.00 0.00 97,065.00 0.00 0.00 97,065.00 0.00 20-489-200-600  
Supplies 60,000.00 0.00 60,000.00 0.00 0.00 60,000.00 0.00 20-489-400-720 Building Repairs 500,000.00 0.00 500,000.00 0.00 0.00 500,000.00 0.00  
ARP-ESSER 1,121,994.00 0.00 1,121,994.00 1,398.00 8,006.25 1,112,589.75 0.00 20-500-100-101 Salaries 94,383.00 0.00 94,383.00 0.00 0.00 94,383.00  
0.00 20-500-100-104 Instruction 34,500.00 0.00 34,500.00 0.00 0.00 34,500.00 0.00 20-500-100-800 Other objects 11,756.00 0.00 11,756.00 0.00 0.00  
11,756.00 0.00 20-500-200-300 Benefits 14,794.00 0.00 14,794.00 0.00 0.00 14,794.00 0.00 Charter Grant 155,433.00 0.00 155,433.00 0.00 0.00 155,433.00  
0.00 Grand Totals for fund 20: 2,082,259.00 0.00 2,082,259.00 66,816.39 500,882.06 1,514,560.55 0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

1/7/22

Bima Baje, Bus Adm/Bd Secy Date



**REPORT OF THE TREASURER  
TO THE BOARD OF TRUSTEES  
LINK COMMUNITY CHARTER SCHOOL  
ALL FUNDS**

**FOR THE MONTH ENDING DECEMBER 31, 2021**

		<b>CASH REPORT</b>			
<b>FUNDS</b>		(1) Beginning Cash Balance	(2) Cash Receipts/Transfers This Month	(3) Cash Disbursements/Transfers This Month	(4) Ending Cash Balance (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10 - Operating	\$ 927,175.60	\$ 1,504,697.95	\$ 603,192.70	\$ 1,828,680.85
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	274,360.59	6,344.00	2,445.30	278,259.29
3	Total governmental funds (Lines 1 thru 2)	1,276,536.19	1,511,041.95	605,638.00	2,181,940.14
	<b>ENTERPRISE FUND</b>				
4	Food Service	23,536.87	-	-	23,536.87
	Total Enterprise funds (Lines 4 )	23,536.87	-	-	23,536.87
	<b>TRUST &amp; AGENCY FUNDS</b>				
5	Payroll Account	44,859.55	262,057.72	262,057.72	44,859.55
	PPP Account	-	-	-	-
6	Payroll Agency	49,546.83	41,415.24	43,299.06	47,663.01
7	Unemployment	25.00	-	-	25.00
8	Student Activity Account	12,952.60	-	-	12,952.60
9	Total Trust & Agency Funds (Lines 5 thru 8)	107,383.98	303,472.96	305,356.78	105,500.16
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,407,457.04	\$ 1,814,514.91	\$ 910,994.78	\$ 2,310,977.17

**Prepared and Submitted By:**

\_\_\_\_\_  
Leslie Baynes  
Chief Operating Officer

**1/7/2022**

\_\_\_\_\_  
Date

**LINK COMMUNITY CHARTER SCHOOL  
RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)  
AND TREASURER'S REPORT (A-149)  
FOR THE MONTH ENDING DECEMBER 31, 2021**

<b><u>Fund</u></b>		
10.101	General fund - Regular Account	\$ 1,828,680.85
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	278,259.29
60.101	Enterprise Fund	23,536.87
90.104	PPP Account	-
90.101	Payroll Account	44,859.55
90.103	Unemployment	25.00
91.101	Agency Account	47,663.01
95.101	Student Activity Account	12,952.60
		<hr/>
<b>Total Board Secretary's Records - A-148</b>		2,310,977.17
Total Funds per Treasurer's Report		<hr/> 2,310,977.17
Difference		<hr/> <b>\$ -</b> <hr/>

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
OPERATING ACCOUNT - 430-2520237  
FOR THE MONTH ENDING DECEMBER 31, 2021

	<u>BANK</u>	<u>BOOKS</u> <u>G/FUND</u>	<u>BOOKS</u> <u>S/REVENUE</u>	<u>BOOKS</u> <u>TOTAL</u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 1,233,531.40</b>	<b>\$ 927,175.60</b>	<b>\$ 274,360.59</b>	<b>\$ 1,201,536.19</b>
<b><u>Additions</u></b>				
Deposits	1,511,041.95	1,504,697.95	6,344.00	1,511,041.95
<b>Total Receipts</b>	<b>1,511,041.95</b>	<b>1,504,697.95</b>	<b>6,344.00</b>	<b>1,511,041.95</b>
<b><u>Deductions</u></b>				
Cash Disbursements	584,541.71	603,192.70	2,445.30	605,638.00
<b>Total Disbursements</b>	<b>584,541.71</b>	<b>603,192.70</b>	<b>2,445.30</b>	<b>605,638.00</b>
<b><u>BALANCE END OF MONTH</u></b>	<b>2,160,031.64</b>			
<b><u>RECONCILIATION</u></b>				
Less--Outstanding checks	53,091.50			
Deposit in transit				
<b>ADJUSTED BALANCE END OF MONTH</b>	<b>\$ 2,106,940.14</b>	<b>\$ 1,828,680.85</b>	<b>\$ 278,259.29</b>	<b>\$ 2,106,940.14</b>

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
09/11/2020	03779	RESOURCES FOR EDUCATORS	\$0.00	Prior Year Check
01/07/2021	03897	City of Newark Division of Water	\$560.65	Prior Year Check
03/04/2021	03968	Gordon & Rees	\$1,537.00	Prior Year Check
05/10/2021	04061	Window Repair Systems, Inc.	\$8,610.00	Prior Year Check
08/06/2021	04144	AT&T Mobility	\$7,992.97	
08/20/2021	04168	LESLIE BAYNES	\$12,637.81	
11/04/2021	04298	Scenario Learning LLC	\$597.00	
12/09/2021	04306	AAA Advanced Plumbing & Drain Cleaning	\$870.00	
12/09/2021	04309	Charles Nechtem Associates, Inc.	\$291.66	
12/09/2021	04323	NJ Charter Schools Association	\$1,000.00	
12/09/2021	04324	Optimum	\$146.26	
12/10/2021	04337	Waste Management of New Jersey, Inc.	\$608.15	
12/10/2021	04341	Zoom Video Communications	\$5,180.00	
12/13/2021	04347	Ferro Labella & Weiss L.L.C.	\$10,000.00	
12/13/2021	04349	LM Mulberry LLC	\$3,060.00	

The total of all checks outstanding this period: \$53,091.50

No Journal Entries remain outstanding after this period.





