





**Charter School Name**  
**Statement of Activities**  
**as of June 30**

	2020			2019
	Unrestricted	Temporarily Restricted	Total	Total
<b>OPERATING REVENUE</b>				
State and Local Per Pupil Revenue - Reg. Ed	\$ 4,396,079	\$ -	\$ 4,396,079	\$ 4,095,388
State and Local Per Pupil Revenue - SPED	1,039,847	-	1,039,847	980,677
State and Local Per Pupil Facilities Revenue	465,987	-	465,987	413,023
Federal Grants	289,165	-	289,165	318,504
State and City Grants	72,129	-	72,129	17,176
Other Operating Income	393,939	-	393,939	635,153
Food Service/Child Nutrition Program	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>	<b>6,657,145</b>	<b>-</b>	<b>6,657,145</b>	<b>6,459,921</b>
<b>EXPENSES</b>				
Program Services				
Regular Education	\$ 3,564,403	\$ -	\$ 3,564,403	\$ 2,986,413
Special Education	1,637,860	-	1,637,860	1,808,722
Other Programs	408,465	-	408,465	403,789
Total Program Services	5,610,728	-	5,610,728	5,198,924
Management and general	706,160	-	706,160	646,928
Fundraising	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>6,316,888</b>	<b>-</b>	<b>6,316,888</b>	<b>5,845,852</b>
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	<b>340,258</b>	<b>-</b>	<b>340,258</b>	<b>614,070</b>
<b>SUPPORT AND OTHER REVENUE</b>				
Interest and Other Income	\$ 390	\$ -	\$ 390	\$ -
Contributions and Grants	16,204	-	16,204	686
Fundraising Support	-	-	-	-
Investments	-	-	-	-
Donated Services	-	-	-	-
Other Support and Revenue	-	-	-	-
<b>TOTAL SUPPORT AND OTHER REVENUE</b>	<b>16,594</b>	<b>-</b>	<b>16,594</b>	<b>686</b>
<b>Net Assets Released from Restrictions / Loss on Disposal of Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN NET ASSETS</b>	<b>356,851</b>	<b>-</b>	<b>356,851</b>	<b>614,756</b>
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 1,012,908</b>	<b>\$ -</b>	<b>\$ 1,012,908</b>	<b>\$ 398,152</b>
<b>PRIOR YEAR/PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 1,369,759</b>	<b>\$ -</b>	<b>\$ 1,369,759</b>	<b>\$ 1,012,908</b>

**Charter School Name**  
**Statement of Cash Flows**

as of June 30

	2020	2019
<b>CASH FLOWS - OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets	\$ 356,851	\$ 614,756
Revenues from School Districts	-	-
Accounts Receivable	(20,185)	(241,446)
Due from School Districts	-	-
Depreciation	53,529	69,054
Grants Receivable	1,089	338,544
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses		
Accounts Payable		
Accrued Expenses		
Accrued Liabilities		
Total		

