

**LINK COMMUNITY CHARTER SCHOOL  
MINUTES OF THE BOARD OF TRUSTEES MEETING  
September 14, 2020, 6:30 PM  
23 Pennsylvania Avenue, Newark NJ 07114 and Via ZOOM**

**CALL TO ORDER**

This meeting was called to order at 6:39 pm.

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

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice with the New Jersey *Star Ledge* and *nj.com*, *El Nuevo Coqui*, *Irvington Herald*, *East Orange Record*, *Orange Transcript* and *Essex Daily News* on September 1, 2020; by email to the city clerks of the four districts of residence and the county superintendent of education on September 1, 2020; by posting notice on the school website; and by communicating same to the Board of Trustees.

**ROLL CALL**

<b>Member</b>	<b>Present</b>	<b>Absent</b>
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 #091420-01:** Be it Resolved that the Board of Trustees accepts and approves the minutes of the meeting held on August 31, 2020.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Voice; passed unanimously

**APPROVAL OF AGENDA**

**Resolution #091420-02:** Be it Resolved that the Board of Trustees accepts and approves the agenda for the meeting on September 14, 2020.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Voice; Passed unanimously

**PRESENTATION: School Safety Report, 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.

No members of the public present,

## **CLOSING OF PUBLIC COMMENT**

The chair closed the public comment portion of the meeting,

## **ACKNOWLEDGMENT OF CORRESPONDENCE**

None

## **HEAD OF SCHOOL**

### **Head of School Report**

### **Tabling of Motions**

**Be it Resolved that the Board of Trustees tables the following motions until its meeting on September 28, 2020, as recommended by the head of school.**

#### **Approval of new position descriptions**

**Resolution #091420-03:** Be it Resolved that the Board of Trustees approves the following position descriptions, as recommended by the head of school:

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

#### **Approval of appointment**

**Resolution #091420-04:** Be it Resolved that the Board of Trustees approves the appointment of Hannah Kennedy to the position of Vice Principal/Teacher, effective August 24, 2020, as recommended by the head of school.

#### **Approval of appointment**

**Resolution #091420-05:** Be it Resolved that the Board of Trustees approves the appointment of Da'Cheray Thomas-Ruth as Acting Dean of Students at the salary of \$85,280, effective August 24, 2020, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: The county office has not responded to the request for approval of the job titles/descriptions.

Vote: Roll call; passed unanimously

## **Ratification of resignation**

**Resolution #091420-06:** Be it Resolved that the Board of Trustees ratifies the resignation of Detra DeNully, effective September 15, 2020, as recommended by the head of school.

Moved by Mrs. Smith

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

## **COMMITTEE REPORTS**

### **Governance Committee Committee Report**

None.

### **Discussion on Board Calendar**

Mrs. Paradiso asked the board to consider meeting every two weeks for the short term, given the unusual nature of the school year. A motion will be entertained under New Business.

### **Finance and Facility Reports Committee Report**

#### **Approval of financial reports**

**Resolution #091420-07:** Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending July 31, 2020, as recommended by the school business administrator.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

#### **Approval of budget transfer**

**Resolution #091420-08:** 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 Ms. Holguin-Veras

Discussion: None

Vote: Roll call; passed unanimously

#### **Approval bills for payment**

**Resolution #091420-09:** 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, 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 Motions**

**Approval of additions to the board meeting calendar**

**Resolution #091420-10:** Be it Resolved that the Board of Trustees approves two additional regular board meetings on September 28, 2020 and November 23, 2020 to be conducted in person and via Zoom, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

**Resolution #091420-011:** Be it Resolved that the Board of Trustees approves changes in the 2020-2021 school calendar to provide for half days for students every Wednesday, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: Mrs. Paradiso indicated that, given the nature of instruction remotely, this would give teacher more time to plan and collaborate with team members and provide time for more professional development.

Vote: Roll call; passed unanimously

## **ANNOUNCEMENTS**

Link Education Partners' A Taste of Newark will be held virtually this year. Stay tuned.

The next regular board meeting will be held on Monday, September 28, 2020.

## **MOTION TO ADJOURN**

Moved by Mrs. Smith

Seconded by Mrs., Covington

Discussion: None

Vote: Voice; passed unanimously

The meeting was adjourned at 7:43pm.

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: September 14, 2020

Approved by the Link Community Charter School Board of Trustees: September 28, 2020



## **MEMORANDUM**

**TO:** LCCS Board Education Committee

**FROM:** Maria Pilar Paradiso, head of school

**DATE:** September 14, 2020

**RE:** SSDS Reporting, 2019-2020, Period Two, August, 2020 Submission

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We submitted the submission for Period Two for the 2019-2020 school year on September 11, 2020 (deadline was extended). Below is an overview of Period Two and Totals for the 2019-2020 School Year:

### **Period 2 Incidents**

- 13 total incidents
- 10 violence; 2 vandalism; 1 weapons
- 0 HIB confirmed; 1 HIB alleged
- 4 other incidents leading to removal

### **Total for 2019-20 School Year**

24 incidents

- 19 incidents (14 violence, 2, vandalism, 1 substance, 1 weapons)
- 1 confirmed HIB; 2 alleged HIB
- 5 other incidents leading to removal

### **Three Year Comparison of SSDS Submissions**

School Year	Total Incidents	Violence	Vandalism	Substance	Weapons	HIB Confirmed	Other Incidents	HIB Alleged
2019-20	19	14	2	1	1	1	5	2
2018-19	37	34	1	0	0	2	26	0
2017-18	53	46	1	0	2	4	24	0



**Vice Principal/Teacher**  
**(Status-Exempt, Full-time, 10 month)**

**Job Description**

**Position Description**

The Vice Principal is a newly created role designed to develop talent from within our school community and to strengthen school operations with the addition of a key position to the school's administrative team. The Vice Principal's role will be a versatile one as it responds to the needs of the moment such as leadership for an in-person educational model within a hybrid landscape during the pandemic or strategic support for special initiatives or programs that can strengthen the school community. The position will also expose the Vice Principal to the responsibilities held by the Principal with a goal to build experience in school leadership through hands on work and projects. The Vice Principal is a full-time teacher who is provided the time and space to perform duties under this key position. The Vice Principal serves on the Administrative Team and reports directly to the Principal.

**Specific Responsibilities**

- Participation on the Administrative Team
  - Serve on the Principal's Administrative Team
  - Attend scheduled meetings with the Administrative Team
  - Provide voice and perspective for the in-school program; collaborate on planning and execution of procedures, protocols, and policies; contribute to strategic planning; support program development and ongoing growth
- Building Leadership during a Hybrid Educational Model with In-Person Instruction
  - Ensure that health and safety policies are being implemented
  - Oversee morning entry and afternoon exit routines
  - Work closely with in-school nurse on execution of policies and protocols impacting student health and safety
  - Provide communication to staff and families involved in the in-school program
  - Direct teaching staff and manage the daily schedule
  - Take part in walk-throughs and observations, in collaboration with the Principal
  - Lead weekly staff meeting for in-house team
  - Contribute to the development of strategic initiatives
  - Collaborate on professional development planning
  - Collaborate with the principal, chief operating officer and head of school in crisis management and emergency response
- School Leadership
  - Assume supervision on behalf of or in the absence of the Principal (coverage for teaching responsibilities to be provided)
  - Assist in the administration of the school through a gradual progression of exposure and responsibility.
  - Areas of responsibility to include: supervision and evaluation; duty assignment; promotion ceremonies; student cohort placement; attendance and discipline, state assessment; state reporting; class coverage, scheduling; student orientation; parent and community engagement; textbook and resource review; annual goal setting; professional development; curriculum; school policies.

### School Life Responsibilities

- Continually reinforce the school's Core Values, expectations and school spirit, first and foremost by modeling such values and then teaching them to Link students.
- Lead or actively support school-wide events.

### Meetings and Professional Development

- Maintain professional competence and continuous improvement through in-service education and other professional growth activities. A variety of outside opportunities will be presented throughout the year to continue to develop administrative and leadership competencies.
- Participate in school-level planning, faculty meetings/committees and other school system groups.
- Uphold and enforces school rules, administrative regulations and board policy.

Perform other duties as assigned by the Principal and/or Head of School.