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E

## STATEMENT OF ACCOUNT



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Scan the QR code to  
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statements.

LINK COMMUNITY CHARTER SCHOOL INC  
GENERAL FUND ACCOUNT  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114

Page: 1 of 8  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 4302520237-719-E-\*\*\*  
Primary Account #: 430-2520237

**TD Business Premier Checking**

LINK COMMUNITY CHARTER SCHOOL INC

Account # 430-2520237

**ACCOUNT SUMMARY**

Beginning Balance	773,562.73	Average Collected Balance	1,223,597.52
Deposits	1,177,043.68	Interest Earned This Period	0.00
Electronic Deposits	333,998.27	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	281,032.75	Days in Period	31
Electronic Payments	303,508.96		
Ending Balance	1,700,062.97		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/08	DEPOSIT	325,483.84
12/08	DEPOSIT	259,586.00
12/20	DEPOSIT	189,797.00
12/30	DEPOSIT	402,176.84
Subtotal:		1,177,043.68

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/03	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	19,204.24
12/03	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,722.40
12/03	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	467.04
12/03	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	436.00
12/07	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	6,344.00
12/10	CCD DEPOSIT, PLAINFIELDBOE AP LINKCO	4,979.00
12/22	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	157,318.00
12/22	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	19,186.97
12/22	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,232.14
12/22	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	466.62
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	12,802.89
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,622.77
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,419.17
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,204.61
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,204.61
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,204.61
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,204.61
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,125.52

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

## Page: 2 of 8

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 8  
 Statement Period: Dec 01 2021-Dec 31 2021  
 Cust Ref #: 4302520237-719-E-\*\*\*  
 Primary Account #: 430-2520237

**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	5,685.60
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	5,685.60
12/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	5,685.60
12/29	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	15,227.82
12/29	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	6,198.11
12/29	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	370.34
Subtotal:		333,998.27

**Checks Paid**

No. Checks: 38

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/03	4249	50.00	12/17	4327	529.17
12/01	4277*	9.78	12/16	4328	5,235.03
12/17	4307*	130.50	12/21	4329	67.00
12/20	4308	1,586.42	12/16	4330	29,333.33
12/20	4310*	2,701.30	12/31	4331	854.36
12/20	4311	682.24	12/28	4332	5,361.00
12/20	4312	10,489.28	12/22	4333	219.00
12/23	4313	11,000.00	12/23	4334	2,654.00
12/23	4314	50,636.51	12/17	4335	935.64
12/20	4315	40,380.21	12/21	4336	289.00
12/20	4316	3,636.30	12/21	4338*	237.00
12/22	4317	508.82	12/22	4339	53.00
12/17	4318	6,686.16	12/17	4340	106.24
12/23	4319	1,560.00	12/22	4342*	3,366.00
12/20	4320	59,135.36	12/27	4343	4,340.51
12/20	4321	15,274.68	12/21	4344	1,015.35
12/21	4322	2,951.00	12/21	4345	1,129.99
12/20	4325*	1,984.27	12/20	4346	2,100.00
12/30	4326	159.50	12/23	4348*	13,644.80
Subtotal:		281,032.75	Subtotal:		281,032.75

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

**Bank**

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**STATEMENT OF ACCOUNT**

LINK COMMUNITY CHARTER SCHOOL INC

Page: 4 of 8  
 Statement Period: Dec 01 2021-Dec 31 2021  
 Cust Ref #: 4302520237-719-E-\*\*\*  
 Primary Account #: 430-2520237

**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/15	eTransfer Debit, Online Xfer Transfer to CK 4301373885	131,376.70
12/15	eTransfer Debit, Online Xfer Transfer to CK 4301373893	20,707.62
12/29	ELECTRONIC PMT-WEB, SELECTIVE INS SELECTIVE 000001392756632	36.00
12/30	eTransfer Debit, Online Xfer Transfer to CK 4301373885	130,681.02
12/30	eTransfer Debit, Online Xfer Transfer to CK 4301373893	20,707.62
Subtotal:		303,508.96

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	773,562.73	12/21	1,248,822.68
12/01	773,552.95	12/22	1,429,879.59
12/03	801,332.63	12/23	1,350,384.28
12/07	807,676.63	12/24	1,438,229.87
12/08	1,392,746.47	12/27	1,433,889.36
12/10	1,397,725.47	12/28	1,428,528.36
12/15	1,245,641.15	12/29	1,450,288.63
12/16	1,211,072.79	12/30	1,700,917.33
12/17	1,202,685.08	12/31	1,700,062.97
12/20	1,254,512.02		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

P.O. Box 1001  
 Iselin, NJ 08830-1001

Account Number 1127000464  
 Statement Date 12/31/2021  
 Statement Thru Date 01/02/2022  
 Check/Items Enclosed 0  
 Page 1

### Address Service Requested

00009724 MPBNJDDA010122084207 01 000000000 0000000 002

LINK COMMUNITY CHARTER SCHOOL INC  
 23 PENNSYLVANIA AVE  
 NEWARK NJ 07114-2007

### Customer Support



**Contact us by Phone**  
 800.448.7768



**Visit Us Online**  
[www.Provident.Bank](http://www.Provident.Bank)

### IMPORTANT MESSAGE(S)

Protect business accounts from potential fraud with Check Positive Pay, ACH Debit Block and UPIC. Contact Corporate Treasury Management at 732-590-9288 or ask a branch representative today about how these products can shield your actions.

### RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	1127000464	\$459,968.67

#### BUSINESSADVANTAGE CKNG


**Account Number: 1127000464**

**Account Owner(s):** LINK COMMUNITY CHARTER SCHOOL INC

#### Balance Summary

<b>Beginning Balance as of 12/01/2021</b>	<b>\$459,968.67</b>
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 12/31/2021</b>	<b>\$459,968.67</b>
Service Charges for Period	\$0.00
Average Balance for Period	\$459,968.00

### PROMOTIONS AND OFFERS



**“OUR ROUTINE PROCEDURE?  
GETTING DEALS DONE.”**

*- John Bolica* Senior Vice President  
 973.656.2441

## HEALTHCARE LENDING

[Provident.Bank/healthcare](http://Provident.Bank/healthcare)



163 Madison Avenue, Suite 600, Morristown, NJ 07960  
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- INVESTMENT MANAGEMENT
- FINANCIAL & RETIREMENT PLANNING
- TAX ADVISORY & PREPARATION
- PRIVATE BANKING
- TRUST & ESTATE ADMINISTRATION

**ELECTRONIC FUND TRANSFER ACT DISCLOSURES****IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone our Customer Contact Center at 1.800.448.PROV (7768) or write us at Provident Bank P.O. Box 1001, Iselin, NJ 08830-1001 ATTN: Card Management Operations Dept. as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. When contacting us, please:

- (1) Tell us your name and account number (if any);
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) business days to credit your account for the amount you think is in error.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**PREAUTHORIZED TRANSFERS/CREDITS TO YOUR ACCOUNT**

If you have arranged to have direct deposits or other preauthorized electronic transfers made to your account at least once every sixty (60) days from the same person or company, you can call us at 1.800.448.PROV (7768) to find out whether or not the deposit/transfer has been made.

**PREAUTHORIZED TRANSFERS FROM YOUR ACCOUNT AND NOTICE OF VARYING AMOUNTS**

Preauthorized electronic fund transfer from your account may be authorized only by a written request signed by you. If these regular preauthorized transfers vary in amount, the designated payee should provide you with a written notice of the amount and date the transfer is scheduled to be made at least ten (10) calendar days before the scheduled date of the transfer.

**STOP PAYMENTS ORDERS AND LIABILITY FOR FAILURE TO STOP PAYMENTS**

If you have told us in advance to make regular payments out of your account, you can stop payment on any of these payments. Here's how: Call us at 1.800.448.PROV (7768) for all stop payment requests or write us at Provident Bank P.O. Box 1001, Iselin, NJ 08830-1001 ATTN: Card Management Operations Dept. We must receive your request at least three (3) business days before the payment is scheduled to be made. The best way to stop a payment is by calling us first. If you call, we may also require you to confirm your request in writing at the address previously noted within fourteen (14) days after your call. We will charge you a fee for each stop-payment order. If you tell us to stop payment on a preauthorized transfer from your account in accordance with these procedures and we do not do so, we will be liable for any direct losses or damages you can prove.

**TRUTH-IN-LENDING ACT DISCLOSURES****HOW WE DETERMINE THE BALANCE ON WHICH YOUR FINANCE CHARGE IS CALCULATED**

We figure the Finance Charge in your account by applying the DAILY PERIODIC RATE to the "Average Daily Balance" of your account, including current transactions. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances of credit, and then subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the Billing Cycle and divide the total by the number of days in that same Billing Cycle. This gives us the "Average Daily Balance". Once the Average Daily balance is determined, we then calculate the Finance Charge on your account by: (i) multiplying the Average Daily Balance by the applicable DAILY PERIODIC RATE; and (ii) multiplying the results by the number of days in the Billing Cycle.

**BILLING RIGHTS SUMMARY: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Provident Bank, P.O. Box 1002, Iselin, NJ 08830-1002 ATTN: Loan Servicing Dept. as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us at 1.800.448.PROV (7768), but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number,
- (2) The dollar amount of the suspected error,
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**IMPORTANT INFORMATION FOR LINE OF CREDIT CUSTOMERS**

Payments received at Provident Bank, P.O. Box 617, Newark, NJ 07101-0617 will be credited to your account on the day received. Payments presented at Provident branch locations will be credited promptly, but credit may be delayed for up to five (5) calendar days after receipt.

**To Reconcile Your Account, Just Follow The Procedure Outlined Below:****List outstanding checks not charged to account**

- |    |  |                         |
|----|--|-------------------------|
| 1. | <b>Enter:</b> Ending Balance as shown on this statement                      | \$ _____                |
| 2. | <b>Enter:</b> Total deposits not credited to this statement period (if any). | \$ _____                |
| 3. | <b>Add:</b> Total of #1 and #2 above.  | <b>Total</b> \$ _____   |
| 4. | <b>Enter:</b> Total outstanding checks from column at right.                 | \$ _____                |
| 5. | <b>Subtract:</b> Amount in #4 minus "Total" from #3 above.                   | <b>Balance</b> \$ _____ |
- Balance:** Should agree with checkbook after deducting service fees or other charges and/or adding interest earned

Check Number	Check Amount	
	Dollars	Cents
	\$	
<b>Total</b>	<b>\$</b>	



LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-6745089  
FOR THE MONTH ENDING DECEMBER 31, 2021

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>
RECEIPTS		
	0.00	0.00
<b>Total Receipts</b>	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 75,000.00</u></u>	<u><u>\$ 75,000.00</u></u>



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STATEMENT OF ACCOUNT



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LINK COMMUNITY CHARTER SCHOOL INC  
CHARTER ESCROW ACCOUNT  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114

Page: 1 of 2  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 4356745089-717-E-###  
Primary Account #: 435-6745089

**TD Business Convenience Plus**

LINK COMMUNITY CHARTER SCHOOL INC  
CHARTER ESCROW ACCOUNT

Account # 435-6745089

**ACCOUNT SUMMARY**

Beginning Balance	75,000.00	Average Collected Balance	75,000.00
		Interest Earned This Period	0.00
Ending Balance	75,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	75,000.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-1373918  
FOR THE MONTH ENDING DECEMBER 31, 2021

	<u>BANK</u>	<u>BOOKS</u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 23,536.87</b>	<b>\$ 23,536.87</b>
<b>RECEIPTS</b>		
	0.00	0.00
<b>Total Receipts</b>	<u>0.00</u>	<u>0.00</u>
<b>DISBURSEMENTS</b>		
Disbursements	0.00	0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>
<b>BALANCE END OF MONTH</b>	<b><u>\$ 23,536.87</u></b>	<b><u>\$ 23,536.87</u></b>
FUND 10 transfer		
Outstanding Check	-	
<b>BALANCE PER BOOKS</b>	<b><u>\$ 23,536.87</u></b>	<b><u>\$ 23,536.87</u></b>



