

LINK COMMUNITY CHARTER SCHOOL
MINUTES OF THE BOARD OF TRUSTEES MEETING
February 8, 2021 6:30 PM
Via Zoom

CALL TO ORDER

The meeting is called to order at 6:40 pm.

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 Ledge* and *nj.com*, *Irvington Herald*, *East Orange Record*, *Orange Transcript* and *Essex Daily News* on January 21, 2021; by email to the city clerks of the four districts of residence and the county superintendent of education on January 15, 2021; by posting notice on the school website; and by communicating same to the Board of Trustees.

ROLL CALL

Member	Present	Absent
Barkely, Kaitlin	√	
Covington, Regina	√	
Daughtry, Brenda	√	
Ebanks, Shawna	√	
Holguin-Veras, Susana		√
Marshall, Richard	√	
Petrillo, John		√
Purefoy, Frances	√	
Smith, Denise	√	

APPROVAL OF MINUTES

Resolution #020821-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the meeting held on January 14, 2021.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Voice; passed unanimously

APPROVAL OF AGENDA

Resolution #020821-02: Be it Resolved that the Board of Trustees accepts and approves the agenda for the meeting on February 8, 2021.

Moved by Mrs. Purefoy

Seconded by Mrs. Smith

Discussion: None

Vote: Voice; passed unanimously

PRESENTATION: School Expansion, Mrs. Paradiso

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 no members of the public, the chair closed the public comment portion of this meeting.

ACKNOWLEDGMENT OF CORRESPONDENCE

Letter from the NJ Commissioner of education approving Link's expansion request

HEAD OF SCHOOL

Head of School Report

No report.

Approval of electives instructors

Resolution #020821-03: Be it Resolved that the Board of Trustees approves the following as elective class instructors for the 3rd quarter, as recommended by the head of school:

Instructor	Class	Affiliation	Funding
Academic Success	Da'Cheray Thomas-Ruth	Link staff	LCCS
Canvas Painting	Monika Jastrzbski	Fire Me Up Studio	Link Education Partners
Comics and Mango	Darrell Goza	Newark School of the Arts	Link Education Partners
Jump Rope	Laila Little	Jump Kids Health	Link Education Partners
Ready A.I.	Tara Williams-Harrington	Brickz4Kidz	Link Education Partners
Product Design	Lisa Duggan	Glass Roots	Link Education Partners
Yoga	Anne Monsees	Newark Yoga Movement	Link Education Partners
Ukulele	Lisette Santiago	Jazz House Kids	Link Education Partners
Hair, Beauty and Culture	Allison Antwi		Link Education Partners
Spotlight on Role Models	Jim Peck		Link Education Partners
Sports Writing	Erik Jacobson Jenny Pollack	Write on Sports Yogi Berra Museum	Link Education Partners
Photography	Tamara Fleming	Tamara Fleming Photography	Link Education Partners

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed with one abstention (Mr. Marshall)

Approval of leave of absence

Resolution #020821-04: Be it Resolved that the Board of Trustees approves a leave of absence for Employee #124 from December 28, 2020 through June 8, 2021 as follows: Disability Insurance from December 28, 2020 through February 24, 2021; NJ Family Leave Insurance with Pay from February 25, 2021 through May 20, 2021; and Sick and Personal Days (10 Sick Days + 2 Personal Days) from May 2, 2021 through June 8, 2021 and the employee will receive all benefits during the entire leave period, as recommended by the head of school..

Moved by Mrs. Smith

Seconded by Mrs. Purefoy
Discussion: None
Vote: Roll call; passed unanimously

Approval of Semi-Waiver 2020-21

See attached Resolution #020821-05.

Moved by Mrs. Smith

Seconded by Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

COMMITTEE REPORTS

Governance Committee

Committee Report

See attached.

Approval of policy

Resolution #020821-06: Be it Resolved that the Board of Trustees approves the first reading of Policy 1100 Organization Chart, as recommended by the Governance Committee.

Moved by Mrs. Smith

Seconded by Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

Finance and Facility Reports

Committee Report

See attached.

Approval of financial reports

Resolution #020821-07: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending January 31, 2021, as recommended by the school business administrator.

Moved by Mrs. Purefoy

Seconded by Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

Approval of bills for payment

Resolution #020821-08: 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 Bill List, recommended by the school business administrator.

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

Education Committee

Committee Report

See attached.

OLD BUSINESS

None.

NEW BUSINESS

None.

ANNOUNCEMENTS

An invitation to the Link Education Partners' Mind, Body, Spirit Breakfast to be held on Friday, March 26th will be mailed shortly.

The next regular board meeting will be held on Monday, March 8, 2021.

MOTION TO ADJOURN

Moved by Mr. Marshall

Seconded by Mrs. Purefoy

Discussion: None

Vote: Voice, passed unanimously

**Link Community Charter School
Board of Trustees
23 Pennsylvania Avenue
Newark, NJ 07114**

Resolution #020821-05

Waiver of Requirements: Special Education Medicaid Initiative (SEMI) Program

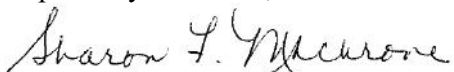
Whereas, N.J.A.C. 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for 2020-2021, and

Whereas, the Link Community Charter School Board of Trustees desires to apply for this waiver due to the fact that it projects having fewer than 40 Medicaid eligible classified students

NOW THEREFORE BE IT RESOLVED, THAT THE LINK COMMUNITY CHARTER SCHOOL BOARD OF TRUSTEES HEREBY AUTHORIZE THE HEAD OF SCHOOLS AND / OR BUSINESS ADMINISTRATOR TO SUBMIT TO THE EXECUTIVE COUNTY SUPERINTENDENT OF SCHOOLS IN THE COUNTY OF ESSEX AN APPROPRIATE WAIVER OF THE REQUIREMENTS OF N.J.A.C. 6A:23A-5.3 FOR THE 2020-21 SCHOOL YEAR.

These minutes represent a record of the actions taken by the Board of Trustees during the meetings 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,



Sharon F. Machrone, Board Recording Secretary

Date: February 8, 2021

Approved by the Link Community Charter School Board of
Trustees: March 8, 2021

**Link Community Charter School
Board of Trustees
23 Pennsylvania Avenue
Newark, NJ 07114**

Resolution #020821- 05

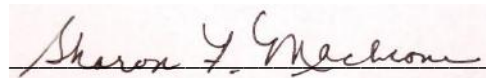
Waiver of Requirements: Special Education Medicaid Initiative (SEMI) Program

Whereas, N.J.A.C. 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for 2020-2021, and

Whereas, the Link Community Charter School Board of Trustees desires to apply for this waiver due to the fact that it projects having fewer than 40 Medicaid eligible classified students

NOW THEREFORE BE IT RESOLVED, THAT THE LINK COMMUNITY CHARTER SCHOOL BOARD OF TRUSTEES HEREBY AUTHORIZE THE HEAD OF SCHOOLS AND / OR BUSINESS ADMINISTRATOR TO SUBMIT TO THE EXECUTIVE COUNTY SUPERINTENDENT OF SCHOOLS IN THE COUNTY OF ESSEX AN APPROPRIATE WAIVER OF THE REQUIREMENTS OF N.J.A.C. 6A:23A-5.3 FOR THE 2020-21 SCHOOL YEAR.

I hereby certify that this resolution was adopted by the Board of Trustees of Link Community Charter School at its meeting held on February 8, 2021.


