

LEAP ACADEMY CHARTER SCHOOL

February 18, 2021

MINUTES

Meeting called to order by Dr. Gloria Bonilla-Santiago at 5:03 pm.

Attendance:

Present:

Dr. Gloria Bonilla-Santiago
Dr. Mathew Closter
Mathew Goodwin
John Hall
Dr. Anthony Lowman
Bette Mengesha
Héctor Nieves
Gladys Novoa
Brenda Ortiz
Michael Palis
Yozmeris Roman
Margo Venable

Excused:

Jonathan Gonzalez
Cal Maradonna
Omar Samaniego
Lisa Wright

Staff Present

Stephanie Rogers
Yusein Durakov
Wanda Garcia

Public Count on Virtual Meeting: 68 people

- I. **Welcome/Declaration of Compliance with Open Public Meetings Act:** Dr. Santiago opened the meeting and indicated that the meeting was announced with the Open Public Meetings Act. Due to the COVID-19, the meeting was held using a virtual platform. The Governor and the Commissioner of Education have provided several flexibility measures for schools and boards to continue doing business while also complying with the social distance and building closure measures. Members of the public were asked to submit any public comments via email to the Board Liaison for prompt attention. Dr. Santiago thanked everyone in the Board, the staff and the public for the support and flexibility in a very difficult time for all. She extended well wishes for the New Year.

- II. **Approval of Minutes of January 21, 2021:** Dr. Michael Palis presented item 1 for Board approval:

Item 1: Resolved that the Board of Trustees approve the minutes of the meeting of January 21, 202, as prepared by Wanda Garcia, Board Liaison.

Seconded by Lisa Wright.

Roll Call:

	Item 1
Dr. Gloria Bonilla-Santiago	Yes
Dr. Matthew Closter	Yes
Mathew Goodwin	Yes
John Hall	Yes
Dr. Anthony Lowman	Yes
Bette Mengesha	Yes
Hector Nieves	Yes
Gladys Novoa	---
Brenda Ortiz	Yes
Dr. Michael Palis	Yes
Dr. Yosmeriz Roman	Yes
Margo Venable	Yes

III. Chairperson’s Report

A. Charter Renewal Update: Dr. Santiago shared that the LEAP charter was renewed by the NJDOE and a letter from the Commissioner was received. Dr. Santiago congratulated the staff and parents for great work during this process.

B. Recognition of Norma Agron: Hector Nieves presented resolution #2 honoring Norma Agron:

Item 2: Resolved that the Board adopts the following resolution:

WHEREAS, Norma I. Agron is one of the founding members of the LEAP Academy University Charter School and joined the planning staff in 1994 to lead efforts for parental engagement and recruitment; and,

WHEREAS, Norma I. Agron's efforts resulted in the development of the Parents Academy for School Reform, a vehicle that she used to prepare parents to join the LEAP Academy and engage the families that would become the founding members of the school in 1997; and,

WHEREAS, Norma I. Agron transitioned to becoming the Director of Parent Engagement Programs and continue to work with families at all levels of support; and,

WHEREAS, Norma I. Agron’s role transitioned to Senior Program Administrator for Enrollment and during her tenure, she led recruitment efforts during the school’s growth and expansion period; and,

WHEREAS, Norma I. Agron served as the first Director of the Family Support Center and contributed to the development of support programs for families and students in areas of health and human services; and,

WHEREAS, Norma I. Agron’s role included serving as Director of Transportation as the school developed a student transportation enterprise; and,

WHEREAS, Norma I. Agron has shown deep commitment and exemplary quality of work that opened the doors to thousands of families and students, new organizational partners and to the development of the school’s approach to family engagement; and,

WHEREAS, Norma I. Agron has consistently responded with ingenuity, imagination, and foresight to the duties and responsibilities given her, fulfilling them with outstanding accuracy and competency; and,

WHEREAS, Norma I. Agron has set an example of dedication and ethical leadership which has been an inspiration to her fellow employees; and,

WHEREAS, Norma I. Agron’s contributions as an intelligent, thoughtful, hard-working, kind, detail-oriented, dedicated, and generous person are unparalleled and will be greatly missed by the Board of Trustees and the staff of the LEAP Academy;

THEREFORE, BE IT RESOLVED, that we, the Members of the Leap Academy Board of Trustees do hereby extend to Norma I. Agron, our sincere and grateful appreciation for her dedicated service to Leap Academy, the families of Camden City, the Board of Trustees and the State of New Jersey and extends its best wishes on her well-earned retirement, and to her and her family for continued success, happiness, and good health in the years to come.

BE IT FURTHER RESOLVED, that a copy of this resolution be entered permanently into the minutes of the LEAP Academy Board of Trustees.

Adopted and Signed on this eighteenth day of February 2021 by the Leap Academy Board of Trustees.

Seconded by Mathew Goodwin.

Roll Call:

	Item 2
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	YES
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	YES
Dr. Yosmeriz Roman	YES
Margo Venable	YES

Norma Agron addressed the Board and expressed her appreciation. She shared that it has been her greatest honor to be a founding staff member of the LEAP Academy. She pledged to continue supporting the schools in new ways.

C. Approval of Revised Policies: John Hall presented item 3 for Board approval:

Item 3: Resolved that the Board approves revisions on the following policies to align to new mandates from the NJDOE and to align language to the ESSA:

- 0164.6: Remote Public Board Meetings during a Declared Emergency
- 2415: Every Student Succeeds Act
- 2415.02: Title I – Fiscal Responsibilities
- 2415.20: Every Student Success Act Complaints
- 2415.30: Title I – Educational Stability for Children in Foster Care
- 2417: Student Intervention and Referral Services
- 2418: Section 504 of Rehabilitation Act of 1973
- 2423: Bilingual and ESL Education

Seconded by Dr. Yosmeriz Roman:

Roll Call:

	Item 3
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	YES
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	YES
Dr. Yosmeriz Roman	YES
Margo Venable	YES

D. Presentation of Annual Financial Audit and Acceptance of the Comprehensive Annual Financial Report for 2019-2020 School Year - Maryann Holloway and Scott Barron from the auditing firm of Bowman presented the Annual Audited Report and reported that the audit rendered an unmodified opinion with no internal control findings. This makes 2020, the seventh consecutive year of audited statements with no findings.

Hector Nieves presented item 4 for Board approval.

Item 4: WHEREAS, the LEAP Board of Trustees has received the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2020 with no recommendations; and,

WHEREAS, the Summary of the Audit is available to the public;

Resolved that the Board of Trustees accept the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2020 and authorize the Business Administrator to submit the CAFR to the NJDOE Office of Charter School.

Further resolved that the Board acknowledges the exemplary work of Yusein Durakov and Stephanie Rogers along the Business Office staff team that resulted in an unqualified audit with no reportable findings.

Seconded by Bette Mengesha.

Roll Call:

	Item 4
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	YES
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	YES
Dr. Yosmeriz Roman	YES
Margo Venable	YES

IV. Chief Operations Officer Updates – Stephanie Rogers provided a progress report on the following operational areas:

- Operations Update /Risk Management
- Fire Drills
- Enrollment
- Building Infrastructure and Maintenance
- Health Center
- Family Support/Parent Engagement
- Fab Lab
- Annual HIB Self- Assessment: **Margo Venable presented item 5 for Board approval:**

Item 5: Resolved that the Board approves the School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act for the period of July 1, 2019 - June 30, 2020*; and authorizes the Lead Person to submit to the state accordingly.

Seconded by Brenda Ortiz.

Roll Call:

	Item 5
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	YES
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	YES
Dr. Yosmeriz Roman	YES
Margo Venable	YES

V. Finance Committee Actions: John Hall presented items 6-11 for Board approval:

A. LEAP Cramer Hill LLC Financials

Item 6: Resolved that the Board approve the Financial Reports for the LEAP Cramer Hill LLC for the period of December 2020 as provided by the Chief Financial Officer/SBA. Further resolved the Board approve payments as provided in the report.

B. LEAP Financial Reports

Item 7: Approval of Board Line-Item Status Report

Whereas, the members of the LEAP Board of Trustees, voting on this resolution, have reviewed the Board Secretary's and Monthly Financial Reports for the months of December 2020 and have consulted with the Chief Financial Officer/SBA as deemed appropriate.

Now, therefore, be it resolved, that the members of this Board of Trustees voting (By recorded Roll call) on this Resolution do hereby certify that based on the monthly certification of the Board's Secretary concerning "Budgetary Line Item Status" N.J.A.C. 6A:23-2.11(c) 3 no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11(a) 3 and based on such report and the status of budgetary amount and expenditures as of the date of the adoption of this Resolution there appears to be at this time sufficient funds available to meet the School's financial obligations for the remainder of the fiscal year.

D. Approval of Expenditure Report/Bill List

Item 8: Whereas, the Business Administrator certifies that there are sufficient funds to pay bills and payroll for January 2021 and bills for February 2021.

Therefore, be it resolved that the LEAP Academy University Charter School Board of Trustees authorizes payment of vouchers and payroll as provided by the Chief Financial Officer.

E. LEAP Student Transportation

Item 9: WHEREAS, the Corporation has a material and pecuniary interest in having certain bonds or undertakings executed on behalf of LEAP Student Transportation, LLC named or to be named as Principal in said bonds or undertakings, and has applied or may apply to NGM INSURANCE COMPANY, OLD DOMINION INSURANCE COMPANY, SPRING VALLEY MUTUAL INSURANCE COMPANY or MAIN STREET AMERICA ASSURANCE COMPANY and any successors, assigns, affiliates, associates, and subsidiary companies of any of them for a bonds or undertakings described as follows: Camden BOE Student Transportation Services bid #30-20.

WHEREAS, the NGM INSURANCE COMPANY, OLD DOMINION INSURANCE COMPANY, SPRING VALLEY MUTUAL INSURANCE COMPANY or MAIN STREET AMERICA ASSURANCE COMPANY and any successors, assigns, affiliates, associates, and subsidiary companies of any of them executed or will execute such bonds or undertakings upon being furnished with the written indemnity of this Corporation;

NOW, THEREFORE, be it resolved that any officer of this Corporation shall be, and is hereby authorized to execute on behalf of this Corporation any Agreement or Agreements of Indemnity required by NGM INSURANCE COMPANY, OLD DOMINION INSURANCE COMPANY, SPRING VALLEY MUTUAL INSURANCE COMPANY or MAIN STREET AMERICA ASSURANCE COMPANY and any successors, assigns, affiliates, associates and subsidiary companies of any of them as a prerequisite to, or in connection with, the execution of any bonds or undertakings as above described, and the acts of any officer of this Corporation who may have already executed such Agreement or Agreements of Indemnity are hereby confirmed, ratified, and approved as acts of this Corporation.

FURTHER RESOLVED, that the Board authorize the Business Administrator to apply for a performance bond if awarded bid CBOE 30-20 and to solicit and contract for the required insurance coverage in connection with bid CBOE 30-20.

F. Procurement of Goods and Services

Item 10: WHEREAS, the LEAP Board of Trustees, pursuant to N.J.S.A. 18A:18A-11 & 12 and N.J.S.A. 40A:11-11(5), may, by resolution and without advertising for bids, award contracts for the purchase of any goods or services and that were procured through cooperative purchasing agreements; and,

RESOLVED that the Board authorize purchases and participation in the Morris County, Union County, the Educational Services Commission of New Jersey, Somerset County, Hunterdon County, the Educational Data Service Cooperative Programs, Camden County Educational Service Commission and National Cooperative Alliance as part of the school's plan for Procurement of Goods and Services.

G. ESEA Consolidated Plan

Item 11: Resolved that the Board authorize submittal of the ESEA Consolidated Amendment #1 and approve affiliated budget modification for 2020-21 school year as follows:

Function/Object	Title I-A	Title I Reallocated	Title II-A	Title III	Title III Immigrant	Title IV A
100-100	\$299,613			\$3000		
100-300	\$253,000					\$82,00
100-600	\$262,010	\$40,164		\$13,500	\$2,253	\$26,580
200-100	\$138,510			\$1,500		
200-200	\$199,773			\$345		
200-300	\$53,650		\$70,000			
200-500	\$6,004					
200-600	\$7,869		\$12,805	\$2,424		\$10,435
400-731	\$7,596					
PGM ADM	\$15,000					
Total	\$1,243,025	\$40,164	\$82,805	\$28,588	\$2,253	\$119,015

Seconded by Hector Nieves.

Roll Call:

	Item 6	Item 7	Item 8	Item 9	Item 10	Item 11
Dr. Gloria Bonilla-Santiago	YES	YES	YES Abstain on payments to Rutgers and Metz	YES	YES	YES
Dr. Matthew Closter	YES	YES	YES	YES	YES	YES
Mathew Goodwin	YES	YES	YES	YES	YES	YES
John Hall	YES	YES	YES Abstain on payments to Republic	YES	YES	YES
Dr. Anthony Lowman	YES	YES	YES	YES	YES	YES
Bette Mengesha	YES	YES	YES	YES	YES	YES
Hector Nieves	YES	YES	YES	YES	YES	YES
Gladys Nova	YES	YES	YES	YES	YES	YES
Brenda Ortiz	YES	YES	YES Abstain on payments	YES	YES	YES

	Item 6	Item 7	Item 8	Item 9	Item 10	Item 11
			to Rutgers			
Dr. Michael Palis	YES	YES	YES Abstain on payments to Rutgers	YES	YES	YES
Dr. Yosmeriz Roman	YES	YES	YES Abstain on payments to Rutgers and Metz	YES	YES	YES
Margo Venable	YES	YES	YES	YES	YES	YES

VI. Personnel Committee: Bette Mengesha presented items 12 – 18 for Board approval.

a. Approval of Revised Job Descriptions

Item 12: Resolved the Board approves the following revised job descriptions:

- Assistant Academic Officer

b. New Appointments

Item 13: Resolved that the Board appoints the following individuals:

<u>Name</u>	<u>Position/Building Location</u>	<u>Contract/Start Date</u>	<u>Salary</u>	<u>Account Numbers</u>
Arfa Baker	Daily Substitute	2/22/21	\$130/day	11-190-100-106-SB-043
Aralys Valdez	PT Custodian	1/21/21	\$11/hour	20-477-200-100-00
Jozian Molina (Internal Promotion to a new Position)	Assistant Academic Officer	3/1/21	\$ 88,000.00	11-000-230-100-00-052-

c. Salary Adjustments

Item 14: Resolved that the Board approves the following salary adjustments:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Salary</u>	-
Yusein Durakov (Salary increased in recognition of	SBA	2/1/21	\$ 5,000.00	11-000-251-100-BO-052-

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Salary</u>	-
exemplary work and extended scope of work)				

d. Resignations

Item 15: Resolved that the Board accepts the following resignations:

<u>Name</u>	<u>Position</u>	<u>Effective Day</u>
Dr. Nurka Nieves	Chief Academic Officer	2/17/21
Harpreet Kaur (Lorraine Wallace-Ross replacement)	Teacher of Social Studies (7th grade)	3/19/21
Brittany Graeber	Social Worker	2/28/21
Matthew Allen (Jayson Love replacement)	Teacher of English (High School)	4/6/21
Deborah Ortiz	Custodian	2/26/21

e. FMLA Leave

Item 16: Resolved that the Board approves the following FMLA Leave of Absences:

<u>Name</u>	<u>Position</u>	<u>Timeline</u>
Sarah Horneff	Special Ed (K-3)	2/15/2021 - 3/1/2021
Roberto Ledzema	Maintenance Worker	2/4/2021-3/17/2021

f. Mentoring Assignments

Item 17: Resolved that the Board approves the following Mentoring Assignments:

Amanda Carpenter/Tierra Arnold
 Rachel Caione/Stephanie Paduani Gomez

g. Co-Curricular Appointments

Item 18: Resolved that the Board approves the following co-curricular appointment:

<u>Stipend</u>	<u>Assignment</u>	<u>Period</u>	<u>Amount</u>	<u>Account Code</u>
Marchelle Roberts	Yearbook/Senior Class Advisor	2020-2021 SY	\$3,000.00	11-401-100-100-00-066

Seconded by Hector Nieves.

Roll Call:

	<u>Item 12</u>	<u>Item 13</u>	<u>Item 14</u>	<u>Item 15</u>	<u>Item 16</u>	<u>Item 17</u>	<u>Item 18</u>
Dr. Gloria Bonilla-Santiago	YES	YES	YES	YES	YES	YES	YES

	Item 12	Item 13	Item 14	Item 15	Item 16	Item 17	Item 18
Dr. Matthew Closter	YES	YES	YES	YES	YES	YES	YES
Mathew Goodwin	YES	YES	YES	YES	YES	YES	YES
John Hall	YES	YES	YES	YES	YES	YES	YES
Dr. Anthony Lowman	YES	YES	YES	YES	YES	YES	YES
Bette Mengesha	YES	YES	YES	YES	YES	YES	YES
Hector Nieves	YES	YES	YES	YES	YES	YES	YES
Gladys Novoa	YES	YES	YES	YES	YES	YES	YES
Brenda Ortiz	YES	YES	YES	YES	YES	YES	YES
Dr. Michael Palis	YES	YES	YES	YES	YES	YES	YES
Dr. Yozmeris Roman	YES	YES	YES	YES	YES	YES	YES
Margo Venable	YES	YES	YES	YES	YES	YES	YES

VII. Academic/Curriculum and Instruction Update

A. **Updates:** The individuals listed below provided progress reports related to academic and curriculum areas:

- **Academic Update** – Dana Pilla
- **College Access Update** – Marchelle Roberts
- **Early College Update** - Khary Golden
- **Fab Lab**- Chris McCrum

Dr. Santiago requested for the academic team to invite teachers to share classroom-based projects and special efforts with the Board.

VIII. Public Comment: Dr. Santiago indicated that all members of the public wishing to send public comments can submit them to Wanda Garcia (Bord Liaison to: wandag@camden.rutgers.edu).

No comments were received.

IX. Adjournment

Item 19: Lisa Wright presented a motion to adjourn.

Seconded by Mathew Goodwin.

