

**LINK COMMUNITY CHARTER SCHOOL
BOARD OF TRUSTEES MEETING
September 18, 2023, 6:30 PM
In-Person
Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114**

Approved Minutes

LINK COMMUNITY CHARTER SCHOOL MISSION

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

CALL TO ORDER

The regular meeting of the Link Community Charter School Board of Trustees was called to order by Jeffrey Key, Board Vice Chair, at 6:42pm.

FLAG SALUTE

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

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice with the *New Jersey Star Ledger* and *nj.com*, *Irvington Herald*, *East Orange Record*, *Orange Transcript*, and *Essex Daily News* on August 22, 2023; by email to the city clerks of, East Orange, Irvington, and Orange, and the county superintendent of education on August 22, 2023 and by mail on August 22, 2023 to the city clerk of Newark; by posting notice on the school website; and by communicating same to the Board of Trustees.

ROLL CALL

Member	Present	Absent
Barnett, Ms.	√	
Daughtry, Ms.	√	
Ebanks, Ms.	√	
Fox, Ms.	√	
Key, Mr.	√	
Marshall, Mr.	√	
Naar, Mr.	√	

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

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

APPROVAL OF MINUTES

Resolution #091823-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the regular board meeting held on August 21, 2023.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

APPROVAL OF AGENDA

Resolution #091823-02: Be it Resolved that the Board of Trustees accepts and approves the agenda for the regular board meeting on September 18, 2023.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

PRESENTATION

- NJSLA, Mrs. María Pilar Paradiso
- 22-23 HIB Grade Self Assessment

PUBLIC COMMENT

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

CLOSING OF PUBLIC COMMENT

Seeing there are no members of the public wishing to speak, Mr. Marshall closed the public comment portion of this meeting.

ACKNOWLEDGMENT OF CORRESPONDENCE

August 23, 2023, a card was sent to the school addressed to the board from Ms. Hester.

HEAD OF SCHOOL

- Monthly School Update

Approval of field trips

Resolution #091823-04: Be it Resolved that the Board of Trustees approves the following field trips, as recommended by the head of school.

Grade	Trip	Date/Time	Location	Funded by	Transportation
1st Grade	Meadowlands	April 25, 2024 9:30am-2:00pm	Two DeKorte Park Plaza, Lyndhurst, NJ	LEP	Hired bus
5 th Grade	Meadowlands	May 02, 2024 9:30am-2:00pm	Two DeKorte Park Plaza, Lyndhurst, NJ	LEP	Hired Bus
7 th Grade	Outdoor Adventure with Project U.S.E.	Wednesday, October 10, 2023 8:30 am – 2:45 pm	Wildcat Mountain Wilderness Center Hewit, NJ	LEP	Hired Bus
8 th Grade	Outdoor Adventure with Project U.S.E. (2 teams per day)	Thursday, October 19, 2023, and Friday, October 20, 2023 8:30 am – 2:45 pm	Wildcat Mountain Wilderness Center Hewit, NJ	LEP	Hired Bus

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously, one abstention, Mr. Key

Approval of salary change

Resolution #091823-05: Be it Resolved that the Board of Trustees approves a change in salary for the following, as recommended by the head of school, effective August 24, 2023

Name	Position	Salary
Hakiema Bateman	1 st Grade Teacher	\$72,100
Taheerah DeMyers	Math Teacher	\$92,243
LiaRose Chacon	Kindergarten Teacher	\$67,000
Isabella Meliado	Kindergarten Teacher	\$61,000
Alison Harmon	ELA Teacher	\$55,000

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval of new hires

Resolution #091823-06: Be it Resolved that the Board of Trustees approves the following addition to the Personnel List for the 2023-2024 school year, as recommended by the head of school.

Name	Position	10/12 Month	FT/PT	23-24 Salary	Start Date	Signing Bonus	Relocation Bonus
Jazmin Quiles	Teaching Assistant, Art	10 months	F/T	\$45,000	August 24, 2023	\$2,500	--
Anita Garvin	Afterschool Support	10 months	P/T	\$20/hour	September 12, 2023	N/A.	
Jabari Dodson	21 st Century Coordinator and School Aide	10 months	P/T	\$20/hour	September 18, 2023	N/A	--
Maudlyn Samuel, R.N.	Nurse, 23 Pennsylvania Ave. Campus	10 months	F/T	\$68,000 (prorated)	October 2, 2023	\$2,500	--

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously, one abstention, Mr. Marshall

Approval of Artists-in-Residence

Resolution #091823-07: Be it Resolved that the Board of Trustees approves the following Artists-in-Residence for the 2023-2024 school year, as recommended by the head of school.

Subject	Organization	Teaching Artist	Funding Source
Grade 2 Arts Teacher	Newark School of the Arts	Nancy Gannon	LCCS – Charter School Grant
Grade K-2 Music	Newark School of the Arts	Pablo Concha and Cheyenne Springette	LCCS - Charter School Grant

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously, One abstention, Mr. Marshall

Approval of stipend

Resolution #091823-08: Be it Resolved that the Board of Trustees approves the following stipend for a teacher with additional instructional responsibilities for the 2023-2024 school year, as recommended by the head of school.

Name	Title	Stipend	Instructional Responsibility
James Clauberg	Math Teacher	\$7,500	Financial Literacy Class

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval of Electives and Instructors

Resolution #91823-09A: Be it Resolved that the Board of Trustees approves the following electives for the first quarter of the 2023-2024 school year, as recommended by the head of school:

Instructor	Class	Organization	Funded by
Jim Peck*	What's Cookin'?	Independent	LEP
Fallon Davis	Keep Art Alive	STEAM Urban	LEP
Michael Cannon	DJ 101	Independent	LEP
Cory Cox	Introduction to Drumming	Jazz House Kids	LEP
Thyson Halley	American Sign Language	Newark Public Library	LEP
Greg Silver	Link Ambassador Program	LCCS	LCCS
Fallon Davis	The Power of Black Scientists	STEAM Urban	LCCS
James Clauberg & Chris Kennedy	Football Fantasy League	LCCS	LCCS
Terdo Nwaoduh	All About Hair!	Independent	LEP

Moved by Ms. Barnett

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously, two abstentions, Ms. Daughtry and Mr. Naar

Approval of Electives and Instructors

Resolution #91823-09B: Be it Resolved that the Board of Trustees approves the following electives for the first quarter of the 2023-2024 school year, as recommended by the head of school:

Instructor	Class	Organization	Funded by
Zaneya Fyer	Jersey ClubDance	Newark School of the Arts	LEP
Angela McGhee	Making Portraits	Newark School of the Arts	LEP

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously, one abstention, Mr. Marshall

Approval of leave

Resolution #091823-11: Be it Resolved that the Board of Trustees approves an unpaid leave of absence on NJ State Disability with benefits for the following, as, as recommended by the head of school.

Employee Number	Leave Requested	Approximate Start Date
255	Unpaid NJ Disability	September 18, 2023
254	Unpaid NJ Disability	October 13, 2023

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval of Stipend

Resolution #091823-12: Be it Resolved the Board of Trustees approves the following stipends for Boot Camp in August 2023, as recommended by the head of school:

Name	BootCamp#1 Tuesday, August 22, 2023	Bootcamp #2 Wednesday, August 23, 2023	Total Stipend
Susanne Boyle	\$150 science	\$150 science	\$300
Natasha Winfrey	\$150 ELA		
Emily Dixon	\$150 ELA	\$150 math	\$300
Josephine Arizmendi	\$150 ELA	\$150 math	\$300
Jessica Bloom	\$150 ELA	\$150 math	\$300
Amanda Ryan	\$150 ELA	\$150 math	\$300
Lia Rose Chacon	\$150 ELA	\$150 math	\$300
Isabella Meliado	\$150 ELA	\$150 math	\$300
Jeanette Ledda	\$150 ELA		
Tiara Davis	\$150 ELA	\$150 math	\$300
Fantasia Parker	\$150 ELA	\$150 math	\$300
Roseadra Davis Brown	\$150 ELA	\$150 math	\$300
Lisa Galarza	\$150 ELA		
Lilian Dozier	\$150 ELA	\$150 math	\$300
Chelsea Gray	\$150 ELA	\$150 ELA	\$300
Jim McCarren	\$150 ELA	\$150 ELA	\$300
Alison Harmon	\$150 ELA	\$150 ELA	\$300
Tara Branch	\$150 ELA	\$150 ELA	\$300
Jasmine Seegers	\$150 ELA		
Katie Singer	\$150 Science/SS		
Errol LaGuerre	\$150 Science/SS	\$150 Science/SS	\$300
Mallory Cohen	\$150 Science/SS	\$150 Science/SS	\$300
Natasha Valentin	\$150 Science/SS		
Donald Bernard	\$150 Science/SS	\$150 Science/SS	\$300
Taheerah DeMyers		\$150 math	
Maisha Brown		\$150 math	
Gloria DeJesus	\$150math	\$150 math	\$300
Jeffery Locklear	\$150 math	\$150 math	\$300
Alexis Clawans	\$150 math	\$150 math	\$300
Jazmin Quiles	\$150 arts		\$150
Rachel Mifsud	\$150 arts		
Sahirah Johnson	\$150 arts		

Moved by Ms. Daughtry

Second by Ms. Barnett

Discussion: None

Vote: Voice; passed unanimously

Approval of Stipend

Resolution #091823-12A: Be it Resolved the Board of Trustees approves the grade level leader stipend for the 2023-2024 school year to the following individuals, as recommended by the head of school:

Name	Duty	Amount
Jasmine Seegers	7th and 8th grade level leader	\$2,000
Jeffery Locklear	5th and 6th grade level leader	\$2,000

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval of Stipend

Resolution #091823-13: Be it Resolved the Board of Trustees approves the following stipends, for the following individuals, as recommended by the head of school:

Name	Duty	Amount	Funding
Debbie Paczkowski	After School Enrichment Program, Girls on the Run	\$35 an hour, 2 hours a week, for 11 weeks, Fall 2023 (approx. \$770)	LEP
Sharon Bell	After School Enrichment Program, Girls on the Run	\$35 an hour, 2 hours a week, for 11 weeks, Fall 2023 (approx. \$770)	LEP
Karen Potuese	Morning Duty, Penn Campus	\$1,500	LCCS
Ameenah Brown	Morning Duty, Penn Campus	\$1,500	LCCS
Natasha Valentin	Morning Duty, Penn Campus	\$1,500	LCCS
Sharon Bell	Morning Duty, Penn Campus	\$1,500	LCCS
Amanda Ryan	Morning Duty, Penn Campus	\$1,500	LCCS
Lisa Galarza	Morning Duty, Penn Campus	\$1,500	LCCS
Josie Arizmendi	Morning Duty, Penn Campus	\$1,500	LCCS
Tiara Davis	Morning Duty, Penn Campus	\$1,500	LCCS
Jeanette Rios	Morning Duty, Halsey Campus	\$1,500	LCCS
Chris Kennedy	Morning Duty, Halsey Campus	\$1,500	LCCS
James Clauberg	Morning Duty, Halsey Campus	\$1,500	LCCS

Moved by Ms. Barnett

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval of contract for services and consultant

Resolution #091823-16: Be it Resolved that the Board of Trustees approves the contract for services with For the Love of Literacy, with a daily rate of \$800, for the months of July through October for

literacy consulting services (including curriculum review, student data analysis, professional development planning, and literacy instruction coaching), as recommended by the head of school.

Moved by Ms. Daughtry

Second by Ms. Barnett

Discussion: None

Vote: Voice; passed unanimously

Approval of professional development

Resolution #091823-17: Be it Resolved that the Board of Trustees approves the following professional development opportunity, as recommended by the head of school.

Name	Conference/Training	Dates	Funded by:
Rachel Mifsud	Art Educator of NJ Fall 2023 Conference	October 30, 2023	LEP
Hannah Kennedy	Relay National Principal Academy, National Intersession I	October 12-14, 2023	LEP
Hannah Kennedy	Leaders2Leaders, NJ Leadership Academy Series 10: Leading with Intention	September 20, 2023	LEP

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval of HIB grade

Resolution #091823-18: Be it Resolved that the Board of Trustees approves the 2022-2023 School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act with a score of 76 and directs the submission of the score to NJDOE and the posting on the school's website, as recommended by the head of school.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Education Committee

None.

Governance Committee

- **Committee Report**
See attached.