Sharon F. Machrone, Board Recording Secretary

**Link Community Charter School
Board of Trustees**

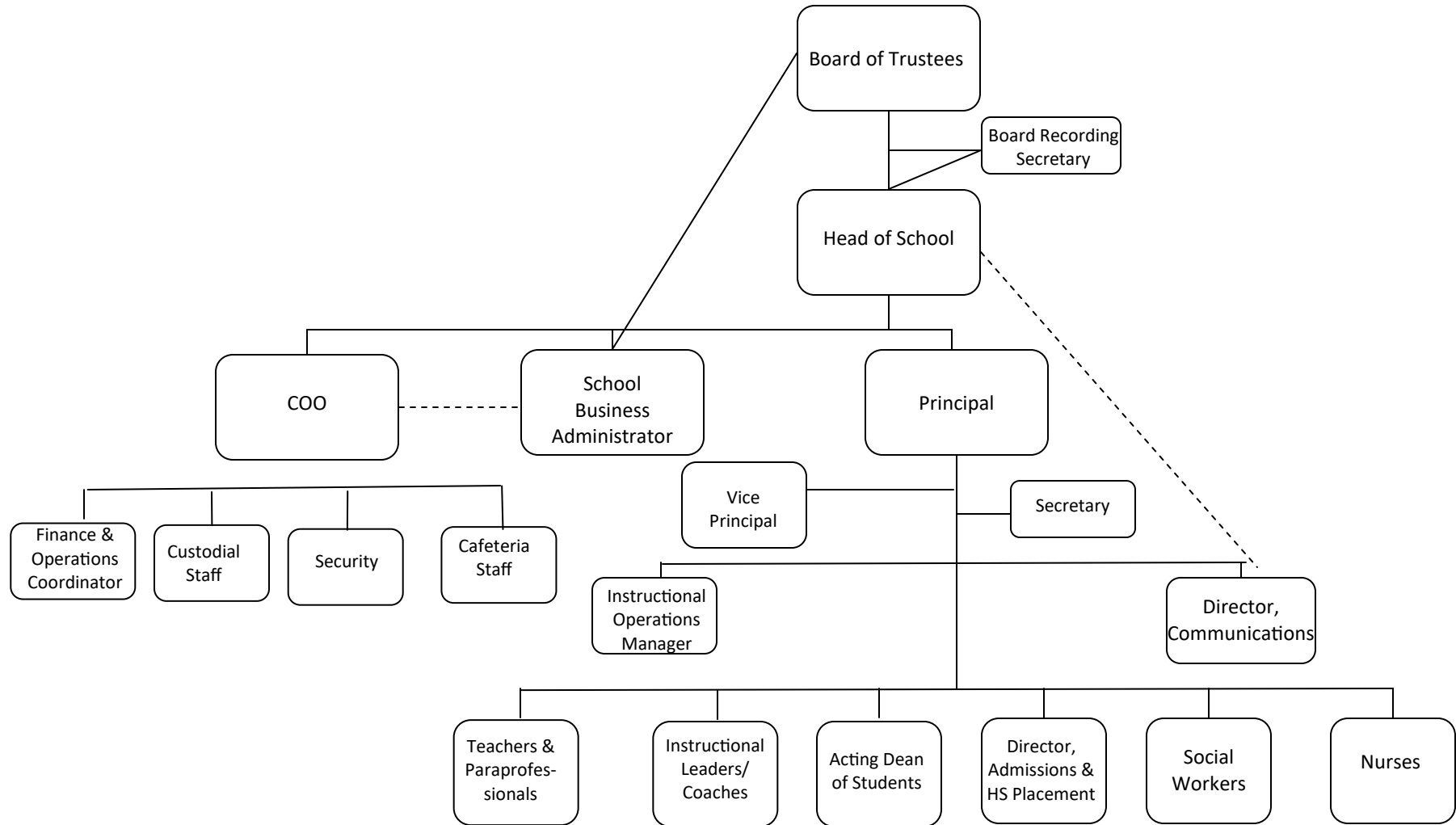
Governance Committee Meeting February 3, 2021

In Attendance: D. Smith, B. Daughtry, F. Purefoy, M. Paradiso, S. Machrone

The committee discussed the following:

1. The committee agreed to present Policy 1100 Organization Chart to the Board for approval on February 8th.
2. Mrs. Paradiso spoke about the NJDOE approval for expansion. A plan for expansion will be submitted to the board in March.
3. Mrs. Paradiso mentioned the need to re-visit the parking lot situation. With expansion, the school will need more spaces. She will contact Councilman Amidor and St. Columba Church to renew efforts to secure parking.
4. Mrs. Paradiso mentioned that she did not apply for the Learning Loss Grant. The time frame given by the grantor was too tight to be able to respond.
5. Mrs. Paradiso mentioned that the state has not sent out the Financial Disclosure request to school board members yet, but that the date due is still April 30th. Board members should keep an eye out for an email about this.
6. Mrs. Paradiso will speak with Mrs. Baje about the required board training so board members can get started on it.
7. The committee will revisit the 2020-21 goals in March.

POLICY 1100 ORGANIZATION CHART
LINK COMMUNITY CHARTER SCHOOL, rev. 01.18.21





Finance & Facilities Committee Report

February 8, 2021

Attendance:

- ☐ Leslie Baynes
- ☐ Bima Baje
- ☐ Shawna Ebanks
- ☐ Susanna Holgun-Veras

I. Financial Review

- a. Treasurer's Report:
 - i. As of January 31, 2021, total operating cash on hand \$1,473,389.41 net \$143,760.18 in outstanding vendor payments and \$4,074.43 in employee checks.
- b. Secretary's Report:
 - i. As of January 31, 2021
 - o \$5,330,940 in revenue has been received from state & federal sources
 - o \$2,914,585 in expenses have been paid
 - o \$2,431,466 encumbrances are pending payment
 - o \$675,178 remains unencumbered
- c. Operations
 - i. Review of final draft of financial statement. Audit presentation at February meeting.

II. Facilities

- a. Removal of the underground oil storage tank in the courtyard will begin in the coming weeks.
- b. Lower level restroom renovation still underway, projected completion late February

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 1,478,486.71	
102-106 Other cash equivalents	\$ 78,500.00	
Total cash		\$ 1,556,986.71
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 2,533,742.89
Accounts receivable		
132 Interfund	\$ 36,311.30	
141 Intergovernmental - state	\$ 356,138.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ (54,519.11)	
153 Other Accounts Receivable	\$ 0.00	
		\$ 337,930.19
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 4,550.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 5,232,955.13	
302 Less: revenues collected or accrued	\$ (5,198,885.82)	
		\$ 34,069.31
TOTAL ASSETS AND RESOURCES		\$ 4,467,279.10

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 0.00	
412 Intergovernmental accounts payable - federal	\$ (10,656.00)	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ (42,429.79)	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 777,846.00	
461 Accrued Salaries and Benefits	\$ 37,481.55	
481 Deferred revenues	\$ 5,000.00	
499 Other current liabilities	\$ 0.00	
Total liabilities		\$ 767,241.76