Roll Call:

	Item 19
Dr. Gloria Bonilla-Santiago	YES
Jonathan Gonzalez	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	YES
Bette Mengesha	YES
Hector Nieves	YES
Brenda Ortiz	YES
Dr. Michael Palis	YES

	Item 19
Dr. Yozmeris Roman	YES
Margo Venable	YES

Meeting adjourned at 6:25 pm

Respectfully Submitted,

Wanda Garcia, Board Liaison





LEAP Academy
UNIVERSITY SCHOOL

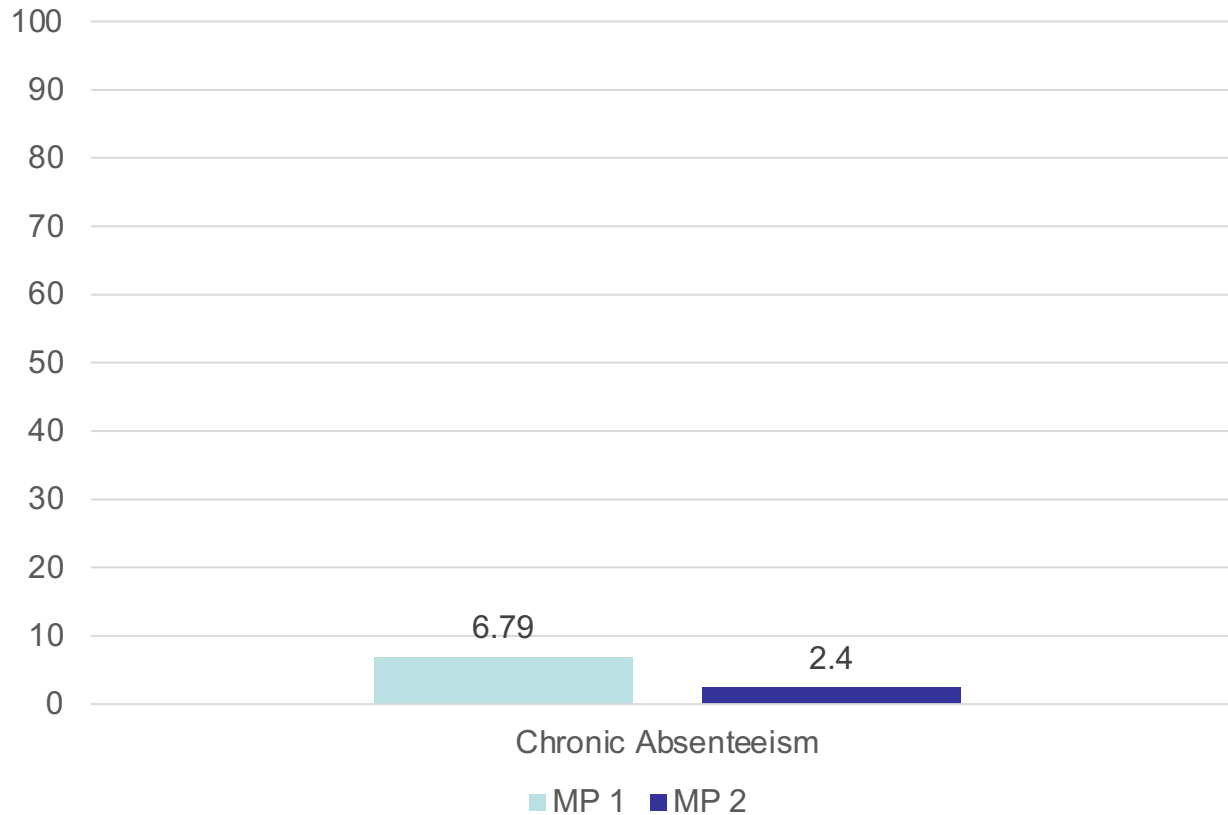
Operations Report

February 2021

AREA/ISSUES	RISK/IMPACT	CORRECTIVE ACTION	REMEDATION DATE	PERSON(S) RESPONSIBLE	Remediation Action Taken
Academics: Ensure the 2020, 2021, 2022, 2023 classes meet all LEAP graduation requirements	Break in 100% graduations rate	Review of each student file with use of updated advising tracking sheet; All sheets to be kept in student files; Review of advising sheet to be completed bi-annually	Ongoing	Graduation Accountability Committee	Every student file has been checked and updated; all students with credit gaps have been registered in the necessary courses to achieve graduation by their cohort year; new program has been purchased to assist with advising process and monitoring.
Enrollment counts: ensuring the school is fully enrolled in all grade levels	Loss of revenues which would require reduction in staff or services	Daily monitoring of enrollment and on-going aggressive recruitment	Ongoing	Enrollment Committee	Created enrollment committee; ongoing recruitment; calling of all families that transferred out with invitation to return;
Chronic Absenteeism	Loss of enrollment, decrease in funding	Daily monitoring of attendance and constant contact with parents and students that may be in danger of becoming chronically absent	Ongoing	COO, CAO, Principals, College Access, Family Support	Emails, phone calls, home visits, support programs and interventions.

<p>Desk Monitoring – NJ DOE</p>	<p>Loss of Title Funding</p>	<p>Submit requested paperwork.</p> <p>Continually monitor our Title programs to ensure compliance</p>	<p>Ongoing</p>	<p>School Business Admin., CAO, COO, SPED/ELL Supervisor, Title I Coordinator</p>	<p>Has been submitted.</p> <p>Waiting for response from DOE</p>
<p>Covid - Cleaning</p>	<p>District will have the risk of covid spread if we do not maintain clean and sanitary building</p>	<p>Buildings are cleaned and sanitized daily</p>	<p>Ongoing</p>	<p>Lead Person, Custodial staff</p>	<p>Purchased additional cleaning material, equipment, PPE</p>
<p>Covid – Return to Remote Instruction</p>	<p>District has had cases of covid amongst the community and have to decrease the possible transmission</p>	<p>Building have been closed when necessary as a precaution for all members of the LEAP Community</p>	<p>Ongoing</p>	<p>Lead Person, BOT</p>	<p>Follow cleaning protocols, continue working with DOH for guidance and recommendations.</p>

Chronic Absenteeism



MP 1 = 106 students MP 2 = 44 students

School	Fire Drill	Safety Drill
Lower	Jan. 21st	Jan. 21 st – Active Shooter
STEM	Jan. 20th	Jan. 14 th – Active Shooter
Upper	Jan. 20th	Jan. 14 th – Active Shooter
STEAM H.S.	Jan. 26th	Jan. 26 th – Active Shooter

Grade	Expected by year	As of 1/13/2021	New Enrolled	Transfers	Total Actual Students	Total Paid-without PSD students	Over	Under	PSD
K	120	121	1	0	122	122	2 (Paid)	0	0
1st	120	122	0	0	122	122	2 (Paid)	0	0
2nd	120	127	0	0	127	127	7 (Paid)	0	0
3rd	120	121	1	0	122	122	2 (Paid)	0	0
4th	120	122	1	0	123	122	2 (Paid)	0	1
5th	120	107	0	0	107	107	0	13	0
6th	120	120	2	1	121	121	1 (Paid)	0	0
7th	120	116	1	0	117	117	0	3	0
8th	120	124	0	0	124	124	4 (Paid)	0	0
9th	120	132	1	0	133	132	12 (Paid)	0	1
10th	120	130	0	0	130	128	8 (Paid)	0	2
11th	120	117	1	0	118	116	0	2	2
12th	120	102	0	0	102	102	0	18	0
Totals	1560	1561	8	1	1568	1562	40	36	6

1568 + 6 = 1574 total enrolled students

Wait List 2020-21		Open Seats 2020-21	Over	Under		Registrations in process		Waitlist for 2021-2022	
K	36	ES-	2	0		K		K	128
1st	2	JHS-	2	0		1st		1st	16
2nd	22	HS-	0	-2		2nd		2nd	9
3rd	7					3rd		3rd	18
4th	2	Total open seats :		2		4th		4th	6
5th	1					5th		5th	13
6th	1					6th		6th	0
7th	0					7th		7th	2
8th	17					8th		8th	1
9th	9					9th	2	9th	27
10th	18					10th		10th	7
11th	0					11th		11th	10
12th	1					12th		12th	2
Total:	123					Total:	2	Total:	239

Free &
 Reduced
 School
 Lunch
 Program:

Free	1190	76%
Reduced	121	8%
Full Paid	251	16%

(*does not include PSD)

Month highlights:

1. Enrollment brought in 8 students, and only had 1 transfer.
2. Last month we were down 5 students by cluster, this month we are down 2 students.
3. Enrollment worked with Principals to retain and support students that are chronically absent. This included meetings, phones calls and home visits.
4. Total enrollment for the district was 1562 in January and Now in February we are at 1568.

Recruitment:

1. Developed and submitted budget for marketing materials to administration. Met with Ms. Steph to get budget approved.
2. Met with Steph and Adam to get estimates for school mailers for neighborhoods/city wide. Sonia Developed mailer. Everything has been completed on our end we are waiting on response. Will follow up because of urgency.
3. Our waitlist on January 13th had a total of 197 students now since February 9th we have 239 students on the waitlist. The waitlist for 6th/7th/8th need improvement. Will work on improving that.
4. Developed Calendar for unit and other unite members to go out 3 days a week to canvass Camden neighborhoods.

Retention:

1. Worked/working with various departments to support events for students (Black History, Read Across America). Planning for events for spring.
2. Working with curriculum to support student incentives through Leader in Me, Responsive Classroom and Education for Integrity.
3. Following up on and accounting for all transfers.

1. Running/run social media ads throughout the next 6 months through August.
2. Do quick mailer in targeted school neighborhoods. Do two more city wide mailers in preceding months.
3. Canvas Three days out of the week in each school neighborhood/City for the next 6 months (2021-2022). Two days in will focus on retention and recruitment for (2020-2021)
4. Develop orientations and open houses for current and perspective students. Focus on grades 5th, 6th, 7th, 8th.
5. Do monthly phone blast through Maria to appreciate students, Parents and Encourage them to re-enroll their child/Children and recruit others they may know.

Through these actions the enrollment team are hoping to address the enrollment/waitlist concerns for next school year. There are concerns with grades 6th, 7th, 8th and it is our objective to work hard to overcome those loses before next school year 2021-2022. With marketing in the mail, social media, events and canvassing, we believe we can meet the enrollment objectives desired by the district and the LEAP family.

- Circulator Pumps repaired in Upper & Lower Schools
- Upper School waste drains cleared for bathrooms

1/31/2021	July	August	September	October	November	December	January	February	
	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Total</u>
New Patients	2	4	3	128	10	5	4	0	154
New Leap Students	59	107	52	51	38	50	77	0	375
New Non Leap Students	0	0	0	0	0	0	0	0	0
Mailings	0	0	0	0	0	0	0	0	0
Walk In Patients	61	111	55	179	48	55	81	0	529
Total New Patients Per Month									
Financial Class (Insurance of Patients)									
Commercial - Private	301	373	367	422	434	471	509	0	509
Medicaid	641	649	696	722	809	811	850	0	850
Self Pay - No Insurance	35	65	66	68	65	68	67	0	67
No Insurance Information in System	73	74	87	133	135	148	153	0	153
Total Patients Registered in System	1050	1161	1216	1395	1443	1498	1579	0	1579
Visits/Patients Seen Per Month									
Consult/Phone Calls	4	4	6	12	10	21	16	0	69
Injection	3	4	42	72	3	24	9	0	154
Newborn	4	3	2	0	1	6	0	0	12
Sick Established Patient	120	106	155	167	224	87	95	0	834
Sick New Patient	83	66	42	142	35	7	14	0	306
Well Established Patient	74	71	60	63	46	29	75	0	344
Well New Patient	0	0	0	17	6	2	4	0	29
Covid Testing Only	-	-	-	-	66	115	134	0	315
Total Visits Per Month	288	254	307	473	391	291	347	0	2063

- Stephanie Aspenburg
- Amir Ayres
- Sonia Chugh
- Catherine Clark
- Melissa Cloherty
- Summer Coles
- Maria Cruz
- Griseida DeJesus
- Barbara Dunlap
- Cloyette Edwards
- Leda Hernandez
- Tiyana Hicks
- Sarah Horneff
- Ashly Hudock
- Tugba Hoguet
- Debra Long
- Scott Lunn
- Nicole Maenner
- Alyssa Marrero
- Blair Mauger
- Lauren Mckeown
- Nelly Nunez
- Kiersten Perks
- Jessica Petruz
- Christine Skalka
- Matthew Steen
- Susan Stoneback



LEAP Academy
UNIVERSITY SCHOOL

Family Support / Parent Engagement

January 9th – February 3rd report

Counseling Sessions

include students and parents receiving counseling sessions by zoom and google duo

Total students : 74 students

General Education : 55 students (once a week, for 8 to 10 sessions) *504: 17 students

By school

LOWER: 13 STUDENTS

STEM: 12 STUDENTS

Upper: 15 students

HS: 13 students

Seniors: 2 students, follow up weekly

* 504 meeting : 5 attended

*Crisis intervention : 5 students / parents

* DCP/Case manger : 9 students

* IR&S MEETINGS: 2 ATTENDED

*Rutgers Social Work Interns: 2 Student's Intern's Supervision: 4

Report

Students by counseling sessions

- grief/loss : 7 students
- social-emotional development (impulsive control, anger management, coping skills): 23 students
- Anxiety: 25 students
- Suicide attempt: 4 students
- Trauma (domestic violence): 5 students
- Behavior: 10 students

Discharged Cases

General Education: 27 students

504: 3 STUDENTS

Lower: 4 students

UPPER: 11 STUDENTS

STEM: 6 STUDENTS

High school: 5 students

Seniors: 1 student

Parent communication (attendance, academics, enrollment, technical support and/or interactions)

- phone calls: 305

-Emails: 326

Parent Council meetings- every 2nd Wednesday of the month (cont.)

January 13, 2021

CYBER AWARENESS- RUTGERS Katie Anderson = 30 Parents

February 10, 2021

**Cooper safe kids- School bus Safety/Prevention
Maureen Donnelly/Susan quick**

march 10, 2021

**cooper Safe- medicine safety
Maureen Donnelly/susan quick**

April 14, 2021

**NJ child break-Adverse childhood experiences
bill Lillis**

may 12, 2021

Cooper Bike/helmet safety -Maureen Donnelly/Susan quick

June 9, 2021

Water Safety Awareness-Maureen Donnelly/Susan quick

location: remote (virtual meetings until further notice)

ESL (English second language) classes

Dates: Every Tuesday and Thursday time: 6:00-6:50pm

February: 2, 4, 9, 11, 16, 18, 23, 25

5 Parents

March: 2, 4, 9, 11, 16, 18, 23, 25, 30

April: 13, 15, 20, 22, 27, 29

May: 4, 6, 11, 18, 20, 25, 27

June: 1, 3, 8, 10

ESL/Bilingual Advisory Committee Meeting

September, 24, 2020

25 Parents

December 15, 2020

30 Parents

March 11, 2021

June 3, 2021

location: remote (virtual meetings until further notice)

Homeowner academy

Dates: Every Tuesday and Thursday time: 6:00-8:00pm

February : 4 sessions English

February 1, 2021

5 parents

financial fitness & homebuyer education

dates: every Monday & Wednesday time: 6:00pm-8:00pm

February: 4 sessions Spanish

financial fitness & homebuyer education

location: remote (virtual meetings until further notice)

Financial awareness month

topic: How money works, how to save money, basics of financial literacy

presenter: Mark Marinnie

Date: February 17, 2021

time: 6-7pm

location: via zoom

link: pending

topic: Read with Kindergarten for Black History Month

presenters: teachers and parents:

Date: Friday, February 26th

time: 9-2:30pm

link: pending

Women's history month

topic: Maternal Health awareness for women of color

presenter: Trenton Daulas

date: march 24, 2021

time: 6-7pm

link: pending

(coordinated with one of our kindergarten teachers Mrs. Hicks and college access)

In coordination with **shoes for your soul non-profit organization**, LEAP Academy was able to offer new shoes to 10 families at LEAP

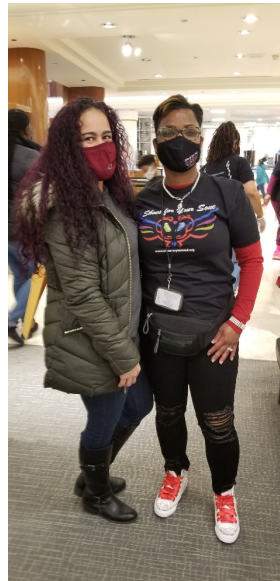
Event: shoes for your soul

Presenter: Mrs. Lewis

Date: January 23, 2021

Time: 8-10:30am

Location: Macy's store in cherry hill NJ



- New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act July 1, 2019 - June 30, 2020
- Due March 1, 2021 pending Board approval
- Score 75 out of possible 78 points

2/8 4:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Cramer Hill LLC
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$221,755.97
102-107	Cash and cash equivalents		\$1,211,961.34
	Accounts receivable:		
132	Interfund	(\$81,795.88)	
153,154	Other (net of est uncollectible of \$_____)	\$7,425.10	(\$74,370.78)
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$827,838.79	
302	Less Revenues	(\$489,207.85)	
			\$338,630.94

	Total assets and resources		\$1,697,977.47
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Cramer Hill LLC
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$4,315.40
-----	------------------	------------

TOTAL LIABILITIES

\$4,315.40

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$350,726.75
-----	---	--------------

Reserved fund balance:

760	Reserved Fund Balance	\$2,369.06
-----	-----------------------	------------

601	Appropriations	\$1,101,460.32
-----	----------------	----------------

602	Less : Expenditures	\$555,474.66
-----	---------------------	--------------

603	Encumbrances	\$350,726.75	(\$906,201.41)
-----	--------------	--------------	----------------

\$195,258.91

Total Appropriated

\$548,354.72

--- Unappropriated ---

770	Unreserved Fund Balance -	\$607,726.18
-----	---------------------------	--------------

303	Budgeted Fund Balance	\$537,581.17
-----	-----------------------	--------------

TOTAL FUND BALANCE

\$1,693,662.07

TOTAL LIABILITIES AND FUND EQUITY

\$1,697,977.47

=====

LEAP Cramer Hill LLC
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$1,101,460.32	\$906,201.41	\$195,258.91
Revenues	(\$827,838.79)	(\$489,207.85)	(\$338,630.94)
	<u>\$273,621.53</u>	<u>\$416,993.56</u>	<u>(\$143,372.03)</u>
Less: Adjust for prior year encumb.	<u>(\$811,202.70)</u>	<u>(\$811,202.70)</u>	
Budgeted Fund Balance	<u>(\$537,581.17)</u>	<u>(\$394,209.14)</u>	<u>(\$143,372.03)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$537,581.17)	(\$394,209.14)	(\$143,372.03)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>(\$537,581.17)</u>	<u>(\$394,209.14)</u>	<u>(\$143,372.03)</u>
TOTAL Budgeted Fund Balance	<u>(\$537,581.17)</u>	<u>(\$394,209.14)</u>	<u>(\$143,372.03)</u>
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$827,838.79	\$489,207.85		\$338,630.94
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$827,838.79	\$489,207.85		\$338,630.94
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$801,456.53	\$395,455.26	\$308,557.20	\$97,444.07
11-000-262-XXX Custodial Services	\$2,042.00	\$2,042.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$803,498.53	\$397,497.26	\$308,557.20	\$97,444.07
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$297,961.79	\$157,977.40	\$42,169.55	\$97,814.84
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$297,961.79	\$157,977.40	\$42,169.55	\$97,814.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$1,101,460.32	\$555,474.66	\$350,726.75	\$195,258.91
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 6 Month Period Ending 12/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1910 Rents and Royalties	\$827,838.79	\$488,657.06	\$339,181.73
1XXX Miscellaneous	\$0.00	\$550.79	(\$550.79)
	_____	_____	_____
TOTAL	\$827,838.79	\$489,207.85	\$338,630.94
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$827,838.79	\$489,207.85	\$338,630.94
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Undistr. Instruction ---				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				
--- Central Services ---				
11-000-251-592 Misc Pur Serv (400-500 series)	\$455.50	\$455.50	.00	.00
11-000-251-831 Interest on Current Loans	\$689,574.46	\$312,765.00	\$305,565.00	\$71,244.46
11-000-251-832 Interest on Lease Purchase Agreements	\$6,306.57	\$3,374.36	\$2,932.21	.00
11-000-251-89X Other Objects	\$105,120.00	\$78,860.40	\$59.99	\$26,199.61
TOTAL	\$801,456.53	\$395,455.26	\$308,557.20	\$97,444.07
TOTAL Cent. Svcs. & Admin IT	\$801,456.53	\$395,455.26	\$308,557.20	\$97,444.07
11-000-262-520 Insurance	\$2,042.00	\$2,042.00	.00	.00
TOTAL	\$2,042.00	\$2,042.00	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$2,042.00	\$2,042.00	\$0.00	\$0.00
Total Undistributed Expenditures	\$803,498.53	\$397,497.26	\$308,557.20	\$97,444.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$803,498.53	\$397,497.26	\$308,557.20	\$97,444.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$803,498.53	\$397,497.26	\$308,557.20	\$97,444.07

LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-721 Lease Purchase Agreements - Principal	\$297,961.79	\$157,977.40	\$42,169.55	\$97,814.84
Sub Total	\$297,961.79	\$157,977.40	\$42,169.55	\$97,814.84
TOTAL	\$297,961.79	\$157,977.40	\$42,169.55	\$97,814.84
TOTAL CAPITAL OUTLAY EXPENDITURES	\$297,961.79	\$157,977.40	\$42,169.55	\$97,814.84

LEAP Cramer Hill LLC
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$1,101,460.32	\$555,474.66	\$350,726.75	\$195,258.91

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
LEAP Cramer Hill LLC
General Fund - Fund 10

For 6 Month Period Ending 12/31/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

LEAP Academy University Charter School, Inc.

Cash Report

Current Cycle : December

va_cash2.052217
12/31/2020

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101-	982,097.04	2,588,114.01	2,095,675.13	-15,841.33	1,458,694.59
10-102-	355,190.13	16,352.12		-14,871.01	356,671.24
10-105-	75,000.00				75,000.00
10-106-	74,286.00	44,174.09	44,169.06		74,291.03
10-107-	2,725,963.87	1,548.82			2,727,512.69
Fund 10 Totals	4,212,537.04	2,650,189.04	2,139,844.19	-30,712.34	4,692,169.55
Fund 20 - SPECIAL REVENUE FUNDS					
20-101-	304,140.84	216,449.00	155,083.56		365,506.28
Fund 30 - CAPITAL PROJECTS FUNDS					
30-101-	8,269.30		38,981.64	30,712.34	
30-105-	1,000,000.00				1,000,000.00
Fund 30 Totals	1,008,269.30		38,981.64	30,712.34	1,000,000.00
Fund 60 - ENTERPRISE FUNDS					
60-101-	195,907.23	33,722.00	145,933.52		83,695.71
Fund 90 - AGENCY FUNDS					
90-101-	11,772.14	477,537.49	477,262.37		12,047.26
90-105-	40,397.89	12,906.28			53,304.17
Fund 90 Totals	52,170.03	490,443.77	477,262.37		65,351.43
Fund 91 - PAYROLL					
91-101-		748,873.69	748,873.69		
Fund 95 - STUDENT ACTIVITY FUNDS					
95-101-	43,496.15	902.89	758.56		43,640.48
Fund 96 - PARENT COUNCIL					

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of December are correct and in agreement.

Chairman Finance Committee

Member Finance Committee

LEAP Academy University Charter School, Inc.

Cash Report

Current Cycle : December

va_cash2.052217

12/31/2020

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 96 - PARENT COUNCIL					
96-101-	7,329.12	0.50	213.39		7,116.23
Fund 97 - SCHOLARSHIP					
97-101-	226.04	0.02			226.06
Totals	5,824,075.75	4,140,580.91	3,706,950.92		6,257,705.74

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of December are correct and in agreement.

Chairman Finance Committee

Member Finance Committee

1/26 7:19am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$1,458,743.59
102-107	Cash and cash equivalents		\$3,233,474.96
	Accounts receivable:		
132	Interfund	(\$11,613.05)	
141	Intergovernmental - State	(\$1,910,268.79)	
143	Intergovernmental - Other	\$14,785,558.39	
153,154	Other (net of est uncollectible of \$_____)	\$189,328.51	\$13,053,005.06
	Loans receivable:		
151,152	Other (net of est uncollectible of \$_____)	\$30,712.34	
			\$30,712.34
	Other Current Assets		\$250.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$22,708,114.00	
302	Less Revenues	(\$22,497,951.07)	
			\$210,162.93
	Total assets and resources		\$17,986,348.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$678,822.04
451	Loans Payable	\$176,816.00
	Other current liabilities including Net Assets	(\$93,168.72)

TOTAL LIABILITIES

\$762,469.32

=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$9,392,075.43
754	Reserve for Encumbrance - Prior Year	\$28,874.81
	Reserved fund balance:	
763	Reserve for Sale/Leaseback	\$85,368.69
		\$85,368.69
760	Reserved Fund Balance	\$2,030,211.22
750,752,762,767,769	Other reserves	\$75,000.00
601	Appropriations	\$22,179,627.24
602	Less : Expenditures	\$9,505,720.84
603	Encumbrances	\$9,420,950.24 (\$18,926,671.08)
		\$3,252,956.16

Total Appropriated

\$14,864,486.31

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$1,750,291.63
303	Budgeted Fund Balance	\$609,101.62

TOTAL FUND BALANCE

\$17,223,879.56

TOTAL LIABILITIES AND FUND EQUITY

\$17,986,348.88

=====

LEAP Academy University Charter School, Inc.
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$22,179,627.24	\$18,926,671.08	\$3,252,956.16
Revenues	(\$22,708,114.00)	(\$22,497,951.07)	(\$210,162.93)
	(\$528,486.76)	(\$3,571,279.99)	\$3,042,793.23
Less: Adjust for prior year encumb.	(\$80,614.86)	(\$80,614.86)	
Budgeted Fund Balance	(\$609,101.62)	(\$3,651,894.85)	\$3,042,793.23
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$609,101.62)	(\$3,651,894.85)	\$3,042,793.23
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$609,101.62)	(\$3,651,894.85)	\$3,042,793.23
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$22,178,474.00	\$22,134,724.01		\$43,749.99
3XXX From State Sources	\$29,640.00	\$350,259.00		(\$320,619.00)
4XXX From Federal Sources		\$12,968.06		(\$12,968.06)
54XX-59XX Other Sources	\$500,000.00	.00		\$500,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$22,708,114.00	\$22,497,951.07		\$210,162.93
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$6,916,792.35	\$2,829,778.68	\$3,486,726.86	\$600,286.81
11-2XX-100-XXX Special Education - Instruction	\$601,304.44	\$217,540.57	\$300,433.99	\$83,329.88
11-240-100-XXX Bilingual Education - Instruction	\$225,189.50	\$84,032.96	\$126,049.44	\$15,107.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$39,995.00	\$5,500.56	\$508.77	\$33,985.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$87,687.65	\$1,904.98	\$381.77	\$85,400.90
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$91,581.00	\$16,075.00	\$0.00	\$75,506.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$3,888.00	.00	.00	\$3,888.00
11-800-330-XXX Community Services Programs	\$612,553.18	\$337,515.25	\$237,649.66	\$37,388.27
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$340,901.60	\$173,114.00	\$35,891.64	\$131,895.96
11-000-213-XXX Health Services	\$211,308.55	\$51,603.36	\$94,563.85	\$65,141.34
11-000-216-XXX Speech, OT,PT & Related Svcs	\$17,809.18	\$4,200.00	\$13,609.18	\$0.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$27,165.97	\$6,724.25	\$17,483.05	\$2,958.67
11-000-218-XXX Guidance	\$588,842.20	\$108,800.35	\$415,366.90	\$64,674.95
11-000-219-XXX Child Study Teams	\$246,629.03	\$89,865.33	\$134,911.58	\$21,852.12
11-000-221-XXX Improv of Inst. - Instruc Staff	\$251,040.00	\$128,482.97	\$120,809.88	\$1,747.15
11-000-223-XXX Instructional Staff Training Services	\$6,412.00	\$0.00	\$0.00	\$6,412.00
11-000-230-XXX Supp. Serv.-General Administration	\$996,877.94	\$295,896.03	\$544,359.95	\$156,621.96
11-000-240-XXX Supp. Serv.-School Administration	\$946,321.19	\$490,807.88	\$413,242.49	\$42,270.82
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,713,032.25	\$809,525.10	\$762,313.36	\$141,193.79
11-000-261-XXX Require Maint. for School Facilities	\$294,872.91	\$159,013.67	\$63,356.16	\$72,503.08
11-000-262-XXX Custodial Services	\$2,332,672.36	\$1,176,130.67	\$883,709.80	\$272,831.89
11-000-266-XXX Security	\$360,602.45	\$149,346.75	\$169,331.38	\$41,924.32
11-000-270-XXX Student Transportation Services	\$507,948.38	\$158,322.50	\$3,638.32	\$345,987.56
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,515,894.36	\$1,624,737.54	\$1,089,740.87	\$801,415.95
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$20,937,321.49	\$8,918,918.40	\$8,914,078.90	\$3,104,324.19
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Academy University Charter School, Inc.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$60,023.92	\$40,473.41	\$19,540.51	\$10.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,182,281.83	\$546,329.03	\$487,330.83	\$148,621.97
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,242,305.75	\$586,802.44	\$506,871.34	\$148,631.97
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$22,179,627.24	\$9,505,720.84	\$9,420,950.24	\$3,252,956.16
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
12XX	Other Local Governmental Units	\$21,349,201.00	\$21,332,924.00	\$16,277.00
1920	Private Contributions	\$276,000.00	\$289,280.00	(\$13,280.00)
1XXX	Miscellaneous	\$553,273.00	\$512,520.01	\$40,752.99
	TOTAL	\$22,178,474.00	\$22,134,724.01	\$43,749.99
		=====	=====	=====
--- STATE SOURCES ---				
3178	Adjustment Aid	\$29,640.00	\$29,640.00	.00
3XXX	Other State Aids	\$0.00	\$320,619.00	(\$320,619.00)
	TOTAL	\$29,640.00	\$350,259.00	(\$320,619.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		\$12,968.06	(\$12,968.06)
	TOTAL	\$0.00	\$12,968.06	(\$12,968.06)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$500,000.00	\$0.00	\$500,000.00
	TOTAL	\$500,000.00	\$0.00	\$500,000.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$22,708,114.00	\$22,497,951.07	\$210,162.93
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$416,650.21	\$160,522.86	\$222,076.26	\$34,051.09
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,174,090.08	\$918,448.36	\$1,255,641.72	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,300,462.65	\$441,834.93	\$731,159.25	\$127,468.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,890,489.59	\$757,312.68	\$1,133,176.91	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$780.00	\$8,460.00	\$5,760.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-101 Salaries of Teachers	\$1,000.00	(\$474.13)	\$0.00	\$1,474.13
11-190-100-106 Other Salaries for Instruction	\$238,265.04	\$93,386.39	\$69,187.91	\$75,690.74
11-190-100-320 Purchased Prof.-Ed. Services	\$579,545.00	\$360,565.50	\$35,890.50	\$183,089.00
11-190-100-610 General Supplies	\$136,292.52	\$47,575.45	\$17,559.31	\$71,157.76
11-190-100-640 Textbooks	\$122,886.10	\$48,526.12	\$13,300.00	\$61,059.98
11-190-100-800 Other Objects	\$42,111.16	\$1,300.52	\$275.00	\$40,535.64
TOTAL	\$6,916,792.35	\$2,829,778.68	\$3,486,726.86	\$600,286.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$586,304.44	\$217,540.57	\$300,433.99	\$68,329.88
TOTAL	\$586,304.44	\$217,540.57	\$300,433.99	\$68,329.88
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$601,304.44	\$217,540.57	\$300,433.99	\$83,329.88
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$225,189.50	\$84,032.96	\$126,049.44	\$15,107.10
TOTAL	\$225,189.50	\$84,032.96	\$126,049.44	\$15,107.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$3,500.00	\$3,500.00	.00	.00
11-401-100-600 Supplies and Materials	\$36,495.00	\$2,000.56	\$508.77	\$33,985.67
TOTAL	\$39,995.00	\$5,500.56	\$508.77	\$33,985.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$30,000.00	.00	.00	\$30,000.00
11-402-100-500 Purchased Services (300-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-402-100-600 Supplies and Materials	\$17,497.65	\$1,184.98	\$381.77	\$15,930.90
11-402-100-800 Other Objects	\$33,190.00	\$720.00	.00	\$32,470.00
TOTAL	\$87,687.65	\$1,904.98	\$381.77	\$85,400.90
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$75,506.00	\$0.00	\$0.00	\$75,506.00
11-422-100-300 Purchased Pprof. & Tech Services	\$16,075.00	\$16,075.00	.00	.00
TOTAL	\$91,581.00	\$16,075.00	\$0.00	\$75,506.00

LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$3,888.00	.00	.00	\$3,888.00
TOTAL	\$3,888.00	\$0.00	\$0.00	\$3,888.00
TOTAL SUMMER SCHOOL	\$95,469.00	\$16,075.00	\$0.00	\$79,394.00
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$510,731.00	\$284,974.04	\$225,756.04	\$0.92
11-800-330-500 Purchased Services (300-500 series)	\$45,600.00	\$25,416.72	.00	\$20,183.28
11-800-330-600 Supplies and Materials	\$47,442.18	\$25,234.49	\$11,893.62	\$10,314.07
11-800-330-800 Other Objects	\$8,780.00	\$1,890.00	.00	\$6,890.00
TOTAL	\$612,553.18	\$337,515.25	\$237,649.66	\$37,388.27
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$269,901.60	\$138,114.08	.00	\$131,787.52
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$70,000.00	\$34,999.92	\$34,999.92	\$0.16
11-000-211-600 Supplies and Materials	\$1,000.00	.00	\$891.72	\$108.28
TOTAL	\$340,901.60	\$173,114.00	\$35,891.64	\$131,895.96
--- Health services ---				
11-000-213-100 Salaries	\$182,758.55	\$49,292.23	\$78,966.17	\$54,500.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,250.00	.00	\$15,015.00	\$6,235.00
11-000-213-600 Supplies and Materials	\$7,300.00	\$2,311.13	\$582.68	\$4,406.19
TOTAL	\$211,308.55	\$51,603.36	\$94,563.85	\$65,141.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$17,809.18	\$4,200.00	\$13,609.18	.00
TOTAL	\$17,809.18	\$4,200.00	\$13,609.18	\$0.00
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$27,165.97	\$6,724.25	\$17,483.05	\$2,958.67
TOTAL	\$27,165.97	\$6,724.25	\$17,483.05	\$2,958.67
--- Guidance ---				
11-000-218-11X Other Salaries	\$220,442.20	\$108,800.35	\$82,966.90	\$28,674.95
11-000-218-320 Purchased Prof. - Ed. Services	\$332,400.00	.00	\$332,400.00	.00
11-000-218-600 Supplies and Materials	\$36,000.00	.00	.00	\$36,000.00
TOTAL	\$588,842.20	\$108,800.35	\$415,366.90	\$64,674.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,000.00	\$58,308.30	\$100,591.58	\$14,100.12
11-000-219-320 Purchased Prof. - Ed. Services	\$72,400.00	\$30,680.00	\$34,320.00	\$7,400.00
11-000-219-600 Supplies and Materials	\$1,229.03	\$877.03	.00	\$352.00
TOTAL	\$246,629.03	\$89,865.33	\$134,911.58	\$21,852.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$251,040.00	\$128,482.97	\$120,809.88	\$1,747.15

