

**LINK COMMUNITY CHARTER SCHOOL
MINUTES OF THE BOARD OF TRUSTEES MEETING
October 19, 2020, 6:30 PM
23 Pennsylvania Avenue, Newark, NJ and Via Zoom**

CALL TO ORDER

This meeting is called to order at 6:11 pm by Brenda Daughtry, chair.

FLAG SALUTE

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

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice with the New Jersey *Star Ledge* and *nj.com*, *El Nuevo Coqui*, *Irvington Herald*, *East Orange Record*, *Orange Transcript* and *Essex Daily News* on October 5, 2020; by email to the city clerks of the four districts of residence and the county superintendent of education on October 6, 2020; by posting notice on the school website; and by communicating same to the Board of Trustees.

ROLL CALL

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

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, head of school
Sharon Machrone, board recording secretary
Bima Baje, school business administrator
Leslie Baynes, chief operating officer
Christine Martinez, Esq., board attorney

APPROVAL OF MINUTES

Resolution #101920-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the meeting held on September 28, 2020.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Voice; passed unanimously

APPROVAL OF AGENDA

Resolution #101920-02: Be it Resolved that the Board of Trustees accepts and approves the agenda for the meeting on October 19, 2020.

Moved by Mrs. Smith

Seconded by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

PRESENTATION: Update 2020-2021 School Budget, 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.

Jennifer Kutch, 400 Wooden Avenue, South Plainfield, NJ – Question about plans for the school for the remainder of the year. Mrs. Paradiso indicated the board would be asked to vote tonight on a plan to retain the current configuration through the end of the second quarter, January 22, 2021. Later in 2020 there will be a reassessment for the third quarter.

CLOSING OF PUBLIC COMMENT

Seeing there were no more public comments, Mrs. Daughtry closed the public comment section.

ACKNOWLEDGMENT OF CORRESPONDENCE

None.

HEAD OF SCHOOL

Approval to renew motions

Resolution #101920-03: Be it Resolved that the Board of Trustees renews Resolutions #101920-04, 05, and 06 that had been tabled at the last meeting, for the board's consideration, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call, passed unanimously

Approval of new position descriptions

Resolution #101920-04: Be it Resolved that the Board of Trustees approves the following position descriptions, as recommended by the head of school:

- Dean of Students (revised)
- Vice Principal/Teacher (new position)

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

Approval of appointment

Resolution #101920-05: Be it Resolved that the Board of Trustees approves the appointment of Hannah Kennedy to the position of Vice Principal/Teacher, effective August 24, 2020, as recommended by the head of school.

Moved by Mrs. Purefoy

Seconded by Mrs. Smith

Discussion: None

Vote: Roll call; passed unanimously

Approval of appointment

Resolution #101920-06: Be it Resolved that the Board of Trustees approves the appointment of Da'Cheray Thomas-Ruth as Acting Dean of Students at the salary of \$85,280, effective August 24, 2020, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Ms. Ebanks

Discussion: None

Vote: Roll call; passed unanimously

Approval of application to the Jesuit Volunteer Corps

Resolution #101920-07: Be it Resolved that the Board of Trustees approve the application to the Jesuit Volunteer Corps for two volunteers at a cost of approximately \$20,000 per person for the 2021-2022 school year, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

Approval to amend the school re-opening plan

Resolution #101920-08 : Be it Resolved that the Board of Trustees approves amending the school's reopening plan, which was approved by this board on July 27, 2020, to extend the hybrid (2 days in-person and 3 days remote) and all remote learning program options through January 22, 2021 (end of second academic quarter), as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

Approval of a salary change

Resolution #101920-09: Be it Resolved that the Board of Trustees approves a salary increase to \$75,000 for Danielle Perrotta to reflect a change from part time to full time status, effective October 1, 2020, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Ms. Ebanks

Discussion: The position the incumbent holds is Math Instructional Coach.

Vote; Rol call; passed unanimously

COMMITTEE REPORTS**Governance Committee****Committee Report**

See attached.

Finance and Facility Reports**Committee Report**

See attached.

Approval of financial reports

Resolution #101920-10: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending September, 2020, as recommended by the school business administrator.

Moved by Ms. Ebanks

Seconded by Mrs. Covington

Discussion: None
Vote: Roll call; passed unanimously

Approval of bills for payment

Resolution #101920-11: 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

Approval of service vendor contracts

Resolution #101920-12: Be it Resolved that the Board of Trustees awards the following service contracts for the 2019-2020 school year, as recommended by the school business administrator:

- Information Technology Services to Link High Technologies at \$60,100 annually
- Security to Allied Universal at \$15.98 as the regular time hourly rate and \$23.97 as the hourly rate

Moved by Mrs. Smith
Seconded by Mr. Marshall
Discussion: None
Vote: Roll call; passed unanimously

Approval of the 2020-2021 School Budget

Resolution #101920- 13: Be it Resolved that the Board of Trustees approves the 2020-2021 School Budget as presented tonight and as 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
None

Head of School Report

See attached.

OLD BUSINESS

NEW BUSINESS

EXECUTIVE SESSION

Resolution #101920-14: Be it Resolved that the Board of Trustees will move into Executive Session to discuss a confidential personnel matter and action will be taken when the Board returns from the session.

Moved by Mrs. Smith
Seconded by Mr. Marshal
Discussion: None
Vote: Roll call; passed unanimously.

The board entered the Executive Session at 8:05 pm.

The board returned from Executive Session at 8:33 pm.

Walk In Motions

Approval to hire

Resolution #101920-15: Be it Resolved that the Board of Trustees approves the hire of Isaiah J Harris as a special education teacher for the 2020-2021 school year with an annualized salary of \$48,000 to be prorated for the actual start date, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

Approval of leave

Resolution # 101920-16: Be it Resolved that the Board of Trustees approves an unpaid medical leave of absence for Employee No. 229, effective October 19, 2020 through December 22, 2020, with benefits and employee contributions to such, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

ANNOUNCEMENTS

Mrs. Paradiso stated that invitations to the *Virtual A Taste of Newark* were going out soon.

The next regular board meeting will be held on Monday, November 9, 2020.

MOTION TO ADJOURN

Moved by Mrs. Smith

Seconded by Mrs. Covington

Vote: Voice; passed unanimously

The meeting was adjourned at 8:38 pm.

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: October 19, 2020

Approved by the Link Community Charter School Board of Trustees: November 9, 2020 Approved

Link Community Charter School
Board of Trustees
Governance Committee Report
October 14, 2020

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

The committee discussed the Board Goals for 2020-21 and planned some steps to take to achieve the goals for the year. All three goals involve providing information to board members so they can be most effective in their roles, and the goals are derived from the Board Self Evaluation from last year. The committee has decided that the information can be shared in small segments during regularly scheduled board meetings rather than at a retreat. At the November 9th meeting we will explore bylaws and policies through the online portal. We will share more information on all of the goals and plans to achieve them shortly.

We also discussed the amendment to the re-opening plan to expand the current programming through the second quarter.

Mrs. Paradiso mentioned that she is working on the plan for school growth to submit to the state in as of December 1st 2020.



Finance & Facilities Committee Report

October 19, 2020

Attendance:

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

I. Financial Review

a. Treasurer's Report:

- i. As of September 30, 2020, total operating cash on hand \$1,139,84.64 net \$67,191.78 in outstanding checks.
 - Payroll Protection Program account included in operating cash.
 - PPP account balance as of 9/30/20 \$18,021.00.

b. Secretary's Report:

- i. As of August 31, 2020
 - \$932,227.66 in expenses have been paid
 - \$3,972,791.61 in encumbrances are pending payment
 - \$1,028,749.53 remains unencumbered

Restricted Revenue

COVID 19: Digital Divide \$62,630- student & teacher technology

CARES ACT \$116,132 – title 1 related expenses

Corona Virus Relief Fund \$37,733 -title 1 related expenses

General Operating

Expenses to date mostly standard; salaries & benefits, rent, supplies and liability insurance. In addition, protective equipment & supplies and technology for students and staff.

Budget

- i. Projected expense reductions
 - Security, cleaning, instructional supplies, energy,
- ii. Projected expense increases/new expenses
 - Liability insurance, ppe & supplies, phones/hotspots
- iii. Review and approval of bills list.

II. Operations

- a. Audit-, field work completed, awaiting draft from auditor.



III. Facilities

- a. Installation of stage new stage drapes and rigging underway to be completed early November.
- b. Lower level restroom renovation setback, asbestos pipe wrapping, mitigation completed 100 LF removed, reno to resume Wednesday.
- c. Large section of copper flashing on the roof, damaged by wind must be replaced awaiting proposals.
- d. Repairs needed to heating system; boiler and steam pipes.
- e. The underground storage tank in the courtyard is under review for removal.

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 1,097,414.94	
102-106 Other cash equivalents	\$ 77,500.00	
Total cash		\$ 1,174,914.94
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 4,442,136.85
Accounts receivable		
132 Interfund	\$ 51,435.23	
141 Intergovernmental - state	\$ 529,932.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ (46,357.46)	
153 Other Accounts Receivable	\$ 0.00	
		\$ 535,009.77
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)	\$ 5,417,751.13	
302 Less: revenues collected or accrued	\$ (5,248,170.90)	
		\$ 169,580.23
TOTAL ASSETS AND RESOURCES		\$ 6,326,191.79

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	\$ (7,658.00)	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ (30,304.79)	
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	\$ 20,138.88	
481 Deferred revenues	\$ 5,000.00	
499 Other current liabilities	\$ 0.00	
Total liabilities		\$ 765,022.09

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 3,864,265.69	
754 Reserve for encumbrances - prior year			\$ 15,111.91	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 5,574,271.80		
602 Less: expenditures	\$ 860,747.27			
603 Less: encumbrances	\$ 3,879,377.60	\$ (4,740,124.87)	\$ 834,146.93	
Appropriations less expenditures				\$ 4,713,524.53
Unappropriated:				
770 Fund Balance, July 1, 2020			\$ 989,053.93	
303 Less: budgeted fund balance			\$ (141,408.76)	
Unappropriated fund balance				\$ 847,645.17
Total fund equity				\$ 5,561,169.70
TOTAL LIABILITIES AND FUND EQUITY				\$ 6,326,191.79
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 5,574,271.80	\$ 4,740,124.87	\$ 834,146.93	
Less: Revenues	\$ (5,417,751.13)	\$ (5,248,170.90)	\$ (169,580.23)	
Subtotal	\$ 156,520.67	\$ (508,046.03)	\$ 664,566.70	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (15,111.91)	\$ (15,111.91)	\$ 0.00	
Total current year budgeted fund balance	\$ 141,408.76	\$ (523,157.94)	\$ 664,566.70	
Add: Unappropriated fund balance			\$ 847,645.17	
Total of budgeted and unappropriated fund balance			\$ 1,512,211.87	

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	15,111.91	156,520.67	(508,046.03)	664,566.70
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,136,741.00	0.00	4,136,741.00	4,144,001.90	(7,260.90)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,281,010.13	0.00	1,281,010.13	1,104,169.00	176,841.13
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	15,111.91	5,574,271.80	4,740,124.87	834,146.93

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	341,725.83	1,930,450.38	291,166.49	0.00
Administrative		1,854,512.58	8,180.31	1,862,692.89	357,930.36	1,212,970.55	291,791.98	0.00
Support Services		1,118,236.21	0.00	1,118,236.21	161,091.08	734,456.67	222,688.46	0.00
Grand Totals for fund 11:		5,529,159.89	15,111.91	5,544,271.80	860,747.27	3,877,877.60	805,646.93	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	0.00	1,500.00	28,500.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	0.00	1,500.00	28,500.00	0.00
Grand Totals for all Subfunds of Fund 10:		5,559,159.89	15,111.91	5,574,271.80	860,747.27	3,879,377.60	834,146.93	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	15,111.91	156,520.67	(508,046.03)	664,566.70
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	737,682.00	0.00	737,682.00	737,682.00	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	3,399,059.00	0.00	3,399,059.00	3,399,059.00	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	7,260.90	(7,260.90)
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	0.00	209,785.00	209,785.00	0.00
10-3177-000-016	Categorical Security Aid	146,832.00	0.00	146,832.00	146,832.00	0.00
10-3190-000-021	Other Unrestricted State Aid	0.00	0.00	0.00	0.00	0.00
10-3195-000-021	Consolidated Aid	747,552.00	0.00	747,552.00	747,552.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	176,841.13	0.00	176,841.13	0.00	176,841.13
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,559,159.89	15,111.91	5,574,271.80	4,740,124.87	834,146.93