FUND EQUITY				
Appropriated:				
753	Reserve for encumbrances - current year		\$	2,325,361.26
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	\$	5,559,159.89	
602	Less: expenditures	\$	2,641,612.07	
603	Less: encumbrances	\$	2,325,361.26	
Appropriations less expenditures				\$ 2,917,547.82
Unappropriated:				
770	Fund Balance, July 1, 2020		\$	1,108,694.28
303	Less: budgeted fund balance		\$	(326,204.76)
Unappropriated fund balance				\$ 782,489.52
Total fund equity				\$ 3,700,037.34
TOTAL LIABILITIES AND FUND EQUITY				\$ 4,467,279.10
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
		Budgeted	Actual	Variance
Appropriations		\$ 5,559,159.89	\$ 4,966,973.33	\$ 592,186.56
Less: Revenues		\$ (5,232,955.13)	\$ (5,198,885.82)	\$ (34,069.31)
Subtotal		\$ 326,204.76	\$ (231,912.49)	\$ 558,117.25
Less: adjustment to appropriations for Prior Year Encumbrances		\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance		\$ 326,204.76	\$ (231,912.49)	\$ 558,117.25
Add: Unappropriated fund balance				\$ 782,489.52
Total of budgeted and unappropriated fund balance				\$ 1,340,606.77

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	141,408.76	184,796.00	326,204.76	(231,912.49)	558,117.25
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,136,741.00	(199,532.00)	3,937,209.00	3,958,796.82	(21,587.82)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,281,010.13	14,736.00	1,295,746.13	1,240,089.00	55,657.13
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		5,559,159.89	0.00	5,559,159.89	4,966,973.33	592,186.56

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		2,556,411.10	6,931.60	2,563,342.70	1,186,315.92	1,251,817.84	125,208.94	0.00
Administrative		1,854,512.58	8,180.31	1,862,692.89	880,398.73	698,388.22	283,905.94	0.00
Support Services		1,118,236.21	0.00	1,118,236.21	573,946.37	389,718.16	154,571.68	0.00
Grand Totals for fund 11:		5,529,159.89	15,111.91	5,544,271.80	2,640,661.02	2,339,924.22	563,686.56	0.00

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Outlay		30,000.00	0.00	30,000.00	951.05	548.95	28,500.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	951.05	548.95	28,500.00	0.00
Grand Totals for all Subfunds of Fund 10:		5,559,159.89	15,111.91	5,574,271.80	2,641,612.07	2,340,473.17	592,186.56	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	141,408.76	184,796.00	326,204.76	(231,912.49)	558,117.25
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	737,682.00	(57,116.00)	680,566.00	680,566.00	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	3,399,059.00	(142,416.00)	3,256,643.00	3,256,643.00	0.00
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	21,587.82	(21,587.82)
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	209,785.00	5,031.00	214,816.00	214,816.00	0.00
10-3177-000-016	Categorical Security Aid	146,832.00	5,430.00	152,262.00	152,262.00	0.00
10-3190-000-021	Other Unrestricted State Aid	0.00	0.00	0.00	37,733.00	(37,733.00)
10-3195-000-021	Consolidated Aid	747,552.00	4,275.00	751,827.00	751,827.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	176,841.13	0.00	176,841.13	83,451.00	93,390.13
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,559,159.89	0.00	5,559,159.89	4,966,973.33	592,186.56

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

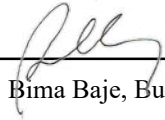
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-130-100-101	Grade 7-8 Teacher	1,799,151.16	(38,700.00)	1,760,451.16	851,658.91	908,792.25	0.00	0.00
11-150-100-101	Home Instructions (Hours)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106	Oth Sal for Inst	0.00	39,700.00	39,700.00	38,557.14	985.00	157.86	0.00
11-190-100-320	Purch Prof Svcs	387,600.00	(31,000.00)	356,600.00	132,143.55	162,036.72	62,419.73	0.00
11-190-100-330	Other Purch Svs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610	General Supplies	70,000.00	6,931.60	76,931.60	26,110.49	27,691.99	23,129.12	0.00
11-190-100-640	Textbooks	45,700.00	0.00	45,700.00	10,281.14	11,874.26	23,544.60	0.00
11-190-100-890	Miscellaneous Expense	10,000.00	0.00	10,000.00	4,628.00	2,072.00	3,300.00	0.00
11-190-113-101	Substitute Teachers Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-200-100-101	Special Education Teacher	203,959.94	0.00	203,959.94	65,594.32	138,365.62	0.00	0.00
11-421-100-105	Stipends	40,000.00	30,000.00	70,000.00	57,342.37	0.00	12,657.63	0.00
Instructional Expense		2,556,411.10	6,931.60	2,563,342.70	1,186,315.92	1,251,817.84	125,208.94	0.00
11-000-230-100	Salaries	808,236.77	0.00	808,236.77	417,197.60	391,039.17	0.00	0.00
11-000-230-210	Benefits - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-330	Other Purch Services	57,350.00	0.00	57,350.00	41,378.80	11,704.32	4,266.88	0.00
11-000-230-331	Judgements Against Charters	106,850.00	0.00	106,850.00	8,408.00	23,092.00	75,350.00	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	34,585.00	4,457.41	39,042.41	10,683.94	19,763.36	8,595.11	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	198.00	0.00	6,802.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	198.15	1,000.00	1,201.85	0.00
11-000-230-895	Membership dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500	Other Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-230	Benefits - SS & Medicare	237,238.26	0.00	237,238.26	113,554.53	120,241.73	3,442.00	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	55,502.55	0.00	55,502.55	675.54	54,827.01	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	35,100.00	3,722.90	38,822.90	23,877.90	12,946.90	1,998.10	0.00
11-000-291-270	Benefits - Health Insurance	325,000.00	0.00	325,000.00	262,570.17	62,429.83	0.00	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,000.00	0.00	3,000.00	1,656.10	1,343.90	0.00	0.00
Administrative		1,854,512.58	8,180.31	1,862,692.89	880,398.73	698,388.22	283,905.94	0.00
11-401-100-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106	Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-610	Nurse supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-214-000	Psychological Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-215-320	Speech Therapy	60,000.00	(10,000.00)	50,000.00	0.00	0.00	50,000.00	0.00
11-000-216-300	Purch Prof/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320	Purch Prof Tech Svcs - P/OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Purch Prof Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110	Supp Svs - Salaries	345,723.21	0.00	345,723.21	157,860.62	187,862.59	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	196,600.00	0.00	196,600.00	62,240.15	62,396.21	71,963.64	0.00
11-000-251-830	Mortgage Payments-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-831	Interest on Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-260-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441	Rental of Land & Bldgs	328,000.00	0.00	328,000.00	245,999.97	82,000.03	0.00	0.00
11-000-262-520	Insurance	63,413.00	0.00	63,413.00	42,588.14	20,733.00	91.86	0.00
11-000-262-610	Supplies & Materials	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
11-000-262-620	Energy Costs	76,500.00	0.00	76,500.00	32,133.71	34,866.29	9,500.00	0.00
11-000-262-890	Miscellaneous Expense	25,000.00	10,000.00	35,000.00	33,123.78	1,860.04	16.18	0.00
11-000-270-512	Transp Other Than to/fr School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services		1,118,236.21	0.00	1,118,236.21	573,946.37	389,718.16	154,571.68	0.00
Grand Totals for fund 11:		5,529,159.89	15,111.91	5,544,271.80	2,640,661.02	2,339,924.22	563,686.56	0.00

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
12-000-300-730	Non-Instructional Equipment	10,000.00	0.00	10,000.00	951.05	548.95	8,500.00	0.00
12-000-400-710	Purchase Land/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Mortgage Payments-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-890	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		30,000.00	0.00	30,000.00	951.05	548.95	28,500.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	951.05	548.95	28,500.00	0.00

Grand Totals for all Subfunds of Fund 10:	5,559,159.89	15,111.91	5,574,271.80	2,641,612.07	2,340,473.17	592,186.56	0.00
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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 Sec

2/5/21

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (197,656.44)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (197,656.44)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.46	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.46
Loans receivable		
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)	\$ 330,826.00	
302 Less: revenues collected or accrued	\$ (62,630.00)	
		\$ 268,196.00
TOTAL ASSETS AND RESOURCES		\$ 70,540.02