### Qualifications:

- Deep commitment to social and racial justice, and educational equity; and a belief in the greatness of young students and their limitless potential to grow and contribute.
- Master's Degree in relevant area, Supervisor/Principal NJ Certificate, and NJ Instructional Certificate are required.
- 5-7 years of effective experience teaching in an urban school setting required, with understanding of the nuances of urban school communities and school culture.
- Minimum of two years serving in a school administrative or leadership role.
- Strong organizational and interpersonal skills, with ability to manage multiple tasks well, meet deadlines and collaborate with others.
- The ability to communicate clearly and empathically with children and adults.
- The ability to set and maintain a positive tone and to inspire strong performance and contributions by the staff.
- The ability to remain professional and to diffuse emotionally-charged conversations.
- Strong technological skills to support a robust academic program and meet administrative responsibilities.
- Knowledge of New Jersey School statutes, regulations, procedures, and practices relating to public schools and more specifically to NJ public charter schools.
- Demonstrated experience in providing reports and documentation.
- Required criminal history check; proof of U.S. citizenship or legal resident status.
- Commitment to Link Community Charter School's mission, vision and core values

### Reporting, Supervision, Working Relationships and Evaluation:

The Vice Principal reports directly to and is supervised by the Principal. S/he has working relationships with all members of the faculty, staff and administration in the school. The Vice Principal will take part in an end of year school wide/program evaluation with the Principal, gathering information from all stakeholders and providing input for a comprehensive appraisal of the academic program. The Vice Principal will be evaluated with the Stronge Evaluation System, as approved by the Link Community Charter School's Board of Trustees, and in accordance with State statutes and regulations, Board policies, and administrative directives.

### Terms of Employment:

The Vice Principal is a ten (10) month employee. The Vice Principal receives salary and benefits as approved by the Link Community Charter School's Board of Trustees. School policies and procedures, as approved by the Board of Trustees, are provided to all staff in a Staff Handbook, which is available at the school's website ([www.linkschool.org](http://www.linkschool.org)).

Disclaimer:

The preceding job description has been designed to indicate the general nature and level of work performed by employees within this position. It is not designed to contain or be interpreted as comprehensive inventory of all duties, responsibilities, and qualifications required of employees for this job. Duties may be modified as deemed appropriate by the Link Community Charter School.

I have read this job description and understand the expectations embodied here. I commit to perform the duties and meet expectations pursuant to this job description.

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Signature

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Date

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Printed Name

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Date





**Dean of Students**  
**(Status-Exempt, Full-time, 10 Months)**

Job Description

Position Description

The Link Community Charter School Dean of Students works closely with the Principal and other school leadership to support student's academic and personal achievement by developing and sustaining a strong school culture grounded in the school's Core Values, strong expectations, positive and caring community, and legacy of service to Newark youngsters. The Dean of Students seeks to maximize students' positive engagement in the school community. S/he focuses on instilling positive student behaviors through a proactive approach to student engagement and supporting overall discipline. Work is focused on the students in both the Lower and Upper Houses.

Specific Responsibilities

- Participation on the Administrative Team
  - Work closely with the Principal to establish a positive, structured, achievement-oriented, and creative school culture.
  - Serve on the Principal's Administrative Team and attend scheduled meetings with the Administrative Team
  - Provide voice and perspective for the academic program; collaborate on planning and execution of procedures, protocols, and policies; contribute to strategic planning; and support program development and ongoing growth
- Planning and Development: Work closely with the Principal and Vice Principal to develop a strong and positive school culture that includes
  - Strong expectations for student engagement and behavior
  - Robust systems of supports for students, including student mentoring, restorative justice, volunteer activities, and more
  - Proactive approaches for teacher and staff practice
  - Thoughtful annual revisions/updates to the Parent-Student Handbook and Discipline Rubric
  - Effective routines and practices to capture and evaluate relevant student data
  - Informative feedback loop for ongoing improvement
  - Cohesive connection to the school's culture through collaboration with the School Culture Leader.
  - Programming for family engagement
  - Strong communication systems for staff and families
- Supporting School Operations
  - Attend school wide, grade, and/or house level meetings with parents/families as needed
  - Plan for and support family engagement through special events
  - Attend and participate in Back to School Night and Report Card Nights
  - Serve in duty assignments, including morning, lunch/recess, dismissal and closing/end of day
  - Document state required disciplinary action and prepare relevant reports
  - Capture relevant information for school-based evaluations and reflection
- Supporting Teachers and Staff: Work closely with colleagues to develop strong relationships and practices
  - Contribute to development of professional development for teachers and staff to support strong, positive student engagement

- Act as a resource to teachers in their instructional practice, especially as it relates to issues of discipline, relationships with students, classroom management, and school culture.
- Assist teachers, students, and parents, in collaboration with the social worker, in the effective creation and implementation of individual behavior plans.
- Guide teachers and staff in relationship building with students, as the foundation of a strong school community
- Supporting Student Achievement: Strengthen student engagement and behaviors
  - Help to reinforce the effective use of Deans List, including merit and demerit systems, and publish weekly reports.
  - Serve as the point person for dealing with student engagement challenges, behaviors not meeting expectations and behavioral crisis-intervention.
  - Support positive attendance and provide interventions as needed, working closely with teachers and parents.
  - Support a strong homework completion practice and provide interventions as needed, working closely with teachers and parents.
  - Be present and visible during school hours for both students and teaches/staff.
  - Monitor behavioral interventions, such as detentions and suspensions.
  - Model the school's values and the standard for professional behavior.
  - Supervise breakfast, lunch, in-between class transitions, enrichment, and dismissals, making sure students are always where they are supposed to be and ensuring a professional school culture at these times.
  - Keep accurate student discipline records, documenting all conferences, suspensions, and phone calls for behavior.

#### School Life Responsibilities

- Continually reinforce the school's Core Values, expectations and school spirit, first and foremost by modeling such values and then teaching them to our students.
- Lead or actively support school-wide events, including September pot luck event, Back to School Night, graduation, awards assemblies, Holiday Celebration, Grandparents' Day/Black History Month Celebration, Student Professional Development Program, Multicultural Program, Field Day, Spirit Week, student dances, 8<sup>th</sup> grade end of year events.

#### Meetings and Professional Development

- Maintain professional competence and continuous improvement through in-service education and other professional growth activities.
- Participate in school-level planning, faculty meetings/committees and other school system groups.
- Uphold and enforces school rules, administrative regulations and board policy.

Perform other duties as assigned by the Principal and/or Head of School.

#### Qualifications:

- Bachelor's Degree is required, Master's Degree is preferred.
- Five years of experience teaching in an urban school setting. Two years serving in Dean of Students role or related administrative capacity.
- Valid New Jersey Instructional Certificate (Alternate Route candidates will be considered).
- Understanding of the nuances of urban school environments and school culture.
- Strong organizational and interpersonal skills, with ability to manage multiple tasks well and meet deadlines.
- The ability to communicate clearly and empathically with children and adults.

- The ability to set and maintain a positive tone and to diffuse emotionally-charged conversations.
- The ability to communicate clearly and effectively verbally and in writing.
- Strong technological skills, including database management and word processing.
- Working knowledge and experience with the application of behavior intervention strategies.
- Knowledge of New Jersey School statutes, regulations, procedures, and practices relating to student discipline and services.
- Demonstrated experience in providing reports and documentation.
- Required criminal history check.
- Proof of U.S. citizenship or legal resident alien status.
- Commitment to Link Community Charter School's mission, vision and core values

Reporting, Supervision, Working Relationships and Evaluation:

The Dean of Students reports directly to and is supervised by the Principal. S/he has working relationships with all members of the faculty, staff and administration in the school. The Dean of Students will take part in an end of year school wide/program evaluation with the Principal, gathering information from all stakeholders and providing input for a comprehensive appraisal of the academic program. The Dean of Students will be evaluated with the Stronge Evaluation System, as approved by the Link Community Charter School's Board of Trustees, and in accordance with State statutes and regulations, Board policies, and administrative directives.

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I have read this job description and understand the expectations embodied here. I commit to perform the duties and meet expectations pursuant to this job description.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date



## **Finance & Facilities Committee Report**

**September 14, 2020**

### **Attendance:**

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

### **I. Financial Review**

- a. Treasurer's Report:
  - i. As of Aug 31, 2020, total operating cash on hand \$1,155,445.94 net \$160,048.69 in outstanding checks.
    - Payroll Protection Program account included in operating cash.
      - PPP account balance as of 7/31/20 \$18,021.00.
- b. Secretary's Report:
  - i. As of August 31, 2020
    - \$556,187.58 in expenses have been paid
    - \$4,207,468.51 in encumbrances are pending payment
    - \$1,162,112.71 remains unencumbered

### **Title 1**

Funding for Salaries & supplies for the summer program

### **General Operating**

Spending standard for this time of year, made up of salaries & benefits, rent, supplies and liability insurance

- c. Budget:
  - i. Changes
    - a. Increase in Directors & Officers policy cost due to COVID-19 related concerns.
- d. Bills List:
  - i. Review and approval of bills list.

### **II. Operations**

- a. Audit underway,
- b. Student meals engagement is very low, we're working on ways to increase.