The following motions were handled with one vote:

Approval of policy and regulation changes

Resolution #091823-19: Be it Resolved that the Board of Trustees approves the suspension of Bylaw 0131 requiring two board readings to adopt a policy, and adoption of the attached Policy 1642.01 and Regulation 1642.01, Sick Leave, with one reading, as recommended by the governance committee.

Approval of policy and regulation changes

Resolution #091823-20: Be it Resolved that the Board of Trustees approves the suspension of Bylaw 0131 requiring two board readings to adopt a policy, and adoption of the attached Policy 2419 and Regulation 2419, Threat Assessment Team, with one reading, as recommended by the governance committee.

Approval to abolish policies

Resolution #091823-21: Be it Resolved that the Board of Trustees approves abolishing the following policies, as recommended by the Governance Committee: P & R 3432 Sick Leave, Teaching Staff and P & R 4432 Sick Leave, Non-Teaching Staff.

Moved by Ms. Daughtry

Second by Ms. Barnett

Discussion: None

Vote: Voice; passed unanimously

Community Engagement Committee

None.

Finance Committee

- **Committee Report**

Approval of financial reports

Resolution #091823-23: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending August 31, 2023, as recommended by the school business administrator.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval of bills for payment

Resolution #091823-24: Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

OLD BUSINESS

None.

NEW BUSINESS

Approval of stipend

Resolution #091823-25: Be it Resolved that the Board of Trustees approves the following stipend in the amount of \$750 for Suzanne Dandie-Lashley for the role of social worker in August 2022, as recommended by the head of school.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

Approval to amend 23-24 school calendar

Resolution #091823-26: Be it Resolved that the Board of Trustees approves the following changes to the calendar 2023-2024:

November 22, 2023

December 21, 2023

March 28, 2024

shall be noon dismissals for 7th & 8th grades, and 12:15pm dismissal for K-6th grades, as recommended by the head of school.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

ANNOUNCEMENTS

The next regular board meeting will be on Monday, October 16, 2023.

Board Retreat, October 21, 2023

Taste of Newark, November 09, 2023

Resolution numbers 091823-03, 091823-10, 091823-14, 091823-15, 091823-22 were intentionally left off the agenda.

MOTION TO ADJOURN

Moved by Ms. Daughtry

Seconded by Ms. Ebanks

Vote: Voice; passed unanimously

The meeting was adjourned at 7:56 pm.

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

Respectfully submitted,

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

Debra Paczkowski, Board Recording Secretary

Date: October 12, 2023

Approved by the Link Community Charter School Board of Trustees: October 16, 2023



School Board Meeting

September 18, 2023



NJSLA Spring 2023 Results 2022-23 HIB Self Assessment



Spring 2023 NJSLA Results

Table 1. 2022-23 NJ State Assessment Results
% Proficiency Level of 4 or 5

Grades	Link		Newark		Orange		East Orange		Irvington		NJ	
	ELA	Math	ELA	Math	ELA	Math	ELA	Math	ELA	Math	ELA	Math
5 th	64.58	20.83										
6 th	32.69	7.54										
7 th	65.47	13.09										
8 th	53.84	20.51										



Previous NJSLA Results

(pre and post pandemic)

Table 1. 2021-22 NJ State Assessment Results

% Proficiency Level of 4 or 5

Grades	Link		Newark		Orange		East Orange		Irvington		NJ	
	ELA	Math	ELA	Math	ELA	Math	ELA	Math	ELA	Math	ELA	Math
5 th	39.2	5.9	24.7	11.4	34.5	13.6	35.2	12.1	23.3	9.1	49.6	26.0
6 th	38.0	6.3	26.9	11.4	36.0	15.2	25.6	5.3	12.9	4.4	47.6	31.3
7 th	57.3	15.8	33.0	14.6	39.7	22.4	28.2	11.2	25.7	11.6	52.7	34.0
8 th	44.3	7.6	31.8	11.4	40.8	11.1	29.2	3.3	18.0	1.8	51.4	14.6

Table 3. 2018-19 NJ State Assessment Results

% Proficiency Level of 4 or 5

Grades	Link		Newark		Orange		East Orange		Irvington		NJ	
	ELA	Math	ELA	Math	ELA	Math	ELA	Math	ELA	Math	ELA	Math
5 th	58.5	34.6	32.3	23.9	38.7	25.9	46.4	18.8	28.9	13.0	57.9	46.8
6 th	54.0	23.0	35.4	21.1	45.3	25.1	41.7	11.5	26.0	12.8	56.1	40.6
7 th	68.9	34.7	43.9	25.4	52.5	27.7	44.9	15.3	34.1	12.4	62.8	42.1
8 th	66.7	29.2	43.5	25.5	45.5	24.4	41.6	12.0	31.9	3.6	62.9	29.3



Of note...grade level comparison

5th grade scores grew the most from one year to the next in both math and ELA.

There was solid growth in 8th grade scores in both math and ELA.

7th grade saw good increase in ELA but a decline in math

6th grade saw a decline in ELA and nominal growth in math.



Of note...cohort growth

math was where we saw cohort growth

7th graders grew the most in math as compared to their 6th grade scores in Spring 2022

6th and 8th graders grew as well in math
we actually saw some declines in ELA cohorts



What's new in 2023-24

Focused leadership – academic rigor, intervention, planning and prep

Stronger instructional team – fewer openings remain and fewer long-term subs are in place

Ongoing assessments and use of data – from the beginning of the year to prepare and progress monitor scholars



Questions?



HIB 2022-23 Self Assessment

Total Score of 76

-same as prior year

-areas of improvement identified as: meeting 10 day timeline and bringing together school safety team multiple times



Questions?

New Jersey Department of Education

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

School Name: Link Community Charter School

School Year: July 1, 2022 - June 30, 2023



School Name: Link Community Charter School

School Year: July 1, 2022 - June 30, 2023

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

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

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

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

School Name: Link Community Charter School

School Year: July 1, 2022 - June 30, 2023

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

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

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

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

School Name: Link Community Charter School

School Year: July 1, 2022 - June 30, 2023

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

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

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

Option A

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

School Name: Link Community Charter School

School Year: July 1, 2022 - June 30, 2023

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

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	2
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within <i>2 school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	11

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

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	76

School Name: Link Community Charter School

School Year: July 1, 2022 - June 30, 2023

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2022-2023 school year? Yes

During the 2022-2023 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? 1

School Name: Link Community Charter School

School Year: July 1, 2022 - June 30, 2023

Link Community Charter School (6099-986)

STATEMENT OF ASSURANCES

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

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

Head of School Report September, 2023

Link Enrollment:

Grade Level	Approved Enrollment for 2023-24	Enrolled for 23/24 As of 6/12	Remaining Seats
K	50	40	10
1	50	40	10
2	50	44	6
5	50	47	3
6	50	54	0
7	50	53	0
8	80	83	0
Total	380	361	29
	K-5, 200 6-8, 180	K-5, 171 6-8, 190	K-5, 29 seats 6-8, 0 seats

Student Recruitment and Enrollment:

- We have been seeing a good stream of families register students
- We sent out a postcard in August to families in all the districts
- We are working on identifying family and community events

Staffing:

- We have 6 remaining openings:
 - Math teacher (7th)
 - Science teacher (7th)
 - Math interventionist (7th and 8th)
 - ELA interventionist (5th and 6th)
 - In-house substitutes (2 needed)

HIB

- No reports

Health and Safety Update:

- We hired a nurse for our second campus are pursuing school year nurses for new building and potentially as leave replacement for Pennsylvania Avenue

Curriculum:

- 2nd grade curriculum is nearly done
- Reviewing the Financial Literacy curriculum next.

NJSLA

- Sending individual student score reports home.

Academic Program

- The second grade program is up and running. Both teachers are new to Link but they are acclimating well.

Instructional Coaching

- No updates

Special Programming

- We held 3 Back to School Nights, during the week of Monday, September 11th
- We held a Family BBQ in front of the school on Sunday, September 17th

Summer Programming

- We will be spending the next couple of months evaluating our plans for Summer 2023

High School Placement

- The director is already meeting with families and getting started.

Strategic Planning Updates

- In October, we will work on the implementation plan and report to the board in November, 2023

CSP

- We are working on our last reimbursement request and reports.

Name	BootCamp#1 Tuesday, August 22, 2023	Bootcamp #2 Wednesday, August 23, 2023	Total Stipend
Susanne Boyle	\$150 science	\$150 science	\$300
Natasha Winfrey	\$150 ELA		
Emily Dixon	\$150 ELA	\$150 math	\$300
Josephine Arizmendi	\$150 ELA	\$150 math	\$300
Jessica Bloom	\$150 ELA	\$150 math	\$300
Amanda Ryan	\$150 ELA	\$150 math	\$300
Lia Rose Chacon	\$150 ELA	\$150 math	\$300
Isabella Meliado	\$150 ELA	\$150 math	\$300
Jeanette Ledda	\$150 ELA		
Tiara Davis	\$150 ELA	\$150 math	\$300
Fantasia Parker	\$150 ELA	\$150 math	\$300
Roseadra Davis Brown	\$150 ELA	\$150 math	\$300
Lisa Galarza	\$150 ELA		
Lilian Dozier	\$150 ELA	\$150 math	\$300
Chelsea Gray	\$150 ELA	\$150 ELA	\$300
Jim McCarren	\$150 ELA	\$150 ELA	\$300
Alison Harmon	\$150 ELA	\$150 ELA	\$300
Tara Branch	\$150 ELA	\$150 ELA	\$300
Jasmine Seegers	\$150 ELA		
Katie Singer	\$150 Science/SS		
Errol LaGuerre	\$150 Science/SS	\$150 Science/SS	\$300
Mallory Cohen	\$150 Science/SS	\$150 Science/SS	\$300
Natasha Valentin	\$150 Science/SS		
Donald Bernard	\$150 Science/SS	\$150 Science/SS	\$300
Taheerah DeMyers		\$150 math	
Maisha Brown		\$150 math	
Gloria DeJesus	\$150math	\$150 math	\$300
Jeffery Locklear	\$150 math	\$150 math	\$300
Alexis Clawans	\$150 math	\$150 math	\$300

Name	Duty	Amount	Funding
Debbie Paczkowski	After School Enrichment Program, Girls on the Run	\$770.00 (\$35 an hour, 2 hours a week, for 11 weeks, Fall 2023)	LEP
Sharon Bell	After School Enrichment Program, Girls on the Run	\$770.00 (\$35 an hour, 2 hours a week, for 11 weeks, Fall 2023)	LEP
Karen Potuese	Morning Duty, Penn Campus		LCCS
Ameenah Brown	Morning Duty, Penn Campus		LCCS
Natasha Valentin	Morning Duty, Penn Campus		LCCS
Sharon Bell	Morning Duty, Penn Campus		LCCS
Amanda Ryan	Morning Duty, Penn Campus		LCCS
Lisa Galarza	Morning Duty, Penn Campus		LCCS
Josie Arizmendi	Morning Duty, Penn Campus		LCCS
Tiara Davis	Morning Duty, Penn Campus		LCCS
Jeanette Rios	Morning Duty, Halsey Campus		LCCS
Chris Kennedy	Morning Duty, Halsey Campus		LCCS
James Clauberg	Morning Duty, Halsey Campus		LCCS

Link Community Charter School
Board of Trustees
Governance Committee Report
September 12, 2023

Attendees: M. Paradiso, D. Paczkowski, J. Key, R. Marshall, S. Ebanks

- ❖ Referrals for nominations of new board members
 - Have received no referrals for new members as of yet.
 - Board members are strongly encourage to provide recommendations
- ❖ Topics to be considered for board retreat
 - Topics ideas: Financial Workshop, Board Ethics, Update of school expansion
 - Meeting will be October.
 - Discussed whether to change the start time in order to cover all the topics.
- ❖ Policies and Regulations
 - Amendments were made to the school threats and staff leave procedures.
 - Board will vote on in the upcoming meeting.
- ❖ School Opening
 - Maria and Debbie provide an update on the first week of school and the adjustment of operating in the two locations.
 - It was successful with a few minor issues but it was overall good for the students and staff.

SICK LEAVE

1642.01

The Board of Trustees shall grant sick leave in accordance with N.J.S.A. 18A:30-2. All persons holding any office, position, or employment in the school district, who are steadily employed by the Board or who are protected by tenure in their office, position, or employment under the provisions of this or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes shall be allowed sick leave in accordance with N.J.S.A. 18A:30-2.

