

**LINK COMMUNITY CHARTER SCHOOL  
BOARD OF TRUSTEES MEETING  
February 26, 2024, 6:30 PM  
In-Person  
Link Community Charter School  
23 Pennsylvania Avenue, Newark, New Jersey 07114**

**Draft 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.

Mrs. Machrone was appointed by Mr. Key to be the board recording secretary for the meeting.

**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**

<b>Member</b>	<b>Present</b>	<b>Absent</b>
Barnett, Ms.	√	
Boucaud, 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  
Sharon Machrone, Director of Communications  
Bima Baje, School Business Administrator  
Leslie Baynes, Chief Operating Officer  
Christine Martinez, Esq., Board Attorney

### **APPROVAL OF MINUTES**

**Resolution #022624-01:** Be it Resolved that the Board of Trustees accepts and approves the minutes of the special board meeting held on January 31, 2024.

Moved by Ms. Daughtry

Second by Ms. Barnett

Discussion: None

Vote: Voice; passed unanimously

### **APPROVAL OF AGENDA**

**Resolution #022624-02:** Be it Resolved that the Board of Trustees accepts and approves the agenda for the board meeting on February 26, 2024.

Moved by Ms. Daughtry

Second by Ms. Barnett

Discussion: None

Vote: Voice; passed unanimously

### **ELECTION OF BOARD TRUSTEE**

**Resolution #022624-03:** Be it Resolved that the Board of Trustees elects Shekenna Brown to serve as a trustee on the board for a term beginning February 26, 2024, through June 30, 2024, as recommended by the Governance Committee.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

**OATH OF OFFICE**, administered to Shekenna Brown by the board attorney, Christine Martinez

**Richard Marshall, board chair, resumed the meeting.**

### **ROLL CALL**

<b>Member</b>	<b>Present</b>	<b>Absent</b>
Barnett, Ms.	√	
Boucaud, Ms.	√	
Brown, Ms.	√	
Daughtry, Ms.	√	
Ebanks, Ms.		√
Fox, Ms.	√	
Key, Mr.	√	
Marshall, Mr.		
Naar, Mr.		√

### **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.

Emily Aikens, 776 No. 6<sup>th</sup> St., Newark  
Deborah Salters, 263 Ridge St., Newark

### **CLOSING OF PUBLIC COMMENT**

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

### **ACKNOWLEDGMENT OF CORRESPONDENCE**

None.

### **HEAD OF SCHOOL**

See attached.

### **Approval of electives and instructors for 3<sup>rd</sup> quarter**

**Resolution #022624-04:** Be it Resolved that the Board of Trustees approves the following electives for the third quarter of the 2023-2024 school year, as recommended by the head of school:

<b>Instructor</b>	<b>Class</b>	<b>Organization</b>	<b>Funded by</b>
Gonzalo Silva	DJ 101	Independent	LEP
Jim Peck	Spotlight on Role Models	Independent	LEP
Richard Paz and Danna Pena	The Art of Working with Glass	Glass Roots	LEP
Mr. Clifton	Table Tennis	Independent	LEP
Mr. Thyson	ASL	Newark Public Library	LEP
Mr. Cox	Rhythm	Jazz House Kids	LEP
Ms. Nwaoduh	All about Hair	Independent	LEP
Ms. Sydney	Handmade Jewelry	Steam Urban	LEP
Ms. O'Connell	AI and Robotics	Bricks 4 Kidz	LEP
Ms. McGhee	Making Portraits	NSA	LEP

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

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

### **Approval for additional leave extensions**

**Resolution #022624-05:** Be it Resolved that the Board of Trustees approves extending the leave of absence for the following employees, as recommended by the head of school.

Employee Number	Leave Requested	Return Date
255	FMLA	February 12, 2024
107	Unpaid, NJ Disability with benefits	February 12, 2024

Moved by Ms. Daughtry  
 Seconded by Ms. Barnett  
 Discussion: None  
 Vote: Roll call; passed unanimously

### **Approval of Stipend**

**Resolution #022624-06:** Be it Resolved the Board of Trustees approves the following stipends for additional work associated with staff recruitment, as recommended by the head of school:

Name	Duty	Stipend Amount	Funding
Jeanette Rios	Hiring Advisory Committee	\$300	LCCS
Natasha Valentine	Hiring Advisory Committee	\$300	LCCS

Moved by Ms. Daughtry  
 Seconded by Ms. Barnett  
 Discussion: None  
 Vote: Roll call; passed unanimously

### **Approval to amend school calendar**

**Resolution #022624-07:** Be it Resolved that the Board of Trustees approves changing the 2023-2024 school calendar to reflect March 28, 2024, as a full day and March 29, 2024 as a half day contingent on the need for an additional inclement weather or emergency day, as recommended by the head of school.

Moved by Ms. Daughtry  
 Seconded by Ms. Barnett  
 Discussion: None  
 Vote: Roll call; passed unanimously

### **Approval of first reading of policy revisions**

**Resolution #222624 –08:** Be it Resolved that the Board of Trustees approve the first reading of the following policy revisions, as recommended by the head of school:

- P3420 Benefits (teaching staff)
- P4420 (support staff)

Moved by Ms. Daughtry  
 Seconded by Ms. Barnett  
 Discussion: None  
 Vote: Roll call; passed unanimously

### **Education Committee**

None.

### **Governance Committee**

See attached.

### **Approval of the second reading and adoption of policy and regulation**

**Resolution #022624-09:** Be it Resolved that the Board of Trustees approves the second reading and adoption of the following policy and regulation, as recommended by the Governance Committee:

- P 2464 Gifted and Talented Students (Mandated)
- R 2464 Gifted and Talented Students (Mandated)

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

#### **Approval of change of dismissal time**

**Resolution #022624-10:** Be it Resolved that the Board of Trustees approves a change in dismissal time for 8<sup>th</sup> grade only on Friday, May 31, 2024, from full day to half day, dismissal 12:30pm, as recommended by the Governance Committee.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

#### **Community Engagement Committee**

None.

#### **Finance Committee**

See attached.

**The following resolutions # 022624-11 through 022624-13 were bundled into one motion.**

#### **Approval of the second reading and adoption of policy**

**Resolution #022624-11:** Be it Resolved that the Board of Trustees approves the second reading and adoption of the following policy, as recommended school business administrator:

- P 6311 Contracts for goods or services funded by federal grants (Mandated)

#### **Approval of SEMI waiver**

**Resolution #022624-12:** See attached.

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

**Resolution #022624-13:** Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending January 31, 2024, as recommended by the school business administrator.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed unanimously

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

**Resolution #022624-14:** 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 amended to include check # 5472, Intersection, for \$6,800, as recommended by the school business administrator.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed with one abstention, Ms. Brown.

### **Approval of budget transfer**

**Resolution #022624-15:** Be it Resolved that the Board of Trustees approves the attached budget transfer, as recommended by the school business administrator.

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Discussion: None

Vote: Roll call; passed with one abstention, Ms. Brown.

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

None.

### **ANNOUNCEMENTS**

Mrs. Paradiso informed the board of an issue on Halsey St. A teacher had her possessions stolen as she walked from the parking lot to the school. After speaking with Teachers' Village Management and the police, there is a greater security and police presence in the area. Staff can request security to scort them to their cars. An additional part time security guard was hired.

The next regular board meeting will be on Monday, March 18, 2024, 6:30pm, 23 Pennsylvania Avenue. Please respond to the calendar invite tonight.

### **MOTION TO ADJOURN**

Moved by Ms. Daughtry

Seconded by Ms. Barnett

Vote: Voice; passed unanimously

The meeting was adjourned at 8:23pm.

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 line extending to the right.

Debra Paczkowski, Board Recording Secretary

Date: 02/05//24

Approved by the Link Community Charter School Board of Trustees: February 26, 2024



## Head of School Report February, 2024

### Link Enrollment:

Grade Level	Approved Enrollment for 2023-24	Enrolled for 23/24 As of 2/26	Remaining Seats
K	50	39	11
1	50	39	11
2	50	43	7
5	50	47	3
6	50	54	0
7	50	52	0
8	80	82	0
Total	380	356	32
	K-5, 200 6-8, 180	K-5, 168 6-8, 188	K-5, 32 seats 6-8, 0 seats

### Student Recruitment and Enrollment:

- We continue to receive applications through Newark Common App for 2024-25 school year. As of today, 175 applications were received for K-8 (as compared to 125 at our January meeting).
- We are continuing to see a lot of movement with families relocating to and from Link in this academic year; which is keeping our enrollment down despite some new families coming in.

### Staffing:

- We are working on recruitment for 2024-25.
- 

### HIB

- 1 new HIB allegation: 2023-2024-002

### Health and Safety Update:

- Contagious illnesses, such as Strep, Pink Eye, and Stomach Virus are all prevalent across schools in NJ, including Link. Students and teachers have been impacted. Messages sent home to families.

### Curriculum:

- No updates.

### Ongoing Assessments

- Completing winter round of NWEA and Linkit!

**Academic Program**

- No updates.

**Instructional Coaching**

- No updates.

**Special Programming**

- We are holding our annual Black History Month programs across all grades this week

**Summer Programming**

- No updates.

**High School Placement and Partner Organizations**

- Catholic school acceptances coming in.

**State Submissions;**

- Federal Monitoring continuing
- Civil Rights Data Collection continuing

**Strategic Planning Updates**

- No updates.

**CSP**

- No updates



# Link Community Charter School – Approved Calendar 2023-2024

Revised 02/22/24

First Day of School: 9/5/23 Last Day of School: 6/20/24

Student Days: \*183 Staff Days:\*193 \*Does not include Summer Academy

Students:0 Staff: 6

July '23						
Su	M	Tu	W	Th	F	S
	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Students: 21 Staff: 21

October '23						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Students: 20 Staff: 21

January '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Students: 16 Staff: 17

April '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Students: 18 Staff: 19

August '23						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Students: 19 Staff: 19

November '23						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Students: 19 Staff: 19

February '24						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

Students: 22 Staff: 22

May '24						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Students: 19 Staff: 19

September '23						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Students: 15 Staff: 15

December '23						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Students: 20 Staff: 20

March '24						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Students: 13 Staff: 14

June '24						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

	School Closed/ Holidays
	Building Closed to All
	No School; building open for 12 month employees
	New Staff Orientation
	Teacher Boot Camp

	Link Summer Academy
	Staff Planning/PD Day (no school for students)
	Early Dismissal for All 12:00pm 7 <sup>th</sup> & 8 <sup>th</sup> grade, 12:15pm K-6 <sup>th</sup> grade
	Early Dismissal for students 12:30pm 7 <sup>th</sup> & 8 <sup>th</sup> grade, 12:45 K-6 <sup>th</sup> grade
	Staff Planning/PD Day, 1:15-4:30pm;
	Graduation, June 20 (all staff must attend)

Link Community Charter School  
Board of Trustees  
Governance Committee Report  
February 20, 2024

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

- ❖ Status of Parent Board Member
  - New member will be sworn in at board meeting.
- ❖ ½ Day Dismissal for 8<sup>th</sup> Grade on the day of Social
  - 8<sup>th</sup> Graders will have a half day on the day of social.
  - Students will be required to attend school in order for them to attend social.
  - Administration will send out a notice with students advising them of adhering to school dress code on the day of school.
- ❖ Approval of school calendars 2024-2045
  - Changes to days that students and staff are off since Link staff does not attend the Teachers Conference.
  - Calendar is still being finalized and will be presented at the next meeting.

## 3420 BENEFITS

The Board of Trustees will establish benefits for teaching staff members not covered by the terms of a negotiated agreement.

### A. Twelve-Month Full-Time Employees

Twelve-month full-time employees include all employees who work 35 hours per week.