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LINK COMMUNITY CHARTER SCHOOL INC  
FOOD SERVICE FUND ACCOUNT  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114

Page: 1 of 2  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 4301373918-717-E-###  
Primary Account #: 430-1373918

**TD Business Convenience Plus**

LINK COMMUNITY CHARTER SCHOOL INC  
FOOD SERVICE FUND ACCOUNT

Account # 430-1373918

**ACCOUNT SUMMARY**

Beginning Balance	23,536.87	Average Collected Balance	23,536.87
		Interest Earned This Period	0.00
Ending Balance	23,536.87	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	23,536.87
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-1373900  
FOR THE MONTH ENDING DECEMBER 31, 2021

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 25.00</u>	<u>\$ 25.00</u>
RECEIPTS		
	0.00	0.00
<b>Total Receipts</b>	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 25.00</u></u>	<u><u>\$ 25.00</u></u>



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LINK COMMUNITY CHARTER SCHOOL INC  
UNEMPLOYMENT TRUST ACCOUNT  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114

Page: 1 of 2  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 4301373900-717-E-\*\*\*  
Primary Account #: 430-1373900

**TD Business Convenience Plus**

LINK COMMUNITY CHARTER SCHOOL INC  
UNEMPLOYMENT TRUST ACCOUNT

Account # 430-1373900

**ACCOUNT SUMMARY**

Beginning Balance	25.00	Average Collected Balance	25.00
		Interest Earned This Period	0.00
Ending Balance	25.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	25.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
PAYROLL ACCOUNT -430-1373885  
FOR THE MONTH ENDING DECEMBER 31, 2021

	<u>BANK</u>	<u>BOOKS</u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 44,859.55</b>	<b>\$ 44,859.55</b>
<b>RECEIPTS</b>		
Deposits	262,057.72	262,057.72
<b>Total Receipts</b>	<u>262,057.72</u>	<u>262,057.72</u>
Disbursements	262,057.72	262,057.72
<b>Total Disbursements</b>	<u>262,057.72</u>	<u>262,057.72</u>
<b>Balance at End of Month</b>	44,859.55	44,859.55
<b>Less: Outstanding Checks</b>	<u>0.00</u>	<u>-</u>
<b>ADJUSTED BALANCE END OF MONTH</b>	<u><u>\$ 44,859.55</u></u>	<u><u>\$ 44,859.55</u></u>

Schedule of Outstanding Checks:

Employee Name	Date	Check #	Amount
---------------	------	---------	--------

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LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL ACCOUNT  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114

Page: 1 of 2  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 4301373885-717-E-###  
Primary Account #: 430-1373885

**TD Business Convenience Plus**

LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL ACCOUNT

Account # 430-1373885

**ACCOUNT SUMMARY**

Beginning Balance	44,859.55	Average Collected Balance	44,859.55
Electronic Deposits	262,057.72	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	262,057.72	Annual Percentage Yield Earned	0.00%
Ending Balance	44,859.55	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/15	eTransfer Credit, Online Xfer Transfer from CK 4302520237	131,376.70
12/30	eTransfer Credit, Online Xfer Transfer from CK 4302520237	130,681.02
Subtotal:		262,057.72

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/15	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	91,236.05
12/15	CCD DEBIT, PAYLOCITY TAX AC TAX COL N7728	39,611.77
12/15	CCD DEBIT, N7728 LINK COMMU BILLING N7728	528.88
12/30	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	90,952.63
12/30	CCD DEBIT, PAYLOCITY TAX AC TAX COL N7728	39,386.14
12/30	CCD DEBIT, N7728 LINK COMMU BILLING N7728	342.25
Subtotal:		262,057.72

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	44,859.55		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



## Page: 2 of 2

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	44,859.55
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**LINK COMMUNITY CHARTER SCHOOL**  
**Provident**  
**PPP ACCOUNT -1001171279**  
**FOR THE MONTH ENDING DECEMBER 31, 2021**

	<u><b>BANK</b></u>	<u><b>BOOKS</b></u>
<b>BALANCE BEG. OF MONTH</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
<b>RECEIPTS</b>		
Deposits	0.00	0.00
<b>Total Receipts</b>	<u>0.00</u>	<u>0.00</u>
Disbursements	0.00	0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>
<b>Balance at End of Month</b>	0.00	0.00
		0.00
<b>Less: Outstanding Checks</b>	<u>0.00</u>	<u>-</u>
<b>ADJUSTED BALANCE END OF MONTH</b>	<u><u><b>\$ -</b></u></u>	<u><u><b>\$ -</b></u></u>

**LINK COMMUNITY CHARTER SCHOOL**  
**TD Bank**  
**Acct# 430-1373893**  
**FOR THE MONTH ENDING DECEMBER 31, 2021**

	<u><b>BANK</b></u>	<u><b>BOOKS</b></u>
<u><b>BALANCE BEG. OF MONTH</b></u>	<u><b>\$ 49,546.83</b></u>	<u><b>\$ 49,546.83</b></u>
<u><b>RECEIPTS</b></u>		
Deposits /Interests	41,415.24	41,415.24
 <b>Total Receipts</b>	 <u>41,415.24</u>	 <u>41,415.24</u>
-		
Cash Disbursements	43,299.06	43,299.06
 <b>Balance at End of Month</b>	 <b>47,663.01</b>	 <b>47,663.01</b>
Outstanding Checks	0.00	
 <u><b>ADJUSTED BALANCE END OF MONTH</b></u>	 <u><b>47,663.01</b></u>	 <u><b>\$ 47,663.01</b></u>



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## STATEMENT OF ACCOUNT



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LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL AGENCY ACCOUNT  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114

Page: 1 of 2  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 4301373893-713-E-###  
Primary Account #: 430-1373893