### **III. Facilities**

- a. Building is PPE set up, air purifiers, plexi shields, sanitizing stations, signage, masks...
- b. Facilities staff continuing misc building repairs, cleaning & painting.
- c. Lower level restroom renovation in progress

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 984,296.23	
102-106 Other cash equivalents	\$ 77,500.00	
Total cash		\$ 1,061,796.23
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 4,541,698.46
Accounts receivable		
132 Interfund	\$ 140,058.60	
141 Intergovernmental - state	\$ 749,560.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ (46,357.46)	
153 Other Accounts Receivable	\$ 0.00	
		\$ 843,261.14
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 4,550.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 5,417,751.13	
302 Less: revenues collected or accrued	\$ (5,247,950.90)	
		\$ 169,800.23
TOTAL ASSETS AND RESOURCES		\$ 6,621,106.06

**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	\$ (8,387.00)	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ (19,004.08)	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 777,846.00	
461 Accrued Salaries and Benefits	\$ 15,689.07	
481 Deferred revenues	\$ 5,000.00	
499 Other current liabilities	\$ 0.00	
Total liabilities		\$ 771,143.99

FUND EQUITY				
Appropriated:				
753	Reserve for encumbrances - current year		\$	4,089,207.99
754	Reserve for encumbrances - prior year		\$	15,111.91
760	Other reserves		\$	0.00
771	Designated Fund Balance		\$	0.00
772	Designated Fund Balance - ARRA/SEMI		\$	0.00
601	Appropriations	\$	5,574,271.80	
602	Less: expenditures	\$	513,144.19	
603	Less: encumbrances	\$	4,104,319.90	
Appropriations less expenditures				\$ 5,061,127.61
Unappropriated:				
770	Fund Balance, July 1, 2020		\$	930,243.22
303	Less: budgeted fund balance		\$	(141,408.76)
Unappropriated fund balance				\$ 788,834.46
Total fund equity				\$ 5,849,962.07
TOTAL LIABILITIES AND FUND EQUITY				\$ 6,621,106.06
<b>RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY</b>				
		Budgeted	Actual	Variance
Appropriations		\$ 5,574,271.80	\$ 4,617,464.09	\$ 956,807.71
Less: Revenues		\$ (5,417,751.13)	\$ (5,247,950.90)	\$ (169,800.23)
Subtotal		\$ 156,520.67	\$ (630,486.81)	\$ 787,007.48
Less: adjustment to appropriations for Prior Year Encumbrances		\$ (15,111.91)	\$ (15,111.91)	\$ 0.00
Total current year budgeted fund balance		\$ 141,408.76	\$ (645,598.72)	\$ 787,007.48
Add: Unappropriated fund balance				\$ 788,834.46
Total of budgeted and unappropriated fund balance				\$ 1,575,841.94

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	141,408.76	15,111.91	156,520.67	(630,486.81)	787,007.48
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,136,741.00	0.00	4,136,741.00	4,143,781.90	(7,040.90)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,281,010.13	0.00	1,281,010.13	1,104,169.00	176,841.13
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,559,159.89	15,111.91	5,574,271.80	4,617,464.09	956,807.71

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		2,556,411.10	6,931.60	2,563,342.70	154,589.46	2,084,602.32	324,150.92	0.00
Administrative		1,854,512.58	8,180.31	1,862,692.89	268,740.57	1,271,635.34	322,316.98	0.00
Support Services		1,118,236.21	0.00	1,118,236.21	89,814.16	748,082.24	280,339.81	0.00
Grand Totals for fund 11:		5,529,159.89	15,111.91	5,544,271.80	513,144.19	4,104,319.90	926,807.71	0.00

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Grand Totals for all Subfunds of Fund 10:		5,559,159.89	15,111.91	5,574,271.80	513,144.19	4,104,319.90	956,807.71	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	141,408.76	15,111.91	156,520.67	(630,486.81)	787,007.48
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	737,682.00	0.00	737,682.00	737,682.00	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	3,399,059.00	0.00	3,399,059.00	3,399,059.00	0.00
10-1510-000-023	Interest	0.00	0.00	0.00	0.00	0.00
10-1900-000-023	Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-000-023	Contributions/Donations	0.00	0.00	0.00	0.00	0.00
10-1920-001-023	Fundraising	0.00	0.00	0.00	0.00	0.00
10-1980-000-023	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00
10-1990-000-023	Miscellaneous Revenue	0.00	0.00	0.00	7,040.90	(7,040.90)
10-3100-000-012	Equalization/Lcl Lvy Aid-State	0.00	0.00	0.00	0.00	0.00
10-3130-000-015	Categorical Aid - Spec Ed	209,785.00	0.00	209,785.00	209,785.00	0.00
10-3177-000-016	Categorical Security Aid	146,832.00	0.00	146,832.00	146,832.00	0.00
10-3190-000-021	Other Unrestricted State Aid	0.00	0.00	0.00	0.00	0.00
10-3195-000-021	Consolidated Aid	747,552.00	0.00	747,552.00	747,552.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	176,841.13	0.00	176,841.13	0.00	176,841.13
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,559,159.89	15,111.91	5,574,271.80	4,617,464.09	956,807.71

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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-130-100-101	Grade 7-8 Teacher	1,799,151.16	(38,700.00)	1,760,451.16	75,233.33	1,685,217.83	0.00	0.00
11-150-100-101	Home Instructions (Hours)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106	Oth Sal for Inst	0.00	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00
11-190-100-320	Purch Prof Svcs	387,600.00	0.00	387,600.00	20,069.90	87,127.50	280,402.60	0.00
11-190-100-330	Other Purch Svs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610	General Supplies	70,000.00	6,931.60	76,931.60	4,342.41	61,289.19	11,300.00	0.00
11-190-100-640	Textbooks	45,700.00	0.00	45,700.00	6,836.68	13,915.00	24,948.32	0.00
11-190-100-890	Miscellaneous Expense	10,000.00	0.00	10,000.00	86.88	2,413.12	7,500.00	0.00
11-190-113-101	Substitute Teachers Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-200-100-101	Special Education Teacher	203,959.94	0.00	203,959.94	5,963.12	197,996.82	0.00	0.00
11-421-100-105	Stipends	40,000.00	0.00	40,000.00	3,357.14	36,642.86	0.00	0.00
<b>Instructional Expense</b>		<b>2,556,411.10</b>	<b>6,931.60</b>	<b>2,563,342.70</b>	<b>154,589.46</b>	<b>2,084,602.32</b>	<b>324,150.92</b>	<b>0.00</b>
11-000-230-100	Salaries	808,236.77	0.00	808,236.77	115,038.07	693,198.70	0.00	0.00
11-000-230-210	Benefits - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-330	Other Purch Services	57,350.00	0.00	57,350.00	36,798.25	9,759.87	10,791.88	0.00
11-000-230-331	Judgements Against Charters	106,850.00	0.00	106,850.00	0.00	0.00	106,850.00	0.00
11-000-230-332	Audit Fees	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00
11-000-230-530	Communications/Telephone	34,585.00	4,457.41	39,042.41	3,364.25	29,593.16	6,085.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
11-000-230-895	Membership dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500	Other Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-230	Benefits - SS & Medicare	237,238.26	0.00	237,238.26	19,645.08	214,151.18	3,442.00	0.00
11-000-291-232	Benefits - NJ State Pension	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00
11-000-291-250	State Unemployment Ins	55,502.55	0.00	55,502.55	131.13	55,371.42	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	35,100.00	3,722.90	38,822.90	3,101.90	33,722.90	1,998.10	0.00
11-000-291-270	Benefits - Health Insurance	325,000.00	0.00	325,000.00	90,272.05	234,727.95	0.00	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,000.00	0.00	3,000.00	389.84	1,110.16	1,500.00	0.00
<b>Administrative</b>		<b>1,854,512.58</b>	<b>8,180.31</b>	<b>1,862,692.89</b>	<b>268,740.57</b>	<b>1,271,635.34</b>	<b>322,316.98</b>	<b>0.00</b>
11-401-100-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106	Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-610	Nurse supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-214-000	Psychological Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-215-320	Speech Therapy	60,000.00	(10,000.00)	50,000.00	0.00	0.00	50,000.00	0.00
11-000-216-300	Purch Prof/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320	Purch Prof Tech Svcs - P/OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Purch Prof Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110	Supp Svs - Salaries	345,723.21	0.00	345,723.21	18,937.71	326,785.50	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	196,600.00	0.00	196,600.00	4,105.16	56,952.88	135,541.96	0.00
11-000-251-830	Mortgage Payments-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-831	Interest on Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-260-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441	Rental of Land & Bldgs	328,000.00	0.00	328,000.00	54,666.66	273,333.34	0.00	0.00
11-000-262-520	Insurance	63,413.00	0.00	63,413.00	5,957.68	0.00	57,455.32	0.00
11-000-262-610	Supplies & Materials	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
11-000-262-620	Energy Costs	76,500.00	0.00	76,500.00	4,827.69	62,172.31	9,500.00	0.00
11-000-262-890	Miscellaneous Expense	25,000.00	10,000.00	35,000.00	1,319.26	28,838.21	4,842.53	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
<b>Support Services</b>		<b>1,118,236.21</b>	<b>0.00</b>	<b>1,118,236.21</b>	<b>89,814.16</b>	<b>748,082.24</b>	<b>280,339.81</b>	<b>0.00</b>
<b>Grand Totals for fund 11:</b>		<b>5,529,159.89</b>	<b>15,111.91</b>	<b>5,544,271.80</b>	<b>513,144.19</b>	<b>4,104,319.90</b>	<b>926,807.71</b>	<b>0.00</b>