Twelve-month full-time employees shall receive the following benefits:

- **Vacation:** Twelve-month full-time employees are entitled to 10 days of paid vacation in years one through 5 of their employment and fifteen days in year 6 and beyond, in addition to all other official school holidays. Employees hired prior to the 2015-2016 school year will retain their current annual allotment of 15 days.

Vacation is to be taken in August when the school building is closed. The building closing dates will be announced in a timely manner by the Head of School. Other vacation entitlement beyond the two weeks in August is to be mutually agreed upon by the employee and his/her supervisor.

There is no carryover of unused vacation time. **There is no reimbursement for unused vacation time.**

If an individual is hired after July 1, his/her vacation time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment.

**Personal Days:** Each twelve-month full-time employee is entitled to 3 personal days per year. Personal days do not carry over from year to year if unused. There is no reimbursement for unused personal time. If an employee is hired after January 15, he/she will be granted one personal day to be used by June 30 of that year, and in beginning July 1 of the subsequent year, the employee will be granted the full allotment.

**Sick Days:** Each full-time twelve month employee shall be allowed sick days per school year. Sick days may not be used for vacation or personal days. In accordance with N.J.S.A. 18A:30-3, sick days not utilized in the



year given shall be accumulated to be used for additional sick days in subsequent school years. The Maximum number of sick days that may be accumulated is sixty (60). There will be no reimbursement for unused sick leave ~~under any circumstances~~. After an absence of ~~five~~ 3 consecutive sick days, the employee shall provide a physician's certificate upon return to work to receive sick day pay. If an individual is hired after July 1, his/her sick time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment

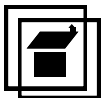
- Bereavement: Twelve-month full-time employees are allowed 3 days paid leave for bereavement for an immediate family member to include: mother, father, sister, brother, spouse, domestic partner, child, grandchild, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandmother, and grandfather.
- Holidays: In addition to the holidays school is closed during the school year, the twelve-month full-time employees shall receive a paid holiday for July 4<sup>th</sup>, if July 4<sup>th</sup> is a weekday, and for Labor Day.
- Medical Insurance: All twelve-month full-time (35 or more hours per week) employees will be offered family medical insurance. These employees will contribute to the premiums in accordance with State law.
- Pension: Link Community Charter School will comply with all New Jersey pension regulations for charter schools.

## B. Ten-Month Full-Time Employees

Ten-month full-time employees include all employees who work thirty-five (35) or more hours per week. Ten-month full-time employees shall include teachers, school social worker, school nurse, Director of Admissions and High School Placement, and teacher mentor.

Ten-month full-time employees shall receive the following benefits:

Personal Days: Each ten-month full-time employee is entitled to 2 personal days per year. Personal days do not carry over from year to year if unused. There is no reimbursement for unused personal time. If an employee is hired after January 15, he/she will be granted one personal



day to be used by June 30 of that year, and in beginning July 1 of the subsequent year, the employee will be granted the full allotment.

**Sick Days:** Each full-time ten-month employee shall be allowed 10 sick days per school year. Sick days may not be used for vacation or personal days. In accordance with N.J.S.A. 18A:30-3, sick days not utilized in the year given shall be accumulated to be used for additional sick days in subsequent school years. The maximum number of sick days that may be accumulated is sixty (60). There will be no reimbursement for unused sick leave under any circumstances. After an absence of ~~five~~ 3 consecutive sick days, the employee shall provide a physician's certificate upon return to work to receive sick day pay. If an individual is hired after July 1, his/her sick time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment

- **Bereavement:** Ten-month full-time employees are allowed 3 days paid leave for bereavement for an immediate family member to include: mother, father, sister, brother, spouse, domestic partner, child, grandchild, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandmother, and grandfather.
- **Medical Insurance:** All ten-month full-time (thirty-five (35) or more hours per week) employees will be offered family medical insurance. These employees will contribute to the premiums in accordance with State law.
- **Pension:** Link Community Charter School will comply with all New Jersey pension regulations for charter schools.

## C. Ten-Month Part-Time Employees

Ten-month part-time employees shall include all employees who work 34 hours or fewer per week.

Ten-month part-time employees shall receive the following benefits:

**Personal Days:** Each ten-month part-time employee is entitled to 2 personal days per year. Personal days do not carry over from year to year if unused. There will be no reimbursement for unused personal days. If an employee is hired after January 15, he/she will be granted one personal



day to be used by June 30 of that year, and in beginning July 1 of the subsequent year, the employee will be granted the full allotment.

- **Sick Days:** Each part-time ten-month employee shall be allowed 7 sick days per school year. Sick days may not be used for vacation or personal days. In accordance with N.J.S.A. 18A:30-3, sick days not utilized in the year given shall be accumulated to be used for additional sick days in subsequent school years. The maximum number of sick days that may be accumulated is sixty (60). There will be no reimbursement for unused sick leave under any circumstances. After an absence of five consecutive sick days, the employee shall provide a physician's certificate upon return to work to receive sick day pay. If an individual is hired after July 1, his/her sick time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment
- **Bereavement:** Ten-month part-time employees are allowed 3 days paid leave for bereavement for an immediate family member to include: mother, father, sister, brother, spouse, domestic partner, child, grandchild, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandmother, and grandfather.
- **Medical Insurance:** All ten-month part-time (twenty-nine (29) or less hours per week) employees will not be entitled to medical insurance.
- **Pension:** Link Community Charter School will comply with all New Jersey pension regulations for charter schools.

#### D. Personal Day/Vacation Time Request

All staff are required to submit a request for a personal day at least forty-eight hours in advance whenever possible otherwise the absence will be considered unexcused, unpaid leave. **If 48 hours cannot be provided, the employee must submit a full explanation which should accompany the request for the personal day to be considered.** All requests for vacation time (from those eligible) should be submitted two weeks prior to the date requested for vacation.

#### E. Days Immediately Before or After Long Weekends and School Breaks/Holidays



Instructional Program Staff generally may not be absent on the days immediately before or after a long weekend, school break, or holiday. A request for a paid personal day under these circumstances may be considered for special circumstances.

N.J.S.A. 18A:6-6; 18A:16-12 et seq.; 18A:27-4

Adopted: 8 September 2014

Revised: 8 June 2015

Revised: 14 September 2015

Revised: 08 May 2017



## 4420 BENEFITS

The Board of Trustees will establish benefits for teaching staff members not covered by the terms of a negotiated agreement.

### A. Twelve-Month Full-Time Employees

Twelve-month full-time employees include all employees who work 35 hours per week.

Twelve-month full-time employees shall receive the following benefits:

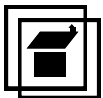
- **Vacation:** Twelve-month full-time employees are entitled to 10 days of paid vacation in years 1 through 5 of their employment and 15 days in year 6 and beyond, in addition to all other official school holidays. Employees hired prior to the 2015-2016 school year will retain their current annual allotment of 15 days.

Vacation is to be taken in August when the school building is closed. The building closing dates will be announced in a timely manner by the Head of School. Other vacation entitlement beyond the 2 weeks in August is to be mutually agreed upon by the employee and his/her supervisor.

There is no carryover of unused vacation time. **There is no reimbursement for unused vacation time.** If an individual is hired after July 1, his/her vacation time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment.

**Personal Days:** Each twelve-month full-time employee is entitled to 3 personal days per year. Personal days do not carry over from year to year if unused. There is no reimbursement for unused personal time. If an employee is hired after January 15, he/she will be granted 1 personal day to be used by June 30 of that year, and in beginning July 1 of the subsequent year, the employee will be granted the full allotment.

- **Sick Days:** Each full-time twelve month employee shall be allowed 12 sick days per school year. Sick days may not be used for vacation or personal days. In accordance with N.J.S.A. 18A:30-3, sick days not utilized in the year given shall be accumulated to be used for additional sick days in subsequent school years. The maximum number of sick days





that may be accumulated is sixty (60). There will be no reimbursement for unused sick leave ~~under any circumstances~~.

After an absence of ~~3~~ **five** consecutive sick days, the employee shall provide a physician's certificate upon return to work to receive sick day pay. If an individual is hired after July 1, his/her sick time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment

- Bereavement: Twelve-month full-time employees are allowed 3 days paid leave for bereavement for an immediate family member to include: mother, father, sister, brother, spouse, domestic partner, child, grandchild, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandmother, and grandfather.
- Holidays: In addition to the holidays school is closed during the school year, the twelve-month full-time employees shall receive a paid holiday for July 4<sup>th</sup>, if July 4<sup>th</sup> is a weekday, and for Labor Day.
- Medical Insurance: All twelve-month full-time (35 or more hours per week) employees will be offered family medical insurance. These employees will contribute to the premiums in accordance with State law.
- Pension: Link Community Charter School will comply with all New Jersey pension regulations for charter schools.

## B. Ten-Month Full-Time Employees

Ten-month full-time employees include all employees who work thirty-five (35) or more hours per week. Ten-month full-time employees shall include teachers, school social worker, school nurse, Director of Admissions and High School Placement, and teacher mentor.

Ten-month full-time employees shall receive the following benefits:

- Personal Days: Each ten-month full-time employee is entitled to 2 personal days per year. Personal days do not carry over from year to year if unused. There is no reimbursement for unused personal time. If an employee is hired after January 15, he/she will be granted 1 personal day



to be used by June 30 of that year, and in beginning July 1 of the subsequent year, the employee will be granted the full allotment.

- **Sick Days:** Each full-time ten-month employee shall be allowed 10 sick days per school year. Sick days may not be used for vacation or personal days. In accordance with N.J.S.A. 18A:30-3, sick days not utilized in the year given shall be accumulated to be used for additional sick days in subsequent school years. The maximum number of sick days that may be accumulated is sixty (60). There will be no reimbursement for unused sick leave under any circumstances. After an absence of ~~3~~ **five** consecutive sick days, the employee shall provide a physician's certificate upon return to work to receive sick day pay. If an individual is hired after July 1, his/her sick time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment
- **Bereavement:** Ten-month full-time employees are allowed 3 days paid leave for bereavement for an immediate family member to include: mother, father, sister, brother, spouse, domestic partner, child, grandchild, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandmother, and grandfather.
- **Medical Insurance:** All ten-month full-time (thirty-five (35) or more hours per week) employees will be offered family medical insurance. These employees will contribute to the premiums in accordance with State law.
- **Pension:** Link Community Charter School will comply with all New Jersey pension regulations for charter schools.

## C. Ten-Month Part-Time Employees

Ten-month part-time employees shall include all employees who work 34 hours or fewer per week.

Ten-month part-time employees shall receive the following benefits:

- **Personal Days:** Each ten-month part-time employee is entitled to 2 personal days per year. Personal days do not carry over from year to year if unused. There will be no reimbursement for unused personal days. If an employee is hired after January 15, he/she will be granted 1 personal day



to be used by June 30 of that year, and in beginning July 1 of the subsequent year, the employee will be granted the full allotment.

- Sick Days: Each part-time ten-month employee shall be allowed 7 sick days per school year. Sick days may not be used for vacation or personal days. In accordance with N.J.S.A. 18A:30-3, sick days not utilized in the year given shall be accumulated to be used for additional sick days in subsequent school years. The maximum number of sick days that may be accumulated is sixty (60). There will be no reimbursement for unused sick leave under any circumstances. After an absence of ~~five~~ 3 consecutive sick days, the employee shall provide a physician's certificate upon return to work to receive sick day pay. If an individual is hired after July 1, his/her sick time will be prorated based on the number of months employed in his/her first year, and beginning in July 1 of the subsequent year, the employee will be granted the full allotment
- Bereavement: Ten-month part-time employees are allowed 3 days paid leave for bereavement for an immediate family member to include: mother, father, sister, brother, spouse, domestic partner, child, grandchild, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandmother, and grandfather.
- Medical Insurance: All ten-month part-time (twenty-nine (29) or less hours per week) employees will not be entitled to medical insurance.
- Pension: Link Community Charter School will comply with all New Jersey pension regulations for charter schools.