LEAP Academy University Charter School, Inc.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$251,040.00	\$128,482.97	\$120,809.88	\$1,747.15
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$6,412.00	.00	.00	\$6,412.00
TOTAL	\$6,412.00	\$0.00	\$0.00	\$6,412.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$195,334.00	\$85,435.82	\$90,999.84	\$18,898.34
11-000-230-331 Legal Services	\$75,000.00	\$27,786.56	\$31,595.44	\$15,618.00
11-000-230-332 Audit Fees	\$63,000.00	\$45,000.00	\$18,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$373,918.60	\$4,830.00	\$365,572.00	\$3,516.60
11-000-230-340 Purchased Tech. Services	\$8,200.00	.00	.00	\$8,200.00
11-000-230-530 Communications/Telephone	\$102,597.00	\$59,069.49	\$38,192.67	\$5,334.84
11-000-230-590 Other Purchased Services	\$57,458.34	\$52,914.16	\$0.00	\$4,544.18
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-820 Judgments Against. School District.	\$50,000.00	.00	.00	\$50,000.00
11-000-230-890 Misc. Expenditures	\$38,000.00	.00	.00	\$38,000.00
11-000-230-895 BOE Membership Dues and Fees	\$31,370.00	\$20,860.00	.00	\$10,510.00
TOTAL	\$996,877.94	\$295,896.03	\$544,359.95	\$156,621.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$587,520.06	\$281,982.77	\$286,153.67	\$19,383.62
11-000-240-105 Sal Secr. & Clerical Asst.	\$78,463.05	\$41,751.53	\$36,711.52	.00
11-000-240-1XX Other Salaries	\$174,750.00	\$92,249.88	\$82,499.88	\$0.24
11-000-240-600 Supplies and Materials	\$103,338.08	\$74,584.70	\$7,877.42	\$20,875.96
11-000-240-800 Other Objects	\$2,250.00	\$239.00	.00	\$2,011.00
TOTAL	\$946,321.19	\$490,807.88	\$413,242.49	\$42,270.82
--- Central Services ---				
11-000-251-100 Salaries	\$584,844.18	\$299,529.33	\$284,349.84	\$965.01
11-000-251-330 Purchased Prof. Services	\$49,944.00	\$42,802.22	\$4,525.00	\$2,616.78
11-000-251-335 Purchased Prof. Services-Public Relations Costs	\$84,682.00	\$26,953.50	\$44,806.50	\$12,922.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,687.52	\$976.08	\$950.32	\$21,761.12
11-000-251-600 Supplies and Materials	\$8,361.58	\$4,764.51	\$77.48	\$3,519.59
11-000-251-831 Interest on Current Loans	\$23,794.03	\$2,771.80	\$8,176.11	\$12,846.12
11-000-251-832 Interest on Lease Purchase Agreements	\$32,913.80	\$5,186.98	\$3,494.97	\$24,231.85
11-000-251-89X Other Objects	\$540,867.35	\$254,842.40	\$262,812.01	\$23,212.94
TOTAL	\$1,349,094.46	\$637,826.82	\$609,192.23	\$102,075.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$264,434.13	\$141,926.71	\$122,507.42	.00
11-000-252-330 Purchased Prof. Services	\$10,950.00	\$5,747.81	.00	\$5,202.19
11-000-252-600 Supplies and Materials	\$88,553.66	\$24,023.76	\$30,613.71	\$33,916.19
TOTAL	\$363,937.79	\$171,698.28	\$153,121.13	\$39,118.38
TOTAL Cent. Svcs. & Admin IT	\$1,713,032.25	\$809,525.10	\$762,313.36	\$141,193.79
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$256,623.83	\$147,840.35	\$60,940.46	\$47,843.02

LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$38,249.08	\$11,173.32	\$2,415.70	\$24,660.06
TOTAL	\$294,872.91	\$159,013.67	\$63,356.16	\$72,503.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$415,290.44	\$210,392.15	\$164,783.41	\$40,114.88
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$1,346,652.75	\$647,902.44	\$690,249.34	\$8,500.97
11-000-262-490 Other Purchased Property Svc.	\$73,800.00	\$45,505.60	\$18,630.31	\$9,664.09
11-000-262-520 Insurance	\$121,459.00	\$121,459.00	.00	.00
11-000-262-610 General Supplies	\$41,470.17	\$2,501.36	\$2,363.52	\$36,605.29
11-000-262-622 Energy (Electricity)	\$334,000.00	\$148,370.12	\$7,683.22	\$177,946.66
TOTAL	\$2,332,672.36	\$1,176,130.67	\$883,709.80	\$272,831.89
--- Security ---				
11-000-266-100 Salaries	\$356,332.00	\$145,076.30	\$169,331.38	\$41,924.32
11-000-266-610 General Supplies	\$4,270.45	\$4,270.45	.00	.00
TOTAL	\$360,602.45	\$149,346.75	\$169,331.38	\$41,924.32
TOTAL Oper & Maint of Plant Services	\$2,988,147.72	\$1,484,491.09	\$1,116,397.34	\$387,259.29
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$338,078.18	\$68,029.47	\$1,407.92	\$268,640.79
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$3,280.41	.00	\$6,719.59
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,600.00	.00	.00	\$12,600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$64,792.09	\$59,478.57	.00	\$5,313.52
11-000-270-610 General Supplies	\$3,000.00	\$1,509.07	\$1,347.65	\$143.28
11-000-270-615 Transportation Supplies	\$40,106.11	\$6,287.66	\$882.75	\$32,935.70
11-000-270-800 Misc. Expenditures	\$39,372.00	\$19,737.32	.00	\$19,634.68
TOTAL	\$507,948.38	\$158,322.50	\$3,638.32	\$345,987.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$344,272.00	\$139,378.99	\$204,893.01	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$613,000.00	.00	.00	\$613,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$10,353.00	.00	.00	\$10,353.00
11-XXX-XXX-250 Unemployment Compensation	\$62,350.00	\$8,992.31	\$53,357.69	.00
11-XXX-XXX-260 Workman's Compensation	\$232,413.00	\$138,772.54	\$92,807.71	\$832.75
11-XXX-XXX-270 Health Benefits	\$2,253,047.36	\$1,337,134.70	\$738,682.46	\$177,230.20
11-XXX-XXX-290 Other Employee Benefits	\$459.00	\$459.00	.00	.00
TOTAL	\$3,515,894.36	\$1,624,737.54	\$1,089,740.87	\$801,415.95
Total Undistributed Expenditures	\$12,358,330.37	\$5,426,570.40	\$4,762,328.41	\$2,169,431.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$20,937,321.49	\$8,918,918.40	\$8,914,078.90	\$3,104,324.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$20,937,321.49	\$8,918,918.40	\$8,914,078.90	\$3,104,324.19

LEAP Academy University Charter School, Inc.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$38,240.76	\$18,700.25	\$19,540.51	.00
12-000-300-730 Non-instructional services	\$21,783.16	\$21,773.16	.00	\$10.00
TOTAL	\$60,023.92	\$40,473.41	\$19,540.51	\$10.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$400,000.00	\$190,266.00	\$132,757.93	\$76,976.07
12-000-400-721 Lease Purchase Agreements - Principal	\$782,281.83	\$356,063.03	\$354,572.90	\$71,645.90
Sub Total	\$1,182,281.83	\$546,329.03	\$487,330.83	\$148,621.97
TOTAL	\$1,182,281.83	\$546,329.03	\$487,330.83	\$148,621.97
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,242,305.75	\$586,802.44	\$506,871.34	\$148,631.97

LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$22,179,627.24	\$9,505,720.84	\$9,420,950.24	\$3,252,956.16

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
General Fund - Fund 10

For 6 Month Period Ending 12/31/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-000-000- - -	PAYROLL PRIOR YEAR P	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/26 7:23am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$365,457.28
	Accounts receivable:		
142	Intergovernmental - Federal	\$846,359.43	
153,154	Other (net of estimated uncollectible of \$____)	\$36,000.00	

			\$882,359.43
131	Interfund loans receivable	\$500,000.00	

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,541,180.02	
302	Less Revenues	(\$2,596,930.64)	

			\$944,249.38

	Total assets and resources		\$2,692,066.09
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$29,323.30
481	Deferred revenues	\$14,467.37
	Other current liabilities	\$584,403.77
	TOTAL LIABILITIES	\$628,194.44
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$816,917.96
754	Reserve for encumbrances - Prior Year	\$4,035.17
601	Appropriations	\$3,291,784.59
602	Less: Expenditures	\$1,481,343.54
603	Encumbrances	\$816,917.96 (\$2,298,261.50)
		\$993,523.09
	TOTAL FUND BALANCE	\$1,814,476.22
	TOTAL LIABILITIES AND FUND EQUITY	\$2,442,670.66
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$129,508.01	\$125,433.01		\$4,075.00
4XXX From Federal Sources	\$3,411,672.01	\$2,471,497.63		\$940,174.38
TOTAL REVENUE/SOURCES OF FUNDS	\$3,541,180.02	\$2,596,930.64		\$944,249.38
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$116,295.40	\$30,618.99	\$14,328.00	\$71,348.41
TOTAL LOCAL PROJECTS	\$116,295.40	\$30,618.99	\$14,328.00	\$71,348.41
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,193,479.00	\$383,782.54	\$466,712.08	\$342,984.38
ESSA Title III - English Lang Enhancement (241-245)	\$33,373.78	.00	.00	\$33,373.78
I.D.E.A. Part B (Handicapped) (250-259)	\$355,746.01	\$82,407.00	\$180,371.27	\$92,967.74
ESSA Title II - Part A/D (270-279)c	\$182,892.63	\$13,147.34	\$3,478.40	\$166,266.89
ESSA Title IV (280-289)	\$91,493.93	\$18,728.75	.00	\$72,765.18
Other Special Programs (290-299)	\$15,208.01	\$319.74	.00	\$14,888.27
CARES Act Education Stabilization Fund (477)	\$800,977.83	\$453,513.35	\$148,536.47	\$198,928.01
Digital Divide Program (478)	\$309,692.00	\$309,692.00	.00	.00
CRF Grant Program (479)	\$192,626.00	\$189,133.83	\$3,491.74	\$0.43
TOTAL FEDERAL PROJECTS	\$3,175,489.19	\$1,450,724.55	\$802,589.96	\$922,174.68
*** TOTAL EXPENDITURES ***	\$3,291,784.59	\$1,481,343.54	\$816,917.96	\$993,523.09
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$129,508.01	\$125,433.01	\$4,075.00
	-----	-----	-----
Total Revenues from Local Sources	\$129,508.01	\$125,433.01	\$4,075.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,274,998.09	\$784,482.99	\$490,515.10
4451-55 Title II	\$182,892.63	\$15,781.00	\$167,111.63
4491-94 Title III	\$33,373.78	\$13,833.64	\$19,540.14
4471-74 Title IV	\$91,493.93	\$55,481.00	\$36,012.93
4420-29 I.D.E.A. Part B (Handicapped)	\$481,861.58	\$298,623.00	\$183,238.58
4530 CARES Act Education Stabilization Fund	\$844,734.00	\$800,978.00	\$43,756.00
4531 Digital Divide Grant	\$309,692.00	\$309,692.00	.00
4532 Coronavirus Relief Fund Grant	\$192,626.00	\$192,626.00	.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,411,672.01	\$2,471,497.63	\$940,174.38
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,541,180.02	\$2,596,930.64	\$944,249.38
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$116,295.40	\$30,618.99	\$14,328.00	\$71,348.41
TOTAL LOCAL PROJECTS	\$116,295.40	\$30,618.99	\$14,328.00	\$71,348.41
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-300 Purchased Services	\$70,978.00	\$56,785.50	\$8,136.80	\$6,055.70
20-477-100-600 Instructional Supplies	\$202,241.83	\$163,647.15	\$496.48	\$38,098.20
Total Instruction	\$273,219.83	\$220,432.65	\$8,633.28	\$44,153.90
--- Support Services ---				
20-477-200-100 Salaries	\$367,261.52	\$138,007.89	\$128,418.76	\$100,834.87
20-477-200-300 Professional Tech Services	\$20,000.00	\$14,000.00	\$5,100.00	\$900.00
20-477-200-600 Supplies and Materials	\$112,400.97	\$81,072.81	\$6,384.43	\$24,943.73
Total Support Services	\$499,662.49	\$233,080.70	\$139,903.19	\$126,678.60
TOTAL CARES Act Education Stabilization Fund	\$772,882.32	\$453,513.35	\$148,536.47	\$170,832.50
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$309,692.00	\$309,692.00	.00	.00
Total Instruction	\$309,692.00	\$309,692.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$309,692.00	\$309,692.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$124,643.30	\$124,642.87	.00	\$0.43
Total Instruction	\$124,643.30	\$124,642.87	\$0.00	\$0.43
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$67,982.70	\$64,490.96	\$3,491.74	.00
Total Support Services	\$67,982.70	\$64,490.96	\$3,491.74	\$0.00
TOTAL Coronavirus Relief Grant Program	\$192,626.00	\$189,133.83	\$3,491.74	\$0.43
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,193,479.00	\$383,782.54	\$466,712.08	\$342,984.38

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$33,373.78	.00	.00	\$33,373.78
20-25X-XXX-XXX I.D.E.A. Part B	\$355,746.01	\$82,407.00	\$180,371.27	\$92,967.74
20-27X-XXX-XXX ESSA Title II - Part A/D	\$182,892.63	\$13,147.34	\$3,478.40	\$166,266.89
20-28X-XXX-XXX ESSA Title IV	\$91,493.93	\$18,728.75	.00	\$72,765.18
20-29X-XXX-XXX Other Special Programs	\$15,208.01	\$319.74	.00	\$14,888.27
TOTAL Other Federal Programs	\$1,872,193.36	\$498,385.37	\$650,561.75	\$723,246.24
 TOTAL FEDERAL PROJECTS	 \$3,147,393.68	 \$1,450,724.55	 \$802,589.96	 \$894,079.17
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$28,095.51	 \$0.00	 \$0.00	 \$28,095.51
 T O T A L E X P E N D I T U R E S	 \$3,291,784.59	 \$1,481,343.54	 \$816,917.96	 \$993,523.09

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-999-000-000- - -	PAYROLL PY PO TITLEI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/26 7:24am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Academy University Charter School, Inc.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2020

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

105	Cash with fiscal agents		\$1,000,000.00
-----	-------------------------	--	----------------

--- R E S O U R C E S ---

302	Less Revenues		(\$11,720.00)
		_____	(\$11,720.00)

			\$988,280.00
Total assets and resources		_____	\$988,280.00
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

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LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

Other current liabilities	\$30,712.34
TOTAL LIABILITIES	\$30,712.34
	=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$66,238.36
750,751,752,76X	Other reserves	\$1,000,000.00
601	Appropriations	\$1,011,720.00
602	Less : Expenditures	\$42,432.34
603	Encumbrances	\$66,238.36 (\$108,670.70)
		\$903,049.30
	Total Appropriated	\$1,969,287.66

--- U n a p p r o p r i a t e d ---

303	Budgeted Fund Balance	(\$1,011,720.00)
	TOTAL FUND BALANCE	\$957,567.66

TOTAL LIABILITIES AND FUND EQUITY	\$988,280.00
	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$11,720.00		(\$11,720.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,720.00		(\$11,720.00)
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$11,720.00	\$3,450.70	.00	\$8,269.30
30-000-4XX-450 Construction services	\$1,000,000.00	\$38,981.64	\$66,238.36	\$894,780.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,011,720.00	\$42,432.34	\$66,238.36	\$903,049.30
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,011,720.00	\$42,432.34	\$66,238.36	\$903,049.30
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,011,720.00	\$42,432.34	\$66,238.36	\$903,049.30
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2020 to 02/28/2020

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01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
360 TRANSLATIONS INTERNATIONAL, INC/ 4536							
	2100874	11-000-219-320-SE-067-/ CST PURCHASED SVC	425461	CF	CST PURCHASED SVC		226.00
Total for 360 Translations International, Inc/ 4536							\$226.00
AMAZON.COM/ 1049							
	2100791	11-000-252-600-TC-058-/ SUPPLIES TECHNOLOGY	678536947873	CF	SUPPLIES TECHNOLOGY		1,191.96
	2100773	11-000-252-600-TC-058-/ SUPPLIES TECHNOLOGY	478946573684	CF	SUPPLIES TECHNOLOGY		2,460.00
	2100775	20-012-200-800-21- -/ MISC.-AMER HEART ASSOC	785543869585	CF	MISC.-AMER HEART ASSOC		1,590.43
	2100773	11-000-252-600-TC-058-/ SUPPLIES TECHNOLOGY	654784845693	CF	SUPPLIES TECHNOLOGY		1,798.00
Total for AMAZON.COM/GEMONEY/ 1049							\$7,040.39
ASCD/ 1084							
	2100829	11-000-240-800-00-063-/ MISC/DUES/FEES	1229091	CF	MISC/DUES/FEES		239.00
Total for ASSOCIATION SUPERVISION CURRICULUM DEVEL/ 1084							\$239.00
BRIDGETON BOARD OF EDUCATION/ 4535							
	2100835	11-150-100-320-SE-045-/ HOMEBOUND PURCH EDU SVC	3694A	CF	HOMEBOUND PURCH EDU SVC		240.00
Total for Bridgeton Board of Education/ 4535							\$240.00
BROOKFIELD SCHOOLS/ 1148							
	2100902	11-150-100-320-SE-045-/ HOMEBOUND PURCH EDU SVC	0000980-IN	CF	HOMEBOUND PURCH EDU SVC		270.00
Total for BROOKFIELD SCHOOLS/ 1148							\$270.00
CARDINAL HEALTH 110 LLC/ 3979							
	2100827	11-800-330-600-09-071-/ CLINIC SUPPLIES AND MATL	5073409	CP	credit memo		-113.77
		11-800-330-600-09-071-/ CLINIC SUPPLIES AND MATL	5073409	CF	CLINIC SUPPLIES AND MATL		199.17
Total for CARDINAL HEALTH 110 LLC/ 3979							\$85.40
CENGAGE LEARNING, INC./ 1211							
	2100368	20-235-100-600-00- -/ TITLEIA 21 INSTR SUPPLY	72591170	CF	TITLEIA 21 INSTR SUPPLY		1,462.50
		20-235-100-600-00- -/ TITLEIA 21 INSTR SUPPLY	72586396	CF	TITLEIA 21 INSTR SUPPLY		1,462.50
		20-235-100-600-00- -/ TITLEIA 21 INSTR SUPPLY	72581623	CF	TITLEIA 21 INSTR SUPPLY		5,988.50
Total for CENGAGE LEARNING, INC./ 1211							\$8,913.50
CLC/ 1296							
	2100022	11-000-230-339-00-055-/ PROFESSIONAL SERVICES	826076-01	CF	PROFESSIONAL SERVICES		121,320.25
		11-000-230-339-00-055-/ PROFESSIONAL SERVICES	826078-01	CF	PROFESSIONAL SERVICES		52,527.98
		11-000-218-320-00-067-/ PRE COLEG SVC RUTGERS	826079-01	CF	PRE COLEG SVC RUTGERS		151,807.84
Total for RUTGERS UNIVERSITY-CLC/ 1296							\$325,656.07
CLEAR CHANNEL OUTDOOR/ 4090							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2020 to 02/28/2020

