

**LINK COMMUNITY CHARTER SCHOOL  
BOARD OF TRUSTEES MEETING  
April 22, 2024, 6:30 PM  
In-Person  
Link Community Charter School  
23 Pennsylvania Avenue, Newark, New Jersey 07114**

**Approved Minutes**

**LINK COMMUNITY CHARTER SCHOOL MISSION**

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

**CALL TO ORDER**

The regular meeting of the Link Community Charter School Board of Trustees was called to order by Jeffrey Key, Board Vice Chair, at 6:48 pm.

**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.	√	
Brown, Ms.	√	
Daughtry, Ms.	√	
Ebanks, Ms.	√	
Fox, Ms.	√	
Key, Mr.	√	
Marshall, Mr.		√
Naar, Mr.		√

**IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY**

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

Sharon Machrone, Director of Communications

**APPROVAL OF MINUTES**

**Resolution #042224-01:** Be it Resolved that the Board of Trustees accepts and approves the minutes of the board meeting held on March 18, 2024.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

**APPROVAL OF AGENDA**

**Resolution #042224-02:** Be it Resolved that the Board of Trustees accepts and approves the agenda for the board meeting on April 22, 2024.

Moved by Ms. Daughtry

Second by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

**PRESENTATION**

None.

**PUBLIC COMMENT**

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

**CLOSING OF PUBLIC COMMENT**

Seeing no members of the public, Mr. Key closed the public comment portion of this meeting.

**ACKNOWLEDGMENT OF CORRESPONDENCE**

Last week a letter was received addressed to Mr. Marshall dated November 30, 2023, from Angelica Allen-McMillan, Acting Commissioner, approving the amendment to the Charter for the additional facility for Link Community Charter School.

**HEAD OF SCHOOL**

- **Monthly School Update**

**Approval of field trip**

**Resolution #042224-03:** Be it Resolved that the Board of Trustees approves the following field trip, as recommended by the head of school.

<b>Grade</b>	<b>Trip</b>	<b>Date/Time</b>	<b>Location</b>	<b>Funded by</b>	<b>Transportation</b>
6 <sup>th</sup> Grade	Medieval times	Friday, May 24, 2024 10:00-3:00pm	149 Polito Ave, Lyndhurst, NJ 07071	LEP	Hired Bus

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

**Approval of change in time of field trip**

**Resolution #042224-04:** Be it Resolved that the Board of Trustees approves the following change of time for the following field trip, as recommended by the head of school.

<b>Grade</b>	<b>Trip</b>	<b>Date/Time</b>	<b>Location</b>	<b>Funded by</b>	<b>Transportation</b>
5 <sup>th</sup> Grade	Slam Dunk the Junk	Monday, April 22, 2024 9:00am -11:00am	Lincoln Park	N/A	Walking

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

**Approval of Stipends**

**Resolution #042224-05:** Be it Resolved the Board of Trustees approves the following stipends, for the following individuals, as recommended by the head of school:

<b>Name</b>	<b>Responsibility</b>	<b>Stipend</b>
Emmanuel Essien Mark Lamptey	Soccer Program Coaches	\$1,500 each
Gloria Maldonado Jabari Dodson	Volleyball Program Coaches	\$1,500 each
Jeffrey Locklear	Praxis Test Prep for staff and prospective staff, 9 instructional hours (3 Saturdays of 3 hours each) and all prep	\$900
Crystal Covington	Praxis Test Prep for staff and prospective staff, 9 instructional hours (3 Saturdays of 3 hours each) and all prep	\$900

Moved by Ms. Daughtry  
Seconded by Ms. Ebanks  
Discussion: None

Vote: Roll call; passed unanimously

**Approval of electives and instructors for 4th quarter**

**Resolution #042224-06:** Be it Resolved that the Board of Trustees approves the following electives for the fourth quarter of the 2023-2024 school year, as recommended by the head of school:

Class	Instructor	Organization	Funded by
The Art of Working with Glass	Alexander Cubano	Glass Roots	LEP
Handmade Jewelry Workshop	Sydney	STEAMUrban	LEP
CPR and First Aid Training	Danielle Turner	Resilient E.M.S.	LEP
AI and Robotics		Bricks4Kidz	LEP
DJ101	Gonzalo Silva	--	
Rhythm!	Cory Cox	Jazz House Kids	LEP
Keeping you and your skin at its best	Ms. Garcia	--	LEP
Find your center!	Elizabeth Menzie	Newark School of the Arts	LEP

Moved by Ms. Daughtry  
Seconded by Ms. Ebanks

**Approval to amend and approve Resolution #042224-06**

**Approval of electives and instructors for 4th quarter**

**Resolution #042224-06:** Be it Resolved that the Board of Trustees approves the following electives for the fourth quarter of the 2023-2024 school year, as recommended by the head of school:

Class	Instructor	Organization	Funded by
The Art of Working with Glass	Alexander Cubano	Glass Roots	LEP
Handmade Jewelry Workshop	Sydney	STEAMUrban	LEP
CPR and First Aid Training	Danielle Turner	Resilient E.M.S.	LEP
AI and Robotics		Bricks4Kidz	LEP
DJ101	Gonzalo Silva	--	LEP
Rhythm!	Cory Cox	Jazz House Kids	LEP
Keeping you and your skin at its best	Ms. Garcia	--	LEP
Find your center!	Elizabeth Menzie	Newark School of the Arts	LEP

Moved by Ms. Daughtry  
Seconded by Ms. Ebanks

Discussion: None

Vote: Roll call; passed unanimously

**Approval of 2024-2025 Personnel List**

**Resolution #042224-07:** Be it Resolved that the Board of Trustees approves the following attached personnel list, as recommended by the head of school.

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

**Affirmation of HIB finding**

**Resolution #042224-08:** Be it Resolved that the Board of Trustees affirms the Head of School’s findings of confirmed **HIB in HIB case # 2023-2024-03**, the results which were first reported to the Board of Trustees by the Head of School at the March 18, 2024, meeting. The Board of Trustees hereby directs the head of school to transmit a copy of the Board of Trustee’s decision to the affected student’s parents.

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

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

**Resolution #042224-09:** Be it Resolved that the Board of Trustees approves the second reading and adoption of the following policy revisions, as recommended by the head of school:

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

Moved by  
Seconded by  
Discussion: None  
Vote: Roll call; passed unanimously

**Motion to amend Resolution #071723-17 Approval of master stipend list and stipend payment**

**Resolution #042224-10:** Be it Resolved that the Board of Trustees approves the following updated stipend payment for the 2023-2024 school year, as recommended by the head of the school:

Responsibility	2023-2024 Stipend Amount	Funding Source
Athletic Team Coaches (Volleyball, Basketball, Soccer, Cheerleading)	\$1,500 each (max. 2 coaches per team)	LCCS
Grade Level Leaders	\$4,000 for 7 <sup>th</sup> and 8 <sup>th</sup> grade GLL \$3,500 for the 5 <sup>th</sup> and 6 <sup>th</sup> grade GLL \$2,500 for Kindergarten \$1,750 for 2 <sup>nd</sup> grade	LCCS

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

**Motion to Approve Funding Allocation for the 2023-24 School Year**

**Resolution #042224-11:** Be it Resolved that the Board of Trustees approves the following allocations, as recommended by the head of school:

<b>Fund</b>	<b>Allocated Amount</b>	<b>Staff Member Name or Vendor</b>	<b>Title/Purpose</b>
ESSER III	\$80,000	Jasmine Seegers	Literacy Interventionist
ESSER III	\$66,950	Tiara Davis	Assistant Teacher
ESSER III	\$93,000	Lisa Galarza	Literacy and Math Interventionist
ESSER III	\$40,000	Sheila Garrido	Assistant Teacher
ESSER III	\$72,000	Jeffery Locklear	Math Interventionist
ESSER III	\$61,000	Isabella Meliado	Assistant Teacher
ESSER III	\$91,172	Natasha Valentin	Instructional Coach
ESSER III	\$25,000	Frost Valley	Summer Programming 2023
ESSER III	\$65,000	For the Love of Literacy	Literacy Instructional Coaching/Professional Development
ESSER III	\$65,000	Management & Evaluation Associates	Math Instructional Coaching/Professional Development and Curriculum Writing
ESSER III	\$35,000	Scout Education for Monique Allen	Assistant Teacher
ESSER III	\$500	Moss Flower and Reading/Writing Project Network	Literacy Instructional Coaching
IDEA	\$35,000	Invo	Speech Therapy
IDEA	\$50,000	Educational Services Commission of NJ	Child Study Team and Occupational Therapy
Title I	\$35,000	Gail Bryant	Assistant Teacher/Paraprofessional
Title I	\$35,000	Shamecca Washington	Paraprofessional
Title I	\$35,000	Sheila Garrido	Paraprofessional
Title I	\$3,000	Reading and Writing Project Network	Professional Development
Title I	\$6,000	IXL Learning	Intervention Curriculum
Title I	\$10,000	Heineman Publishing	Literacy

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

**Education Committee**

None.

**Governance Committee**

See attached.

**Introduction to the Head of School Evaluation Process, Ms. Shawna Ebanks**

**Approval of the second reading and adoption of policy and regulations revisions**

**Resolution #042224-12:** Be it Resolved that the Board of Trustees approves the second reading and adoption of the following policy and regulation revisions, as recommended by the Governance Committee:

- P 1140 Educational Equity Policies/Affirmative Action (Mandated) (Revised)
- P 1523 Comprehensive Equity Plan (Mandated) (Revised)
- P 1530 Equal Employment Opportunities (Mandated) (Revised)
- R 1530 Equal Employment Opportunity Complaint Procedure (Mandated) (Revised)
- P 1550 Equal Employment/Anti-Discrimination Practices (Mandated) (Revised)
- R 2200 Curriculum Content (Mandated) (Revised)
- P 2260 Equity in School and Classroom Practices (Mandated) (Revised)
- R 2260 Equity in School and Classroom Practices Complaint Procedure (Mandated) (Revised)
- P 2411 Guidance Counseling (Mandated) (Revised)
- P 3211 Code of Ethics (Revised)
- P 5440 Honoring Student Achievement (Revised)
- P 5570 Sportsmanship (Revised)
- P 5750 Equitable Educational Opportunity (M) (Revised)
- P 5841 Secret Societies (Revised)
- P 5842 Equal Access of Student Organizations (Revised)
- P & R 7610 Vandalism (Revised)
- P & R 2423 Bilingual Education (Mandated) (Revised)
- P & R 2431.4 Prevention and Treatment of Sports-Related Concussion and Head Injuries (Mandated) (Revised)

Moved by Ms. Daughtry

Seconded by Ms. Ebanks

Discussion: None

Vote: Roll call; passed unanimously

**Community Engagement Committee**

None.

**Finance Committee**

See attached.