5 (i) 3.5 (b) (a) 75 (r) 6.50i 43Mi) 3813.96945



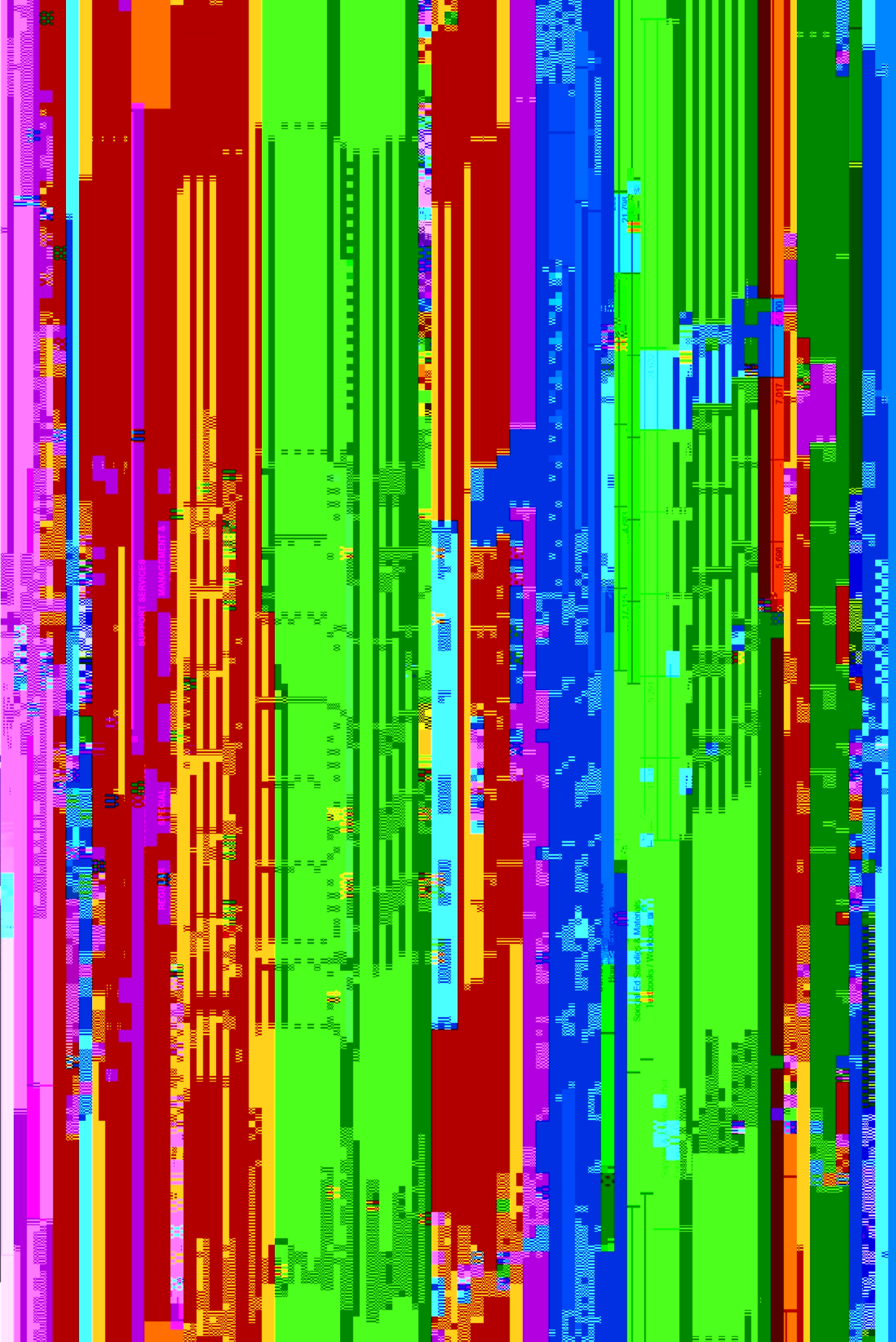
Request for Proposals (RFP) for Special Education Contracting Services  
Board of Regents

2020-21 Budget & Cash Flow Template

General Instructions and Notes for new Applicants

1	Complete ALL SIX columns in Part 1.
2	Enter information into the GRAY columns.
3	Cells containing RED triangles in the upper right corner in columns 4 through 6 contain guidance on that particular item.
4	School district per pupil tuition information is located at <a href="https://stateaid.nysed.gov/charter/">https://stateaid.nysed.gov/charter/</a> . Rows may be inserted in the districts if necessary.
5	The Life Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, a narrative description of the item should be provided in the narrative. For example, if a student enrollment would reference the applicable page number in Section 1.0 of the application.

Table with multiple columns and rows, containing various data points and text, including headers like 'Support Services' and 'Management & Administration'.