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	228,656.32	1,531,794.84	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	38,700.00	38,700.00	38,557.14	142.86	0.00	0.00
11-190-100-320	Purch Prof Svcs	387,600.00	0.00	387,600.00	25,726.15	106,738.25	255,135.60	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	16,233.14	56,675.46	4,023.00	0.00
11-190-100-640	Textbooks	45,700.00	0.00	45,700.00	8,936.68	12,255.43	24,507.89	0.00
11-190-100-890	Miscellaneous Expense	10,000.00	0.00	10,000.00	133.56	2,366.44	7,500.00	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	17,889.36	186,070.58	0.00	0.00
11-421-100-105	Stipends	40,000.00	0.00	40,000.00	5,593.48	34,406.52	0.00	0.00
Instructional Expense		2,556,411.10	6,931.60	2,563,342.70	341,725.83	1,930,450.38	291,166.49	0.00
11-000-230-100	Salaries	808,236.77	0.00	808,236.77	178,640.72	629,596.05	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	37,559.64	9,523.48	10,266.88	0.00
11-000-230-331	Judgements Against Charters	106,850.00	0.00	106,850.00	0.00	30,000.00	76,850.00	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	5,562.42	27,394.99	6,085.00	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	0.00	0.00	7,000.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	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	39,031.76	194,764.50	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	209.11	55,293.44	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	35,100.00	3,722.90	38,822.90	6,069.90	30,754.90	1,998.10	0.00
11-000-291-270	Benefits - Health Insurance	325,000.00	0.00	325,000.00	90,272.05	234,727.95	0.00	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,000.00	0.00	3,000.00	584.76	915.24	1,500.00	0.00
Administrative		1,854,512.58	8,180.31	1,862,692.89	357,930.36	1,212,970.55	291,791.98	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	48,580.63	297,142.58	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	196,600.00	0.00	196,600.00	10,302.93	54,055.11	132,241.96	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	54,666.66	273,333.34	0.00	0.00
11-000-262-520	Insurance	63,413.00	0.00	63,413.00	15,655.68	41,309.00	6,448.32	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	4,994.10	62,005.90	9,500.00	0.00
11-000-262-890	Miscellaneous Expense	25,000.00	10,000.00	35,000.00	26,891.08	6,610.74	1,498.18	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	161,091.08	734,456.67	222,688.46	0.00
Grand Totals for fund 11:		5,529,159.89	15,111.91	5,544,271.80	860,747.27	3,877,877.60	805,646.93	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	0.00	1,500.00	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	0.00	1,500.00	28,500.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	0.00	1,500.00	28,500.00	0.00

Grand Totals for all Subfunds of Fund 10:	5,559,159.89	15,111.91	5,574,271.80	860,747.27	3,879,377.60	834,146.93	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

10/16/20

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (177,433.32)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (177,433.32)
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ (177,432.86)

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

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 93,414.01	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 361,497.00		
602 Less: expenditures	\$ 71,480.39			
603 Less: encumbrances	\$ 93,414.01	\$ (164,894.40)	\$ 196,602.60	
Appropriations less expenditures				\$ 290,016.61
Unappropriated:				
770 Fund Balance, July 1, 2020			\$ (106,515.00)	
303 Less: budgeted fund balance			\$ (361,497.00)	
Unappropriated fund balance				\$ (468,012.00)
Total fund equity				\$ (177,995.39)
TOTAL LIABILITIES AND FUND EQUITY				\$ (177,432.86)

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	361,497.00	0.00	361,497.00	164,894.40	196,602.60
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	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		361,497.00	0.00	361,497.00	164,894.40	196,602.60

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		170,819.00	0.00	170,819.00	53,043.39	75,398.61	42,377.00	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		68,625.00	0.00	68,625.00	18,437.00	7,563.00	42,625.00	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		5,921.00	0.00	5,921.00	0.00	0.00	5,921.00	0.00
CARES ACT		116,132.00	0.00	116,132.00	0.00	10,452.40	105,679.60	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		361,497.00	0.00	361,497.00	71,480.39	93,414.01	196,602.60	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	361,497.00	0.00	361,497.00	164,894.40	196,602.60
20-4411-231-032	Title I	0.00	0.00	0.00	0.00	0.00
20-4413-234-032	Title I C/O	0.00	0.00	0.00	0.00	0.00
20-4415-260-032	Title VI	0.00	0.00	0.00	0.00	0.00
20-4416-261-032	Title VI C/O	0.00	0.00	0.00	0.00	0.00
20-4421-250-032	IDEA	0.00	0.00	0.00	0.00	0.00
20-4422-251-032	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4451-270-032	Title II A	0.00	0.00	0.00	0.00	0.00
20-4452-272-032	Title II D	0.00	0.00	0.00	0.00	0.00
20-4453-271-032	Title II C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-032	Title IV	0.00	0.00	0.00	0.00	0.00
20-4473-281-032	Title IV C/O	0.00	0.00	0.00	0.00	0.00
20-4475-290-032	Title V	0.00	0.00	0.00	0.00	0.00
20-5000-000-035	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		361,497.00	0.00	361,497.00	164,894.40	196,602.60

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	4,601.39	75,398.61	40,000.00	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	2,377.00	0.00	2,377.00	0.00	0.00	2,377.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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		170,819.00	0.00	170,819.00	53,043.39	75,398.61	42,377.00	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	68,625.00	0.00	68,625.00	18,437.00	7,563.00	42,625.00	0.00
IDEA Part B		68,625.00	0.00	68,625.00	18,437.00	7,563.00	42,625.00	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	5,921.00	0.00	5,921.00	0.00	0.00	5,921.00	0.00
Reallocated Title I		5,921.00	0.00	5,921.00	0.00	0.00	5,921.00	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	0.00	105,000.00	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	0.00	10,452.40	679.60	0.00
CARES ACT		116,132.00	0.00	116,132.00	0.00	10,452.40	105,679.60	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:		361,497.00	0.00	361,497.00	71,480.39	93,414.01	196,602.60	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

10/16/20

Date

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

FOR THE MONTH ENDING SEPTEMBER 30, 2020

		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	\$ 1,046,367.23	\$ 315,768.00	\$ 264,720.29	\$ 1,097,414.94
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	(158,996.32)	-	18,437.00	(177,433.32)
3	Total governmental funds (Lines 1 thru 2)	962,370.91	315,768.00	283,157.29	994,981.62
	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	116,285.19	175,531.11	250,408.22	41,408.08
	PPP Account	18,021.62	-	-	18,021.62
6	Payroll Agency	23,056.55	34,080.68	7,416.58	49,720.65
7	Unemployment	25.00	-	-	25.00
8	Student Activity Account	12,149.80	-	-	12,149.80
9	Total Trust & Agency Funds (Lines 5 thru 8)	169,538.16	209,611.79	257,824.80	121,325.15
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,155,445.94	\$ 525,379.79	\$ 540,982.09	\$ 1,139,843.64

Prepared and Submitted By:

Leslie Baynes
Chief Operating Officer

10/16/20

Date

**LINK COMMUNITY CHARTER SCHOOL
RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)
AND TREASURER'S REPORT (A-149)
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 1,097,414.94
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	(177,433.32)
60.101	Enterprise Fund	23,536.87
90.104	PPP Account	18,021.62
90.101	Payroll Account	41,408.08
90.103	Unemployment	25.00
91.101	Agency Account	49,720.65
95.101	Student Activity Account	12,149.80
		<hr/>
Total Board Secretary's Records - A-148		1,139,843.64
Total Funds per Treasurer's Report		<hr/> 1,139,843.64
Difference		<hr/> \$ - <hr/>

LINK COMMUNITY CHARTER SCHOOL
TD Bank
OPERATING ACCOUNT - 430-2520237
FOR THE MONTH ENDING SEPTEMBER 30, 2020

	<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	\$ 1,045,253.59	\$ 1,046,367.23	\$ (158,996.32)	\$ 887,370.91
<u>Additions</u>				
Deposits	315,768.00	315,768.00		315,768.00
Total Receipts	315,768.00	315,768.00	0.00	315,768.00
<u>Deductions</u>				
Cash Disbursements	373,848.19	264,720.29	18,437.00	283,157.29
Total Disbursements	373,848.19	264,720.29	18,437.00	283,157.29
<u>BALANCE END OF MONTH</u>	987,173.40			
<u>RECONCILIATION</u>				
Less--Outstanding checks	67,191.78			
Deposit in transit				
ADJUSTED BALANCE END OF MONTH	\$ 919,981.62	\$ 1,097,414.94	\$ (177,433.32)	\$ 919,981.62

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	
08/06/2020	3727	DEANSLIST	\$2,721.25	
08/27/2020	3758	IXL Learning, Inc.	\$3,825.00	
08/28/2020	3760	Jesuit Volunteer Corp	\$5,475.00	
09/11/2020	3769	Heinemann Publishing	\$1,200.00	
09/11/2020	3779	RESOURCES FOR EDUCATORS	\$0.00	
09/14/2020	3783	Safety Center of America	\$9,514.00	
09/14/2020	3785	RESOURCES FOR EDUCATORS	\$777.00	
09/25/2020	3787	Galleros Koh, LLP	\$10,000.00	
09/25/2020	3788	Maria Paradiso	\$1,200.00	

The total of all checks outstanding this period: \$67,191.78

No Journal Entries remain outstanding after this period.



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STATEMENT OF ACCOUNT

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

Page: 1 of 7
Statement Period: Sep 01 2020-Sep 30 2020
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	1,045,253.59	Average Collected Balance	1,022,590.06
Deposits	98,148.00	Interest Earned This Period	0.00
Electronic Deposits	217,620.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	168,248.87	Days in Period	30
Electronic Payments	205,599.32		
Ending Balance	987,173.40		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/28	DEPOSIT	92,401.00
09/28	DEPOSIT	5,527.00
09/28	DEPOSIT	220.00
	Subtotal:	98,148.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/22	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	217,620.00
	Subtotal:	217,620.00

Checks Paid

No. Checks: 39

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/03	3713	809.03	09/25	3754	450.24
09/21	3734*	527.17	09/23	3755	258.59
09/25	3743*	4,540.50	09/24	3756	385.00
09/22	3744	130.50	09/22	3757	30,578.73
09/22	3745	8,175.00	09/23	3759*	7,658.00
09/22	3746	500.00	09/25	3762*	4,601.39
09/30	3747	146.26	09/23	3763	3,184.30
09/21	3748	1,254.60	09/23	3764	1,576.56
09/25	3749	958.04	09/22	3765	166.41
09/21	3750	3,528.58	09/21	3766	1,568.71
09/28	3751	32.30	09/23	3767	5,402.60
09/23	3752	903.51	09/21	3768	3,435.35
09/29	3753	3,784.99	09/21	3770*	5,656.25

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

2 of 7

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**

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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 7
 Statement Period: Sep 01 2020-Sep 30 2020
 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
09/21	3771	527.17	09/29	3778	3,725.34
09/23	3772	900.00	09/21	3780*	6,960.80
09/25	3773	494.72	09/24	3781	9,698.00
09/22	3774	18,437.00	09/22	3782	22,301.60
09/21	3775	46.68	09/28	3784*	7,697.13
09/23	3776	126.89	09/28	3786*	4,152.93
09/23	3777	2,968.00			
Subtotal:					168,248.87

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/14	eTransfer Debit, Online Xfer Transfer to CK 4301373885	57,887.39
09/14	eTransfer Debit, Online Xfer Transfer to CK 4301373893	13,939.88
09/29	eTransfer Debit, Online Xfer Transfer to CK 4301373885	117,643.72
09/29	eTransfer Debit, Online Xfer Transfer to CK 4301373893	16,128.33
Subtotal:		205,599.32

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	1,045,253.59	09/24	1,053,381.29
09/03	1,044,444.56	09/25	1,042,336.40
09/14	972,617.29	09/28	1,128,602.04
09/21	949,111.98	09/29	987,319.66
09/22	1,086,442.74	09/30	987,173.40
09/23	1,063,464.29		

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

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-6745089
FOR THE MONTH ENDING SEPTEMBER 30, 2020

	<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**

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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: Sep 01 2020-Sep 30 2020
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	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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2 of 2

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 SEPTEMBER 30, 2020

	<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
FOOD SERVICE FUND ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4301373918-717-E-###
Primary Account #: 430-1373918

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
FOOD SERVICE FUND ACCOUNT

Account # 430-1373918

ACCOUNT SUMMARY

Beginning Balance	23,536.87	Average Collected Balance	23,536.87
		Interest Earned This Period	0.00
Ending Balance	23,536.87	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

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

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

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-1373900
FOR THE MONTH ENDING SEPTEMBER 30, 2020

	<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>

**Bank**

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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: Sep 01 2020-Sep 30 2020
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	30

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	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**