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01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	2100101	11-000-251-335-00-055-/ PUBLIC RELATIONS	84198155	CF	PUBLIC RELATIONS		520.00
					Total for CLEAR CHANNEL OUTDOOR/ 4090		\$520.00
DAVID SALAS DE LA CRUZ/ 4100							
	2100316	11-190-100-320-00-045-/ PURC PROF SVCS	INV#41	CF	PURC PROF SVCS		2,000.00
					Total for DAVID SALAS DE LA CRUZ/ 4100		\$2,000.00
DELTA-T GROUP NORTH JERSEY, INC./ 1337							
	2100493	11-000-219-320-SE-067-/ CST PURCHASED SVC	200798243	CF	CST PURCHASED SVC		1,560.00
	2100618	11-190-100-320-SB-045-/ PUR PROF ED SVCS SUBSTIT	200798473	CF	PUR PROF ED SVCS SUBSTIT		121.50
	2100493	11-000-219-320-SE-067-/ CST PURCHASED SVC	200798513	CF	CST PURCHASED SVC		1,560.00
	2100618	11-190-100-320-SB-045-/ PUR PROF ED SVCS SUBSTIT	200798701	CF	PUR PROF ED SVCS SUBSTIT		364.50
	2100493	11-000-219-320-SE-067-/ CST PURCHASED SVC	200798737	CF	CST PURCHASED SVC		1,560.00
	2100618	11-190-100-320-SB-045-/ PUR PROF ED SVCS SUBSTIT	200799232	CF	PUR PROF ED SVCS SUBSTIT		364.50
	2100493	11-000-219-320-SE-067-/ CST PURCHASED SVC	200799269	CF	CST PURCHASED SVC		1,560.00
		11-000-219-320-SE-067-/ CST PURCHASED SVC	200799507	CF	CST PURCHASED SVC		1,560.00
		11-000-219-320-SE-067-/ CST PURCHASED SVC	200799727	CF	CST PURCHASED SVC		1,560.00
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 1337		\$10,210.50
GARDEN STATE DUST CONTROL INC/ 3196							
	2100560	11-000-261-420-MT-068-/ SERVICE CONTRACTS	1090267	CF	SERVICE CONTRACTS		61.70
		11-000-261-420-MT-068-/ SERVICE CONTRACTS	1090277	CF	SERVICE CONTRACTS		270.70
					Total for GARDEN STATE DUST CONTROL INC/ 3196		\$332.40
GRAINGER/ 1509							
	2100817	11-000-261-610-MT-071-/ SUPPLIES MAINTENANCE	9769836017	CF	SUPPLIES MAINTENANCE		78.96
					Total for GRAINGER/ 1509		\$78.96
HENRY SCHEIN INC./ 2716							
	2100664	11-800-330-600-09-071-/ CLINIC SUPPLIES AND MATL	85583796	CF	CLINIC SUPPLIES AND MATL		1,262.32
	2100830	11-000-213-600-10-071-/ NURSE SUPPLIES & MATERIA	88768994	CF	NURSE SUPPLIES & MATERIA		135.77
		11-000-213-600-10-071-/ NURSE SUPPLIES & MATERIA	88617141	CF	NURSE SUPPLIES & MATERIA		494.20
		11-000-213-600-10-071-/ NURSE SUPPLIES & MATERIA	89190534	CF	NURSE SUPPLIES & MATERIA		135.77
					Total for HENRY SCHEIN INC./ 2716		\$2,028.06
HILLYARD / DELAWARE VALLEY/ 2724							
	2100727	11-000-262-610-MT-071-/ CUSTODIAL SUPPLIES	604205955	CF	CUSTODIAL SUPPLIES		807.87
	2100818	20-477-200-600-00- / CARES SUPPLIES-SUPPORT	604211620	CF	CARES SUPPLIES-SUPPORT		3,063.32
					Total for HILLYARD / DELAWARE VALLEY/ 2724		\$3,871.19
HOLCOMB COMMERCIAL VEHICLE SALES, LLC/							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2020 to 02/28/2020

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01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
3846							
	2100850	11-000-270-420-11-068-/ CLEANING, REPAIR, & MAIN	7238	CF	CLEANING, REPAIR, & MAIN		752.69
		11-000-270-420-11-068-/ CLEANING, REPAIR, & MAIN	7396	CF	CLEANING, REPAIR, & MAIN		352.23
					Total for HOLCOMB COMMERCIAL VEHICLE SALES, LLC/ 3846		\$1,104.92
HOOVER LEASING INC/ 4244							
	2100018	11-000-251-890-00-056-/ MISC & EQUIPMENT RENTAL	357183-MARCH 21	CF	EQUIPMENT RENTAL		1,500.00
		11-000-251-890-00-056-/ MISC & EQUIPMENT RENTAL	DE-01835-MAR CH21	CF	EQUIPMENT RENTAL		5,991.00
					Total for HOOVER LEASING INC/ 4244		\$7,491.00
JOHNSON CONTROLS/ 2246							
	2100462	11-000-261-420-MT-068-/ SERVICE CONTRACTS	21968885	CF	SERVICE CONTRACTS		5,780.00
	2100906	11-000-261-420-MT-068-/ SERVICE CONTRACTS	87266370	CF	SERVICE CONTRACTS		6,722.62
	2100462	11-000-261-420-MT-068-/ SERVICE CONTRACTS	21978274	CF	SERVICE CONTRACTS		1,078.15
		11-000-261-420-MT-068-/ SERVICE CONTRACTS	22012858	CF	SERVICE CONTRACTS		1,582.60
					Total for JOHNSON CONTROLS/ 2246		\$15,163.37
KDI OFFICE TECHNOLOGY/ 3745							
	2100764	11-190-100-610-PC-047-/ COPIER USAGE	1050340-1	CF	COPIER USAGE		32.68
		11-000-240-600-PC-058-/ COPIER USAGE	1050340	CF	COPIER USAGE		13.50
					Total for KDI Office Technology/ 3745		\$46.18
KUTA SOFTWARE LLC/ 1648							
	2100855	11-190-100-610-TC-047-/ INST SUPP TECHNOLOGY	23799	CF	INST SUPP TECHNOLOGY		1,211.00
					Total for KUTA SOFTWARE LLC/ 1648		\$1,211.00
LYQUIX/ 4035							
	2100898	11-000-252-330-TC-055-/ TECHNOLOGY PURCH SVC	10022881	CF	TECHNOLOGY PURCH SVC		2,100.00
					Total for PMV AGENCY -LYQUIX/ 4035		\$2,100.00
MED-FLEX, INC/ 3108							
	2100840	11-800-330-500-09-070-/ CLINIC PURC SVC	194485	CF	CLINIC PURC SVC		90.00
	2100825	11-800-330-500-09-070-/ CLINIC PURC SVC	200238	CF	CLINIC PURC SVC		92.00
					Total for Med-Flex, Inc/ 3108		\$182.00
METZ CULINARY MANAGEMENT/ 3152							
	2100492	60-910-310-320-00- / FOOD SERVICE	10942012	CF	FOOD SERVICE		81,025.47
					Total for METZ CULINARY MANAGEMENT/ 3152		\$81,025.47

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2020 to 02/28/2020

va_bill5.102317

01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MGL PRINTING SOLUTIONS/ 1748							
	2100793	11-000-251-600-BO-058-/ BUSINESS OFFICE SUPPLIES	177350	CF	BUSINESS OFFICE SUPPLIES		475.00
Total for MGL PRINTING SOLUTIONS/ 1748							\$475.00
NAPA AUTO PARTS WESTMONT/ 3526							
	2100862	11-000-270-800-11-075-/ TRANS MISC	6869-015120	CF	TRANS MISC		25.99
Total for NAPA AUTO PARTS WESTMONT/ 3526							\$25.99
NEW SUSSEX EDUCATION ASSOCIATES, LLC/ 4509							
	2100497	20-235-200-341-00- -/ PURCHASED PROFESSIONAL A	DECEMBER312	CF	PURCHASED PROFESSIONAL A		1,400.00
		20-235-200-341-00- -/ PURCHASED PROFESSIONAL A	JANUARY121	CF	PURCHASED PROFESSIONAL A		2,725.00
Total for NEW SUSSEX EDUCATION ASSOCIATES, LLC/ 4509							\$4,125.00
NJ SCHOOLS INSURANCE GRP./ 3570							
	2100356	11-000-291-260-00-054-/ WORKERS COMP	CON-00000280	CF	WORKERS COMP		18,561.69
Total for NJ SCHOOLS INSURANCE GRP./ 3570							\$18,561.69
ONCOURSE SYSTEM FOR EDUCATION, LLC/ 1871							
	2100104	11-000-240-600-TC-058-/ DISTRICT SUPPLIES TECHNO	84261-3	CF	DISTRICT SUPPLIES TECHNO		5,088.00
		11-000-240-600-TC-058-/ DISTRICT SUPPLIES TECHNO	84261-4	CF	DISTRICT SUPPLIES TECHNO		5,088.00
		11-000-240-600-TC-058-/ DISTRICT SUPPLIES TECHNO	84261-5	CF	DISTRICT SUPPLIES TECHNO		5,088.00
		11-000-240-600-TC-058-/ DISTRICT SUPPLIES TECHNO	84261-6	CF	DISTRICT SUPPLIES TECHNO		5,088.74
Total for ONCOURSE SYSTEM FOR EDUCATION, LLC/ 1871							\$20,352.74
PANERA LLC/ 4111							
	2100837	20-001-200-890-00- -/ DONATIONS FROM LLC	2039781562661	CF	DONATIONS FROM LLC		1,995.40
Total for PANERA BREAD COMPANY/ 4111							\$1,995.40
PASSON'S SPORTS// 1893							
	2100353	11-190-100-610-01-047-/ INSTR SUPPLY K-3 (639)	91125150	CF	INSTR SUPPLY K-3 (639)		21.40
Total for PASSON'S SPORTS// 1893							\$21.40
PATRICIA M. BODE/ 4529							
	2100880	20-279-200-340-00- -/ TITLE IIA 21 PURCH SVCS	JANUARY2120	CF	TITLEIIA 21 PURCH SVCS		2,000.00

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LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

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01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for PATRICIA M. BODE/ 4529							\$2,000.00
PERFORMANCE HEALTH SUPPLY, INC./ 4347							
	2000770	11-402-100-600-12-071-/ SUPPLIES ATHLETICS	93359369	CF	SUPPLIES ATHLETICS		120.48
Total for PERFORMANCE HEALTH SUPPLY, INC./ 4347							\$120.48
RESTAURANT TECHNOLOGIES INC/ 3754							
	2100849	60-910-310-420-00- -/ FOOD SVC REPAIRS MAINTEN	48992	CF	FOOD SVC REPAIRS MAINTEN		475.63
Total for RESTAURANT TECHNOLOGIES INC/ 3754							\$475.63
SCHINDLER ELEVATOR CORP./ 2064							
	2100094	11-000-261-420-MT-068-/ SERVICE CONTRACTS	8105537024	CF	SERVICE CONTRACTS		3,488.76
Total for SCHINDLER ELEVATOR CORP./ 2064							\$3,488.76
SCHOLASTIC BOOK FAIRS/ 1134							
	2100708	95-990-320-890-00-BKF-/ BOOK FAIR	B4352233FR	CF	BOOK FAIR		2,372.36
Total for SCHOLASTIC BOOK FAIRS/ 1134							\$2,372.36
SCHOOL HEALTH INSURANCE FUND/ 3847							
	2100485	11-000-291-270-00-054-/ HEALTH INSURANCE	JAN-01202101	CF	HEALTH INSURANCE		210,970.00
Total for SCHOOL HEALTH INSURANCE FUND/ 3847							\$210,970.00
STAPLES CONTRACT & COMMERCIAL INC/ 3247							
	2001018	11-190-100-610-01-047-/ INSTR SUPPLY K-3 (639)	3440572941	CF	INSTR SUPPLY K-3 (639)		46.50
	2100834	11-800-330-600-09-071-/ CLINIC SUPPLIES AND MATL	3466996051	CF	CLINIC SUPPLIES AND MATL		219.89
	2100747	11-800-330-600-09-071-/ CLINIC SUPPLIES AND MATL	3466996045	CF	CLINIC SUPPLIES AND MATL		379.70
Total for Staples Contract & Commercial Inc/ 3247							\$646.09
THE SALVATION ARMY KROC CENTER CAMDEN/ 4036							
	2100853	11-402-100-800-12-075-/ ATHLETIC MISC/DUES/FEES	ENTRY-FEE	CF	ATHLETIC MISC/DUES/FEES		720.00
Total for RAY & JOAN KROC CORPS COMM. CENTER/ 4036							\$720.00
TREASURER - STATE OF NJ/ 2651							
	2100854	11-000-270-615-11-071-/ SUPPLIES AND MATERIALS	A202100190	CF	SUPPLIES AND MATERIALS		576.07
	2100900	11-000-270-615-11-071-/ SUPPLIES AND MATERIALS	A202100195	CF	SUPPLIES AND MATERIALS		696.06
Total for TREASURER -STATE OF NJ/ 2651							\$1,272.13
VELMINA S RIVERA, MD/ 3988							
	2100859	11-800-330-800-09-068-/ CLINIC MISC/FEES/DUES	15347715	CF	CLINIC MISC/FEES/DUES		375.00
	2100824	11-800-330-800-09-068-/ CLINIC MISC/FEES/DUES	3797-2008	CF	CLINIC MISC/FEES/DUES		145.00

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LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for VELMINA S RIVERA, MD/ 3988							\$520.00
VITALSOURCE TECHNOLOGIES LLC/ 4528							
	2100755	20-279-200-610-00- / TITLE II 21 SUPPLIES	VSR-15607-B-N CF		TITLEII 21 SUPPLIES		269.50
			OV.2020				
	2100754	20-279-200-610-00- / TITLE II 21 SUPPLIES	VST-15607-B-N CF		TITLEII 21 SUPPLIES		799.84
			OV,20				
Total for INGRAM INDUSTRIES INC/ 4528							\$1,069.34
VOICE THREAD/ 4391							
	2100899	11-190-100-610-04-047-/ INSTR SUPPLY 9-12 (130)	110217	CF	INSTR SUPPLY 9-12 (130)		949.00
Total for Voice Thread/ 4391							\$949.00
W.B. MASON CO., INC/ 2285							
	2100838	11-190-100-610-PC-047-/ COPIER USAGE	217170214	CF	COPIER USAGE		342.45
	2100641	11-190-100-610-PC-047-/ COPIER USAGE	214623058	CF	COPIER USAGE		228.30
	2100607	11-000-240-600-01-058-/ OFFICE SUPPLIES K-3 649	214427026	CF	OFFICE SUPPLIES K-3 649		244.70
	2100512	11-401-100-600-02-071-/ CO CURR SUPP 6-8	214116559	CF	CO CURR SUPP 6-8		54.99
		11-401-100-600-02-071-/ CO CURR SUPP 6-8	215803411	CF	CO CURR SUPP 6-8		221.99
		11-401-100-600-02-071-/ CO CURR SUPP 6-8	213815491	CF	CO CURR SUPP 6-8		18.33
		11-401-100-600-02-071-/ CO CURR SUPP 6-8	213479717	CF	CO CURR SUPP 6-8		74.80
Total for W.B. MASON CO., INC/ 2285							\$1,185.56
WILLIAM HARGROVE/ 3612							
	2100333	11-000-262-441-00-069-/ RENTAL OF LAND & BLDG	MAR2021	CF	RENTAL OF LAND & BLDG		2,500.00
Total for WILLIAM HARGROVE/ 3612							\$2,500.00
WINNING STRATEGIES/ 2816							
	2100869	11-000-251-335-00-055-/ PUBLIC RELATIONS	11029913	CF	PUBLIC RELATIONS		6,500.00
		11-000-251-335-00-055-/ PUBLIC RELATIONS	11029939	CF	PUBLIC RELATIONS		6,500.00
	2100327	11-000-251-335-00-055-/ PUBLIC RELATIONS	11030059	CF	PUBLIC RELATIONS		4,112.50
		11-000-251-335-00-055-/ PUBLIC RELATIONS	11030076	CF	PUBLIC RELATIONS		4,777.50
Total for WINNING STRATEGIES PUBLIC RELATIONS, LLC/ 2816							\$21,890.00
WORKNET OCCUPATIONAL MEDICINE/ 3483							
	2100851	11-000-270-800-11-075-/ TRANS MISC	03338074-00	CF	TRANS MISC		100.00
Total for US REGIONAL OCCUPATIONAL HEALTH II OF NJ/ 3483							\$100.00

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LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2020 to 02/28/2020

va_bill5.102317

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Total for Pending Payments

\$765,871.98

LEAP Academy University Charter School, Inc.

Bills And Claims Report By Vendor Name

Check Date is from 02/01/2020 to 02/28/2020

va_bill5.102317

01/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 02/09/2021 at 04:10:57 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$659,241.53				\$659,241.53
	20	20	\$22,756.99				\$22,756.99
	60	60	\$81,501.10				\$81,501.10
	95	95	\$2,372.36				\$2,372.36
	GRAND	TOTAL	\$765,871.98	\$0.00	\$0.00	\$0.00	\$765,871.98

Chairman Finance Committee

Member Finance Committee

LEAP Academy University Charter School, Inc.

