

**LINK COMMUNITY CHARTER SCHOOL
MINUTES OF THE BOARD OF TRUSTEES MEETING
REGULAR AND ANNUAL MEETINGS
June 8, 2020 6:30 PM
VIA TELECONFERENCE
Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114**

REGULAR MEETING

CALL TO ORDER

The meeting was called to order at 6:45 pm by Mrs. Daughtry, chair.

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 in the New Jersey *Star Ledge* and *nj.com*, *El Nuevo Coqui*, *Irvington Herald*, *East Orange Record*, *Orange Transcript* and *Essex Daily News* on May 18, 2020, by emails to the city clerks of the four districts of residence and the county superintendent of education on May 18, 2020, by posting notice on the school website, and by communicating same to the Board of Trustees.

ROLL CALL

Member	Present by phone	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 #060820-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the regular meeting held on May 11, 2020.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Voice; passed unanimously

APPROVAL OF AGENDA

Resolution #060820-02: Be it Resolved that the Board of Trustees accepts and approves the agenda for the regular and annual meetings on June 8, 2020.

Moved by Mrs. Covington

Seconded by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

PRESENTATION: HIB Grade Report, 2018-2019 and Update on the Waiver Application, Mrs. Paradiso

PUBLIC COMMENT

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

CLOSING OF PUBLIC COMMENT

With no public in attendance, the chair closed the public comment section of the meeting.

ACKNOWLEDGMENT OF CORRESPONDENCE

None.

HEAD OF SCHOOL

School Update

Approval of salaries

- **Resolution #060820-03:** Be it Resolved that the Board of Trustees approves the salary of \$57,054 for Annie Tanella for the 2019-2020 school year to reflect the completion of her second year of Relay Graduate School of Education's Program and M.A.T., as recommended by the head of school.
- **Resolution #060820-04:** Be it Resolved that the Board of Trustees approves the salary of \$57,054 for Jeffrey Locklear, Annie Gunther, and Triniti Brodi for the 2020-2021 school year to reflect the completion of their second year of Relay Graduate School of Education's Residency Program and M.A.T., as recommended by the head of school.
- **Resolution #060820-05:** Be it Resolved that the Board of Trustees approves the salary of \$49,000 for Susanne Boyle and Shaynie Hayward for the 2020-2021 school year to reflect the completion of their first year of Relay Graduate School of Education's Residency Program, as recommended by the head of school.

Moved by Ms. Ebanks

Seconded by Mrs. Purefoy

Discussion: Mrs. Paradiso explained that the school has planned salary increments as teachers complete their studies at Relay Graduate School.

Vote: Roll Call; passed unanimously

Approval of staff for the Link Summer Academy and Summer Learning Program

Resolution #060820-06: Be it Resolved that the Board of Trustees approves the hiring of the following for summer 2020 programming funded by Link Education Partners, as recommended by the head of school.

Name	Position, Program	Salary
Jeffrey Locklear	Teacher, 5 th Grade Program	\$5,500
Amanda Voorhees	Teacher, 5 th Grade Program	\$5,500

Josie Arizmendi	Teacher, 5 th Grade Program	\$2,750
Victoria Windapo	Teacher, 5 th Grade Program	\$5,500
Trinity Brodi	Teacher, 5 th Grade Program	\$5,500
Susanne Boyle	Teacher, 5 th Grade Program	\$2,750
Asha Alston	Teacher, 6 th , 7 th & 8 th Grade Program	\$3,000
Natasha Valentin	Teacher, 6 th , 7 th & 8 th Grade Program	\$3,000
Annie Gunther	Teacher, 6 th , 7 th & 8 th Grade Program	\$3,000
James Clauberg	Teacher, 6 th , 7 th & 8 th Grade Program	\$3,000
Annie Tanella	Teacher, 6 th , 7 th & 8 th Grade Program	\$3,000
Reinaldo Correa	Teacher, 6 th , 7 th & 8 th Grade Program	\$3,000
Hannah Kennedy	Summer Director	\$7,000
Christine Lynskey	Special Education Teacher	\$3,500
Sarah Freer	Special Education Teacher	\$3,500
Karen Hannah	Nurse	\$2,000
Erica Turner	Social Worker	\$5,500

Moved by Ms. Ebanks

Seconded by Mrs. Smith

Discussion: None

Vote: Roll call; passed unanimously

Approval of stipend and payment

Resolution #060820-07: Be it Resolved that the Board of Trustees approves a stipend of \$750 for Erika Turner for the position of Case Worker for the internal Child Study Team and Anti-Bullying Specialist/Coordinator for the month of August, 2020, as recommended by the head of school.

Moved by Mrs. Purefoy

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

Approval of payment of stipend

Resolution #060820-08: Be it Resolved that the Board of Trustees approves the payment of stipends as follows, as recommended by the head of school:

Name	Responsibility	Stipend Amount
Gwen Howard	June Art show	\$300

Moved by Ms. Ebanks

Seconded by Mrs. Smith

Discussion: None

Vote: Roll call; passed unanimously

Ratification of resignation

Resolution #060820-09: Be it Resolved that the Board of Trustees ratifies the following resignation, as recommended by the head of school:

Name	Position	Effective Date
Marisa Musico	Special Education Teacher	June 30, 2020

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call, passed unanimously

Approval of acceptance of gifts

Resolution #060820-10: Be it Resolved that the Board of Trustees accepts the following gifts, as recommended by the head of school: Network for Good in the amount of \$625 and Mr. H. Schweppe in the amount of \$80.

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

Approval of additional Personal Day

Resolution #060820-11: Be it Resolved that the Board of Trustees approves an additional personal day of reflection surrounding the national attention to racism and police brutality for employees for the 2019-2020 school year, as recommended by the head of school.

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

COMMITTEE REPORTS

Governance Committee Committee Report

Approval to hold special meeting

Resolution #060820-12: Be it Resolved that the Board of Trustees approves holding a special meeting on Monday, June 29, 2020 at 6:30 pm for the purpose of the Head of School Evaluation and contract, as recommended by the Governance Committee.

Moved by Ms. Ebanks
Seconded by Mrs. Smith
Discussion: None
Vote: Roll call; passed unanimously

Board Self-Evaluation and 2019-2020 Goals – Discussion and Finalization

The trustees indicated consensus on the following as their goals for 2020-2021:

- increasing members' knowledge and understanding of the school budget and financial reports;
- increasing familiarity with bylaws and policies; and
- increasing understanding of the school's mission and the board's role in supporting that mission.

Metrics will be developed to measure each goal. Training will take place at board meetings and/or retreat meetings.

The decision on retreat dates has been postponed to a later date.

Approval of waiver request

Resolution #060820-13: Be it Resolved that the Board of Trustees approves the request to the county superintendent for waiver of the timeline for submission of a proposal for expansion, as recommended by the Governance Committee.

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

Approval of updated preparedness plan

Resolution #060820-14: Be it Resolved that the Board of Trustees approves submission of the NJDOE mandated LCCS Health Related Preparedness Plan, updated May 2020 and submitted to the NJDOE on May 22, 2020, as recommended by the head of school.

Moved by Mrs. Smith
Seconded by Mrs. Covington
Discussion: None

Vote: Passed unanimously

Finance and Facility Committee **Committee Report**

Approval of financial reports

Resolution #060820-15: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending May 31, 2020, as recommended by the school business administrator.

Moved by Ms. Ebanks

Seconded by Mrs. Smith

Discussion: None

Vote: Roll call; passed unanimously

Approval of budget transfer

Resolution #060820-16: Be it Resolved that the Board of Trustees approves the attached budget transfer, as recommended by the school business administrator.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

Approval of bills for payment

Resolution #060820-17: Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

Education Committee

Committee Report

None.

OLD BUSINESS

None

NEW BUSINESS

Walk-in Motion: Approval of application for funding

Resolution #060820-18: Be it Resolved that the Board of Trustees approves the application for funding from the Federal Cares Act Education Stability Fund under Title 1, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: The Cares Act provides funding to the states to distribute but the districts must apply for it.