**Fund 12 (Capital Outlay Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
12-000-300-730	Non-Instructional Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	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
<b>Capital Outlay</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Grand Totals for fund 12:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>



Grand Totals for all Subfunds of Fund 10:	5,559,159.89	15,111.91	5,574,271.80	513,144.19	4,104,319.90	956,807.71	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

9/12/20

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ (96,925.32)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (96,925.32)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.46	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.46
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ (96,924.86)

**LIABILITIES AND FUND EQUITY**

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 562.53
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 562.53

FUND EQUITY				
Appropriated:				
753	Reserve for encumbrances - current year		\$	103,148.61
754	Reserve for encumbrances - prior year		\$	0.00
760	Other reserves		\$	0.00
771	Designated Fund Balance		\$	0.00
601	Appropriations	\$	361,497.00	
602	Less: expenditures	\$	53,043.39	
603	Less: encumbrances	\$	103,148.61	
Appropriations less expenditures			<u>\$</u>	<u>205,305.00</u>
				\$ 308,453.61
Unappropriated:				
770	Fund Balance, July 1, 2020		\$	(44,444.00)
303	Less: budgeted fund balance		\$	(361,497.00)
Unappropriated fund balance				<u>\$ (405,941.00)</u>
Total fund equity				<u>\$ (97,487.39)</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ (96,924.86)</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	361,497.00	0.00	361,497.00	156,192.00	205,305.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		361,497.00	0.00	361,497.00	156,192.00	205,305.00

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title IA - Improving Basic Pgms		170,819.00	0.00	170,819.00	53,043.39	75,398.61	42,377.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Link		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		68,625.00	0.00	68,625.00	0.00	26,000.00	42,625.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI - Rural/Low Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A - Teach/Princ Train & Recruit		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D - Enhance Ed Thru Tech.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Safe & Drug Free		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V - Innovative Pgms		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Character Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reallocated Title I		5,921.00	0.00	5,921.00	0.00	0.00	5,921.00	0.00
CARES ACT		116,132.00	0.00	116,132.00	0.00	1,750.00	114,382.00	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		361,497.00	0.00	361,497.00	53,043.39	103,148.61	205,305.00	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	361,497.00	0.00	361,497.00	156,192.00	205,305.00
20-4411-231-032	Title I	0.00	0.00	0.00	0.00	0.00
20-4413-234-032	Title I C/O	0.00	0.00	0.00	0.00	0.00
20-4415-260-032	Title VI	0.00	0.00	0.00	0.00	0.00
20-4416-261-032	Title VI C/O	0.00	0.00	0.00	0.00	0.00
20-4421-250-032	IDEA	0.00	0.00	0.00	0.00	0.00
20-4422-251-032	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4451-270-032	Title II A	0.00	0.00	0.00	0.00	0.00
20-4452-272-032	Title II D	0.00	0.00	0.00	0.00	0.00
20-4453-271-032	Title II C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-032	Title IV	0.00	0.00	0.00	0.00	0.00
20-4473-281-032	Title IV C/O	0.00	0.00	0.00	0.00	0.00
20-4475-290-032	Title V	0.00	0.00	0.00	0.00	0.00
20-5000-000-035	Link Education Partners	0.00	0.00	0.00	0.00	0.00
20-6000-000-	Special Education Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		361,497.00	0.00	361,497.00	156,192.00	205,305.00

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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-100	Title I Sal for Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-102	Summer Program	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
20-231-100-103	After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-104	Instructional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300	Purchased Services	120,000.00	0.00	120,000.00	4,601.39	75,398.61	40,000.00	0.00
20-231-100-500	Title I - Other Purchased Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	Supplies	2,377.00	0.00	2,377.00	0.00	0.00	2,377.00	0.00
20-231-200-100	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200	Benefits	3,442.00	0.00	3,442.00	3,442.00	0.00	0.00	0.00
20-231-200-300	Purchased Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-230-101	PGM Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IA - Improving Basic Pgms		170,819.00	0.00	170,819.00	53,043.39	75,398.61	42,377.00	0.00
20-234-100-100	Title I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-101	Salaries-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-102	After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-103	Summer Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-320	Purchase Prof Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-100	Salaries-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-330	Professional Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-500	Other Purchase Services-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-520	Communication/Tel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-240-300	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-240-320	Purchased Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-262-441	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Link		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-100	IDEA Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-600	IDEA Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	Professional Services	68,625.00	0.00	68,625.00	0.00	26,000.00	42,625.00	0.00
IDEA Part B		68,625.00	0.00	68,625.00	0.00	26,000.00	42,625.00	0.00
20-251-100-100	IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-100	Title VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-300	Title VI - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI - Rural/Low Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100	Title VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Title II A - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A - Teach/Princ Train & Recruit		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300	Title II D - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D - Enhance Ed Thru Tech.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100	Title IV - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Safe & Drug Free		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100	Title IV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-290-100-300	Title V - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-320	Purchased Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-600	Title V Part A - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V - Innovative Pgms		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-100-100	Title V C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-190-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-190-890	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Character Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-200-300	Purchased Services	5,921.00	0.00	5,921.00	0.00	0.00	5,921.00	0.00
Reallocated Title I		5,921.00	0.00	5,921.00	0.00	0.00	5,921.00	0.00
20-477-100-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-600	Supplies	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
20-477-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200-600	Supplies	11,132.00	0.00	11,132.00	0.00	1,750.00	9,382.00	0.00
CARES ACT		116,132.00	0.00	116,132.00	0.00	1,750.00	114,382.00	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:		361,497.00	0.00	361,497.00	53,043.39	103,148.61	205,305.00	0.00

Type text here

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

9/12/20

Date

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

**FOR THE MONTH ENDING AUGUST 31, 2020**

		<b>CASH REPORT</b>			
<b>FUNDS</b>		(1) Beginning Cash Balance	(2) Cash Receipts/Transfers This Month	(3) Cash Disbursements/Transfers This Month	(4) Ending Cash Balance (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10 - Operating	\$ 1,215,187.82	\$ 178,496.76	\$ 409,388.35	\$ 984,296.23
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	(124,081.93)	-	(27,156.61)	(96,925.32)
3	Total governmental funds (Lines 1 thru 2)	1,166,105.89	178,496.76	382,231.74	962,370.91
	<b>ENTERPRISE FUND</b>				
4	Food Service	23,536.87	-	-	23,536.87
	Total Enterprise funds (Lines 4 )	23,536.87	-	-	23,536.87
	<b>TRUST &amp; AGENCY FUNDS</b>				
5	Payroll Account	212,624.15	200,000.00	296,338.96	116,285.19
	PPP Account	18,021.62	-	-	18,021.62
6	Payroll Agency	30,130.21	7,542.67	14,616.33	23,056.55
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)	272,950.78	207,542.67	310,955.29	169,538.16
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,462,593.54	\$ 386,039.43	\$ 693,187.03	\$ 1,155,445.94

**Prepared and Submitted By:**

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

**09/12/20**

\_\_\_\_\_  
Date

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

<b><u>Fund</u></b>		
10.101	General fund - Regular Account	\$ 984,296.23
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	(96,925.32)
60.101	Enterprise Fund	23,536.87
90.104	PPP Account	18,021.62
90.101	Payroll Account	116,285.19
90.103	Unemployment	25.00
91.101	Agency Account	23,056.55
95.101	Student Activity Account	12,149.80
		<hr/>
<b>Total Board Secretary's Records - A-148</b>		1,155,445.94
Total Funds per Treasurer's Report		<hr/> 1,155,445.94
Difference		<hr/> <b>\$ -</b> <hr/>



LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
OPERATING ACCOUNT - 430-2520237  
FOR THE MONTH ENDING AUGUST 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>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 1,239,051.56</b>	<b>\$ 1,215,187.82</b>	<b>\$ (124,081.93)</b>	<b>\$ 1,091,105.89</b>
<b><u>Additions</u></b>				
Deposits	178,496.76	178,496.76		178,496.76
<b>Total Receipts</b>	<b>178,496.76</b>	<b>178,496.76</b>	<b>0.00</b>	<b>178,496.76</b>
<b><u>Deductions</u></b>				
Cash Disbursements	372,294.73	409,388.35	(27,156.61)	382,231.74
<b>Total Disbursements</b>	<b>372,294.73</b>	<b>409,388.35</b>	<b>(27,156.61)</b>	<b>382,231.74</b>
<b><u>BALANCE END OF MONTH</u></b>	<b>1,045,253.59</b>			
<b><u>RECONCILIATION</u></b>				
Less--Outstanding checks	157,882.68			
Deposit in transit				
<b>ADJUSTED BALANCE END OF MONTH</b>	<b>\$ 887,370.91</b>	<b>\$ 984,296.23</b>	<b>\$ (96,925.32)</b>	<b>\$ 887,370.91</b>