SUPPORT SERVICES	
RECORDS MANAGEMENT & INFORMATION TECHNOLOGY	MANAGEMENT & OPERATIONS
	Director of Information Technology Services
	Director of Records Management
	Director of Support Services
	Director of Finance
	Director of Human Resources
	Director of Facilities
	Director of Security
	Director of Community Outreach
	Director of Legal Services
	Director of Procurement
	Director of Public Affairs
	Director of Special Services
	Director of Transportation Services
	Director of Volunteer Services
	Director of Student Services
	Director of Teacher Services
	Director of Parent Services
	Director of School Improvement
	Director of Quality Improvement
	Director of Research & Evaluation
	Director of Strategic Planning
	Director of Compliance
	Director of Risk Management
	Director of Crisis Management
	Director of Emergency Preparedness
	Director of Safety
	Director of Security
	Director of Health Services
	Director of Environmental Services
	Director of Energy Services
	Director of Maintenance
	Director of Custodial Services
	Director of Janitorial Services
	Director of Food Services
	Director of Beverage Services
	Director of Laundry Services
	Director of Linen Services
	Director of Pest Control
	Director of Fire Services
	Director of Police Services
	Director of Emergency Medical Services
	Director of Ambulance Services
	Director of Fire Department
	Director of Police Department
	Director of Fire Department Services
	Director of Police Department Services
	Director of Fire Department Support Services
	Director of Police Department Support Services
	Director of Fire Department Volunteer Services
	Director of Police Department Volunteer Services
	Director of Fire Department Training Services
	Director of Police Department Training Services
	Director of Fire Department Research & Evaluation
	Director of Police Department Research & Evaluation
	Director of Fire Department Strategic Planning
	Director of Police Department Strategic Planning
	Director of Fire Department Compliance
	Director of Police Department Compliance
	Director of Fire Department Risk Management
	Director of Police Department Risk Management
	Director of Fire Department Crisis Management
	Director of Police Department Crisis Management
	Director of Fire Department Emergency Preparedness
	Director of Police Department Emergency Preparedness
	Director of Fire Department Safety
	Director of Police Department Safety
	Director of Fire Department Security
	Director of Police Department Security
	Director of Fire Department Health Services
	Director of Police Department Health Services
	Director of Fire Department Environmental Services
	Director of Police Department Environmental Services
	Director of Fire Department Energy Services
	Director of Police Department Energy Services
	Director of Fire Department Maintenance
	Director of Police Department Maintenance
	Director of Fire Department Custodial Services
	Director of Police Department Custodial Services
	Director of Fire Department Janitorial Services
	Director of Police Department Janitorial Services
	Director of Fire Department Food Services
	Director of Police Department Food Services
	Director of Fire Department Beverage Services
	Director of Police Department Beverage Services
	Director of Fire Department Laundry Services
	Director of Police Department Laundry Services
	Director of Fire Department Linen Services
	Director of Police Department Linen Services
	Director of Fire Department Pest Control
	Director of Police Department Pest Control
	Director of Fire Department Fire Services
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	Director of Police Department Police Services
	Director of Fire Department Emergency Medical Services
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	Director of Police Department Police Department Services
	Director of Fire Department Fire Department Support Services
	Director of Police Department Police Department Support Services
	Director of Fire Department Fire Department Volunteer Services
	Director of Police Department Police Department Volunteer Services
	Director of Fire Department Fire Department Training Services
	Director of Police Department Police Department Training Services
	Director of Fire Department Fire Department Research & Evaluation
	Director of Police Department Police Department Research & Evaluation
	Director of Fire Department Fire Department Strategic Planning
	Director of Police Department Police Department Strategic Planning
	Director of Fire Department Fire Department Compliance
	Director of Police Department Police Department Compliance
	Director of Fire Department Fire Department Risk Management
	Director of Police Department Police Department Risk Management
	Director of Fire Department Fire Department Crisis Management
	Director of Police Department Police Department Crisis Management
	Director of Fire Department Fire Department Emergency Preparedness
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	Director of Fire Department Fire Department Safety
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	Director of Police Department Police Department Linen Services
	Director of Fire Department Fire Department Pest Control
	Director of Police Department Police Department Pest Control
	Director of Fire Department Fire Department Fire Services
	Director of Police Department Police Department Fire Services
	Director of Fire Department Fire Department Police Services
	Director of Police Department Police Department Police Services
	Director of Fire Department Fire Department Emergency Medical Services
	Director of Police Department Police Department Emergency Medical Services
	Director of Fire Department Fire Department Ambulance Services
	Director of Police Department Police Department Ambulance Services





May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
06/17	Orig CO Name:The City of New York Vendor EFT Trn: 1698178364Tc Orig ID:7136400434 Desc Date:200615 CO Entry Desc:Payments Sec:CTX Trace#:028000088178364 Eed:200617 Ind ID:202006154225067 Ind Name:0007Vc00135024	\$19,696.96
06/22	Orig CO	

CHECK NO.	DESCRIPTION	AMOUNT
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DESCRIPTION	AMOUNT
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May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/22	Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Desc:Verify Sec:CCD Trace#:021000028456926 Eed:200622 Ind ID:016Cvzmps1Fxsly Ind Name:New York City Montesso Trn: 1718456926Tc	0.43
06/25	06/25 Online ACH Payment 5253830610 To Seat Sack (_#####6118)	1,409.62
06/26	Orig CO Name:Discovery Benefi Orig ID:1900058554 Desc Date: CO Entry Desc:Debcardtx Sec:CCD Trace#:091310525449406 Eed:200626 Ind ID:26268475466716 Orig ID:1Tw -53.389 -3..433 Td 0.	