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
PAYROLL ACCOUNT -430-1373885
FOR THE MONTH ENDING SEPTEMBER 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 118,451.20</u>	<u>\$ 116,285.19</u>
RECEIPTS		
Deposits	175,531.11	175,531.11
Total Receipts	<u>175,531.11</u>	<u>175,531.11</u>
Disbursements	252,574.23	250,408.22
Total Disbursements	<u>252,574.23</u>	<u>250,408.22</u>
Balance at End of Month	41,408.08	41,408.08
		0.00
Less: Outstanding Checks	<u>0.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 41,408.08</u></u>	<u><u>\$ 41,408.08</u></u>



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 3
Statement Period: Sep 01 2020-Sep 30 2020
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	118,451.20	Average Collected Balance	83,059.44
Electronic Deposits	175,531.11	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	3,055.68	Annual Percentage Yield Earned	0.00%
Electronic Payments	249,518.55	Days in Period	30
Ending Balance	41,408.08		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	57,887.39
09/29	eTransfer Credit, Online Xfer Transfer from CK 4302520237	117,643.72
Subtotal:		175,531.11

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
09/16	1041	889.67
09/15	10509*	2,166.01

Subtotal: 3,055.68

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/14	eTransfer Debit, Online Xfer Transfer to CK 4301373893	4,012.47
09/15	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	89,384.34
09/15	CCD DEBIT, PAYLOCITY CORPOR TAX COL	37,912.19
09/15	CCD DEBIT, N7728 LINK COMMU AGENCY N7728	357.50
09/15	CCD DEBIT, N7728 LINK COMMU BILLING N7728	306.39
09/30	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	81,988.85
09/30	CCD DEBIT, PAYLOCITY CORPOR TAX COL	34,744.31
09/30	CCD DEBIT, N7728 LINK COMMU BILLING N7728	455.00
09/30	CCD DEBIT, N7728 LINK COMMU AGENCY N7728	357.50
Subtotal:		249,518.55

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

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1	Ending Balance	41,408.08
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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.

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 ACCOUNT

Page: 3 of 3
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4301373885-717-E-###
Primary Account #: 430-1373885

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	118,451.20	09/16	41,310.02
09/14	172,326.12	09/29	158,953.74
09/15	42,199.69	09/30	41,408.08

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
Provident
PPP ACCOUNT -1001171279
FOR THE MONTH ENDING SEPTEMBER 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 18,021.62</u>	<u>\$ 18,021.62</u>
RECEIPTS		
Deposits	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
Disbursements		0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
Balance at End of Month	18,021.62	18,021.62
		0.00
Less: Outstanding Checks	<u>0.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 18,021.62</u></u>	<u><u>\$ 18,021.62</u></u>



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

Address Service Requested

00007948 MPBR8901081 01 000000000 09

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

Account Number	1001171279
Statement Date	09/30/2020
Statement Thru Date	09/30/2020
Checks/Items Enclosed	0
Page	1

Customer Support



Contact us by Phone
800.448.7768



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IMPORTANT MESSAGE(S)

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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	1001171279	\$18,021.62

BUSINESSADVANTAGE CKNG

Account Number: 1001171279

Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC

Balance Summary

Beginning Balance as of 09/01/2020	\$18,021.62
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 09/30/2020	\$18,021.62
Service Charges for Period	\$0.00
Average Balance for Period	\$18,021.00



163 Madison Avenue, Suite 600, Morristown, NJ 07960
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- TAX ADVISORY & PREPARATION
- PRIVATE BANKING
- TRUST & ESTATE ADMINISTRATION

ELECTRONIC FUND TRANSFER ACT DISCLOSURES

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

PREAUTHORIZED TRANSFERS/CREDITS TO YOUR ACCOUNT

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

PREAUTHORIZED TRANSFERS FROM YOUR ACCOUNT AND NOTICE OF VARYING AMOUNTS

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

STOP PAYMENTS ORDERS AND LIABILITY FOR FAILURE TO STOP PAYMENTS

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

TRUTH-IN-LENDING ACT DISCLOSURES

HOW WE DETERMINE THE BALANCE ON WHICH YOUR FINANCE CHARGE IS CALCULATED

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

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

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

In your letter, give us the following information:

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

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

IMPORTANT INFORMATION FOR LINE OF CREDIT CUSTOMERS

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

To Reconcile Your Account, Just Follow The Procedure Outlined Below:

List outstanding checks not charged to account

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

Check Number	Check Amount	
	Dollars	Cents
	\$	
Total	\$	



LINK COMMUNITY CHARTER SCHOOL
TD Bank
Acct# 430-1373893
FOR THE MONTH ENDING SEPTEMBER 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
<u>BALANCE BEG. OF MONTH</u>	<u>\$ 28,322.81</u>	<u>\$ 23,056.55</u>
<u>RECEIPTS</u>		
Deposits /Interests	34,080.68	34,080.68
Total Receipts	<u>34,080.68</u>	<u>34,080.68</u>
-		
Cash Disbursements	11,122.84	7,416.58
Total Disbursements	11,122.84	7,416.58
Outstanding Checks	1,560.00	
<u>ADJUSTED BALANCE END OF MONTH</u>	<u>49,720.65</u>	<u>\$ 49,720.65</u>

<u>Employee Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
		1149	1,560.00
			1,560.00



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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
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	28,322.81	Average Collected Balance	33,477.79
Electronic Deposits	34,080.68	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	5,266.26	Annual Percentage Yield Earned	0.00%
Electronic Payments	5,856.58	Days in Period	30
Ending Balance	51,280.65		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	13,939.88
09/14	eTransfer Credit, Online Xfer Transfer from CK 4301373885	4,012.47
09/29	eTransfer Credit, Online Xfer Transfer from CK 4302520237	16,128.33
Subtotal:		34,080.68

Checks Paid

No. Checks: 3

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/22	1146	2,146.26	09/22	1148	1,560.00
09/22	1147	1,560.00			
Subtotal:					5,266.26

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/02	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000024413720	3,096.32
09/02	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000024413713	1,120.26
09/23	CCD DEBIT, BENEFLEX, INC. FUNDING BENLINK	1,640.00
Subtotal:		5,856.58

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	28,322.81	09/22	36,792.32
09/02	24,106.23	09/23	35,152.32
09/14	42,058.58	09/29	51,280.65

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

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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
STUDENT ACTIVITY FUND - 430-1373926
FOR THE MONTH ENDING SEPTEMBER 30, 2020**

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 12,149.80	\$ 12,149.80
Receipts		
Deposits		
Total	0.00	0.00
Disbursements		
Disbursements	-	-
Total	-	-
Bank Balance	12,149.80	12,149.80
Less: Outstanding checks		-
BALANCE END OF MONTH	\$ 12,149.80	\$ 12,149.80

**Bank**

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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Sep 01 2020-Sep 30 2020
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	12,149.80	Average Collected Balance	12,149.80
		Interest Earned This Period	0.00
Ending Balance	12,149.80	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

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 

How to Balance your Account

Page:

2 of 2

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	12,149.80
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:

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.

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	1,370,626.13	547,982.66	821,193.85	1,097,414.94
10-103	PETTY CASH	2,500.00	0.00	0.00	2,500.00
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	130,648.45	4,493,358.00	181,869.60	4,442,136.85
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)	52,521.34	22,563.53	(39,923.90)
10-134	Interfund Payroll	495,144.45	(444,643.15)	0.00	50,501.30
10-135	Interfund-Payroll Agency	41,660.63	0.00	0.00	41,660.63
10-137	Student Activity	(802.80)	0.00	0.00	(802.80)
10-141	STATE A/R	0.00	747,552.00	217,620.00	529,932.00
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	63,869.17	0.00	110,226.63	(46,357.46)
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	0.00	0.00	5,417,751.13
10-302	REVENUES	0.00	0.00	5,248,170.90	5,248,170.90
10-303	BGTD FUND BAL	141,408.76	0.00	0.00	141,408.76
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	7,658.00	0.00	(7,658.00)
10-421	ACCTS PAYABLE	315,613.41	345,918.20	0.00	(30,304.79)
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	15,689.07	(4,449.81)	0.00	20,138.88
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	5,574,271.80	0.00	0.00	5,574,271.80
10-602	EXPENDITURES	0.00	864,189.27	3,442.00	860,747.27
10-603	ENCUMBRANCES	15,111.91	4,689,754.96	825,489.27	3,879,377.60
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	825,489.27	4,689,754.96	3,864,265.69
10-754	RSV ENC PRI YR	15,111.91	0.00	0.00	15,111.91
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	989,053.93	0.00	0.00	989,053.93
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			12,125,330.74	12,125,330.74	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(102,698.71)	38,700.00	113,434.61	(177,433.32)
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
20-302	REVENUES	0.00	0.00	0.00	0.00
20-303	BGTD FUND BAL	361,497.00	0.00	0.00	361,497.00
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	3,254.22	3,254.22	0.00	0.00
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	562.53	0.00	0.00	562.53
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	361,497.00	0.00	0.00	361,497.00
20-602	EXPENDITURES	0.00	110,180.39	38,700.00	71,480.39
20-603	ENCUMBRANCES	0.00	200,152.40	106,738.39	93,414.01
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	106,738.39	200,152.40	93,414.01
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	(106,515.00)	0.00	0.00	(106,515.00)
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			459,025.40	459,025.40	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	23,536.87	56,411.30	56,411.30	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	22,563.53	52,521.34	39,923.90
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	0.00	0.00
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	22,301.60	0.00	22,301.60
60-603	ENCUMBRANCES	0.00	157,000.00	22,301.60	134,698.40
60-753	RSV ENC CURR YR	0.00	22,301.60	157,000.00	134,698.40
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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			292,124.20	292,124.20	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	247,365.56	375,531.11	581,488.59	41,408.08
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	268,787.71	18,021.62
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	811,522.42	375,531.11	59,153.14
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
			<hr/>	<hr/>	
			1,225,807.41	1,225,807.41	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	29,908.47	76,364.76	56,552.58	49,720.65
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)	0.00	0.00	(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	6,850.00	3,830.00	(2,889.00)
91-473	AFLAC	380.27	1,419.00	1,233.58	194.85
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	934.21	(349.39)
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	1,564.77	2,359.78	108.55	(686.46)
91-485	Dental	(2,255.42)	6,937.81	1,369.21	(7,824.02)
91-486	Dependent Care	9,100.50	0.00	263.16	9,363.66
91-487	Garnishment	5,062.51	0.00	560.13	5,622.64
91-488	TPAF Payable	7,624.15	22,608.02	16,815.36	1,831.49
91-489	PERS Payable	3,996.16	14,737.97	11,781.96	1,040.15
91-490	UNPDT	(0.31)	0.00	0.00	(0.31)
91-491	DCRP	715.02	0.00	714.72	1,429.74
91-499	OTHER CURR LIAB	326.67	0.00	0.00	326.67
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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			132,917.34	132,917.34	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	12,149.80	0.00	0.00	12,149.80
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	(125.00)	0.00	0.00	(125.00)
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	9,115.80	0.00	0.00	9,115.80
			<hr/>	<hr/>	
			0.00	0.00	

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3789	10/14/20	AT & T 2020-2021 Long Distance	288.08	P202100023	11-000-230-530-000-057
A:3790	10/14/20	Avaya Inc. Sept 2020 Phone/Voicemail Service	130.50	P202100024	11-000-230-530-000-057
A:3791	10/14/20	CIT 2020-2021 Copier	3,079.48	P202100062	11-000-240-500-000-068
A:3792	10/14/20	CITY FIRE EQUIPMENT CO Fire System Maint. & Inspections 20-21	757.05	P202100074	12-000-300-730-000-079
		Fire System Maint. & Inspections 20-21	194.00	P202100074	12-000-300-730-000-079
		Total Check Amount:	951.05		
A:3793	10/14/20	City of Newark Division of Water Sept 2020 Water Expenses	150.97	P202100027	11-000-262-620-000-074
A:3794	10/14/20	Fedex 2020-2021 Shipping Charges	34.14	P202100028	11-000-262-890-000-075
A:3795	10/14/20	Great Minds Eureka Math Virtual Professional Development	625.00	P202100059	11-190-100-320-000-045
A:3796	10/14/20	The Home Depot Pro Institutional Hand Sanitizer Stands and Gel	1,470.00	P202100043	20-477-200-600-000-000
		Hand Sanitizer Stands and Gel	280.00	P202100043	20-477-200-600-000-000
		PP supplies	2,847.94	P202100055	20-477-200-600-000-000
		Total Check Amount:	4,597.94		
A:3797	10/14/20	LESLIE BAYNES Student Search Filter	199.00	P202100064	11-190-100-610-000-047
		Repair Supplies	34.89	P202100064	11-190-100-610-000-047
		Total Check Amount:	233.89		
A:3798	10/14/20	MACHADO LAW GROUP Sept 2020 Legal Services	1,088.00	P202100075	11-000-230-331-000-055
A:3799	10/14/20	New Jersey Manufacturers Insurance Company 2020-2021 Insurance	2,968.00	P202100060	11-000-291-260-000-054
A:3800	10/14/20	Optimum Internet Service 2020-2021	146.26	P202100007	11-000-230-530-000-057
A:3801	10/14/20	PSE&G 2020-2021 Energy Costs	4,125.76	P202100029	11-000-262-620-000-074
A:3802	10/14/20	Pitney Bowes Global Financial Services Postage Meter 2020-2021	127.65	P202100008	11-000-230-330-000-056
A:3803	10/14/20	Quadient Finance USA, Inc. 2020-2021 Postage Meter Rental	63.18	P202100076	11-000-262-890-000-075