Pursuant to N.J.S.A. 18A:30-1.a., sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:

1. The employee is personally ill or injured;
2. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
3. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
4. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - a. Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - b. Services from a designated domestic violence agency or other victim services organization;
 - c. Psychological or other counseling;
 - d. Relocation; or
 - e. Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;

5. The death of a family member for up to seven days;
6. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
7. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor due to an epidemic or other public health emergency;
8. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

N.J.S.A. 18A:30-1, this Policy, and Regulation 1642.01 shall not supersede any law providing collective bargaining rights for school district employees, and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights pursuant to N.J.S.A. 18A:30-1.b.

The Board reserves the right to require of any employee who claims sick leave sufficient proof in accordance with N.J.S.A. 18A:30-4 and Section C. of Regulation 1642.01.

The Head of School or designee will prepare rules for the administration of N.J.S.A. 18A:30-1, N.J.S.A. 18A:30-4, this Policy, and Regulation 1642.01, which shall be binding on all employees.

The Head of School or designee will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave may be subject to discipline.

29 U.S.C. 2601 et seq.
N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted:

SCHOOL THREAT ASSESSMENT TEAMS (M)

R 2419

M

A. Definitions

1. “Aberrant behavior” means behavior atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications, or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person.
2. “Behavioral Threat Assessment and Management (BTAM)” means a proactive approach to identify, assess, and provide appropriate interventions and resources for individuals who display a behavior that elicits concern for the safety of themselves or others. (U.S. Secret Service National Threat Assessment Center.)
3. “Concerning behavior” means an observable behavior that elicits concerns in bystanders regarding the safety of an individual or those around them. Behaviors that may elicit concern can include unusual interests in violent topics, conflicts between classmates, increased anger, increased substance use, or other noteworthy changes in behavior (e.g., depression or withdrawal from social activities). Some concerning behaviors may be defined as prohibited behaviors and should trigger an immediate response. Prohibited behaviors can include threats, weapons violations, and other aggressive or violent behavior. Concerning behavior does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.
4. “Concerning communication” means unusual, bizarre, threatening, or violent communication made by an individual or a group that elicit concerns for the safety or wellbeing of the individual or others. Concerning communication may allude to violent intentions, violence as a means to solve a problem, justifying violent acts, unusual interest in weapons, personal grievances, or other inappropriate interests. Concerning communications may also allude to hopelessness or suicide. Concerning communications may be made in the form of written or oral statements, gestures, or visual/electronic media. Communications may be

considered concerning regardless of whether a direct verbal threat is expressed. Concerning communication does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.

5. “Multidisciplinary Threat Assessment Team” means a team composed of highly trained school personnel with diverse positions, backgrounds, and experience. The team will receive reports about a concerning person and situations, gather additional information, assess the risk posed to the community, and develop intervention and management strategies to mitigate any risk of harm.
6. “Targeted violence” means a premeditated act of violence directed at a specific individual, group, or location regardless of motivation and generally unrelated to other criminal activity.

B. Multidisciplinary Threat Assessment Team

1. Threat Assessment Team Members

- a. In accordance with N.J.S.A. 18A:17-43.4, the threat assessment team established by the Board of Education shall be multidisciplinary in membership and, to the extent possible, must include the following individuals:
 - (1) A Principal or other senior school administrator;
 - (2) A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
 - (3) A safe-schools resource officer or school employee who serves as a school liaison to law enforcement;
 - (4) The school safety specialist (designated pursuant to N.J.S.A. 18A:17-43.3); and
 - (5) A teaching staff member.
- b. Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team. If a student has an Individualized Education Program (IEP), 504 plan, and/or functional behavioral assessment (FBA) plan, the

threat assessment team must consult with the appropriate staff or team to determine whether the reported behavior is already part of known baseline behavior or is already being managed under the student's IEP, 504 plan, or FBA plan and addressed in a manner that is required by N.J.A.C. 6A:14 and all other Federal and State special education laws.

- c. The district may choose to name the threat assessment team in a manner that suits the school community needs.

2. Threat Assessment Team Structure

- a. The district can structure the threat assessment teams to best meet the needs and resources available. This may include:
 - (1) School-Based Teams: The district may opt to develop teams for each school comprised of those members fulfilling the assigned roles identified in the law in each of its schools.
 - (2) District-Level Team: The district may choose to develop one central team designated to serve each school in cases where staffing at individual schools is not sufficient to meet the membership requirements of the law. In such cases, the district may choose to operate smaller teams trained in the threat assessment process in each school, which can screen cases to determine which situations to refer to the District-Level Team. If the district uses this model, the district must ensure representation of those staff members from the involved school as identified by the law to the fullest extent possible when conducting an assessment.
 - (3) District-Level Team and School-Based Teams: The district may have one central team that provides oversight, consistency, and accountability for all threat assessment processes including threats impacting the entire district. School-Based Teams address cases in each school building, while ensuring all information is shared with the District-Level Team.

C. Building a K-12 Behavioral Threat Assessment and Management Program

The district shall implement the following steps in developing a Behavioral Threat Assessment and Management Program.

- 1. Step 1: Establish a Multidisciplinary Team

- a. Identify team membership pursuant to N.J.S.A. 18A:17-3.4.
 - b. Designate a team leader.
 - c. Establish team procedures and protocols.
 - d. Meet on a regular basis and as needed.
2. Step 2: Define Prohibited and Concerning Behaviors
 - a. Establish policy defining prohibited behaviors
 - (1) These definitions should be included in the code of student conduct policy and shared with staff, parents, and students.
 - b. Identify other behaviors for screening or intervention.
 - c. Define threshold for intervention.
 - (1) The threshold should be relatively low so that teams can identify individuals in distress before the behavior escalates into a violent behavior.
3. Step 3: Create a Central Reporting Mechanism
 - a. Establish one or more anonymous reporting mechanisms.
 - (1) Examples include a mobile application, a dedicated email address or phone number, or on the district website.
 - b. Provide training and guidance to encourage reporting.
 - (1) Students, teachers, staff, school resource officers, and parents should be provided awareness training and guidance on recognizing behaviors of concern, their roles and responsibilities in reporting the behavior, and how to report the information.
 - c. Ensure availability to respond.
 - d. Utilize an Initial Report to collect the threat, concerning behavior, etc.
4. Step 4: Define Threshold for Law Enforcement Intervention

- a. Most reports can be handled by the School-Based Team.
 - b. Establish which behaviors should be referred for law enforcement intervention (e.g., physical violence, threats of violence, etc.).
5. Step 5: Establish Threat Assessment Procedures
- a. Decide how to document cases.
 - b. Create procedures to screen reports, gather information, make assessments, and decide on interventions.
 - c. Develop/adapt threat assessment forms to organize information around the 11 Investigative Questions referenced in D.4. below.
6. Step 6: Develop Risk Management Options
- a. Identify all available resources for creating individualized management plans.
 - (1) The resources and supports the student needs will differ depending on the information gathered during the assessment.
 - (2) Resources to assist the student could take the form of peer support programs or therapeutic counseling to enhance social learning or emotional competency, life skills classes, tutoring in specific academic subjects, or mental health care. Most programs and supports will be available within the school, but the team may need to also access community resources to assist with the managing the student. Identify resources to assist targets/victims.
 - (3) Make efforts to address the safety of any potential targets by altering or improving security procedures for schools or individuals and providing guidance on how to avoid the concerning person.
 - b. Establish points of contact for all resources.
7. Step 7: Create and Promote Safe School Climates
- a. Assess current school climate.
 - (1) Anti-Bullying Bill of Rights Act (N.J.S.A. 18A:37-21) requires the school safety team in each school in the district

“...to develop, foster, and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues...” and to “review and strengthen school climate and the policies of the school.

- b. Enhance current school climate.
- c. Strengthen students’ connectedness.
 - (1) Encourage teachers and staff to build positive, trusting relationships with students by actively listening to students and taking an interest in what students say.
- d. Break down “codes of silence” and help students feel empowered to come forward and share concerns and problems with a trusted adult.
- e. Identify clubs or teams at school students can join or encourage students to start their own special interest group.

8. Step 8: Conduct Training for all Stakeholders

- a. The training is for new threat assessment team members, refresher training, and professional development. This includes training on the screening and threat assessment forms and procedures.
- b. Training must be coordinated with the New Jersey Department of Education (NJDOE), Office of School Preparedness and Emergency Planning (OSPEP) to ensure that the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. This training includes training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.
- c. Awareness training for students, teaching staff members, and all school staff members regarding the recognition of concerning or aberrant behavior in an individual that may represent a threat to the school community.
 - (1) Requests for awareness training can be coordinated by the district’s School Safety Specialists through the OSPEP.

- d. Training for parents and other community stakeholders to anonymously report dangerous, violent, or unlawful activity to the district or school.

D. Threat Assessment and Management Process

The district shall implement the following steps in the threat assessment and management process.

1. Step 1: Receive a Report of Concern

- a. When the threat assessment team first learns of a new report of a threat or aberrant or concerning behavior, the team (or one member of the team) should collect initial intake information about the behavior, the concerning person (i.e., the person who engaged in the threatening behavior; the person to be assessed), and other information that is readily available.

2. Step 2: Screen the Case

- a. Screen for imminency (of the threat or concerning behavior) and whether there is a need for a full threat assessment.
 - (1) If the threat assessment team believes the report does present an imminent danger or safety concern, immediately notify law enforcement. Once the emergency has been contained, the team should complete a full threat assessment and make all necessary notifications (i.e., anyone that is or may be directly impacted).
- b. If the team does not believe the report presents an imminent danger or safety concern, determine if there is a need for full threat assessment. If not, document the initial report and screening.
- c. If there is a need for a threat assessment, the team shall proceed with a full threat assessment using the steps outlined in D.3. through 8. below.
- d. The district's Title IX Coordinator must be notified immediately if a report involves sexual harassment, sexual assault, dating violence, stalking, or a domestic violence assault, or if engagement in these actions is uncovered when gathering additional information during the threat assessment process. Notifying the district's Title IX Coordinator is completed parallel to the threat assessment process and does not stop a team from moving forward

with gathering information and initiating risk management strategies.

3. Step 3: Gather Information from Multiple Sources
 - a. Gather information about the person displaying the concerning behavior and situation from various sources. These sources can include, but are not limited to, teachers, coaches, parents, and peers.
4. Step 4: Organize and Analyze
 - a. Organize and analyze information using the 11 Investigative Questions detailed in the U.S. Secret Service and U.S. Department of Education threat assessment guide. The form is comprised of 11 investigative questions adapted from the U.S. Secret Services and U.S. Department of Education Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates and can be found at www.secretservice.gov/nod/2559.
5. Step 5: Make the Assessment
 - a. Make an assessment about whether the individual of concern poses a threat of violence or self-harm, or if they are otherwise in need of intervention.
6. Step 6: Develop and Implement a Case Management/Intervention Plan
 - a. Develop and implement a case management plan to reduce risk.
 - b. As needed, refer individual of concern to the local mental health authority or healthcare provider for evaluation and/or treatment.
 - c. As needed, refer individual of concern for a full and individual evaluation (FIE) for special education services.
7. Step 7: Re-Assess (Case Monitoring)
 - a. Monitor, re-evaluate, and modify plan as needed to ensure that the identified intervention(s) is effective, and the individual of concern no longer poses a threat of violence or self-harm.
 - b. Re-assessing the person of concern, going through the assessment questions again.

- c. If there are still concerns, the team shall continue to monitor, adjust plan, and re-assess as needed until there is no longer a concern of harm to self and/or others, and the individual is on a better path.

8. Step 8: Document and Close the Case

- a. When the team's assessment is that the concerning person no longer poses a threat of violence or self-harm, the team can close the case or place it on the in-active status.
- b. The threat assessment team should be sure to document the case, including scheduling any future dates to check-in or follow-up, as needed.
- c. The documentation should be stored in a confidential file, with only authorized personnel having access.

E. Training

- 1. Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4. The district may also choose to provide awareness training to school community members on the threat assessment process. The awareness training is also outlined as part of one of the steps of the Building a K-12 Behavior Threat Assessment and Management Program.
- 2. Threat assessment team membership:
 - a. In accordance with N.J.S.A. 18A:17-43.4, the NJDOE shall provide training through the New Jersey School Safety Specialist Academy. All threat assessment team members must receive training consistent with the training and guidelines provided by the NJDOE. The school safety specialist, is a member of the threat assessment team and will assist in ensuring this training is provided to school staff in coordination with OSPEP.
 - b. Each new threat assessment team member must complete training by the OSPEP, which shall include training sessions as instructed by *Ontic/SIGMA as part of the Bureau of Justice Assistance (BJA) STOP School Violence Grant Program*.
 - c. The district shall determine membership on the threat assessment team in accordance with N.J.S.A. 18A:17-43.4, including adding and ensuring the training of new members, as needed. The district must ensure all threat assessment team members attend the

required initial training and refresher training provided by OSPEP to advance their competency in conducting assessments.