**TD Business Simple Checking**

LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL AGENCY ACCOUNT

Account # 430-1373893

**ACCOUNT SUMMARY**

Beginning Balance	49,546.83	Average Collected Balance	30,920.23
Electronic Deposits	41,415.24	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	7,518.36	Annual Percentage Yield Earned	0.00%
Electronic Payments	35,780.70	Days in Period	31
Ending Balance	47,663.01		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/15	eTransfer Credit, Online Xfer Transfer from CK 4302520237	20,707.62
12/30	eTransfer Credit, Online Xfer Transfer from CK 4302520237	20,707.62
Subtotal:		41,415.24

**Checks Paid**

No. Checks: 3

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/20	1195	2,723.70	12/20	1197	3,690.00
12/20	1196	1,104.66			
Subtotal:					7,518.36

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/02	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000033403830	18,214.12
12/02	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000033403832	10,343.44
12/10	CCD DEBIT, BENEFLEX INC BT1209 000000159957626	118.57
12/29	CCD DEBIT, BENEFLEX INC FUNDING BENLINK	7,104.57
Subtotal:		35,780.70

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	49,546.83	12/20	34,059.96
12/02	20,989.27	12/29	26,955.39
12/10	20,870.70	12/30	47,663.01
12/15	41,578.32		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	47,663.01
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**LINK COMMUNITY CHARTER SCHOOL**  
**TD Bank**  
**STUDENT ACTIVITY FUND - 430-1373926**  
**FOR THE MONTH ENDING DECEMBER 31, 2021**

	<u><b>BANK</b></u>	<u><b>BOOKS</b></u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 12,952.60</b>	<b>\$ 12,952.60</b>
<b>Receipts</b>		
Deposits	0.00	0.00
<b>Total</b>	0.00	0.00
<b>Disbursements</b>		
Disbursements	-	-
<b>Total</b>	-	-
<b>Bank Balance</b>	12,952.60	12,952.60
<b>Less: Outstanding checks</b>		-
<b>BALANCE END OF MONTH</b>	<b>\$ 12,952.60</b>	<b>\$ 12,952.60</b>



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E

STATEMENT OF ACCOUNT



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opt in to paperless  
statements.

LINK COMMUNITY CHARTER SCHOOL INC  
STUDENT ACTIVITY ACCOUNT  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114

Page: 1 of 2  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 4301373926-713-E-###  
Primary Account #: 430-1373926

**TD Business Simple Checking**

LINK COMMUNITY CHARTER SCHOOL INC  
STUDENT ACTIVITY ACCOUNT

Account # 430-1373926

**ACCOUNT SUMMARY**

Beginning Balance	12,952.60	Average Collected Balance	12,952.60
		Interest Earned This Period	0.00
Ending Balance	12,952.60	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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1. Your ending balance shown on this statement is:
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	12,952.60
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

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- The dollar amount and date of the suspected error.

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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## Link Community Charter School Trial Balance Sheet for Fund 10 (General Fund)

FY2022 Data is Posted to 12/31/21

Printed: 1/7/2022, 9:13:26PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	1,858,229.41	3,293,795.71	3,323,344.27	1,828,680.85
10-103	PETTY CASH	0.00	0.00	0.00	0.00
10-105	Cash with Fiscal Agents	0.00	0.00	0.00	0.00
10-106	Charter Escrow	75,000.00	0.00	0.00	75,000.00
10-108	Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-109	Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-111	INVESTMENTS	0.00	0.00	0.00	0.00
10-114	INTEREST ON INV	0.00	0.00	0.00	0.00
10-116	CAPITAL RSV ACT	0.00	0.00	0.00	0.00
10-117	Maintenance Reserve	0.00	0.00	0.00	0.00
10-118	Emergency Reserve	0.00	0.00	0.00	0.00
10-121	TAX LEVY RECVBL	293,404.37	5,896,396.00	2,667,899.41	3,521,900.96
10-131	I/F LOANS REC	0.00	0.00	0.00	0.00
10-132	INTERFUND	0.00	0.00	0.00	0.00
10-133	Enterprise	(17,930.47)	65,021.44	117,902.76	(70,811.79)
10-134	Interfund Payroll	32,397.36	(218.63)	0.00	32,178.73
10-135	Interfund-Payroll Agency	41,019.36	0.00	3,319.96	37,699.40
10-137	Student Activity	0.00	0.00	0.00	0.00
10-141	STATE A/R	0.00	709,410.00	416,768.80	292,641.20
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	81,483.77	0.00	0.00	81,483.77
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
10-199	OTH CURR ASSETS	4,550.00	0.00	0.00	4,550.00
10-301	EST REVENUES	0.00	0.00	0.00	0.00
10-302	REVENUES	0.00	0.00	6,693,710.78	6,693,710.78
10-303	BGTD FUND BAL	6,957,170.62	0.00	0.00	6,957,170.62
10-307	BG WD FR CAPRSV	0.00	0.00	0.00	0.00
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00
10-311	Bud With Tuition Res	0.00	0.00	0.00	0.00
10-312	Bud With Emer. Res	0.00	0.00	0.00	0.00
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00
10-315	Bud With Bus Ad Rsv for Fuel C	0.00	0.00	0.00	0.00
10-317	Bud With Cap Res xFer to D.S.	0.00	0.00	0.00	0.00
10-318	Bud With Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-319	Bud With Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-401	Interfund Loans Payables	0.00	0.00	0.00	0.00
10-402	INTERFUND A/P	0.00	0.00	0.00	0.00
10-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
10-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
10-421	ACCTS PAYABLE	363,166.27	345,127.54	0.00	18,038.73
10-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
10-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
10-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00