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3804	10/14/20	Selective Insurance Company of America Liability	5,139.00	P202100065	11-000-262-520-000-070
A:3805	10/14/20	Staples Advantage			
		2020-2021 School Supplies	15.99	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	107.16	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	347.50	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	18.96	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	(437.09)	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	9.99	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	132.86	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	54.78	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	84.64	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	80.88	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	27.67	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	438.57	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	81.99	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	757.82	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	9.12	P202100017	11-190-100-610-000-047
		2020-2021 School Supplies	8.16	P202100017	11-190-100-610-000-047
		2020-2021 COVID School Supplies	79.98	P202100053	11-000-262-890-000-075
		2020-2021 COVID School Supplies	999.95	P202100053	11-000-262-890-000-075
		2020-2021 COVID School Supplies	184.99	P202100053	11-000-262-890-000-075
		2020-2021 COVID School Supplies	77.49	P202100053	11-000-262-890-000-075
Total Check Amount:			3,081.41		
A:3806	10/14/20	Success Communications Group			
		2020-2021 Advertisement/Public Notice	274.47	P202100031	11-000-240-500-000-068
		2020-2021 Advertisement/Public Notice	273.47	P202100031	11-000-240-500-000-068
Total Check Amount:			547.94		
A:3807	10/14/20	Verizon			
		2020-2021 Telephone Service	532.57	P202100015	11-000-230-530-000-057
A:3808	10/14/20	Waste Management of New Jersey, Inc.			
		Waste Management OCT 2020	254.65	P202100009	11-000-240-500-000-068
A:3809	10/14/20	Worrall Communications Newspapers, Inc.			
		2020-2021 Advertisement/Public Notice	46.68	P202100032	11-190-100-890-000-049
		2020-2021 Advertisement/Public Notice	46.68	P202100032	11-190-100-890-000-049
Total Check Amount:			93.36		
A:3810	10/14/20	Horizon BCBS			
		NOV 2020 Health Insurance	29,789.32	P202100001	11-000-291-270-000-054
A:3811	10/14/20	The Goodkind Group, LLC			
		Paraprofessionals wk end 10/4	5,783.03	P202100063	20-231-100-300-000-096
		Paraprofessionals wk end 9/27	5,807.78	P202100063	20-231-100-300-000-096
		Paraprofessionals wk end 9/20	5,882.03	P202100063	20-231-100-300-000-096
		Paraprofessionals wk end 9/13	4,914.27	P202100063	20-231-100-300-000-096
Total Check Amount:			22,387.11		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3812	10/14/20	Nearpod Nearpod License 320 Students+ 2hr Staff Traini	3,800.00	P202100071	11-190-100-320-000-045
A:3813	10/14/20	Link High Technologies Inc. OCT 2020 Datto Monthly Service Oct 2020 Monthly Tech Service Firewall implementation	561.25 4,700.00 2,543.41	P202100033 P202100033 P202100078	11-190-100-320-000-045 11-190-100-320-000-045 20-477-200-600-000-000
Total Check Amount:			7,804.66		
A:3814	10/14/20	Troxell Communications, Inc. Staymobile 3 year warranty with case	23,200.00	P202100058	11-190-100-610-000-047
A:3815	10/14/20	Zoom Video Communications Zoom Education Annual License for 37 Teache	3,300.00	P202100072	11-000-240-500-000-068
A:3816	10/14/20	LINK EDUCATION PARTNERS, INC SEPT 2020 Rent Expenses OCT 2020 Rent Expenses NOV 2020 Rent Expenses	27,333.33 27,333.33 27,333.33	P202100018 P202100018 P202100018	11-000-262-441-000-069 11-000-262-441-000-069 11-000-262-441-000-069
Total Check Amount:			81,999.99		
A:3817	10/14/20	Center for Behaviorial Health MD PA Psych Eval JS	525.00	P202100079	11-000-230-330-000-056
A:3818	10/14/20	State of NJ- Dept of Comm. Affairs BFCE Registration Renewal Fee	214.00	P202100082	11-000-262-890-000-075
A:3819	10/14/20	State of NJ-Dept of Labor & Workforce Dev. Boiler State Inspection	220.00	P202100083	11-000-262-890-000-075
D:1150	10/14/20	Horizon BCBS inv#295008804 NOV 2020 INV#294817203 OCT 2020 INV#294950493 NOV 2020	202.67 2,638.56 2,582.07	91 - 484 91 - 485 91 - 485	vision Dental Dental
Total Check Amount:			5,423.30		
D:1151	10/14/20	AFLAC	709.50	91 - 473	AFLAC
A:1152	10/19/20	AXA EQUITABLE-EQUI-VEST October contributions	2,835.00	91 - 472	AXA
A:3820	10/19/20	William H. Conolly & Co., LLC Management liability Management liability ins	12,500.00 6,356.46	P202100084 P202100084	11-000-240-500-000-068 11-000-262-520-000-070
Total Check Amount:			18,856.46		

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:3821	10/19/20	ALLIED UNIVERSAL SECURITY SERVICES			
		2020-21 Security Services	399.50	P202100085	11-000-240-500-000-068
		2020-21 Security Services	623.22	P202100085	11-000-240-500-000-068
		2020-21 Security Services	639.20	P202100085	11-000-240-500-000-068
		2020-21 Security Services	639.20	P202100085	11-000-240-500-000-068
		2020-21 Security Services	607.24	P202100085	11-000-240-500-000-068
		2020-21 Security Services	639.20	P202100085	11-000-240-500-000-068
		2020-21 Security Services	639.20	P202100085	11-000-240-500-000-068
		2020-21 Security Services	639.20	P202100085	11-000-240-500-000-068
		2020-21 Security Services	1,086.64	P202100085	11-000-240-500-000-068
		2020-21 Security Services	1,406.24	P202100085	11-000-240-500-000-068
		2020-21 Security Services	878.90	P202100085	11-000-240-500-000-068
		2020-21 Security Services	1,002.75	P202100085	11-000-240-500-000-068
		2020-21 Security Services	639.20	P202100085	11-000-240-500-000-068
Total Check Amount:			9,839.69		

The Grand Total of all Checks from Fund 11 is:	199,715.55
The Grand Total of all Checks from Fund 12 is:	951.05
The Grand Total of all Checks from Fund 20 is:	29,528.46
The Grand Total of all Checks from Fund 91 is:	8,967.80

The Grand total of all checks for this period is: 239,162.86

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

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

LINK HIGH TECHNOLOGIES, INC.

MASTER SERVICES AGREEMENT

This Master Services Agreement (this “Agreement”) is between **Link High Technologies, Inc.** with offices at 51 Gibraltar Avenue, Suite 2A, Morris Plains, New Jersey 07950 (“**us**”, “**our**”, “**we**” or “**Link High**”), and you, the entity whose name, authorized signatory and contact information appear in the signature block of this Agreement (“**you**”, “**your**” or “**Client**”). This Agreement will be effective as of the latest date of the signatures of the parties below (“Effective Date”).

- 1) **SCOPE OF SERVICES; SOW.** This Agreement governs all of the services that we perform for you (collectively, the “Services”). The Services will be described in one or more statements of work that we provide to you (each, a “SOW”), and once you and we mutually agree to a SOW (either by signing it or by electronic acceptance), the SOW will become a part of, and governed under, the terms of this Agreement. If there is a material difference or conflict between the language in a SOW and the language in this Agreement, then the language of the SOW will control, except in situations involving warranties, limitations of liability or termination of this Agreement. Under those limited circumstances, the terms of this Agreement will control unless the SOW expressly states that it is overriding the conflicting provisions of this Agreement.
- 2) **GENERAL REQUIREMENTS.**
 - a) *System Configuration.* For the purposes of this Agreement, “System” means, collectively, any computer network, computer system, peripheral or device installed, maintained, monitored or operated by Link High pursuant to this Agreement. Our fees are based upon the configuration of your System as of the effective date of the applicable SOW. If the System configuration changes, then we may adjust the scope of services and/or the fees charged to you under the applicable SOW to accommodate those changes.
 - b) *Requirements.* At all times, all software on the System must be genuine and licensed, and you agree to provide us with proof of such licensing upon our request. If we require you to implement certain minimum hardware or software requirements in a SOW (“Minimum Requirements”), you agree to do so as an ongoing requirement of Link High providing its Services to you.
 - c) *Maintenance; Updates.* If patches and other software-related maintenance updates (“Updates”) are to be provided by Link High under a SOW, Link High will install the Updates only if Link High has determined, in its reasonable discretion, that the Updates will be compatible with the particular configuration of the System. Link High will not be responsible for any downtime or losses arising from or related to the installation or use of any Update, provided that the Update was installed in accordance with the manufacturer’s or applicable vendor’s instructions.
 - d) *Third Party Support.* If, in Link High’s discretion, a hardware or software issue requires vendor or OEM support, Link High may contact the vendor or OEM (as applicable) on your behalf and pass through to you, without markup, all fees and costs incurred in that process. If such fees or costs are anticipated in advance or exceed \$75, Link High will obtain your permission before incurring such expenses on your behalf unless exigent circumstances require otherwise.
 - e) *Insurance.* If you are supplied with Link High Equipment, you agree to acquire and maintain, at your sole cost, insurance for the full replacement value of that equipment. Link High shall be listed as an additional insured on any policy acquired and maintained by you hereunder, and the policy shall not be canceled or modified without prior notification to Link High. Upon Link High’s request, you agree to provide proof of insurance to Link High, including proof of payment of any applicable premiums or other amounts due thereunder.
 - f) *Advice; Instructions.* From time to time, we may provide you with specific advice and directions related to our provision of the Services or the maintenance or administration of the System. (For illustrative purposes, such advice or directions may include installing cooling mechanisms or environmental controls in a server room, increasing the System’s server or hard drive capacity, or replacement of obsolete equipment, etc.). You agree to promptly follow and implement any directions we provide to you related to the Services which, depending on the situation, may require you to make additional purchases or investments in the System or the environment in which the System is maintained, at your sole cost. Link High will not be responsible for any System downtime caused by your failure to promptly follow Link High’s advice or directions. If your failure to follow or implement Link High’s advice renders part or all of the Services economically or technically unreasonable in Link High’s discretion, then Link High may terminate the applicable SOW for cause by providing notice of termination to you. Any services required to correct or remediate issues caused by your failure to follow Link High’s advice or directions, as well as any services required to bring the System up to the Minimum Requirements, will be billed to you at Link High’s then-current hourly rates.
 - g) *Prioritization.* Unless otherwise stated in a SOW, all Services will be performed on a schedule, and in a prioritized basis, as determined by Link High.
 - h) *Authorized Contact(s).* You understand and agree that Link High will be entitled to rely on any directions or consent provided to Link High by any of your Authorized Contacts, as indicated in an applicable SOW. If no Authorized Contact is identified in an applicable SOW, then your Authorized Contact will be the person(s) (i) who signed this Agreement, and/or (ii) who signed the applicable SOW. If you desire to change your Authorized Contact(s), please notify Link High of such changes in writing which, unless exigent circumstances are stated in the notice, will take effect three (3) business days thereafter.