ANNOUNCEMENTS

- Mrs. Paradiso stated that there is a lot of work happening in the building, and some projected, since the building is unoccupied. LEP is providing the support for the work.
- LEP's annual golf outing for July 2020 has been cancelled.

MOTION TO ADJOURN THE REGULAR MEETING

Moved by Mrs. Smith

Seconded by Ms. Ebanks
Discussion: None
Vote: Voice; passed unanimously

The regular meeting was adjourned at 8:05 pm.

ANNUAL MEETING

CALL TO ORDER OF THE ANNUAL MEETING

The annual meeting was called to order at 8:05 pm.

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

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ROLL CALL

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

PUBLIC COMMENT

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

CLOSING OF PUBLIC COMMENT

Since there was no public in attendance, public comments were closed.

ELECTION OF BOARD TRUSTEES

Resolution #060820A-01: Be it Resolved that the Board of Trustees elects the following as trustees for the term beginning July 1, 2020 through June 30, 2023, as recommended by the Governance Committee: Denise Smith and Suzanna Holguin-Veras.

Moved by Mrs. Purefoy
Seconded by Mrs. Covington
Discussion: None
Vote: Roll call; passed with one abstention (Mrs. Smith)

Resolution #060820A-02: Be it Resolved that the Board of Trustees appoints Frances Purefoy as a trustee to remain in the seat designated in the Board Bylaws for the Link Parent Association until such time as the parent association can meet and select the trustee for the upcoming school year, as recommended by the Governance Committee.

Moved by Mrs. Covington
Seconded by Mrs. Smith
Discussion: None
Vote: Roll call; passed with one abstention (Mrs. Purefoy)

OATH OF OFFICE, administered by the board attorney
The Oath of Office was administered to Mrs. Purefoy and Mrs. Smith. (Ms. Holguin-Veras will be sworn in next month.)

ROLL CALL

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

ELECTION OF OFFICERS FOR 2020-2021: Chair and Vice Chair, facilitated by the board recording secretary Mrs. Daughtry turned the floor over to Mrs. Machrone, board recording secretary.

Election of Chairperson

Mrs. Machrone called for nominations for board chairperson to serve a two year term.
Mrs. Purefoy nominated Mrs. Daughtry. There were no other nominations from the floor.
Mrs. Machrone asked for a motion to close nominations.
Moved by Mrs. Smith
Seconded by Ms. Ebanks
Vote: Voice; passed unanimously

Election by Roll Call Vote: Mrs. Daughtry elected with one abstention (Mrs. Daughtry)

Election of Vice Chairperson

Mrs. Machrone called for nominations for board vice chairperson to serve a two year term.
Mrs. Purefoy nominated Mrs. Smith. There were no other nominations from the floor.
Mrs. Machrone asked for a motion to close nominations.
Moved by Mrs. Daughtry
Seconded by Mr. Marshall
Vote: Voice; passed unanimously

Election by Roll Call Vote: Mrs. Smith elected with one abstention (Mrs. Smith)

Mrs. Machrone turned the floor back to Mrs. Daughtry.

APPROVAL OF ANNUAL APPOINTMENTS

Be it resolved that the Board of Trustees, on the recommendation of the Governance Committee, appoints the following for the 2020-2021 school year:

- **Resolution #060820A-03:** Maria Pilar Paradiso as head of school, liaison with law enforcement, and delegate to the New Jersey School Boards Association and to Essex County School Boards Association
- **Resolution #060820A-04:** Bima Baje as school business administrator and qualified purchasing agent
- **Resolution #060820A-05:** Sharon Machrone as board recording secretary
- **Resolution #060820A-06:** Machado Law Group as board attorney
- **Resolution #060820A-07:** Kia C. Grundy, M.D. as the school physician/medical inspector
- **Resolution #060820A-08:** Middlesex Educational Services Commission as the provider of psychological examiner/school psychologist
- **Resolution #060820A-09:** Invo as provider of speech and occupational therapy service.
- **Resolution #060820A-10:** Essex Regional Education Services Commission as provider of home instruction
- **Resolution #060820A-11:** Kathleen M. Hester as Attendance Officer, Affirmative Action Officer, School Safety Specialist, Custodian of Records, LEA Assessment IT Contact, Coordinator of State Testing, ESEA Coordinator, Bilingual/ESL Point of Contact, and Data Coordinator
- **Resolution #060820A-12:** Leslie Baynes as the Title IX Officer
- **Resolution #060820A-13:** Christine Lynsky as the 504 Officer and Special Education Coordinator
- **Resolution #060820A-14:** Erika Turner as the Anti-Bullying Coordinator, including July and August 2020; Homeless Education Liaison, and Educational Stability Liaison
- **Resolution #060820A-15:** Suzanne Dandie as the Anti-Bullying Specialist

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

ANNUAL MOTIONS AND DESIGNATIONS

Be it Resolved that the Board of Trustees approves the following annual motions and designations:

- **Resolution #060820A-16:** to designate TD Bank and Provident Bank as the depository of school funds for the 2020-2021 school year, as recommended by the school business administrator.
- **Resolution #060820A-17:** to designate the 2020-2021 LCCS board chairperson, LCCS board vice chairperson, and school business administrator, as those authorized to sign school warrants in the 2020-2021 school year, as recommended by the school business administrator.
- **Resolution #060820A-18:** to designate the *Star Ledger*, *El Nuevo Coqui*, *Irvington Herald*, *East Orange Record*, and *Orange Transcript* as the official newspapers and nj.com and Essex Daily News as online news for publication of Board meetings and other legal notices for the 2020-2021 school year, as recommended by the Governance Committee.
- **Resolution #060820A-19:** to designate Galleros Koh LLC as auditor for the 2020-2021 school year, as recommended by the school business administrator
- **Resolution #060820A-20:** to approve the curriculum for the 2020-2021 school year, as posted on the school website, as recommended by the head of school.
- **Resolution #060820A-21:** to re-adopt the existing bylaws and policies for the Board's operation and the operation of the school in the 2020-2021 school year, as recommended by the Governance Committee.
- **Resolution #060820A-22:** to approve that all meetings of the Board of Trustees be conducted according to Robert's Rules of Order and Board Policy, as recommended by the Governance Committee.
- **Resolution #060820A-23:** to approve that pursuant to N.J.S.A. 18A:12-24.1, the Board of Trustees has reviewed and adopts the attached Code of Ethics for School Board Members, as recommended by the Governance Committee.

- **Resolution #060820A-24:** to approve Delta-T and Goodkind as providers of substitute staff for the 2020-2021 school year, as recommended by the head of school.
- **Resolution #060820A-25:** to approve the My Learning Plan/Stronge Evaluation system for all certified positions as recommended by the head of school and the NJSBA Board Self Evaluation for the LCCS board and NJSBA Chief School Administrator Evaluation for the head of school position, as recommended by the Governance Committee, for the 2020-2021 school year.
- **Resolution #060820A-26:** to approve Lisa Weber as PowerSchool Consultant for the 2020-2021 school year.
- **Resolution #060820A-27:** to approve the use of TransEd and Next Level bus companies for field trips and transportation in the 2020-2021 school year.

Moved by Mrs. Purefoy

Seconded by Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

OTHER RESOLUTIONS

Adoption of the 2020-2021 board meeting calendar

Resolution #060820A-28: Be it Resolved that the Board of Trustees adopts the 2020-2021 Calendar of Open Public Board Meetings (attached), as recommended by the Governance Committee.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

ANNOUNCEMENTS

None.

MOTION TO ADJOURN

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Voice; passed unanimously

The meeting was adjourned at 8:23 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: June 8, 2020

Approved by the Link Community Charter School Board of Trustees: July 13, 2020

*** OFFICIAL RELEASE ***

[illegible]

Checklist for School Health-Related Closure Plans (Updated May 4, 2020)

*Denotes the required updates/revision/additions to existing plans. Any other component of the existing plan can be updated as appropriate.