#### D. Personal Day/Vacation Time Request

All staff are required to submit a request for a personal day at least forty-eight hours in advance whenever possible otherwise the absence will be considered unexcused, unpaid leave. **If 48 hours cannot be provided, the employee must submit a full explanation which should accompany the request for the personal day to be considered.** All requests for vacation time (from those eligible) should be submitted two weeks prior to the date requested for vacation.

#### E. Days Immediately Before or After Long Weekends and School Breaks/Holidays



Instructional Program Staff generally may not be absent on the days immediately before or after a long weekend, school break, or holiday. A request for a paid personal day under these circumstances may be considered for special circumstances.

N.J.S.A. 18A:6-6; 18A:16-12 et seq.; 18A:27-4

Adopted: 8 September 2014

Revised: 8 June 2015

Revised: 14 September 2015

Revised: 08 May 2017



## 2464 GIFTED AND TALENTED STUDENTS (M)

The Board of Trustees recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For purposes of this Policy, “gifted and talented students” means students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

For the purpose of this Policy, “instructional adaptation” means an adjustment or modification to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.

The Head of School or designee shall ensure that the appropriate instructional adaptations are designed for students who are gifted and talented.

The Head of School or designee will develop procedures for an ongoing Kindergarten through grade eight identification process for gifted and talented students that includes multiple measures in order to identify student strengths in intellectual ability, creativity, or a specific academic area. The district shall ensure equal access to a continuum of gifted and talented education services. The identification process shall include consideration of all students, including those who are English language learners and those with Individualized Education Plans or 504 Plans.

The Head of School or designee will develop and document appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments, and including, but not limited to, additional education activities such as academic competitions, guest speakers, and lessons with a specialist.

The Head of School or designee will take into consideration the Gifted Programming Standards, Position Statements, and White Papers of the National Association for Gifted Children in identifying and serving gifted and talented students.

The district will provide the time and resources to develop, review, and enhance instructional tools with modifications for helping gifted and talented students acquire and demonstrate mastery of the required knowledge and skills specified by the standards at the instructional level of the student.

The district will actively assist and support professional development for teachers, educational services staff, and school leaders in the area of gifted and talented instruction.

The district shall file with the New Jersey Department of Education Coordinator for Gifted and Talented Services a report on a schedule that coincides with the school district's New Jersey Quality Single Accountability Continuum (QSAC) review pursuant to N.J.S.A. 18A:7A-11. The report shall include, but not be limited to, the gifted and talented continuum of services, policies, and procedures implemented in the school district; the total number of students receiving gifted and talented services in each grade level Kindergarten through grade eight disaggregated by race, gender, special education designation, and English language learner designation; the professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development; and the number of staff employed by the school district whose job responsibilities include identification of and providing services to gifted and talented students. Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted or talented shall be consulted regarding any program designed to address the student's particular needs.

An individual who believes that the district has not complied with the provisions of N.J.S.A. 18A:35-34 et seq. may file a complaint with the Board of Trustees. This policy for filing a complaint shall be linked to the homepage of the Board's Internet website. The Board shall issue a decision, in writing, to affirm, reject, or modify the district's action in the matter. The individual may then file a petition of appeal of the Board's written decision to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.

The district shall make detailed information available on its website regarding the policies and procedures used to identify students as gifted and talented and the continuum of services offered to gifted and talented students. The information shall include the criteria used for consideration for eligibility for the gifted and talented services, including the multiple measures used in the identification process to match a student's needs with services, and any applicable timelines in the identification process.

N.J.S.A. 18A:61A-2; 18A:35-4.16; 18A:35-34 through 39

N.J.A.C. 6A:8-1.3; 6A:8-3.1(a)5

P.L. 108-382, Sec. 10201 et seq.

Adopted:

## R 2464 GIFTED AND TALENTED STUDENTS (M)

### A. Identification and Selection

1. Classroom teachers will be familiar with the criteria for identifying gifted and talented students and will be alert to students who exhibit those criteria. The identification methodology will be developmentally appropriate, non-discriminatory, and related to the programs and services offered by the district. Teachers may recommend students for the program.
2. The Gifted and Talented Program Administrator will review the cumulative files of all Kindergarten through grade eight students against the criteria for identifying gifted and talented students at the start of each school year or within 30 days of a student entering the school during the course of the year. The review will include consideration of intelligence ratings, classroom achievements, academic grades (report cards and progress reports), and the results of standardized testing, and teaching staff member observation reports.
3. The Gifted and Talented Program Administrator will confer with past and present teachers of any student identified in the review of files and of any student recommended for screening by a teacher.
4. A committee comprised of the Principal, the Vice Principal(s), the Academic Dean, and the Grade Level Leaders will receive the recommendations of the Gifted and Talented Program Administrator and will select those students who should participate in the program for gifted and talented students.

### B. Selection Criteria

Students will be considered for participation in the gifted and talented program when compared to their peers within their grade levels. A student will be considered for participation in the program for gifted and talented students ~~who~~ as follows

#### Kindergarten – Grade 2

- Performs in the top 10% on state, school-created, and other achievement assessments as compared to Link grade level peers. (Grades 1 and 2).
- Performs at the top 10% on school-created performance tasks as compared to Link grade level peers (Kindergarten).
- Consistently demonstrates academic performance at least one grade level above the student's own.
- Consistently demonstrates intellectual or creative ability of a nature not readily susceptible to testing.
- Demonstrates a very high degree of motivation

#### Grades 3 – 5

- Performs in the top 10% on state, school-created, and other assessments as compared to grade level peers.
- Consistently demonstrates academic performance at least one grade level above the student's own.
- Consistently demonstrates intellectual or creative ability of a nature not readily susceptible to testing.
- Demonstrates a very high degree of motivation.

#### Grades 6-8

- Performs in the top 10% on state, school-created, and other assessments as compared to Link grade level peers.
- Exhibits above average abilities, creativity, and task commitment.
- Consistently demonstrates academic performance at least two grade levels above the student's own
- Consistently demonstrates intellectual or creative ability of a nature not readily susceptible to testing.
- Demonstrates a very high degree of motivation.

#### C. Program

1. When a student has been identified as gifted or talented, the Gifted and Talented Program Administrator will:
  - a. Confer with the student's parent(s) or legal guardian(s) on the goals of the program and secure the parent(s) or legal guardian(s) cooperation and permission for the student's participation in the program,
  - b. Each year, the Gifted and Talented Program Administrator will meet with or survey the selected students and their teachers to gather information that will support the program's content and activities. Interview/Survey each selected student for additional information about the student and for guidance in establishing an enriched educational program for the student,
  - c. Prepare and present an educational plan for the student to the Principal for approval.
2. The enrichment needs of gifted and talented students can be met through a wide variety of activities and teaching strategies. Appropriate curricular and instructional modifications will be developed for gifted students and the program will address appropriate content, process, products and learning environment.
3. The program will seek to involve the students in all subject areas that can provide growth and stimulation in higher cognitive processes such as interpretation, extrapolation, translation, application, analysis, synthesis, and evaluation.



4. No enrichment program will replace the basic instructional program appropriate to the student's grade level.
5. The enriched educational program for a gifted and talented student may consist of:
  - a. Additional classroom studies and assignments,
  - b. Special classes in appropriate studies,
  - c. Out-of-class sessions with the Gifted and Talented Program Administrator and/or other appropriate certified school staff member.
  - d. Independent projects in after-school sessions supervised by the Gifted and Talented Program Administrator and/or other appropriate certified school staff member, and/or
  - e. General information, as well as content-specific information, as provided for in the curriculum frameworks developed by the New Jersey Department of Education.
6. A classroom teacher may provide for the needs of gifted and talented students by:
  - a. Presenting content material that is related to broad-based issues, themes, or problems,
  - b. Integrating multiple disciplines into the study area,
  - c. Allowing for in-depth learning of a topic selected by the student within the study area,
  - d. Developing the student's independent and self-directed study skills,
  - e. Developing research skills and methods,
  - f. Integrating higher level thinking skills and creative problem solving into the curriculum,
  - g. Focusing on open-ended tasks,
  - h. Using new techniques, materials, and forms,
  - i. Encouraging the development of self-understanding, and
  - j. Encouraging self-reflection, self-appraisal, and evaluation.

D. Exit Procedures

1. Each student identified as gifted and talented will be assessed annually for the continuing appropriateness of the enriched program. Assessment will include:
  - a. Interviews with the student, the student's parent(s) or legal guardian(s), and teaching staff members educationally responsible for the student,
  - b. Review of the student's file, including relevant test results, and
  - c. Review of the student's work in the preceding school year.
2. The program will be revised as required to meet the students' needs and interests.
3. A student may be withdrawn from the gifted and talented program when:
  - a. The student's academic record indicates a decline in performance,
  - b. The student wishes to withdraw and his/her parent(s) or legal guardian(s) consents to withdrawal, or
  - c. The student's parent(s) or legal guardian(s) requests withdrawal.
4. A decision to withdraw a student from the gifted and talented program will be made by the Gifted and Talented Program Administrator, the Principal, the student's classroom teacher (s), and the student's parent(s) or legal guardian(s), and, where appropriate, the student.

Issued:



## Finance & Facilities Committee Report

February 26, 2024

### I. Financial Review

#### a. Treasurer's Report:

- i. As of January 31, 2024, total operating cash on hand \$635,820

##### Bank Accounts

- **General Fund \$398,379**  
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 \$34,400**  
Food services expenses, includes payroll labor & food purchases. Funding includes NSLP subsidies.
- **Payroll \$25,958**  
All salary expenses.
- **Payroll Agency \$25,315**  
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 January 31, 2024  
Expenditures include general operating and special revenue funds (federal, state and foundation grants)
  - \$4,614,260 in expenses have been paid.
  - \$3,524,610 in encumbrances are pending request for payment.
  - \$566,920 of the budget is currently unencumbered, including restricted grant funding.

### Special Funding

The Employee Tax Retention Credit reimbursement has not been received. We remain unsure if the credits will be issued by the IRS.

Receipt of the final installment of the Charter School Grant is pending.

### Operations

The 2022-23 audit is complete. The CAFR is pending.

## CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

### 6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 – Suspension and Debarment.

The School Business Administrator shall be responsible to check the web-based System for Award Management (SAM) maintained by the United States government – the General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator shall comply with the contracting restrictions as outlined in 2 CFR §200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200.

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.

**The applicability of the provisions of this Policy apply to covered in 2 CFR §3485.220. A covered transaction is any contract that is awarded by the Board of Trustees that is covered under 2 CFR §180.210 and the amount of the contract is expected to equal or exceed \$25,000, unless the Board chooses a lower threshold.**

**Compliance with the provisions of 2 CFR §200 and this Policy must be demonstrated by written evidence to be maintained by the School Business Administrator. Examples of evidence include printouts of searches from the SAM,**



## CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

**imprints from an Ink stamp, or Avery or similar labels affixed to purchase orders memorializing performance of this verification.**

2 CFR §200  
2 CFR §3485.220  
2 CFR §180.210

Adopted: 11 August 2014  
Revised: 18 October 2021





**FY25 SEMI Federal Medicaid Reimbursement Revenue Projection**

County: **ESSEX**  
District ID: **80-6099**  
District: **LINK COMMUNITY CHARTER SCHOOL**

**FY 2023 Recap**

Below is an overview of the district's final FY 2023 SEMI program performance. Per N.J.A.C. 6A:23A-5.3(f), an action plan is required for those school districts that did not meet at least 90 percent parental consent response and/or 100 percent of budgeted reimbursement revenue by June 30, 2023. If the district did not meet one or both benchmarks listed in the "Action Plan Triggers" section below, the district must complete and submit a corrective action plan to the County Office, due with the district's FY 2025 budget.

Additional financial deadline performance metrics are listed below for districts to identify those areas for improvement, but do not trigger the need for an action plan.