- 3) **FEES; PAYMENT.** You agree to pay the fees described in each SOW. If the SOW does not include a fee schedule, then you agree to pay Link High on an hourly basis pursuant to Link High's standard hourly rate schedule, which will be provided to you prior to the commencement of Services.
- a) *Schedule.* Unless otherwise stated in a SOW, all undisputed fees will be due and payable in advance of the calendar month in which the Services are to be provided to you. If applicable, payments made by ACH will be deducted from your designated bank account on the first business day of the month in which the Services are to be provided. For prepaid fees or fees paid pursuant to a service plan, payment must be made in advance of work performed, unless other arrangements are expressly stated in the SOW.
- b) *Nonpayment.* Fees that remain unpaid for more than fifteen (15) days after the date on the invoice will be subject to interest on the unpaid amount(s) until and including the date payment is received, at the lower of either 1.5% per month or the maximum allowable rate of interest permitted by applicable law. Link High reserves the right, but not the obligation, to suspend part or all of the Services without prior notice to you in the event that any portion of undisputed fees are not timely received by Link High. All disputes related to fees must be received by us within sixty (60) days after the applicable Service is rendered or the date on which you receive an invoice, whichever is later; otherwise, you waive your right to dispute the fee thereafter. A re-connect fee may be charged to you in the event that Link High suspends the Services due to your nonpayment. Time is of the essence in the performance of all payment obligations by you.
- 4) **ACCESS.** You hereby grant to Link High the right to monitor, diagnose, manipulate, communicate with, retrieve information from, and otherwise access the System for the purpose of enabling Link High to provide the Services. It is your responsibility to secure, at your own cost and prior to the commencement of any Services, any necessary rights of entry, licenses, permits or other permissions necessary for Link High to provide Services to the System and, if applicable, at your designated premises.
- 5) **LIMITED WARRANTIES; LIMITATIONS OF LIABILITY.**
- a) *Hardware / Software Purchased Through Link High.* Unless otherwise stated in a SOW, all hardware, software, peripherals or accessories purchased through Link High ("Third Party Products") are nonrefundable once the applicable purchase order is placed in Link High's queue for delivery. We will use reasonable efforts to assign, transfer and facilitate all warranties (if any) and service level commitments (if any) for the Third Party Products to you, but will have no liability whatsoever for the quality, functionality or operability of any Third Party Products, and we will not be held liable as an insurer or guarantor of the performance, uptime or usefulness of any Third Party Products. Unless otherwise expressly stated in a SOW, all Third-Party Products are provided "as is" and without any warranty whatsoever as between Link High and you (including but not limited to implied warranties).
- b) *Warranty Application.* Notwithstanding any provision to the contrary in this Agreement, any warranty provided by Link High shall be deemed null and void if the applicable hardware or product is (i) altered, modified or repaired by persons other than Link High, including, without limitation, the installation of any attachments, features, or devices not supplied or approved by Link High; (ii) misused, abused, or not operated in accordance with the specifications of Link High or the applicable manufacturer or creator of the hardware or product, or, (3) subjected to improper site preparation or maintenance by persons other than Link High or persons approved or designated by Link High.
- c) *Liability Limitations.* **This paragraph limits the liabilities arising under this Agreement or any SOW and is a bargained-for and material part of this Agreement.** In no event shall either party be liable for any indirect, special, exemplary, consequential or punitive damages, or for lost revenue, loss of profits (except for fees due and owing to Link High), savings, or other indirect or contingent event-based economic loss arising out of or in connection with this Agreement, any SOW, or the Services, or for any loss or interruption of data, technology or services, or for any breach hereof or for any damages caused by any delay in furnishing Services under this Agreement or any SOW, even if a party has been advised of the possibility of such damages. Except for your payment obligations and each your indemnification obligations described in this Agreement, a responsible party's ("Responsible Party's") aggregate liability to the other party ("Aggrieved Party") for damages from any and all claims or causes whatsoever, and regardless of the form of any such action(s), that arise from or relate to this Agreement (collectively, "Claims"), whether in contract, tort or negligence, shall be limited solely to the amount of the Aggrieved Party's actual and direct damages, not to exceed the amount of fees paid by you to Link High for the specific Service upon which the applicable claim(s) is/are based during the six (6) month period immediately prior to the date on which the cause of action accrued. The foregoing limitation shall not apply to the extent that the Claims are caused by a Responsible Party's willful or intentional misconduct, or gross negligence. Similarly, a Responsible Party's liability obligation shall be reduced to the extent that a Claim is caused by, or the result of, the Aggrieved Party's willful or intentional misconduct, or gross negligence.
- 6) **INDEMNIFICATION.** You agree to indemnify, defend and hold Link High harmless from and against any and all losses, damages, costs, expenses or liabilities, including reasonable attorneys' fees, (collectively, "Damages") that arise from, or are related to, your breach of this Agreement, or which relate to any act or omission undertaken or caused by you. The foregoing indemnification obligation includes Damages arising out of any alleged infringement of copyrights, patent rights and/or the unauthorized or unlicensed use of any material, property or other work in connection with the performance of the Services. Link High will have the right, but not the obligation, to control the intake, defense and disposition of any claim or cause of action for which indemnity may be sought under this section.

- 7) **TERM; TERMINATION.** This Agreement will begin as of the latest date of the signatures of the parties below and will continue until terminated as described in this Section (the “Term”). Since this is a master agreement, you may have the option (depending on the circumstances) to terminate individual SOWs without affecting other SOWs that are in-progress.
- a) *Termination Without Cause.* Unless otherwise agreed by the parties in writing, no party will terminate a SOW without cause prior to the SOW’s natural expiration date. If you terminate a SOW without cause, then you will be responsible for paying the early termination fee described in the applicable SOW. If no early termination fee is listed, then prior to the effective date of termination of the SOW or this Agreement (as applicable) without cause, you agree to pay Link High an amount equal to (i) all expenses incurred by Link High in its preparation and provision of the Services to you, *e.g.*, licensing fees incurred by Link High, non-mitigatable hard costs, etc. (“Hard Costs”), as well as (ii) fifty percent (50%) of all fees that would have been paid to Link High had the term not been terminated prematurely.
- b) *Termination for Cause.* In the event that one party (a “Defaulting Party”) commits a material breach under a SOW or under this Agreement, the non-Defaulting Party will have the right, but not the obligation, to terminate immediately this Agreement or the relevant SOW (a “For Cause” termination) provided that (i) the non-Defaulting Party has notified the Defaulting Party of the specific details of the breach in writing, and (ii) the Defaulting Party has not cured the default within twenty (20) days (ten (10) days for non-payment by Client) following receipt of written notice of breach from the non-Defaulting Party. If Link High terminates this Agreement or any SOW For Cause, then Link High shall be entitled to receive, and you hereby agree to pay to Link High, (i) all amounts that would have been paid to Link High had this Agreement or SOW (as applicable) remained in effect, and (ii) all Hard Costs. If you terminate this Agreement or a SOW for cause, then you will be responsible for paying only for those services that were properly delivered and accepted by you up to the effective date of termination.
- c) *Client Activity as A Basis for Termination.* In the event that any Client-supplied equipment, hardware or software, or any action undertaken by you, causes the System or any part of the System to malfunction or requires remediation by Link High on three (3) occasions or more (“System Malfunction”), and you fail to remedy, repair or replace the System Malfunction as directed by Link High (or you fail to cease the activity causing the System Malfunction, as applicable), then Link High will have the right, upon ten (10) days prior written notice to you, to terminate this Agreement or the applicable SOW For Cause or, at Link High’s discretion, amend the applicable SOW to eliminate from coverage any System Malfunction or any equipment or software causing the System Malfunction.
- d) *Consent.* You and we may mutually consent, in writing, to terminate a SOW or this Agreement at any time.
- e) *Equipment / Software Removal.* Upon termination of this Agreement for any reason, you will provide Link High with access, during normal business hours, to your premises or any other locations at which Link High-owned equipment or software (collectively, “Link High Equipment”) is located to enable Link High to remove all Link High Equipment from the premises. If you fail or refuse to grant Link High access as described herein, or if any of the Link High Equipment is missing, broken or damaged (normal wear and tear excepted) or any of Link High-supplied software is missing, Link High will have the right to invoice you for, and you hereby agree to pay immediately, the full replacement value of any and all missing or damaged items.
- f) *Transition; Deletion of Data.* In the event that you request Link High’s assistance to transition to a new service provider, Link High will provide such assistance if (i) all fees due and owing to Link High are paid to Link High in full prior to Link High providing its assistance to you, and (ii) you agree to pay Link High its then-current hourly rate for such assistance, with up-front amounts to be paid to Link High as may be required by Link High. For the purposes of clarity, it is understood and agreed that the retrieval and provision of passwords, log files, administrative server information, or conversion of data are transition services, and are subject to the preceding requirements. **Unless otherwise expressly stated in a SOW, Link High will have no obligation to store or maintain any Client data in Link High’s possession or control beyond fifteen (15) calendar days following the termination of this Agreement.** Link High will be held harmless for, and indemnified by you against, any and all claims, costs, fees, or expenses incurred by either party that arise from, or are related to, Link High’s deletion of your data beyond the time frames described in this Section 7(f).
- 8) **RESPONSE; REPORTING.**
- a) *Response.* Link High warrants and represents that Link High will provide the Services, and respond to any notification received by Link High of any error, outage, alarm or alert pertaining to the System, in the manner and within the time period(s) designated in an applicable SOW (“Response Time”), except for (i) those periods of time covered under the Onboarding Exception (defined below), or (ii) periods of delay caused by Client-Side Downtime (defined below), or (iii) periods in which Link High is required to suspend the Services to protect the security or integrity of your System or Link High’s equipment or network, or (iv) delays caused by a force majeure event.
- i) Scheduled Downtime. For the purposes of this Agreement, Scheduled Downtime will mean those hours, as determined by Link High but which will not occur between the hours of 8:00 AM and 5:30 PM EST (or EDT, as applicable), Monday through Friday without your authorization or unless exigent circumstances exist, during which time Link High will perform scheduled maintenance or adjustments to its network. Link High will use its best efforts to provide you with at least twenty-four (24) hours of notice prior to scheduling Scheduled Downtime.
- ii) Client-Side Downtime. Link High will not be responsible under any circumstances for any delays or deficiencies in the provision of, or access to, the Services to the extent that such delays or deficiencies are caused by your actions or omissions (“Client-Side Downtime”).
- iii) Remedies; Limitations. Except for the Onboarding Exception, if Link High fails to meet its service level commitment in a given calendar month and if, under such circumstances, Link High’s failure is not due to your activities, omissions, or inactivity,

then upon receiving your written request for credit, Link High will issue you a pro-rated credit in an amount equal to the period of time of the outage and/or service failure. All requests for credit must be made by you no later than forty-five (45) days after you either (i) report the outage or service failure to Link High, or (ii) if applicable, receive a monthly report showing the outage and/or failure. The remedies contained in this paragraph are in lieu of (and are to the exclusion of) any and all other remedies that might otherwise be available to you for Link High's failure to meet any service level commitment during the term of this Agreement.

b) *Onboarding Exception.* You acknowledge and agree that for the first thirty (30) days following the commencement date of a SOW, the Response Time commitments described in this Agreement will not apply to Link High, it being understood that there may be unanticipated downtime or delays due to Link High's initial startup activities with you (the "Onboarding Exception").

9) **CONFIDENTIALITY.**

a) *Defined.* For the purposes of this Agreement, Confidential Information means any and all non-public information provided to Link High by you, including but not limited to your customer data, customer lists, internal documents, and related information. Confidential Information will not include information that: (i) has become part of the public domain through no act or omission of Link High, (ii) was developed independently by Link High, or (iii) is or was lawfully and independently provided to Link High prior to disclosure by you, from a third party who is not and was not subject to an obligation of confidentiality or otherwise prohibited from transmitting such information.

b) *Use.* Link High will keep your Confidential Information confidential and will not use or disclose such information to any third party for any purpose except (i) as expressly authorized by you in writing, or (ii) as needed to fulfill Link High's obligations under this Agreement. If Link High is required to disclose the Confidential Information to any third party as described in part (ii) of the preceding sentence, then Link High will ensure that such third party is required, by written agreement, to keep the information confidential under terms that are at least as restrictive as those stated in this Section 9.

c) *Due Care.* Link High will exercise the same degree of care with respect to the Confidential Information it receives from you as Link High normally takes to safeguard and preserve its own confidential and proprietary information, which in all cases will be at least a commercially reasonable level of care.

d) *Compelled Disclosure.* If Link High is legally compelled (whether by deposition, interrogatory, request for documents, subpoena, civil investigation, demand or similar process) to disclose any of the Confidential Information, Link High will immediately notify you in writing of such requirement so that you may seek a protective order or other appropriate remedy and/or waive Link High's compliance with the provisions of this Section 9. Link High will use its best efforts, at your expense, to obtain or assist you in obtaining any such protective order. Failing the entry of a protective order or the receipt of a waiver hereunder, Link High may disclose, without liability hereunder, that portion (and only that portion) of the Confidential Information that Link High has been advised by written opinion of counsel reasonably acceptable to Link High that it is legally compelled to disclose.