Contact Information

County: Essex

Name of District, Charter School, APSSD or Renaissance School Project: Link Community Charter School

Chief School Administrator/Charter or Renaissance Leader Name/APSSD Lead: Maria Pilar Paradiso

Phone Number of Contact: 908 768 0322

Equitable Access to Instruction Plan Component 1

Question	District Yes or No	County Yes or No
Does the plan include equitable access to instruction for all students?	Y	
Does the plan include an overall demographic profile for your district, including student counts for state funded preschool, homeless, migrant LSE, Students with Disabilities, and English Language Learners (ELLs)?	Y	
Does the plan ensure that all students, with their varied and age appropriate needs, are addressed through the plan?	Y	
Does the plan demonstrate a working knowledge (data summary or narrative) of student access to technology for grades identified in your plan as being served by one or more online platforms?	Y	
*Does the district's plan account for measuring and addressing any ongoing digital divide that exists, whether it be network access or lack of sufficient access to devices?	X	

Notes on Component 1



Addressing Special Education Needs Plan Component 2

Question	District Yes or No	County Yes or No
Does the plan address the provision of remote/virtual instruction to implement Individualized Education Plans (IEPs) for students with disabilities to the greatest extent possible, including accessible materials and platforms?	Y	
*Does the plan address methods to document IEP implementation including the tracking of services, student progress as well as provision of accommodations and modifications?	Y	
*Does the plan describe how case managers will follow up with families to ensure services are implemented in accordance with IEPs to the greatest extent possible?	Y	
*Does the plan address procedures for virtual IEP meetings, evaluation and other meetings to identify, evaluate and/or reevaluate students with disabilities?	Y	

Notes on Component 2

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Addressing ELL and Bilingual Needs Plan Component 3

Question	District Yes or No	County Yes or No
*Does the plan include ESL and bilingual education to meet the needs of English Language Learners (ELLs)?	N	
*Does the plan contain how the district communicates with ELL families, including translated materials and directions?	N	
*Does the district's plan address alternate methods of instruction, differentiation, access to technology and strategies to troubleshoot ELL access challenges?	N	

Notes on Component 3

LECS does not have any students receiving ESL, ELL, or Bilingual educational services in the 2019-20 school year, but a plan exists should the need to implement arise.

**Safe Delivery of Meals Plan Component 4**

Question	District Yes or No	County Yes or No
*Does the plan contain how the district will provide continued safe delivery of meals to students?	Y	

Notes on Component 4**Length of Virtual or Remote Instructions Day Plan Component 5**

Question	District Yes or No	County Yes or No
*Is the virtual or remote learning plan designed to maximize student growth and learning to the greatest extent possible? <ul style="list-style-type: none">Differentiate instructional time, class assignments, independent work, and measures of student learning by grade bands. In each grade band, design virtual and remote learning plans to maximize student growth and learning to the greatest extent possible.	Y	

Notes on Component 5

**Attendance Plan Component 6**

Question	District Yes or No	County Yes or No
*Does the plan address attendance aligned to the district policy on including how the district determines whether a student is present or absent, and how a student's attendance will factor into promotion, retention, graduation, discipline, and any other decisions that will affect the student?	Y	
*Does the plan describe how the district is following up with the family when a student is not participating in online instruction and/or submitting assignments?	Y	

Notes on Component 6**Facilities Plan Component 7**

Question	District Yes or No	County Yes or No
*Does the plan contain an outline of how the building will be maintained throughout this extended period of closure?	Y	

Notes on Component 7



Summer Programming Plan Component 8

Question	District Yes or No	County Yes or No
<p>*Does the plan contain a preliminary outline for the provision of summer services, including:</p> <ul style="list-style-type: none">• Extended School Year (ESY) for students with disabilities including how ESY will be delivered• 21st Century programs• Assessment of credit loss or shortages for high school seniors and an initial plan to address credit recovery• Assessments of learning loss and an initial plan for potentially addressing learning loss• STEM or other programs using reallocated grant funds• Title 1 extended learning programs• Any preliminary plans for Class of 2020 graduation ceremonies	<p>Y</p>	

Notes on Component 8

Board Approval Component 9

*Is the plan board approved? ☐ Yes ☒ No

Enter Date (mm/dd/yyyy): _____

Notes on Component 9

The updated plan will be presented at the June 8, 2020 board meeting. The plan shared in March, while not voted on, was presented at a public school board meeting on March 19, 2020.



Posted on Website Component 10

*Is the plan posted on the district/APSSD/Charter/Renaissance School Project Website? ☒ Yes ☐ No

Enter Date (mm/dd/yyyy): 5-22-20

Notes on Component 10

Initial plan was posted on March 20, 2020

Posted on Website Component 11

Question	District Yes or No	County Yes or No
*Does the plan contain a list of essential employees by job title? (can be an addendum)	Y	

Notes on Component 11

APSSD Applicable Only: Sharing Plans Component 12

*Was the plan shared with all sending districts? ☐ Yes ☐ No

Notes on Component 12

Enrollment Update:

Grade Level	Approved Enrollment	19/20 Enrolled & Attending	19/20 Wait List	20/21 Applications
5	80	81	4	85 Accepted/1 Declined 126 total NEW applications
6	80	80 (1 moved out of district-transportation issue)	29	48 NEW
7	72	76 (1 moved out of district-transportation issue-sibling to 6 th grader)	74	30 NEW applications
8	72	71	28	19 NEW applications
Total	304 (80 K-5 span) (224 6-8 span)	308 (81 K-5 span) (227 6-8 span)		

Discipline Data:

Month	In School 2019-20	In School 2018-19		Out of School 2019-20	Out of School 2018-19
September	0	0		0	1
October	0	0		2	18
November	2	1		4	16
December	1	0		3	1
January	1	4		1	17
February	1	0		4	9
March 13th	2	1 (March 30 th)		9	20 (March 30 th)
Subtotal	7	6		23	82
March 30 th	0	---		0	---
April	0	2		0	1
May	2	1		0	6
June		0			4
Subtotals		3			11
Grand Totals for the Year	9	9		23	93

Student Recruitment:

- 127 applications received to date for 5th grade
- 50 applications received to date for 6th grade
- 34 applications received to date for 7th grade
- 21 applications received to date for 8th grade

Lottery/Registration:

- Families are working on registration through PowerSchool Enrollment/Ecollect portal.

Staffing:

- Nothing new

2020-21 School Budget

- We continue to work on funding projections to handle 5 to 10% reduction in public funding.

Partnerships

- None

Professional Development:

- LCCS is working on professional development plan for 2020-21 including opening meetings, content area programs, Early Dismissal Friday programs, summer training

Programming:

- Education Report provides update on programming as we close the school year

PR:

- Need to follow up on online recruitment campaigns: ads and landing page

HIB:

- None this month

State Reporting:

- The Preparedness Plan and Checklist were submitted and approved by the County.

District Correspondence

- None

Upcoming Dates:

- None

School Calendar Updates:

- None

High School Placement

- Strong acceptance to high schools, private/independent and magnet, with just a few charter schools
- Scholarships and financial aid will surpass last year's total

Standardized Testing

- None

**Link Community Charter School
Board of Trustees
Governance Committee Report
June 3, 2020**

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

The following items were discussed at the meeting:

1. Board Member Elections: Two trustees are up for re-election and have agreed to remain for a second three year term. The Committee will recommend the re-election of Mrs. Smith and Ms. Holguin-Veras to member positions at the annual meeting following this meeting. The term of Mrs. Purefoy, a trustee selected by the Link Parent Association according to the board's bylaws, is up this month. Since the LPA is not currently meeting, they are unable to select a new member, so the board is recommending, with concurrence from the LPA, that Mrs. Purefoy remain until such time as the LPA can resolve the issue. Mrs. Purefoy has agreed to remain.
2. Board Member Recruitment: To date, Mrs. Paradiso has not heard back from Leadership Newark about possible board candidates. Members are asked to be on alert for possible members; there is still one seat open.
3. Board Officer Election: The Governance Committee will place the names of the following in nomination at the board meeting: Mrs. Daughtry as president and Mrs. Smith as vice president. Nominations will be taken from the floor, and an election will be held at the annual board meeting.
4. Board Self-Evaluation: The results of the evaluation are very positive. Based on the responses and ratings, the committee is recommending the following as goals for the coming year:
 - a. increasing members' knowledge and understanding of the school budget and financial reports;
 - b. increasing familiarity with bylaws and policies; and
 - c. increasing understanding of the school's mission and the board's role in supporting that mission.