*Table 1 — SEMI Program Performance Metrics*

Metrics	Program Requirement	First Quarter	Second Quarter	Third Quarter	Final Quarter
<b>Action Plan Triggers</b>	Parental Consent Percentage Achieved				N/A
	Reimbursement Revenue Percentage Achieved				N/A
	Staff Pool List Certification Complete	N/A	N/A	N/A	N/A
	Quarterly Financial Certification Complete	N/A	N/A	N/A	N/A



A SEMI Action Plan Template is available online on the [SEMI Program Website](#) for the district's use. Suggested activities for consideration in the action plan are available upon request through the County Office and/or Public Consulting Group (PCG); contact information for PCG is: The NJ EDPlan™ Team, (609) 275-0250, extension 2 and [njsemi@pcgus.com](mailto:njsemi@pcgus.com).

### FY 2025 Reimbursement Revenue Projection

Medicaid-Eligible/Special Education Student Count per NJ SMART 10/13/2023 snapshot	28
District Projected Reimbursement Revenue:	\$11,872.00 <sup>35</sup>
District Budgeted Reimbursement Revenue Requirement:	\$10,684.80 <sup>36</sup>

### How SEMI Reimbursement Revenue Projections are Calculated for New Jersey School Districts

The Estimated Medicaid Reimbursement Revenue is calculated as follows:



- Average of health-related direct services and health-related evaluation services documented in the district's EDPlan site over the 3 most recent fiscal years for Medicaid-eligible Special Education students.
  - For the FY 2025 SEMI reimbursement projections, this calculation is based on service documentation averages from FY 2021 to FY 2023.
  - For school districts that have not participated consistently in SEMI for the past three fiscal years, including those school districts that failed to log health related services or health related evaluations, this calculation will be based on LEA type averages for that time period.
    - LEA types include: K–6, K–8, K–12, 7–12 Regional, High School, Charter, Vocational

<sup>35</sup> FY 2025 reimbursement revenue calculations and assumptions are listed immediately below.

<sup>36</sup> District shall recognize no less than 90 percent of the SEMI reimbursement revenue projection.

- Apply Fee-for-Service (FFS) interim reimbursement rates to district-specific, health-related direct service average count, as outlined within each district's individual FY 2025 reimbursement revenue projection, which are disseminated by the County Offices.
  - Health-related service interim reimbursement rates are located on State's [SEMI Program Website](#).
- Reduction for services provided by non-SEMI qualified staff.
  - A 20 percent reduction is applied to the estimated reimbursement per student to account for students case managed by Learning Disabilities Teacher-Consultants (LDTCS), as educational services provided by LDTCS are not eligible for reimbursement under the SEMI program and for health-related services **referred** or **provided** by individuals who are not SEMI-qualified.
  - Qualifications can be found in the [SEMI Provider Handbook](#).
  - Note: Since a reduction is accounted for in the projection, additional reductions for LDTCS will not be considered reliable evidence for an alternate reimbursement revenue projection.

The **Medicaid-Eligible Student Count** is calculated as follows:

- The Medicaid-Eligible Student Count is derived by comparing the list of special education students (reported by the district to NJDOE via NJ SMART) to a list of Medicaid-eligible students (provided by the Department of Human Services, per the October 2023 match).
  - For the FY 2025 reimbursement revenue projections, the October 13, 2023, NJ SMART Special Education Submission snapshot on October 13 will be used.
- Students identified as a match are included in the count to determine the total number of Medicaid-eligible students from the October 13 snapshot.
- Note: The count of eligible students is based on district reported data at the October 13 snapshot. Disputing the number of Medicaid-eligible students will not be considered reliable evidence for an alternate reimbursement revenue projection and/or waiver.

#### **Additional Reimbursement Revenue Projection Assumptions:**

- 100 percent positive parental consent rate for Medicaid-eligible students.
- All health-related direct services and health-related evaluation services must be documented in EDPlan.
- Next steps after reviewing your district reimbursement revenue projection are indicated below.



**If the reimbursement revenue projection has more than 40 Medicaid-Eligible Students:**

- Districts projected to have more than 40 Medicaid-Eligible/Special Education students for the 2024-2025 school year **must participate** in the SEMI program, per N.J.A.C. 6A:23A-5.3.
- These districts must include the district budgeted reimbursement revenue projection in the FY 2025 district budget (recorded on revenue line 540 "Medicaid Reimbursement").
- Also, per N.J.A.C. 6A:23A-5.3, districts projected to have over 40 Medicaid-Eligible/Special Education students who have reliable evidence to seek an alternate reimbursement revenue projection must submit all supporting information to the County Office for approval.
- An alternate reimbursement revenue projection is not a waiver, and districts with an approved alternate reimbursement revenue projection are still required to fully participate in SEMI program requirements. Please refer to Attachment B for a list of items to consider when developing the alternate reimbursement revenue projection.

**If the reimbursement revenue projection has a 40 or fewer Medicaid-Eligible Students:**

- Districts that are eligible for a SEMI waiver, **excluding those with a projected reimbursement revenue of \$0**, are required to submit a formal written request, accompanied by a board resolution, to the Executive County Superintendent in order to seek an exemption from the SEMI program requirements. If a formal request is not submitted and approved, the district will be expected to maximize its participation in the SEMI program.
- Districts choosing to participate, despite being eligible for a waiver, or who are in receipt of an approved waiver, are required to provide **written notification** of their election to participate to the County Office.

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 262,248.44	
102-106 Other cash equivalents	\$ 75,000.00	
Total cash		\$ 337,248.44
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 5,267,900.51
Accounts receivable		
132 Interfund	\$ 18,264.45	
141 Intergovernmental - state	\$ (1,785,623.47)	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ (1,767,359.02)
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	\$ (6,659,987.32)	
		\$ 102,395.35
TOTAL ASSETS AND RESOURCES		\$ 3,940,185.28

**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		\$ (579,392.05)
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		\$ 0.00
471 Payroll deductions and withholdings		\$ (4,759.15)
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ (584,151.20)

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 3,211,682.63	
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		\$ 7,042,966.44		
602 Less: expenditures	\$ 3,601,710.92			
603 Less: encumbrances	\$ 3,211,682.63	\$ (6,813,393.55)	\$ 229,572.89	
Appropriations less expenditures				\$ 4,804,920.25
Unappropriated:				
770 Fund Balance, July 1, 2023			\$ 0.00	
303 Less: budgeted fund balance			\$ (280,583.77)	
Unappropriated fund balance				\$ (280,583.77)
Total fund equity				\$ 4,524,336.48
TOTAL LIABILITIES AND FUND EQUITY				\$ 3,940,185.28
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 7,042,966.44	\$ 6,813,393.55	\$ 229,572.89	
Less: Revenues	\$ (6,762,382.67)	\$ (6,659,987.32)	\$ (102,395.35)	
Subtotal	\$ 280,583.77	\$ 153,406.23	\$ 127,177.54	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00	
Total current year budgeted fund balance	\$ 280,583.77	\$ 153,406.23	\$ 127,177.54	
Add: Unappropriated fund balance			\$ (280,583.77)	
Total of budgeted and unappropriated fund balance			\$ (153,406.23)	

**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	203,785.00	280,583.77	153,406.23	127,177.54
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	6,098,806.99	(14,828.99)
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	561,180.33	117,224.34
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	203,785.00	7,042,966.44	6,813,393.55	229,572.89

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		3,389,967.68	(25,000.00)	3,364,967.68	1,459,850.32	1,813,447.67	91,669.69	0.00
Administrative		2,236,108.68	203,785.00	2,439,893.68	1,224,197.85	1,127,221.18	88,474.65	0.00
Support Services		1,150,605.08	(30,000.00)	1,120,605.08	814,507.18	263,327.52	42,770.38	0.00
Grand Totals for fund 11:		6,776,681.44	148,785.00	6,925,466.44	3,498,555.35	3,203,996.37	222,914.72	0.00

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Outlay		62,500.00	55,000.00	117,500.00	103,155.57	7,686.26	6,658.17	0.00
Grand Totals for fund 12:		62,500.00	55,000.00	117,500.00	103,155.57	7,686.26	6,658.17	0.00
Grand Totals for all Subfunds of Fund 10:		6,839,181.44	203,785.00	7,042,966.44	3,601,710.92	3,211,682.63	229,572.89	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	203,785.00	280,583.77	153,406.23	127,177.54
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	14,828.99	(14,828.99)
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	95,762.33	117,224.34
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,839,181.44	203,785.00	7,042,966.44	6,813,393.55	229,572.89

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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten - Sal of Teachers	467,220.41	(100,000.00)	367,220.41	88,118.33	279,102.08	0.00	0.00
11-120-100-101	Grade 5 Teacher	798,770.52	0.00	798,770.52	109,986.00	688,784.52	0.00	0.00
11-130-100-101	Grade 7-8 Teacher	974,264.41	0.00	974,264.41	618,060.55	356,203.86	0.00	0.00
11-190-100-320	Purch Prof Svcs	389,050.00	(5,000.00)	384,050.00	259,384.29	103,275.96	21,389.75	0.00
11-190-100-610	General Supplies	63,390.00	80,000.00	143,390.00	90,753.45	33,060.28	19,576.27	0.00
11-190-100-640	Textbooks	50,575.00	0.00	50,575.00	14,569.04	4,180.00	31,825.96	0.00
11-190-100-890	Miscellaneous Expense	54,000.00	0.00	54,000.00	26,917.17	8,205.12	18,877.71	0.00
11-200-100-101	Special Education Teacher	517,697.34	0.00	517,697.34	207,912.02	309,785.32	0.00	0.00
11-421-100-105	Stipends	75,000.00	0.00	75,000.00	44,149.47	30,850.53	0.00	0.00
Instructional Expense		3,389,967.68	(25,000.00)	3,364,967.68	1,459,850.32	1,813,447.67	91,669.69	0.00
11-000-230-100	Salaries	1,138,024.93	0.00	1,138,024.93	610,381.57	527,643.36	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	70,260.00	0.00	70,260.00	71,971.23	1,542.25	(3,253.48)	0.00
11-000-230-331	Judgements Against Charters	35,000.00	0.00	35,000.00	12,321.62	6,178.38	16,500.00	0.00
11-000-230-332	Audit Fees	25,000.00	0.00	25,000.00	12,500.00	12,500.00	0.00	0.00
11-000-230-530	Communications/Telephone	30,385.00	10,000.00	40,385.00	15,311.64	21,673.36	3,400.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	67,300.00	20,000.00	87,300.00	77,621.31	12,163.79	(2,485.10)	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	1,378.21	121.19	5,500.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	30,000.00	32,400.00	7,275.50	24,120.10	1,004.40	0.00
11-000-291-230	Benefits - SS & Medicare	328,862.00	0.00	328,862.00	110,758.85	169,122.35	48,980.80	0.00
11-000-291-232	Benefits - NJ State Pension	124,816.00	68,785.00	193,601.00	0.00	193,601.00	0.00	0.00
11-000-291-250	State Unemployment Ins	55,502.00	0.00	55,502.00	9,405.47	45,638.89	457.64	0.00
11-000-291-260	Benefits - Workman's Comp	33,915.00	0.00	33,915.00	26,567.00	6,083.00	1,265.00	0.00
11-000-291-270	Benefits - Health Insurance	314,343.75	0.00	314,343.75	267,609.49	33,472.81	13,261.45	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,300.00	75,000.00	78,300.00	1,095.96	73,360.10	3,843.94	0.00
Administrative		2,236,108.68	203,785.00	2,439,893.68	1,224,197.85	1,127,221.18	88,474.65	0.00
11-000-216-320	Purch Prof Tech Svcs - P/OT	79,000.00	(42,000.00)	37,000.00	2,000.00	0.00	35,000.00	0.00
11-000-240-110	Supp Svcs - Salaries	327,875.08	0.00	327,875.08	250,826.86	77,048.22	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	195,120.00	12,000.00	207,120.00	163,145.08	43,247.67	727.25	0.00
11-000-262-441	Rental of Land & Bldgs	352,000.00	0.00	352,000.00	266,666.96	85,333.04	0.00	0.00
11-000-262-520	Insurance	81,260.00	0.00	81,260.00	80,131.21	1,053.00	75.79	0.00
11-000-262-610	Supplies & Materials	23,800.00	0.00	23,800.00	7,903.16	11,296.84	4,600.00	0.00
11-000-262-620	Energy Costs	86,550.00	0.00	86,550.00	39,507.10	44,792.90	2,250.00	0.00
11-000-262-890	Miscellaneous Expense	5,000.00	0.00	5,000.00	4,326.81	555.85	117.34	0.00
Support Services		1,150,605.08	(30,000.00)	1,120,605.08	814,507.18	263,327.52	42,770.38	0.00
Grand Totals for fund 11:		6,776,681.44	148,785.00	6,925,466.44	3,498,555.35	3,203,996.37	222,914.72	0.00