- (1) These trainings will be offered through the OSPEP for both in person and online platforms.
- (2) Refresher training will be developed and facilitated by the OSPEP and will be made available through in-person and online platforms, as necessary.

3. Awareness Training for Other School Community Stakeholders

- a. Request for awareness training for school staff members should be directed to the OSPEP email at school.security@doe.nj.gov, which will provide training or coordinate sessions with approved instructors from the U.S. Department of Homeland Security National Threat Evaluation and Reporting Office's Certified Master Training Program.

F. Other Considerations

1. Individualized Education Program (IEP) or 504 Plans

- a. The district is required by law to meet the needs of students with special needs, who are afforded disciplinary protections not provided to the general education population, to reduce exclusionary practices for special education students. When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an IEP or 504 plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant or concerning behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws. Working with the IEP team or 504 team, the threat assessment team shall determine if the behavior is part of known baseline behavior, or is already being managed under the student's IEP, 504 plan, or FBA plan. If the behavior is not consistent with baseline behaviors or is not able to be effectively managed through current programming, then a threat assessment would need to be conducted. A special education representative must be part of the team and shall engage throughout the process.

2. Allegations of Harassment, Intimidation, & Bullying (HIB) or Bias-Related Acts

- a. Should the threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act. Additionally, during the threat assessment process, it is important to recognize that the student may need remedial services (e.g., counseling) to address behavior that may have prompted the need for the threat assessment and to ensure their well-being.
- b. Should a threat assessment team become aware of a bias-related act, they should implement Policy and Regulation 8465 on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320.

3. Information Sharing

- a. The Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) are two Federal laws protecting the privacy of an individual's personal records. FERPA refers specifically to educational records while HIPAA refers to medical records. Questions and concerns about FERPA and/or the HIPAA protections often arise as part of the threat assessment planning process. It is critical that threat assessment teams understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.
- b. Threat assessment teams should consult with the Board Attorney on these elements as needed.

4. Family Education Rights & Privacy Act (FERPA) – Educational Records

- a. FERPA is a Federal law that protects the privacy of student education records. FERPA does, however, authorize school officials to disclose information without consent in emergency situations where the health and/or safety of students is at risk. Relevant information can be released to law enforcement, public health, and medical officials, as well as other schools in the event a student transfers or matriculates. The U.S. Department of Education would not find a school in violation of FERPA for disclosing FERPA-protected information under the health or safety exception as long as the school had a rational basis, based on the information available at the time, for making its determination that there was an articulable and significant threat to the health or safety of the student or other individuals.

5. Health Insurance Portability and Accountability Act (HIPAA) – Medical and Mental Health Records

a. HIPAA protects the confidentiality of information in health records. Confidentiality is held by the patient, not the mental health provider. In cases where HIPAA applies, the following strategies below may assist threat assessment teams in eliminating potential barriers to critical data collection:

- (1) Ask permission from the student and parent to disclose medical records;
- (2) Provide information to health and mental professionals; and
- (3) Ask about duty to warn or duty to protect.

b. Additionally, medical and mental health providers may disclose protected health information when disclosure:

- (1) Is necessary to prevent or lessen a serious and imminent threat to health or safety of patient or others and is to someone reasonably able to prevent or lessen the threat; and
- (2) May include disclosure to law enforcement, or others who can mitigate the threat and disclosure must be consistent with applicable law and standards of ethical conduct.

6. Record Keeping

All documentation from the threat assessment process must be maintained in a confidential and secure location. Maintaining records and preserving evidence throughout the process, assists in the establishment of a legal and behavioral justification for the intervention. Records may be electronic or paper and must be maintained in accordance with record retention rules established by the Department of Treasury.

Adopted:



Finance & Facilities Committee Report

September 18, 2023

I. Financial Review

a. Treasurer's Report:

- i. As of August 30, 2023, total operating cash on hand \$504,298

Bank Accounts

- **General Fund \$258,918.24**
All school operations expenses paid from General Fund & Special Revenue fund; rent, utilities, salaries, employee benefits, insurance, supplies & Title 1
- **Charter Escrow \$75,000**
State mandated security account
- **Enterprise Fund \$29,265.93**
Food services expenses, includes payroll labor & food purchases. Funding includes NSLP subsidies
- **Payroll \$172,403**
All salary expenses.
- **Payroll Agency \$30,732**
Employee contributions to benefit premiums, Pension, vision, dental & health insurances and flexible spending account
- **Student Activities \$12,953**
Student activities, aftercare
- **Unemployment \$25.00**

b. Secretary's Report:

- i. As of August 30, 2023

Expenditures include general operating and special revenue funds (federal, state and foundation grants)

- \$784,288 in expenses have been paid
- \$5328,674 in encumbrances are pending request for payment
- \$2,136,585 of the budget is currently unencumbered
- \$1,416,795 Restricted and unrestricted revenue available

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	\$	73,556.98	
102-106 Other cash equivalents	\$	75,000.00	
Total cash			\$ 148,556.98
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 6,407,179.00
Accounts receivable			
132 Interfund	\$	110,901.99	
141 Intergovernmental - state	\$	(204,326.81)	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ (93,424.82)
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)	\$	6,762,382.67	
302 Less: revenues collected or accrued	\$	(6,549,396.00)	
			\$ 212,986.67
TOTAL ASSETS AND RESOURCES			\$ 6,675,297.83

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	\$	(638,437.61)	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
461 Accrued Salaries and Benefits	\$	1,347.07	
481 Deferred revenues	\$	0.00	
499 Other current liabilities	\$	0.00	
Total liabilities			\$ (637,090.54)

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 5,325,147.56	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 1,363,664.73	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 6,894,181.44		
602 Less: expenditures	\$ 813,659.03			
603 Less: encumbrances	\$ 5,325,147.56	\$ (6,138,806.59)	\$ 755,374.85	
Appropriations less expenditures				\$ 7,444,187.14

Unappropriated:

770 Fund Balance, July 1, 2023			\$ 0.00	
303 Less: budgeted fund balance			\$ (131,798.77)	
Unappropriated fund balance				\$ (131,798.77)
Total fund equity				\$ 7,312,388.37

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,675,297.83

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 6,894,181.44	\$ 6,138,806.59	\$ 755,374.85
Less: Revenues	\$ (6,762,382.67)	\$ (6,549,396.00)	\$ (212,986.67)
Subtotal	\$ 131,798.77	\$ (410,589.41)	\$ 542,388.18
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 131,798.77	\$ (410,589.41)	\$ 542,388.18
Add: Unappropriated fund balance			\$ (131,798.77)
Total of budgeted and unappropriated fund balance			\$ 410,589.41

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	76,798.77	55,000.00	131,798.77	(410,589.41)	542,388.18
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	6,083,978.00	0.00	6,083,978.00	6,083,978.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	678,404.67	0.00	678,404.67	465,418.00	212,986.67
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,839,181.44	55,000.00	6,894,181.44	6,138,806.59	755,374.85

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		3,389,967.68	0.00	3,389,967.68	189,600.54	2,888,292.88	312,074.26	0.00
Administrative		2,236,108.68	0.00	2,236,108.68	340,307.95	1,654,311.53	241,489.20	0.00
Support Services		1,150,605.08	0.00	1,150,605.08	189,874.12	775,019.64	185,711.32	0.00
Grand Totals for fund 11:		6,776,681.44	0.00	6,776,681.44	719,782.61	5,317,624.05	739,274.78	0.00

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Outlay		62,500.00	55,000.00	117,500.00	93,876.42	7,523.51	16,100.07	0.00
Grand Totals for fund 12:		62,500.00	55,000.00	117,500.00	93,876.42	7,523.51	16,100.07	0.00
Grand Totals for all Subfunds of Fund 10:		6,839,181.44	55,000.00	6,894,181.44	813,659.03	5,325,147.56	755,374.85	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	76,798.77	55,000.00	131,798.77	(410,589.41)	542,388.18
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	836,110.00	0.00	836,110.00	836,110.00	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	0.00	0.00	0.00	5,247,868.00	(5,247,868.00)
10-1510-000-023	Interest	5,247,868.00	0.00	5,247,868.00	0.00	5,247,868.00
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	0.00	0.00
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	291,379.00	0.00	291,379.00	291,379.00	0.00
10-3177-000-016	Categorical Security Aid	174,039.00	0.00	174,039.00	174,039.00	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	0.00	0.00	0.00	0.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	212,986.67	0.00	212,986.67	0.00	212,986.67
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,839,181.44	55,000.00	6,894,181.44	6,138,806.59	755,374.85

Minimum Expense General Ledger Report


Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten - Sal of Teachers	467,220.41	0.00	467,220.41	45,121.40	422,099.01	0.00	0.00
11-120-100-101	Grade 5 Teacher	798,770.52	0.00	798,770.52	0.00	798,770.52	0.00	0.00
11-130-100-101	Grade 7-8 Teacher	974,264.41	0.00	974,264.41	53,945.98	920,318.43	0.00	0.00
11-190-100-320	Purch Prof Svcs	389,050.00	0.00	389,050.00	48,155.13	115,655.12	225,239.75	0.00
11-190-100-610	General Supplies	63,390.00	0.00	63,390.00	15,126.29	27,656.92	20,606.79	0.00
11-190-100-640	Textbooks	50,575.00	0.00	50,575.00	12,874.28	18,916.00	18,784.72	0.00
11-190-100-890	Miscellaneous Expense	54,000.00	0.00	54,000.00	3,278.50	3,278.50	47,443.00	0.00
11-200-100-101	Special Education Teacher	517,697.34	0.00	517,697.34	11,098.96	506,598.38	0.00	0.00
11-421-100-105	Stipends	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Instructional Expense		3,389,967.68	0.00	3,389,967.68	189,600.54	2,888,292.88	312,074.26	0.00
11-000-230-100	Salaries	1,138,024.93	0.00	1,138,024.93	167,194.82	970,830.11	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	70,260.00	0.00	70,260.00	10,800.50	22,437.00	37,022.50	0.00
11-000-230-331	Judgements Against Charters	35,000.00	0.00	35,000.00	1,783.32	16,716.68	16,500.00	0.00
11-000-230-332	Audit Fees	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
11-000-230-530	Communications/Telephone	30,385.00	0.00	30,385.00	1,970.88	17,343.32	11,070.80	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	67,300.00	0.00	67,300.00	36,640.85	14,544.25	16,114.90	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	0.00	1,500.00	5,500.00	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
11-000-291-230	Benefits - SS & Medicare	328,862.00	0.00	328,862.00	29,813.61	299,048.39	0.00	0.00
11-000-291-232	Benefits - NJ State Pension	124,816.00	0.00	124,816.00	0.00	0.00	124,816.00	0.00
11-000-291-250	State Unemployment Ins	55,502.00	0.00	55,502.00	300.75	55,201.25	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	33,915.00	0.00	33,915.00	5,662.00	26,988.00	1,265.00	0.00
11-000-291-270	Benefits - Health Insurance	314,343.75	0.00	314,343.75	85,933.86	228,409.89	0.00	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,300.00	0.00	3,300.00	207.36	1,292.64	1,800.00	0.00
Administrative		2,236,108.68	0.00	2,236,108.68	340,307.95	1,654,311.53	241,489.20	0.00
11-000-216-320	Purch Prof Tech Svcs - P/OT	79,000.00	0.00	79,000.00	2,000.00	0.00	77,000.00	0.00
11-000-240-110	Supp Svcs - Salaries	327,875.08	0.00	327,875.08	42,751.87	285,123.21	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	195,120.00	0.00	195,120.00	31,158.07	153,294.61	10,667.32	0.00
11-000-262-441	Rental of Land & Bldgs	352,000.00	0.00	352,000.00	100,000.11	251,999.89	0.00	0.00
11-000-262-520	Insurance	81,260.00	0.00	81,260.00	1,546.00	0.00	79,714.00	0.00
11-000-262-610	Supplies & Materials	23,800.00	0.00	23,800.00	662.55	9,337.45	13,800.00	0.00
11-000-262-620	Energy Costs	86,550.00	0.00	86,550.00	9,041.52	75,258.48	2,250.00	0.00
11-000-262-890	Miscellaneous Expense	5,000.00	0.00	5,000.00	2,714.00	6.00	2,280.00	0.00
Support Services		1,150,605.08	0.00	1,150,605.08	189,874.12	775,019.64	185,711.32	0.00
Grand Totals for fund 11:		6,776,681.44	0.00	6,776,681.44	719,782.61	5,317,624.05	739,274.78	0.00