Metrics will be developed to assess progress in each area. Training in these areas will occur at board retreats and/or regular board meetings. Additionally, in the spring, a session on the board self-evaluation will be held to provide clarity on the process and the survey questions.

5. Head of School Evaluation: The committee recommends a special meeting on Monday, June 29, 2020 at 6:30 pm for the purpose of evaluating the head of school and approving her contract. There is a state requirement that the evaluation process be concluded by July 1.
6. SBA Evaluation: Mrs. Paradiso is working on the evaluation form. There is no standard form for evaluating this position. She hopes to complete this within the next month and then meet with Link's SBA.
7. Board Training Update: All members have been registered for this year's board training and should have received an email from the NJSBA. If you did not, let Bima know tonight. Members are asked to complete his training immediately.
8. Board Meeting Calendar 2020-2021: The committee will recommend the calendar for regular meetings tonight. We will also discuss adding a fall retreat date at the July meeting and a spring retreat at the

December meeting. Meetings will continue to be held by teleconference until the state allows for meetings in school buildings.

9. Annual Meeting Agenda: The committee familiarized itself with the agenda for the annual meeting.

Mrs. Paradiso provided an update on the PPP loan and the expansion request which she will share at the meeting as a whole.



Finance & Facilities Committee Report

June 8, 2020

Attendance:

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

I. Financial Review

a. Treasurer's Report:

- i. As of May 31, 2020, total operating cash on hand \$1,471,480.48 net \$3,989.32 in outstanding checks.
- ☐ Payroll Protection Program account opening balance 5/4/20 \$777,846.00.
 - o Total May payroll paid from PPP account \$237,436.33.
 - o PPP account balance as of 5/31/20 \$625,840.00.

b. Secretary's Report:

- i. As of May 31, 2020
 - o \$4,581,876.47 in expenses have been paid
 - o \$1,178,591.22 in encumbrances are pending payment
 - o \$323,566.11 remains unencumbered

c. Budget:

- i. Reviewing 2020-21 budget for 5-10% reduction.

d. Bills List:

- i. Review and approval of bills list

II. Operations

- a. Student meals distribution continues to be slow but steady. Meals will be delivered with graduation boxes to students this Thursday & Friday.

III. Facilities

- a. Facilities staff continuing building repairs, cleaning & painting.
- b. The fencing repairs, gate replacement and dismantling of play equipment scheduled for Thursday of this week.
- c. Reviewing proposals to repair and refinish gymnasium floor and replacement of stage curtains.
- d. Preliminary inspection of lower level restrooms for renovation scheduled for 6-9-20
- e. Semi-annual asbestos inspection scheduled for 6-9-20

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 1,201,499.14	
102-106 Other cash equivalents	\$ 77,500.00	
Total cash		\$ 1,278,999.14
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 595,966.86
Accounts receivable		
132 Interfund	\$ (174,884.24)	
141 Intergovernmental - state	\$ 2,008.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ (0.03)	
153 Other Accounts Receivable	\$ 0.00	
		\$ (172,876.27)
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)	\$ 5,234,763.14	
302 Less: revenues collected or accrued	\$ (5,201,258.19)	
		\$ 33,504.95
TOTAL ASSETS AND RESOURCES		\$ 1,740,144.68

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	\$	(729.00)
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	(14,581.34)
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
461 Accrued Salaries and Benefits	\$	38,940.90
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	23,630.56

FUND EQUITY				
Appropriated:				
753	Reserve for encumbrances - current year		\$	1,140,174.53
754	Reserve for encumbrances - prior year		\$	0.00
760	Other reserves		\$	0.00
771	Designated Fund Balance		\$	0.00
772	Designated Fund Balance - ARRA/SEMI		\$	0.00
601	Appropriations	\$	5,839,300.33	
602	Less: expenditures	\$	4,362,066.03	
603	Less: encumbrances	\$	1,140,174.53	
Appropriations less expenditures			<u>\$</u>	<u>337,059.77</u>
				\$ 1,477,234.30
Unappropriated:				
770	Fund Balance, July 1, 2019		\$	843,817.01
303	Less: budgeted fund balance		\$	<u>(604,537.19)</u>
Unappropriated fund balance				\$ 239,279.82
Total fund equity				<u>\$ 1,716,514.12</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 1,740,144.68</u>
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
		Budgeted	Actual	Variance
Appropriations		<u>\$ 5,839,300.33</u>	<u>\$ 5,502,240.56</u>	<u>\$ 337,059.77</u>
Less: Revenues		<u>\$ (5,234,763.14)</u>	<u>\$ (5,201,258.19)</u>	<u>\$ (33,504.95)</u>
Subtotal		<u>\$ 604,537.19</u>	<u>\$ 300,982.37</u>	<u>\$ 303,554.82</u>
Less: adjustment to appropriations for Prior Year Encumbrances		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance		<u>\$ 604,537.19</u>	<u>\$ 300,982.37</u>	<u>\$ 303,554.82</u>
Add: Unappropriated fund balance				<u>\$ 239,279.82</u>
Total of budgeted and unappropriated fund balance				<u>\$ 542,834.64</u>

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	504,537.19	100,000.00	604,537.19	300,982.37	303,554.82
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	3,939,699.28	0.00	3,939,699.28	3,967,771.37	(28,072.09)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,295,063.86	0.00	1,295,063.86	1,233,486.82	61,577.04
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		5,739,300.33	100,000.00	5,839,300.33	5,502,240.56	337,059.77

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		2,837,481.66	(61,954.20)	2,775,527.46	1,891,762.20	695,728.91	188,036.35	0.00
Administrative		1,881,658.13	19,954.20	1,901,612.33	1,580,972.42	274,802.65	45,837.26	0.00
Support Services		990,160.54	142,000.00	1,132,160.54	884,079.04	165,220.34	82,861.16	0.00
Grand Totals for fund 11:		5,709,300.33	100,000.00	5,809,300.33	4,356,813.66	1,135,751.90	316,734.77	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	5,252.37	4,422.63	20,325.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	5,252.37	4,422.63	20,325.00	0.00
Grand Totals for all Subfunds of Fund 10:		5,739,300.33	100,000.00	5,839,300.33	4,362,066.03	1,140,174.53	337,059.77	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	504,537.19	100,000.00	604,537.19	300,982.37	303,554.82
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	698,221.31	0.00	698,221.31	698,221.31	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	3,241,477.97	0.00	3,241,477.97	3,241,477.97	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	28,072.09	(28,072.09)
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	202,366.51	0.00	202,366.51	202,366.51	0.00
10-3177-000-016	Categorical Security Aid	140,900.35	0.00	140,900.35	140,900.35	0.00
10-3190-000-021	Other Unrestricted State Aid	769,304.00	0.00	769,304.00	769,304.00	0.00
10-3195-000-021	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	182,493.00	0.00	182,493.00	120,915.96	61,577.04
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,739,300.33	100,000.00	5,839,300.33	5,502,240.56	337,059.77