## Link Community Charter School Trial Balance Sheet for Fund 10 (General Fund)

FY2022 Data is Posted to 12/31/21

Printed: 1/7/2022, 9:13:26PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
10-461	Health Insurance Emp share	0.00	(42,642.63)	0.00	42,642.63
10-462	FSA	0.00	0.00	0.00	0.00
10-463	Accrued Salaries	0.00	0.00	0.00	0.00
10-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
10-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
10-601	APPROPRIATIONS	6,957,170.72	0.00	0.00	6,957,170.72
10-602	EXPENDITURES	0.00	2,956,056.55	0.00	2,956,056.55
10-603	ENCUMBRANCES	0.00	6,506,977.38	2,955,966.05	3,551,011.33
10-604	INCR IN CAP RES	0.00	0.00	0.00	0.00
10-605	Incr. Sale/Leaseback Rsv	0.00	0.00	0.00	0.00
10-606	Incr. Maintenance Reserve	0.00	0.00	0.00	0.00
10-607	Incr. Emergency Reserve	0.00	0.00	0.00	0.00
10-609	Incr. Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-610	Incr. Bus Ad Reserve for Fuel	0.00	0.00	0.00	0.00
10-611	Incr. Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-612	Incr. Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-753	RSV ENC CURR YR	0.00	2,955,966.05	6,506,977.38	3,551,011.33
10-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-757	Res Fund Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	0.00	0.00
10-761	RES FB-CA RS AC	0.00	0.00	0.00	0.00
10-763	Res Fund Bal S/L Rsv	0.00	0.00	0.00	0.00
10-764	Res Fund Bal Maint Rsv	0.00	0.00	0.00	0.00
10-765	Res Fund Bal Tuition Rsv	0.00	0.00	0.00	0.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	2,004,987.53	0.00	0.00	2,004,987.53
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			22,685,889.41	22,685,889.41	

## Link Community Charter School Trial Balance Sheet for Fund 20 (Special Revenue Fund)

FY2022 Data is Posted to 12/31/21

Printed: 1/7/2022, 9:14:23PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(221,229.58)	566,305.26	66,816.39	278,259.29
20-102	Cash on Hand	0.00	0.00	0.00	0.00
20-111	INVESTMENTS	0.00	0.00	0.00	0.00
20-114	INTEREST ON INV	0.00	0.00	0.00	0.00
20-116	CAPITAL RSV ACC	0.00	0.00	0.00	0.00
20-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
20-131	I/F LOANS REC	0.00	0.00	0.00	0.00
20-132	INTERFUND A/R	0.00	0.00	0.00	0.00
20-141	STATE A/R	0.46	0.00	0.00	0.46
20-142	FEDERAL A/R	284,422.00	0.00	284,422.00	0.00
20-143	OTHER A/R	0.00	0.00	0.00	0.00
20-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
20-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
20-199	OTH CURR	0.00	0.00	0.00	0.00
20-301	EST REVENUES	0.00	0.00	0.00	0.00
20-302	REVENUES	0.00	0.00	281,883.26	281,883.26
20-303	BGTD FUND BAL	2,067,465.00	0.00	0.00	2,067,465.00
20-307	BGT WD FROM CR	0.00	0.00	0.00	0.00
20-402	I/F ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
20-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
20-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	63,192.53	0.00	0.00	63,192.53
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	2,082,259.00	0.00	0.00	2,082,259.00
20-602	EXPENDITURES	0.00	66,816.39	0.00	66,816.39
20-603	ENCUMBRANCES	0.00	567,698.45	66,816.39	500,882.06
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	66,816.39	567,698.45	500,882.06
20-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
20-760	OTHER RESERVES	0.00	0.00	0.00	0.00
20-761	RSV FD BAL CR	0.00	0.00	0.00	0.00
20-770	CE SURPLUS	0.35	0.00	0.00	0.35
			<hr/>	<hr/>	
			1,267,636.49	1,267,636.49	

## Link Community Charter School Trial Balance Sheet for Fund 60 (Enterprise Fund)

FY2022 Data is Posted to 12/31/21

Printed: 1/7/2022, 9:14:50PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	23,536.87	182,924.20	182,924.20	23,536.87
60-102	Cash on Hand	0.00	0.00	0.00	0.00
60-111	INVESTMENTS	0.00	0.00	0.00	0.00
60-114	INTEREST ON INV	0.00	0.00	0.00	0.00
60-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
60-131	I/F LOANS REC	0.00	0.00	0.00	0.00
60-133	Interfund-Fund 10	10,536.39	117,902.76	65,021.44	63,417.71
60-135	Interfund-Student Activity	0.00	0.00	0.00	0.00
60-141	STATE A/R	19,768.18	0.00	19,768.18	0.00
60-142	FEDERAL A/R	(7,394.08)	0.00	0.00	(7,394.08)
60-143	OTHER A/R	0.00	0.00	0.00	0.00
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	Other Receivable	0.00	0.00	0.00	0.00
60-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	98,134.58	98,134.58
60-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
60-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
60-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
60-421	ACCTS PAYABLE	9,412.57	0.00	0.00	9,412.57
60-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
60-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
60-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
60-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
60-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
60-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
60-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
60-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
60-602	EXPENDITURES	0.00	65,021.44	0.00	65,021.44
60-603	ENCUMBRANCES	0.00	100,000.00	65,021.44	34,978.56
60-753	RSV ENC CURR YR	0.00	65,021.44	100,000.00	34,978.56
60-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
60-760	OTHER RESERVES	0.00	0.00	0.00	0.00
60-770	CE SURPLUS	37,034.79	0.00	0.00	37,034.79
			<hr/>	<hr/>	
			530,869.84	530,869.84	