**Approval of financial reports**

**Resolution #042224-13:** Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending March 31, 2024, as recommended by the school business administrator.

Moved by Ms. Daughtry

Seconded by Ms. Ebanks

Discussion: None

Vote: Roll call; passed unanimously

**Approval of bills for payment**

**Resolution #042224-14:** 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 recommended by the school business administrator.

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

## **OLD BUSINESS**

### **Motion to take resolution #031824-08 off the table**

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

### **Approval of 2024-2025 school calendar**

**Resolution #031824-08:** Be it Resolved that the Board of Trustees approves the attached calendar for the 2024-2025 school year, as recommended by the head of school.

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

## **NEW BUSINESS**

### **Approval of Corrective Action Plan**

**Resolution #042224-15:** Be it Resolved that the Board of Trustees approves the Corrective Action Plan in response to federal monitoring for public entitlements for the 2023-24 school year, as recommended by the head of school.

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

### **Approval of abolishment of teaching positions**

**Resolution #042224-16:** Be it Resolved that the Board of Trustees approves the abolishment of the 5<sup>th</sup> and 6<sup>th</sup> grade science and social studies teaching position for reasons of efficiency and economy, and administrative reorganization, effective July 01, 2024, as recommended by the head of school.

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

## **ANNOUNCEMENTS**

The next regular board meeting will be on Monday, May 20, 2024, 6:30pm, 23 Pennsylvania Avenue.

## **MOTION TO ADJOURN**

Moved by Ms. Barnett  
Seconded by Ms. Ebanks  
Vote: Voice; passed unanimously  
The meeting was adjourned at 8:11 pm.



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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Debra Paczkowski". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Debra Paczkowski, Board Recording Secretary

Date: April 23, 2024

Approved by the Link Community Charter School Board of Trustees: May 20, 2024



State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

PHILIP D. MURPHY  
*Governor*

TAHESHA L. WAY  
*Lt. Governor*

ANGELICA ALLEN-McMILLAN, Ed.D.  
*Acting Commissioner*

November 30, 2023

Mr. Richard Marshall, Chairperson  
Board of Trustees  
Link Community Charter School  
23 Pennsylvania Avenue  
Newark, New Jersey 07114

Dear Mr. Marshall:

On August 1, 2023, Link Community Charter School (Link) submitted an amendment request to the New Jersey Department of Education (Department) to allow the school to acquire another location to meet their approved charter enrollment. Link facilities are as follows:

230 Halsey Street, Newark, New Jersey 07102  
23 Pennsylvania Avenue, Newark, New Jersey 07114

This charter amendment is sought pursuant to *N.J.A.C. 6A:11-2.6*, which allows a charter school to submit an amendment request at any time to the Commissioner after having been granted a charter. Please be advised that I have approved your amendment request for the facility. This letter also serves to update section 2.14 of the charter agreement.

Be advised, prior to occupying the new facility, a certificate of occupancy with an "E" use, a fire inspection certificate with an "Ae" designation and a sanitary inspection certificate with a satisfactory rating must be obtained. In addition, representatives from the Essex County Office of Education must complete a health and safety inspection of the facility.

If you have any questions, please contact Robert Gregory, Executive Director, Division of Field Support and Services at 609-376-3616.

Sincerely,

Angelica Allen-McMillan, Ed.D.  
Acting Commissioner

AAM/CI/RG/O:/Amendments/Amendments 2023-2024/Link Community

c: Julie Bunt  
Christopher Irving  
Robert Gregory  
Joseph Zarra  
Leonard Luciano  
Roger Leòn

**Head of School Report  
April, 2024**

**Link Enrollment:**

<b>Grade Level</b>	<b>Approved Enrollment for 2023-24</b>	<b>Enrolled for 23/24</b>	<b>Remaining Seats</b>
<b>K</b>	<b>50</b>	<b>39</b>	<b>11</b>
<b>1</b>	<b>50</b>	<b>40</b>	<b>10</b>
<b>2</b>	<b>50</b>	<b>43</b>	<b>7</b>
<b>5</b>	<b>50</b>	<b>51</b>	<b>3</b>
<b>6</b>	<b>50</b>	<b>54</b>	<b>0</b>
<b>7</b>	<b>50</b>	<b>52</b>	<b>0</b>
<b>8</b>	<b>80</b>	<b>81</b>	<b>0</b>
<b>Total</b>	<b>380</b>	<b>356</b>	<b>31</b>
	<b>K-5, 200 6-8, 180</b>	<b>K-5, 168 6-8, 188</b>	<b>K-5, 31 seats 6-8, 0 seats</b>

**Student Recruitment and Enrollment:**

- NCA completed its 1<sup>st</sup> Round Matching and while we have a lot of overall applications, only 1<sup>st</sup> ranking were matched. Overall applications are down in Kindergarten as compared to last year. This year, 5<sup>th</sup> grade across other schools has lower enrollment. NPS has restructured schools to K-8, thus reducing number of families interested in moving out.
- May through August last year garnered a lot of applications, with families making last minute choices. Additionally, NCA is seeing a lot of movement from 1<sup>st</sup> Round Matches to final decisions.
- We are working with NCA to try some new initiatives in the Ironbound to support families there who are experiencing significant overcrowding in the local NPS schools.
- We will devote significant financial resources to marketing if we are successful in securing a second CSP Grant.

**Staffing:**

- We attended the second NJSchoolJobs online fair and our Hiring Advisory Team is working on resumes/interviews.
- We are anticipating fewer openings than last year but have some important hires to make, particularly in 3<sup>rd</sup> grade.
- We are presenting our preliminary personnel list, reflecting some restructuring of teaching responsibilities.

**HIB**

- We will approve a HIB determination for our third case of the year.

**Health and Safety Update:**

- No updates.

**Curriculum:**

- We will be completing updates this summer to comply with some NJ State revisions.

**Ongoing Assessments**

- We are planning for NJSLA in May and completing spring round of NWEA.

**Academic Program**

- We launched a 7<sup>th</sup> grade Math WIN period during the electives period with small group instruction.

**Instructional Coaching**

- No updates.

**Special Programming**

- Link Family Game Night is scheduled for this week.

**Summer Programming**

- Working on 5<sup>th</sup> Grade Summer Academy and possibly rising 8<sup>th</sup> grade program, to be held at our Halsey campus.
- Working on Rising 1<sup>st</sup> and 2<sup>nd</sup> Grade Program at another site.

**High School Placement and Partner Organizations**

- HS acceptances as well as financial awards are being finalized.

**State Submissions**

- Working on Corrective Action Plan resulting from Federal Monitoring

**Strategic Planning Updates**

- No updates.

**CSP**

- Preparing to apply in April for a second CSP.

**Link Community Charter School  
SY2024-2025 Preliminary Personnel List**

<b>Last Name</b>	<b>First Name</b>	<b># of months</b>	<b>Status</b>	<b>Position</b>	<b>Total FY25 Salary</b>
<b>District Leadership</b>					
Paradiso	Maria	12	FT	Head of School	166,141
<b>Main Office and Operations</b>					
Brooks	Monique	12	FT	Secretary (Penn)	61,200
Kelly	Colleen	12	FT	Instructional Ops Manager	75,643
Machrone	Sharon	12	PT	Communications	39,904
Paczkowski	Debbie	12	FT	Recording (Halsey)	74,666
Vasquez	Michael	10	FT	IT Aide	35,700
<b>Admissions and HSP</b>					
Silver	Gregory	10	FT	Admissions Dir/HS Placement	80,917
Clarke	Erney	12	FT	Admissions Coordinator	61,200
<b>Business Office</b>					
Baje	Bima	12	PT	School Business Administrator	47,293
Baynes	Leslie	12	FT	Chief Operating Officer	125,820
McQueen	Shontell	12	FT	Finance & Operations Manager	70,390
Snype	Lisa	12	PT	Temp Finance Ops Coordinator	30,000
<b>School Leadership</b>					
Kennedy	Hannah	12	FT	Principal	122,400
Covington	Crystal	12	FT	Vice Principal (Penn)	100,858
Guilford	LaQuan	12	FT	Vice Principal (Halsey)	104,656
<b>Health and Wellness</b>					
Acevedo	Yris	10	FT	Social Worker (Penn)	85,680
Dandie	Suzanne	10	FT	Social Worker (Halsey)	91,800
Hannah	Karen	10	FT	Nurse (Halsey)	75,659
Merwede	Nancy	10	PT	School Nurse	16,719
Samuel	Maudlyn	10	FT	Nurse (Penn)	69,133

**Link Community Charter School  
SY2024-2025 Preliminary Personnel List**

<b>Facilities</b>					
Carrasco	Vidal	12	FT	Facilities Manager	57,981
<b>Special Ed</b>					
Arizmendi	Josie	10	FT	Teacher Special Ed	105,209
Brown	Maisha	10	FT	Teacher Special Ed	71,441
Lynskey	Christine	10	FT	Teacher Special Ed	105,395
Okan	Lilian	10	FT	Teacher Special Ed	66,300
Ryan	Amanda	10	FT	Teacher Special Ed	72,420
Rios	Jeannette	10	FT	Teacher, ESL	89,816
<b>Kindergarten - 4th Grade</b>					
Schiano	Gina	12	FT	Director K-4	129,854
Davis	Tiara	10	FT	Elementary School Teacher	68,289
Chacon	Lia Rose	10	FT	Elementary School Teacher	63,240
Bloom	Jessica	10	FT	Elementary School Teacher	82,620
Meliado	Isabella	10	FT	Elementary School Teacher	62,220
Parker	Fantasia	10	FT	Elementary School Teacher	62,000
Boyle	Susanne	10	FT	Elementary School Teacher	73,440
Batemon	Hakiema	10	FT	Elementary School Teacher	73,542
Brown-Davis	Roeandra	10	FT	Elementary School Teacher	84,048
Dixon	Emily	10	FT	Elementary School Teacher	83,640
Ledda	Jeanette	10	FT	Elementary School Teacher	51,000
Portuese	Karen	10	FT	Teacher Health & Physical Ed	95,760
<b>Intervention Team (K-8)</b>					
Galarza	Lisa	10	FT	Interventionist K-4 (ELA and Math)	94,860
Locklear	Jeffrey	10	FT	Interventionist, 5-8 (Math)	73,440
Seegers	Jasmine	10	FT	Interventionist, 5-8 (ELA)	72,290
<b>Arts (K-8)</b>					

**Link Community Charter School  
SY2024-2025 Preliminary Personnel List**

Quiles	Jazmine	10	FT	Art Assistant	45,900
Mifsud	Rachelle	10	FT	Art Teacher	67,320
<b>Middle School (5-8)</b>					
Brown	Ameenah	10	FT	Dean of Students	71,441
Valentin	Natasha	10	FT	Instructional Coach, 5th-8th Grades	92,997
Araromi	Victoria	10	FT	Academic Dean	86,700
Clawans	Alexis	10	FT	Middle School Teacher, Math	61,200
McCarren	James	10	FT	Middle School Teacher, ELA	71,400
DeJesus	Gloria	10	FT	Assistant Teacher, 5th Grade	56,100
Bryant	Gail	10	FT	Assistant Teacher, 5th Grade	55,000
DeMyers	Taheerah	10	FT	Middle School Teacher, Math	94,088
Harmon	Alison	10	FT	Middle School Teacher, ELA	56,100
Branch	Tara	10	FT	Middle School Teacher, ELA	71,400
Clauberg	James	10	FT	Middle School Teacher, Math	73,440
Singer	Katie	10	FT	Studies	68,340
Cohen	Mallory	10	FT	Studies	65,280
LaGuerre	Errol	10	FT	Middle School Teacher, Science	93,319
				Middle School Teacher, Science - Long Term Substitute	
Mark	Lampsey	10	FT		55,000
Kennedy	Christopher	10	FT	Teacher, Health & Physical Education	69,360

## 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

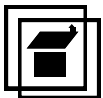
- **Bereavement:** Ten-month full-time employees are allowed 3 days paid leave for bereavement for an immediate family member to include: mother, father, sister, brother, spouse, domestic partner, child, grandchild, mother-in-law, father-in-law, sister-in-law, brother-in-law, grandmother, and grandfather.
- **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



# POLICY

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.