LIABILITIES AND FUND EQUITY

LIABILITIES		
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		\$ 12,125.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 562.53
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 12,687.53

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 90,992.89	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 446,958.00		
602 Less: expenditures	\$ 272,973.51			
603 Less: encumbrances	\$ 90,992.89	\$ (363,966.40)	\$ 82,991.60	
Appropriations less expenditures				\$ 173,984.49
Unappropriated:				
770 Fund Balance, July 1, 2020			\$ 0.00	
303 Less: budgeted fund balance			\$ (116,132.00)	
Unappropriated fund balance				\$ (116,132.00)
Total fund equity				\$ 57,852.49
TOTAL LIABILITIES AND FUND EQUITY				\$ 70,540.02

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	116,132.00	0.00	116,132.00	301,336.40	(185,204.40)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	330,826.00	0.00	330,826.00	62,630.00	268,196.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		446,958.00	0.00	446,958.00	363,966.40	82,991.60

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title IA - Improving Basic Pgms		186,373.00	0.00	186,373.00	161,547.14	6,894.86	17,931.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Link		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		74,095.00	0.00	74,095.00	40,816.00	25,184.00	8,095.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI - Rural/Low Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A - Teach/Princ Train & Recruit		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D - Enhance Ed Thru Tech.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Safe & Drug Free		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V - Innovative Pgms		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Character Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reallocated Title I		7,728.00	0.00	7,728.00	0.00	0.00	7,728.00	0.00
Digital Divide		62,630.00	0.00	62,630.00	62,193.16	436.84	0.00	0.00
CARES ACT		116,132.00	0.00	116,132.00	8,417.21	58,477.19	49,237.60	0.00
Corona Relief		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		446,958.00	0.00	446,958.00	272,973.51	90,992.89	82,991.60	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	116,132.00	0.00	116,132.00	301,336.40	(185,204.40)
20-4411-231-032	Title I	186,373.00	0.00	186,373.00	0.00	186,373.00
20-4413-234-032	Title I C/O	7,728.00	0.00	7,728.00	0.00	7,728.00
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	74,095.00	0.00	74,095.00	0.00	74,095.00
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	62,630.00	0.00	62,630.00	62,630.00	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
Grand Totals		446,958.00	0.00	446,958.00	363,966.40	82,991.60

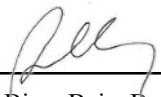
Minimum Expense General Ledger Report**Fund 20 (Special Revenue Fund)**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-102	Summer Program	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
20-231-100-103	After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-104	Instructional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300	Purchased Services	120,000.00	0.00	120,000.00	113,105.14	6,894.86	0.00	0.00
20-231-100-500	Title I - Other Purchased Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	Supplies	12,931.00	0.00	12,931.00	0.00	0.00	12,931.00	0.00
20-231-200-100	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200	Benefits	3,442.00	0.00	3,442.00	3,442.00	0.00	0.00	0.00
20-231-200-300	Purchased Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600	Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
20-231-230-101	PGM Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IA - Improving Basic Pgms		186,373.00	0.00	186,373.00	161,547.14	6,894.86	17,931.00	0.00
20-234-100-100	Title I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-101	Salaries-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-102	After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-103	Summer Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-320	Purchase Prof Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-100	Salaries-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-330	Professional Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-500	Other Purchase Services-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-520	Communication/Tel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-240-300	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-240-320	Purchased Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-262-441	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Link		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-100	IDEA Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-600	IDEA Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	Professional Services	74,095.00	0.00	74,095.00	40,816.00	25,184.00	8,095.00	0.00
IDEA Part B		74,095.00	0.00	74,095.00	40,816.00	25,184.00	8,095.00	0.00
20-251-100-100	IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-100	Title VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-300	Title VI - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI - Rural/Low Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100	Title VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Title II A - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A - Teach/Princ Train & Recruit		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300	Title II D - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D - Enhance Ed Thru Tech.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100	Title IV - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Safe & Drug Free		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100	Title IV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-290-100-300	Title V - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-320	Purchased Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-600	Title V Part A - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V - Innovative Pgms		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-100-100	Title V C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-190-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-190-890	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Character Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-200-300	Purchased Services	7,728.00	0.00	7,728.00	0.00	0.00	7,728.00	0.00
Reallocated Title I		7,728.00	0.00	7,728.00	0.00	0.00	7,728.00	0.00
20-293-100-600	Supplies	62,630.00	0.00	62,630.00	62,193.16	436.84	0.00	0.00
Digital Divide		62,630.00	0.00	62,630.00	62,193.16	436.84	0.00	0.00
20-477-100-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-600	Supplies	105,000.00	0.00	105,000.00	0.00	56,442.00	48,558.00	0.00
20-477-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200-600	Supplies	11,132.00	0.00	11,132.00	8,417.21	2,035.19	679.60	0.00
CARES ACT		116,132.00	0.00	116,132.00	8,417.21	58,477.19	49,237.60	0.00
20-479-100-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-479-100-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-479-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corona Relief		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-101	Sped Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-330	Purchase Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-590	Other Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		446,958.00	0.00	446,958.00	272,973.51	90,992.89	82,991.60	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).



Bima Baje, Bus Adm/Bd Sec

2/5/21

Date

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:N0328	1/14/21	Link Community Charter School- Payroll			
			(3,951.28)	10 - 461	Health Insurance Emp share
		Sal - Teachers 6-8	77,303.17	P202199999	11-130-100-101-000-043
		Special Education Teacher	5,963.12	P202199999	11-200-100-101-000-043
		Stipends	1,156.72	P202199999	11-421-100-105-000-044
		Stipends	8,000.00	P202199999	11-421-100-105-000-044
		Sal - Administration	22,001.67	P202199999	11-000-230-100-000-052
		Finance & Operation Coord	7,817.94	P202199999	11-000-230-104-001-053
		Payroll Fees	306.39	P202199999	11-000-230-330-000-056
		Supp Svs - Salaries	10,636.17	P202199999	11-000-240-110-000-066
			9,642.64	P202199999	11-000-291-230-220-054
			332.20	P202199999	11-000-291-250-000-054
			97.46	P202199999	11-000-291-290-000-054
		Total Check Amount:	139,306.20		
A:3919	1/21/21	Kaitlyn Barkley Fingerprinting	66.05	P202100116	11-000-230-890-000-063
A:N0330	1/21/21	New Jersey Manufacturers Insurance Company 2020-2021 Insurance- online paymnt	5,936.00	P202100060	11-000-291-260-000-054
A:3920	1/22/21	PSE&G 2020-2021 Energy Costs	6,310.33	P202100029	11-000-262-620-000-074
A:3921	1/22/21	Jesuit Volunteer Corp 2020-2021 JV Quarterly Assessments	9,300.00	P202100050	11-190-100-320-000-045
A:3922	1/22/21	Verizon 2020-2021 Telephone Service	429.67	P202100015	11-000-230-530-000-057
A:3923	1/22/21	Delta-T Group North Jersey, Inc. 1/4-1/8 Paras	2,044.94	P202100090	20-231-100-300-000-096
		1/11-1/15 Paras	2,180.05	P202100090	20-231-100-300-000-096
		Total Check Amount:	4,224.99		
A:3924	1/22/21	The Goodkind Group, LLC wk end 1/17 Paraprofessionals	8,733.75	P202100113	11-190-100-320-000-045
		wk end 1/10 Paraprofessionals	8,539.89	P202100113	11-190-100-320-000-045
		Wk End 1/31/2021 Paraprofessionals	8,440.89	P202100113	11-190-100-320-000-045
		wk end 1/24/2021 Paraprofessionals	7,261.14	P202100113	11-190-100-320-000-045
		Total Check Amount:	32,975.67		
A:3925	1/22/21	Literably, Inc. Annual Software Subscription 2020-2021 School	781.30	P202100106	11-190-100-320-000-045
A:3926	1/22/21	Maschio's Food Service Inc. DEC 2020 Food Service Expenses	12,072.36	P202100049	60-910-310-600-000-000
A:3927	1/27/21	ALLIED UNIVERSAL SECURITY SERVICES 1/15-1/21 Security Services	1,158.55	P202100085	11-000-240-500-000-068