Check Register by Fund

Posted Checks : Current Cycle : January

va_chkr4.072104

01/31/2021

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Non A/P Checks							
DB10-763-, CR10-106-	Non A/P Chk	3782/TD Escrow Account	101042021	44,169.06	01/04/2021	JANUARY 2021 MORTGAGE	H
DB10-141-01, CR10-101-	Non A/P Chk	2469/PAYROLL	901152021	28,066.22	01/15/2021	STATE SHARE FICA/MEDI	H
DB91-950-, CR91-101-	Non A/P Chk	2469/PAYROLL	901152021	348,919.70	01/15/2021	1/15/21 PAYROLL	H
DB90-471-84, CR90-101-	Non A/P Chk	1660/LEAP ACADEMY UNIVERSITY	901152101	556.58	01/15/2021	MENTEE	H
DB90-471-90, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901152102	44,254.77	01/15/2021	FEDERAL TAX	H
DB90-471-90, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901152102	1,357.00	01/15/2021	EXTRA FEDERAL AMOUNT	H
DB90-471-90, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901152102	339.10	01/15/2021	FEDERAL FLAT %	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901152102	32,459.46	01/15/2021	FICA	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901152102	7,591.44	01/15/2021	MEDI	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901152102	11,984.65	01/15/2021	BOARD SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901152102	28,066.22	01/15/2021	STATE SHARE FICA/MEDI	H
DB90-471-92, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901152103	2,313.72	01/15/2021	SUI	H
DB90-471-92, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901152103	1,524.34	01/15/2021	FAMILY LEAVE INSURANCE	H
DB90-471-92, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901152103	3,266.24	01/15/2021	BOARD SHARE .6% SUI	H
DB90-471-93, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901152104	9,999.13	01/15/2021	NJ STATE A	H
DB90-471-93, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901152104	4,771.80	01/15/2021	NJ STATE B	H
DB90-471-93, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901152104	43.00	01/15/2021	NJ STATE EXTRA	H
DB90-471-94, CR90-101-	Non A/P Chk	1881/PA DEPT. OF REVENUE	901152105	1,141.02	01/15/2021	STATE PA	H
DB10-141-01, CR10-101-	Non A/P Chk	2469/PAYROLL	901302021	28,156.27	01/30/2021	STATE SHARE FICA/MEDI	H
DB91-950-, CR91-101-	Non A/P Chk	2469/PAYROLL	901302021	362,046.82	01/30/2021	1/30/21 PAYROLL	H
DB90-471-01, CR90-101-	Non A/P Chk	2223/NJ DEPARTMENT OF THE TRE	901302101	48,094.42	01/29/2021	TPAF PENSION	H
DB90-471-02, CR90-101-	Non A/P Chk	2223/NJ DEPARTMENT OF THE TRE	901302101	2,559.18	01/29/2021	TPAF CI	H
DB90-471-03, CR90-101-	Non A/P Chk	2223/NJ DEPARTMENT OF THE TRE	901302101	4,879.36	01/29/2021	TPAF LOAN	H
DB90-471-01, CR90-101-	Non A/P Chk	2223/NJ DEPARTMENT OF THE TRE	901302101	531.19	01/29/2021	TPAF BACK PENSION	H
DB90-471-08, CR90-101-	Non A/P Chk	1920/NJ DEPARTMENT OF THE TRE	901302102	18,510.65	01/29/2021	PERS PENSION	H
DB90-471-09, CR90-101-	Non A/P Chk	1920/NJ DEPARTMENT OF THE TRE	901302102	1,190.90	01/29/2021	PERS CI	H
DB90-471-10, CR90-101-	Non A/P Chk	1920/NJ DEPARTMENT OF THE TRE	901302102	5,522.38	01/29/2021	PERS LOAN	H
DB90-471-96, CR90-101-	Non A/P Chk	1660/LEAP ACADEMY UNIVERSITY	901302103	43,961.67	01/29/2021	HEALTH BEN CONTRIB CALC	H
DB90-471-84, CR90-101-	Non A/P Chk	1660/LEAP ACADEMY UNIVERSITY	901302104	797.13	01/29/2021	MENTEE	H
DB90-471-90, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901302105	45,773.31	01/29/2021	FEDERAL TAX	H
DB90-471-90, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901302105	1,357.00	01/29/2021	EXTRA FEDERAL AMOUNT	H
DB90-471-90, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901302105	337.73	01/29/2021	FEDERAL FLAT %	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901302105	33,434.67	01/29/2021	FICA	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901302105	7,819.53	01/29/2021	MEDI	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901302105	13,097.86	01/29/2021	BOARD SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	Non A/P Chk	2573/US Treasury - EFTPS	901302105	28,156.27	01/29/2021	STATE SHARE FICA/MEDI	H
DB90-471-92, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901302106	2,379.20	01/29/2021	SUI	H

LEAP Academy University Charter School, Inc.

Check Register by Fund

Posted Checks : Current Cycle : January

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
Non A/P Checks							
DB90-471-92, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901302106	1,567.45	01/29/2021	FAMILY LEAVE INSURANCE	H
DB90-471-92, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901302106	3,358.65	01/29/2021	BOARD SHARE .6% SUI	H
DB90-471-93, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901302107	10,120.64	01/29/2021	NJ STATE A	H
DB90-471-93, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901302107	4,900.28	01/29/2021	NJ STATE B	H
DB90-471-93, CR90-101-	Non A/P Chk	2512/TREASURER STATE OF NJ	901302107	43.00	01/29/2021	NJ STATE EXTRA	H
DB90-471-94, CR90-101-	Non A/P Chk	1881/PA DEPT. OF REVENUE	901302108	1,334.15	01/29/2021	STATE PA	H
Total for Non A/P Checks				\$1,240,753.16			
Fund 10							
11-000-251-890-T2-062-	2100011	3782/TD Escrow Account	10121	7,033.08	01/04/2021	TD LOAN *9002 Interest	H
12-000-400-721-T2-082-	2100011	3782/TD Escrow Account	10121	37,135.98	01/04/2021	TD LOAN PRINCIPAL *9002	H
11-000-262-441-WL-069-	2100320	3929/FULTON BANK OF NEW JERSEY	10221	6,891.96	01/05/2021	RENT EXPENSE	H
11-000-251-832-LT-061-	2100321	3929/FULTON BANK OF NEW JERSEY	10321	99.27	01/05/2021	LAPTOP LEASE INTEREST	H
12-000-400-721-LT-081-	2100321	3929/FULTON BANK OF NEW JERSEY	10321	2,329.89	01/05/2021	LAPTOP LEASES	H
11-000-230-530-00-057-	2100799	2955/VERIZON	10421	1,213.06	01/13/2021	TELEPHONE/POSTAGE	H
11-000-230-530-00-057-	2100805	2955/VERIZON	10521	926.59	01/13/2021	TELEPHONE/POSTAGE	H
11-000-230-530-00-057-	2100815	2955/VERIZON	10621	523.16	01/13/2021	TELEPHONE/POSTAGE	H
11-000-230-530-00-057-	2100800	2955/VERIZON	10721	379.73	01/13/2021	TELEPHONE/POSTAGE	H
11-000-230-530-00-057-	2100802	2955/VERIZON	10821	236.29	01/13/2021	TELEPHONE/POSTAGE	H
11-000-230-530-00-057-	2100801	2955/VERIZON	10921	193.41	01/13/2021	TELEPHONE/POSTAGE	H
11-000-230-530-00-057-	2100876	2955/VERIZON	11021	90.51	01/22/2021	TELEPHONE/POSTAGE	H
11-000-251-832-SB-061-	2100005	3929/FULTON BANK OF NEW JERSEY	11121	97.04	01/15/2021	BUS LEASE INTEREST	H
12-000-270-733-SB-081-	2100005	3929/FULTON BANK OF NEW JERSEY	11121	3,192.44	01/15/2021	BUS LEASE PRINCIPAL	H
11-000-251-890-00-056-	2100757	1182/CANON FINANCIAL SERVICES, INC	11221	592.00	01/21/2021	MISC & EQUIPMENT RENTAL	H
11-000-230-530-00-057-	2100765	2273/VERIZON WIRELESS	11321	501.69	01/07/2021	TELEPHONE/POSTAGE	H
11-000-262-622-00-074-	2100873	1969/PSE&G	11421	5,402.18	01/29/2021	ENERGY COSTS	H
11-000-262-622-00-074-	2100870	1969/PSE&G	11521	1,625.75	01/29/2021	ENERGY COSTS	H
11-000-262-622-00-074-	2100871	1969/PSE&G	11621	654.89	01/29/2021	ENERGY COSTS	H
11-000-262-622-00-074-	2100872	1969/PSE&G	11721	17.19	01/29/2021	ENERGY COSTS	H
11-000-262-622-00-074-	2100847	1969/PSE&G	11821	4,769.93	01/25/2021	ENERGY COSTS	H
11-000-261-420-MT-068-	2100866	3017/TREASURER, STATE OF NJ	11921	516.00	01/26/2021	SERVICE CONTRACTS	H
11-000-261-420-MT-068-	2100867	3017/TREASURER, STATE OF NJ	12021	378.00	01/26/2021	SERVICE CONTRACTS	H
11-000-262-622-00-074-	2100822	1969/PSE&G	12121	2,913.29	01/21/2021	ENERGY COSTS	H
11-000-262-441-WL-069-	2100001	3391/REPUBLIC FIRST BANK	12221	39,776.08	01/05/2021	STEM LLC Rent Payments	H
11-000-262-441-WL-069-	2100517	3613/US BANK OPERATIONS CTR	12321	61,744.17	01/06/2021	RENT EXPENSE	H
11-000-251-890-T7-062-	2100578	4316/REPUBLIC BANK	12421	17,839.80	01/06/2021	REPUBLIC-639COOPER-INT	H
12-000-400-721-T7-082-	2100578	4316/REPUBLIC BANK	12421	14,676.46	01/06/2021	REPUBLIC-639COOPER-432	H

LEAP Academy University Charter School, Inc.

Check Register by Fund

Posted Checks : Current Cycle : January

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Fund 10							
						9	
11-000-251-832-FN-061-	2100023	3628/ELEX GRP, INC	12521	503.05	01/06/2021	FURNITURE LEASE INTEREST	H
12-000-400-721-FN-081-	2100023	3628/ELEX GRP, INC	12521	4,751.95	01/06/2021	LEASE FURNITURE	H
11-000-251-831-00-060-	2100646	3391/REPUBLIC FIRST BANK	12621	494.83	01/05/2021	INTEREST CURRENT LOAN	H
11-000-251-890-00-056-	2100814	3842/NJ DIVISION OF REVENUE	12721	30.50	01/06/2021	MISC & EQUIPMENT RENTAL	H
11-000-240-600-PC-058-	2100780	4525/WELLS FARGO FINANCIAL LEASING, INC	12821	800.00	01/12/2021	COPIER USAGE	H
11-000-251-890-00-056-	2100780	4525/WELLS FARGO FINANCIAL LEASING, INC	12821	6,205.42	01/12/2021	MISC & EQUIPMENT RENTAL	H
11-190-100-610-PC-047-	2100780	4525/WELLS FARGO FINANCIAL LEASING, INC	12821	800.00	01/12/2021	COPIER USAGE	H
11-800-330-500-09-070-	2100826	20010306 3555/Global Payments Integrated	101042101	65.68	01/04/2021	CLINIC PURC SVC	H
11-800-330-500-09-070-	2100823	602618 4018/ADVANCEDMD	101222101	1,807.60	01/22/2021	CLINIC PURC SVC	H
11-000-211-100-00-066-	PRL 20-21	2469/PAYROLL	901152021	7,525.57	01/15/2021	SAL ENROLLMENT	H
11-000-211-173-00-066-	PRL 20-21	2469/PAYROLL	901152021	2,916.66	01/15/2021	SAL PARENT COORDINATOR	H
11-000-213-100-02-066-	PRL 20-21	2469/PAYROLL	901152021	2,500.00	01/15/2021	SAL SCH.NURS 549	H
11-000-213-100-04-066-	PRL 20-21	2469/PAYROLL	901152021	2,500.00	01/15/2021	SAL SCH.NURS 130	H
11-000-217-100-00-066-	PRL 20-21	2469/PAYROLL	901152021	1,344.85	01/15/2021	SAL 1:1 AID	H
11-000-218-110-00-066-	PRL 20-21	2469/PAYROLL	901152021	7,104.88	01/15/2021	SAL GUIDANCE SUPPORT	H
11-000-219-104-00-066-	PRL 20-21	2469/PAYROLL	901152021	8,191.66	01/15/2021	SAL SOCIAL WORKER	H
11-000-221-102-00-066-	PRL 20-21	2469/PAYROLL	901152021	10,067.49	01/15/2021	SAL OF SUPERVISOR OF INS	H
11-000-230-100-00-052-	PRL 20-21	2469/PAYROLL	901152021	5,166.66	01/15/2021	SAL CHIEF LEARNING OFFIC	H
11-000-230-105-00-066-	PRL 20-21	2469/PAYROLL	901152021	2,416.66	01/15/2021	SAL CLERICAL	H
11-000-240-103-01-052-	PRL 20-21	2469/PAYROLL	901152021	8,208.33	01/15/2021	SAL PRINCIPAL K-3	H
11-000-240-103-02-052-	PRL 20-21	2469/PAYROLL	901152021	3,250.00	01/15/2021	SAL PRINCIPAL 6-8	H
11-000-240-103-04-052-	PRL 20-21	2469/PAYROLL	901152021	8,845.83	01/15/2021	SAL PRINCIPAL 9-12	H
11-000-240-105-02-053-	PRL 20-21	2469/PAYROLL	901152021	1,575.90	01/15/2021	SAL CLERICAL 549	H
11-000-240-110-00-052-	PRL 20-21	2469/PAYROLL	901152021	6,874.99	01/15/2021	SAL GENERAL ADMIN	H
11-000-251-100-BO-052-	PRL 20-21	2469/PAYROLL	901152021	4,791.66	01/15/2021	SAL CFO/SBA	H
11-000-251-100-BO-053-	PRL 20-21	2469/PAYROLL	901152021	7,402.67	01/15/2021	SAL CLERICAL BUSINESS OF	H
11-000-251-100-HR-052-	PRL 20-21	2469/PAYROLL	901152021	3,541.66	01/15/2021	SAL HUMAN RESOURCES	H
11-000-251-100-OP-052-	PRL 20-21	2469/PAYROLL	901152021	5,333.33	01/15/2021	SAL LEAD/COO	H
11-000-251-100-OP-053-	PRL 20-21	2469/PAYROLL	901152021	2,626.50	01/15/2021	SAL CLERICAL OPERATIONS	H
11-000-252-100-TC-052-	PRL 20-21	2469/PAYROLL	901152021	10,773.50	01/15/2021	SAL TECHNICIAN	H
11-000-262-100-00-066-	PRL 20-21	2469/PAYROLL	901152021	14,967.08	01/15/2021	SAL CUSTODIAN	H
11-000-266-110-OP-066-	PRL 20-21	2469/PAYROLL	901152021	14,152.07	01/15/2021	SAL SECURITY OFFICERS	H
11-000-266-110-PT-066-	PRL 20-21	2469/PAYROLL	901152021	504.00	01/15/2021	SAL PT SECURITY	H

LEAP Academy University Charter School, Inc.

Check Register by Fund

Posted Checks : Current Cycle : January

va_chkr4.072104

01/31/2021

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Fund 10							
11-000-270-160-00-066-	PRL 20-21	2469/PAYROLL	901152021	6,496.40	01/15/2021	SAL DRIVER SALARY	H
11-000-291-220-00-054-	FICA	2969/AGENCY ACCOUNT - LEAP	901152021	11,984.65	01/15/2021	SOCIAL SECURITY CONTRIBU	H
11-000-291-250-00-054-	NJSUI	2969/AGENCY ACCOUNT - LEAP	901152021	3,266.24	01/15/2021	UNEMPLOYMENT COMPENSATIO	H
11-110-100-101-01-043-	PRL 20-21	2469/PAYROLL	901152021	18,789.81	01/15/2021	SAL KINDERGARTEN (639)	H
11-120-100-101-01-043-	PRL 20-21	2469/PAYROLL	901152021	70,294.25	01/15/2021	SAL GRADES 1-3 (639)	H
11-120-100-101-03-043-	PRL 20-21	2469/PAYROLL	901152021	46,632.83	01/15/2021	SAL GRADES 4-5 (532)	H
11-130-100-101-02-043-	PRL 20-21	2469/PAYROLL	901152021	61,073.44	01/15/2021	SAL GRADE 6-8 (549)	H
11-140-100-101-04-043-	PRL 20-21	2469/PAYROLL	901152021	95,242.09	01/15/2021	SAL GRADE 9-12 130	H
11-190-100-101-XX-043-	PRL 20-21	2469/PAYROLL	901152021	489.35	01/15/2021	SAL MENTOR/MENTEE	H
11-190-100-106-IA-044-	PRL 20-21	2469/PAYROLL	901152021	5,877.73	01/15/2021	SAL INSTR ASST K-3 (639)	H
11-190-100-106-SB-043-	PRL 20-21	2469/PAYROLL	901152021	130.00	01/15/2021	SAL SUBSTITUTES ALL	H
11-213-100-101-01-043-	PRL 20-21	2469/PAYROLL	901152021	3,329.08	01/15/2021	SAL RESOURCE RM 639	H
11-213-100-101-02-043-	PRL 20-21	2469/PAYROLL	901152021	5,820.56	01/15/2021	SAL RESOURCE RM 549	H
11-213-100-101-03-043-	PRL 20-21	2469/PAYROLL	901152021	5,792.08	01/15/2021	SAL RESOURCE RM 532	H
11-213-100-101-04-043-	PRL 20-21	2469/PAYROLL	901152021	10,528.19	01/15/2021	SAL RESOURCE RM 130	H
11-240-100-101-01-043-	PRL 20-21	2469/PAYROLL	901152021	1,875.00	01/15/2021	SAL ESL 639	H
11-240-100-101-02-043-	PRL 20-21	2469/PAYROLL	901152021	2,900.00	01/15/2021	SAL ESL 549	H
11-240-100-101-03-043-	PRL 20-21	2469/PAYROLL	901152021	2,250.00	01/15/2021	SAL ESL 532	H
11-240-100-101-04-043-	PRL 20-21	2469/PAYROLL	901152021	3,479.12	01/15/2021	SAL ESL 130	H
11-800-330-100-09-066-	PRL 20-21	2469/PAYROLL	901152021	22,528.51	01/15/2021	SAL CLINIC SUPPORT	H
11-800-330-100-PR-066-	PRL 20-21	2469/PAYROLL	901152021	2,291.66	01/15/2021	SAL PRAC	H
11-000-211-100-00-066-	PRL 20-21	2469/PAYROLL	901302021	7,525.57	01/30/2021	SAL ENROLLMENT	H
11-000-211-173-00-066-	PRL 20-21	2469/PAYROLL	901302021	2,916.66	01/30/2021	SAL PARENT COORDINATOR	H
11-000-213-100-02-066-	PRL 20-21	2469/PAYROLL	901302021	2,500.00	01/30/2021	SAL SCH.NURS 549	H
11-000-213-100-04-066-	PRL 20-21	2469/PAYROLL	901302021	2,500.00	01/30/2021	SAL SCH.NURS 130	H
11-000-217-100-00-066-	PRL 20-21	2469/PAYROLL	901302021	1,344.85	01/30/2021	SAL 1:1 AID	H
11-000-218-110-00-066-	PRL 20-21	2469/PAYROLL	901302021	7,104.88	01/30/2021	SAL GUIDANCE SUPPORT	H
11-000-219-104-00-066-	PRL 20-21	2469/PAYROLL	901302021	8,191.66	01/30/2021	SAL SOCIAL WORKER	H
11-000-221-102-00-066-	PRL 20-21	2469/PAYROLL	901302021	10,067.49	01/30/2021	SAL OF SUPERVISOR OF INS	H
11-000-230-100-00-052-	PRL 20-21	2469/PAYROLL	901302021	5,166.66	01/30/2021	SAL CHIEF LEARNING OFFIC	H
11-000-240-103-01-052-	PRL 20-21	2469/PAYROLL	901302021	8,208.33	01/30/2021	SAL PRINCIPAL K-3	H
11-000-240-103-02-052-	PRL 20-21	2469/PAYROLL	901302021	3,250.00	01/30/2021	SAL PRINCIPAL 6-8	H
11-000-240-103-04-052-	PRL 20-21	2469/PAYROLL	901302021	8,921.09	01/30/2021	SAL PRNICIPAL 9-12	H
11-000-240-105-02-053-	PRL 20-21	2469/PAYROLL	901302021	1,575.90	01/30/2021	SAL CLERICAL 549	H
11-000-240-110-00-052-	PRL 20-21	2469/PAYROLL	901302021	6,874.99	01/30/2021	SAL GENERAL ADMIN	H
11-000-251-100-BO-052-	PRL 20-21	2469/PAYROLL	901302021	4,791.66	01/30/2021	SAL CFO/SBA	H

LEAP Academy University Charter School, Inc.