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

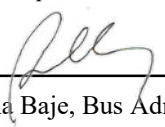
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-130-100-101	Grade 7-8 Teacher	1,992,546.02	(38,146.40)	1,954,399.62	1,433,193.50	490,877.91	30,328.21	0.00
11-150-100-101	Home Instructions (Hours)	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-190-100-106	Oth Sal for Inst	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-320	Purch Prof Svcs	377,600.00	(80,000.00)	297,600.00	214,321.11	29,258.47	54,020.42	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	80,000.00	150,000.00	31,521.00	117,930.20	548.80	0.00
11-190-100-640	Textbooks	45,700.00	0.00	45,700.00	21,964.82	613.86	23,121.32	0.00
11-190-100-890	Miscellaneous Expense	10,000.00	0.00	10,000.00	9,057.00	900.01	42.99	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	261,635.64	0.00	261,635.64	148,201.49	47,276.74	66,157.41	0.00
11-421-100-105	Stipends	30,000.00	16,192.20	46,192.20	33,503.28	8,871.72	3,817.20	0.00
Instructional Expense		2,837,481.66	(61,954.20)	2,775,527.46	1,891,762.20	695,728.91	188,036.35	0.00
11-000-230-100	Salaries	841,823.56	3,817.20	845,640.76	703,581.02	142,059.74	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	64,350.00	0.00	64,350.00	64,336.66	0.00	13.34	0.00
11-000-230-331	Judgements Against Charters	42,500.00	0.00	42,500.00	20,696.00	6,804.00	15,000.00	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	0.00	34,585.00	18,743.09	15,838.11	3.80	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	57,350.00	0.00	57,350.00	37,388.00	12,679.80	7,282.20	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	1,915.00	0.00	5,085.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	1,386.10	620.00	393.90	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	253,281.02	0.00	253,281.02	175,744.40	77,536.62	0.00	0.00
11-000-291-232	Benefits - NJ State Pension	142,516.00	16,137.00	158,653.00	158,653.00	0.00	0.00	0.00
11-000-291-250	State Unemployment Ins	55,502.55	0.00	55,502.55	48,351.40	7,151.15	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	35,100.00	0.00	35,100.00	28,246.20	6,853.80	0.00	0.00
11-000-291-270	Benefits - Health Insurance	325,000.00	0.00	325,000.00	320,661.43	4,338.57	0.00	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,000.00	0.00	3,000.00	1,270.12	920.86	809.02	0.00
Administrative		1,881,658.13	19,954.20	1,901,612.33	1,580,972.42	274,802.65	45,837.26	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	20,000.00	(3,000.00)	17,000.00	1,404.00	3,596.00	12,000.00	0.00
11-000-216-300	Purch Prof/Tech Svc	20,000.00	0.00	20,000.00	20,000.00	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	3,000.00	3,000.00	1,610.00	0.00	1,390.00	0.00
11-000-240-110	Supp Svs - Salaries	337,647.54	42,000.00	379,647.54	290,981.78	88,336.49	329.27	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	196,600.00	0.00	196,600.00	128,831.37	25,209.20	42,559.43	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	228,000.00	100,000.00	328,000.00	300,666.73	27,333.27	0.00	0.00
11-000-262-520	Insurance	63,413.00	0.00	63,413.00	58,562.41	4,850.59	0.00	0.00
11-000-262-610	Supplies & Materials	23,000.00	0.00	23,000.00	1,263.00	2,157.00	19,580.00	0.00
11-000-262-620	Energy Costs	76,500.00	0.00	76,500.00	57,268.70	12,231.30	7,000.00	0.00
11-000-262-890	Miscellaneous Expense	25,000.00	0.00	25,000.00	23,491.05	1,506.49	2.46	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		990,160.54	142,000.00	1,132,160.54	884,079.04	165,220.34	82,861.16	0.00
Grand Totals for fund 11:		5,709,300.33	100,000.00	5,809,300.33	4,356,813.66	1,135,751.90	316,734.77	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	5,252.37	4,422.63	325.00	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	5,252.37	4,422.63	20,325.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	5,252.37	4,422.63	20,325.00	0.00

Grand Totals for all Subfunds of Fund 10:	5,739,300.33	100,000.00	5,839,300.33	4,362,066.03	1,140,174.53	337,059.77	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

6/5/20

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (15,761.37)	
102-106 Other cash equivalents	<u>\$ 0.00</u>	
Total cash		\$ (15,761.37)
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	<u>\$ 0.00</u>	
		\$ 0.46
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	<u>\$ (195,000.00)</u>	
		\$ (195,000.00)
TOTAL ASSETS AND RESOURCES		<u>\$ (210,760.91)</u>

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		\$ 8,487.00
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		<u>\$ 9,049.53</u>

FUND EQUITY				
Appropriated:				
753	Reserve for encumbrances - current year		\$	38,418.22
754	Reserve for encumbrances - prior year		\$	0.00
760	Other reserves		\$	0.00
771	Designated Fund Balance		\$	0.00
601	Appropriations	\$	244,735.00	
602	Less: expenditures	\$	219,810.44	
603	Less: encumbrances	\$	38,418.22	
Appropriations less expenditures			<u>\$</u>	<u>(13,493.66)</u>
				\$ 24,924.56
Unappropriated:				
770	Fund Balance, July 1, 2019		\$	0.00
303	Less: budgeted fund balance		\$	<u>(244,735.00)</u>
	Unappropriated fund balance			\$ (244,735.00)
	Total fund equity			<u>\$ (219,810.44)</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ (210,760.91)</u>

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	244,735.00	0.00	244,735.00	63,228.66	181,506.34
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	135,000.00	(135,000.00)
5xxx	From Other Sources	0.00	0.00	0.00	60,000.00	(60,000.00)
Grand Totals		244,735.00	0.00	244,735.00	258,228.66	(13,493.66)

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	164,251.66	25,384.00	(18,816.66)	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	55,558.78	13,034.22	32.00	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		5,291.00	0.00	5,291.00	0.00	0.00	5,291.00	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		244,735.00	0.00	244,735.00	219,810.44	38,418.22	(13,493.66)	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	244,735.00	0.00	244,735.00	63,228.66	181,506.34
20-4411-231-032 Title I		0.00	0.00	0.00	85,000.00	(85,000.00)
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	50,000.00	(50,000.00)
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	60,000.00	(60,000.00)
20-6000-000- Special Education Grant		0.00	0.00	0.00	0.00	0.00
Grand Totals		244,735.00	0.00	244,735.00	258,228.66	(13,493.66)

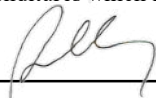
Minimum Expense General Ledger Report**Fund 20 (Special Revenue Fund)**

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	68,087.50	0.00	(23,087.50)	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	94,615.82	25,384.00	0.18	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	500.00	0.00	1,877.00	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	1,048.34	0.00	2,393.66	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	164,251.66	25,384.00	(18,816.66)	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	55,558.78	13,034.22	32.00	0.00
IDEA Part B		68,625.00	0.00	68,625.00	55,558.78	13,034.22	32.00	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	5,291.00	0.00	5,291.00	0.00	0.00	5,291.00	0.00
Reallocated Title I		5,291.00	0.00	5,291.00	0.00	0.00	5,291.00	0.00
20-400-200-101	Sped Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-330	Purchase Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-590	Other Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		244,735.00	0.00	244,735.00	219,810.44	38,418.22	(13,493.66)	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

6/5/20

Date

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

FOR THE MONTH ENDING MAY 31, 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	\$ 1,065,704.12	\$ 336,748.04	\$ 200,953.02	\$ 1,201,499.14
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	(6,221.37)	-	9,540.00	(15,761.37)
3	Total governmental funds (Lines 1 thru 2)	1,134,482.75	336,748.04	210,493.02	1,260,737.77
	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	9,455.63	119,098.07	-	128,553.70
6	Payroll Agency	60,805.10	17,366.73	31,694.49	46,477.34
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)	82,435.53	136,464.80	31,694.49	187,205.84
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,240,455.15	\$ 473,212.84	\$ 242,187.51	\$ 1,471,480.48

Prepared and Submitted By:

Leslie Baynes
 Chief Operating Officer

06/05/20

 Date

**LINK COMMUNITY CHARTER SCHOOL
RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)
AND TREASURER'S REPORT (A-149)
FOR THE MONTH ENDING MAY 31, 2020**

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 1,201,499.14
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	(15,761.37)
60.101	Enterprise Fund	23,536.87
90.101	Payroll Account	128,553.70
90.103	Unemployment	25.00
91.101	Agency Account	46,477.34
95.101	Student Activity Account	12,149.80
		<hr/>
Total Board Secretary's Records - A-148		1,471,480.48
Total Funds per Treasurer's Report		<hr/> 1,471,480.48 <hr/>
Difference		<hr/> \$ - <hr/>