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	62,500.00	0.00	62,500.00	55,510.13	0.00	6,989.87	0.00
12-000-300-730	Non-Instructional Equipment	0.00	55,000.00	55,000.00	38,366.29	7,523.51	9,110.20	0.00
Capital Outlay		62,500.00	55,000.00	117,500.00	93,876.42	7,523.51	16,100.07	0.00
Grand Totals for fund 12:		62,500.00	55,000.00	117,500.00	93,876.42	7,523.51	16,100.07	0.00
Grand Totals for all Subfunds of Fund 10:		6,839,181.44	55,000.00	6,894,181.44	813,659.03	5,325,147.56	755,374.85	0.00

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


Birna Baje, Bus Adm/Bd Sec

09/17/23

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 110,361.26	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 110,361.26
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 100,925.73	
141 Intergovernmental - state	\$ (8,297.00)	
142 Intergovernmental - federal	\$ (267,494.87)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ (174,866.14)
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		\$ (64,504.88)

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	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 11,050.00	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 1,372,865.63		
602 Less: expenditures	\$ 64,504.88			
603 Less: encumbrances	\$ 11,050.00	\$ (75,554.88)	\$ 1,297,310.75	
Appropriations less expenditures				\$ 1,308,360.75
Unappropriated:				
770 Fund Balance, July 1, 2023			\$ 0.00	
303 Less: budgeted fund balance			\$ (1,372,865.63)	
Unappropriated fund balance				\$ (1,372,865.63)
Total fund equity				\$ (64,504.88)
TOTAL LIABILITIES AND FUND EQUITY				\$ (64,504.88)

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	1,372,865.63	0.00	1,372,865.63	75,554.88	1,297,310.75
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		1,372,865.63	0.00	1,372,865.63	75,554.88	1,297,310.75

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title IA - Improving Basic Pgms		262,047.00	0.00	262,047.00	5,813.00	0.00	256,234.00	0.00
IDEA Part B		91,160.00	0.00	91,160.00	0.00	0.00	91,160.00	0.00
ESSER II		0.00	0.00	0.00	39,238.54	0.00	(39,238.54)	0.00
ARP ESSER		944,658.63	0.00	944,658.63	0.00	0.00	944,658.63	0.00
Charter Grant		75,000.00	0.00	75,000.00	19,453.34	11,050.00	44,496.66	0.00
Grand Totals for fund 20:		1,372,865.63	0.00	1,372,865.63	64,504.88	11,050.00	1,297,310.75	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	1,372,865.63	0.00	1,372,865.63	75,554.88	1,297,310.75
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
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
20-4530-000-000	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4531-000-000	Digital Divide	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4537-000-000	ACSERS Program	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP-ESSER	0.00	0.00	0.00	0.00	0.00
20-4541-000-000	ESSER-Accel Lrn Coach&Ed Sup	0.00	0.00	0.00	0.00	0.00
20-4542-000-000	ESSER Summer Learn&Enrich Ac	0.00	0.00	0.00	0.00	0.00
20-4543-000-000	ESSER-Cmpr Beyond Sch Day Ac	0.00	0.00	0.00	0.00	0.00
20-5000-000-035	Link Education Partners	0.00	0.00	0.00	0.00	0.00
20-6000-000-	Special Education Grant	0.00	0.00	0.00	0.00	0.00
20-6000-000-000	Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,372,865.63	0.00	1,372,865.63	75,554.88	1,297,310.75

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-300	Purchased Services	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
20-231-100-600	Supplies	61,047.00	0.00	61,047.00	5,813.00	0.00	55,234.00	0.00
20-231-100-800	Other Objects-Instruction	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Title IA - Improving Basic Pgms		262,047.00	0.00	262,047.00	5,813.00	0.00	256,234.00	0.00
20-250-200-300	Professional Services	91,160.00	0.00	91,160.00	0.00	0.00	91,160.00	0.00
IDEA Part B		91,160.00	0.00	91,160.00	0.00	0.00	91,160.00	0.00
20-483-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	39,238.54	0.00	(39,238.54)	0.00
ESSER II		0.00	0.00	0.00	39,238.54	0.00	(39,238.54)	0.00
20-487-100-100	ARP-ESSER Grant Program	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00
20-487-100-600	Instructional Supplies	31,416.97	0.00	31,416.97	0.00	0.00	31,416.97	0.00
20-487-200-200	ARP-ESSER Grant Program	83,724.72	0.00	83,724.72	0.00	0.00	83,724.72	0.00
20-487-200-600	ARP-ESSER Grant Program	43,374.94	0.00	43,374.94	0.00	0.00	43,374.94	0.00
20-487-400-720	ARP-ESSER Grant Program	396,142.00	0.00	396,142.00	0.00	0.00	396,142.00	0.00
ARP ESSER		944,658.63	0.00	944,658.63	0.00	0.00	944,658.63	0.00
20-500-200-300	Benefits	75,000.00	0.00	75,000.00	19,453.34	11,050.00	44,496.66	0.00
Charter Grant		75,000.00	0.00	75,000.00	19,453.34	11,050.00	44,496.66	0.00
Grand Totals for fund 20:		1,372,865.63	0.00	1,372,865.63	64,504.88	11,050.00	1,297,310.75	0.00

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



 Bima Baje, Bus Adm/Bd Sec

 9/17/23

Date

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

FOR THE MONTH ENDING AUGUST 31, 2023

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts/Transfers This Month	(3) Cash Disbursements/Transfers This Month	(4) Ending Cash Balance (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10 - Operating	\$ 890,142.96	\$ 125,039.53	\$ 941,625.51	\$ 73,556.98
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	30,450.75	117,849.87	37,939.36	110,361.26
3	Total governmental funds (Lines 1 thru 2)	995,593.71	242,889.40	979,564.87	258,918.24
	ENTERPRISE FUND				
4	Food Service	29,265.93	-	-	29,265.93
	Total Enterprise funds (Lines 4)	29,265.93	-	-	29,265.93
	TRUST & AGENCY FUNDS				
5	Payroll Account	128,235.55	175,370.09	131,201.65	172,403.99
6	Payroll Agency	37,846.35	5,808.80	12,922.54	30,732.61
7	Unemployment	25.00	-	-	25.00
8	Student Activity Account	12,952.60	-	-	12,952.60
9	Total Trust & Agency Funds (Lines 5 thru 8)	179,059.50	181,178.89	144,124.19	216,114.20
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,203,919.14	\$ 424,068.29	\$ 1,123,689.06	\$ 504,298.37

Prepared and Submitted By:

Leslie Baynes
Chief Operating Officer

9/17/2023

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, 2023**

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 73,556.98
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	30,450.75
60.101	Enterprise Fund	29,265.93
90.101	Payroll Account	172,403.99
90.103	Unemployment	25.00
91.101	Agency Account	30,732.61
95.101	Student Activity Account	12,952.60
		<hr/>
Total Board Secretary's Records - A-148		424,387.86
Total Funds per Treasurer's Report		<hr/>
		504,298.37
Difference		<hr/>
		\$ (79,910.51)

LINK COMMUNITY CHARTER SCHOOL
TD Bank
OPERATING ACCOUNT - 430-2520237
FOR THE MONTH ENDING AUGUST 31, 2023

	<u>BANK</u>	<u>BOOKS</u> <u>G/FUND</u>	<u>BOOKS</u> <u>S/REVENUE</u>	<u>BOOKS</u> <u>TOTAL</u>
BALANCE BEG. OF MONTH	\$ 1,048,964.58	\$ 890,142.96	\$ 30,450.75	\$ 920,593.71
<u>Additions</u>				
Deposits	242,889.40	125,039.53	117,849.87	242,889.40
Total Receipts	242,889.40	125,039.53	117,849.87	242,889.40
<u>Deductions</u>				
Cash Disbursements	682,330.56	941,625.51	37,939.36	979,564.87
Total Disbursements	682,330.56	941,625.51	37,939.36	979,564.87
<u>BALANCE END OF MONTH</u>	609,523.42			
<u>RECONCILIATION</u>				
Less--Outstanding checks	425,605.18			
Deposit in transit				
ADJUSTED BALANCE END OF MONTH	\$ 183,918.24	\$ 73,556.98	\$ 110,361.26	\$ 183,918.24

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
09/11/2020	03779	RESOURCES FOR EDUCATORS	\$0.00	Prior Year Check
01/07/2021	03897	City of Newark Division of Water	\$560.65	Prior Year Check
03/04/2021	03968	Gordon & Rees	\$1,537.00	Prior Year Check
05/10/2021	04061	Window Repair Systems, Inc.	\$8,610.00	Prior Year Check
02/23/2022	04472	E.A. Services Corporation	\$0.00	Prior Year Check
08/06/2021	04144	AT&T Mobility	\$7,992.97	Prior Year Check
03/14/2022	04470	La Hermosa Church	\$500.00	Prior Year Check
06/08/2022	04555	AT&T Mobility	\$7,682.19	Prior Year Check
08/16/2022	04660	Worrall Communications Newspapers, Inc.	\$53.84	Prior Year Check
01/09/2023	04880	Jessica Bloom	\$2,219.07	Prior Year Check
02/06/2023	04917	New Jersey Manufacturers Insurance Compai	\$3,169.00	Prior Year Check
05/08/2023	05060	US Postal Service	\$2,500.00	Prior Year Check
06/12/2023	05098	Gordon & Rees	\$5,684.46	Prior Year Check
06/12/2023	05105	Window Repair Systems, Inc.	\$19,780.00	Prior Year Check
06/30/2023	05145	For The Love of Literacy	\$6,400.00	Prior Year Check
06/30/2023	05153	Staples Advantage	\$59.42	Prior Year Check
06/30/2023	05154	PSE&G	\$2,911.79	Prior Year Check
06/30/2023	05156	AT&T Teleconference Services	\$73.58	Prior Year Check
06/30/2023	05157	School Mart	\$550.58	Prior Year Check
06/30/2023	05158	Fedex	\$21.31	Prior Year Check
06/30/2023	05159	Optimum	\$145.75	Prior Year Check
06/30/2023	05160	Verizon Fios	\$445.04	Prior Year Check
06/30/2023	05161	Maschio's Food Service Inc.	\$3,810.70	Prior Year Check
07/01/2023	05100	PowerSchool Group LLC	\$7,962.29	
07/01/2023	05205	Extra Space Storage	\$2,586.00	
07/17/2023	05153	Deanslist	\$3,278.50	
07/18/2023	05156	Charles Nechtem Associates, Inc.	\$200.00	
07/31/2023	05157	Association of American Educators	\$8,514.00	
07/31/2023	05158	Western Pest Services	\$500.00	
07/31/2023	05160	Frontline Education Group LLC	\$8,452.66	
07/31/2023	05161	STRAUSS ESMAY ASSOCIATES, LLP	\$4,865.00	
07/31/2023	05162	IXL Learning, Inc.	\$5,813.00	
08/07/2023	05166	Link High Technologies Inc.	\$5,400.25	
08/07/2023	05167	AT & T	\$593.85	
08/07/2023	05169	State of New Jersey, Treasurer	\$214.00	
08/08/2023	05172	Charles Nechtem Associates, Inc.	\$291.66	
08/08/2023	05173	Scenario Learning LLC	\$633.00	
08/14/2023	05176	Nearpod	\$5,544.00	
08/14/2023	05177	AAA Facility Solutions	\$6,323.20	
08/14/2023	05178	Northwest Evaluation Assn	\$5,705.00	
08/14/2023	05179	MACHADO LAW GROUP	\$1,200.00	
08/16/2023	05180	Staples Advantage	\$3,651.28	
08/20/2023	05183	Fedex	\$21.31	
08/20/2023	05184	Optimum	\$145.75	
08/20/2023	05187	Deanslist	\$3,546.50	
08/20/2023	05191	New Jersey Manufacturers Insurance Compai	\$2,831.00	
08/20/2023	05193	INTERNAL REVENUE SERVICE	\$13.77	
08/20/2023	05195	The Goodkind Group, LLC	\$202,087.46	
08/20/2023	05197	Amazon Capital Services	\$13,997.57	
08/21/2023	05203	NJ Public Charter Schools Association	\$9,500.00	
08/21/2023	05204	Great Minds	\$3,028.20	
08/21/2023	05210	Maria Picone	\$1,000.00	
08/21/2023	05211	Staples Advantage	\$59.42	
08/21/2023	05214	State of New Jersey Divisions of Pensions	\$60.66	
08/21/2023	05215	Schenck Price, Smith & King LLP	\$4,084.50	
08/21/2023	05216	NEMNET	\$1,200.00	
08/22/2023	05218	Motivated Security Services, Inc.	\$3,696.72	
08/30/2023	05219	PSE&G	\$3,940.77	
08/30/2023	05220	Great Minds	\$9,846.08	
08/30/2023	05221	Linkit	\$14,725.00	
08/30/2023	05222	Western Pest Services	\$500.00	
08/30/2023	05223	Staples Advantage	\$3,528.15	
08/30/2023	05224	Waste Management of New Jersey, Inc.	\$1,357.28	

08/22/2023	N0395	Amazon Capital Services	\$2,488.33
08/14/2023	N0396	Link Community Charter School- Payroll	\$133,809.02
08/30/2023	N0397	Link Community Charter School- Payroll	\$277,142.85

The total of all checks outstanding this period: \$839,045.38

No Journal Entries remain outstanding after this period.