## Link Community Charter School Trial Balance Sheet for Fund 90 (Agency Fund)

FY2022 Data is Posted to 12/31/21

Printed: 1/7/2022, 9:15:21PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	40,981.72	1,597,197.66	1,462,638.81	175,540.57
90-102	Payroll Agency	0.00	0.00	0.00	0.00
90-103	Unemployment	25.00	0.00	0.00	25.00
90-104	PPP Account	0.00	0.00	0.00	0.00
90-111	INVESTMENTS	0.00	0.00	0.00	0.00
90-114	INTEREST ON INV	0.00	0.00	0.00	0.00
90-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
90-131	I/F LOANS REC	0.00	0.00	0.00	0.00
90-132	Interfund Accounts Receivable	(8,307.80)	0.00	0.00	(8,307.80)
90-133	Interfund	0.00	0.00	0.00	0.00
90-141	STATE A/R	0.00	0.00	0.00	0.00
90-142	FEDERAL A/R	0.00	0.00	0.00	0.00
90-143	OTHER A/R	0.00	0.00	0.00	0.00
90-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
90-153	OTHER ACC RECVBL	0.00	0.00	0.00	0.00
90-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
90-301	EST REVENUES	0.00	0.00	0.00	0.00
90-302	REVENUES	0.00	0.00	0.00	0.00
90-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
90-402	Interfund Accounts Payable	32,397.36	1,462,638.81	1,597,197.66	166,956.21
90-403	Interfund Payable	0.00	0.00	0.00	0.00
90-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
90-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
90-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
90-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
90-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
90-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
90-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
90-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
90-471	SUI	14.21	0.00	0.00	14.21
90-472	AXA	0.00	0.00	0.00	0.00
90-481	DEFRRD REVENUES	287.36	0.00	0.00	287.36
90-482	Withholding-FSA	0.00	0.00	0.00	0.00
90-483	Withholding-TSA	0.00	0.00	0.00	0.00
90-484	vision	0.00	0.00	0.00	0.00
90-485	Dental	0.00	0.00	0.00	0.00
90-486	Dependent Care	0.00	0.00	0.00	0.00
90-487	Garnishment	0.00	0.00	0.00	0.00
90-488	TPAF Payable	0.00	0.00	0.00	0.00
90-489	PERS Payable	(0.01)	0.00	0.00	(0.01)
90-490	UNPDT	0.00	0.00	0.00	0.00
90-491	DCRP	0.00	0.00	0.00	0.00
90-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
90-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
90-602	EXPENDITURES	0.00	0.00	0.00	0.00
90-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
90-760	OTHER RESERVES	0.00	0.00	0.00	0.00
90-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			3,059,836.47	3,059,836.47	

## Link Community Charter School Trial Balance Sheet for Fund 91 (Payroll Agency Fund)

FY2022 Data is Posted to 12/31/21

Printed: 1/7/2022, 9:16:11PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	56,396.19	152,370.13	161,103.31	47,663.01
91-102	Payroll Agency	0.00	0.00	0.00	0.00
91-103	Unemployment	0.00	0.00	0.00	0.00
91-111	INVESTMENTS	0.00	0.00	0.00	0.00
91-114	INTEREST ON INV	0.00	0.00	0.00	0.00
91-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
91-131	I/F LOANS REC	0.00	0.00	0.00	0.00
91-132	Interfund Accounts Receivable	(41,019.36)	0.00	0.00	(41,019.36)
91-133	Interfund	0.00	0.00	0.00	0.00
91-134	Interfund Payroll	8,307.80	0.00	0.00	8,307.80
91-141	STATE A/R	0.00	0.00	0.00	0.00
91-142	FEDERAL A/R	0.00	0.00	0.00	0.00
91-143	OTHER A/R	0.00	0.00	0.00	0.00
91-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
91-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
91-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
91-301	EST REVENUES	0.00	0.00	0.00	0.00
91-302	REVENUES	0.00	0.00	0.00	0.00
91-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
91-402	Interfund Accounts Payable	0.00	0.00	0.00	0.00
91-403	Interfund Payable	0.00	0.00	0.00	0.00
91-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
91-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
91-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
91-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
91-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
91-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
91-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
91-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
91-471	SUI	0.00	0.00	0.00	0.00
91-472	AXA	0.00	20,310.00	17,760.00	(2,550.00)
91-473	AFLAC	715.06	3,579.80	3,559.58	694.84
91-474	AFLAC- Post Tax	0.00	0.00	0.00	0.00
91-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
91-482	Withholding-FSA	0.00	0.00	6,522.67	6,522.67
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	0.00	794.54	974.26	179.72
91-485	Dental	0.00	25,560.73	11,142.95	(14,417.78)
91-486	Dependent Care	0.00	2,123.41	(842.09)	(2,965.50)
91-487	Garnishment	0.00	0.00	0.00	0.00
91-488	TPAF Payable	13,995.01	64,184.91	65,887.09	15,697.19
91-489	PERS Payable	7,819.66	43,724.77	45,238.15	9,333.04
91-490	UNPDT	(0.31)	0.00	0.00	(0.31)
91-491	DCRP	1,155.21	825.15	2,127.52	2,457.58
91-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
91-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
91-602	EXPENDITURES	0.00	0.00	0.00	0.00



Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
91-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
91-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
91-760	OTHER RESERVES	0.00	0.00	0.00	0.00
91-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			313,473.44	313,473.44	

## Link Community Charter School Trial Balance Sheet for Fund 95 (Student Activity Fund)

FY2022 Data is Posted to 12/31/21

Printed: 1/7/2022, 9:17:32PM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	12,952.60	0.00	0.00	12,952.60
95-111	INVESTMENTS	0.00	0.00	0.00	0.00
95-114	INTEREST ON INV	0.00	0.00	0.00	0.00
95-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
95-131	I/F LOANS REC	0.00	0.00	0.00	0.00
95-132	Interfund Receivable	(250.00)	0.00	0.00	(250.00)
95-133	Interfund-Enterprise	0.00	0.00	0.00	0.00
95-141	STATE A/R	0.00	0.00	0.00	0.00
95-142	FEDERAL A/R	0.00	0.00	0.00	0.00
95-143	OTHER A/R	0.00	0.00	0.00	0.00
95-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
95-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
95-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
95-301	EST REVENUES	0.00	0.00	0.00	0.00
95-302	REVENUES	0.00	0.00	0.00	0.00
95-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
95-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
95-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
95-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
95-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
95-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
95-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
95-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
95-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
95-481	DEFRRD REVENUES	2,909.00	0.00	0.00	2,909.00
95-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
95-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
95-602	EXPENDITURES	0.00	0.00	0.00	0.00
95-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
95-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
95-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
95-760	OTHER RESERVES	0.00	0.00	0.00	0.00
95-770	CE SURPLUS	9,793.60	0.00	0.00	9,793.60
			<hr/>	<hr/>	
			0.00	0.00	