LINK COMMUNITY CHARTER SCHOOL
TD Bank
OPERATING ACCOUNT - 430-2520237
FOR THE MONTH ENDING MAY 31, 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	\$ 1,194,691.76	\$ 1,065,704.12	\$ (6,221.37)	\$ 1,059,482.75
<u>Additions</u>				
Deposits	336,748.04	336,748.04		336,748.04
Total Receipts	336,748.04	336,748.04	0.00	336,748.04
<u>Deductions</u>				
Cash Disbursements	337,497.94	200,953.02	9,540.00	210,493.02
Total Disbursements	337,497.94	200,953.02	9,540.00	210,493.02
<u>BALANCE END OF MONTH</u>	1,193,941.86			
<u>RECONCILIATION</u>				
Less--Outstanding checks	8,204.09			
Deposit in transit				
ADJUSTED BALANCE END OF MONTH	\$ 1,185,737.77	\$ 1,201,499.14	\$ (15,761.37)	\$ 1,185,737.77

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
03/07/2019	3115	Rider University	\$50.00	
03/11/2019	3128	Beulah Bright	\$57.15	
04/04/2019	3155	US Postal Service	\$10.00	
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	
03/05/2020	3559	i2 Learning Foundation	\$500.00	
04/06/2020	3589	City of Newark Division of Water	\$599.30	
05/05/2020	3621	ALLIED UNIVERSAL SECURITY SERVI	\$127.84	This Check Voided on 6/5/20 2:55:31 PM
05/07/2020	3623	LISA WEBER	\$880.00	
05/08/2020	3625	MACHADO LAW GROUP	\$3,024.00	
05/08/2020	3627	ALLIED UNIVERSAL SECURITY SERVI	\$679.15	

The total of all checks outstanding this period: \$8,204.09

No Journal Entries remain outstanding after this period.



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E

STATEMENT OF ACCOUNT

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

Page: 1 of 8
Statement Period: May 01 2020-May 31 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	1,194,691.76	Average Collected Balance	981,135.44
Deposits	331,062.58	Interest Earned This Period	0.00
Electronic Deposits	5,685.46	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	201,033.14	Days in Period	31
Electronic Payments	136,464.80		
Ending Balance	1,193,941.86		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/29	DEPOSIT	195,786.54
05/29	DEPOSIT	119,515.87
05/29	DEPOSIT	15,760.17
	Subtotal:	331,062.58

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	4,357.12
05/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	799.20
05/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	447.12
05/28	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	82.02
	Subtotal:	5,685.46

Checks Paid

No. Checks: 44

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/01	3584	1,327.94	05/11	3600*	146.26
05/01	3585	479.48	05/04	3601	381.17
05/04	3586	130.50	05/04	3603*	789.74
05/07	3588*	650.00	05/04	3604	688.10
05/04	3590*	2,701.30	05/04	3605	956.28
05/07	3592*	23,369.00	05/06	3606	1,000.41
05/05	3593	12,182.97	05/04	3607	30,109.87
05/01	3594	4,163.00	05/06	3608	27,333.34
05/07	3596*	680.00	05/04	3609	5,646.93
05/08	3598*	1,610.00	05/05	3610	500.00

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

2 of 8

1	Ending Balance	1,193,941.86
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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 ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 8
 Statement Period: May 01 2020-May 31 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
05/11	3611	595.37	05/18	3629	3,130.90
05/06	3612	51.40	05/29	3630	453.69
05/05	3613	357.86	05/18	3631	130.50
05/04	3614	4,700.00	05/29	3632	146.26
05/04	3615	257.99	05/20	3633	19.28
05/01	3618*	5,382.00	05/19	3634	238.41
05/18	3619	266.50	05/18	3635	420.00
05/19	3620	4,425.00	05/20	3636	270.99
05/20	3622*	7,730.75	05/18	3637	3,720.00
05/20	3624*	8,065.00	05/19	3638	30,607.67
05/19	3626*	15.98	05/18	3639	10,000.00
05/18	3628*	2,701.30	05/29	3640	2,500.00
Subtotal:					201,033.14

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/15	eTransfer Debit, Online Xfer Transfer to CK 4301373885	119,098.07
05/15	eTransfer Debit, Online Xfer Transfer to CK 4301373893	17,366.73
Subtotal:		136,464.80

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	1,194,691.76	05/11	1,068,500.85
05/01	1,183,339.34	05/15	932,036.05
05/04	1,136,977.46	05/18	911,666.85
05/05	1,123,936.63	05/19	876,379.79
05/06	1,095,551.48	05/20	860,293.77
05/07	1,070,852.48	05/28	865,979.23
05/08	1,069,242.48	05/29	1,193,941.86

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 MAY 31, 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>

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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: May 01 2020-May 31 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	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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Page: 2 of 2

1. Your ending balance shown on this statement is:

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

3. Subtotal by adding lines 1 and 2.

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

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

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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 MAY 31, 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: May 01 2020-May 31 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	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

Begin by adjusting your account register as follows:

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

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

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

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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

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



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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: May 01 2020-May 31 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	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

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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 MAY 31, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 10,067.95	\$ 9,455.63
RECEIPTS		
Deposits	119,098.07	119,098.07
Total Receipts	<u>119,098.07</u>	<u>119,098.07</u>
Disbursements	612.32	0.00
Total Disbursements	<u>612.32</u>	<u>0.00</u>
Balance at End of Month	128,553.70	128,553.70
		0.00
Less: Outstanding Checks	<u>0.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 128,553.70</u></u>	<u><u>\$ 128,553.70</u></u>

**Bank**

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STATEMENT OF ACCOUNT

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

Page: 1 of 2
 Statement Period: May 01 2020-May 31 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	10,067.95	Average Collected Balance	75,024.25
Electronic Deposits	119,098.07	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	612.32	Annual Percentage Yield Earned	0.00%
Ending Balance	128,553.70	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/15	eTransfer Credit, Online Xfer Transfer from CK 4302520237	119,098.07
Subtotal:		119,098.07

Checks Paid

No. Checks: 1

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

DATE	SERIAL NO.	AMOUNT
05/14	10508	612.32
Subtotal:		612.32

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	10,067.95	05/15	128,553.70
05/14	9,455.63		

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 

2 of 2

1	Ending Balance	128,553.70
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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
Acct# 430-1373893
FOR THE MONTH ENDING MAY 31, 2020

	<u>BANK</u>	<u>BOOKS</u>
<u>BALANCE BEG. OF MONTH</u>	<u>\$ 63,712.08</u>	<u>\$ 60,805.10</u>
<u>RECEIPTS</u>		
Deposits /Interests	17,366.73	17,366.73
 Total Receipts	 <u>17,366.73</u>	 <u>17,366.73</u>
-		
Cash Disbursements	34,601.47	31,694.49
 Total Disbursements	 34,601.47	 31,694.49
Outstanding Checks	0.00	
 <u>ADJUSTED BALANCE END OF MONTH</u>	 <u><u>46,477.34</u></u>	 <u>\$ 46,477.34</u>



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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: May 01 2020-May 31 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	63,712.08	Average Collected Balance	50,354.85
Electronic Deposits	17,366.73	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	7,798.47	Annual Percentage Yield Earned	0.00%
Electronic Payments	26,803.00	Days in Period	31
Ending Balance	46,477.34		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/15	eTransfer Credit, Online Xfer Transfer from CK 4302520237	17,366.73
Subtotal:		17,366.73

Checks Paid

No. Checks: 5

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/04	1131	2,197.48	05/20	1135	709.50
05/04	1132	709.50	05/19	1136	2,011.99
05/18	1134*	2,170.00			
Subtotal:					7,798.47

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/11	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000012873767	18,353.38
05/11	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000012873772	8,449.62
Subtotal:		26,803.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	63,712.08	05/18	49,198.83
05/04	60,805.10	05/19	47,186.84
05/11	34,002.10	05/20	46,477.34
05/15	51,368.83		