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:3928	1/27/21	AT & T 2020-2021 Long Distance	85.21	P202100023	11-000-230-530-000-057
A:3929	1/27/21	Avaya Inc. Jan 2021 Phone/Voicemail Service	130.50	P202100024	11-000-230-530-000-057
A:3930	1/27/21	LESLIE BAYNES Supplies-Sneeze Guards Main Office	265.22	P202100064	11-190-100-610-000-047
A:3931	1/27/21	Optimum Internet Service Feb 2021	146.26	P202100007	11-000-230-530-000-057
A:3932	1/27/21	Staples Advantage 2020-2021 School Supplies	159.23	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	104.79	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	63.40	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	97.45	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	83.51	P202100017	11-190-100-610-000-047
Total Check Amount:			508.38		
A:3933	1/27/21	Waste Management of New Jersey, Inc. Waste Management FEB 2021	644.73	P202100009	11-000-240-500-000-068
A:3934	1/27/21	Worrall Communications Newspapers, Inc. 1/21/21 Public Notice	54.56	P202100032	11-190-100-890-000-049
A:3935	1/27/21	INVO HEALTHCARE ASSOCIATES SLP/BCBA DEC 2020	4,945.00	P202100091	20-250-200-300-000-097
A:3936	1/27/21	LINK EDUCATION PARTNERS, INC MAR 2021 Rent Expenses	27,333.33	P202100018	11-000-262-441-000-069
D:1094	1/27/21	Horizon BCBS FEB 2021	202.67	91 - 484	vision
		FEB 2021 DENTAL	2,441.98	91 - 485	Dental
Total Check Amount:			2,644.65		
D:1095	1/27/21	AXA EQUITABLE-EQUI-VEST Jan 2021	2,070.00	91 - 472	AXA

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:N0329	1/28/21	Link Community Charter School- Payroll			
			(3,951.28)	10 - 461	Health Insurance Emp share
		Sal - Teachers 6-8	77,303.17	P202199999	11-130-100-101-000-043
		Special Education Teacher	5,963.12	P202199999	11-200-100-101-000-043
		Stipends	1,156.72	P202199999	11-421-100-105-000-044
		Sal - Administration	22,001.67	P202199999	11-000-230-100-000-052
		Finance & Operation Coord	7,817.94	P202199999	11-000-230-104-001-053
		Payroll Fees	441.29	P202199999	11-000-230-330-000-056
		Supp Svs - Salaries	10,761.17	P202199999	11-000-240-110-000-066
			312.51	P202199999	11-000-291-230-220-054
			9,040.21	P202199999	11-000-291-230-220-054
			97.46	P202199999	11-000-291-290-000-054
		Total Check Amount:	130,943.98		
A:3937	2/1/21	Link High Technologies Inc.			
		Feb 2021 Monthly Tech Service	4,000.00	P202100033	11-190-100-320-000-045
		Feb 2021 Monthly Antivirus	700.00	P202100033	11-190-100-320-000-045
		Feb 2021 Datto Monthly Service	561.25	P202100033	11-190-100-320-000-045
		Total Check Amount:	5,261.25		
A:3938	2/1/21	Charles Nechtem Associates, Inc.			
		EAP Services Feb 2021	291.66	P202100119	11-000-230-331-000-055
A:3939	2/4/21	LISA WEBER			
		129 hrs of Powerschool services	5,160.00	P202100100	11-000-230-330-000-056
A:3940	2/4/21	Quadient Finance USA, Inc.			
		2020-2021 Postage	2,000.00	P202100109	11-000-240-500-000-068
A:3941	2/4/21	CIT			
		2020-2021 Copier	1,083.51	P202100062	11-000-240-500-000-068
		2020-2021 Copier	2,701.30	P202100062	11-000-240-500-000-068
		Total Check Amount:	3,784.81		
A:3942	2/4/21	Jesuit Volunteer Corp			
		2021-2022 Volunteer Matching & Placement Fee	1,000.00	P202100120	11-000-230-890-000-063
A:3943	2/5/21	AT&T Mobility			
		2020-2021 Mobile Service	7,889.88	P202100115	11-190-100-320-000-045
A:3944	2/5/21	New Jersey Manufacturers Insurance Company			
		2020-2021 Insurance	2,968.00	P202100060	11-000-291-260-000-054
A:3945	2/5/21	Verizon Fios			
		Fios Gig Connection Feb 21	314.00	P202100080	20-477-200-600-000-000
A:3946	2/5/21	Success Communications Group			
		2020-2021 Advertisement/Public Notice	297.12	P202100031	11-000-240-500-000-068

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3947	2/5/21	City of Newark Division of Water			
		Jan 2021 Water Expenses	475.61	P202100027	11-000-262-620-000-074
		2020-2021 Water Expenses	663.86	P202100027	11-000-262-620-000-074
Total Check Amount:			1,139.47		
A:3948	2/8/21	Horizon BCBS			
		Feb 2021 Health Insurance	32,989.02	P202100001	11-000-291-270-000-054
D:1096	2/8/21	AFLAC			
			679.07	91 - 473	AFLAC
The Grand Total of all Checks from Fund 10 is:			(7,902.56)		
The Grand Total of all Checks from Fund 11 is:			427,059.71		
The Grand Total of all Checks from Fund 20 is:			9,483.99		
The Grand Total of all Checks from Fund 60 is:			12,072.36		
The Grand Total of all Checks from Fund 91 is:			5,393.72		
The Grand total of all checks for this period is:			446,107.22		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

FOR THE MONTH ENDING JANUARY 31, 2021

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts/Transfers This Month	(3) Cash Disbursements/Transfers This Month	(4) Ending Cash Balance (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10 - Operating	\$ 1,378,117.98	\$ 705,731.62	\$ 605,362.89	\$ 1,478,486.71
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	(157,054.11)	-	40,602.33	(197,656.44)
3	Total governmental funds (Lines 1 thru 2)	1,296,063.87	705,731.62	645,965.22	1,355,830.27
	ENTERPRISE FUND				
4	Food Service	23,536.87	-	-	23,536.87
	Total Enterprise funds (Lines 4)	23,536.87	-	-	23,536.87
	TRUST & AGENCY FUNDS				
5	Payroll Account	41,191.56	350,878.96	350,952.90	41,117.62
	PPP Account	(10.00)	10.00	10.00	(10.00)
6	Payroll Agency	45,721.04	33,551.22	39,335.21	39,937.05
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)	99,880.20	384,440.18	390,298.11	94,022.27
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,419,480.94	\$ 1,090,171.80	\$ 1,036,263.33	\$ 1,473,389.41

Prepared and Submitted By:

Leslie Baynes
Chief Operating Officer

02/04/21

Date

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

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 1,478,486.71
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	(197,656.44)
60.101	Enterprise Fund	23,536.87
90.104	PPP Account	(10.00)
90.101	Payroll Account	41,117.62
90.103	Unemployment	25.00
91.101	Agency Account	39,937.05
95.101	Student Activity Account	12,952.60
		<hr/>
Total Board Secretary's Records - A-148		1,473,389.41
Total Funds per Treasurer's Report		<hr/>
		1,473,389.41
Difference		<hr/>
		\$ -

LINK COMMUNITY CHARTER SCHOOL
TD Bank
OPERATING ACCOUNT - 430-2520237
FOR THE MONTH ENDING JANUARY 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>
BALANCE BEG. OF MONTH	\$ 1,290,381.26	\$ 1,378,117.98	\$ (157,054.11)	\$ 1,221,063.87
<u>Additions</u>				
Deposits	705,731.62	705,731.62	0.00	705,731.62
Total Receipts	705,731.62	705,731.62	0.00	705,731.62
<u>Deductions</u>				
Cash Disbursements	576,237.08	605,362.89	40,602.33	645,965.22
Total Disbursements	576,237.08	605,362.89	40,602.33	645,965.22
<u>BALANCE END OF MONTH</u>	1,419,875.80			
<u>RECONCILIATION</u>				
Less--Outstanding checks	139,045.53			
Deposit in transit				
ADJUSTED BALANCE END OF MONTH	\$ 1,280,830.27	\$ 1,478,486.71	\$ (197,656.44)	\$ 1,280,830.27

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
09/06/2019	3351	ALLIED UNIVERSAL SECURITY SERVI	\$1,513.65	Acct #: 116846
09/09/2019	3360	Plainfield Board of Education	\$729.00	
09/09/2019	3363	Smithsonian	\$34.00	
04/06/2020	3589	City of Newark Division of Water	\$599.30	
07/10/2020	3693	Dr. Kia Grundy	\$3,000.00	
07/13/2020	3703	Newark Board of Education	\$26,603.58	
09/11/2020	3779	RESOURCES FOR EDUCATORS	\$0.00	
11/05/2020	3847	Megan Siebecker	\$66.05	
12/09/2020	3862	City of Newark Division of Water	\$305.57	
12/14/2020	3888	Montclair Board of Education	\$2,998.00	
01/07/2021	3897	City of Newark Division of Water	\$560.65	
01/08/2021	3907	Quadient Finance USA, Inc.	\$1,066.81	
01/11/2021	3917	Savvas Learning Company LLC	\$381.17	
01/21/2021	3919	Kaitlyn Barkley	\$66.05	
01/22/2021	3920	PSE&G	\$6,310.33	
01/22/2021	3921	Jesuit Volunteer Corp	\$9,300.00	
01/22/2021	3922	Verizon	\$429.67	
01/22/2021	3923	Delta-T Group North Jersey, Inc.	\$4,224.99	Acct #: 1176510
01/22/2021	3924	The Goodkind Group, LLC	\$32,975.67	
01/22/2021	3925	Literably, Inc.	\$781.30	
01/22/2021	3926	Maschio's Food Service Inc.	\$12,072.36	
01/27/2021	3927	ALLIED UNIVERSAL SECURITY SERVI	\$1,158.55	Acct #: 116846
01/27/2021	3928	AT & T	\$85.21	Acct #: 0300326485001
01/27/2021	3929	Avaya Inc.	\$130.50	
01/27/2021	3930	LESLIE BAYNES	\$265.22	
01/27/2021	3931	Optimum	\$146.26	
01/27/2021	3932	Staples Advantage	\$264.02	
01/27/2021	3933	Waste Management of New Jersey, Inc.	\$644.73	
01/27/2021	3934	Worrall Communications Newspapers, Inc.	\$54.56	
01/27/2021	3935	INVO HEALTHCARE ASSOCIATES	\$4,945.00	
01/27/2021	3936	LINK EDUCATION PARTNERS, INC	\$27,333.33	

The total of all checks outstanding this period: \$139,045.53

No Journal Entries remain outstanding after this period.



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 8
Statement Period: Jan 01 2021-Jan 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	1,290,381.26	Average Collected Balance	1,361,688.37
Deposits	568,466.33	Interest Earned This Period	0.00
Electronic Deposits	137,265.29	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	185,870.90	Days in Period	31
Electronic Payments	390,366.18		
Ending Balance	1,419,875.80		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/13	DEPOSIT	170,633.33
01/13	DEPOSIT	148,493.00
01/25	DEPOSIT	243,767.00
01/25	DEPOSIT	5,573.00
	Subtotal:	568,466.33

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/19	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	6,983.78
01/21	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	9,324.00
01/21	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	5,529.28
01/21	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	783.56
01/21	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	464.67
01/27	eTransfer Credit, Online Xfer Transfer from CK 4301373885	114,180.00
	Subtotal:	137,265.29

Checks Paid

No. Checks: 37

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/14	3769	1,200.00	01/07	3875*	5,139.00
01/04	3857*	30.00	01/19	3876	509.65
01/19	3858	5,674.91	01/06	3880*	1,575.50
01/19	3863*	5,102.64	01/05	3884*	122.28
01/04	3864	11,000.00	01/21	3890*	5,261.25
01/26	3870*	2,968.00	01/22	3891	8,563.29
01/04	3871	146.26	01/25	3892	25,694.31

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2 of 8

1	Ending Balance	1,419,875.80
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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: Jan 01 2021-Jan 31 2021
 Cust Ref #: 4302520237-719-E-***
 Primary Account #: 430-2520237

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/25	3893	6,509.00	01/20	3906	5,367.90
01/22	3894	9,878.15	01/25	3908*	5,139.00
01/22	3895	130.50	01/25	3909	334.53
01/25	3896	2,512.21	01/21	3910	314.00
01/28	3898*	94.25	01/19	3911	27,333.33
01/22	3899	79.09	01/26	3912	509.16
01/19	3900	32,786.35	01/26	3913	707.91
01/25	3901	3,200.00	01/28	3914	291.66
01/22	3902	2,968.00	01/26	3915	13,525.92
01/29	3903	146.26	01/21	3916	198.00
01/25	3904	742.20	01/25	3918*	66.39
01/27	3905	50.00			

Subtotal: 185,870.90

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/14	eTransfer Debit, Online Xfer Transfer to CK 4301373885	122,518.96
01/14	eTransfer Debit, Online Xfer Transfer to CK 4301373893	16,787.24
01/21	CCD DEBIT, NJM INSURANCE WEB PAY 000001274593387	5,936.00
01/27	eTransfer Debit, Online Xfer Transfer to CK 4301373885	114,180.00
01/27	eTransfer Debit, Online Xfer Transfer to CK 4301373885	114,180.00
01/27	eTransfer Debit, Online Xfer Transfer to CK 4301373893	16,763.98

Subtotal: 390,366.18

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	1,290,381.26	01/20	1,381,197.35
01/04	1,279,205.00	01/21	1,385,589.61
01/05	1,279,082.72	01/22	1,363,970.58
01/06	1,277,507.22	01/25	1,569,112.94
01/07	1,272,368.22	01/26	1,551,401.95

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

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

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/13	1,591,494.55	01/27	1,420,407.97
01/14	1,450,988.35	01/28	1,420,022.06
01/19	1,386,565.25	01/29	1,419,875.80

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-6745089
FOR THE MONTH ENDING JANUARY 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
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<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>

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 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

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
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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 JANUARY 31, 2021

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

**Bank**

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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 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.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

2 of 2

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

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
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

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.

- 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.