Check Register by Fund

Posted Checks : Current Cycle : January

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
Fund 10							
11-000-251-100-BO-053-	PRL 20-21	2469/PAYROLL	901302021	7,819.34	01/30/2021	SAL CLERICAL BUSINESS OF	H
11-000-251-100-HR-052-	PRL 20-21	2469/PAYROLL	901302021	3,541.66	01/30/2021	SAL HUMAN RESOURCES	H
11-000-251-100-OP-052-	PRL 20-21	2469/PAYROLL	901302021	5,333.33	01/30/2021	SAL LEAD/COO	H
11-000-251-100-OP-053-	PRL 20-21	2469/PAYROLL	901302021	2,626.50	01/30/2021	SAL CLERICAL OPERATIONS	H
11-000-252-100-TC-052-	PRL 20-21	2469/PAYROLL	901302021	10,773.50	01/30/2021	SAL TECHNICIAN	H
11-000-262-100-00-066-	PRL 20-21	2469/PAYROLL	901302021	13,846.38	01/30/2021	SAL CUSTODIAN	H
11-000-266-110-OP-066-	PRL 20-21	2469/PAYROLL	901302021	11,346.37	01/30/2021	SAL SECURITY OFFICERS	H
11-000-266-110-OT-066-	PRL 20-21	2469/PAYROLL	901302021	222.02	01/30/2021	SAL SECURITY OVERTIME	H
11-000-266-110-PT-066-	PRL 20-21	2469/PAYROLL	901302021	504.00	01/30/2021	SAL PT SECURITY	H
11-000-270-160-00-066-	PRL 20-21	2469/PAYROLL	901302021	10,379.18	01/30/2021	SAL DRIVER SALARY	H
11-000-291-220-00-054-	FICA	2969/AGENCY ACCOUNT - LEAP	901302021	13,097.86	01/30/2021	SOCIAL SECURITY CONTRIBU	H
11-000-291-250-00-054-	NJSUI	2969/AGENCY ACCOUNT - LEAP	901302021	3,358.65	01/30/2021	UNEMPLOYMENT	H
						COMPENSATIO	
11-110-100-101-01-043-	PRL 20-21	2469/PAYROLL	901302021	18,789.81	01/30/2021	SAL KINDERGARTEN (639)	H
11-120-100-101-01-043-	PRL 20-21	2469/PAYROLL	901302021	74,664.15	01/30/2021	SAL GRADES 1-3 (639)	H
11-120-100-101-03-043-	PRL 20-21	2469/PAYROLL	901302021	45,837.83	01/30/2021	SAL GRADES 4-5 (532)	H
11-130-100-101-02-043-	PRL 20-21	2469/PAYROLL	901302021	62,164.35	01/30/2021	SAL GRADE 6-8 (549)	H
11-140-100-101-04-043-	PRL 20-21	2469/PAYROLL	901302021	96,214.75	01/30/2021	SAL GRADE 9-12 130	H
11-190-100-101-XX-043-	PRL 20-21	2469/PAYROLL	901302021	638.99	01/30/2021	SAL MENTOR/MENTEE	H
11-190-100-106-IA-044-	PRL 20-21	2469/PAYROLL	901302021	8,567.43	01/30/2021	SAL INSTR ASST K-3 (639)	H
11-190-100-106-SB-043-	PRL 20-21	2469/PAYROLL	901302021	910.00	01/30/2021	SAL SUBSTITUTES ALL	H
11-213-100-101-01-043-	PRL 20-21	2469/PAYROLL	901302021	3,329.08	01/30/2021	SAL RESOURCE RM 639	H
11-213-100-101-02-043-	PRL 20-21	2469/PAYROLL	901302021	5,820.56	01/30/2021	SAL RESOURCE RM 549	H
11-213-100-101-03-043-	PRL 20-21	2469/PAYROLL	901302021	5,792.08	01/30/2021	SAL RESOURCE RM 532	H
11-213-100-101-04-043-	PRL 20-21	2469/PAYROLL	901302021	10,528.19	01/30/2021	SAL RESOURCE RM 130	H
11-240-100-101-01-043-	PRL 20-21	2469/PAYROLL	901302021	1,875.00	01/30/2021	SAL ESL 639	H
11-240-100-101-02-043-	PRL 20-21	2469/PAYROLL	901302021	2,900.00	01/30/2021	SAL ESL 549	H
11-240-100-101-03-043-	PRL 20-21	2469/PAYROLL	901302021	2,250.00	01/30/2021	SAL ESL 532	H
11-240-100-101-04-043-	PRL 20-21	2469/PAYROLL	901302021	3,479.12	01/30/2021	SAL ESL 130	H
11-800-330-100-09-066-	PRL 20-21	2469/PAYROLL	901302021	28,053.51	01/30/2021	SAL CLINIC SUPPORT	H
11-800-330-100-PR-066-	PRL 20-21	2469/PAYROLL	901302021	2,291.66	01/30/2021	SAL PRAC	H
Total for Fund 10				\$1,288,756.85			
Fund 20							
20-011-200-110-00- -	PRL 20-21	2469/PAYROLL	901152021	77.00	01/15/2021	OPEN DR BUS AMBASSADR	H
						SA	
20-235-100-101-00- -	PRL 20-21	2469/PAYROLL	901152021	9,294.11	01/15/2021	TITLEIA21 SAL TEACHERS	H

LEAP Academy University Charter School, Inc.

Check Register by Fund

Posted Checks : Current Cycle : January

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Fund 20							
20-235-100-106-00- -	PRL 20-21	2469/PAYROLL	901152021	1,344.85	01/15/2021	TITLEIA 21 SAL INST AIDE	H
20-235-200-102-00- -	PRL 20-21	2469/PAYROLL	901152021	4,101.25	01/15/2021	TITLEIA 21 SAL SUPERVISO	H
20-235-200-103-00- -	PRL 20-21	2469/PAYROLL	901152021	1,567.89	01/15/2021	TITLEI 21 DIRECTOR SAL	H
20-258-100-106-00- -	PRL 20-21	2469/PAYROLL	901152021	2,689.70	01/15/2021	IDEA FY21 SAL OF IA	H
20-258-200-101-00- -	PRL 20-21	2469/PAYROLL	901152021	2,950.00	01/15/2021	IDEA FY21 SAL DIRECTOR	H
20-258-200-104-00- -	PRL 20-21	2469/PAYROLL	901152021	2,000.00	01/15/2021	IDEA 21 LDTC	H
20-477-200-100-00- -	PRL 20-21	2469/PAYROLL	901152021	12,162.73	01/15/2021	CARES SALARIES SUPPORT	H
20-011-200-110-00- -	PRL 20-21	2469/PAYROLL	901302021	984.00	01/30/2021	OPEN DR BUS AMBASSADR SA	H
20-235-100-101-00- -	PRL 20-21	2469/PAYROLL	901302021	9,294.11	01/30/2021	TITLEIA21 SAL TEACHERS	H
20-235-100-106-00- -	PRL 20-21	2469/PAYROLL	901302021	1,344.85	01/30/2021	TITLEIA 21 SAL INST AIDE	H
20-235-200-102-00- -	PRL 20-21	2469/PAYROLL	901302021	4,101.25	01/30/2021	TITLEIA 21 SAL SUPERVISO	H
20-235-200-103-00- -	PRL 20-21	2469/PAYROLL	901302021	1,567.89	01/30/2021	TITLEI 21 DIRECTOR SAL	H
20-244-200-100-00- -	PRL 20-21	2469/PAYROLL	901302021	150.00	01/30/2021	TITLE III 21 SAL SUP PI	H
20-258-100-106-00- -	PRL 20-21	2469/PAYROLL	901302021	2,689.70	01/30/2021	IDEA FY21 SAL OF IA	H
20-258-200-101-00- -	PRL 20-21	2469/PAYROLL	901302021	2,950.00	01/30/2021	IDEA FY21 SAL DIRECTOR	H
20-258-200-104-00- -	PRL 20-21	2469/PAYROLL	901302021	2,000.00	01/30/2021	IDEA 21 LDTC	H
20-477-200-100-00- -	PRL 20-21	2469/PAYROLL	901302021	13,757.63	01/30/2021	CARES SALARIES SUPPORT	H
Total for Fund 20				\$75,026.96			
Total Posted Checks				\$2,604,536.97			

LEAP Academy University Charter School, Inc.

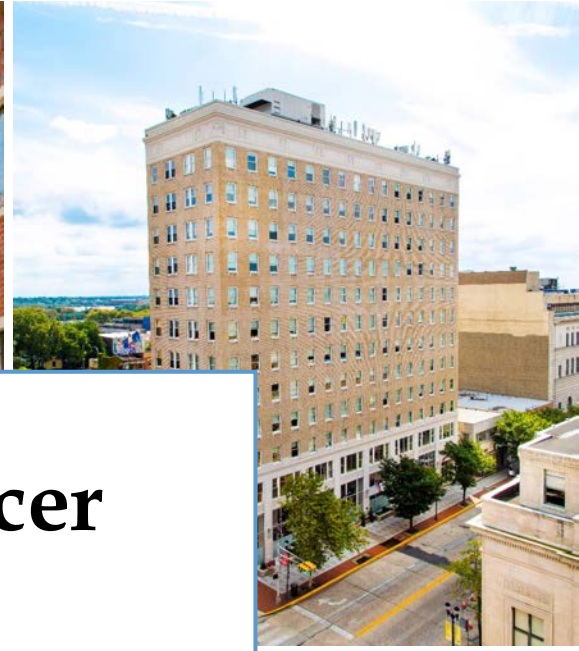
Check Register by Fund

Posted Checks : Current Cycle : January

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$100,391.55	\$100,391.55
10	11			\$1,226,670.13		\$1,226,670.13
10	12			\$62,086.72		\$62,086.72
Fund 10	TOTAL			\$1,288,756.85	\$100,391.55	\$1,389,148.40
20	20			\$75,026.96		\$75,026.96
90	90				\$429,395.09	\$429,395.09
91	91				\$710,966.52	\$710,966.52
GRAND	TOTAL	\$0.00	\$0.00	\$1,363,783.81	\$1,240,753.16	\$2,604,536.97

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00



Chief Academic Officer

**Curriculum Update
February 2021**



Integrity Curriculum

Walk-Through Protocols & Follow-Up

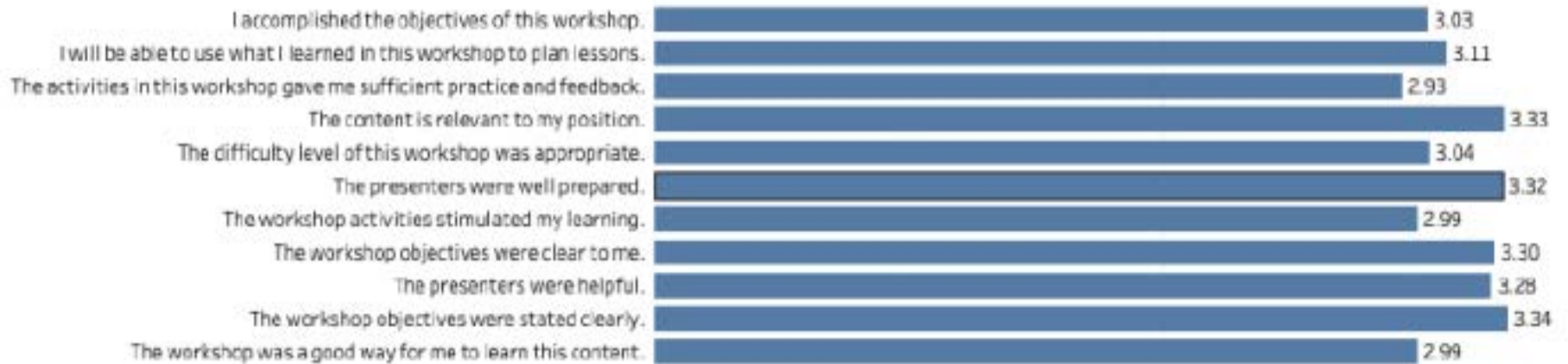
- 10 per week unless formal observation scheduled
- Teachers chosen based on Lesson Plan Review Chart
- General Education Teachers' Walkthroughs
- SIOP Teachers' Walkthroughs

Response Breakdown

Survey Responses by Position & Module

Position (optional):	Module				
	2	3	4	5	6
Left Blank	22	18	17	8	15
Administrator		2		2	1
Teacher - Kindergarten	6	3	3	1	2
Teacher - Grade 1	4	2	5	1	3
Teacher - Grade 2	4	2	2	2	2
Teacher - Grade 3	4		4		1
Teacher - Grade 4	5	4	4	2	2
Teacher - Grade 5	6	3	3	1	2
Teacher - Grade 6	2	1	1	1	1
Teacher - Grade 7	3	2	3	1	5
Teacher - Grade 8	4	3	2		3
Teacher - HS ELA	4	5	5		2
Teacher - HS Electives (VAPA / PE / Health)	3	2	6	1	2
Teacher - HS Math	2	2	2		3
Teacher - HS Science	5	4	5	1	4
Teacher - HS Social Studies	5	1	3		
Teacher - K to 8 Special Areas	10	3	5	1	1
Grand Total	89	57	70	22	49

Participant Rating out of 4



Rating Scale:

1- Strongly Disagree, 2- Disagree, 3- Agree, 4- Strongly Agree

Participant Rating out of 4 by Module

	Module					Avg.
	2	3	4	5	6	
I accomplished the objectives of this workshop.	3.11	2.65	3.16	3.23	3.06	3.03
I will be able to use what I learned in this workshop to plan lessons.	3.28	2.70	3.24	3.14	3.06	3.11
The activities in this workshop gave me sufficient practice and feedback.	3.17	2.33	3.07	3.00	2.96	2.93
The content is relevant to my position.	3.51	3.07	3.34	3.27	3.35	3.33
The difficulty level of this workshop was appropriate.	3.28	2.60	3.13	3.09	2.96	3.04
The presenters were well prepared.	3.53	3.09	3.41	3.32	3.10	3.32
The workshop activities stimulated my learning.	3.28	2.47	3.11	3.09	2.84	2.99
The workshop objectives were clear to me.	3.40	3.07	3.40	3.32	3.20	3.30
The presenters were helpful.	3.45	2.96	3.46	3.18	3.14	3.28
The workshop objectives were stated clearly.	3.37	3.23	3.46	3.36	3.24	3.34
The workshop was a good way for me to learn this content.	3.24	2.63	3.07	3.00	2.86	2.99

Rating Scale:

1- Strongly Disagree, 2- Disagree, 3- Agree, 4- Strongly Agree

Open Ended Responses

- Recommended Improvements to the workshops:
- Follow-up workshops or breakout rooms where there is time to practice using tools
- Split up by subject
- Spend more time on each topic; less topics a day
- Overwhelmed by topics and material; utilize existing tools
- Most Valued part of workshops:
- Understanding trauma
- Clarification on RTI, Lesson Plans, templates
- Discussions across topics
- Answering key questions

- What types of workshops would you like to see in the future:
- More RTI strategies
- Curriculum Content
- Plans for improving student attendance
- Engagement with students; teaching tough topics remotely
- More trauma workshops
- Classroom management; handling difficult students
- CPT time; More Teacher prep time (the dedicated time for this needs to be honored)

- How will this workshop support your classroom practice and pedagogy?
- Better understand and relate to my students
- Assist with writing plans and clarifying expectations
- Provided strategies to implement
- Increase support for my students
- Gave me new and necessary tools and resources
- Assist me in identifying students at-risk

- “The topics were spot on for what we need as teachers”
- “This was hands down the most beneficial workshop I have ever attended at LEAP”
- “This workshop was very valuable. I was able to learn something in every session and felt the presenters were very prepared and knowledgably”
- “I am overwhelmed by all of the new information and very stressed”

Assessments

- MAP
- NJSLA-State Assessment Administration & Preparation
 - Training for...
 - Math & Literacy Nights*
- SAT administration & *Prep-Princeton Review*
- WIDA ACCESS

Update on Curriculum Completion & Curricular Materials Availability

- **ELA *Clements* Curriculum**
- ***Curriculum* Overview**
- **OnCourse**
- **Resources**
- **[LEAP textbook and database inventory](#)**
- **Access**
- **Instructional Technology**
- **Professional Development & Support**



LEAP Academy
UNIVERSITY SCHOOL

**The Center for College Access &
Student Success**

February 2021 LEAP Academy
Board of Trustees Report

College Access & Student Success

Academic Success Highlights



- **Marcela Sandres Urbina, Grade 10**
 - **Dual Enrollment participant**
 - **Eligible to graduate one year earlier than cohort**
 - **Alfredo Santiago Scholar**
- **Jermyra Bowman-Bethea, Grade 10**
 - **Open Mic Night Co-Host**
 - **WWHS Lady Tigers**
 - **Alfredo Santiago Scholar**
- **More than 25 Sophomores & Juniors participating in Dual Enrollment programming**
- **118 Total Juniors participating in Princeton Review SAT Prep**

College Access & Student Success

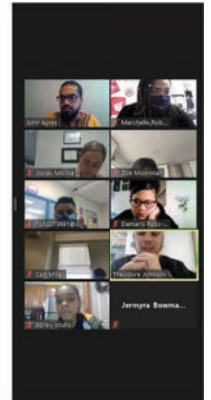
Remote Programming - Black History Month (K - 12)

**BHM 2021 Presented by
The Center for College Access &
The LEAP Early College Program**

- **Jan. 29** - Black Lives Matter: 13 Guiding Principles Discussion
- **Feb. 2** - Week of Action & Notable Figures
- **Feb. 5** - Open Mic Night & Alumni Roundtable Events

**BLM
13 Guiding
Principles
Discussion**

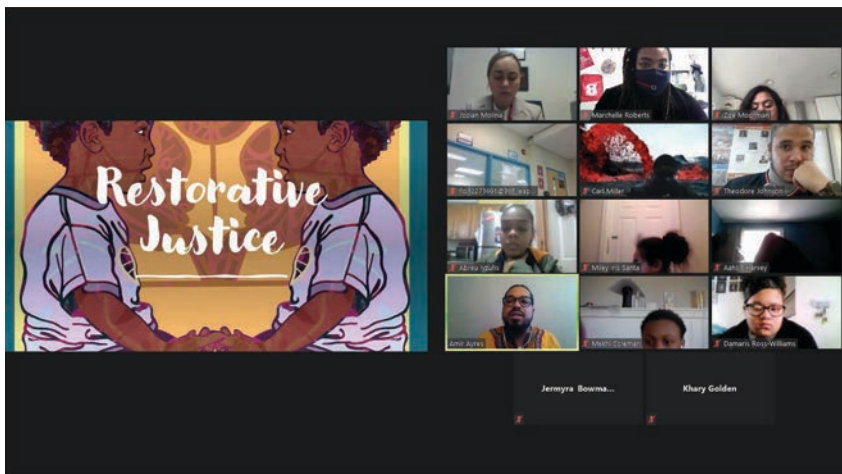
Center for College Access



College Access & Student Success

Remote Programming - Integration of CA Core Competencies (K - 12)

Why is College Access programming critical?