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E

STATEMENT OF ACCOUNT



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

Page: 1 of 8
Statement Period: Aug 01 2023-Aug 31 2023
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	588,995.91	Average Collected Balance	626,668.28
Deposits	98,130.00	Interest Earned This Period	0.00
Electronic Deposits	144,759.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	271,378.69	Days in Period	31
Electronic Payments	133,809.02		
Ending Balance	426,697.60		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/09	DEPOSIT	60,177.00
08/28	DEPOSIT	37,953.00
Subtotal:		98,130.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/04	CCD DEPOSIT, NEW JERSEY PUBLI RECEIVABLE 016PDXLWV2QJQY5	74,017.87
08/07	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	56,996.00
08/07	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	5,879.00
08/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	6,623.04
08/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	681.26
08/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	331.35
08/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	187.40
08/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	34.08
08/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	9.40
Subtotal:		144,759.40

Checks Paid

No. Checks: 40

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	5091	542.67	08/02	5135*	138.00
08/07	5114*	1,004.00	08/01	5136	747.86
08/03	5123*	500.00	08/04	5141*	3,540.75
08/02	5128*	146.27	08/01	5142	475.00

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



Begin by adjusting your account register as follows:

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

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

1	Ending Balance	426,697.60
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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

**Bank**

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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 8
 Statement Period: Aug 01 2023-Aug 31 2023
 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
08/30	5159*	4,397.52	08/30	5192*	2,150.00
08/28	5163*	1,358.17	08/29	5194*	18,580.80
08/28	5164	1,546.00	08/25	5196*	118,135.14
08/28	5165	4,100.75	08/31	5198*	5,000.00
08/28	5168*	288.80	08/30	5199	4,532.00
08/30	5170*	2,831.00	08/29	5200	479.48
08/28	5171	53.12	08/28	5201	2,000.00
08/30	5174*	128.49	08/29	5202	12,608.00
08/28	5175	12,447.40	08/28	5206*	2,911.79
08/31	5181*	73.58	08/28	5207	3,125.50
08/29	5182	550.58	08/30	5208	400.22
08/29	5185*	445.04	08/28	5209	3,810.70
08/30	5186	7,600.00	08/28	5212*	691.59
08/28	5188*	44,138.43	08/30	5213	4,637.05
08/31	5189	73.41	08/31	5217*	701.25
08/28	5190	2,000.00	08/22	99952542*	2,488.33
Subtotal:					271,378.69

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/14	eTransfer Debit, Online Xfer Transfer to CK 4301373885	128,000.22
08/14	eTransfer Debit, Online Xfer Transfer to CK 4301373893	5,808.80
Subtotal:		133,809.02

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	588,995.91	08/14	645,162.21
08/01	587,773.05	08/22	642,673.88
08/02	587,488.78	08/25	524,538.74
08/03	586,988.78	08/28	484,019.49
08/04	657,465.90	08/29	451,355.59
08/07	718,794.23	08/30	432,545.84
08/09	778,971.23	08/31	426,697.60

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**Bank**

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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 4 of 8
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4302520237-719-E-***
Primary Account #: 430-2520237

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes regarding information collection, large cash deposits, and the governing law clause:

Our responsibility to obtain information and right to limit large cash deposits

This update clarifies our responsibility to obtain, update and verify information identifying your business, individuals associated with your business, or whoever takes actions with respect to your account. We reserve the right to limit large cash deposits to your account and require additional information to comply with applicable law.

Governing law clause

We've clarified the governing law for accounts that were not opened in TD Bank locations. If you open an additional account remotely, the governing law is the same as for your existing accounts. New accounts opened remotely are governed by federal law and, to the extent not preempted by or inconsistent with federal law, the law of the jurisdiction of your business address at the time you opened the accounts. This change does not apply to government or public entities.

You can view the updated BDAA at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

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

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

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

Account Number 1127000464
 Statement Date 08/31/2023
 Statement Thru Date 08/31/2023
 Check/Items Enclosed 0
 Page 1

Address Service Requested

00009835 MPBNJDDA090123065140 01 000000000 0000000 002

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

Customer Support



Contact us by Phone
 800.448.7768



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	1127000464	\$182,825.82

BUSINESSADVANTAGE CKNG

Account Number: 1127000464

Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC

Balance Summary

Beginning Balance as of 08/01/2023	\$459,968.67
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (4)	\$277,142.85
Ending Balance as of 08/31/2023	\$182,825.82
Service Charges for Period	\$0.00
Average Balance for Period	\$442,088.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Aug 01	BEGINNING BALANCE			\$459,968.67
Aug 30	OUTGOING WIRE FEE-P202308300000749-00749		30.00	459,938.67
Aug 30	OUTGOING WIRE FEE-P202308300000761-00761		30.00	459,908.67
Aug 30	OUTGOING WIRE -P202308300000761-00761		83,420.30	376,488.37
Aug 30	OUTGOING WIRE -P202308300000749-00749		193,662.55	182,825.82
Aug 31	ENDING BALANCE			\$182,825.82

WE HANDLE THE DETAILS.
YOU HANDLE THE CASH.

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TREASURY
 MANAGEMENT

So you can focus on
 running your business.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

- (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.

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.

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.

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 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.

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 maybe 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.

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

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

- (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.

IMPORTANT INFORMATION FOR LINE OF CREDIT CUSTOMERS

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

1.	Enter: Ending Balance as shown on this statement		\$ _____
2.	Enter: Total deposits not credited to this statement period (if any).		\$ _____
3.	Add: Total of #1 and #2 above.	Total	\$ _____
4.	Enter: Total outstanding checks from column at right.		\$ _____
5.	Subtract: Amount in #4 minus "Total" from #3 above.	Balance	\$ _____

Check Number	Check Amount	
	Dollars	Cents
	\$	
Total	\$	

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-6745089
FOR THE MONTH ENDING AUGUST 31, 2023

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



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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

Page: 1 of 3
Statement Period: Aug 01 2023-Aug 31 2023
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

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

Begin by adjusting your account register as follows:

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

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

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

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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

**Bank**

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
CHARTER ESCROW ACCOUNT

Page: 3 of 3
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4356745089-717-E-###
Primary Account #: 435-6745089

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes regarding information collection, large cash deposits, and the governing law clause:

Our responsibility to obtain information and right to limit large cash deposits

This update clarifies our responsibility to obtain, update and verify information identifying your business, individuals associated with your business, or whoever takes actions with respect to your account. We reserve the right to limit large cash deposits to your account and require additional information to comply with applicable law.

Governing law clause

We've clarified the governing law for accounts that were not opened in TD Bank locations. If you open an additional account remotely, the governing law is the same as for your existing accounts. New accounts opened remotely are governed by federal law and, to the extent not preempted by or inconsistent with federal law, the law of the jurisdiction of your business address at the time you opened the accounts. This change does not apply to government or public entities.

You can view the updated BDAA at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

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

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

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-1373918
FOR THE MONTH ENDING AUGUST 31, 2023

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 29,265.93</u>	<u>\$ 29,265.93</u>
RECEIPTS		
	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
BALANCE END OF MONTH	<u><u>\$ 29,265.93</u></u>	<u><u>\$ 29,265.93</u></u>
FUND 10 transfer		
Outstanding Check	-	
BALANCE PER BOOKS	<u><u>\$ 29,265.93</u></u>	<u><u>\$ 29,265.93</u></u>



America's Most Convenient 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 3
Statement Period: Aug 01 2023-Aug 31 2023
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	29,265.93	Average Collected Balance	29,265.93
		Interest Earned This Period	0.00
Ending Balance	29,265.93	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

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

How to Balance your Account

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	29,265.93
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

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

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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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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
FOOD SERVICE FUND ACCOUNT

Page:	3 of 3
Statement Period:	Aug 01 2023-Aug 31 2023
Cust Ref #:	4301373918-717-E-###
Primary Account #:	430-1373918

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes regarding information collection, large cash deposits, and the governing law clause:

Our responsibility to obtain information and right to limit large cash deposits

This update clarifies our responsibility to obtain, update and verify information identifying your business, individuals associated with your business, or whoever takes actions with respect to your account. We reserve the right to limit large cash deposits to your account and require additional information to comply with applicable law.

Governing law clause

We've clarified the governing law for accounts that were not opened in TD Bank locations. If you open an additional account remotely, the governing law is the same as for your existing accounts. New accounts opened remotely are governed by federal law and, to the extent not preempted by or inconsistent with federal law, the law of the jurisdiction of your business address at the time you opened the accounts. This change does not apply to government or public entities.

You can view the updated BDAA at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

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

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LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-1373900
FOR THE MONTH ENDING AUGUST 31, 2023

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



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



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

Page: 1 of 3
Statement Period: Aug 01 2023-Aug 31 2023
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

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

Begin by adjusting your account register as follows:

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

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

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

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

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

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

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

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

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
UNEMPLOYMENT TRUST ACCOUNT

Page:	3 of 3
Statement Period:	Aug 01 2023-Aug 31 2023
Cust Ref #:	4301373900-717-E-***
Primary Account #:	430-1373900

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes regarding information collection, large cash deposits, and the governing law clause:

Our responsibility to obtain information and right to limit large cash deposits

This update clarifies our responsibility to obtain, update and verify information identifying your business, individuals associated with your business, or whoever takes actions with respect to your account. We reserve the right to limit large cash deposits to your account and require additional information to comply with applicable law.

Governing law clause

We've clarified the governing law for accounts that were not opened in TD Bank locations. If you open an additional account remotely, the governing law is the same as for your existing accounts. New accounts opened remotely are governed by federal law and, to the extent not preempted by or inconsistent with federal law, the law of the jurisdiction of your business address at the time you opened the accounts. This change does not apply to government or public entities.

You can view the updated BDAA at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

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

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

LINK COMMUNITY CHARTER SCHOOL
TD Bank
PAYROLL ACCOUNT -430-1373885
FOR THE MONTH ENDING AUGUST 31, 2023

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 134,656.06</u>	<u>\$ 128,235.55</u>
RECEIPTS		
Deposits	175,370.09	175,370.09
Total Receipts	<u>175,370.09</u>	<u>175,370.09</u>
Disbursements	135,289.66	131,201.65
Total Disbursements	<u>135,289.66</u>	<u>131,201.65</u>
Balance at End of Month	174,736.49	172,403.99
		0.00
Less: Outstanding Checks	<u>2,332.50</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 172,403.99</u></u>	<u><u>\$ 172,403.99</u></u>

Schedule of Outstanding Checks:

<u>Employee Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
		1179	100.00
		10527	500.00
		10528	1,732.50
			<u>2,332.50</u>



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



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

Page: 1 of 4
Statement Period: Aug 01 2023-Aug 31 2023
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	134,656.06	Average Collected Balance	175,875.49
Electronic Deposits	175,370.09	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	6,704.77	Annual Percentage Yield Earned	0.00%
Electronic Payments	1,172.78	Days in Period	31
Other Withdrawals	127,412.11		
Ending Balance	174,736.49		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	CCD DEPOSIT, N7728 LINK COMMU FIX N7728	47,369.87
08/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	128,000.22
Subtotal:		175,370.09

Checks Paid

No. Checks: 5

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/15	1049	692.17	08/01	10536*	1,600.00
08/15	1187*	1,924.59	08/15	10537	1,800.00
08/07	10532*	688.01			
Subtotal:					6,704.77

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/15	CCD DEBIT, N7728 LINK COMMU BILLING N7728	676.36
08/31	CCD DEBIT, N7728 LINK COMMU BILLING N7728	496.42
Subtotal:		1,172.78

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Begin by adjusting your account register as follows:

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- 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	174,736.49
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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

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**Bank**

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT

Page: 3 of 4
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4301373885-717-E-###
Primary Account #: 430-1373885

DAILY ACCOUNT ACTIVITY**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
08/14	WIRE TRANSFER OUTGOING, PAYLOCITY CORPORATION	91,837.33
08/14	WIRE TRANSFER OUTGOING, PAYLOCITY CORPORATION	35,514.78
08/14	WIRE TRANSFER FEE	30.00
08/14	WIRE TRANSFER FEE	30.00
	Subtotal:	127,412.11

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	134,656.06	08/14	180,326.03
08/01	133,056.06	08/15	175,232.91
08/02	180,425.93	08/31	174,736.49
08/07	179,737.92		

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

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT

Page: 4 of 4
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4301373885-717-E-###
Primary Account #: 430-1373885

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes regarding information collection, large cash deposits, and the governing law clause:

Our responsibility to obtain information and right to limit large cash deposits

This update clarifies our responsibility to obtain, update and verify information identifying your business, individuals associated with your business, or whoever takes actions with respect to your account. We reserve the right to limit large cash deposits to your account and require additional information to comply with applicable law.