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
TD Bank
ACCOUNT #430-1373900
FOR THE MONTH ENDING JANUARY 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
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<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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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 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

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
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

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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 JANUARY 31, 2021

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 65,253.72	\$ 41,191.56
RECEIPTS		
Deposits	350,878.96	350,878.96
Total Receipts	<u>350,878.96</u>	<u>350,878.96</u>
Disbursements	368,940.63	350,952.90
Total Disbursements	<u>368,940.63</u>	<u>350,952.90</u>
Balance at End of Month	47,192.05	41,117.62
		0.00
Less: Outstanding Checks	<u>6,074.43</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u>\$ 41,117.62</u>	<u>\$ 41,117.62</u>

Schedule of Outstanding Checks:

Employee Name	Date	Check #	Amount
Alston, Asha H	12/31/20	1066	855.36
Locklear, Jeffery	12/31/20	1069	833.03
Crawford, Jessica	12/31/20	1076	400.00
Paradiso, Maria	01/15/21	1082	2,010.77
Baynes, Leslie	01/15/21	1083	1,975.27
			<u>6,074.43</u>



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E

STATEMENT OF ACCOUNT

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

Page: 1 of 3
Statement Period: Jan 01 2021-Jan 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	65,253.72	Average Collected Balance	58,320.18
Electronic Deposits	350,878.96	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	23,984.54	Annual Percentage Yield Earned	0.00%
Electronic Payments	344,956.09	Days in Period	31
Ending Balance	47,192.05		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	122,518.96
01/27	eTransfer Credit, Online Xfer Transfer from CK 4302520237	114,180.00
01/27	eTransfer Credit, Online Xfer Transfer from CK 4302520237	114,180.00
Subtotal:		350,878.96

Checks Paid

No. Checks: 27

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/25	1043	1,606.87	01/04	1065	810.70
01/05	1051*	1,555.39	01/04	1067*	810.70
01/04	1052	833.02	01/05	1070*	833.03
01/04	1053	417.98	01/12	1071	1,242.55
01/19	1054	453.41	01/04	1072	1,684.08
01/04	1055	2,025.46	01/15	1074*	400.00
01/06	1056	1,125.02	01/12	1075	400.00
01/06	1058*	1,555.39	01/04	1077*	200.00
01/05	1059	855.35	01/11	1078	184.70
01/11	1060	810.70	01/04	1079	200.00
01/07	1061	833.02	01/04	1080	200.00
01/05	1062	810.69	01/20	1081	459.65
01/04	1063	833.03	01/21	1082	2,010.77
01/04	1064	833.03			

Subtotal: 23,984.54

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

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.
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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	47,192.05
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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INTEREST NOTICE

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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.

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**Bank**

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT

Page: 3 of 3
 Statement Period: Jan 01 2021-Jan 31 2021
 Cust Ref #: 4301373885-717-E-###
 Primary Account #: 430-1373885

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/14	CCD DEBIT, N7728 LINK COMMU BILLING N7728	72.33
01/15	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	78,387.39
01/15	CCD DEBIT, PAYLOCITY CORPOR TAX COL	37,470.88
01/15	CCD DEBIT, N7728 LINK COMMU AGENCY N7728	357.50
01/15	CCD DEBIT, N7728 LINK COMMU BILLING N7728	306.39
01/20	CCD DEBIT, PAYLOCITY CORPOR TAX COL	1.60
01/27	eTransfer Debit, Online Xfer Transfer to CK 4302520237	114,180.00
01/28	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	77,963.73
01/28	CCD DEBIT, PAYLOCITY CORPOR TAX COL	35,417.48
01/29	CCD DEBIT, N7728 LINK COMMU BILLING N7728	441.29
01/29	CCD DEBIT, N7728 LINK COMMU AGENCY N7728	357.50
	Subtotal:	344,956.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	65,253.72	01/15	51,724.35
01/04	56,405.72	01/19	51,270.94
01/05	52,351.26	01/20	50,809.69
01/06	49,670.85	01/21	48,798.92
01/07	48,837.83	01/25	47,192.05
01/11	47,842.43	01/27	161,372.05
01/12	46,199.88	01/28	47,990.84
01/14	168,646.51	01/29	47,192.05

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

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

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ (10.00)</u>	<u>\$ (10.00)</u>
RECEIPTS		
Deposits	10.00	10.00
Total Receipts	<u>10.00</u>	<u>10.00</u>
Disbursements	10.00	10.00
Total Disbursements	<u>10.00</u>	<u>10.00</u>
Balance at End of Month	(10.00)	(10.00)
		0.00
Less: Outstanding Checks	<u>0.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ (10.00)</u></u>	<u><u>\$ (10.00)</u></u>

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

Address Service Requested

00009070 MPBR8901080 01 000000000 9
 LINK COMMUNITY CHARTER SCHOOL INC
 SBA PPP
 23 PENNSYLVANIA AVE
 NEWARK NJ 07114-2007

Account Number 1001171279
 Statement Date 01/29/2021
 Statement Thru Date 01/31/2021
 Checks/Items Enclosed 0
 Page 1

Customer Support



Contact us by Phone
 800.448.7768



Visit Us Online
www.Provident.Bank

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2020	Balance
BUSINESSADVANTAGE CKNG	1001171279	\$0.00	-\$10.00

BUSINESSADVANTAGE CKNG

Account Number: 1001171279

Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC

Balance Summary

Beginning Balance as of 01/01/2021	-\$10.00
+ Deposits and Credits (1)	\$10.00
- Withdrawals and Debits (1)	\$10.00
Ending Balance as of 01/31/2021	-\$10.00
Service Charges for Period	\$10.00
Average Balance for Period	-\$4.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jan 01	BEGINNING BALANCE			-\$10.00
Jan 15	REFUND BALANCE REQUIREMENT FEE	10.00		0.00
Jan 29	SC MINIMUM BALANCE PENALTY FEE		10.00	-10.00
Jan 31	ENDING BALANCE			-\$10.00

PROVIDENT BANK
 MEMBER FDIC
 EQUAL OPPORTUNITY LENDER
 1001171279



HAPPY New Year

THANK YOU
 FOR BANKING WITH US



ProvidentBANK
 Commitment you can count on.™

MEMBER FDIC

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

	<u>BANK</u>	<u>BOOKS</u>
<u>BALANCE BEG. OF MONTH</u>	\$ 46,400.11	\$ 45,721.04
<u>RECEIPTS</u>		
Deposits /Interests	33,551.22	33,551.22
 Total Receipts	 <u>33,551.22</u>	 <u>33,551.22</u>
-		
Cash Disbursements	35,299.63	39,335.21
 Total Disbursements	 35,299.63	 39,335.21
Outstanding Checks	4,714.65	
 <u>ADJUSTED BALANCE END OF MONTH</u>	 <u>39,937.05</u>	 <u>\$ 39,937.05</u>

<u>Employee Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
		1094	2,644.65
		1095	2,070.00
			<u>4,714.65</u>



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 3
 Statement Period: Jan 01 2021-Jan 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	46,400.11	Average Collected Balance	35,764.56
Electronic Deposits	33,551.22	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	7,865.83	Annual Percentage Yield Earned	0.00%
Electronic Payments	27,433.80	Days in Period	31
Ending Balance	44,651.70		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	16,787.24
01/27	eTransfer Credit, Online Xfer Transfer from CK 4302520237	16,763.98
Subtotal:		33,551.22

Checks Paid

No. Checks: 4

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/06	1157	679.07	01/20	1160	2,070.00
01/19	1159*	4,437.69	01/28	1161	679.07
Subtotal:					7,865.83