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
09/06/2019	3351	ALLIED UNIVERSAL SECURITY SERVI	\$1,513.65	Acct #: 116846
09/09/2019	3360	Plainfield Board of Education	\$729.00	
09/09/2019	3363	Smithsonian	\$34.00	
04/06/2020	3589	City of Newark Division of Water	\$599.30	
07/10/2020	3693	Dr. Kia Grundy	\$3,000.00	
07/13/2020	3703	Newark Board of Education	\$26,603.58	
07/20/2020	3713	Maria Paradiso	\$809.03	
08/06/2020	3727	DEANSLIST	\$2,721.25	
08/06/2020	3734	Protective Measures	\$527.17	
08/19/2020	3743	The Goodkind Group, LLC	\$4,540.50	
08/27/2020	3744	Avaya Inc.	\$130.50	
08/27/2020	3745	Educational Service Commission of New Je	\$8,175.00	
08/27/2020	3746	IISC-Education	\$500.00	
08/27/2020	3747	Optimum	\$146.26	
08/27/2020	3748	Perma-Bound	\$1,254.60	
08/27/2020	3749	Purchase Power	\$958.04	
08/27/2020	3750	PSE&G	\$3,528.58	
08/27/2020	3751	School Health Corp	\$32.30	
08/27/2020	3752	Staples Advantage	\$903.51	
08/27/2020	3753	STRAUSS ESMAY ASSOCIATES, LLP	\$3,784.99	
08/27/2020	3754	Verizon	\$450.24	
08/27/2020	3755	Waste Management of New Jersey, Inc.	\$258.59	
08/27/2020	3756	Gordon & Rees	\$385.00	
08/27/2020	3757	Horizon BCBS	\$30,578.73	
08/27/2020	3758	IXL Learning, Inc.	\$3,825.00	
08/28/2020	3759	Belleville Board of Education	\$7,658.00	
08/28/2020	3760	Jesuit Volunteer Corp	\$5,475.00	
08/31/2020	3761	Maschio's Food Service Inc.	\$40,975.17	
08/31/2020	3762	The Goodkind Group, LLC	\$4,601.39	
08/31/2020	3763	Maria Paradiso	\$3,184.30	
The total of all checks outstanding this period:			\$157,882.68	

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 7  
Statement Period: Aug 01 2020-Aug 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	1,239,051.56	Average Collected Balance	1,227,412.50
Deposits	122,274.00	Interest Earned This Period	0.00
Electronic Deposits	56,222.76	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	164,752.06	Days in Period	31
Electronic Payments	207,542.67		
Ending Balance	1,045,253.59		

## DAILY ACCOUNT ACTIVITY

## Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/25	DEPOSIT	122,274.00
	Subtotal:	122,274.00

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/03	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	515.21
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,524.16
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,524.16
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,524.16
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,524.16
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,524.16
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,524.16
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,524.16
08/14	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	3,038.43
	Subtotal:	56,222.76

## Checks Paid

No. Checks: 37

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/31	3677	403.57	08/27	3710	55.00
08/19	3682*	181.87	08/17	3712*	4,125.00
08/24	3687*	37.79	08/21	3714*	1,490.00
08/03	3690*	738.00	08/20	3715	1,357.00
08/31	3706*	447.28	08/17	3716	10,244.90
08/21	3707	54,666.66	08/18	3717	135.00
08/27	3708	3,626.00	08/18	3718	1,235.34
08/19	3709	5,412.00	08/21	3719	88.38

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

## 2 of 7

1	Ending Balance	1,045,253.59
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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

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

[illegible]

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

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

**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 7  
 Statement Period: Aug 01 2020-Aug 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
08/26	3720	12,125.00	08/24	3732	159.65
08/18	3721	11,546.17	08/19	3733	7,259.87
08/24	3722	4,425.00	08/17	3735*	1,140.43
08/20	3723	187.20	08/28	3736	579.50
08/19	3724	1,579.75	08/17	3737	1,048.31
08/18	3725	130.50	08/21	3738	253.59
08/19	3726	158.68	08/19	3739	2,488.50
08/20	3728*	19.86	08/19	3740	29,877.24
08/24	3729	1,589.76	08/18	3741	1,546.00
08/24	3730	4,000.00	08/24	3742	247.00
08/19	3731	146.26			

Subtotal: 164,752.06

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/31	eTransfer Debit, Online Xfer Transfer to CK 4301373885	200,000.00
08/31	eTransfer Debit, Online Xfer Transfer to CK 4301373893	3,806.05
08/31	eTransfer Debit, Online Xfer Transfer to CK 4301373893	3,736.62

Subtotal: 207,542.67

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	1,239,051.56	08/21	1,158,217.81
08/03	1,238,828.77	08/24	1,147,758.61
08/14	1,294,536.32	08/25	1,270,032.61
08/17	1,277,977.68	08/26	1,257,907.61
08/18	1,263,384.67	08/27	1,254,226.61
08/19	1,216,280.50	08/28	1,253,647.11
08/20	1,214,716.44	08/31	1,045,253.59

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

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-6745089  
FOR THE MONTH ENDING AUGUST 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
<b>Total Receipts</b>	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 75,000.00</u></u>	<u><u>\$ 75,000.00</u></u>

**Bank**

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E

**STATEMENT OF ACCOUNT**

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

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 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

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

## INTEREST NOTICE

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

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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



LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-1373918  
FOR THE MONTH ENDING AUGUST 31, 2020

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

**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: Aug 01 2020-Aug 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.com](http://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.

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

[illegible]

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

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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

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

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

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

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

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

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-1373900  
FOR THE MONTH ENDING AUGUST 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
<b>Total Receipts</b>	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 25.00</u></u>	<u><u>\$ 25.00</u></u>



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STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 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](http://www.tdbank.com)

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

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

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

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

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

[illegible]

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

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

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

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

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 AUGUST 31, 2020**

	<u><b>BANK</b></u>	<u><b>BOOKS</b></u>
<b>BALANCE BEG. OF MONTH</b>	<u><b>\$ 212,624.15</b></u>	<u><b>\$ 212,624.15</b></u>
<b>RECEIPTS</b>		
Deposits	200,000.00	200,000.00
<b>Total Receipts</b>	<u>200,000.00</u>	<u>200,000.00</u>
Disbursements	294,172.95	296,338.96
<b>Total Disbursements</b>	<u>294,172.95</u>	<u>296,338.96</u>
<b>Balance at End of Month</b>	118,451.20	116,285.19
		0.00
<b>Less: Outstanding Checks</b>	<u>2,166.01</u>	<u>-</u>
<b>ADJUSTED BALANCE END OF MONTH</b>	<u><u><b>\$ 116,285.19</b></u></u>	<u><u><b>\$ 116,285.19</b></u></u>

Schedule of Outstanding Checks:

<u>Employee Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
De Rosa, Cherie	08/31/20	10509	<u>2,166.01</u>
			2,166.01

**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: Aug 01 2020-Aug 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	212,624.15	Average Collected Balance	154,289.99
Electronic Deposits	200,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	294,172.95	Annual Percentage Yield Earned	0.00%
Ending Balance	118,451.20	Days in Period	31

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

POSTING DATE	DESCRIPTION	AMOUNT
08/31	eTransfer Credit, Online Xfer Transfer from CK 4302520237	200,000.00
	Subtotal:	200,000.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/13	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	66,439.57
08/13	CCD DEBIT, PAYLOCITY CORPOR TAX COL	28,195.32
08/14	CCD DEBIT, N7728 LINK COMMU AGENCY N7728	357.50
08/14	CCD DEBIT, N7728 LINK COMMU BILLING N7728	275.32
08/31	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	133,409.80
08/31	CCD DEBIT, PAYLOCITY CORPOR TAX COL	64,667.83
08/31	CCD DEBIT, N7728 LINK COMMU BILLING N7728	470.11
08/31	CCD DEBIT, N7728 LINK COMMU AGENCY N7728	357.50
	Subtotal:	294,172.95

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	212,624.15	08/14	117,356.44
08/13	117,989.26	08/31	118,451.20

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



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

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

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

1	Ending Balance	118,451.20
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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

[illegible]

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

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

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

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

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

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

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

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

## INTEREST NOTICE

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

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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

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

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

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

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**LINK COMMUNITY CHARTER SCHOOL**  
**Provident**  
**PPP ACCOUNT -1001171279**  
**FOR THE MONTH ENDING AUGUST 31, 2020**

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



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

### Address Service Requested

00007958 MPBR8901080 01 000000000 09  
LINK COMMUNITY CHARTER SCHOOL INC  
SBA PPP  
23 PENNSYLVANIA AVE  
NEWARK NJ 07114-2007

Account Number	1001171279
Statement Date	08/31/2020
Statement Thru Date	08/31/2020
Checks/Items Enclosed	0
Page	1

### Customer Support



**Contact us by Phone**  
800.448.7768



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

## RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

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

### BUSINESSADVANTAGE CKNG

Account Number: 1001171279

Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC

### Balance Summary

Beginning Balance as of 08/01/2020	\$18,021.62
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 08/31/2020	\$18,021.62
Service Charges for Period	\$0.00
Average Balance for Period	\$18,021.00

## PROMOTIONS AND OFFERS

**SPEND YOUR LUNCH BREAK  
ACTUALLY EATING LUNCH.**

Provident.Bank | 800.448.7768 | MEMBER FDIC

**REMOTE**  
DEPOSIT CAPTURE

Securely deposit your business  
checks from anywhere.