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

2 of 2

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

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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 MAY 31, 2020

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

**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: May 01 2020-May 31 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	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

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

Page: 2 of 2

1. Your ending balance shown on this statement is:

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

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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	579,321.10	5,513,613.83	4,891,435.79	1,201,499.14
10-103	PETTY CASH	1,500.00	1,000.00	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	511,137.98	4,282,966.14	4,198,137.26	595,966.86
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	(32,173.96)	163,968.76	216,324.20	(84,529.40)
10-134	Interfund Payroll	3,915.40	871.84	135,999.91	(131,212.67)
10-135	Interfund-Payroll Agency	26,069.35	17,101.28	2,312.80	40,857.83
10-137	Student Activity	0.00	0.00	0.00	0.00
10-141	STATE A/R	44,555.61	769,304.00	811,851.61	2,008.00
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	(0.03)	0.00	0.00	(0.03)
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	5,234,763.14	0.00	0.00	5,234,763.14
10-302	REVENUES	0.00	0.00	5,201,258.19	5,201,258.19
10-303	BGTD FUND BAL	504,537.19	100,000.00	0.00	604,537.19
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	729.00	0.00	(729.00)
10-421	ACCTS PAYABLE	370,058.44	384,639.78	0.00	(14,581.34)
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	0.00	0.00	0.00	0.00
10-461	Health Insurance Emp share	0.00	(38,940.90)	0.00	38,940.90
10-462	FSA	0.00	0.00	0.00	0.00
10-463	Accrued Salaries	0.00	0.00	0.00	0.00
10-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
10-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
10-601	APPROPRIATIONS	5,739,300.33	0.00	100,000.00	5,839,300.33
10-602	EXPENDITURES	0.00	4,362,066.03	0.00	4,362,066.03
10-603	ENCUMBRANCES	0.00	5,502,240.56	4,362,066.03	1,140,174.53
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	4,362,066.03	5,502,240.56	1,140,174.53
10-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-757	Res Fund Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	0.00	0.00
10-761	RES FB-CA RS AC	0.00	0.00	0.00	0.00
10-763	Res Fund Bal S/L Rsv	0.00	0.00	0.00	0.00
10-764	Res Fund Bal Maint Rsv	0.00	0.00	0.00	0.00
10-765	Res Fund Bal Tuition Rsv	0.00	0.00	0.00	0.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	843,817.01	0.00	0.00	843,817.01
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			25,421,626.35	25,421,626.35	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(185,961.93)	390,011.00	219,810.44	(15,761.37)
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	135,011.00	0.00	135,011.00	0.00
20-143	OTHER A/R	60,000.00	0.00	60,000.00	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	195,000.00	195,000.00
20-303	BGTD FUND BAL	244,735.00	0.00	0.00	244,735.00
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	8,487.00	0.00	0.00	8,487.00
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	244,735.00	0.00	0.00	244,735.00
20-602	EXPENDITURES	0.00	219,810.44	0.00	219,810.44
20-603	ENCUMBRANCES	0.00	258,228.66	219,810.44	38,418.22
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	219,810.44	258,228.66	38,418.22
20-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
20-760	OTHER RESERVES	0.00	0.00	0.00	0.00
20-761	RSV FD BAL CR	0.00	0.00	0.00	0.00
20-770	CE SURPLUS	0.00	0.00	0.00	0.00
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			1,087,860.54	1,087,860.54	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	48,458.47	358,091.54	383,013.14	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	32,173.96	216,324.20	163,968.76	84,529.40
60-135	Interfund-Student Activity	1,500.00	2,825.00	4,325.00	0.00
60-141	STATE A/R	0.00	0.00	359.11	(359.11)
60-142	FEDERAL A/R	0.00	0.00	30,997.59	(30,997.59)
60-143	OTHER A/R	2,428.90	0.00	2,428.90	0.00
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	Other Receivable	0.00	0.00	0.00	0.00
60-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	156,012.18	156,012.18
60-303	BGTD FUND BAL	224,000.00	0.00	0.00	224,000.00
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	32,071.31	33,045.29	0.00	(973.98)
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	224,000.00	0.00	0.00	224,000.00
60-602	EXPENDITURES	0.00	130,818.65	0.00	130,818.65
60-603	ENCUMBRANCES	0.00	201,869.96	130,818.65	71,051.31
60-753	RSV ENC CURR YR	0.00	130,818.65	201,869.96	71,051.31
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	52,490.02	0.00	0.00	52,490.02
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			1,073,793.29	1,073,793.29	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	3,767.05	2,435,289.36	2,310,502.71	128,553.70
90-102	Payroll Agency	0.00	0.00	0.00	0.00
90-103	Unemployment	25.00	0.00	0.00	25.00
90-111	INVESTMENTS	0.00	0.00	0.00	0.00
90-114	INTEREST ON INV	0.00	0.00	0.00	0.00
90-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
90-131	I/F LOANS REC	0.00	0.00	0.00	0.00
90-132	Interfund Accounts Receivable	0.00	0.00	0.00	0.00
90-133	Interfund	424.91	0.00	3,901.34	(3,476.43)
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	3,915.40	2,310,502.71	2,431,388.02	124,800.71
90-403	Interfund Payable	0.00	0.00	0.00	0.00
90-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
90-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
90-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
90-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
90-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
90-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
90-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
90-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
90-471	SUI	14.21	0.00	0.00	14.21
90-472	AXA	0.00	0.00	0.00	0.00
90-481	DEFRRD REVENUES	287.36	0.00	0.00	287.36
90-482	Withholding-FSA	0.00	0.00	0.00	0.00
90-483	Withholding-TSA	0.00	0.00	0.00	0.00
90-484	vision	0.00	0.00	0.00	0.00
90-485	Dental	0.00	0.00	0.00	0.00
90-486	Dependent Care	0.00	0.00	0.00	0.00
90-487	Garnishment	0.00	0.00	0.00	0.00
90-488	TPAF Payable	0.00	0.00	0.00	0.00
90-489	PERS Payable	(0.01)	0.00	0.00	(0.01)
90-490	UNPDT	0.00	0.00	0.00	0.00
90-491	DCRP	0.00	0.00	0.00	0.00
90-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
90-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
90-602	EXPENDITURES	0.00	0.00	0.00	0.00
90-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
90-760	OTHER RESERVES	0.00	0.00	0.00	0.00
90-770	CE SURPLUS	0.00	0.00	0.00	0.00
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			4,745,792.07	4,745,792.07	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	62,518.94	303,112.12	319,153.72	46,477.34
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	(26,069.35)	0.00	12,478.57	(38,547.92)
91-133	Interdund	(424.91)	3,537.62	0.00	3,112.71
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	3,810.00	25,555.00	20,791.00	(954.00)
91-473	AFLAC	0.00	5,008.62	4,754.05	(254.57)
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	1,670.41	14,305.67	13,899.99	1,264.73
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	76.06	1,104.99	2,476.59	1,447.66
91-485	Dental	(2,866.00)	21,376.64	18,547.29	(5,695.35)
91-486	Dependent Care	11,583.50	3,662.00	1,179.00	9,100.50
91-487	Garnishment	(2,834.99)	0.00	7,897.50	5,062.51
91-488	TPAF Payable	15,118.19	160,391.61	141,735.07	(3,538.35)
91-489	PERS Payable	9,140.85	84,211.57	79,174.38	4,103.66
91-490	UNPDT	(0.31)	0.00	0.00	(0.31)
91-491	DCRP	0.30	0.00	178.68	178.98
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
			<hr/>	<hr/>	
			622,265.84	622,265.84	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	9,262.60	7,212.20	4,325.00	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	0.00	0.00	125.00	(125.00)
95-133	Interfund-Enterprise	(1,500.00)	4,325.00	2,825.00	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	1,353.20	1,353.20
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	0.00	0.00	2,909.00	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	7,762.60	0.00	0.00	7,762.60
			<hr/>	<hr/>	
			11,537.20	11,537.20	