10) **THIRD PARTY SERVICES.**

a) *EULAs.* Portions of the Services may require you to accept the terms of one or more third party end user license agreements ("EULAs"). EULAs may contain service levels, warranties and/or liability limitations that are different than those contained in this Agreement. You agree to be bound by the terms of such EULAs and will look only to the applicable third-party provider for the enforcement of the terms of such EULAs. If, while providing the Services, Link High is required to comply with a third party EULA and the third party EULA is modified or amended, Link High reserves the right to modify or amend any applicable SOW with you to ensure Link High's continued compliance with the terms of the third party EULA.

b) *Data Loss.* If backup and/or disaster recovery services are to be provided under a SOW, then you hereby understand and agree that Link High will not be responsible for any data lost, corrupted or rendered unreadable due to (i) communication and/or transmissions errors or related failures, (ii) equipment failures (including but not limited to silent hardware corruption-related issues), or (iii) Link High's failure to backup or secure data from portions of the System that were not expressly designated in the applicable SOW as requiring backup or recovery services.

c) *BYOD.* You hereby represent and warrant that Link High is authorized to provide the Services to all devices, peripherals and/or computer processing units, including mobile devices (such as notebook computers, smart phones and tablet computers) that (i) are connected to the System, and (ii) have been designated by you to receive the Services, regardless of whether such device(s) are owned, leased or otherwise controlled by you. Unless otherwise stated in a SOW, devices will not receive or benefit from the Services while the devices are detached from or unconnected to the System.

11) **OWNERSHIP.** Each party is, and will remain, the owner and/or licensor of all works of authorship, patents, trademarks, copyrights and other intellectual property owned or licensed by such party ("Intellectual Property"), and nothing in this Agreement or any SOW shall be deemed to convey or grant any ownership rights in one party's Intellectual Property to the other party.

12) **ARBITRATION.** If the parties are unable to resolve a dispute informally, the dispute will be settled by final and binding arbitration. The arbitration will be initiated and conducted according to the JAMS Comprehensive Arbitration Rules and Procedures (except as modified herein) including the Optional Expedited Arbitration Procedures and Optional Appeal Procedure, in effect at the time the request for arbitration is made (the "Rules"). In the event of any inconsistency between the Rules and the procedures set forth below, the procedures set forth below will control. The arbitrator, and not any federal, state, or local court or agency, will have

exclusive authority to resolve any dispute relating to the interpretation, enforceability or formation of this Agreement including, but not limited to any claim that all or any part of the Agreement is void or voidable. The arbitration shall be heard by a single arbitrator, to be selected by the parties and experienced in contract, intellectual property and information technology transactions. If the parties cannot agree on an arbitrator within fifteen (15) days after a demand for arbitration is filed, JAMS shall select the arbitrator. The arbitration shall take place in the venue described in Section 13, below. The arbitrator shall determine the scope of discovery in the matter; however, it is the intent of the parties that any discovery proceedings be limited to the specific issues in the applicable matter, and that discovery be tailored to fulfill that intent. The cost of the arbitration shall be split evenly between the parties; however, the party prevailing in the arbitration shall be entitled to an award of its reasonable attorneys' fees and costs.

13) MISCELLANEOUS.

- a) *Assignment.* Neither this Agreement nor any SOW may be assigned or transferred by a party without the prior written consent of the other party. This Agreement will be binding upon and inure to the benefit of the parties hereto, their legal representatives, and permitted successors and assigns. Notwithstanding the foregoing, Link High may assign its rights and obligations hereunder to a successor in ownership in connection with any merger, consolidation, or sale of substantially all of the assets of the business of Link High, or any other transaction in which ownership of more than fifty percent (50%) of Link High's voting securities are transferred; provided, however, that such assignee expressly assumes Link High's obligations hereunder.
- b) *Amendment.* No amendment or modification of this Agreement or any SOW will be valid or binding upon the parties unless such amendment or modification is originated in writing by Link High, specifically refers to this Agreement, and is accepted in writing by one of your Authorized Contacts.
- c) *Time Limitations.* The parties mutually agree that any action for any matter arising out of this Agreement or any SOW (except for issues of nonpayment by Client) must be commenced within six (6) months after the cause of action accrues or the action is forever barred.
- d) *Severability.* If any provision hereof or any SOW is declared invalid by a court of competent jurisdiction, such provision will be ineffective only to the extent of such invalidity, illegibility or unenforceability so that the remainder of that provision and all remaining provisions of this Agreement or any SOW will be valid and enforceable to the fullest extent permitted by applicable law.
- e) *Other Terms.* Link High will not be bound by any terms or conditions printed on any purchase order, invoice, memorandum, or other written communication between the parties unless such terms or conditions are incorporated into a duly executed SOW.
- f) *No Waiver.* The failure of either party to enforce or insist upon compliance with any of the terms and conditions of this Agreement, the temporary or recurring waiver of any term or condition of this Agreement, or the granting of an extension of the time for performance, will not constitute an Agreement to waive such terms with respect to any other occurrences.
- g) *Merger.* This Agreement, together with any and all SOWs, sets forth the entire understanding of the parties and supersedes any and all prior agreements, arrangements or understandings related to the Services, and no representation, promise, inducement or statement of intention has been made by either party which is not embodied herein. Any document that is not expressly and specifically incorporated into this Agreement or SOW will act only to provide illustrations or descriptions of Services to be provided and will not act to modify this Agreement or provide binding contractual language between the parties. Link High will not be bound by any agents' or employees' representations, promises or inducements not explicitly set forth herein.
- h) *Force Majeure.* Link High will not be liable to you for delays or failures to perform Link High's obligations under this Agreement or any SOW because of circumstances beyond Link High's reasonable control. Such circumstances include, but will not be limited to, any intentional or negligent act committed by you, or any acts or omissions of any governmental authority, natural disaster, act of a public enemy, acts of terrorism, riot, sabotage, disputes or differences with workmen, power failure, communications delays/outages, delays in transportation or deliveries of supplies or materials, cyberwarfare, cyberterrorism, or hacking, malware or virus-related incidents that circumvent then-current anti-virus or anti-malware software, and acts of God.
- i) *Non-Solicitation.* You acknowledge and agree that during the term of this Agreement and for a period of one (1) year following the termination of this Agreement, you will not, individually or in conjunction with others, directly or indirectly solicit, induce or influence any of Link High's employees or subcontractors to discontinue or reduce the scope of their business relationship with Link High, or recruit, solicit or otherwise influence any employee or agent of Link High to discontinue such employment or agency relationship with Link High. In the event that you violate the terms of the restrictive covenants in this Section 13(i), you acknowledge and agree that the damages to Link High would be difficult or impracticable to determine, and you agree that in such event, as Link High's sole and exclusive remedy therefore, you will pay Link High as liquidated damages and not as a penalty an amount equal to fifty percent (50%) percent of that employee or subcontractor's first year of base salary with you (including any signing bonus). In addition to and without limitation of the foregoing, any solicitation or attempted solicitation for employment directed to any of Link High's employees by you will be deemed to be a material breach of this Agreement, in which event Link High shall have the right, but not the obligation, to terminate this Agreement or any then-current SOW immediately For Cause.
- j) *Survival.* The provisions contained in this Agreement that by their context are intended to survive termination or expiration of this Agreement will survive.
- k) *Insurance.* Link High and you will each maintain, at each party's own expense, all insurance reasonably required in connection with this Agreement or any SOW, including but not limited to, workers compensation and general liability. Link High agrees to maintain a general liability policy with a limit not less than \$1,000,000 per occurrence. All of the insurance policies described

herein will not be canceled, materially changed or renewal refused until at least thirty (30) calendar days written notice has been given to the other party by certified mail.

l) *Governing Law; Venue.* This Agreement and any SOW will be governed by, and construed according to, the laws of the state of New Jersey. You hereby irrevocably consent to the exclusive jurisdiction and venue of the state courts in Morris County, New Jersey, for any and all claims and causes of action arising from or related to this Agreement. **YOU AND WE AGREE THAT EACH OF US WAIVES ANY RIGHT TO A TRIAL BY JURY FOR ANY AND ALL CLAIMS AND CAUSES OF ACTION ARISING FROM OR RELATED TO THIS AGREEMENT.**

m) *No Third-Party Beneficiaries.* The Parties have entered into this Agreement solely for their own benefit. They intend no third party to be able to rely upon or enforce this Agreement or any part of this Agreement.

n) *Usage in Trade.* It is understood and agreed that no usage of trade or other regular practice or method of dealing between the Parties to this Agreement will be used to modify, interpret, supplement, or alter in any manner the terms of this Agreement.

o) *Business Day.* If any time period set forth in this Agreement expires on a day other than a business day in Morris County, New Jersey, such period will be extended to and through the next succeeding business day in Morris County, New Jersey.

p) *Notices; Writing Requirement.* Where notice is required to be provided to a party under this Agreement, such notice may be sent by U.S. mail, overnight courier, fax or email as follows: notice will be deemed delivered three (3) business days after being deposited in the United States Mail, first class mail, certified or return receipt requested, postage prepaid, or one (1) day following delivery when sent by FedEx or other overnight courier, or one (1) day after notice is delivered by fax or email. Notice sent by email will be sufficient only if (i) the sender emails the notice to the last known email address of the recipient, and (ii) the sender includes itself in the "cc" portion of the email and preserves the email until such time that it is acknowledged by the recipient. Notwithstanding the foregoing, any notice from you to Link High regarding (a) any alleged breach of this Agreement by Link High, or (b) any request for indemnification, or (c) any notice of termination of this Agreement or any SOW, must be delivered to Link High either by U.S. mail or fax, unless such requirement is expressly and specifically waived by Link High. All electronic documents and communications between the parties will satisfy any "writing" requirement under this Agreement.

q) *Independent Contractor.* Each party is an independent contractor of the other, and neither is an employee, partner or joint venturer of the other.

r) *Subcontractors.* Generally, Link High does not utilize subcontractors; however, should Link High elect to subcontract a portion of the Services, Link High shall guarantee all work performed by any Link High-designated subcontractor as if Link High performed the subcontracted work itself.

s) *Data Access/Storage.* Depending on the Service provided, a portion of your data may occasionally be accessed or stored on secure servers located outside of the United States. You agree to notify us in the event that your company requires us to modify our standard access or storage procedures.

t) *Attorneys' Fees.* If Link High is required to bring an action to enforce the terms of this Agreement, Link High shall be entitled to an award of the reasonable attorneys' fees and costs that it incurred at all stages of the action, including without limitation, at trial and appeal.

u) *Counterparts.* The parties may sign and deliver this Agreement and any SOW in any number of counterparts, each of which will be deemed an original and all of which, when taken together, will be deemed to be one agreement. Each party may sign and deliver this Agreement (or any SOW) electronically (e.g., by digital signature and/or electronic reproduction of a handwritten signature), and the receiving party will be entitled to rely upon the apparent integrity and authenticity of the other party's signature for all purposes.

AGREED AND ACCEPTED:

Date: _____

Date: _____

LINK HIGH TECHNOLOGIES, INC.

By: _____

Client:

By: Link Community Charter School

Print Name / Position:

Print Name / Position:

Victor W. Liu / President

Contact Information:

STATEMENT OF WORK

This Statement of Work (“SOW”) is governed under the Master Service Agreement (the “Agreement”) between Link High Technologies, Inc. (“Link High”), and the client whose name and authorized signatory appear in the signature block of this SOW (“Client”), below. Capitalized terms in this SOW will have the same meaning as those in the Agreement, unless otherwise indicated below.

1. Scope of Services

The following services and support (collectively, “Services”) can be provided under the terms of this SOW. Some services below are delivered on an as needed basis throughout the term of the SOW. Definitions of Services are provided in **Schedule A**.

A. Services:

i. Centralized Managed Infrastructure:

- a. Diagnostics / Auditing Services
- b. Maintenance Services
- c. Monitoring Services; Alert Services
- d. Network Infrastructure Services
- e. Tier 1 Telecommunication Support Services for Systems sold by Link High

ii. Centralized Managed Security:

- a. Anti-Virus; Anti-Malware Protection (BITDEFENDER EDR)
- b. Patch Management (Microsoft and 3rd Party Critical Patch)
- c. SPAM / Junk Mail Filtering (If solution purchased by client from Link High)
- d. Automated Security Policies and Management
- e. SonicWall Managed Firewall

iii. Account Management

- a. Semi-annual meetings that will develop a strategic roadmap to keep track of projects, budgets, and security.
- b. Warranty and Inventory Reports on covered applicable devices.
- c. Monthly Reporting on critical security patch, disk, CPU and storage of covered devices.

iv. Managed Data Backup Services: Link High will only support and perform daily backup verification from our approved vendors.

v. End-user and Infrastructure Support:

- (a) Remote technical support will be provided during the hours of 8:00 am – 5:30pm EST Monday through Friday.