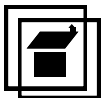
- Sick Days: Each full-time ten-month employee shall be allowed 10 sick days per school year. Sick days may not be used for vacation or personal days. In accordance with N.J.S.A. 18A:30-3, sick days not utilized in the year given shall be accumulated to be used for additional sick days in subsequent 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
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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.
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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



Link Community Charter School  
Board of Trustees  
Governance Committee Report  
April 16, 2024

Attendees: M. Paradiso, S. Machrone, D. Paczkowski, M. Boucaud, S. Ebanks.

- ❖ Membership Terms (Brown, Marshall, & Narr)
  - Maria and Richard will reach out to members to see if they are still in being reappointed.
  - If there is vacancy we have someone to fill in.
- ❖ Board Chair
  - Maria will reach out to Richard on whether he is willing to stay on as chair.
- ❖ Board-Self/Head of School Evaluation
  - At the time of the committee meeting, a few board members have not completed their review. Debbie will reach out to them.
  - Head of School Evaluation will be due May 31<sup>st</sup> once Maria has completed her portion and the Board receives the notification to complete their portion.
- ❖ Financial Disclosures
  - Bima emailed the financial disclosures to the Board.
  - Board members must complete the form and submit it via the State Ethics Commission portal and emailed to Bima.
- ❖ Governance Training
  - Board members who have not completed their governance training must do so. Contact Bima if you have not received your link.
- ❖ Board Meeting Location for 24-25
  - The location of the Board meetings will be changed to the Halsey location.
- ❖ School Calendar
  - School calendar has been finalized and will need the Board to approve it.

# **ANNUAL EVALUATIONS**

**Annual HOS Evaluation**

**April 22, 2024**

## **Why do we complete an annual evaluation?**

- State requirement
- Best practice of good governance
- Working towards improvement

# Annual HOS Evaluation

**Evaluation Tool: NJSBA Superintendent  
Evaluation Tool**

## Standards for Review

1. Mission, Vision, and Core Values
2. Governance, Ethics & Professional Norms
3. Operations Management
4. Curriculum, Instruction, Assessment & School Improvement
5. Community of Care, Equity & Family Engagement
6. Professional Capacity/Community of School District Personnel

## Performance Levels

**Description provided at top of  
sheet for each standard**

Exemplary

Proficient

Area for Growth

Unsatisfactory

Not Observed

# **GENERAL NOTES ON EVALUATIONS**



## EVALUATION TIMELINES

### Head of School Evaluation

**Start:** Head of School will begin immediately. You can begin when you receive the email from the NJSBA which will happen 48 hours after the Head completes her evaluation.

**Head of School complete by: April 26, 2024**

**Board Members complete by: May 31, 2024**

## EVALUATION PARTICIPATION

We are looking for 100% participation in the evaluation.

### PROCESS

- Identify quiet space and time to complete each evaluation.
- Read through the evaluation tools carefully and gather your thoughts before starting.
- The HOS evaluation contains “artifacts” provided by the school leader that you can review to assess her performance on each standard.
- If you can’t answer a question or standard, select “Not observed.”
- Reach out to Debbie or Maria to answer questions about the tools or the process.

## EVALUATION REVIEW

**June 17, 2024 Board Meeting:** Go into Executive Session to discuss the Head of School Evaluation

# Q&A

## **SUMMARY OF THE POLICY AND REGULATIONS REVISIONS FOR THE MARCH AND APRIL 2024 BOARD MEETINGS**

Most of the policies and regulations below need to be revised to reflect NJDOE's re-adoption of N.J.A.C. 6A:7 "Managing for Equity in Education," which provides rules governing equity in educational programs to guarantee each student equal access to all educational programs, services, and benefits of their school regardless of housing status, socioeconomic status, or immigration status in addition to the protected categories already in the documents. Rather than just add the new categories to the long list already in the documents, Strauss Esmay has removed the long list of protected categories in the policies and substituted "protected categories pursuant to...." This avoids constantly repeated the long list throughout the documents and the need to revise the documents again if the NJDOE makes a change in the list of protected categories. Some policy titles have changed. While most other changes to the documents are minor, some changes are noted below.

- P 1140      Educational Equity Policies/Affirmative Action (Mandated) (Revised)**  
In addition to the change in language for protected categories, a new statement was added that the Affirmative Action Team should reflect the diversity of the student body is possible. Also, that professional development for staff be differentiated based on the staff position type and that new employees must receive training in equity within 90 days of employment.
- P 1523      Comprehensive Equity Plan (Mandated) (Revised)**  
The timeframe to implement the CEP is now 60 rather than 180 days after the Executive County Superintendent certifies it as completed.
- P 1530      Equal Employment Opportunities (Mandated) (Revised)**  
Change in language for protected categories.
- R 1530      Equal Employment Opportunity Complaint Procedure (Mandated) (Revised)**  
In addition to the change in language for protected categories, this regulation now includes how to report a complaint (method of communication and when).
- P 1550      Equal Employment/Anti-Discrimination Practices (Mandated) (Revised)**  
Change in language for protected categories.
- R 2200      Curriculum Content (Mandated) (Revised)**  
In addition to the change in language for protected categories, the process around how to eliminate bias in the curriculum has been removed and was replaced with the statement that the Head of School or designee will develop a procedure to address and eliminate bias in curriculum.
- P 2260      Equity in School and Classroom Practices (Mandated) (Revised)**  
In addition to the change in language for protected categories, "Amistad Commission Curriculum" replaces "African American history" as the curriculum to be included in history classes.
- R 2260      Equity in School and Classroom Practices Complaint Procedure (Mandated) (Revised)**  
The procedure for complaints has been expanded to include what communication method may be used to make a complaint and when it can be made. Also, it was revised to include that a "decision rendered at the highest level of finding a violation of the Affirmative Action Plan would be placed in that employee's personnel file.

- P 2411**      **Guidance Counseling (Mandated) (Revised)**  
The section about providing access to adequate counseling services was rewritten to be more specific.
- P 3211**      **Code of Ethics (Revised)**  
Change in language for protected categories.
- P 5440**      **Honoring Student Achievement (Revised)**  
This policy has been revised to reflect the school’s major recognitions. A section for “Other Award” was added to cover any future awards. Language was added to ensure the rights of protected categories.
- P 5570**      **Sportsmanship (Revised)**  
In addition to the change in language for protected categories, clarification was added as to “any person” who exhibits unsportsmanlike conduct as “athletic department, staff member, student athlete, or a fan or spectator associated with the school.” Also added was a statement that schools may not conduct pre- athletic event activities that are of an intimidating nature, e.g. use of fog machines, blaring sirens, or loud music and sound effects, strobe or unusual lighting etc.
- P 5750**      **Equitable Educational Opportunity (M) (Revised)**  
Change in language for protected categories.
- P 5841**      **Secret Societies (Revised)**  
Change in language for protected categories.
- P 5842**      **Equal Access of Student Organizations (Revised)**  
In addition to the change in language for protected categories, the policy was revised to allow employees of the school to lead or participate in meetings that are covered by the policy – student-initiated organization for non-curricular student activities considering recent Supreme Court decisions. The policy was also revised to add that staff involvement in student organizations “shall be in accordance with the governing principles of the First Amendment of the Constitution of the U.S.” (This was already in the policy for students.)
- P 7610**      **Vandalism (Revised)**  
In addition to the change in language for protected categories, the policy clarifies consequences of vandalism. It was also updated to address acts of graffiti as state law provides for a court to order the students to pay restitution and assign community service requiring the student to remove the graffiti.
- R 7610**      **Vandalism (Revised)**  
In addition to the change in language for protected categories, the regulation has been rewritten to exclude the specific list of violations and includes notification to law enforcement in accordance with applicable laws. It was also updated to address acts of graffiti as state law provides for a court to order the students to pay restitution and assign community service requiring the student to remove the graffiti.

These policies and regulations are revised in addition to the “equity related” policies above.

**P & R 2423 Bilingual Education (Mandated) (Revised)**

These have been revised to align with changes to N.J.A.C.6A:15, addressing the services multilingual learners (previously ELLs) need to meet or exceed the NJSLs. The key areas with revisions are definitions, identification, organizations, and additional requirements of the school. The changes resulted in a rewritten policy and regulation to replace the current one.

**P & R 2431.4 Prevention and Treatment of Sports-Related Concussion and Head Injuries (Mandated) (Revised)**

These have been rewritten (to replace current documents) to align with new guidance from the NJDOE Division of Educational Services, Office of Student Support Services and the Center for Disease Control and Prevention (CDC).

The following policy is abolished:

**P 5755 Equity in Educational Programs and Services**

This policy has been abolished as its’ content is covered in 1523 and 2260.

## Finance & Facilities Committee Report

April 22, 2024

### I. Financial Review

#### a. Treasurer's Report:

- i. As of March 31, 2024, total operating cash on hand \$1,000,772

#### Bank Accounts

- **General Fund \$733,382**  
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 \$39,348**  
Food services expenses, includes payroll labor & food purchases. Funding includes NSLP subsidies.
- **Payroll \$14,179**  
All salary expenses.
- **Payroll Agency \$125,884**  
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 March 31, 2024

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

- \$5,967,519 in expenses have been paid.
- \$2,367,772 in encumbrances are pending request for payment.
- \$709,496 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.

## **2024-25 Budget**

- The committee discussed the details of the 2024-25 budget and ways to mitigate the potential 2024-25 budget shortfall, including fundraising opportunities.