Governing law clause

We've clarified the governing law for accounts that were not opened in TD Bank locations. If you open an additional account remotely, the governing law is the same as for your existing accounts. New accounts opened remotely are governed by federal law and, to the extent not preempted by or inconsistent with federal law, the law of the jurisdiction of your business address at the time you opened the accounts. This change does not apply to government or public entities.

You can view the updated BDAA at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

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

LINK COMMUNITY CHARTER SCHOOL
TD Bank
Acct# 430-1373893
FOR THE MONTH ENDING AUGUST 31, 2023

	<u>BANK</u>	<u>BOOKS</u>
<u>BALANCE BEG. OF MONTH</u>	<u>\$ 37,846.35</u>	<u>\$ 37,846.35</u>
<u>RECEIPTS</u>		
Deposits /Interests	5,808.80	5,808.80
 Total Receipts	 <u>5,808.80</u>	 <u>5,808.80</u>
-		
Cash Disbursements	10,038.87	12,922.54
 Balance at End of Month	 33,616.28	 30,732.61
Outstanding Checks	2,883.67	
 <u>ADJUSTED BALANCE END OF MONTH</u>	 <u>30,732.61</u>	 <u>\$ 30,732.61</u>

<u>Payee</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Horizon BCBS		1244	2,883.67

2,883.67



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STATEMENT OF ACCOUNT



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

Page: 1 of 3
Statement Period: Aug 01 2023-Aug 31 2023
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	37,846.35	Average Collected Balance	39,593.53
Electronic Deposits	5,808.80	Interest Earned This Period	0.00
Checks Paid	6,813.67	Interest Paid Year-to-Date	0.00
Electronic Payments	3,225.20	Annual Percentage Yield Earned	0.00%
Ending Balance	33,616.28	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	5,808.80
Subtotal:		5,808.80

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
08/30	1242	3,930.00
08/30	1243	2,883.67
Subtotal:		6,813.67

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/04	CCD DEBIT, BENEFLEX INC BT0803 000000232523357	105.83
08/21	CCD DEBIT, BENEFLEX INC FUNDING BENLINK	2,611.52
08/22	CCD DEBIT, BENEFLEX INC FUNDING BENLINK	507.85
Subtotal:		3,225.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	37,846.35	08/21	40,937.80
08/04	37,740.52	08/22	40,429.95
08/14	43,549.32	08/30	33,616.28

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

Begin by adjusting your account register as follows:

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

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

1	Ending Balance	33,616.28
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

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

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Page: 3 of 3
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes regarding information collection, large cash deposits, and the governing law clause:

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You can view the updated BDAA at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

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LINK COMMUNITY CHARTER SCHOOL
TD Bank
STUDENT ACTIVITY FUND - 430-1373926
FOR THE MONTH ENDING AUGUST 31, 2023

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



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E

STATEMENT OF ACCOUNT



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

Page: 1 of 3
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4301373926-713-E-###
Primary Account #: 430-1373926

TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT

Account # 430-1373926

ACCOUNT SUMMARY

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

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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- Review all withdrawals shown on this statement and check them off in your account register.
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1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

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

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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**Bank**

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT

Page:	3 of 3
Statement Period:	Aug 01 2023-Aug 31 2023
Cust Ref #:	4301373926-713-E-###
Primary Account #:	430-1373926

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Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	0.00	1,693,032.18	1,619,475.20	73,556.98
10-103	PETTY CASH	0.00	0.00	0.00	0.00
10-105	Cash with Fiscal Agents	0.00	0.00	0.00	0.00
10-106	Charter Escrow	0.00	75,000.00	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	0.00	6,549,396.00	142,217.00	6,407,179.00
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	0.00	3,810.70	57,823.64	(54,012.94)
10-134	Interfund Payroll	0.00	140,915.41	0.00	140,915.41
10-135	Interfund-Payroll Agency	0.00	23,999.52	0.00	23,999.52
10-137	Student Activity	0.00	0.00	0.00	0.00
10-141	STATE A/R	0.00	0.00	204,326.81	(204,326.81)
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	0.00	0.00	0.00	0.00
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
10-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
10-301	EST REVENUES	6,762,382.67	0.00	0.00	6,762,382.67
10-302	REVENUES	0.00	0.00	6,549,396.00	6,549,396.00
10-303	BGTD FUND BAL	76,798.77	55,000.00	0.00	131,798.77
10-307	BG WD FR CAPRSV	0.00	0.00	0.00	0.00
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00
10-311	Bud With Tuition Res	0.00	0.00	0.00	0.00
10-312	Bud With Emer. Res	0.00	0.00	0.00	0.00
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00
10-315	Bud With Bus Ad Rsv for Fuel C	0.00	0.00	0.00	0.00
10-317	Bud With Cap Res xFer to D.S.	0.00	0.00	0.00	0.00
10-318	Bud With Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-319	Bud With Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-401	Interfund Loans Payables	0.00	0.00	0.00	0.00
10-402	INTERFUND A/P	0.00	0.00	0.00	0.00
10-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
10-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
10-421	ACCTS PAYABLE	0.00	638,437.61	0.00	(638,437.61)
10-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
10-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
10-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
10-451	LOANS PAYABLE	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-461	Health Insurance Emp share	0.00	(1,347.07)	0.00	1,347.07
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	0.00	0.00
10-488	TPAF	0.00	0.00	0.00	0.00
10-489	PERS	0.00	0.00	0.00	0.00
10-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
10-601	APPROPRIATIONS	6,839,181.44	0.00	55,000.00	6,894,181.44
10-602	EXPENDITURES	0.00	813,659.03	0.00	813,659.03
10-603	ENCUMBRANCES	0.00	6,138,552.39	813,404.83	5,325,147.56
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	813,404.83	6,138,552.39	5,325,147.56
10-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-757	Res Fund Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	1,363,664.73	1,363,664.73
10-761	RES FB-CARS 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	0.00	0.00	0.00	0.00
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			16,943,860.60	16,943,860.60	

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

FY2024 Data is Posted to 08/31/23

Printed: 9/17/2023, 10:14:45AM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	0.00	275,791.87	165,430.61	110,361.26
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	100,925.73	0.00	100,925.73
20-141	STATE A/R	0.00	0.00	8,297.00	(8,297.00)
20-142	FEDERAL A/R	0.00	0.00	267,494.87	(267,494.87)
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	1,372,865.63	0.00	0.00	1,372,865.63
20-307	BGT WD FROM CR	0.00	0.00	0.00	0.00
20-402	I/F ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
20-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
20-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	1,372,865.63	0.00	0.00	1,372,865.63
20-602	EXPENDITURES	0.00	64,504.88	0.00	64,504.88
20-603	ENCUMBRANCES	0.00	75,554.88	64,504.88	11,050.00
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	64,504.88	75,554.88	11,050.00
20-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
20-760	OTHER RESERVES	0.00	0.00	0.00	0.00
20-761	RSV FD BAL CR	0.00	0.00	0.00	0.00
20-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			581,282.24	581,282.24	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	0.00	90,900.27	61,634.34	29,265.93
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	0.00	57,823.64	3,810.70	54,012.94
60-135	Interfund-Student Activity	0.00	0.00	0.00	0.00
60-141	STATE A/R	0.00	0.00	2,032.13	(2,032.13)
60-142	FEDERAL A/R	0.00	0.00	47,924.98	(47,924.98)
60-143	OTHER A/R	0.00	0.00	0.00	0.00
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	Other Receivable	0.00	0.00	0.00	0.00
60-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	11,213.03	11,213.03
60-303	BGTD FUND BAL	300,000.00	0.00	0.00	300,000.00
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	0.00	0.00	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	300,000.00	0.00	0.00	300,000.00
60-602	EXPENDITURES	0.00	3,810.70	0.00	3,810.70
60-603	ENCUMBRANCES	0.00	200,000.00	3,810.70	196,189.30
60-753	RSV ENC CURR YR	0.00	3,810.70	200,000.00	196,189.30
60-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
60-760	OTHER RESERVES	0.00	0.00	25,919.43	25,919.43
60-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			356,345.31	356,345.31	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	0.00	694,780.30	522,376.31	172,403.99
90-102	Payroll Agency	0.00	0.00	0.00	0.00
90-103	Unemployment	0.00	0.00	0.00	0.00
90-104	PPP Account	0.00	0.00	0.00	0.00
90-111	INVESTMENTS	0.00	0.00	0.00	0.00
90-114	INTEREST ON INV	0.00	0.00	0.00	0.00
90-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
90-131	I/F LOANS REC	0.00	0.00	0.00	0.00
90-132	Interfund Accounts Receivable	0.00	0.00	0.00	0.00
90-133	Interfund	0.00	0.00	0.00	0.00
90-141	STATE A/R	0.00	0.00	0.00	0.00
90-142	FEDERAL A/R	0.00	0.00	0.00	0.00
90-143	OTHER A/R	0.00	0.00	0.00	0.00
90-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
90-153	OTHER ACC RECVBL	0.00	0.00	0.00	0.00
90-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
90-301	EST REVENUES	0.00	0.00	0.00	0.00
90-302	REVENUES	0.00	0.00	0.00	0.00
90-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
90-402	Interfund Accounts Payable	0.00	522,376.31	694,780.30	172,403.99
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	0.00	0.00	0.00	0.00
90-472	AXA	0.00	0.00	0.00	0.00
90-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
90-490	UNPDT	0.00	0.00	0.00	0.00
90-491	DCRP	0.00	0.00	0.00	0.00
90-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
90-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
90-602	EXPENDITURES	0.00	0.00	0.00	0.00
90-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
90-760	OTHER RESERVES	0.00	0.00	0.00	0.00
90-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			1,217,156.61	1,217,156.61	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	0.00	79,511.71	48,779.10	30,732.61
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	0.00	0.00	2,458.18	(2,458.18)
91-133	Interfund	0.00	0.00	0.00	0.00
91-134	Interfund Payroll	0.00	0.00	0.00	0.00
91-141	STATE A/R	0.00	0.00	0.00	0.00
91-142	FEDERAL A/R	0.00	0.00	0.00	0.00
91-143	OTHER A/R	0.00	0.00	0.00	0.00
91-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
91-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
91-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
91-301	EST REVENUES	0.00	0.00	0.00	0.00
91-302	REVENUES	0.00	0.00	0.00	0.00
91-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
91-402	Interfund Accounts Payable	0.00	0.00	0.00	0.00
91-403	Interfund Payable	0.00	0.00	0.00	0.00
91-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
91-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
91-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
91-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
91-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
91-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
91-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
91-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
91-471	SUI	0.00	0.00	0.00	0.00
91-472	AXA	0.00	7,320.00	8,335.00	1,015.00
91-473	AFLAC	0.00	0.00	916.62	916.62
91-474	AFLAC- Post Tax	0.00	0.00	0.00	0.00
91-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
91-482	Withholding-FSA	0.00	0.00	1,433.05	1,433.05
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	0.00	0.00	133.70	133.70
91-485	Dental	0.00	11,558.76	1,722.31	(9,836.45)
91-486	Dependent Care	0.00	0.00	332.85	332.85
91-487	Garnishment	0.00	11,279.87	0.00	(11,279.87)
91-488	TPAF Payable	0.00	18,620.47	13,696.49	(4,923.98)
91-489	PERS Payable	0.00	0.00	11,497.28	11,497.28
91-490	UNPDT	0.00	0.00	0.00	0.00
91-491	DCRP	0.00	0.00	620.00	620.00
91-499	OTHER CURR LIAB	0.00	0.00	38,366.23	38,366.23
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
			128,290.81	128,290.81	