**Fund 12 (Capital Outlay Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	62,500.00	0.00	62,500.00	62,359.22	0.00	140.78	0.00
12-000-300-730	Non-Instructional Equipment	0.00	55,000.00	55,000.00	40,796.35	7,686.26	6,517.39	0.00
Capital Outlay		62,500.00	55,000.00	117,500.00	103,155.57	7,686.26	6,658.17	0.00
Grand Totals for fund 12:		62,500.00	55,000.00	117,500.00	103,155.57	7,686.26	6,658.17	0.00

Grand Totals for all Subfunds of Fund 10:	6,839,181.44	203,785.00	7,042,966.44	3,601,710.92	3,211,682.63	229,572.89	0.00
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
Bima Baje, Bus Adm/Bd Sec

2/22/24

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 314,138.71	
102-106 Other cash equivalents	<u>\$ 0.00</u>	
Total cash		\$ 314,138.71
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	\$ 0.00	
142 Intergovernmental - federal	\$ (1,314,157.46)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	<u>\$ 0.00</u>	
		\$ (1,213,231.73)
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	<u>\$ (138,945.99)</u>	
		\$ (138,945.99)
TOTAL ASSETS AND RESOURCES		<u>\$ (1,038,039.01)</u>

**LIABILITIES AND FUND EQUITY**

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ (25,493.38)
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		<u>\$ (25,493.38)</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	312,928.56		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	1,662,819.94			
602 Less: expenditures	\$	1,012,545.63				
603 Less: encumbrances	\$	312,928.56	\$	(1,325,474.19)	\$	337,345.75
Appropriations less expenditures					\$	650,274.31
Unappropriated:						
770 Fund Balance, July 1, 2023			\$	0.00		
303 Less: budgeted fund balance			\$	(1,662,819.94)		
Unappropriated fund balance					\$	(1,662,819.94)
Total fund equity					\$	(1,012,545.63)
TOTAL LIABILITIES AND FUND EQUITY					\$	(1,038,039.01)

**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	1,662,819.94	0.00	1,662,819.94	1,186,528.20	476,291.74
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	12,609.24	(12,609.24)
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		1,662,819.94	0.00	1,662,819.94	1,325,474.19	337,345.75

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		40,000.00	0.00	40,000.00	39,637.50	362.50	0.00	0.00
Title IA - Improving Basic Pgms		262,047.00	0.00	262,047.00	224,283.02	16,193.85	21,570.13	0.00
IDEA Part B		91,160.00	0.00	91,160.00	41,459.15	13,540.85	36,160.00	0.00
ESSER II		0.00	0.00	0.00	0.00	39,238.54	(39,238.54)	0.00
American Rescue (ESSER III)		17,842.00	0.00	17,842.00	0.00	0.00	17,842.00	0.00
ARP ESSER		1,176,770.94	0.00	1,176,770.94	634,649.92	160,094.26	382,026.76	0.00
ARP ESSER-Accelerated Learning Coaching		0.00	0.00	0.00	0.00	83,275.00	(83,275.00)	0.00
Charter Grant		75,000.00	0.00	75,000.00	72,516.04	223.56	2,260.40	0.00
Grand Totals for fund 20:		1,662,819.94	0.00	1,662,819.94	1,012,545.63	312,928.56	337,345.75	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	1,662,819.94	0.00	1,662,819.94	1,186,528.20	476,291.74
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	12,609.24	(12,609.24)
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	126,336.75	(126,336.75)
Grand Totals		1,662,819.94	0.00	1,662,819.94	1,325,474.19	337,345.75




**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-490-100-101	Instruction- Sal of Teacher	40,000.00	0.00	40,000.00	39,637.50	362.50	0.00	0.00
Ungrouped Accounts		40,000.00	0.00	40,000.00	39,637.50	362.50	0.00	0.00
20-231-100-100	Title I Sal for Inst	0.00	0.00	0.00	43,637.50	0.00	(43,637.50)	0.00
20-231-100-300	Purchased Services	200,000.00	0.00	200,000.00	164,826.22	16,013.85	19,159.93	0.00
20-231-100-600	Supplies	61,047.00	0.00	61,047.00	15,819.30	180.00	45,047.70	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	224,283.02	16,193.85	21,570.13	0.00
20-250-200-300	Professional Services	91,160.00	0.00	91,160.00	41,459.15	13,540.85	36,160.00	0.00
IDEA Part B		91,160.00	0.00	91,160.00	41,459.15	13,540.85	36,160.00	0.00
20-483-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	0.00	39,238.54	(39,238.54)	0.00
ESSER II		0.00	0.00	0.00	0.00	39,238.54	(39,238.54)	0.00
20-486-100-600	Instructional Supplies	17,842.00	0.00	17,842.00	0.00	0.00	17,842.00	0.00
American Rescue (ESSER III)		17,842.00	0.00	17,842.00	0.00	0.00	17,842.00	0.00
20-487-100-100	ARP-ESSER Grant Program	389,522.91	0.00	389,522.91	328,948.70	73,976.00	(13,401.79)	0.00
20-487-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	0.00	56,000.76	(56,000.76)	0.00
20-487-100-300	Purchased Services-Instruction	95,000.00	0.00	95,000.00	7,600.00	15,200.00	72,200.00	0.00
20-487-100-600	Instructional Supplies	23,806.69	0.00	23,806.69	9,652.50	14,917.50	(763.31)	0.00
20-487-200-100	ARP-ESSER Grant Program	77,500.00	0.00	77,500.00	144,665.88	0.00	(67,165.88)	0.00
20-487-200-200	ARP-ESSER Grant Program	193,500.00	0.00	193,500.00	118,782.84	0.00	74,717.16	0.00
20-487-200-300	ARP-ESSER Grant Program	1,264.68	0.00	1,264.68	0.00	0.00	1,264.68	0.00
20-487-200-600	ARP-ESSER Grant Program	34.66	0.00	34.66	0.00	0.00	34.66	0.00
20-487-400-720	ARP-ESSER Grant Program	396,142.00	0.00	396,142.00	25,000.00	0.00	371,142.00	0.00
ARP ESSER		1,176,770.94	0.00	1,176,770.94	634,649.92	160,094.26	382,026.76	0.00
20-488-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	0.00	83,275.00	(83,275.00)	0.00
ARP ESSER-Accelerated Learning Coaching		0.00	0.00	0.00	0.00	83,275.00	(83,275.00)	0.00
20-500-100-600	Supplies	0.00	0.00	0.00	51,294.75	73.56	(51,368.31)	0.00
20-500-200-300	Benefits	75,000.00	0.00	75,000.00	21,221.29	150.00	53,628.71	0.00
Charter Grant		75,000.00	0.00	75,000.00	72,516.04	223.56	2,260.40	0.00
Grand Totals for fund 20:		1,662,819.94	0.00	1,662,819.94	1,012,545.63	312,928.56	337,345.75	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).



2/22/24

Date

Bima Baje, Bus Adm/Bd Sec

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

**FOR THE MONTH ENDING JANUARY 31, 2024**

		<b>CASH REPORT</b>			
<b>FUNDS</b>		(1) Beginning Cash Balance	(2) Cash Receipts/Transfers This Month	(3) Cash Disbursements/Transfers This Month	(4) Ending Cash Balance (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10 - Operating	\$ 462,233.43	\$ 526,417.74	\$ 726,402.73	\$ 262,248.44
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	(63,854.34)	537,784.00	159,790.95	314,138.71
3	Total governmental funds (Lines 1 thru 2)	473,379.09	1,064,201.74	886,193.68	651,387.15
	ENTERPRISE FUND				
4	Food Service	32,387.43	2,012.50	-	34,399.93
	Total Enterprise funds (Lines 4 )	32,387.43	-	-	34,399.93
	TRUST & AGENCY FUNDS				
5	Payroll Account	74,658.86	378,128.70	427,472.07	25,315.49
6	Payroll Agency	42,416.96	130,843.17	147,302.36	25,957.77
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)	130,053.42	508,971.87	574,774.43	64,250.86
10	Total All Funds (Lines 3, 4 and 9)	\$ 635,819.94	\$ 1,573,173.61	\$ 1,460,968.11	\$ 750,037.94

Prepared and Submitted By:

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

02/22/24

\_\_\_\_\_  
Date

**LINK COMMUNITY CHARTER SCHOOL  
RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)  
AND TREASURER'S REPORT (A-149)  
FOR THE MONTH ENDING JANUARY 31, 2024**

<b><u>Fund</u></b>		
10.101	General fund - Regular Account	\$ 262,248.44
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	314,138.71
60.101	Enterprise Fund	34,399.93
90.101	Payroll Account	25,315.49
90.103	Unemployment	25.00
91.101	Agency Account	25,957.77
95.101	Student Activity Account	12,952.60
		<hr/>
<b>Total Board Secretary's Records - A-148</b>		750,037.94
Total Funds per Treasurer's Report		<hr/>
		750,037.94
Difference		<hr/> <hr/>
		\$ -

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
OPERATING ACCOUNT - 430-2520237  
FOR THE MONTH ENDING JANUARY 31, 2024

	<u>BANK</u>	<u>BOOKS</u> <u>G/FUND</u>	<u>BOOKS</u> <u>S/REVENUE</u>	<u>BOOKS</u> <u>TOTAL</u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 728,293.98</b>	<b>\$ 462,233.43</b>	<b>\$ (63,854.34)</b>	<b>\$ 398,379.09</b>
<b><u>Additions</u></b>				
Deposits	1,064,201.74	526,417.74	537,784.00	1,064,201.74
<b>Total Receipts</b>	<b>1,064,201.74</b>	<b>526,417.74</b>	<b>537,784.00</b>	<b>1,064,201.74</b>
<b><u>Deductions</u></b>				
Cash Disbursements	945,559.60	726,402.73	159,790.95	886,193.68
<b>Total Disbursements</b>	<b>945,559.60</b>	<b>726,402.73</b>	<b>159,790.95</b>	<b>886,193.68</b>
<b><u>BALANCE END OF MONTH</u></b>	<b>846,936.12</b>			
<b><u>RECONCILIATION</u></b>				
Less--Outstanding checks	270,548.97			
Deposit in transit				
<b>ADJUSTED BALANCE END OF MONTH</b>	<b>\$ 576,387.15</b>	<b>\$ 262,248.44</b>	<b>\$ 314,138.71</b>	<b>\$ 576,387.15</b>