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS	
101 Cash in checking account	\$ 324,297.81
102-106 Other cash equivalents	\$ 75,000.00
Total cash	\$ 399,297.81
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
121 Tax levy receivable	\$ 0.00
Accounts receivable	
132 Interfund	\$ 43,733.98
141 Intergovernmental - state	\$ 2,309,852.55
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 0.00
	\$ 2,353,586.53
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	\$ (6,718,495.64)
	\$ 43,887.03
TOTAL ASSETS AND RESOURCES	\$ 2,796,771.37

**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	\$ 36,272.75
471 Payroll deductions and withholdings	\$ (4,759.15)
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ (547,878.45)

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	2,120,414.80	
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			\$	7,381,916.44	
602 Less: expenditures	\$	4,781,397.58			
603 Less: encumbrances	\$	2,120,414.80	\$	(6,901,812.38)	\$
Appropriations less expenditures				<u>480,104.06</u>	\$
					3,964,183.59

Unappropriated:

770 Fund Balance, July 1, 2023			\$	0.00	
303 Less: budgeted fund balance			\$	(619,533.77)	
Unappropriated fund balance					\$
Total fund equity					<u>(619,533.77)</u>
					<u>3,344,649.82</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,796,771.37

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 7,381,916.44	\$ 6,901,812.38	\$ 480,104.06
Less: Revenues	\$ (6,762,382.67)	\$ (6,718,495.64)	\$ (43,887.03)
Subtotal	<u>\$ 619,533.77</u>	<u>\$ 183,316.74</u>	<u>\$ 436,217.03</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 619,533.77	\$ 183,316.74	\$ 436,217.03
Add: Unappropriated fund balance			<u>\$ (619,533.77)</u>
Total of budgeted and unappropriated fund balance			<u>\$ (183,316.74)</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	76,798.77	542,735.00	619,533.77	183,316.74	436,217.03
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	6,100,306.99	(16,328.99)
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	618,188.65	60,216.02
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
<b>Grand Totals</b>		<b>6,839,181.44</b>	<b>542,735.00</b>	<b>7,381,916.44</b>	<b>6,901,812.38</b>	<b>480,104.06</b>

**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	75,000.00	3,464,967.68	2,021,747.77	1,215,555.51	227,664.40	0.00
Administrative		2,236,108.68	339,535.00	2,575,643.68	1,610,919.20	749,722.75	215,001.73	0.00
Support Services		1,150,605.08	73,200.00	1,223,805.08	1,044,918.20	147,516.50	31,370.38	0.00
	<b>Grand Totals for fund 11:</b>	<b>6,776,681.44</b>	<b>487,735.00</b>	<b>7,264,416.44</b>	<b>4,677,585.17</b>	<b>2,112,794.76</b>	<b>474,036.51</b>	<b>0.00</b>

**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	103,812.41	7,620.04	6,067.55	0.00
	<b>Grand Totals for fund 12:</b>	<b>62,500.00</b>	<b>55,000.00</b>	<b>117,500.00</b>	<b>103,812.41</b>	<b>7,620.04</b>	<b>6,067.55</b>	<b>0.00</b>

**Grand Totals for all Subfunds of Fund 10:** 6,839,181.44 542,735.00 7,381,916.44 4,781,397.58 2,120,414.80 480,104.06 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	542,735.00	619,533.77	183,316.74	436,217.03
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	16,328.99	(16,328.99)
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	152,770.65	60,216.02
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>6,839,181.44</b>	<b>542,735.00</b>	<b>7,381,916.44</b>	<b>6,901,812.38</b>	<b>480,104.06</b>

**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	113,652.57	186,347.43	67,220.41	0.00
11-120-100-101	Grade 5 Teacher	798,770.52	0.00	798,770.52	157,474.00	543,296.52	98,000.00	0.00
11-130-100-101	Grade 7-8 Teacher	974,264.41	0.00	974,264.41	848,259.51	126,004.90	0.00	0.00
11-190-100-320	Purch Prof Svcs	389,050.00	105,000.00	494,050.00	410,319.35	83,340.90	389.75	0.00
11-190-100-610	General Supplies	63,390.00	80,000.00	143,390.00	97,552.15	11,241.48	34,596.37	0.00
11-190-100-640	Textbooks	50,575.00	(10,000.00)	40,575.00	14,614.84	4,180.00	21,780.16	0.00
11-190-100-890	Miscellaneous Expense	54,000.00	0.00	54,000.00	38,325.93	9,996.36	5,677.71	0.00
11-200-100-101	Special Education Teacher	517,697.34	0.00	517,697.34	279,889.01	237,808.33	0.00	0.00
11-421-100-105	Stipends	75,000.00	0.00	75,000.00	61,660.41	13,339.59	0.00	0.00
<b>Instructional Expense</b>		<b>3,389,967.68</b>	<b>75,000.00</b>	<b>3,464,967.68</b>	<b>2,021,747.77</b>	<b>1,215,555.51</b>	<b>227,664.40</b>	<b>0.00</b>
11-000-230-100	Salaries	1,138,024.93	0.00	1,138,024.93	788,771.72	221,092.05	128,161.16	0.00
11-000-230-300	Purch Prof/Tech Svc	70,260.00	35,000.00	105,260.00	72,671.48	2,942.00	29,646.52	0.00
11-000-230-330	Other Purch Services	0.00	15,250.00	15,250.00	5,349.00	6,751.00	3,150.00	0.00
11-000-230-331	Judgements Against Charters	35,000.00	0.00	35,000.00	13,904.94	4,595.06	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	18,000.00	48,385.00	21,056.70	16,970.95	10,357.35	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	67,300.00	35,000.00	102,300.00	90,215.60	11,369.50	714.90	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	1,378.21	121.79	5,500.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	31,500.00	33,900.00	7,355.48	24,120.10	2,424.42	0.00
11-000-291-230	Benefits - SS & Medicare	328,862.00	(64,000.00)	264,862.00	164,407.61	87,473.59	12,980.80	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	12,803.40	42,240.96	457.64	0.00
11-000-291-260	Benefits - Workman's Comp	33,915.00	0.00	33,915.00	32,501.00	149.00	1,265.00	0.00
11-000-291-270	Benefits - Health Insurance	314,343.75	125,000.00	439,343.75	383,018.26	56,325.49	0.00	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,300.00	75,000.00	78,300.00	4,985.80	69,470.26	3,843.94	0.00
<b>Administrative</b>		<b>2,236,108.68</b>	<b>339,535.00</b>	<b>2,575,643.68</b>	<b>1,610,919.20</b>	<b>749,722.75</b>	<b>215,001.73</b>	<b>0.00</b>
11-000-216-320	Purch Prof Tech Svcs - P/OT	79,000.00	(42,000.00)	37,000.00	16,472.40	52.60	20,475.00	0.00
11-000-240-110	Supp Svcs - Salaries	327,875.08	0.00	327,875.08	328,763.27	71,611.81	(72,500.00)	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	195,120.00	58,200.00	253,320.00	193,039.36	13,353.39	46,927.25	0.00
11-000-262-441	Rental of Land & Bldgs	352,000.00	0.00	352,000.00	335,333.70	16,666.30	0.00	0.00
11-000-262-520	Insurance	81,260.00	57,000.00	138,260.00	95,589.21	10,595.00	32,075.79	0.00
11-000-262-610	Supplies & Materials	23,800.00	0.00	23,800.00	12,400.08	9,299.92	2,100.00	0.00
11-000-262-620	Energy Costs	86,550.00	0.00	86,550.00	58,993.37	25,306.63	2,250.00	0.00
11-000-262-890	Miscellaneous Expense	5,000.00	0.00	5,000.00	4,326.81	630.85	42.34	0.00
<b>Support Services</b>		<b>1,150,605.08</b>	<b>73,200.00</b>	<b>1,223,805.08</b>	<b>1,044,918.20</b>	<b>147,516.50</b>	<b>31,370.38</b>	<b>0.00</b>
<b>Grand Totals for fund 11:</b>		<b>6,776,681.44</b>	<b>487,735.00</b>	<b>7,264,416.44</b>	<b>4,677,585.17</b>	<b>2,112,794.76</b>	<b>474,036.51</b>	<b>0.00</b>

**Fund 12 (Capital Outlay Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	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	41,453.19	7,620.04	5,926.77	0.00
<b>Capital Outlay</b>		<b>62,500.00</b>	<b>55,000.00</b>	<b>117,500.00</b>	<b>103,812.41</b>	<b>7,620.04</b>	<b>6,067.55</b>	<b>0.00</b>
<b>Grand Totals for fund 12:</b>		<b>62,500.00</b>	<b>55,000.00</b>	<b>117,500.00</b>	<b>103,812.41</b>	<b>7,620.04</b>	<b>6,067.55</b>	<b>0.00</b>

Grand Totals for all Subfunds of Fund 10: 6,839,181.44 542,735.00 7,381,916.44 4,781,397.58 2,120,414.80 480,104.06 0.00

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



Bima Baje, Bus Adm/Bd Sec

4/18/24

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 409,084.26	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u>                    </u>	\$ 409,084.26
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 100,925.73	
141 Intergovernmental - state		\$ 0.00	
142 Intergovernmental - federal		\$ (1,357,790.61)	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		<u>                    </u>	
			\$ (1,256,864.88)
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>                    </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>                    </u>	
			\$ (363,833.99)
TOTAL ASSETS AND RESOURCES			<u>                    </u>
			\$ (1,211,614.61)

**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>                    </u>
			\$ (25,493.38)

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	247,307.03
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	\$	1,186,121.23		
603 Less: encumbrances	\$	247,307.03	\$	(1,433,428.26)
Appropriations less expenditures			\$	229,391.68
			\$	476,698.71
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				\$ (1,186,121.23)
				\$ (1,211,614.61)
TOTAL LIABILITIES AND FUND EQUITY				

**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	1,069,594.27	593,225.67
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	224,888.00	(224,888.00)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>1,662,819.94</b>	<b>0.00</b>	<b>1,662,819.94</b>	<b>1,433,428.26</b>	<b>229,391.68</b>

**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	235,835.53	6,308.01	19,903.46	0.00
IDEA Part B		91,160.00	0.00	91,160.00	51,711.96	24,288.04	15,160.00	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	786,270.20	93,761.38	296,739.36	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	72,666.04	73.56	2,260.40	0.00
<b>Grand Totals for fund 20:</b>		<b>1,662,819.94</b>	<b>0.00</b>	<b>1,662,819.94</b>	<b>1,186,121.23</b>	<b>247,307.03</b>	<b>229,391.68</b>	<b>0.00</b>

**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	1,069,594.27	593,225.67
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	224,888.00	(224,888.00)
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)
<b>Grand Totals</b>		<b>1,662,819.94</b>	<b>0.00</b>	<b>1,662,819.94</b>	<b>1,433,428.26</b>	<b>229,391.68</b>