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:04350	1/5/22	AT & T			
		2021-2022 Long Distance Dec 2021	1,403.71	P202200045	11-000-230-530-000-057
		2021-2022 Long Distance	1,292.14	P202200045	11-000-230-530-000-057
		Total Check Amount:	2,695.85		
A:04351	1/5/22	Troxell Communications, Inc.			
		25 Chromebooks	5,625.00	P202200152	20-489-100-600-000-097
		25 Shield 3yr Warranty w/ Case & ADP	1,625.00	P202200152	20-489-100-600-000-097
		25 Chrome Education /Google License	756.25	P202200152	20-489-100-600-000-097
		Total Check Amount:	8,006.25		
A:04352	1/5/22	Optimum			
		07844185756-02-8 Dec 2021	146.25	P202200006	11-000-230-530-000-057
A:04353	1/5/22	City of Newark Division of Water			
		2020-2021 Water Expense Nov 2021	682.06	P202100155	10-421: A/P
A:04354	1/5/22	Horizon BCBS			
		2021-2022 Health Ins January 2022	36,288.18	P202200016	11-000-291-270-000-054
A:04355	1/5/22	Avaya Inc.			
		2021-2022 Phone & Voicemail Service Dec 2021	128.49	P202200048	11-000-230-530-000-057
A:04356	1/5/22	Waste Management of New Jersey, Inc.			
		Annual contract waste/recycling	620.82	P202200010	11-000-240-500-000-068
A:04357	1/5/22	PSE&G			
		2021-2022 Energy Costs Dec 2021	7,492.75	P202200054	11-000-262-620-000-074
A:04358	1/6/22	Worrall Communications Newspapers, Inc.			
		2021-22 ADS Board meeting announcement	53.12	P202200008	11-190-100-890-000-049
A:04359	1/6/22	Staples Advantage			
		School Supplies 2021-2022	120.08	P202200136	11-190-100-610-000-047
A:04360	1/6/22	Verizon Fios			
		2021-2022 Fios	289.00	P202200057	11-000-230-530-000-057
A:04361	1/6/22	New Jersey Manufacturers Insurance Company			
		2021-2022 WC	2,951.00	P202200102	11-000-291-260-000-054
		2021-2022 WC	2,951.00	P202200102	11-000-291-260-000-054
		Total Check Amount:	5,902.00		
A:04362	1/6/22	LINK EDUCATION PARTNERS, INC			
		Rent 2021-22	27,333.33	P202200003	11-000-251-830-000-062
		Rent Add'l space	2,000.00	P202200003	11-000-251-830-000-062
		Total Check Amount:	29,333.33		

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:04363	1/6/22	AT&T Mobility			
		2021-2022 Mobile Service	5,068.62	P202200046	11-000-230-530-000-057
		2021-2022 Mobile Service Inv#287298164226x1	1,552.75	P202200046	11-000-230-530-000-057
		Total Check Amount:	6,621.37		
A:04364	1/6/22	Perma-Bound			
		Novels for English Class Sets & SJ Book Club	20.40	P202200147	11-190-100-640-000-048
D:01198	1/6/22	Horizon BCBS			
		January Dental	2,605.22	91 - 485	Dental
D:01199	1/6/22	AXA Equitable Equi-Vest			
		403B Nov replacement ck	3,690.00	91 - 472	AXA
		December 403B	3,690.00	91 - 472	AXA
		Total Check Amount:	7,380.00		
A:04365	1/9/22	Success Communications Group			
		2021-2022 Advertising	284.83	P202200073	11-000-240-500-000-068
A:04366	1/9/22	Charles Nechtem Associates, Inc.			
		2021-2022 EAP Services (Phone & E-Counsel)	291.66	P202200013	11-000-230-331-000-055
A:04367	1/9/22	Association of American Educators			
		2021-2022 AAE Professional Membership Jan-M	2,079.00	P202200128	11-000-230-500-000-056
A:04368	1/9/22	IXL Learning, Inc.			
		Year 2 of 3 Math prog	1,913.00	P202200167	11-190-100-890-000-049
A:04369	1/9/22	Mindplay			
		Reading Intervention subscriptions Jan 22-Jan 23	5,220.00	P202200168	11-190-100-890-000-049
A:04370	1/9/22	LESLIE BAYNES			
		Technology asset tags	463.40	P202200076	11-000-262-610-000-071
A:04371	1/9/22	CIT			
		2021-2022 Copier	2,701.30	P202200049	11-000-240-500-000-068
A:04372	1/9/22	Delta-T Group North Jersey, Inc.			
		Para/Subs 2021-2022 w/e 12/10/21	2,146.88	P202200106	11-190-100-320-000-045
		Para/Subs 2021-2022 w/e 12/17	2,175.68	P202200106	11-190-100-320-000-045
		Para/Subs 2021-2022 w/e 12/03	2,420.48	P202200106	11-190-100-320-000-045
		Total Check Amount:	6,743.04		
A:04373	1/9/22	Link High Technologies Inc.			
		2021-2022 Datto Back Monthly Service Jan	561.25	P202200007	11-190-100-320-000-045
		2021-2022 GSuite & GDrive Backup January	132.50	P202200007	11-190-100-320-000-045
		2021-2022 IT Service Agreement & Monthly Ant	4,700.00	P202200007	11-190-100-320-000-045
		Total Check Amount:	5,393.75		

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:04374	1/9/22	AAA Facility Solutions			
		Cleaning services 2021-22 December	5,657.60	P202200116	11-000-240-500-000-068
		Cleaning services 2021-22 deep clean & disinfec	2,750.00	P202200116	11-000-240-500-000-068
		Total Check Amount:	8,407.60		
D:01200	1/9/22	AFLAC			
			1,006.38	91 - 473	AFLAC
A:04375	1/10/22	Motivated Security Services, Inc.			
		Security services 12/7-12/20	4,940.36	P202200170	11-000-240-500-000-068
A:04376	1/10/22	Selective Insurance Company of America			
		Property Coverage 2021-22	5,361.00	P202200108	11-000-262-520-000-070
A:04377	1/10/22	Turnitin, LLC			
		1yr Subscription renew 9/16/21-9/15/22	2,100.00	P202200043	11-190-100-890-000-049
A:04378	1/10/22	MGLPrinting Solutions			
		Checks General Fund acct	168.00	P202200153	11-000-230-610-000-058
The Grand Total of all Checks from Fund 10 is:			682.06		
The Grand Total of all Checks from Fund 11 is:			135,778.58		
The Grand Total of all Checks from Fund 20 is:			8,006.25		
The Grand Total of all Checks from Fund 91 is:			10,991.60		
The Grand total of all checks for this period is:			155,458.49		