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
09/11/2020	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
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 Compa	\$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	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	
07/17/2023	05153	Deanslist	\$3,278.50	
08/07/2023	05167	AT & T	\$593.85	
08/20/2023	05197	Amazon Capital Services	\$13,997.57	
08/21/2023	05214	State of New Jersey Divisions of Pensions	\$60.66	
01/03/2024	05389	Harvard Protection Services LLC	\$10,584.90	
01/03/2024	05390	New Jersey Manufacturers Insurance Compa	\$2,967.00	
01/04/2024	05394	INVO HEALTHCARE ASSOCIATES	\$5,345.69	
01/16/2024	05399	NJSchoolJobs.com	\$1,467.30	
01/17/2024	05400	City of Newark Division of Water	\$851.52	
01/20/2024	05402	Zoom Video Communications	\$1,272.07	
01/20/2024	05404	Management and Evaluation Associates, Inc.	\$7,600.00	
01/22/2024	05409	Mindplay	\$2,574.00	
01/22/2024	05410	Window Repair Systems, Inc.	\$19,780.00	
01/22/2024	05415	Heinemann Publishing	\$1,236.76	
01/22/2024	05416	identiMetrics	\$1,800.00	
09/30/2023	05277	LINK EDUCATION PARTNERS, INC	\$6,849.09	
09/30/2023	05280	LINK EDUCATION PARTNERS, INC	\$12,977.68	
09/30/2023	05282	LINK EDUCATION PARTNERS, INC	\$6,141.36	
09/30/2023	05288	LINK EDUCATION PARTNERS, INC	\$6,865.94	
10/15/2023	05297	Dr. Kia Grundy	\$4,000.00	
01/22/2024	05419	Zoom Video Communications	\$5,180.00	
01/22/2024	05422	Pro-Ed, Inc.	\$458.00	
01/22/2024	05425	Amazon Capital Services	\$993.70	
01/22/2024	05429	Amazon Capital Services	\$5,000.00	
01/23/2024	05430	Maschio's Food Service Inc.	\$33,922.67	
01/23/2024	05431	Western Pest Services	\$650.00	
01/29/2024	05432	Deanslist	\$3,278.50	
01/29/2024	05433	Cintas	\$2,827.59	
01/29/2024	05434	Waste Management of New Jersey, Inc.	\$2,058.93	
01/31/2024	05435	Scoot Education Inc.	\$4,298.00	
01/31/2024	05436	Eseex County Assoc. of School Business Off	\$300.00	
01/31/2024	05437	FROST VALLEY YMCA	\$25,000.00	
01/03/2024	05384	AT & T	\$68.05	

The total of all checks outstanding this period: \$270,548.97

No Journal Entries remain outstanding after this period.



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STATEMENT OF ACCOUNT



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

Page: 1 of 9  
Statement Period: Jan 01 2024-Jan 31 2024  
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	545,468.16	Average Collected Balance	771,879.03
Deposits	161,989.00	Interest Earned This Period	0.00
Electronic Deposits	902,212.74	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	479,449.14	Days in Period	31
Electronic Payments	466,110.46		
Ending Balance	664,110.30		

	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
01/09	DEPOSIT	7,431.00
01/09	DEPOSIT	3,779.00
01/29	DEPOSIT	150,779.00
Subtotal:		161,989.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	16,075.07
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,906.82
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	708.40
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	424.90
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	399.50
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	380.48
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	322.43
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	194.40
01/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	119.70
01/09	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	208,668.00
01/09	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	188,608.00
01/09	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	42,447.00
01/09	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	38,853.00
01/09	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	33,773.00
01/09	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	14,983.00
01/09	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	10,452.00

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

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

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

1	Ending Balance	664,110.30
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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

[illegible]

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

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

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

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

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

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

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

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

## INTEREST NOTICE

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

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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

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

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

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

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

**Bank**

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**STATEMENT OF ACCOUNT**

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 9  
Statement Period: Jan 01 2024-Jan 31 2024  
Cust Ref #: 4302520237-719-E-\*\*\*  
Primary Account #: 430-2520237

**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/19	eTransfer Credit, Online Xfer Transfer from CK 4301373918	314,135.83
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	13,400.12
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,204.39
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	616.00
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	366.60
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	341.30
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	317.28
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	268.84
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	154.40
01/24	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	92.10
01/24	CCD DEPOSIT, ZOOM.US 888-799- ACCTVERIFY ST-Y0Y6D3Z2J5T8	0.15
01/24	CCD DEPOSIT, ZOOM.US 888-799- ACCTVERIFY ST-Z2Q3B4J1R4M9	0.03
Subtotal:		902,212.74

**Checks Paid**

No. Checks: 46

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/17	5322	20,625.00	01/31	5388	1,250.00
01/02	5329*	291.66	01/26	5391*	38.00
01/22	5335*	123.38	01/29	5392	1,449.19
01/03	5336	640.00	01/29	5393	1,060.73
01/02	5358*	40,686.71	01/31	5395*	14,573.67
01/05	5359	29,444.11	01/31	5396	9,210.00
01/03	5360	63,501.00	01/29	5397	1,960.00
01/08	5361	13,413.73	01/29	5398	8,972.80
01/03	5365*	7,929.86	01/31	5403*	63,344.76
01/12	5367*	4,084.71	01/26	5405*	28,783.11
01/03	5373*	3,520.00	01/29	5406	18,350.00
01/09	5375*	7,982.00	01/31	5407	2,028.21
01/02	5379*	2,960.08	01/30	5408	43,043.38
01/31	5380	1,249.99	01/29	5411*	1,882.05
01/29	5381	583.32	01/31	5412	13,638.35
01/29	5382	376.50	01/25	5413	6,400.00
01/29	5383	1,400.50	01/29	5414	618.49
01/30	5385*	2,748.00	01/30	5417*	2,253.29
01/29	5386	545.01	01/24	5418	162.66
01/29	5387	256.77	01/29	5420*	1,500.00

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**STATEMENT OF ACCOUNT**

LINK COMMUNITY CHARTER SCHOOL INC

Page: 4 of 9  
Statement Period: Jan 01 2024-Jan 31 2024  
Cust Ref #: 4302520237-719-E-\*\*\*  
Primary Account #: 430-2520237

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

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/29	5421	33,333.37	01/30	5426*	3,000.00
01/30	5423*	2,058.22	01/31	5427	2,967.00
01/31	5424	4,009.53	01/25	5428	11,200.00
Subtotal:					479,449.14

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/09	eTransfer Debit, Online Xfer Transfer to CK 4301373885	135,000.00
01/19	eTransfer Debit, Online Xfer Transfer to CK 4301373885	50,000.00
01/19	ELECTRONIC PMT-WEB, SELECTIVE INS SELECTIVE 000001600179314	15,481.00
01/19	CCD DEBIT, NJM INSURANCE WEB PAY 000001600158751	2,967.00
01/23	CCD DEBIT, HORIZON BCBS NJ PREM. BILL 6992U00	63,344.76
01/24	CCD DEBIT, STRIPE INC ZOOM.US 88 ST-O8Y6J9C3K3S4	5,180.00
01/24	CCD DEBIT, ZOOM.US 888-799- ACCTVERIFY ST-Y6E2E6Q7L4M2	0.18
01/25	CCD DEBIT, AMAZON MARKETPLA INTERNET 043000094345586	394.02
01/25	CCD DEBIT, AMAZON MARKETPLA INTERNET 043000095167234	309.64
01/25	CCD DEBIT, AMAZON MARKETPLA INTERNET 043000095058254	90.89
01/25	CCD DEBIT, AMAZON MARKETPLA INTERNET 043000094345248	73.32
01/26	CCD DEBIT, AMAZON MARKETPLA INTERNET 043000095869632	74.44
01/26	CCD DEBIT, AMAZON MARKETPLA INTERNET 043000095836538	66.51
01/30	eTransfer Debit, Online Xfer Transfer to CK 4301373885	169,766.91
01/30	eTransfer Debit, Online Xfer Transfer to CK 4301373885	23,361.79
Subtotal:		466,110.46

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	545,468.16	01/19	1,037,602.83
01/02	501,529.71	01/22	1,037,479.45
01/03	425,938.85	01/23	974,134.69
01/04	453,470.55	01/24	991,553.06
01/05	424,026.44	01/25	973,085.19
01/08	410,612.71	01/26	944,123.13
01/09	816,624.71	01/29	1,022,613.40
01/12	812,540.00	01/30	776,381.81
01/17	791,915.00	01/31	664,110.30

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LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-6745089  
FOR THE MONTH ENDING JANUARY 31, 2024

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



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STATEMENT OF ACCOUNT



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

Page: 1 of 2  
Statement Period: Jan 01 2024-Jan 31 2024  
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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

## INTEREST NOTICE

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

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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

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

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

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

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

LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-1373900  
FOR THE MONTH ENDING JANUARY 31, 2024

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



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STATEMENT OF ACCOUNT



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

Page: 1 of 2  
Statement Period: Jan 01 2024-Jan 31 2024  
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](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>25.00</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
<b>5</b>	<b>Adjusted Balance</b>		

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

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

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

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

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

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## INTEREST NOTICE

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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LINK COMMUNITY CHARTER SCHOOL  
TD Bank  
ACCOUNT #430-1373918  
FOR THE MONTH ENDING JANUARY 31, 2024

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 32,387.43</u>	<u>\$ 32,387.43</u>
RECEIPTS		
	2,012.50	2,012.50
<b>Total Receipts</b>	<u>2,012.50</u>	<u>2,012.50</u>
DISBURSEMENTS		
Disbursements		0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>
BALANCE END OF MONTH	<u><u>\$ 34,399.93</u></u>	<u><u>\$ 34,399.93</u></u>
FUND 10 transfer		
Outstanding Check	-	
BALANCE PER BOOKS	<u><u>\$ 34,399.93</u></u>	<u><u>\$ 34,399.93</u></u>





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

Page: 1 of 3  
Statement Period: Jan 01 2024-Jan 31 2024  
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	32,387.43	Average Collected Balance	131,029.61
Deposits	314,135.83	Interest Earned This Period	0.00
Electronic Deposits	2,012.50	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	314,135.83	Days in Period	31
Ending Balance	34,399.93		

	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
01/09	DEPOSIT	314,135.83
Subtotal:		314,135.83

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/02	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	200.00
01/04	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	40.00
01/05	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	250.00
01/08	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	300.00
01/09	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	630.50
01/10	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	143.00
01/11	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	30.00
01/17	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	100.00
01/18	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	64.00
01/18	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	20.00
01/19	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	20.00
01/24	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	50.00
01/30	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	75.00
01/31	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	90.00
Subtotal:		2,012.50

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



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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	34,399.93
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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

[illegible]

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

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

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

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

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

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

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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.