**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	45,304.17	0.00	(45,304.17)	0.00
20-231-100-300	Purchased Services	200,000.00	0.00	200,000.00	174,712.06	6,128.01	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	235,835.53	6,308.01	19,903.46	0.00
20-250-200-300	Professional Services	91,160.00	0.00	91,160.00	51,711.96	24,288.04	15,160.00	0.00
IDEA Part B		91,160.00	0.00	91,160.00	51,711.96	24,288.04	15,160.00	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	440,666.10	45,296.00	(96,439.19)	0.00
20-487-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	28,000.38	28,000.38	(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	19,305.00	5,265.00	(763.31)	0.00
20-487-200-100	ARP-ESSER Grant Program	77,500.00	0.00	77,500.00	146,915.88	0.00	(69,415.88)	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	786,270.20	93,761.38	296,739.36	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	21,371.29	0.00	53,628.71	0.00
Charter Grant		75,000.00	0.00	75,000.00	72,666.04	73.56	2,260.40	0.00
Grand Totals for fund 20:		1,662,819.94	0.00	1,662,819.94	1,186,121.23	247,307.03	229,391.68	0.00

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



Bima Baje, Bus Adm/Bd Sec

4/18/24

Date

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

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

<b>FUNDS</b>		<b>CASH REPORT</b>			
		(1) Beginning Cash Balance	(2) Cash Receipts/Transfers This Month	(3) Cash Disbursements/Transfers This Month	(4) Ending Cash Balance (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10 - Operating	\$ 94,482.94	\$ 939,569.61	\$ 709,754.74	\$ 324,297.81
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	447,159.54	-	38,075.28	409,084.26
3	Total governmental funds (Lines 1 thru 2)	616,642.48	939,569.61	747,830.02	808,382.07
	<b>ENTERPRISE FUND</b>				
4	Food Service	36,860.93	2,487.00	-	39,347.93
	Total Enterprise funds (Lines 4 )	36,860.93	-	-	39,347.93
	<b>TRUST &amp; AGENCY FUNDS</b>				
5	Payroll Account	20,179.91	379,995.21	385,995.78	14,179.34
6	Payroll Agency	80,978.34	51,239.46	6,332.88	125,884.92
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)	114,135.85	431,234.67	392,328.66	153,041.86
10	Total All Funds (Lines 3, 4 and 9)	\$ 767,639.26	\$ 1,370,804.28	\$ 1,140,158.68	\$ 1,000,771.86

Prepared and Submitted By:

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

4/18/2024

\_\_\_\_\_  
Date

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

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 324,297.81
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	409,084.26
60.101	Enterprise Fund	39,347.93
90.101	Payroll Account	14,179.34
90.103	Unemployment	25.00
91.101	Agency Account	125,884.92
95.101	Student Activity Account	12,952.60
		<hr/>
<b>Total Board Secretary's Records - A-148</b>		1,000,771.86
Total Funds per Treasurer's Report		<hr/> 1,000,771.86
Difference		<hr/> <b>\$ -</b> <hr/>

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

	<u>BANK</u>	<u>BOOKS G/FUND</u>	<u>BOOKS S/REVENUE</u>	<u>BOOKS TOTAL</u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 900,295.93</b>	<b>\$ 94,482.94</b>	<b>\$ 447,159.54</b>	<b>\$ 541,642.48</b>
<b><u>Additions</u></b>				
Deposits	939,569.61	939,569.61		939,569.61
<b>Total Receipts</b>	<b>939,569.61</b>	<b>939,569.61</b>	<b>0.00</b>	<b>939,569.61</b>
<b><u>Deductions</u></b>				
Cash Disbursements	879,443.89	709,754.74	38,075.28	747,830.02
<b>Total Disbursements</b>	<b>879,443.89</b>	<b>709,754.74</b>	<b>38,075.28</b>	<b>747,830.02</b>
<b><u>BALANCE END OF MONTH</u></b>	<b>960,421.65</b>			
<b><u>RECONCILIATION</u></b>				
Less--Outstanding checks	227,039.58			
Deposit in transit				
<b>ADJUSTED BALANCE END OF MONTH</b>	<b>\$ 733,382.07</b>	<b>\$ 324,297.81</b>	<b>\$ 409,084.26</b>	<b>\$ 733,382.07</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>
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	
08/20/2023	05197	Amazon Capital Services	\$13,997.57	
08/21/2023	05214	State of New Jersey Divisions of Pensions	\$60.66	
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	
01/22/2024	05419	Zoom Video Communications	\$5,180.00	
01/31/2024	05436	Eseex County Assoc. of School Business Off	\$300.00	
02/26/2024	05468	Stronge and Associates Educational Consulti	\$2,025.00	
02/26/2024	05472	Intersection Media LLC	\$6,800.00	
02/29/2024	05473	Scot Education Inc.	\$5,833.00	
03/11/2024	05478	City of Newark Division of Water	\$1,452.88	
03/11/2024	05480	MACHADO LAW GROUP	\$400.00	
03/11/2024	05483	Harvard Protection Services LLC	\$6,422.13	
03/13/2024	05486	Dr. Kia Grundy	\$4,000.00	
03/18/2024	05487	Selective Insurance Company of America	\$7,729.00	
03/18/2024	05488	Worthington Direct Holdings, LLC	\$1,422.24	
03/18/2024	05496	LINK EDUCATION PARTNERS, INC	\$35,333.37	
03/18/2024	05499	Omintech Solutions, LLC	\$3,200.00	
03/18/2024	05501	Scot Education Inc.	\$11,973.00	
03/18/2024	05503	Shekenna S Brown	\$79.98	
03/26/2024	05504	Kyocera Document Solutions New York Met	\$451.62	
03/27/2024	05505	Western Pest Services	\$1,000.00	
03/28/2024	05506	The Goodkind Group, LLC	\$10,275.42	

The total of all checks outstanding this period: \$227,039.58



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E

STATEMENT OF ACCOUNT



Go paperless. Scan the QR code to opt in to paperless statements.

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

Page: 1 of 10  
Statement Period: Mar 01 2024-Mar 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	717,470.11	Average Collected Balance	674,299.96
Deposits	784,169.83	Interest Earned This Period	0.00
Electronic Deposits	155,399.78	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	419,416.01	Days in Period	31
Electronic Payments	460,027.88		
Ending Balance	777,595.83		

	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
03/07	DEPOSIT	150,779.00
03/14	DEPOSIT	163,279.00
03/19	DEPOSIT	140,060.00
03/28	DEPOSIT	330,051.83
	Subtotal:	784,169.83

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/08	CCD DEPOSIT, NEW JERSEY PUBLI RECEIVABLE 016WGYSKL39QH4G	43,633.15
03/11	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	9,663.23
03/11	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	9,561.14
03/11	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	310.24
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	16,248.00
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,085.75
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	758.45
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	378.40
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	338.40
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	321.36
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	320.50
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	199.20
03/13	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	89.40
03/18	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	9,574.52
03/18	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	9,497.55

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

# How to Balance your Account

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

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

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

<b>1</b>	<b>Ending Balance</b>	777,595.83
<b>2</b>	<b>Total Deposits</b>	+
<b>3</b>	<b>Sub Total</b>	_____
<b>4</b>	<b>Total Withdrawals</b>	-
<b>5</b>	<b>Adjusted Balance</b>	_____

**2**

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

**4**

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

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.



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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 10
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 4302520237-719-E-\*\*\*
Primary Account #: 430-2520237

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 13 rows of CCD DEPOSIT transactions and a Subtotal of 155,399.78.

Checks Paid

No. Checks: 52

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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Contains 20 rows of check payment data.

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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 4 of 10
Statement Period: Mar 01 2024-Mar 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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Contains check payment details for dates 03/29 through 03/28, with a subtotal of 419,416.01.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains electronic payment details for dates 03/04 through 03/28, with a subtotal of 460,027.88.

DAILY BALANCE SUMMARY

Table with 4 columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 02/29 to 03/13, ending at 700,334.45.

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

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


Account Number 1127000464  
Statement Date 03/29/2024  
Statement Thru Date 03/31/2024  
Check/Items Enclosed 0  
Page 1

**Address Service Requested**

00009780 MPBNJDDA033024075244 01 000000000 0000000 002

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

**Customer Support**

 **Contact us by Phone**  
800.448.7768

 **Visit Us Online**  
www.Provident.Bank

**RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY**

Account Type	Account Number	Interest Paid In 2023	Balance
BUSINESSADVANTAGE CKNG	1127000464	\$0.00	\$182,825.82

**BUSINESSADVANTAGE CKNG**

**Account Number: 1127000464**

**Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC**

**Balance Summary**

<b>Beginning Balance as of 03/01/2024</b>	<b>\$182,825.82</b>
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 03/31/2024</b>	<b>\$182,825.82</b>
Service Charges for Period	\$0.00
Average Balance for Period	\$182,825.00

**PROMOTIONS AND OFFERS**


**WE HANDLE THE DETAILS.  
YOU HANDLE THE CASH.**

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**TREASURY  
MANAGEMENT**

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WHEREVER YOU ARE.**

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**BUSINESS  
MOBILE BANKING**

Bank anytime, anywhere -  
easily and efficiently.

**ELECTRONIC FUND TRANSFER ACT DISCLOSURES**

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

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

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

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

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

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

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

**PREAUTHORIZED TRANSFERS/CREDITS TO YOUR ACCOUNT**

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

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

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

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

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

**TRUTH-IN-LENDING ACT DISCLOSURES**

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

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

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

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

In your letter, give us the following information:

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

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

**IMPORTANT INFORMATION FOR LINE OF CREDIT CUSTOMERS**

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

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

**List outstanding checks not charged to account**

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



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

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



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E STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Mar 01 2024-Mar 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

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:**

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

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

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

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

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

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

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

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

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

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

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

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

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

**INTEREST NOTICE**

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

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

In case of Errors or Questions About Your Bill:

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

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

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

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

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

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



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E STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Mar 01 2024-Mar 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

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

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

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

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

**2**

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

**4**

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

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

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

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

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

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

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

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

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

**INTEREST NOTICE**

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

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

In case of Errors or Questions About Your Bill:

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

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

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

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

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

	BANK	BOOKS
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 36,860.93</b>	<b>\$ 36,860.93</b>
<b>RECEIPTS</b>		
	2,487.00	2,487.00
<b>Total Receipts</b>	2,487.00	2,487.00
<b>DISBURSEMENTS</b>		
Disbursements		0.00
<b>Total Disbursements</b>	0.00	0.00
<b>BALANCE END OF MONTH</b>	<b>\$ 39,347.93</b>	<b>\$ 39,347.93</b>
FUND 10 transfer		
Outstanding Check	-	
<b>BALANCE PER BOOKS</b>	<b>\$ 39,347.93</b>	<b>\$ 39,347.93</b>



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STATEMENT OF ACCOUNT



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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: Mar 01 2024-Mar 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	36,860.93	Average Collected Balance	38,496.96
Deposits	989.50	Interest Earned This Period	0.00
Electronic Deposits	1,497.50	Interest Paid Year-to-Date	0.00
Ending Balance	39,347.93	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

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	DEPOSIT	989.50
	Subtotal:	989.50

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	23.50
03/05	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	50.00
03/06	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	100.00
03/07	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	90.00
03/08	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	156.50
03/11	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	200.00
03/12	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	50.00
03/14	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	50.00
03/18	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	92.50
03/19	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	190.00
03/20	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	264.00
03/20	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	71.00
03/21	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	90.00
03/25	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	20.00
03/26	CCD DEPOSIT, PAYMENTECH TRANSFER Titan0005022121	50.00
	Subtotal:	1,497.50

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

# How to Balance your Account

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

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

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

<b>1</b>	<b>Ending Balance</b>		<b>39,347.93</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</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
			<b>4</b>

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.