Remote Support Response:

Category of Issue	Time to Respond	Time to Resolve
Critical / Urgent (<i>i.e.</i> , total outage; corporate-wide impact; issue prevents or significantly degrades all or substantially all of Client's workflow, and no workaround is available.)	Within 15 minutes after notice of the issue is received by Link High.	Highest priority: Link High will endeavor to resolve critical issues within four (4) hours after remediation activities begin. Parts will be shipped via next business day air (as applicable).
Moderate (<i>i.e.</i> , partial outage impacting Client's workflow; System performance is degraded below normal acceptable levels; workaround is available.)	Within 30 minutes after notice of the issue is received by Link High.	Link High will endeavor to resolve moderate issues within one (1) business day following the business day on which the issue is received by Link High.
Minor (<i>i.e.</i> , no substantial degradation of performance; inconveniences experienced by users; workaround is available.)	Within four (4) hours after notice of the issue is received by Link High.	Link High will endeavor to resolve on an "as-available" basis on the next business day.

Client Surveys: After every service ticket, a survey is sent to the contact that opened the service ticket for satisfaction. Surveys are reviewed by management weekly.

Response Time: Our goal is live answering for every call and if not then a call back less than 30 minutes maximum. For on-site technician visits, we will respond same day for most network server issues, next day for PC workstations. All other on-site service calls must be scheduled.

b. As needed onsite technical escalation support will be provided during the hours of 8:00 am – 5:30pm EST Monday through Friday. Service Provider reserves the right to determine whether issues require onsite support.

B. Locations/Buildings Covered:

- a. Main Office 23 Pennsylvania Ave, Newark, NJ 07114
- b. Additional Location(s) (if applicable must be explicitly listed) _____:

2. Term

The Services will commence, and billing will begin, on the date on which the Services are implemented and operational, which will be **10/1/2020** ("Commencement Date").

- A. The Services will continue for a minimum term of one (1) year from the Commencement Date. After the expiration of the initial term, this SOW will automatically renew for contiguous one (1) year terms unless either party notifies the other of its intention to not renew this SOW in writing no less than sixty (60) days before the end of the then-current term.

3. Termination

- A. Link High Technologies Inc. shall have the right to immediately terminate this SOW by providing written notice to Customer:
- i. For any delay in payment by Client in excess of thirty (60) days after the date on which such payment is due; or
 - ii. Thirty (30) days following the date Link High Technologies Inc. gives Client written notification of a breach of an obligation of Client hereunder (other than non-payment), provided Client has not cured the cause for breach within such thirty-day (30-day) period.
- B. Fees for Termination: In the event that Client terminates this SOW prior to this SOW's natural expiration date or for any reason, Client shall pay to Link High Technologies Inc. an amount equal to (i) all expenses incurred by Link High Technologies Inc. in its preparation and provisioning of the Services to you, e.g., licensing fees incurred by Link High Technologies Inc., non-mitigatable hard costs, etc. ("Hard Costs"), as well as (ii) fifty percent (50%) of the monthly price multiplied by the number of months then remaining that would have been paid to Link High Technologies Inc. had the term not been terminated prematurely.
- C. Payment upon Termination: In the event that this SOW is terminated by a party for any reason, Client shall remain obligated to pay to Link High Technologies Inc. any and all amounts due and owing to Link High Technologies Inc. for services rendered through the effective date of such termination. Client agrees that all open invoices must be paid in full prior to the final day of service or within ten (10) calendar days after the final invoice is received. Client acknowledges that Link High Technologies Inc. cannot begin Offboarding Services or release client-specific information (such as passwords or documentation) until Client has paid all open balances on their account with Link High Technologies Inc.
- D. Delivery of any notices (material breach, non-renewal, etc.) should be sent in writing to Link High Technologies Inc. at 51 Gibraltar Drive, Ste 2A, Morris Plains, NJ 07950.

4. Assumptions / Minimum Requirements / Exclusions

The scheduling, fees and provision of the Services are based upon the following assumptions and minimum requirements:

- All computers on the Client network must have a Link High Technologies Inc. management agent installed on them.
- Client will timely fulfill the following responsibilities:
 - ✓ Attend all scheduled IT meetings (by designated Client resources)
 - ✓ Provide Link High Technologies Inc. with formal, written authorization for Link High Technologies Inc. to manage all third-party vendors
 - ✓ Provide Link High Technologies Inc. with ongoing administrative access to all network resources
 - ✓ Provide Link High Technologies Inc. with ongoing access to Client's IT library, including but not limited to):
 - Documentation
 - Configurations
 - IT organizational charts
 - IT workflow charts
 - Support request procedures

The following services are expressly excluded under this SOW:

- A. Onsite or remote support required to remediate issues resulting from inadequate or deficient Client hardware or arising from Client's failure to implement the Minimum Requirements. Service Provider will notify Client any time Client's network, equipment or environment falls outside of the Minimum Requirements.

- B. Any onsite or remote support required on a device that does not have a Link High Technologies Inc. management agent installed unless explicitly waived by Link High.
- C. The cost of parts, equipment, software, software licensing, software renewals and shipping charges of any kind.
- D. Labor expended on troubleshooting custom applications or devices that do not have active support agreements. This includes software, hardware, phone systems, network copiers, etc.
- E. The cost of any third-party vendor or manufacturer support or incident fees of any kind.
- F. Service or repairs made necessary by the alteration or modification of equipment other than as authorized or performed by Service Provider.
- G. Programming / code development, including modification of software code.
- H. Training services of any kind.
- I. Projects: A Project is defined as a temporary (defined beginning and end) and planned one-time endeavor. Projects are unique in that it is not routine operation, but a specific set of operations designed to accomplish a singular goal. Projects are out-of-scope under this SOW, and must be agreed upon and managed in a separate SOW. Examples of Projects can be, but are not limited to: server installations, server migrations, server reconfigurations, cloud migrations, 3 or more workstation installations, moves, or rebuilds per month, structured wiring, equipment relocation, new software installations, software upgrades, core network upgrades and replacements, regulatory/compliance/legal audits (e.g. PCI, HIPAA, software compliance, Microsoft SAM audits, etc.) and/or endeavors that require multiple Service Provider resources.
- J. Third-party data recovery services.
- K. Link High observes the following federal holidays and does not provide remote or on-site support.
 - i. Link High Technologies Inc. observed holidays
 - New Year's Day
 - President's Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Thanksgiving & Day After
 - Christmas Day

5. Authorized Contact(s)

In addition to the signatories to this SOW, the following person(s) shall be an Authorized Contact for Client:

- Name: _____
Contact Information: _____
- Name: _____
Contact Information: _____

Scope of Services for Rehabilitation Specialists

The following services (collectively, “Services”) will be provided to Client:

Professional Managed Services Plan

1. Remote Support for Covered Users and Servers during business hours
2. No setup/ install fee for remote installations
3. After Hours/Weekend support is billed at 1.5x hourly rate billed in 15 minutes increments.
4. Critical Microsoft and 3rd Party Patches for covered workstations weekly
5. Critical Microsoft and 3rd Party Patches for covered servers monthly & manually verified by LHT System Engineer and deployed the 3rd Sunday of each
6. All covered workstations and servers will receive LHT Hosted Antivirus/EDR Software
7. 24x7 automated monitoring (Disk space, CPU, critical events, etc.)
8. On-Site Service is billed outside agreement with 2-hour minimum at \$125 per hour. No travel for regularly scheduled visits.
9. Monthly report on security patch status, disk space, hardware inventory
10. Semi-annual Visit or Conference Call by Technical Account Manager

Rate Tables

- 8 HR day of scheduled on-site consulting and support every week \$4000 /month **\$4000**
- Software Agents and Remote Support Included for 70 PC's **\$0**
- Antivirus for 70 PC's \$700 **\$700**
- Additional Software Agents per computer after **70** included in base contract is exceeded \$70 per pc
- Additional On-site Support Services Hourly Rates: \$125/hr. for Next Day, \$150/hr. for same day response, and \$195/hr. for emergency after hours.

Monthly total: \$4700

The indicated number of workstations or users is the minimum commitment for the contract. Additional Users/Workstations/Servers will be added to the agreement prorated for that month.

The fee for the Services in this SOW will be invoiced in monthly to Client.

Unless alternate terms are approved by Link High Technologies Inc. finance department, you agree to maintain an up-to-date pre-authorized method of payment inside Link High Technologies Inc. online payment portal. All agreement invoices are automatically paid on the invoice's due date by your pre-authorized method of payment selected inside Link High Technologies Inc. online payment portal. If you wish to pay through an alternate payment method, it must be received at least one day prior to the due date; otherwise, the method inside the online payment portal will automatically run.

- A. The prices set forth in this SOW for the Services described will remain in effect for the term of this SOW. Thereafter, at the start of each consecutive agreement year, Link High Technologies Inc. reserves the right, but not the obligation, to increase the monthly fee for the Services either up to five percent (5%) per month at Link High Technologies Inc. discretion. The fee increase will be reflected on the next invoice and without a formal written notice to Client.

Additional Pricing & Invoicing

On-Site for Field Engineer: \$125 per hour. (PC, Windows Desktop, Printer, Moves/Adds/Changes)
Our consulting and on-site technician services are invoiced weekly.

LINK HIGH TECHNOLOGIES, INC.	Client: Link Community Charter School
Date:	Date:
Signature:	Signature:
Print Name / Position: Victor W. Liu/ President	Print Name/Position:

SCHEDULE A

Additional Provisions

Diagnostic / Auditing Services

Any diagnostic or auditing services performed by Link High Technologies Inc. may require us to install a small amount of code (“Diagnostic Code”) on one or more of the devices attached to the System. The Diagnostic Code is deleted in its entirety after the testing process concludes. No personal information or personal data reviewed or copied by Link High Technologies Inc. at any time during the testing process. No files will be erased, modified, opened, reviewed or copied at any time during the testing process. The Diagnostic Code will not install or create any disabling device, or any backdoor or hidden entryway into the System. The results of the diagnostic testing will be kept confidential by Link High Technologies Inc.

You grant Link High Technologies Inc. permission to access the System for the purpose of conducting the diagnostic testing, and agree to hold Link High Technologies Inc. harmless from and against any and all incidents or damages that may occur during or as a result of the testing process, regardless of the cause of such damages including but not limited to data loss due to events beyond Link High Technologies Inc. reasonable control, network or communication outages, and deficiencies or errors in any of hardware or equipment that may interrupt or terminate the diagnostic testing process.

The testing process is for diagnostic purposes only. The process is not intended, and will not be used, to correct any problem or error in the System. Link High Technologies Inc. does not warrant or represent that the testing process will result in any particular outcome, or that any particular issue, hardware or software configuration will be correctly detected or identified.

Maintenance Services

Unless otherwise indicated in this SOW, maintenance services will be applied in accordance with the recommended practices of the managed services industry. Client understands and agrees that maintenance services are not intended to be, and will not be, a warranty or guaranty of the functionality of any particular device, or a service plan for the repair or remediation of any particular managed hardware or software. Repair and/or device remediation services are not covered under Link High Technologies Inc. maintenance service plan and shall be provided on an hourly basis to Client.

Monitoring Services; Alert Services

Unless otherwise indicated in this SOW, all monitoring and alert-type services are limited to detection and notification functionalities only. These functionalities are guided by Client-designated policies, which may be modified by Client as necessary or desired from time to time. Initially, the policies will be set to a baseline standard as determined by Link High Technologies Inc.; however, Client is advised to establish and/or modify the policies that correspond to Client’s specific monitoring and notification needs.

Network Infrastructure Services

Unless otherwise indicated in this SOW, network infrastructure services will be applied in accordance with the recommended practices of the managed services industry. Client understands and agrees that network infrastructure services are not intended to be, and will not be, a warranty or guaranty of the functionality of any particular network device or a “service plan” for the repair or remediation of any particular managed hardware or software. Network infrastructure services includes the tool(s) and labor to effectively monitor, manage and remediate issues with network security, Wi-Fi access points (public and private networks), network switches, routers, firewalls, VPNs, internet connections, software, hardware, servers, workstation, and printers.

Tier 1 Telecommunication Support Services

Unless otherwise indicated in the SOW, Link High Technologies Inc. will only provide Tier 1 support for all telecommunications issues to systems sold by Link High. Telecommunication Services are defined as any network attached device or service used to electronically transmit information. This could be, but is not limited to telephones, faxing, scanning, internet connections and or traditional phone lines. Tier 1 support is defined as the initial support level responsible for basic customer issues. Often the issues can be resolved through documentation, first touch resolution, phone and email support.