**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  
FOOD SERVICE FUND ACCOUNT

Page: 3 of 3  
Statement Period: Jan 01 2024-Jan 31 2024  
Cust Ref #: 4301373918-717-E-###  
Primary Account #: 430-1373918

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/19	eTransfer Debit, Online Xfer Transfer to CK 4302520237	314,135.83
Subtotal:		314,135.83

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	32,387.43	01/11	348,116.76
01/02	32,587.43	01/17	348,216.76
01/04	32,627.43	01/18	348,300.76
01/05	32,877.43	01/19	34,184.93
01/08	33,177.43	01/24	34,234.93
01/09	347,943.76	01/30	34,309.93
01/10	348,086.76	01/31	34,399.93

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

**LINK COMMUNITY CHARTER SCHOOL**  
**TD Bank**  
**PAYROLL ACCOUNT -430-1373885**  
**FOR THE MONTH ENDING JANUARY 31, 2024**

	<u><b>BANK</b></u>	<u><b>BOOKS</b></u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 81,068.86</b>	<b>\$ 74,658.86</b>
<b>RECEIPTS</b>		
Deposits	378,128.70	378,128.70
<b>Total Receipts</b>	<u>378,128.70</u>	<u>378,128.70</u>
Disbursements	431,549.57	427,472.07
<b>Total Disbursements</b>	<u>431,549.57</u>	<u>427,472.07</u>
<b>Balance at End of Month</b>	27,647.99	25,315.49
		0.00
<b>Less: Outstanding Checks</b>	<u>2,332.50</u>	<u>-</u>
<b>ADJUSTED BALANCE END OF MONTH</b>	<u><b>\$ 25,315.49</b></u>	<u><b>\$ 25,315.49</b></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>



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

Page: 1 of 3  
Statement Period: Jan 01 2024-Jan 31 2024  
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	81,068.86	Average Collected Balance	47,420.11
Electronic Deposits	378,128.70	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	2,880.35	Annual Percentage Yield Earned	0.00%
Electronic Payments	78,636.28	Days in Period	31
Other Withdrawals	350,032.94		
Ending Balance	27,647.99		

	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
01/09	eTransfer Credit, Online Xfer Transfer from CK 4302520237	135,000.00
01/19	eTransfer Credit, Online Xfer Transfer from CK 4302520237	50,000.00
01/30	eTransfer Credit, Online Xfer Transfer from CK 4302520237	169,766.91
01/30	eTransfer Credit, Online Xfer Transfer from CK 4302520237	23,361.79
Subtotal:		378,128.70

Checks Paid

No. Checks: 6

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/16	1199	1,567.85	01/12	10542	187.50
01/18	1200	187.50	01/12	10543	562.50
01/04	10541*	187.50	01/16	10544	187.50
Subtotal:					2,880.35

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/04	CCD DEBIT, N7728 LINK COMMU BILLING N7728	98.95
01/12	CCD DEBIT, N7728 LINK COMMU BILLING N7728	419.34
01/19	eTransfer Debit, Online Xfer Transfer to CK 4301373893	26,986.71

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



# How to Balance your Account

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

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

1	Ending Balance	27,647.99
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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

[illegible]

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

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

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**STATEMENT OF ACCOUNT**LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL ACCOUNTPage: 3 of 3  
Statement Period: Jan 01 2024-Jan 31 2024  
Cust Ref #: 4301373885-717-E-###  
Primary Account #: 430-1373885**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/19	eTransfer Debit, Online Xfer Transfer to CK 4301373893	26,380.14
01/30	eTransfer Debit, Online Xfer Transfer to CK 4301373893	23,361.79
01/30	CCD DEBIT, N7728 LINK COMMU BILLING N7728	509.69
01/31	CCD DEBIT, N7728 LINK COMMU BILLING N7728	491.42
01/31	CCD DEBIT, N7728 LINK COMMU FIX N7728	388.24
	Subtotal:	78,636.28

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
01/09	WIRE TRANSFER OUTGOING, Paylocity Corporation	120,646.82
01/09	WIRE TRANSFER OUTGOING, PAYLOCITY CORPORATION	47,159.88
01/09	WIRE TRANSFER OUTGOING, PAYLOCITY CORPORATION	9,556.52
01/09	WIRE TRANSFER FEE	30.00
01/09	WIRE TRANSFER FEE	30.00
01/09	WIRE TRANSFER FEE	30.00
01/30	WIRE TRANSFER OUTGOING, Paylocity Corporation	122,609.34
01/30	WIRE TRANSFER OUTGOING, Paylocity Corporation	3,185.82
01/30	WIRE TRANSFER FEE	30.00
01/30	WIRE TRANSFER FEE	30.00
01/31	WIRE TRANSFER OUTGOING, Paylocity Corporation	46,694.56
01/31	WIRE TRANSFER FEE	30.00
	Subtotal:	350,032.94

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	81,068.86	01/18	35,217.00
01/04	80,782.41	01/19	31,850.15
01/09	38,329.19	01/30	75,252.21
01/12	37,159.85	01/31	27,647.99
01/16	35,404.50		

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

**LINK COMMUNITY CHARTER SCHOOL**  
**TD Bank**  
**Acct# 430-1373893**  
**FOR THE MONTH ENDING JANUARY 31, 2024**

	<u><b>BANK</b></u>	<u><b>BOOKS</b></u>
<b><u>BALANCE BEG. OF MONTH</u></b>	<b><u>\$ 47,758.76</u></b>	<b><u>\$ 42,416.96</u></b>
<b><u>RECEIPTS</u></b>		
Deposits /Interests	130,843.17	130,843.17
 <b>Total Receipts</b>	 <b><u>130,843.17</u></b>	 <b><u>130,843.17</u></b>
-		
Cash Disbursements	147,302.36	147,302.36
 <b>Balance at End of Month</b>	 <b>31,299.57</b>	 <b>25,957.77</b>
Outstanding Checks	5,341.80	
 <b><u>ADJUSTED BALANCE END OF MONTH</u></b>	 <b><u>25,957.77</u></b>	 <b><u>\$ 25,957.77</u></b>

Payee	Date	Check #	Amount
		1253	4,759.15
		1261	582.65
			<b><u>5,341.80</u></b>





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

Page: 1 of 3  
Statement Period: Jan 01 2024-Jan 31 2024  
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	47,758.76	Average Collected Balance	33,575.81
Deposits	4,063.88	Interest Earned This Period	0.00
Electronic Deposits	126,779.29	Interest Paid Year-to-Date	0.00
Other Credits	35.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	12,835.30		
Electronic Payments	134,467.06		
Other Withdrawals	35.00		
Ending Balance	31,299.57		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$35.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/29	DEPOSIT	4,063.88
Subtotal:		4,063.88

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/18	ACH RETURNED ITEM, DIV OF PENS&BENE TEPS TPAF 000000001550008	50,050.65
01/19	eTransfer Credit, Online Xfer Transfer from CK 4301373885	26,986.71
01/19	eTransfer Credit, Online Xfer Transfer from CK 4301373885	26,380.14
01/30	eTransfer Credit, Online Xfer Transfer from CK 4301373885	23,361.79
Subtotal:		126,779.29

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/19	NSF GRACE FEE REFUND	35.00
Subtotal:		35.00

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- 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	31,299.57
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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

[illegible]

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

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

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

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

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

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

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

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

## INTEREST NOTICE

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

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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

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**STATEMENT OF ACCOUNT**LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL AGENCY ACCOUNTPage: 3 of 3  
Statement Period: Jan 01 2024-Jan 31 2024  
Cust Ref #: 4301373893-713-E-###  
Primary Account #: 430-1373893**DAILY ACCOUNT ACTIVITY****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
01/02	1254	3,890.00	01/31	1259	3,890.00
01/11	1255	582.65	01/31	1260	3,890.00
01/31	1258*	582.65			
Subtotal:					12,835.30

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEBIT, BENEFLEX INC BT0104 000000253400164	118.73
01/17	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000001550008	50,050.65
01/17	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000001550007	31,512.03
01/22	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000001990004	50,050.65
01/23	CCD DEBIT, BENEFLEX INC FUNDING BENLINK	2,735.00
Subtotal:		134,467.06

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
01/18	OVERDRAFT RET	35.00
Subtotal:		35.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	47,758.76	01/19	65,022.20
01/02	43,868.76	01/22	14,971.55
01/05	43,750.03	01/23	12,236.55
01/11	43,167.38	01/29	16,300.43
01/17	-38,395.30	01/30	39,662.22
01/18	11,620.35	01/31	31,299.57

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**LINK COMMUNITY CHARTER SCHOOL**  
**TD Bank**  
**STUDENT ACTIVITY FUND - 430-1373926**  
**FOR THE MONTH ENDING JANUARY 31, 2024**

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



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STUDENT ACTIVITY ACCOUNT  
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Page: 1 of 2  
Statement Period: Jan 01 2024-Jan 31 2024  
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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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
<b>Total Deposits</b>		2

[illegible]

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<b>Total Withdrawals</b>		<b>4</b>

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Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	0.00	4,644,821.95	4,382,573.51	262,248.44
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 REC/VBL	0.00	6,549,396.00	1,281,495.49	5,267,900.51
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	156,345.17	168,928.64	(12,583.47)
10-134	Interfund Payroll	0.00	(4,736.04)	0.00	(4,736.04)
10-135	Interfund-Payroll Agency	0.00	45,102.26	9,518.30	35,583.96
10-137	Student Activity	0.00	0.00	0.00	0.00
10-141	STATE A/R	0.00	0.00	1,785,623.47	(1,785,623.47)
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	6,659,987.32	6,659,987.32
10-303	BGTD FUND BAL	76,798.77	203,785.00	0.00	280,583.77
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	579,392.05	0.00	(579,392.05)
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	0.00	0.00	0.00
10-462	FSA	0.00	0.00	0.00	0.00
10-463	Accrued Salaries	0.00	0.00	0.00	0.00
10-474	TPAF	0.00	4,759.15	0.00	(4,759.15)
10-475	PERS	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	203,785.00	7,042,966.44
10-602	EXPENDITURES	0.00	3,601,710.92	0.00	3,601,710.92
10-603	ENCUMBRANCES	0.00	6,930,719.52	3,719,036.89	3,211,682.63
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	3,719,036.89	6,930,719.52	3,211,682.63
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-CA RS AC	0.00	0.00	0.00	0.00
10-763	Res Fund Bal S/L Rsv	0.00	0.00	0.00	0.00
10-764	Res Fund Bal Maint Rsv	0.00	0.00	0.00	0.00
10-765	Res Fund Bal Tuition Rsv	0.00	0.00	0.00	0.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	0.00	0.00	0.00	0.00
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<u>26,505,332.87</u>	<u>26,505,332.87</u>	



Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	0.00	1,453,103.45	1,138,964.74	314,138.71
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	0.00	0.00
20-142	FEDERAL A/R	0.00	0.00	1,314,157.46	(1,314,157.46)
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	138,945.99	138,945.99
20-303	BGTD FUND BAL	1,662,819.94	0.00	0.00	1,662,819.94
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	25,493.38	0.00	(25,493.38)
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	1,662,819.94	0.00	0.00	1,662,819.94
20-602	EXPENDITURES	0.00	1,012,545.63	0.00	1,012,545.63
20-603	ENCUMBRANCES	0.00	1,207,894.02	894,965.46	312,928.56
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	894,965.46	1,207,894.02	312,928.56
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/>	
			4,694,927.67	4,694,927.67	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	0.00	359,673.74	325,273.81	34,399.93
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	168,928.64	156,345.17	12,583.47
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	127,452.03	127,452.03
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	156,345.17	0.00	156,345.17
60-603	ENCUMBRANCES	0.00	206,220.08	156,345.17	49,874.91
60-753	RSV ENC CURR YR	0.00	156,345.17	206,220.08	49,874.91
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
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			1,047,512.80	1,047,512.80	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	0.00	284,580.30	258,622.53	25,957.77
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	4,759.15	5,352.86	(593.71)
91-133	Interdund	0.00	0.00	0.00	0.00
91-134	Interfund Payroll	0.00	0.00	258.08	(258.08)
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	1,835.00	1,835.00
91-472	AXA	0.00	30,800.00	28,095.00	(2,705.00)
91-473	AFLAC	0.00	3,407.15	2,544.89	(862.26)
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	10,300.55	10,300.55
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	0.00	1,158.11	1,420.40	262.29
91-485	Dental	0.00	40,002.54	19,463.68	(20,538.86)
91-486	Dependent Care	0.00	0.00	2,760.45	2,760.45
91-487	Garnishment	0.00	11,279.87	0.00	(11,279.87)
91-488	TPAF Payable	0.00	105,686.95	105,197.28	(489.67)
91-489	PERS Payable	0.00	61,301.73	66,419.27	5,117.54
91-490	UNPDT	0.00	0.00	0.00	0.00
91-491	DCRP	0.00	0.00	2,339.58	2,339.58
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
91-603	ENCUMBRANCES	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
91-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
91-760	OTHER RESERVES	0.00	0.00	0.00	0.00
91-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			542,975.80	542,975.80	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	0.00	2,553,588.35	2,528,272.86	25,315.49
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 RECBL	0.00	0.00	0.00	0.00
90-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
90-301	EST REVENUES	0.00	0.00	0.00	0.00
90-302	REVENUES	0.00	0.00	0.00	0.00
90-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
90-402	Interfund Accounts Payable	0.00	2,524,382.86	2,549,698.35	25,315.49
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	3,890.00	3,890.00	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
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
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/>	
			5,081,861.21	5,081,861.21	