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



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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC  
FOOD SERVICE FUND ACCOUNT

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

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	36,860.93	03/14	38,570.43
03/01	36,884.43	03/18	38,662.93
03/05	36,934.43	03/19	38,852.93
03/06	37,034.43	03/20	39,187.93
03/07	38,113.93	03/21	39,277.93
03/08	38,270.43	03/25	39,297.93
03/11	38,470.43	03/26	39,347.93
03/12	38,520.43		

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 MARCH 31, 2024**

	<u>BANK</u>	<u>BOOKS</u>
<b>BALANCE BEG. OF MONTH</b>	<b>\$ 22,512.41</b>	<b>\$ 20,179.91</b>
<b>RECEIPTS</b>		
Deposits	379,995.21	379,995.21
<b>Total Receipts</b>	<u>379,995.21</u>	<u>379,995.21</u>
Disbursements	384,756.86	385,995.78
<b>Total Disbursements</b>	<u>384,756.86</u>	<u>385,995.78</u>
<b>Balance at End of Month</b>	17,750.76	14,179.34
		0.00
<b>Less: Outstanding Checks</b>	<u>3,571.42</u>	<u>-</u>
<b>ADJUSTED BALANCE END OF MONTH</b>	<u><u>\$ 14,179.34</u></u>	<u><u>\$ 14,179.34</u></u>

Schedule of Outstanding Checks:

<u>Employee Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
		1179	100.00
		10527	500.00
		10528	1,732.50
		1202	1,238.92
			<u>3,571.42</u>



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STATEMENT OF ACCOUNT



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

Page: 1 of 3  
Statement Period: Mar 01 2024-Mar 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	22,512.41	Average Collected Balance	19,380.95
Electronic Deposits	379,995.21	Interest Earned This Period	0.00
Checks Paid	8,911.21	Interest Paid Year-to-Date	0.00
Electronic Payments	26,842.75	Annual Percentage Yield Earned	0.00%
Other Withdrawals	349,002.90	Days in Period	31
Ending Balance	17,750.76		

	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
03/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	179,345.65
03/28	eTransfer Credit, Online Xfer Transfer from CK 4302520237	175,029.83
03/28	eTransfer Credit, Online Xfer Transfer from CK 4302520237	25,619.73
Subtotal:		379,995.21

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
03/01	1201	3,935.41	03/15	10548	1,567.85
03/29	1227*	272.25	03/29	10549	1,567.85
03/04	10547*	1,567.85			
Subtotal:					8,911.21

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, N7728 LINK COMMU BILLING N7728	693.66
03/28	eTransfer Debit, Online Xfer Transfer to CK 4301373893	25,619.73
03/29	CCD DEBIT, N7728 LINK COMMU BILLING N7728	529.36
Subtotal:		26,842.75

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

# How to Balance your Account

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

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

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

<b>1</b>	<b>Ending Balance</b>	17,750.76	
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

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

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

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

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

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

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

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

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

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

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

### INTEREST NOTICE

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

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

In case of Errors or Questions About Your Bill:

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

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

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

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





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL ACCOUNT

Page: 3 of 3  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4301373885-717-E-###  
Primary Account #: 430-1373885

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/14	WIRE TRANSFER OUTGOING, Paylocity Corporation	122,695.94
03/14	WIRE TRANSFER OUTGOING, Paylocity Corporation	49,954.98
03/14	WIRE TRANSFER FEE	30.00
03/14	WIRE TRANSFER FEE	30.00
03/28	WIRE TRANSFER OUTGOING, Paylocity Corporation	126,201.99
03/28	WIRE TRANSFER OUTGOING, Paylocity Corporation	50,029.99
03/28	WIRE TRANSFER FEE	30.00
03/28	WIRE TRANSFER FEE	30.00
Subtotal:		349,002.90

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	22,512.41	03/15	21,382.37
03/01	18,577.00	03/28	20,120.22
03/04	17,009.15	03/29	17,750.76
03/14	23,643.88		

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 MARCH 31, 2024**

	<u>BANK</u>	<u>BOOKS</u>
<b><u>BALANCE BEG. OF MONTH</u></b>	<b>\$ 92,380.64</b>	<b>\$ 80,978.34</b>
<b><u>RECEIPTS</u></b>		
Deposits /Interests	51,239.46	51,239.46
<b>Total Receipts</b>	<b>51,239.46</b>	<b>51,239.46</b>
-		
Cash Disbursements	17,735.18	6,332.88
<b>Balance at End of Month</b>	<b>125,884.92</b>	<b>125,884.92</b>
Outstanding Checks	0.00	
<b><u>ADJUSTED BALANCE END OF MONTH</u></b>	<b>125,884.92</b>	<b>\$ 125,884.92</b>



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E

STATEMENT OF ACCOUNT



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

Page: 1 of 3  
Statement Period: Mar 01 2024-Mar 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	92,380.64	Average Collected Balance	99,434.03
Electronic Deposits	51,239.46	Interest Earned This Period	0.00
Checks Paid	17,603.25	Interest Paid Year-to-Date	0.00
Electronic Payments	131.93	Annual Percentage Yield Earned	0.00%
Ending Balance	125,884.92	Days in Period	31

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

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	25,619.73
03/28	eTransfer Credit, Online Xfer Transfer from CK 4301373885	25,619.73
Subtotal:		51,239.46

Checks Paid

No. Checks: 7

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/01	1262	3,173.14	03/25	1267*	4,090.00
03/06	1263	582.65	03/26	1268	582.65
03/04	1264	3,556.51	03/25	1269	1,528.30
03/11	1265	4,090.00	Subtotal:		17,603.25

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/08	CCD DEBIT, BENEFLEX INC BT0307 000000262065956	131.93
Subtotal:		131.93

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

<b>1</b>	<b>Ending Balance</b>	<b>125,884.92</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>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

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

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

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

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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC  
PAYROLL AGENCY ACCOUNT

Page: 3 of 3  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4301373893-713-E-###  
Primary Account #: 430-1373893

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	92,380.64	03/11	80,846.41
03/01	89,207.50	03/14	106,466.14
03/04	85,650.99	03/25	100,847.84
03/06	85,068.34	03/26	100,265.19
03/08	84,936.41	03/28	125,884.92

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  
STUDENT ACTIVITY FUND - 430-1373926  
FOR THE MONTH ENDING MARCH 31, 2024**

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



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E STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Mar 01 2024-Mar 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

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

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	0.00	5,930,513.07	5,606,215.26	324,297.81
10-103	PETTY CASH	0.00	0.00	0.00	0.00
10-105	Cash with Fiscal Agents	0.00	0.00	0.00	0.00
10-106	Charter Escrow	0.00	75,000.00	0.00	75,000.00
10-108	Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-109	Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-111	INVESTMENTS	0.00	0.00	0.00	0.00
10-114	INTEREST ON INV	0.00	0.00	0.00	0.00
10-116	CAPITAL RSV ACT	0.00	0.00	0.00	0.00
10-117	Maintenance Reserve	0.00	0.00	0.00	0.00
10-118	Emergency Reserve	0.00	0.00	0.00	0.00
10-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
10-131	I/F LOANS REC	0.00	0.00	0.00	0.00
10-132	INTERFUND	0.00	0.00	0.00	0.00
10-133	Enterprise	0.00	232,309.46	223,686.95	8,622.51
10-134	Interfund Payroll	0.00	(5,231.64)	0.00	(5,231.64)
10-135	Interfund-Payroll Agency	0.00	49,861.41	9,518.30	40,343.11
10-137	Student Activity	0.00	0.00	0.00	0.00
10-141	STATE A/R	0.00	6,549,396.00	4,239,543.45	2,309,852.55
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	6,718,495.64	6,718,495.64
10-303	BGTD FUND BAL	76,798.77	542,735.00	0.00	619,533.77
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



Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
10-461	Health Insurance Emp share	0.00	(36,272.75)	0.00	36,272.75
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	542,735.00	7,381,916.44
10-602	EXPENDITURES	0.00	4,781,397.58	0.00	4,781,397.58
10-603	ENCUMBRANCES	0.00	7,019,138.35	4,898,723.55	2,120,414.80
10-604	INCR IN CAP RES	0.00	0.00	0.00	0.00
10-605	Incr. Sale/Leaseback Rsv	0.00	0.00	0.00	0.00
10-606	Incr. Maintenance Reserve	0.00	0.00	0.00	0.00
10-607	Incr. Emergency Reserve	0.00	0.00	0.00	0.00
10-609	Incr. Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-610	Incr. Bus Ad Reserve for Fuel	0.00	0.00	0.00	0.00
10-611	Incr. Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-612	Incr. Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-753	RSV ENC CURR YR	0.00	4,898,723.55	7,019,138.35	2,120,414.80
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
			30,621,721.23	30,621,721.23	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	0.00	1,721,624.60	1,312,540.34	409,084.26
20-102	Cash on Hand	0.00	0.00	0.00	0.00
20-111	INVESTMENTS	0.00	0.00	0.00	0.00
20-114	INTEREST ON INV	0.00	0.00	0.00	0.00
20-116	CAPITAL RSV ACC	0.00	0.00	0.00	0.00
20-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
20-131	I/F LOANS REC	0.00	0.00	0.00	0.00
20-132	INTERFUND A/R	0.00	100,925.73	0.00	100,925.73
20-141	STATE A/R	0.00	0.00	0.00	0.00
20-142	FEDERAL A/R	0.00	0.00	1,357,790.61	(1,357,790.61)
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	363,833.99	363,833.99
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	1,186,121.23	0.00	1,186,121.23
20-603	ENCUMBRANCES	0.00	1,315,848.09	1,068,541.06	247,307.03
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	1,068,541.06	1,315,848.09	247,307.03
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
			5,418,554.09	5,418,554.09	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	0.00	495,344.34	455,996.41	39,347.93
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	223,686.95	232,309.46	(8,622.51)
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	187,158.34	187,158.34
60-303	BGTD FUND BAL	450,000.00	0.00	0.00	450,000.00
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	450,000.00	0.00	0.00	450,000.00
60-602	EXPENDITURES	0.00	232,309.46	0.00	232,309.46
60-603	ENCUMBRANCES	0.00	308,132.58	232,309.46	75,823.12
60-753	RSV ENC CURR YR	0.00	232,309.46	308,132.58	75,823.12
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
			1,491,782.79	1,491,782.79	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	0.00	3,295,565.39	3,281,386.05	14,179.34
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	3,277,496.05	3,291,675.39	14,179.34
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