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/10/2011	11-190-100-320-000-045 Purch Prof Educational Svcs	11-190-100-610-000-047 General Supplies	for chromebooks	80,000.00
The total of all Budget Adjustments for fund 10 is:				80,000.00

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3621	5/5/20	ALLIED UNIVERSAL SECURITY SERVICES 4/24-4/30 Security Services	Check voided on 6/5/20 (127.84)	P202000026	11-000-240-500-000-068
A:3641	6/2/20	ALLIED UNIVERSAL SECURITY SERVICES 5/15-5/21/20	447.44	P202000026	11-000-240-500-000-068
		10/4-10/10 Security Services	2,443.92	P202000026	11-000-240-500-000-068
		3/6-3/12 Security Services	2,037.45	P202000026	11-000-240-500-000-068
		6/7-6/13 Security Services	1,913.88	P202000026	11-000-240-500-000-068
		5/22-5/28 Security Services	559.30	P202000026	11-000-240-500-000-068
		5/8-5/14 Security Services	479.40	P202000026	11-000-240-500-000-068
		5/1-5/7 Security Services	239.70	P202000026	11-000-240-500-000-068
		Total Check Amount:	8,121.09		
A:3642	6/2/20	AT & T 2019-2020 Long Distance Charges	384.45	P202000027	11-000-230-530-000-057
A:3643	6/2/20	Avaya Inc. May 2020 Voice Messaging Service	130.50	P202000018	11-000-230-530-000-057
A:3644	6/2/20	CIT Copier 2019-2020	2,890.39	P202000173	11-000-230-500-000-056
A:3645	6/2/20	City of Newark Division of Water May 2020 Water Expenses	305.57	P202000019	11-000-262-620-000-074
A:3646	6/2/20	Delta-T Group North Jersey, Inc. Paras 4/27-5/01	2,065.00	P202000171	20-231-100-300-000-096
		Paras 5/4-5/8	2,065.00	P202000171	20-231-100-300-000-096
		Paras 5/11-5/15	2,065.00	P202000171	20-231-100-300-000-096
		Total Check Amount:	6,195.00		
A:3647	6/2/20	The Goodkind Group, LLC Sub wk end 9/1 TW	199.13	P202000179	11-190-100-320-000-045
		Paras wk end 5/24/20	4,471.75	P202000170	20-231-100-300-000-096
		Paras wk end 9/8 GC	575.25	P202000170	20-231-100-300-000-096
		Paras wk end 9/8 JC	373.77	P202000170	20-231-100-300-000-096
		Paras wk end 8/25 GC	162.25	P202000170	20-231-100-300-000-096
		Paras wk end 9/1 GC	162.25	P202000170	20-231-100-300-000-096
		Paras WK END 9/1 SM	243.38	P202000170	20-231-100-300-000-096
		Paras WK END 9/1 SR	199.13	P202000170	20-231-100-300-000-096
		Paras WK END 9/22 GC	811.25	P202000170	20-231-100-300-000-096
		Paras WK END 9/22 JC	1,052.56	P202000170	20-231-100-300-000-096
		Paras WK END 9/22 SM	900.05	P202000170	20-231-100-300-000-096
		Paras WK END 9/15 SM	929.55	P202000170	20-231-100-300-000-096
		Paras WK END 9/15 GC	1,106.25	P202000178	20-231-100-300-000-096
		Paras WK END 9/15 JC	1,131.33	P202000178	20-231-100-300-000-096
		Paras WK END 5/17/20	4,532.50	P202000178	20-231-100-300-000-096
		Total Check Amount:	16,850.40		
A:3648	6/2/20	IISC-Education SchoolMessenger Renewal-12 months	646.20	P202000134	11-000-230-530-000-057

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:3649	6/2/20	INVO HEALTHCARE ASSOCIATES SLP/BCBA Apr 2020	3,864.00	P202000145	20-250-200-300-000-097
A:3650	6/2/20	Link High Technologies Inc. Datto Monthly Service 2019-2020	561.25	P202000007	11-190-100-320-000-045
A:3651	6/2/20	Maschio's Food Service Inc. Food Service Apr 2020	9,982.49	P202000102	60-910-310-600-000-000
A:3652	6/2/20	New Jersey Re-Insurance Company Insurance Policy 2019-2020	3,130.90	P202000078	11-000-291-260-000-054
A:3653	6/2/20	Optimum 2019-2020 Internet	146.26	P202000010	11-000-230-530-000-057
A:3654	6/2/20	Purchase Power 2019-2020 Postage	36.70	P202000023	11-000-240-500-000-068
A:3655	6/2/20	PSE&G 2019-2020 Gas/Electric Charges	4,439.94	P202000021	11-000-262-620-000-074
A:3656	6/2/20	Staples Advantage 2019-2020 School Supplies	5,991.60	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	130.78	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	8.86	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	85.90	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	257.00	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	125.61	P202000022	11-190-100-610-000-047
Total Check Amount:			6,599.75		
A:3657	6/2/20	Success Communications Group Public Notice	749.30	P202000144	11-190-100-320-000-045
A:3658	6/2/20	Troxell Communications, Inc. Chromebooks w/ Google Lic. & S/H (350)	84,875.00	P202000175	11-190-100-610-000-047
A:3659	6/2/20	Worrall Communications Newspapers, Inc. Public Notice 6/8/20	48.12	P202000177	11-190-100-890-000-049
A:3660	6/5/20	Galleros Koh, LLP Form 990	1,000.00	P201900249	10-421: A/P
A:3661	6/5/20	School Health Corp Nurse Supplies 2019-2020	357.42	P202000015	11-190-100-610-000-047
A:3662	6/5/20	LESLIE BAYNES IT inventory tags	435.08	P202000016	11-190-100-610-000-047
A:3663	6/5/20	Horizon BCBS June 2020 Health Insurance	30,720.86	10 - 461	Health Insurance Emp share

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:3664	6/5/20	AT&T Mobility			
		Mobile Services 2019-2020	2,715.75	P202000180	11-000-230-530-000-057
		Mobile Services 2019-2020	1,526.84	P202000180	11-000-230-530-000-057
Total Check Amount:			4,242.59		
D:1137	6/5/20	AXA EQUITABLE-EQUI-VEST			
		June 403b Contributions	2,170.00	91 - 472	AXA
D:1138	6/5/20	AFLAC			
			709.50	91 - 473	AFLAC
D:1139	6/5/20	Horizon BCBS			
		June 2020 Vision	181.04	91 - 484	vision
A:3665	6/8/20	Verizon			
		2019-2020 Telephone Service	398.12	P202000033	11-000-230-530-000-057
A:3666	6/8/20	AT&T Teleconference Services			
		May 2020 Teleconference Charges	127.12	P202000028	11-000-230-530-000-057
A:3667	6/8/20	LINK EDUCATION PARTNERS, INC			
		2019-2020 Rent	9,333.29	P202000003	11-000-262-441-000-069
		2019-2020 Rent	17,999.98	P202000147	11-000-262-441-000-069
Total Check Amount:			27,333.27		
The Grand Total of all Checks from Fund 10 is:			31,720.86		
The Grand Total of all Checks from Fund 11 is:			146,030.31		
The Grand Total of all Checks from Fund 20 is:			26,710.27		
The Grand Total of all Checks from Fund 60 is:			9,982.49		
The Grand Total of all Checks from Fund 91 is:			3,060.54		
The Grand total of all checks for this period is:			217,504.47		

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

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

Proposed Calendar of Open Public Meetings, 2020-2021

2020

July 13*
August 10*
September 14
October 19
November 9
December 14

2021

January 11
February 8
March 8
April 12
May 10
June 14, regular and annual meetings

Board meetings are held at the school located at 23 Pennsylvania Avenue, Newark.

*Meeting to be held via teleconference pursuant to permission given to school in March 2020 by the State of NJ due to the health related school closure mandate. The public may join in to listen and to make comments during the “Public Comment” section of the meeting by calling 857-799-9533. Once on the line, the public is asked to announce their presence and to mute their phone to avoid the interference of background noise and unmute only when speaking.