**SMALL BUSINESS LENDING.  
BIG TIME EXPERIENCE.**

Provident.Bank | 866.465.2499 | Equal Opportunity Lender  
Equal Housing Lender  
Member FDIC

**SMALL BUSINESS  
ADMINISTRATION LOANS**

Fast financing to help you meet  
your goals.

## ELECTRONIC FUND TRANSFER ACT DISCLOSURES

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

### PREAUTHORIZED TRANSFERS/CREDITS TO YOUR ACCOUNT

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

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

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

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

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

## TRUTH-IN-LENDING ACT DISCLOSURES

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

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

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

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

In your letter, give us the following information:

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

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

## IMPORTANT INFORMATION FOR LINE OF CREDIT CUSTOMERS

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

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

#### List outstanding checks not charged to account

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

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



LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
Acct# 430-1373893  
FOR THE MONTH ENDING AUGUST 31, 2020

	<u>BANK</u>	<u>BOOKS</u>
<b><u>BALANCE BEG. OF MONTH</u></b>	<b><u>\$ 30,130.21</u></b>	<b><u>\$ 30,130.21</u></b>
<b><u>RECEIPTS</u></b>		
Deposits /Interests	7,542.67	7,542.67
 <b>Total Receipts</b>	 <u>7,542.67</u>	 <u>7,542.67</u>
-		
Cash Disbursements	9,350.07	14,616.33
 <b>Total Disbursements</b>	 9,350.07	 14,616.33
Outstanding Checks	5,266.26	
 <b><u>ADJUSTED BALANCE END OF MONTH</u></b>	 <b><u>23,056.55</u></b>	 <b><u>\$ 23,056.55</u></b>



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT

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

Page: 1 of 2  
 Statement Period: Aug 01 2020-Aug 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	30,130.21	Average Collected Balance	23,684.61
Electronic Deposits	7,542.67	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	2,855.76	Annual Percentage Yield Earned	0.00%
Electronic Payments	6,494.31	Days in Period	31
Ending Balance	28,322.81		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/31	eTransfer Credit, Online Xfer Transfer from CK 4302520237	3,806.05
08/31	eTransfer Credit, Online Xfer Transfer from CK 4302520237	3,736.62
Subtotal:		7,542.67

## Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
08/19	1143	2,146.26
08/20	1144	709.50

Subtotal: 2,855.76

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/04	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000021313361	3,557.39
08/04	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000021313358	1,120.26
08/10	CCD DEBIT, BENEFLEX, INC. FUNDING BENLINK	1,816.66
Subtotal:		6,494.31

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	30,130.21	08/19	21,489.64
08/04	25,452.56	08/20	20,780.14
08/10	23,635.90	08/31	28,322.81

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

## Page: 2 of 2

1. Your ending balance shown on this statement is:

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

3. Subtotal by adding lines 1 and 2.

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

- |   |                   |           |
|---|-------------------|-----------|
| 1 | Ending Balance    | 28,322.81 |
| 2 | Total Deposits    | +         |
| 3 | Sub Total         |           |
| 4 | Total Withdrawals | -         |
| 5 | Adjusted Balance  |           |

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

[illegible]

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

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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

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

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

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

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

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

**LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
STUDENT ACTIVITY FUND - 430-1373926  
FOR THE MONTH ENDING AUGUST 31, 2020**

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



**Bank**

America's Most Convenient Bank®

E

**STATEMENT OF ACCOUNT**

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

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 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](http://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.

- |   |                   |           |
|---|-------------------|-----------|
| 1 | Ending Balance    | 12,149.80 |
| 2 | Total Deposits    | +         |
| 3 | Sub Total         |           |
| 4 | Total Withdrawals | -         |
| 5 | Adjusted Balance  |           |

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

[illegible]

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

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

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Maine 04243-1377**

- Your name and account number.
- The dollar amount of the suspected error.
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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.