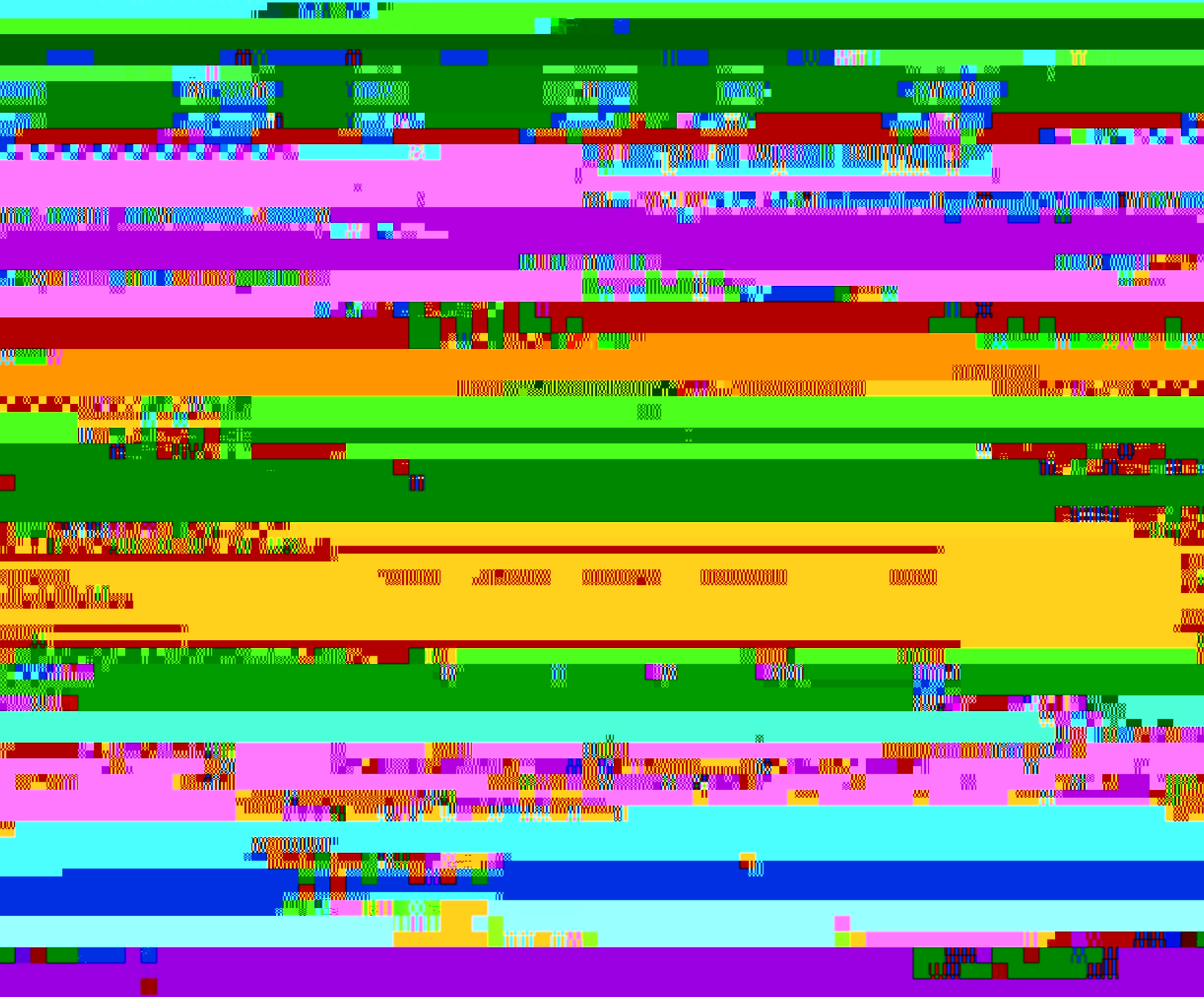
DESCRIPTION

AMOUNT

AMOUNT

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AMOUNT





WITHDRAWALS

DATE DESCRIPTION AMOUNT

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05/31/2020





May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$1,000,116.49</b>
06/30	Interest Payment	<b>32.13</b>	1,000,148.62
	<b>Ending Balance</b>		<b>\$1,000,148.62</b>

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Performance Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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