Bank Account Code(s): A,B,D Only, Non-Checks Excluded

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:05438	2/1/24	Charles Nechtem Associates, Inc. Phone & Online Counseling Services 2023-24	291.66	P202400014	11-000-230-331-000-055
A:05439	2/6/24	AAA Facility Solutions Janitorial Serv 2023-24	6,988.80	P202400029	11-000-240-500-000-068
		Janitorial Serv 2023-24	4,788.00	P202400029	11-000-240-500-000-068
		Total Check Amount:	11,776.80		
A:05440	2/6/24	Harvard Protection Services LLC Security Services 23-24	4,617.74	P202400020	11-000-240-500-000-068
		Security Services 23-24	2,333.63	P202400020	11-000-240-500-000-068
		Total Check Amount:	6,951.37		
A:05441	2/6/24	City of Newark Division of Water Water Annual	869.02	P202400023	11-000-262-620-000-074
A:05442	2/6/24	PSE&G Utilities 23 Pennsylvania Ave	9,688.47	P202400025	11-000-262-620-000-074
		Utilites 972 Broad St	259.61	P202400025	11-000-262-620-000-074
		Total Check Amount:	9,948.08		
A:05443	2/6/24	Verizon	**VOIDED**	Check voided on 2/26/2024	
A:05444	2/6/24	Delta-T Group North Jersey, Inc. Paraprofessionals & Substitutes	1,215.76	P202400142	11-190-100-320-000-045
		Paraprofessionals & Substitutes	7,602.00	P202400142	11-190-100-320-000-045
		Paraprofessionals & Substitutes	2,109.90	P202400142	11-190-100-320-000-045
		Paraprofessionals & Substitutes	1,531.92	P202400142	11-190-100-320-000-045
		Paraprofessionals & Substitutes	8,169.00	P202400142	11-190-100-320-000-045
		Subs & Paras 2023-24	260.00	P202400065	11-190-100-320-000-045
		Paraprofessionals & Substitutes	1,448.20	P202400142	11-190-100-320-000-045
		Paraprofessionals & Substitutes	2,167.50	P202400142	11-190-100-320-000-045
		Paraprofessionals & Substitutes	7,497.00	P202400142	11-190-100-320-000-045
		Subs & Paras 2023-24	520.00	P202400065	11-190-100-320-000-045
		Substitutes & Paraprofessionals	770.10	P202400123	20-231-100-300-000-096
		Substitutes & Paraprofessionals	315.00	P202400123	20-231-100-300-000-096
		Total Check Amount:	33,606.38		
A:05445	2/6/24	The Goodkind Group, LLC Paras & Subs	4,044.96	P202400136	11-190-100-320-000-045
		Paras & Subs	1,080.00	P202400136	11-190-100-320-000-045
		Paras & Subs	2,512.73	P202400136	11-190-100-320-000-045
		Paras & Subs	1,800.00	P202400136	11-190-100-320-000-045
		Paras & Subs	4,651.02	P202400136	11-190-100-320-000-045
		Paras & Subs	1,833.75	P202400136	11-190-100-320-000-045
		Paras & Subs	810.00	P202400136	11-190-100-320-000-045
		Paras & Subs	1,848.64	P202400136	11-190-100-320-000-045
		Paras & Subs	1,755.00	P202400136	11-190-100-320-000-045
		Paras & Subs	4,090.01	P202400136	11-190-100-320-000-045
		Total Check Amount:	24,426.11		

Bank Account Code(s): A,B,D Only, Non-Checks Excluded

<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:05446	2/6/24	Mindplay Sped student reading prog licences	150.00	P202400150	20-500-200-300-000-000
A:05447	2/7/24	MACHADO LAW GROUP Legal Services 2023-24	600.00	P202400048	11-000-230-331-000-055
A:05448	2/7/24	INVO HEALTHCARE ASSOCIATES	7,245.81	P202400117	20-250-200-300-000-097
A:05449	2/8/24	Staples Advantage Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies	914.39 65.07 109.59 622.35 274.65 83.52 622.35 88.48	P202400028 P202400028 P202400028 P202400028 P202400028 P202400028 P202400028 P202400028	11-190-100-610-000-047 11-190-100-610-000-047 11-190-100-610-000-047 11-190-100-610-000-047 11-190-100-610-000-047 11-190-100-610-000-047 11-190-100-610-000-047 11-190-100-610-000-047
Total Check Amount:			2,780.40		
A:05450	2/8/24	Success Communications Group Star Ledger Board Meeting Announcements 2023	305.80	P202400036	11-000-230-530-000-057
A:05451	2/13/24	Scoot Education Inc. Kindergarten Teachers/Longterm sub Kindergarten Teachers/Longterm sub Para services ESSER III Para services ESSER III	1,535.00 1,228.00 1,535.00 1,228.00	P202400121 P202400121 P202400121 P202400121	11-190-100-320-000-045 11-190-100-320-000-045 20-487-100-100-000-000 20-487-100-100-000-000
Total Check Amount:			5,526.00		
A:05452	2/15/24	Net2Phone Global Services 972 Broad Phone Phone serv 972 Halsey & 230 Pennsylvania	259.97 1,609.35	P202400013 P202400120	11-000-230-530-000-057 11-000-230-530-000-057
Total Check Amount:			1,869.32		
A:05453	2/15/24	Maschio's Food Service Inc. Meals Program	37,692.89	P202400058	60-910-310-600-000-000
A:05454	2/20/24	Quadient, Inc. Postage machine	73.41	P202400139	11-190-100-610-000-047
A:05455	2/20/24	First Citizens Bank & Trust Co. Copiers/printers 230 Halsey 972 Broad Ave Copiers & Printers	824.80 413.28	P202400083 P202400083	11-190-100-890-000-049 11-000-230-500-000-056
Total Check Amount:			1,238.08		
A:05456	2/26/24	Educational Service Commission of New Jersey OT Services 2023-24	3,007.00	P202400125	20-250-200-300-000-097



Bank Account Code(s): A,B,D Only, Non-Checks Excluded

<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:05457	2/26/24	EMS LINQ INC			
		Annual Sub Nutrition front of house Halsey St	1,125.00	P202400156	60-910-310-600-000-000
		Nutrition FOH Dec-Jan 2024	387.50	P202400086	60-910-310-600-000-000
		Total Check Amount:	1,512.50		
A:05458	2/26/24	NEWARK SCHOOL OF THE ARTS			
		K-2 Music & Mvmt Curriculum & Prog Implem	9,652.50	P202400093	20-487-100-600-000-000
A:05459	2/26/24	DGL Parking 222 LLC			
		Halsey St campus parking	500.00	P202400148	11-000-262-610-000-071
		Halsey St campus parking	500.00	P202400148	11-000-262-610-000-071
		Halsey St campus parking	500.00	P202400148	11-000-262-610-000-071
		Halsey St campus parking	500.00	P202400148	11-000-262-610-000-071
		Halsey St campus parking	500.00	P202400148	11-000-262-610-000-071
		Total Check Amount:	2,500.00		
A:05460	2/26/24	Pro-Ed, Inc.			
		Shipping & Handling	45.80	P202400149	11-190-100-640-000-048
A:05461	2/26/24	LINK EDUCATION PARTNERS, INC			
		Rent 23 Pennsylvania Ave 2023-24	29,333.37	P202400004	11-000-262-441-000-069
		972 Broad Rent	4,000.00	P202400004	11-000-262-441-000-069
		Total Check Amount:	33,333.37		
A:05462	2/26/24	Jay-Hill Repairs			
		Repair of Vulcan Range 1/25/24	590.62	P202400157	12-000-300-730-000-079
A:05463	2/26/24	Amazon Capital Services			
		Custodial/Building Supplies	694.13	P202400063	11-000-262-610-000-071
		230 Halsey Furniture	66.22	P202400063	12-000-300-730-000-079
		Total Check Amount:	760.35		
A:05464	2/26/24	PSE&G			
		Utilites 972 Broad St	264.50	P202400025	11-000-262-620-000-074
		Utilities 23 Pennsylvania Ave	5,951.79	P202400025	11-000-262-620-000-074
		Total Check Amount:	6,216.29		
A:05465	2/26/24	New Jersey Manufacturers Insurance Company			
		April WC 2023-24	2,967.00	P202400040	11-000-291-260-000-054
A:05466	2/26/24	Verizon			
		FIOS Annual 23 Pennsylvania	0.00	P202400016	11-000-230-530-000-057
A:05467	2/26/24	Verizon			
		Fios 23 Pennsylvania Ave	323.79	P202400016	11-000-230-530-000-057
		Halsey St Fios 957-243-167-001-31	285.34	P202400016	11-000-230-530-000-057
		FIOS 972 Broad St556-855-434-0001-67	163.77	P202400016	11-000-230-530-000-057
		Total Check Amount:	772.90		

Bank Account Code(s): A,B,D Only, Non-Checks Excluded

<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:05468	2/26/24	Stronge and Associates Educational Consulting, L Evaluation system training	2,025.00	P202400134	11-000-216-320-002-067
A:05469	2/26/24	Omintech Solutions, LLC IT	3,200.00	P202400158	11-190-100-890-000-049
A:05470	2/26/24	Waste Management of New Jersey, Inc. Trash Recycling & Pickup 23 Penn Trash Recycling & Pickup Halsey ST	1,400.00 700.00	P202400032 P202400032	11-000-240-500-000-068 11-000-240-500-000-068
Total Check Amount:			2,100.00		
A:05471	2/26/24	Alice School Transportation LLC Student transportation January & February	9,200.00	P202400147	20-487-100-100-000-000
D:01262	2/26/24	Horizon BCBS Acct 168959384	3,173.14	91 - 485	Dental
D:01263	2/26/24	AFLAC March Premiums Hannah, McQueen, Mifsud, Rio	582.65	91 - 473	AFLAC
D:01264	2/26/24	Horizon BCBS Acct 168959384	3,556.51	91 - 485	Dental
D:01265	2/26/24	AXA Equitable Equi-Vest February Contributions	4,090.00	91 - 472	AXA
The Grand Total of all Checks from Fund 11 is:			150,268.82		
The Grand Total of all Checks from Fund 12 is:			656.84		
The Grand Total of all Checks from Fund 20 is:			33,103.41		
The Grand Total of all Checks from Fund 60 is:			39,205.39		
The Grand Total of all Checks from Fund 91 is:			11,402.30		
<b>The Grand total of all checks for this period is:</b>			<b>234,636.76</b>		

Report Includes Effective Dates from Jan 01, 2024 to Jan 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
01/21/24	11-000-216-320-002-067 Purch Prof Tech Svcs - P/OT	11-000-240-500-000-068 Other Purchased Services	to cover shortage	12,000.00
01/21/24	11-000-216-320-002-067 Purch Prof Tech Svcs - P/OT	11-000-230-500-000-056 Other Purchased Services		20,000.00
01/21/24	11-000-216-320-002-067 Purch Prof Tech Svcs - P/OT	11-000-230-530-000-057 Communications/Telephone		10,000.00
01/21/24	11-110-100-101-000-000 Kindergarten - Sal of Teachers	11-190-100-320-000-045 Purch Prof Educational Svcs		100,000.00
01/31/24	11-000-291-230-220-054 Benefits - SS & Medicare	11-000-230-300-000-055 Purch Prof/Tech Svc	to cover shortage	10,000.00
01/31/24	11-000-291-230-220-054 Benefits - SS & Medicare	11-000-230-500-000-056 Other Purchased Services	to cover shortage	5,000.00
The total of all transfers within fund 10 is:				<b>157,000.00</b>