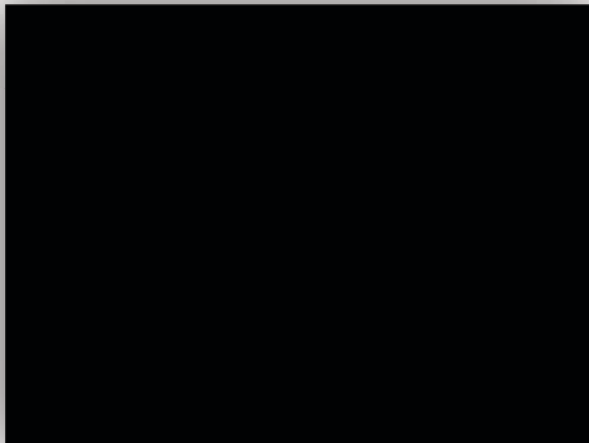


Themes in Context

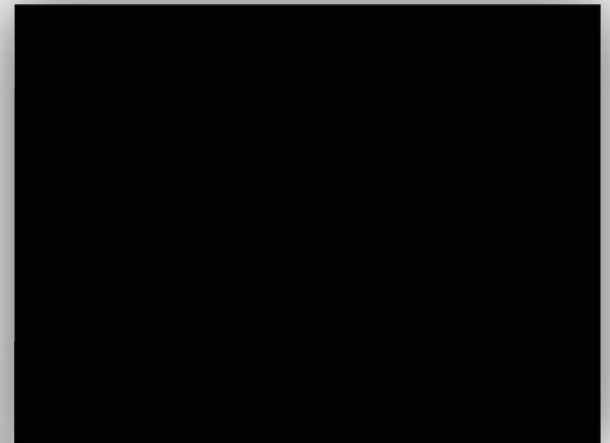
- Character Development
- Critical Thinking
- Community Relations & Collaboration
- Restorative Justice/Responsive Classroom

College Access & Student Success

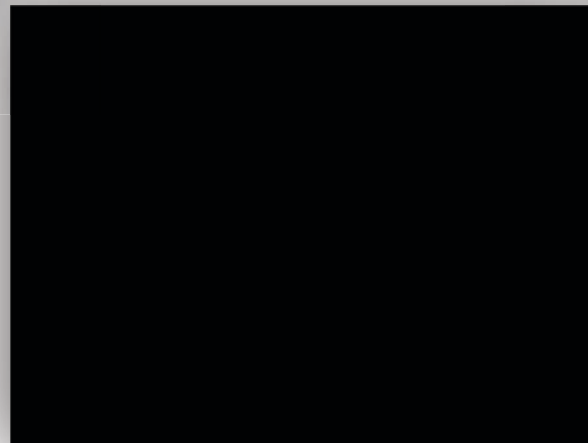
Remote Programming - See our students in action!



Notable Figures:
Andrew Matthews, Grade 3



Notable Figures:
Uriah Murray, Grade 3



Virtual Open Mic: Grades 4 - 12

College Access & Student Success

Remote Programming - Upcoming Black History Month Events

**BHM 2021 Presented by
The Center for College Access &
The LEAP Early College Program**

- **Feb. 12** - History of Hip-Hop Music & Culture Panel
- **Feb. 12** - Beyond Black History in the Classroom: PDI Support
- **Feb. 19** - Social Justice & the City of Camden
- **Feb. 19** - African Americans in The Arts & Fashion
- **Feb. 26** - Student Panel





LEAP Academy
UNIVERSITY SCHOOL

LEAP Early College Program

February 2021

LEAP Board of Trustees Meeting

Khary Golden, Early College Program Director

Early College & University Acceptances

- Alvernia University – Aniyah Blount - \$88,000/4
- College of Saint Elizabeth – Gabriela Santiago
- Fairleigh Dickinson University – Maya Goodwin
- Kutztown University – Maya Goodwin - \$16,000/4
- Howard University – Nyla Boswell
- Massachusetts Colleges of Pharmacy – Maya Goodwin
- Rider University – Nyla Boswell
- Seton Hall University – Maya Goodwin
- Stockton University – Gabriela Santiago
- University of Buffalo – Franyelee Mejia
- University of Hartford – Maya Goodwin - \$29,000/4
- University of Tampa – Roberto Tirado
- William Paterson University – Nyla Boswell

- LEAP Class of 2021 – Steven Riera – University of Rochester!
- LEAP Class of 2020 – Hung Nguyen - UPenn
- LEAP Class of 2019 – Criston Young – UPenn, Peter Riera – Rice (Columbia, Swarthmore)
- LEAP Class of 2018 – Jenny Yanlin Xie - Villanova
- LEAP Class of 2017 – Karina Velez – Parsons New School of Design
- LEAP Class of 2016
- LEAP Class of 2015 – Shalaya Lopez – Georgetown, Sidia Mustapha – UPenn, Nic Luciano -Swarthmore
- LEAP Class of 2014 – Destiny Bingham – Upenn, Casandra Monroe - Princeton
- LEAP Class of 2013
- LEAP Class of 2012 – Geehem Smith – Cornell University
- LEAP Class of 2011 – Tyrell Jackson – University of Rochester
- LEAP Class of 2010 – Jonathan Gonzalez – Univ. of Rochester, Gabriel Molina - Villanova

- LEAP Class of 2007 – Julianna Perez – Brown
- LEAP Class of 2005 – Erica Figueroa - Villanova

Rutgers University Acceptances!

- Essence Alford – Camden School of Business
- Nyla Boswell – New Brunswick Arts & Sciences
- Maya Goodwin – Newark Arts & Sciences
- Tiffany Lam – New Brunswick School of Pharmacy
- Christopher Lechuga – Camden Arts & Sciences
- Nhu Ngo – Camden School of Business
- Karen Thach – New Brunswick SEBS
- Jacquelyn Tran – Camden School of Business
- Tony Tran – Camden School of Business

Rowan University Acceptances!

- Aniyah Blount – Rowan, Glassboro, Main Campus
- Christopher Lechuga – Rowan, Glassboro, Main Campus
- Gabriela Santiago – Rowan, Glassboro, Main Campus

LEAP Class of 2021 Snapshot!

- Total LEAP Class of 2021 students: 104
 - **Rutgers University Acceptances: 9**
 - **Rowan University Acceptances: 3**
 - Total College Applications Submitted: 750+
 - RaiseMe scholarship dollars earned: **\$2,031,082**
 - Progress toward 100% college placement: 51%

Sports for Spring

Sports being offered – 3rd grade to 8th grade

Basketball:

February 19, 2021 – max 2 teams of 10

Soccer Program:

March to June – max 2 groups of 15

Flag Football:

March to May – max 5 teams of 10

Lacrosse Clinic – May 22 – 10am to 12pm –
max 30

*All programs will follow State and School
guidelines provided by the CDC.

Intramural Sports Parent Meeting

February 2, 2021 at 5pm

- What is being offered
- Guidelines

Via Zoom:

Register in advance for this meeting:

<https://leapacademycharter-org.zoom.us/join/91234567890>

After registering, you will receive a confirmation email containing information about joining the meeting.

Contact:

Donna Robertson

donnarobertson@leap.rutgers.edu

Or Maria Cruz:

mcruz@leap.rutgers.edu

If you have any questions

- Available to all 4 to 8th graders
- Lower School Playground (3:30 to 5)
- 1 practice and 1 game pre week
- 5 teams of 10 players
- Need parent coaches
- Uniforms
 - Black shorts/sweats not provided
 - Team jersey – provided
 - Required – water bottle, not provided
 - Required – sneakers, not provided
- Must completed application
- Must have current physical turned in
- Follow all CDC guidelines
- Tryouts to be held-
 - Feb 8th and 9th
 - Upper School Gym
 - 3:45 to 5:00pm

- March to May 2021
- Intramural Spring Flag Football Program
- Need Volunteer Coaches
- Contact Ms. Donna for details
- Available to students from 4th to 8th grades
- Program updates will be provided via email and parent messenger.
- Required equipment:
 - Gym clothes
 - Sneakers
 - Mouth guard
 - Water bottle
- Please contact Donna Robertson for applications and any questions:
 - 856-614-5779, or
email donnarobertson@leap.rutgers.edu



Soccer

is Back!
Starting March 2021[®]

Level 1:

Pre-Recorded Virtual Practice – done on your timeframe
(available in English and Spanish)

Level 2:

Virtual LIVE Practice with Coach-mentor – interested
participants would be provided player kits

Level 3: Starting in March – Limited numbers for grades 4
to 6 available to all

In-Person Socially Distanced Practice at participating
school location - as a SFS offered program on Leap
Playground – Only for Leap students – grades 4 – 6 once
per week for 1 hour on

Tuesday for 15 students and a second group of 15
students on Thursdays

Safe Places to Play – community-based offering for in
person instruction in community parks in the city.

**Level of program is dependent on current state/school
social distancing restrictions and guidelines



If interested contact:

Donna Robertson,
Special Program Coordinator

Donnarobertson@leap.rutgers.edu

609-614-5779



Soccer (cont.)

- Soccer -In-Person Program
- Grades 4 to 6
- Lower school playground
- 2xs per week from 3:30 to 4pm
- Maximum of 15 per group
- Coach lead practices
- Skills and drills
- Saturday Games – TBA
- Equipment
 - Balls and shine guards provided by SFS
 - Water bottle – not provided
 - Sneakers – required and not provided
 - Gym clothes for practice – required and not provided



- Middle School Basketball League
- 7th and 8th grade students
- KROC Center – 6-week program
- Cost is \$20 per player - once you make the team
- Signup and complete application to be eligible for tryouts
- Tryouts – Feb. 3-4 and Feb. 8-9, in the LEAP Upper School Gym 3:45 to 5:30
- Transportation will **not** be provided to or from the KROC for the program
- Contact Ms. Donna for any questions:
donnarobertson@leap.rutgers.edu

Basketball – only two teams of 8 to 10 players. Offered by the Kroc center. Cost is \$20 per player. Leap Player shirt provided, must be returned. Black shorts, not provided. Sneakers and a water bottle, not provided but required. Must complete KROC paperwork and return asap. Not transportation will be provided...to or from.

Spring Lacrosse Clinic

- Learn the fundamentals from trained coaches
- Free Lacrosse Stick
- Skills and Drills Clinic
- Open to the first 30 applicants - for 3rd and 4th graders
- Interested Contact: Ms. Donna 856-614-5779 or donnarobertson@leap.rutgers.edu

Lacrosse Clinic – May 22

Lower school playground

10am to 12pm

3rd and 4th graders (30 max)

US Lacrosse Coaches: Skills and Drills

Free stick and shirt





LEAP Academy

UNIVERSITY SCHOOL



Christopher McCrum

Fab Lab Director





Lehigh University

Tour of the Robotics Department

Drones, Autonomous Cars, Bicycles

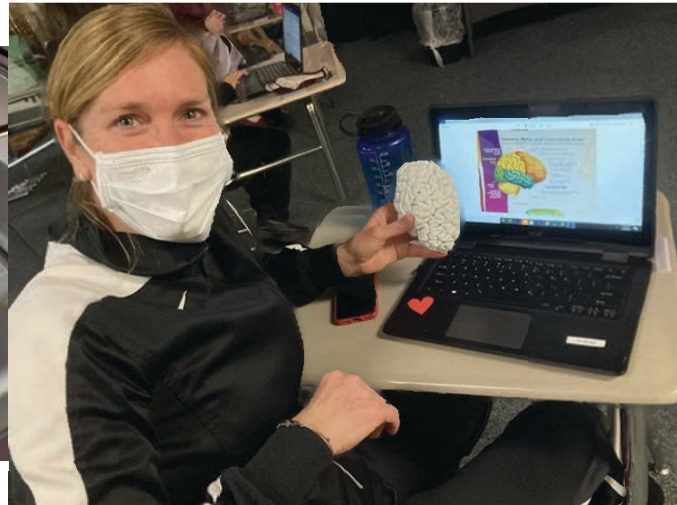
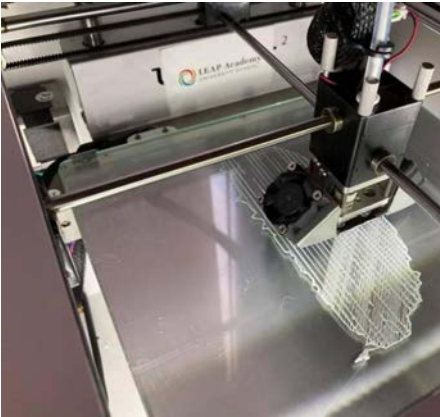
LEAP Student Tour, Extended Day Robotics,
Admissions





Middle School Health

Mrs. Dunkley uses synchronous education to study the brain. The Fab Lab found a brain .stl for the students to view remotely and 3D Print.





Designing and Making Buttons

Student Designs

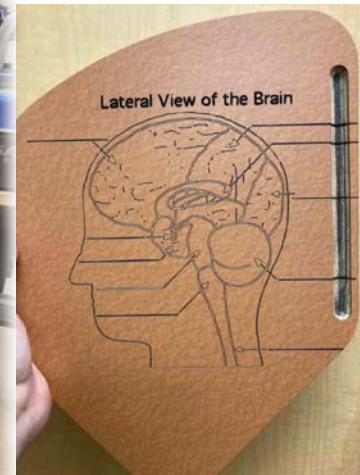
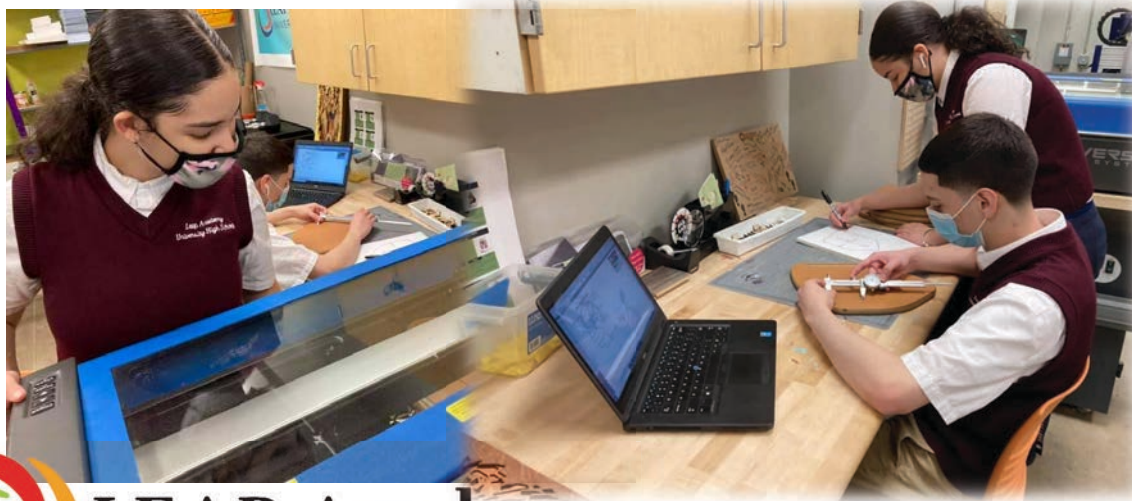
New Fab Lab Logo
Black History Month
LEAP Academic Marking
Period Recognition





High School ESL

Ms. Chugh's students are investigating each section of the brain and the function. Her students came straight to the Fab Lab to figure out how to pull off this project.





High School Teacher CPT

The teachers learn how to use Adobe software and leave with a custom laser cut card.

The experience will show teachers adding a Fab Lab Component to their lesson plans is essential!





High School Door Celebration

Happy Black History Month! We are making door signs in our FAB-LAB to Celebrate black excellence and influential black leaders. These door signs are an inspiring message to reinforce this strong belief during this historic month!

Microenterprise Opportunity

Academic Door Coverings

\$50 a piece

Email All Districts in NJ





StemScopes

STEM curriculum and professional development solutions to support early learning, NGSS, and state-aligned Math and Science curriculum.

The teacher leaders in K-8 have the Curriculum Design books and will lead CPT planning

Feb 1-5 - **Meet with your team during CPT to choose an experiment that aligns to the STEMscopes Scope and Sequence**

Feb 8-10 - **During CPT write out your lesson plan together for the experiment. Plan for a "home"**

experiment for remote students

Feb 15-19 - **Carry out the experiment during class and online**

Feb 19th - **Take pictures of the finished products and screenshots of your online students.**





Return to the Fab Lab

Is that the sound of machines running?

Uniaxial Tensile Tester

Mechanical properties of soft materials are critically important for a wide range of applications ranging from packaging to biomedical purposes. We will construct a simple mechanical testing apparatus using off-the-shelf materials and open-source software for a total cost of less than \$100.

Planetarium

Students will construct a Planetarium. They will need to determine the shapes and angles to properly construct. The students will use the planetarium to display cross-curricular Assignments.

6th Grade BHM QUILT

The 6th grade is studying Freedom Quilts. The students will create a sigil and produce stamps in the fab lab. The stamps will be shared virtually to create various quilt patterns.

Space Exploration Extension Activities

Many Augmented Reality, Virtual Reality, Coding, and Multicultural Activities to drive continued STEM interest.

Jewelry Design and Manufacture

Students, Parents, Faculty will be invited to design, manufacture, package, and sell products.



PRAC:



[NASA's Perseverance Rover Mars Landing Registration, Thu, Feb 18, 2021 at 3:30 PM | Eventbrite](#)

Among the many firsts with this mission is the agency's first-ever Spanish-language show for a planetary landing. On Thursday, Feb. 18, at 2:30 p.m., NASA will air "*Juntos Perseveramos*," a show that will give viewers an overview of the mission to Mars and highlight the role Hispanic NASA professionals have had in its success."

Registration for teachers and students at web site below:

[NASA's Perseverance Rover Mars Landing Registration, Thu, Feb 18, 2021 at 3:30 PM | Eventbrite](#)