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	1,308,555.13	213,541.09	537,799.99	984,296.23
10-103	PETTY CASH	2,500.00	0.00	0.00	2,500.00
10-105	Cash with Fiscal Agents	0.00	0.00	0.00	0.00
10-106	Charter Escrow	75,000.00	0.00	0.00	75,000.00
10-108	Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-109	Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-111	INVESTMENTS	0.00	0.00	0.00	0.00
10-114	INTEREST ON INV	0.00	0.00	0.00	0.00
10-116	CAPITAL RSV ACT	0.00	0.00	0.00	0.00
10-117	Maintenance Reserve	0.00	0.00	0.00	0.00
10-118	Emergency Reserve	0.00	0.00	0.00	0.00
10-121	TAX LEVY RECVBL	132,282.06	4,493,358.00	83,941.60	4,541,698.46
10-131	I/F LOANS REC	0.00	0.00	0.00	0.00
10-132	INTERFUND	0.00	0.00	0.00	0.00
10-133	Enterprise	(69,881.71)	52,521.34	3,889.96	(21,250.33)
10-134	Interfund Payroll	494,034.13	(373,583.03)	0.00	120,451.10
10-135	Interfund-Payroll Agency	41,660.63	0.00	0.00	41,660.63
10-137	Student Activity	(802.80)	0.00	0.00	(802.80)
10-141	STATE A/R	2,008.00	747,552.00	0.00	749,560.00
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	63,869.17	0.00	110,226.63	(46,357.46)
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECVBL	0.00	0.00	0.00	0.00
10-199	OTH CURR ASSETS	4,550.00	0.00	0.00	4,550.00
10-301	EST REVENUES	5,417,751.13	0.00	0.00	5,417,751.13
10-302	REVENUES	0.00	0.00	5,247,950.90	5,247,950.90
10-303	BGTD FUND BAL	141,408.76	0.00	0.00	141,408.76
10-307	BG WD FR CAPRSV	0.00	0.00	0.00	0.00
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00
10-311	Bud With Tuition Res	0.00	0.00	0.00	0.00
10-312	Bud With Emer. Res	0.00	0.00	0.00	0.00
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00
10-315	Bud With Bus Ad Rsv for Fuel C	0.00	0.00	0.00	0.00
10-317	Bud With Cap Res xFer to D.S.	0.00	0.00	0.00	0.00
10-318	Bud With Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-319	Bud With Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-401	Interfund Loans Payables	0.00	0.00	0.00	0.00
10-402	INTERFUND A/P	0.00	0.00	0.00	0.00
10-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
10-412	I/G A/P-FEDERAL	(729.00)	7,658.00	0.00	(8,387.00)
10-421	ACCTS PAYABLE	315,613.41	334,617.49	0.00	(19,004.08)
10-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
10-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
10-430	COMP ABS PBLE	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
10-451	LOANS PAYABLE	777,846.00	0.00	0.00	777,846.00
10-461	Health Insurance Emp share	15,689.07	0.00	0.00	15,689.07
10-462	FSA	0.00	0.00	0.00	0.00
10-463	Accrued Salaries	0.00	0.00	0.00	0.00
10-481	DEFRRD REVENUES	0.00	0.00	5,000.00	5,000.00
10-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
10-601	APPROPRIATIONS	5,574,271.80	0.00	0.00	5,574,271.80
10-602	EXPENDITURES	0.00	516,586.19	3,442.00	513,144.19
10-603	ENCUMBRANCES	15,111.91	4,567,094.18	477,886.19	4,104,319.90
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	477,886.19	4,567,094.18	4,089,207.99
10-754	RSV ENC PRI YR	15,111.91	0.00	0.00	15,111.91
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-757	Res Fund Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	0.00	0.00
10-761	RES FB-CA RS AC	0.00	0.00	0.00	0.00
10-763	Res Fund Bal S/L Rsv	0.00	0.00	0.00	0.00
10-764	Res Fund Bal Maint Rsv	0.00	0.00	0.00	0.00
10-765	Res Fund Bal Tuition Rsv	0.00	0.00	0.00	0.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	930,243.22	0.00	0.00	930,243.22
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			11,037,231.45	11,037,231.45	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(40,627.71)	38,700.00	94,997.61	(96,925.32)
20-102	Cash on Hand	0.00	0.00	0.00	0.00
20-111	INVESTMENTS	0.00	0.00	0.00	0.00
20-114	INTEREST ON INV	0.00	0.00	0.00	0.00
20-116	CAPITAL RSV ACC	0.00	0.00	0.00	0.00
20-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
20-131	I/F LOANS REC	0.00	0.00	0.00	0.00
20-132	INTERFUND A/R	0.00	0.00	0.00	0.00
20-141	STATE A/R	0.46	0.00	0.00	0.46
20-142	FEDERAL A/R	0.00	0.00	0.00	0.00
20-143	OTHER A/R	0.00	0.00	0.00	0.00
20-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
20-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
20-199	OTH CURR	0.00	0.00	0.00	0.00
20-301	EST REVENUES	0.00	0.00	0.00	0.00
20-302	REVENUES	0.00	0.00	0.00	0.00
20-303	BGTD FUND BAL	361,497.00	0.00	0.00	361,497.00
20-307	BGT WD FROM CR	0.00	0.00	0.00	0.00
20-402	I/F ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
20-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
20-421	ACCTS PAYABLE	3,254.22	3,254.22	0.00	0.00
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	562.53	0.00	0.00	562.53
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	361,497.00	0.00	0.00	361,497.00
20-602	EXPENDITURES	0.00	91,743.39	38,700.00	53,043.39
20-603	ENCUMBRANCES	0.00	191,450.00	88,301.39	103,148.61
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	88,301.39	191,450.00	103,148.61
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	(44,444.00)	0.00	0.00	(44,444.00)
			<hr/>	<hr/>	
			413,449.00	413,449.00	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	23,536.87	56,411.30	56,411.30	23,536.87
60-102	Cash on Hand	0.00	0.00	0.00	0.00
60-111	INVESTMENTS	0.00	0.00	0.00	0.00
60-114	INTEREST ON INV	0.00	0.00	0.00	0.00
60-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
60-131	I/F LOANS REC	0.00	0.00	0.00	0.00
60-133	Interfund-Fund 10	69,881.71	3,889.96	52,521.34	21,250.33
60-135	Interfund-Student Activity	0.00	0.00	0.00	0.00
60-141	STATE A/R	(359.11)	0.00	1,034.63	(1,393.74)
60-142	FEDERAL A/R	(30,997.59)	0.00	2,041.56	(33,039.15)
60-143	OTHER A/R	0.00	0.00	758.77	(758.77)
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	Other Receivable	0.00	0.00	0.00	0.00
60-199	OTH CURR ASSETS	0.00	0.00	55.00	(55.00)
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	0.00	0.00
60-303	BGTD FUND BAL	236,000.00	0.00	0.00	236,000.00
60-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
60-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
60-421	ACCTS PAYABLE	11,546.17	11,546.17	0.00	0.00
60-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
60-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
60-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
60-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
60-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
60-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
60-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
60-601	APPROPRIATIONS	236,000.00	0.00	0.00	236,000.00
60-602	EXPENDITURES	0.00	40,975.17	0.00	40,975.17
60-603	ENCUMBRANCES	0.00	157,000.00	40,975.17	116,024.83
60-753	RSV ENC CURR YR	0.00	40,975.17	157,000.00	116,024.83
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	50,515.71	0.00	0.00	50,515.71
			<hr/>	<hr/>	
			310,797.77	310,797.77	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	247,365.56	200,000.00	331,080.37	116,285.19
90-102	Payroll Agency	0.00	0.00	0.00	0.00
90-103	Unemployment	25.00	0.00	0.00	25.00
90-104	PPP Account	286,809.33	0.00	268,787.71	18,021.62
90-111	INVESTMENTS	0.00	0.00	0.00	0.00
90-114	INTEREST ON INV	0.00	0.00	0.00	0.00
90-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
90-131	I/F LOANS REC	0.00	0.00	0.00	0.00
90-132	Interfund Accounts Receivable	0.00	0.00	0.00	0.00
90-133	Interfund	(38,753.88)	34,741.41	0.00	(4,012.47)
90-141	STATE A/R	0.00	0.00	0.00	0.00
90-142	FEDERAL A/R	0.00	0.00	0.00	0.00
90-143	OTHER A/R	0.00	0.00	0.00	0.00
90-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
90-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
90-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
90-301	EST REVENUES	0.00	0.00	0.00	0.00
90-302	REVENUES	0.00	0.00	0.00	0.00
90-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
90-402	Interfund Accounts Payable	495,144.45	565,126.67	200,000.00	130,017.78
90-403	Interfund Payable	0.00	0.00	0.00	0.00
90-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
90-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
90-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
90-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
90-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
90-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
90-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
90-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
90-471	SUI	14.21	0.00	0.00	14.21
90-472	AXA	0.00	0.00	0.00	0.00
90-481	DEFRRD REVENUES	287.36	0.00	0.00	287.36
90-482	Withholding-FSA	0.00	0.00	0.00	0.00
90-483	Withholding-TSA	0.00	0.00	0.00	0.00
90-484	vision	0.00	0.00	0.00	0.00
90-485	Dental	0.00	0.00	0.00	0.00
90-486	Dependent Care	0.00	0.00	0.00	0.00
90-487	Garnishment	0.00	0.00	0.00	0.00
90-488	TPAF Payable	0.00	0.00	0.00	0.00
90-489	PERS Payable	(0.01)	0.00	0.00	(0.01)
90-490	UNPDT	0.00	0.00	0.00	0.00
90-491	DCRP	0.00	0.00	0.00	0.00
90-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
90-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
90-602	EXPENDITURES	0.00	0.00	0.00	0.00
90-603	ENCUMBRANCES	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
90-760	OTHER RESERVES	0.00	0.00	0.00	0.00
90-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			799,868.08	799,868.08	



Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	29,908.47	42,284.08	49,136.00	23,056.55
91-102	Payroll Agency	0.00	0.00	0.00	0.00
91-103	Unemployment	0.00	0.00	0.00	0.00
91-111	INVESTMENTS	0.00	0.00	0.00	0.00
91-114	INTEREST ON INV	0.00	0.00	0.00	0.00
91-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
91-131	I/F LOANS REC	0.00	0.00	0.00	0.00
91-132	Interfund Accounts Receivable	(41,660.63)	0.00	0.00	(41,660.63)
91-133	Interdund	38,753.88	0.00	34,741.41	4,012.47
91-141	STATE A/R	0.00	0.00	0.00	0.00
91-142	FEDERAL A/R	0.00	0.00	0.00	0.00
91-143	OTHER A/R	0.00	0.00	0.00	0.00
91-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
91-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
91-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
91-301	EST REVENUES	0.00	0.00	0.00	0.00
91-302	REVENUES	0.00	0.00	0.00	0.00
91-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
91-402	Interfund Accounts Payable	0.00	0.00	0.00	0.00
91-403	Interfund Payable	0.00	0.00	0.00	0.00
91-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
91-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
91-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
91-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
91-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
91-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
91-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
91-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
91-471	SUI	0.00	0.00	0.00	0.00
91-472	AXA	131.00	5,290.00	1,660.00	(3,499.00)
91-473	AFLAC	380.27	1,419.00	561.51	(477.22)
91-474	AFLAC- Post Tax	0.00	0.00	0.00	0.00
91-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
91-482	Withholding-FSA	356.40	0.00	0.00	356.40
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	1,564.77	2,359.78	0.00	(795.01)
91-485	Dental	(2,255.42)	6,937.81	28.06	(9,165.17)
91-486	Dependent Care	9,100.50	0.00	0.00	9,100.50
91-487	Garnishment	5,062.51	0.00	560.13	5,622.64
91-488	TPAF Payable	7,624.15	21,487.76	560.13	(13,303.48)
91-489	PERS Payable	3,996.16	11,641.65	3,815.48	(3,830.01)
91-490	UNPDT	(0.31)	0.00	0.00	(0.31)
91-491	DCRP	715.02	0.00	357.36	1,072.38
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/>	
			91,420.08	91,420.08	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	12,149.80	0.00	0.00	12,149.80
95-111	INVESTMENTS	0.00	0.00	0.00	0.00
95-114	INTEREST ON INV	0.00	0.00	0.00	0.00
95-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
95-131	I/F LOANS REC	0.00	0.00	0.00	0.00
95-132	Interfund Receivable	(125.00)	0.00	0.00	(125.00)
95-133	Interfund-Enterprise	0.00	0.00	0.00	0.00
95-141	STATE A/R	0.00	0.00	0.00	0.00
95-142	FEDERAL A/R	0.00	0.00	0.00	0.00
95-143	OTHER A/R	0.00	0.00	0.00	0.00
95-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
95-153	OTHER ACC RECVBL	0.00	0.00	0.00	0.00
95-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
95-301	EST REVENUES	0.00	0.00	0.00	0.00
95-302	REVENUES	0.00	0.00	0.00	0.00
95-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
95-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
95-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
95-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
95-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
95-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
95-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
95-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
95-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
95-481	DEFRRD REVENUES	2,909.00	0.00	0.00	2,909.00
95-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
95-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
95-602	EXPENDITURES	0.00	0.00	0.00	0.00
95-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
95-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
95-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
95-760	OTHER RESERVES	0.00	0.00	0.00	0.00
95-770	CE SURPLUS	9,115.80	0.00	0.00	9,115.80
			<hr/>	<hr/>	
			0.00	0.00	