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
90-760	OTHER RESERVES	0.00	0.00	0.00	0.00
90-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			6,576,951.44	6,576,951.44	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	0.00	408,413.64	282,528.72	125,884.92
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	10,359.20	5,352.86	5,006.34
91-133	Interfund	0.00	0.00	0.00	0.00
91-134	Interfund Payroll	0.00	775.86	258.08	517.78
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	38,980.00	38,420.00	(560.00)
91-473	AFLAC	0.00	4,572.45	4,873.76	301.31
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	15,723.88	15,723.88
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	0.00	1,158.11	2,145.90	987.79
91-485	Dental	0.00	51,339.27	29,544.48	(21,794.79)
91-486	Dependent Care	0.00	0.00	4,135.45	4,135.45
91-487	Garnishment	0.00	11,279.87	0.00	(11,279.87)
91-488	TPAF Payable	0.00	105,686.95	162,539.24	56,852.29
91-489	PERS Payable	0.00	61,301.73	108,024.96	46,723.23
91-490	UNPDT	0.00	0.00	0.00	0.00
91-491	DCRP	0.00	3,224.16	3,342.68	118.52
91-499	OTHER CURR LIAB	0.00	0.00	38,366.23	38,366.23
91-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
91-602	EXPENDITURES	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
91-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
91-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
91-760	OTHER RESERVES	0.00	0.00	0.00	0.00
91-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			697,091.24	697,091.24	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	0.00	12,952.60	0.00	12,952.60
95-111	INVESTMENTS	0.00	0.00	0.00	0.00
95-114	INTEREST ON INV	0.00	0.00	0.00	0.00
95-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
95-131	I/F LOANS REC	0.00	0.00	0.00	0.00
95-132	Interfund Receivable	0.00	0.00	0.00	0.00
95-133	Interfund-Enterprise	0.00	0.00	0.00	0.00
95-141	STATE A/R	0.00	0.00	0.00	0.00
95-142	FEDERAL A/R	0.00	0.00	0.00	0.00
95-143	OTHER A/R	0.00	0.00	0.00	0.00
95-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
95-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
95-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
95-301	EST REVENUES	0.00	0.00	0.00	0.00
95-302	REVENUES	0.00	0.00	0.00	0.00
95-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
95-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
95-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
95-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
95-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
95-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
95-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
95-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
95-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
95-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
95-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
95-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
95-602	EXPENDITURES	0.00	0.00	0.00	0.00
95-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
95-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
95-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
95-760	OTHER RESERVES	0.00	0.00	12,952.60	12,952.60
95-770	CE SURPLUS	0.00	0.00	0.00	0.00
			12,952.60	12,952.60	



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:05504	3/26/24	Kyocera Document Solutions New York Metro In			
		staple cartridgeTaskalfa 6053ci,6004i, 5002i	205.84	P202400031	11-190-100-610-000-047
		staple cartridge 230 Halsey	77.37	P202400031	11-190-100-610-000-047
		Copies	168.41	P202400031	11-190-100-610-000-047
		Total Check Amount:	451.62		
A:05505	3/27/24	Western Pest Services			
		Pest Control 2023-24 2/20/24 8826380	500.00	P202400022	11-000-262-620-000-074
		Pest Control 2023-24 23 Penn 3/26 8874977	250.00	P202400022	11-000-262-620-000-074
		Pest Control 2023-24 23 Penn 3/15 8874976	250.00	P202400022	11-000-262-620-000-074
		Total Check Amount:	1,000.00		
A:05506	3/28/24	The Goodkind Group, LLC			
		Substitutes & Paras 2023-24	1,755.00	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	4,138.77	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	1,305.00	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	3,076.65	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	4,032.24	P202400066	11-190-100-320-000-045
		Substitutes & Paras 2023-24	1,575.00	P202400066	11-190-100-320-000-045
		Total Check Amount:	15,882.66		
A:05507	4/8/24	Delta-T Group North Jersey, Inc.			
		Subs & Paras 2023-24	8,234.94	P202400065	11-190-100-320-000-045
		Paraprofessionals & Substitutes (nurse)	1,417.00	P202400142	11-190-100-320-000-045
		Paraprofessionals & Substitutes (nurse)	936.00	P202400142	11-190-100-320-000-045
		Subs & Paras 2023-24	6,016.50	P202400065	11-190-100-320-000-045
		Subs & Paras 2023-24	6,191.64	P202400065	11-190-100-320-000-045
		Paraprofessionals & Substitutes	1,012.50	P202400142	11-190-100-320-000-045
		Subs & Paras 2023-24	1,005.00	P202400065	11-190-100-320-000-045
		Subs & Paras 2023-24	945.00	P202400065	11-190-100-320-000-045
		Subs & Paras 2023-24	735.00	P202400065	11-190-100-320-000-045
		Substitutes & Paraprofessionals	800.10	P202400123	20-231-100-300-000-096
		Substitutes & Paraprofessionals	1,827.30	P202400123	20-231-100-300-000-096
		Substitutes & Paraprofessionals	2,218.50	P202400123	20-231-100-300-000-096
		Substitutes & Paraprofessionals	810.00	P202400123	20-231-100-300-000-096
		Total Check Amount:	32,149.48		
A:05508	4/8/24	Management and Evaluation Associates, Inc.			
		Math coach & curriculum writing & benchmarkin	3,800.00	P202400135	20-487-100-300-000-000
A:05509	4/8/24	Charles Nechtem Associates, Inc.			
		Phone & Online Counseling Services 2023-24	291.66	P202400014	11-000-230-331-000-055
A:05510	4/8/24	MACHADO LAW GROUP			
		Legal Services 2023-24	1,800.00	P202400048	11-000-230-331-000-055
A:05511	4/8/24	Verizon			
		Halsey St Fios 3/23/24	269.00	P202400016	11-000-230-530-000-057
		Fios 23 Pennsylvania Ave	333.51	P202400016	11-000-230-530-000-057
		FIOS 972 Broad Annual	162.07	P202400016	11-000-230-530-000-057
		Total Check Amount:	764.58		

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:05512	4/10/24	Waste Management of New Jersey, Inc.			
		Trash Recycling & Pickup	1,633.49	P202400032	11-000-240-500-000-068
		Trash Recycling & Pickup	691.79	P202400032	11-000-240-500-000-068
		Total Check Amount:	<u>2,325.28</u>		
A:05513	4/10/24	PSE&G			
		Utilities 23 Pennsylvania Ave	7,472.62	P202400025	11-000-262-620-000-074
		Utilites 972 Broad St	247.73	P202400025	11-000-262-620-000-074
		Total Check Amount:	<u>7,720.35</u>		
A:05514	4/11/24	Staples Advantage			
		Supplies - inv #3548486255	116.33	P202400028	11-190-100-610-000-047
		Supplies inv #6000872332	194.52	P202400028	11-190-100-610-000-047
		Total Check Amount:	<u>310.85</u>		
A:05516	4/16/24	School Health Corp			
		Nurse supplies	22.88	P202400008	11-190-100-610-000-047
		Nurse supplies 230 Halsey	92.20	P202400008	11-190-100-610-000-047
		Nurse supplies	92.20	P202400008	11-190-100-610-000-047
		Total Check Amount:	<u>207.28</u>		
A:05517	4/16/24	Net2Phone Global Services			
		Phone/Intercom serv 230 & 23	1,609.32	P202400120	11-000-230-530-000-057
		972 Broad Phone	259.97	P202400013	11-000-230-530-000-057
		Total Check Amount:	<u>1,869.29</u>		
A:05518	4/16/24	Amazon Capital Services			
		Student supplies-sped, books	2,782.30	P202400155	11-190-100-610-000-047
		Instructional Supplies	1,145.87	P202400155	11-190-100-610-000-047
		IT supplies	111.20	P202400155	11-190-100-610-000-047
		IT supplies	14.99	P202400155	11-190-100-610-000-047
		IT supplies	6.86	P202400155	11-190-100-610-000-047
		IT supplies	78.98	P202400155	11-190-100-610-000-047
		Student Supplies	1,975.15	P202400155	11-190-100-610-000-047
		Instructional Supplies	4,259.27	P202400168	11-190-100-610-000-047
		Supplies	90.46	P202400063	11-000-262-610-000-071
		Custodial/Building Supplies	562.30	P202400063	11-000-262-610-000-071
		Supplies	70.90	P202400063	11-000-262-610-000-071
		Custodial/Building Supplies	99.96	P202400063	11-000-262-610-000-071
		Custodial/Building Supplies	284.75	P202400063	11-000-262-610-000-071
		230 Halsey Furniture	623.58	P202400063	12-000-300-730-000-079
		Cafe Steam table & warranty	1,496.99	P202400155	60-910-310-600-000-000
		Cafeteria Supplies	23.97	P202400079	60-910-310-600-000-000
		Total Check Amount:	<u>13,627.53</u>		
A:05519	4/16/24	Omintech Solutions, LLC			
		IT Services April-June	3,200.00	P202400162	11-000-230-330-000-056
A:05520	4/16/24	Quadient Finance USA, Inc.			
		Postage (late fee)	39.00	P202400059	11-000-230-500-000-056

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:05521	4/16/24	Maschio's Food Service Inc. Meals Program	42,807.35	P202400058	60-910-310-600-000-000
D:01271	4/16/24	Horizon BCBS Acct 168959384 May 2024	3,556.51	91 - 485	Dental
A:05522	4/17/24	First Citizens Bank & Trust Co. Copier Exp 23 Pennsylvania Ave	2,742.52	P202400083	11-190-100-890-000-049
		Copiers/printers 230 Halsey	824.80	P202400083	11-190-100-890-000-049
		Copiers/printers 230 Halsey	57.74	P202400083	11-190-100-890-000-049
		Copiers/printers 972 Broad	413.28	P202400083	11-000-230-500-000-056
		Total Check Amount:	<u>4,038.34</u>		
A:05523	4/18/24	INVO HEALTHCARE ASSOCIATES OT/Speech Therapy services	7,473.83	P202400170	20-250-200-300-000-097
A:05524	4/18/24	City of Newark Division of Water Water Annual	1,063.86	P202400023	11-000-262-620-000-074
A:05525	4/20/24	Educational Service Commission of New Jersey OT Services 2023-24	6,627.50	P202400125	20-250-200-300-000-097
A:05526	4/20/24	Jay-Hill Repairs Repair to walk in fridge Halsey St	468.00	P202400172	12-000-300-730-000-079
A:05527	4/20/24	Link High Technologies Inc. Computer Support	561.25	P202400169	11-000-230-300-000-055
		Computer Support	139.00	P202400169	11-000-230-300-000-055
		Total Check Amount:	<u>700.25</u>		
A:05528	4/20/24	AAA Facility Solutions Janitorial Serv 2023-24	6,428.00	P202400029	11-000-240-500-000-068
		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:	<u>18,204.80</u>		
A:05529	4/20/24	For The Love of Literacy ELA Coaching	4,950.00	P202400164	20-487-100-300-000-000
		ELA Coaching	7,650.00	P202400164	20-487-100-300-000-000
		Total Check Amount:	<u>12,600.00</u>		