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000000440006	14,884.96
01/05	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000000440007	6,450.09
01/25	CCD DEBIT, BENEFLEX INC FUNDING BENLINK	730.31
01/26	CCD DEBIT, BENEFLEX INC FUNDING BENLINK	4,789.48
01/27	CCD DEBIT, BENEFLEX INC FUNDING BENLINK	578.96
Subtotal:		27,433.80

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to 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	44,651.70
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Page: 3 of 3
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	46,400.11	01/20	34,665.54
01/05	25,065.06	01/25	33,935.23
01/06	24,385.99	01/26	29,145.75
01/14	41,173.23	01/27	45,330.77
01/19	36,735.54	01/28	44,651.70

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

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

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

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 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.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

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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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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
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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- 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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Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	1,455,501.13	2,902,684.68	2,879,699.10	1,478,486.71
10-103	PETTY CASH	2,500.00	1,000.00	0.00	3,500.00
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	130,649.47	4,493,358.00	2,090,264.58	2,533,742.89
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	(69,881.71)	104,006.47	71,856.30	(37,731.54)
10-134	Interfund Payroll	495,144.45	(444,740.62)	18,021.62	32,382.21
10-135	Interfund-Payroll Agency	41,660.63	7,253.76	7,253.76	41,660.63
10-137	Student Activity	(802.80)	802.80	0.00	0.00
10-141	STATE A/R	0.00	751,827.00	395,689.00	356,138.00
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	55,707.52	0.00	110,226.63	(54,519.11)
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECVBL	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	5,417,751.13	14,736.00	199,532.00	5,232,955.13
10-302	REVENUES	0.00	199,532.00	5,398,417.82	5,198,885.82
10-303	BGTD FUND BAL	141,408.76	199,532.00	14,736.00	326,204.76
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	10,656.00	0.00	(10,656.00)
10-421	ACCTS PAYABLE	303,488.41	345,918.20	0.00	(42,429.79)
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

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
10-451	LOANS PAYABLE	777,846.00	0.00	0.00	777,846.00
10-461	Health Insurance Emp share	0.00	(37,481.55)	0.00	37,481.55
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	5,000.00	5,000.00
10-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
10-601	APPROPRIATIONS	5,559,159.89	0.00	0.00	5,559,159.89
10-602	EXPENDITURES	0.00	2,671,410.38	29,798.31	2,641,612.07
10-603	ENCUMBRANCES	0.00	4,958,071.64	2,632,710.38	2,325,361.26
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	2,632,710.38	4,958,071.64	2,325,361.26
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	1,108,694.28	0.00	0.00	1,108,694.28
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			18,811,277.14	18,811,277.14	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(187,573.71)	304,845.00	314,927.73	(197,656.44)
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	203,515.00	0.00	203,515.00	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 RECVBL	0.00	0.00	0.00	0.00
20-199	OTH CURR	0.00	0.00	0.00	0.00
20-301	EST REVENUES	330,826.00	0.00	0.00	330,826.00
20-302	REVENUES	0.00	0.00	62,630.00	62,630.00
20-303	BGTD FUND BAL	116,132.00	0.00	0.00	116,132.00
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	15,379.22	3,254.22	0.00	12,125.00
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	562.53	0.00	0.00	562.53
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	446,958.00	0.00	0.00	446,958.00
20-602	EXPENDITURES	0.00	311,673.51	38,700.00	272,973.51
20-603	ENCUMBRANCES	0.00	372,868.09	281,875.20	90,992.89
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	281,875.20	372,868.09	90,992.89
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	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			1,274,516.02	1,274,516.02	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	23,536.87	157,189.20	157,189.20	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	69,881.71	71,856.30	104,006.47	37,731.54
60-135	Interfund-Student Activity	0.00	0.00	0.00	0.00
60-141	STATE A/R	24.48	0.00	1,034.63	(1,010.15)
60-142	FEDERAL A/R	2,536.50	0.00	2,041.56	494.94
60-143	OTHER A/R	0.00	0.00	758.77	(758.77)
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	55.00	(55.00)
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	49,292.77	49,292.77
60-303	BGTD FUND BAL	236,000.00	0.00	0.00	236,000.00
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	11,546.17	11,546.17	0.00	0.00
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	236,000.00	0.00	0.00	236,000.00
60-602	EXPENDITURES	0.00	73,786.73	0.00	73,786.73
60-603	ENCUMBRANCES	0.00	157,000.00	73,786.73	83,213.27
60-753	RSV ENC CURR YR	0.00	73,786.73	157,000.00	83,213.27
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	84,433.39	0.00	0.00	84,433.39
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			545,165.13	545,165.13	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	247,365.56	1,115,054.07	1,321,302.01	41,117.62
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	286,809.33	0.00	286,819.33	(10.00)
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	0.00	0.00	0.00	0.00
90-133	Interfund	(38,753.88)	38,753.88	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 RECBL	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	495,144.45	1,569,367.46	1,115,054.07	40,831.06
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

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
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
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			2,723,175.41	2,723,175.41	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	29,908.47	223,236.14	213,207.56	39,937.05
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	(41,660.63)	7,253.76	7,253.76	(41,660.63)
91-133	Interdund	38,753.88	0.00	38,753.88	0.00
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	131.00	17,965.00	12,510.00	(5,324.00)
91-473	AFLAC	380.27	4,165.71	4,301.58	516.14
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	356.40	1,640.00	8,407.89	7,124.29
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	1,564.77	3,698.10	1,048.27	(1,085.06)
91-485	Dental	(2,255.42)	25,982.71	12,473.09	(15,765.04)
91-486	Dependent Care	9,100.50	4,605.29	2,368.44	6,863.65
91-487	Garnishment	5,062.51	0.00	560.13	5,622.64
91-488	TPAF Payable	7,624.15	86,125.57	78,655.20	153.78
91-489	PERS Payable	3,996.16	50,794.54	54,077.52	7,279.14
91-490	UNPDT	(0.31)	0.00	0.00	(0.31)
91-491	DCRP	715.02	3,723.12	2,826.38	(181.72)
91-499	OTHER CURR LIAB	326.67	7,253.76	0.00	(6,927.09)
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
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			436,443.70	436,443.70	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	12,149.80	802.80	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	552.80	0.00	802.80	(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 RECVBL	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/>	
			802.80	802.80	

LINK Community Charter School
Education Committee
February 8, 2021

Present:

K. Barkley
R. Covington
K. Hester, Principal
M. Paradiso, Head of School
R. Marshall

I. Expansion

1. 50 students per grade level
2. As we bring on a grade level the numbers in the Middle School will reduce
3. Instead of K-4, the Head of Schools would like to consider only having kindergarten in the fall. The reasons:
 - The COVID-19 Pandemic
 - Adding more than one grade at the time of our renewal
 - Transitioning back into in-person learning
4. There will be 3 kindergarten classes
5. Any family who has a younger sibling will get preference
6. The team is in the process of developing a plan to restructure the building to accommodate all students.

II. Student Support

1. Summer Academy/Boot Camp:
 - Students will be separated into three tiers (high, medium, and low) and service based on assessed needs.
 - Kindergarten students: will attend in-person sessions to meet their teachers, see classrooms, take assessments, and engage in general motor skills.
 - All other grades will attend similar in-person sessions
 - Teachers will need to engage in professional development to support receiving the new grade-level of students and address student learning loss.
 - The team is brainstorming around the following questions: *What can we do for the best interest of students? How can we develop an all-inclusive yet prescribed program?*

- Considering a full day program (ELA/MATH in the morning & VISUAL PERFORMING ARTS/afternoon)
- Teachers will be administered a survey to see who's available to come for in-person instruction.