Anti-Virus; Anti-Malware

Link High Technologies Inc. anti-virus / anti-malware solution will generally protect the Client’s system from becoming infected with new viruses and malware (“Viruses”); however, viruses that exist on the Client’s system at the time that the security solution is implemented may not be capable of being removed without additional services, for which a charge may be incurred.

Any security solution may be circumvented and/or rendered ineffective if a user, either intentionally or unintentionally, downloads or installs malware (such as a rootkit) onto the user’s system. Client is strongly advised to educate their staff to refrain from downloading files that are

sent by unknown users, and/or users or files whose origination cannot be verified. Link High Technologies Inc. does not warrant or guarantee that all viruses and malware will be capable of being removed, or that all forms of viruses and malware will be timely detected or removed.

In order to improve security awareness, you agree that Link High Technologies Inc. or its designated third-party affiliate may transfer information about the results of processed files, information used for URL reputation determination, security risk tracking, and statistics for protection against spam and malware. Any information obtained in this manner does not and will not contain any personal or confidential information.

Patch Management

Link High Technologies Inc. shall keep all managed equipment and software current with critical patches and updates (“Patches”) as such Patches are released generally by the manufacturers of the applicable hardware or software. Patches and updates are developed by third party vendors and, on rare occasions, may make the System, or portions of the System, unstable, or cause the managed equipment or software to fail to operate properly even when the Patches are installed correctly. Link High Technologies Inc. shall not be responsible for any downtime or losses arising from or related to the installation or use of any Patch, provided that the Patch was installed in accordance with manufacturer’s instructions. Link High Technologies Inc. reserves the right, but not the obligation, to refrain from installing a Patch if Link High Technologies Inc. is aware of technical problems caused by a Patch, or believes that a Patch may render the System, or any portion of the System, unstable.

SPAM / Junk Mail Filtering

Link High Technologies Inc. will provide email scanning for incoming unsolicited commercial email. Using proprietary algorithms and other technologies, the service scans incoming email for designated keywords, attachments and known blacklisted sites, and filters the email accordingly. From time to time the service may filter email that is not SPAM or junk mail or may block email from legitimate sources. Client is advised to periodically search the filtered email folder to ensure that relevant emails are not being filtered improperly and will notify Link High Technologies Inc. in the event that the SPAM filter settings require adjustment. Third-party SPAM services not provided if client’s commercial email is hosted on Microsoft’s Office 365 platform or another provider Link High Technologies Inc. deems an adequate solution.

Managed Firewall

Link High Technologies Inc. requires client to have a SonicWall next-generation firewall appliance. In addition to the physical appliance, client will ensure the appliance is licensed with SonicWall’s Comprehensive Gateway Security Suite (or a comparable service) that can include gateway anti-virus, anti-spyware, intrusion prevention, application intelligence and control, content filtering and firmware updates.

Any security solution may be circumvented and/or rendered ineffective if a user, either intentionally or unintentionally, downloads or installs malware (such as a rootkit) onto the user’s system. Client is strongly advised to educate their staff to refrain from downloading files that are sent by unknown users, and/or users or files whose origination cannot be verified. Link High Technologies Inc. does not warrant or guarantee that all viruses and malware will be capable of being removed, or that all forms of viruses and malware will be timely detected or removed.

In order to improve security awareness, you agree that Link High Technologies Inc. or its designated third-party affiliate may transfer information about the results of processed files, information used for URL reputation determination, security risk tracking, and statistics for protection against spam and malware. Any information obtained in this manner does not and will not contain any personal or confidential information

Account Management Services

Account Management Services include (as needed) IT budgeting, IT concept creation, IT roadmap delivery, general IT consulting, IT vendor consulting, IT Project oversight and business review meetings. Suggestions and advice rendered to Client are provided in accordance with relevant industry practices, based on Client’s specific needs. By suggesting a particular service or solution, Link High Technologies Inc. is not endorsing any particular manufacturer or service provider. Link High Technologies Inc. is not a warranty service or repair center, and does not warrant or guarantee the performance of any third-party service or solution

The advice and suggestions provided by the Account Management team will be for Client’s informational and/or educational purposes only. The Account Management team will not hold an actual director or officer position with Client, and the Strategy Management team will neither hold nor maintain any fiduciary relationship or position with Client. Under no circumstances shall Client list or place the Account Management team on Client’s corporate records or accounts. At all times the Account Management team will be an independent contractor of Client.

Sample Policies, Procedures.

From time to time, Link High Technologies Inc. may provide Client with sample (*i.e.*, template) policies and procedures for use in connection with Client’s business (“Sample Policies”). The Sample Policies are for Client’s informational use only, and do not constitute or comprise legal or professional advice. The Sample Policies are not intended to be a substitute for the advice of competent counsel. Client should seek the advice of competent legal counsel prior to using the Sample Policies, in part or in whole, in any transaction. Link High Technologies Inc. does not warrant or guaranty that the Sample Policies are complete, accurate, or suitable for Client’s specific needs, or that Client will reduce or avoid liability by utilizing the Sample Policies in its business operations.

Procurement

Equipment and software procured by Link High Technologies Inc. on Client's behalf ("Procured Equipment") may be covered by one or more manufacturer warranties, which will be passed through to Client to the greatest extent possible. By procuring equipment or software for Client, Link High Technologies Inc. does not make any warranties or representations regarding the quality, integrity or usefulness of the Procured Equipment. Certain equipment or software, once purchased, may be not be returnable or, in certain cases, may be subject to third party return policies and/or re-stocking fees, all of which shall be Client's responsibility in the event that a return of the Procured Equipment is requested.

Link High Technologies Inc. is not a warranty service or repair center. Link High Technologies Inc. will facilitate the return or warranty repair of Procured Equipment; however, Client understands and agrees that the return or warranty repair of Procured Equipment is governed by the terms of the warranties (if any) governing the applicable Procured Equipment, for which Link High Technologies Inc. shall be held harmless.

Centralized Reporting

Reports provided by Link High Technologies Inc. on client's behalf are created by gathering, storing, analyzing and accessing data that resides on Link High Technologies Inc. "owned" databases. Link High Technologies Inc. reserves the right to charge outside of this SOW for customized reporting or BI services throughout the life of this SOW.

Unsupported Configuration Elements or Services

If Client requests a configuration element (hardware or software) or hosting service in a manner that is not customary at Link High Technologies Inc., or that is in "end of life" or "end of support" status, Link High Technologies Inc. may designate the element or service as "unsupported," "non-standard," "best efforts," "reasonable endeavor," "one-off," "EOL," "end of support," or with like term in the service description (an "Unsupported Service"). Link High Technologies Inc. makes no representation or warranty whatsoever regarding any Unsupported Service, and Client agrees that Link High Technologies Inc. will not be liable to Client for any loss or damage arising from the provision of an Unsupported Service. Deployment and service level guaranties shall not apply to any Unsupported Service.

Third-Party Data Recovery

From time to time, Link High Technologies Inc. may use a third-party vendor to recover data from failed storage devices. If this need arises Link High Technologies Inc. guarantees it will work with a vendor that adheres to the client's specific security policies and follows NIST mandated guidelines to provide adequate data and information security throughout the process.

Link High Technologies Inc. is not a warranty service or data recovery center. Link High Technologies Inc. will facilitate the handing, shipping, communication and returning of the data; however, Client understands and agrees that the recovery of data is governed by the terms of the third-party vendor (if any), for which Link High Technologies Inc. shall be held harmless.

Downtime Onboarding Exception

Scheduled Downtime. For the purposes of this SOW, Scheduled Downtime will mean those hours, as determined by Link High Technologies Inc. but which will not occur between the hours of 8 AM and 5:30 PM EST, Monday through Friday without your authorization or unless exigent circumstances exist, during which time Link High Technologies Inc. will perform scheduled maintenance or adjustments to its network. Link High Technologies Inc. will use its best efforts to provide you with at least twenty-four (24) hours of notice prior to scheduling Scheduled Downtime.

Client-Side Downtime. Link High Technologies Inc. will not be responsible under any circumstances for any delays or deficiencies in the provision of, or access to, the Services to the extent that such delays or deficiencies are caused by your actions or omissions ("Client-Side Downtime").

Onboarding Exception. You acknowledge and agree that for the first thirty (30) days following the commencement date of a SOW, the Response Time commitments described in this Agreement will not apply to Link High Technologies Inc. , it being understood that there may be unanticipated delays due to Link High Technologies Inc. initial startup activities with you (the "Onboarding Exception").



BUDGET SUMMARY

		FY Year:
Line		2020-2021
1	Enrollments	
2	District of Residence	121
3	Non-Resident District	191
4	Total Enrollments	312
5		
6	Beginning Fund Balance	395,599
7		
8	Revenues	
9	General Fund	
10		0
11	Equalization/Local Levy Aid - Local Share	716,256
12	Equalization/Local Levy Aid - State Share	3,297,863
13	Total Equalization/Local Levy Aid (Lines 11,12)	4,014,119
14	Categorical Aid	
15	Categorical Special Education Aid	209,563
16	Categorical Security Aid	146,832
17	Total Categorical Aid (Lines 15 and 16)	356,395
18	Other State Revenue	FICA
19	First Year Nonpublic Student Aid	173,312
20	Adjustment Aid	
21	Other State Revenue	870,480
22	Total Other State Aid (Lines 19 through 21)	1,043,792
23	Other Revenue: LEP	60,000
24	Total General Fund (Lines 13, 17, 22, 23)	5,474,306
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	
27	Source:	
28	Other:	
29	Total State Projects (Lines 27, 28):	0
30	Revenue from Federal Sources:	
31	Source: ECSA	194,101
32	Other: IDEA	74,095
33	Total Federal Projects (Lines 31, 32):	268,196
34	Revenues from Other Restricted Sources	
35	Source: COVID 19 Digital Divide	62,630
36	Source: CARES ACT	116,132
37	Other: Corona Virus Relief Fund	37,733
38	Total Other Sources (Lines 35, 36, 37):	216,495
39	Total Special Revenue Fund (Lines 29, 33, 38)	484,691
40	Total Revenues (Lines 24,39)	5,958,997
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	2,054,853
44	Other Salaries for Instruction	40,000
45	Purchased Professional/Technical Services	387,600
46	Other Purchased Services	0
47	General Supplies	70,000
48	Textbooks	45,700
49	Miscellaneous Expense	10,000
50	Total Instructional Expense	2,608,153
51	Administrative	
52	Salaries - Administration	582,669

		FY Year:
		2020-2021
Line		
53	Salaries of Secretarial/Clerical Assistants	188,562
54	Total Benefit Costs	828,915
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	Legal costs	42,500
55.2	Other Purch. Professional/Tech Serv. (Consultants)	81,600
56	Other Purchased Services	57,350
57	Communications/Telephone	34,585
58	Supplies and Materials	7,000
59	Judgments Against Charter Schools	
60	Interest on Current Loans	
61	Interest for Lease Purchase Agreements	
62	Mortgage Payments-Interest	
63	Miscellaneous Expense	2,400
64	Total Administrative Expense	1,825,581
65	Support Services	
66	Salaries	340,614
67	Purch. Professional/Tech. Serv.(Consultants)	60,000
68	Other Purchased Services	196,600
69	Rental of Land and Buildings	328,000
70	Insurance for property, liability and fidelity	63,413
71	Supplies and Materials	23,000
72	Transportation - Other than to/from school	0
73	Reserved for future use	
74	Energy Costs (Heat and Electricity)	76,500
75	Miscellaneous Expense	25,000
76	Total Support Services Expense	1,113,127
77	Capital Outlay	
78	Instructional Equipment	20,000
79	Noninstructional Equipment	10,000
80	Purchase of Land/Improvements	0
81	Lease Purchase Agreements-Principal	0
82	Mortgage Payments-Principal	0
83	Building Purchase other than Lease Purchase	0
84	Miscellaneous Expense	0
85	Total Capital Outlay	30,000
86	Total General Fund (Lines 50, 64, 76, 85)	5,576,861

		FY Year:
		2020-2021
Line		
87	Expenditures-Special Revenue Fund	
88	Restricted /Special Revenues Programs	
89		
90	State Projects:	
91	Source:	0
92	Other:	0
93	Total State Projects:	0
94		
95	Federal Projects:	
96	Source: ESEA	194,101
97	Other: IDEA	74,095
98	Total Federal Projects:	268,196
99	Other Restricted Expenditures:	
100	Source: COVID 19: Digital Divide	62,630
101	Source: CARES ACT	116,132
102	Other: Corona Virus Relief Fund	37,733
103	Total Other Sources:	216,495
104	Total Special Revenue Fund (Lines 93, 98, 103)	484,691
105		
106	Total Expenditures (Lines 86, 104)	6,061,552
107		
108	Ending Fund Balance (Lines 6 + 40 - 106)	293,044