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:05530	4/20/24	Scoot Education Inc.			
		Teacher Salaries	2,456.00	P202400171	11-110-100-101-000-000
		Teacher Salaries	2,763.00	P202400171	11-110-100-101-000-000
		Teacher Salaries	2,456.00	P202400171	11-110-100-101-000-000
		Teacher Salaries	1,842.00	P202400171	11-110-100-101-000-000
		Para services ESSER III	1,228.00	P202400121	20-487-100-100-000-000
		Para services ESSER III	1,535.00	P202400121	20-487-100-100-000-000
		Para services ESSER III	1,535.00	P202400121	20-487-100-100-000-000
		Para services ESSER III	1,228.00	P202400121	20-487-100-100-000-000
		Para services ESSER III	1,842.00	P202400121	20-487-100-100-000-000
		Total Check Amount:	16,885.00		
A:05531	4/21/24	LINK EDUCATION PARTNERS, INC 230 Halsey St 2023-24	100,000.00	P202400173	11-000-262-441-000-069
D:01270	4/21/24	AXA Equitable Equi-Vest April 403b Contributions	4,290.00	91 - 472	AXA
A:05515	4/22/24	Harvard Protection Services LLC			
		Security Services 23-24	3,670.67	P202400020	11-000-240-500-000-068
		Security Services 23-24	5,558.62	P202400020	11-000-240-500-000-068
		Security Services 23-24	4,060.64	P202400020	11-000-240-500-000-068
		Total Check Amount:	13,289.93		
A:05532	4/22/24	Fresh From Zone 7 Fruit & Veggies (Grant purc)	476.74	P202400174	60-910-310-600-000-000
A:05533	4/22/24	Shirelle Bailey			
		Refund meals program over payment Bri'Anna W	223.50	60 - 199	OTH CURR ASSETS
		Refund meals program overpayment JaNi Bailey	208.50	60 - 199	OTH CURR ASSETS
		Refund meals program overpmt Brooke Bailey-W	224.00	60 - 199	OTH CURR ASSETS
		Total Check Amount:	656.00		
A:05534	4/22/24	Delta-T Group North Jersey, Inc.			
		Paraprofessionals (ESSER)	1,470.00	P202400175	20-231-100-300-000-096
		Paraprofessionals (ESSER)	1,125.00	P202400175	20-231-100-300-000-096
		Paraprofessionals (ESSER)	1,125.00	P202400175	20-231-100-300-000-096
		Total Check Amount:	3,720.00		
A:05535	4/22/24	Accurate Language Services Translation of recruiting materials	942.87	P202400176	11-000-230-610-000-058
A:05536	4/22/24	NJSchoolJobs.com Recruting Advertising May 2024-April 2025	500.00	P202400177	11-000-230-530-000-057
A:05537	4/22/24	Alice School Transportation LLC Student transportation	7,200.00	P202400147	20-487-100-100-000-000
A:05538	4/22/24	Staples Advantage Supplies	636.09	P202400028	11-190-100-610-000-047

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A:05539	4/22/24	LINK EDUCATION PARTNERS, INC			
		23 Penn & 972 Broad rent	4,000.00	P202400173	11-000-262-441-000-069
		230 Halsey St 2023-24	29,333.37	P202400173	11-000-262-441-000-069
		Total Check Amount:	<u>33,333.37</u>		
A:05540	4/22/24	INVO HEALTHCARE ASSOCIATES			
		OT/Speech Therapy services	6,916.46	P202400170	20-250-200-300-000-097
The Grand Total of all Checks from Fund 11 is:			256,065.65		
The Grand Total of all Checks from Fund 12 is:			1,091.58		
The Grand Total of all Checks from Fund 20 is:			61,361.69		
The Grand Total of all Checks from Fund 60 is:			45,461.05		
The Grand Total of all Checks from Fund 91 is:			7,846.51		
<b>The Grand total of all checks for this period is:</b>			<b>371,826.48</b>		

# Link Community Charter School- Approved Calendar 2024-2025

**First Day of School: 09/04/24 Last Day of School: 06/20/25**

**Student Days: \*183 Staff Days: \*194 \*Does not include Summer Academy**

<p style="text-align: center;">Students: 0 Staff: 8</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">July '24</th></tr> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </tbody> </table>	July '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				<p style="text-align: center;">Students: 19 Staff: 20</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">August '24</th></tr> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table>	August '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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th colspan="7">September '24</th></tr> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	September '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					
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| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: red; margin-right: 5px;"></span> School Closed/ Holidays</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: blue; margin-right: 5px;"></span> Building Closed to All</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: lightblue; margin-right: 5px;"></span> No School; building open for 12-month employees</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: green; margin-right: 5px;"></span> New Staff Orientation</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: lightgreen; margin-right: 5px;"></span> Teacher Boot Camp</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: yellow; margin-right: 5px;"></span> Link Summer Academy</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: orange; margin-right: 5px;"></span> Staff Planning/PD Day (no school for students)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: pink; margin-right: 5px;"></span> Delayed Opening, K-2, 10am</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: purple; margin-right: 5px;"></span> Half Day Dismissal for students<br/>12:30pm 5<sup>th</sup>-8<sup>th</sup> grade, 12:45 K-3<sup>rd</sup> grade</li> <li><b>Graduation, June 20 (all staff must attend)</b></li> </ul> |
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## NJDOE Corrective Action Plan CFDM 2023-24

LEA Name: LINK COMMUNITY CHARTER SCHOOL	County: ESSEX
Contact Person: MARIA PILAR PARADISO	Phone: 973-642-029
Date of Submission:	Email: mparadiso@linkschool.org

Grant Name	Finding Number	Action/Documentation	Board Approval Required Y or N	Person responsible for Implementation	Date of Implementation
Title I	Program Finding 1	LCCS will ensure an Annual School Plan (ASP) is completed within 30 days of April 15, 2024 and implement towards the remainder of the 2023-2024 ESEA project period.		Maria Paradiso , Head of School	
Title I	Program Finding 2	LCCS will provide information to parents as soon as Annual School Plan (ASP) is complete.		Maria Paradiso, Head of School	
TITLE I	Fiscal Finding 1	Establish and provide evidence of a stronger system for internal controls to ensure the federal procurement regulations are followed.		Bima Baje, SBA	
IDEA Basic	Fiscal Finding 1	LCCS will submit reimbursements on a monthly basis.	N	Bima Baje, SBA	4/22/24
ESSER III	Program Finding 1	LCCS will submit ARP SAFE Return Plan as per the agreed upon Assurances and post that plan the LCCS website.			
ESSER III	Fiscal Finding 1	LCCS will provide detailed time and activity sheets for all charges to		Bima Baje, SBA	

**NJDOE Corrective Action Plan CFDM 2023-24**

		grant and account for 100% of the staff time for each individual staff.			
ESSER III Accelerated Learning Coaching and Educator Support Grant	Program Finding 1	LCCS will provide will provide tier of evidence-based practices demonstrated.			
ESSER III Accelerated Learning Coaching and Educator Support Grant	Program Finding 2	<p>LCCS will provide the following:</p> <ul style="list-style-type: none"> <li>● submit samples of programmatic implementation of the educational consultant, local mental health services non-profit, and other professional consultants such as vendor contracts, board resolutions, and program agendas.</li> <li>● samples of programmatic implementation of the professional development to support learning acceleration such as agendas, attendance for PD, and vendor contracts.</li> <li>● samples of programmatic implementation of the student and family mental health supports provided by professional counselors and local agencies.</li> <li>● LCCS will revise the application to align with the intent of the Accelerated</li> </ul>			



**NJDOE Corrective Action Plan CFDM 2023-24**

		Learning Coaching and Educator Support Grant			
ESSER III Accelerated Learning Coaching and Educator Support Grant	Fiscal Finding 1	LCCS will provide evidence of a stronger system of internal controls to ensure federal procurement regulations are followed.			
ESSER III Evidenced Based Summer Learning and Enrichment Activities Grant	Program Finding 1	LCCS will provide the tier of evidence-based practices demonstrated.			
ESSER III Evidenced Based Summer Learning and Enrichment Activities Grant	Program Finding 2	LCCS will submit samples of programmatic implementation of the summer learning program contracted with Catapult Learning such as vendor contracts, board resolutions, and time/activity reports.			
ESSER III Evidenced Based Summer Learning and Enrichment Activities Grant	Fiscal Finding 1	LCCS will provide evidence of a stronger system of internal controls to ensure the federal procurement regulations are followed.			
ESSER III Evidenced Based Summer Learning and Enrichment Activities Grant	Fiscal Finding 2	LCCS will provide detailed time and activity sheets for all charges to grant and account for 100% of the staff time for each individual staff ed.			
SSER III Evidenced Based Comprehensive Beyond-the-School Activities Grant	Program Finding 1	LCCS will provide the tier of evidence-based practices demonstrated.			

**NJDOE Corrective Action Plan CFDM 2023-24**

SSER III Evidenced Based Comprehensive Beyond-the-School Activities Grant	Program Finding 2	<p>LCCS will submit the documentation noted below, via the CFDM 2023-24 Homeroom Portal:</p> <ul style="list-style-type: none"> <li>• LCCS will submit samples of programmatic implementation of the extended school day program and proposed summer program such as vendor contracts, board resolutions, and time/activity reports.</li> <li>• LCCS will revise the application to align with the intent of the Evidence-Based Comprehensive Beyond-the-School-Day Activities Grant</li> </ul>			
ESSER III: NJTSS Mental Health Support Staffing Grant	Program Finding 1	LCCS will submit samples of programmatic implementation of the identified counselor, such as a contract or board approval, the developed tier two and three interventions, and the training provided to staff by the contracted counselor.			
ESSER III: NJTSS Mental Health Support Staffing Grant	Fiscal Finding 1	LCCS will will provide evidence of a stronger system of internal controls to ensure federal procurement regulations are followed.			