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3761	8/31/20	Maschio's Food Service Inc.	Check voided on 9/14/20		
		July 2020 Emergency Meals	(18,673.57)	P202100049	60-910-310-600-000-000
		July 2020 Food Service Expenses	(22,301.60)	P202100049	60-910-310-600-000-000
		Total Check Amount:	(40,975.17)		
A:3764	9/11/20	AT&T Mobility			
		2020-2021 Mobile Telephones	1,576.56	P202100022	11-000-230-530-000-057
A:3765	9/11/20	City of Newark Division of Water			
		Aug 2020 Water Expenses	166.41	P202100027	11-000-262-620-000-074
A:3766	9/11/20	Success Communications Group			
		INV#313133	1,034.53	10 - 421	ACCTS PAYABLE
		Inv#313734	266.18	10 - 421	ACCTS PAYABLE
		2020-2021 Advertisement/Public Notice	268.00	P202100031	11-000-240-500-000-068
		Total Check Amount:	1,568.71		
A:3767	9/11/20	CIT			
		SEPT 2020-2021 Copier	2,701.30	P202100062	11-000-240-500-000-068
		OCT 2020-2021 Copier	2,701.30	P202100062	11-000-240-500-000-068
		Total Check Amount:	5,402.60		
A:3768	9/11/20	CMF Business Supplies			
		Mosquito 1200 (Qty 22)	3,435.35	P202100042	11-000-262-890-000-075
A:3769	9/11/20	Heinemann Publishing			
		Virtual Reading and Writing Resources Gr 5&6	1,200.00	P202100046	11-190-100-640-000-048
A:3770	9/11/20	Link High Technologies Inc.			
		SEPT 2020 Monthly Antivirus	495.00	P202100033	11-190-100-320-000-045
		SEPT 2020 Datto Monthly Service	561.25	P202100033	11-190-100-320-000-045
		SEPT 20 Monthly Tech Service	3,680.00	P202100033	11-190-100-320-000-045
		Add'l Tech Services (As Needed) 2020-2021	920.00	P202100033	11-190-100-320-000-045
		Total Check Amount:	5,656.25		
A:3771	9/11/20	Protective Measures			
		20-21 Fire System Maint. + Central Station Moni	527.17	P202100036	11-000-240-500-000-068
A:3772	9/11/20	Scholastic Inc			
		2020-2021 Storia Renewal	900.00	P202100047	11-190-100-640-000-048
A:3773	9/11/20	Verizon			
		2020-2021 Telephone Service	494.72	P202100015	11-000-230-530-000-057
A:3774	9/11/20	Educational Service Commission of New Jersey			
		2020-2021 Child Study Team Services	12,500.00	P202100061	20-250-200-300-000-097
		2020-2021 Child Study Team Services	5,937.00	P202100061	20-250-200-300-000-097
		Total Check Amount:	18,437.00		
A:3775	9/11/20	Worrall Communications Newspapers, Inc.			
		2020-2021 Advertisement/Public Notice	46.68	P202100032	11-190-100-890-000-049

## 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:3776	9/11/20	AT & T 2020-2021 Long Distance	126.89	P202100023	11-000-230-530-000-057
A:3777	9/11/20	New Jersey Re-Insurance Company 2020-2021 Insurance	2,968.00	P202100060	11-000-291-260-000-054
A:3778	9/11/20	Frontline Education Group LLC 2yr Subscription for HER & School Nursing Mgn	2,375.34	P202100025	11-000-262-890-000-075
		2yr Subscription for HER & School Nursing Mgn	1,350.00	P202100025	11-000-262-890-000-075
		Total Check Amount:	3,725.34		
D:1149	9/11/20	AXA EQUITABLE-EQUI-VEST Aug 2020	1,560.00	91 - 472	AXA
A:3780	9/14/20	LESLIE BAYNES PPE Supplies	249.99	P202100064	11-190-100-610-000-047
		Supplies	590.00	P202100064	11-190-100-610-000-047
		Supplies	41.60	P202100064	11-190-100-610-000-047
		ethernet switch	674.99	P202100064	11-190-100-610-000-047
		Projector	1,099.00	P202100064	11-190-100-610-000-047
		internal SSD card	39.00	P202100064	11-190-100-610-000-047
		headset main office	39.99	P202100064	11-190-100-610-000-047
		Equip protection plan	76.99	P202100064	11-190-100-610-000-047
		face shields	164.49	P202100064	11-190-100-610-000-047
		faceshields	104.97	P202100064	11-190-100-610-000-047
		AC hose	96.98	P202100064	11-190-100-610-000-047
		chain saw	179.95	P202100064	11-190-100-610-000-047
		portable AC tech stack room	383.34	P202100064	11-190-100-610-000-047
		saw warranty	29.99	P202100064	11-190-100-610-000-047
		Supplies	10.19	P202100064	11-190-100-610-000-047
		Air purifiers	2,779.57	P202100064	11-190-100-610-000-047
		Hand sanitizer	40.46	P202100064	11-190-100-610-000-047
		Disinfecting fogger	359.30	P202100064	11-190-100-610-000-047
		Total Check Amount:	6,960.80		
A:3781	9/14/20	Selective Insurance Company of America Liability	9,698.00	P202100065	11-000-262-520-000-070
A:3782	9/14/20	Maschio's Food Service Inc. 2020-2021 Food Service Expenses	22,301.60	P202100049	60-910-310-600-000-000
A:3783	9/14/20	Safety Center of America 3 Month PPE Supplies	8,669.00	P202100044	11-000-262-890-000-075
		S&H	845.00	P202100044	11-000-262-890-000-075
		Total Check Amount:	9,514.00		
A:3784	9/14/20	ShopPOPdisplays INC. 75 Clear Student Desk Shields	7,400.00	P202100048	11-000-262-890-000-075
		Freight	297.13	P202100048	11-000-262-890-000-075
		Total Check Amount:	7,697.13		

## 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:3785	9/14/20	RESOURCES FOR EDUCATORS			
		Middle Years	259.00	P202100066	11-190-100-610-000-047
		Reading Connection Intermediate Edition	259.00	P202100066	11-190-100-610-000-047
		Math & Science Connection Intermediate Ed.	259.00	P202100066	11-190-100-610-000-047
		Total Check Amount:	777.00		
A:3786	9/14/20	Maria Paradiso			
		Instructional supplies	1,569.05	P202100054	11-190-100-610-000-047
		Instructional supply purchases	1,233.53	P202100067	11-190-100-610-000-047
		Supply purchases	1,350.35	P202100067	11-190-100-610-000-047
		Total Check Amount:	4,152.93		
The Grand Total of all Checks from Fund 10 is:			1,300.71		
The Grand Total of all Checks from Fund 11 is:			65,293.83		
The Grand Total of all Checks from Fund 20 is:			18,437.00		
The Grand Total of all Checks from Fund 60 is:			(18,673.57)		
The Grand Total of all Checks from Fund 91 is:			1,560.00		
The Grand total of all checks for this period is:			67,917.97		

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

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



<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/01/2011	11-000-215-320-000-067 Speech Therapy	11-000-262-890-000-075 Miscellaneous Expense	for PPES	10,000.00
08/31/2011	11-130-100-101-000-043 Sal - Teachers 6-8	11-190-100-106-000-044 Salaries-Other Instruction	adj	38,700.00
The total of all transfers within fund 10 is:				<b>48,700.00</b>



# LINK COMMUNITY CHARTER SCHOOL

Approved Revised 2020-2021 School Calendar, as of 09.14.20

School year begins on Tuesday, September 8, 2020 and ends on Friday, June 18, 2021.

Student Days:180\* | Staff Days:194\* | \* Not including Summer Academy | No snow days built in

<div>Students: 21Staff: 21</div> <div>July '20</div> <table><tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr><tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr><tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr><tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Su	M	Tu	W	Th	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31									<div>Students: 18Staff: 19</div> <div>August '20</div> <table><tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr><tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr><tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr><tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr><tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr></table>							Su	M	Tu	W	Th	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<div>Students: 16Staff: 16</div> <div>September '20</div> <table><tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Su	M	Tu	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30										
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School Closed/Holidays



Link Summer Academy



Building Closed for Cleaning  
(District & School closed)



School closed, except for 12-month employees



Teacher PD Day (no school for students); 8/21 new staff starts 8/21 and all staff 8/24-9/1. \*\*7/2/20 and 6/29/21 are PD days for summer academy staff.



Early Dismissal, all (except for 12-month employees)/  
\*means 12 noon dismissal



Early Dismissal, students; Teacher PD 1:15 – 4:30 pm;  
Graduation, June 18<sup>th</sup> (All staff must attend.)



First Day of School