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

FY2024 Data is Posted to 08/31/23

Printed: 9/17/2023, 10:21:59AM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	0.00	12,952.60	0.00	12,952.60
95-111	INVESTMENTS	0.00	0.00	0.00	0.00
95-114	INTEREST ON INV	0.00	0.00	0.00	0.00
95-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
95-131	I/F LOANS REC	0.00	0.00	0.00	0.00
95-132	Interfund Receivable	0.00	0.00	0.00	0.00
95-133	Interfund-Enterprise	0.00	0.00	0.00	0.00
95-141	STATE A/R	0.00	0.00	0.00	0.00
95-142	FEDERAL A/R	0.00	0.00	0.00	0.00
95-143	OTHER A/R	0.00	0.00	0.00	0.00
95-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
95-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
95-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
95-301	EST REVENUES	0.00	0.00	0.00	0.00
95-302	REVENUES	0.00	0.00	0.00	0.00
95-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
95-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
95-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
95-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
95-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
95-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
95-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
95-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
95-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
95-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
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	12,952.60	12,952.60
95-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			12,952.60	12,952.60	

Bank Account Code(s): A,B,D,E Only

<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:05218	8/22/23	Motivated Security Services, Inc.			
		Security Services 23-24	1,600.16	P202400020	11-000-240-500-000-068
		Security Services 23-24	2,096.56	P202400020	11-000-240-500-000-068
		Security Services 23-24	3,373.74	P202400020	11-000-240-500-000-068
		Security Services 23-24	940.88	P202400020	11-000-240-500-000-068
		Total Check Amount:	8,011.34		
A:N0395	8/22/23	Amazon Capital Services			
		230 Halsey Furniture	2,488.33	P202400063	12-000-300-730-000-079
A:05219	8/30/23	PSE&G			
		Utilites 972 Broad St	310.15	P202400025	11-000-262-620-000-074
		Utilities 23 Pennsylvania Ave	3,630.62	P202400025	11-000-262-620-000-074
		Total Check Amount:	3,940.77		
A:05220	8/30/23	Great Minds			
		Eureka Math Squared 5-8	9,033.10	P202400053	11-190-100-640-000-048
		Shipping & Handling	812.98	P202400053	11-190-100-640-000-048
		Total Check Amount:	9,846.08		
A:05221	8/30/23	Linkit			
		Data Warehousing- Online Intervention Mgr& As:	14,725.00	P202400057	11-190-100-320-000-045
A:05222	8/30/23	Western Pest Services			
		Pest Control 2023-24	500.00	P202400022	11-000-262-620-000-074
A:05223	8/30/23	Staples Advantage			
		Instructional Supplies	99.98	P202400028	11-190-100-610-000-047
		Instructional Supplies	88.48	P202400028	11-190-100-610-000-047
		Instructional Supplies	2,924.79	P202400028	11-190-100-610-000-047
		Instructional Supplies	414.90	P202400028	11-190-100-610-000-047
		Total Check Amount:	3,528.15		
A:05224	8/30/23	Waste Management of New Jersey, Inc.			
		2023-24 Trash/Recycling Collection	1,357.28	P202400032	11-000-240-500-000-068

Bank Account Code(s): A,B,D,E Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0397	8/30/23	Link Community Charter School- Payroll			
			80,602.91	10 - 421	ACCTS PAYABLE
			(336.49)	10 - 461	Health Insurance Emp share
			(9,084.59)	10 - 134	Interfund Payroll
		Kindergarten - Sal of Teachers	45,121.40	P202499999	11-110-100-101-000-000
		Sal - Teachers 6-8	53,945.98	P202499999	11-130-100-101-000-043
		Special Education Teacher	11,098.96	P202499999	11-200-100-101-000-043
		Sal - Administration	27,138.55	P202499999	11-000-230-100-000-052
		Finance & Operation Coord	17,351.10	P202499999	11-000-230-104-001-053
		Payroll Fees	496.42	P202499999	11-000-230-500-000-056
		Payroll Fees	60.00	P202499999	11-000-230-500-000-056
		Supp Svs - Salaries	18,873.70	P202499999	11-000-240-110-000-066
			14,386.48	P202499999	11-000-291-230-220-054
			200.57	P202499999	11-000-291-250-000-054
		DCRP	51.84	P202499999	11-000-291-290-000-000
		Instruction- Sal of Teacher	14,173.52	P202499999	20-483-100-101-000-000
		Instruction- Sal of Teacher	3,062.50	P202499999	20-483-100-101-000-000
		Total Check Amount:	277,142.85		
A:05225	9/7/23	Charles Nechtem Associates, Inc.			
		Phone & Online Counseling Services 2023-24	291.66	P202400014	11-000-230-331-000-055
A:05226	9/7/23	AAA Facility Solutions			
		Janitorial Serv 2023-24	2,329.60	P202400029	11-000-240-500-000-068
A:05227	9/7/23	Link High Technologies Inc.			
		Onsite & Remote support July-Dec	4,700.00	P202400011	11-000-230-300-000-055
		Local Server Backup GSuite Annual	139.00	P202400011	11-000-230-300-000-055
		Datto Clout Backup July-Dec	561.25	P202400011	11-000-230-300-000-055
		Total Check Amount:	5,400.25		
A:05228	9/11/23	New Jersey Manufacturers Insurance Company			
		Annual WC 2023-24	2,967.00	P202400040	11-000-291-260-000-054
A:05229	9/12/23	AT & T			
		Annual Phone	340.89	P202400035	11-000-230-530-000-057
A:05230	9/12/23	Blick Art Materials			
		Art Supplies	1,205.69	P202400050	11-190-100-610-000-047
A:05231	9/12/23	School Health Corp			
		Nurse supplies	1,398.19	P202400008	11-190-100-610-000-047
		Nurse supplies	269.35	P202400008	11-190-100-610-000-047
		Total Check Amount:	1,667.54		
A:05232	9/12/23	Avaya Inc.			
		Phone Serv July-Aug	128.49	P202400042	11-000-230-530-000-057
A:05233	9/12/23	Outfront Media, LLC			
		Recruitment advertising 2023-24	1,000.00	P202400061	20-500-200-300-000-000

Bank Account Code(s): A,B,D,E Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:05234	9/12/23	Worrall Communications Newspapers, Inc. Legal/Board Meeting Ads 2023-24	35.84	P202400037	11-000-230-530-000-057
A:05235	9/12/23	Delta-T Group North Jersey, Inc. Subs & Paras 2023-24	2,670.00	P202400065	11-190-100-320-000-045
		Subs & Paras 2023-24	1,515.00	P202400065	11-190-100-320-000-045
		Total Check Amount:	4,185.00		
A:05236	9/13/23	Lakeshore Learning Classroom supplies	955.48	P202400071	11-190-100-610-000-047
		Student Supplies	1,000.00	P202400052	11-190-100-610-000-047
		Classroom supplies	0.95	P202400071	11-190-100-610-000-047
		Total Check Amount:	1,956.43		
A:05237	9/13/23	MACHADO LAW GROUP Legal Services 2023-24	1,920.00	P202400048	11-000-230-331-000-055
A:05238	9/15/23	Heinemann Publishing Teachers College Reading & Writing Library Gra	4,753.24	P202400046	11-190-100-640-000-048
A:05239	9/17/23	LINK EDUCATION PARTNERS, INC Rent 23 Pennsylvania Ave 2023-24	27,333.37	P202400004	11-000-262-441-000-069
		Rent 972 Broad St 2023-24	4,000.00	P202400004	11-000-262-441-000-069
		Rent Add'l LL space 23 Pennsylvania Ave 2023-2	2,000.00	P202400004	11-000-262-441-000-069
		Total Check Amount:	33,333.37		
A:05240	9/18/23	Newsela	6,261.76	P202400081	11-190-100-320-000-045
A:05241	9/18/23	Intersection Media LLC Recruitment ads	5,050.00	P202400073	20-500-200-300-000-000
A:05242	9/18/23	The Goodkind Group, LLC Substitutes & Paras 2023-24	1,397.25	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	8,810.63	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	7,846.97	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	1,300.50	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	1,608.75	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	3,536.00	P202400066	11-190-100-320-000-045
		Total Check Amount:	24,500.10		
A:05243	9/18/23	Protective Measures Fire & Security System Monitoring Annual	542.98	P202400074	11-000-240-500-000-068
A:05244	9/18/23	Horizon BCBS Health Insurance 2023-24	227.03 44,813.04	91 - 484 P202400012	vision 11-000-291-270-000-054
		Total Check Amount:	45,040.07		

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<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:05245	9/18/23	Movers 201 Corporation			
		Moving Costs 230 Halsey	4,500.00	P202400054	11-000-240-500-000-068
		Moving Costs 230 Halsey	927.50	P202400054	11-000-240-500-000-068
		Total Check Amount:	5,427.50		
A:05246	9/18/23	Verizon			
		Phone serv	450.88	P202400016	11-000-230-530-000-057
		FIOS 972 Broad Annual	151.82	P202400016	11-000-230-530-000-057
		FIOS Annual 23 Pennsylvania	299.87	P202400016	11-000-230-530-000-057
		Total Check Amount:	902.57		
A:05247	9/18/23	IISC-Education			
		School Messenger Annual	500.00	P202400085	11-000-230-530-000-057
A:05248	9/18/23	First Citizens Bank & Trust Co.			
		Copiers/printers	2,742.52	P202400083	11-000-230-500-000-056
		Copiers/printers	413.28	P202400083	11-000-230-500-000-056
		Total Check Amount:	3,155.80		
A:05249	9/18/23	One Source Solutions			
		Shipping & delivery	75.00	P202400030	20-500-200-300-000-000
		Student recruitment postcards & mailing	3,200.00	P202400030	20-500-200-300-000-000
		Total Check Amount:	3,275.00		
A:05250	9/18/23	EMS LINQ INC			
		Nutrition Front of House Annual w-discount	1,428.72	P202400086	11-000-230-300-000-055
		Nutrition FOH Prof Serv	2,400.00	P202400086	11-000-230-300-000-055
		Total Check Amount:	3,828.72		
A:05251	9/18/23	Jay-Hill Repairs			
		Repair True refrigerator	734.80	P202400087	12-000-300-730-000-079
A:05252	9/18/23	Jay Marc Associates, LLC			
		Facebook & Google recruitment ads Aug	1,400.00	P202400088	20-500-200-300-000-000
A:05253	9/18/23	Worthington Direct Holdings, LLC			
		2nd grade furniture	5,162.80	10 - 421	ACCTS PAYABLE
		29944 Rect tables Maple/Blk edge 24" x 60" (10	2,009.50	P202400018	11-190-100-610-000-047
		Science Lab tables SLT1-2460C 60"X24"X30" (5,613.30	P202400018	11-190-100-610-000-047
		96055-B Metallic Gray stool 19-27" adjustable (2	2,126.60	P202400018	11-190-100-610-000-047
		Shipping	2,533.81	P202400018	11-190-100-610-000-047
		Total Check Amount:	17,446.01		
A:05254	9/18/23	Selective Insurance Company of America			
		Commercial Pkg Liability 2023-24	8,008.00	P202400082	11-000-262-520-000-070
A:05255	9/18/23	William H. Conolly & Co., LLC			
		Directors and Officers Liability 2023-24	39,638.21	P202400089	11-000-262-520-000-070

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D:01245	9/18/23	Horizon BCBS Acct # 168959384	2,991.81	91 - 485	Dental
D:01246	9/18/23	AXA Equitable Equi-Vest September Contributions	3,670.00	91 - 472	AXA

The Grand Total of all Checks from Fund 10 is:	76,344.63
The Grand Total of all Checks from Fund 11 is:	441,010.51
The Grand Total of all Checks from Fund 12 is:	3,223.13
The Grand Total of all Checks from Fund 20 is:	27,961.02
The Grand Total of all Checks from Fund 91 is:	6,888.84

The Grand total of all checks for this period is:	555,428.13
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