



## Annual Financial Statement Audit Report

for Board of Regents Authorized Charter Schools

<b>School Name:</b>	<b>Charter School Name</b>
Date (Report is due Nov. 1):	November 1, 2020
Primary District of Location (If NYC select NYC DOE):	New York City Department of Education
If located in NYC DOE select CSD:	NYCSD #13
School Fiscal Contact Name:	Sheryl Gomez
School Fiscal Contact Email:	[REDACTED]
School Fiscal Contact Phone:	[REDACTED]
School Audit Firm Name:	PFK I' Connor Davies, LLP
School Audit Contact Name:	Daniel Smolan
School Audit Contact Email:	[REDACTED]
School Audit Contact Phone:	[REDACTED]
Audit Period:	2019-20
Prior Year:	2018-19

The following items are required to be included:

- 1.) The independent auditor's report on financial statements and notes.
- 2.) Excel template file containing the Financial Position, Statement of Activities, Cash Flow and Functional Expenses worksheets.
- 3.) Reports on internal controls over financial reporting and on compliance.

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$750,000; the management letter response will be submitted by the following date (should be no later than 30 days from the submission of the report); etc.

Item	If not included, state the reason(s) below (if not applicable fill in N/A):
Management Letter	Included
Management Letter Response	N/A
Form 990	Due Nov 15th, with possible extension
Federal Single Audit (A-133)	Due Nov 30th
Corrective Action Plan	N/A

**Charter School Name**  
**Statement of Financial Position**  
**as of June 30**

	<u>2020</u>	<u>2019</u>
<b><u>CURRENT ASSETS</u></b>		
Cash and cash equivalents	\$ 11,703,212	\$ 8,901,056
Grants and contracts receivable	1,109,257	399,045
Accounts receivables	114,250	109,420
Prepaid Expenses	356,352	361,776
Contributions and other receivables	319,719	-
Other current assets	80,000	870,000
<b>TOTAL CURRENT ASSETS</b>	<b>13,682,790</b>	<b>10,641,297</b>
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Building and Equipment, net	\$ 6,351,135	\$ 4,696,126
Restricted Cash	200,283	100,175
Security Deposits	600,494	400,494
Other Non-Current Assets	1,865,208	2,264,031
<b>TOTAL NON-CURRENT ASSETS</b>	<b>9,017,120</b>	<b>7,460,826</b>
<b>TOTAL ASSETS</b>	<b><u>22,699,910</u></b>	<b><u>18,102,123</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts payable and accrued expenses	\$ 803,330	\$ 422,071
Accrued payroll, payroll taxes and benefits	430,503	492,269
Current Portion of Loan Payable	581,528	1,342,849
Due to Related Parties	111,098	726,329
Refundable Advances	20,381	6,635
Deferred Revenue	-	-
Other Current Liabilities	780,387	713,899
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,727,227</b>	<b>3,704,052</b>
<b><u>LONG-TERM LIABILITIES</u></b>		
Loan Payable; Due in More than One Year	\$ 3,107,945	\$ 3,681,514
Deferred Rent	2,630,200	2,149,262
Due to Related Party	-	-
Other Long-Term Liabilities	1,916,812	-
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>7,654,957</b>	<b>5,830,776</b>
<b>TOTAL LIABILITIES</b>	<b><u>10,382,184</u></b>	<b><u>9,534,828</u></b>
<b><u>NET ASSETS</u></b>		
Unrestricted	\$ 10,317,726	\$ 8,567,295
Temporarily restricted	2,000,000	-
Permanently restricted	-	-
<b>TOTAL NET ASSETS</b>	<b><u>12,317,726</u></b>	<b><u>8,567,295</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>22,699,910</u></b>	<b><u>18,102,123</u></b>

**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	\$ 12,442,333	\$ -	\$ 12,442,333	\$ 10,949,825
State and Local Per Pupil Revenue - SPED	3,420,127	-	3,420,127	3,390,343
State and Local Per Pupil Facilities Revenue	3,879,238	-	3,879,238	2,991,123
Federal Grants	1,334,758	-	1,334,758	496,265
State and City Grants	46,376	-	46,376	65,263
Other Operating Income	252,368	2,000,000	2,252,368	2,733,044
Food Service/Child Nutrition Program	113,055	-	113,055	64,369
<b>TOTAL OPERATING REVENUE</b>	<b>21,488,255</b>	<b>2,000,000</b>	<b>23,488,255</b>	<b>20,690,232</b>
<b>EXPENSES</b>				
Program Services				
Regular Education	\$ 12,522,363	\$ -	\$ 12,522,363	\$ 12,108,128
Special Education	4,908,716	-	4,908,716	5,155,558
Other Programs	-	-	-	-
Total Program Services	17,431,079	-	17,431,079	17,263,686
Management and general	2,306,745	-	2,306,745	2,412,364
Fundraising	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>19,737,824</b>	<b>-</b>	<b>19,737,824</b>	<b>19,676,050</b>
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	<b>1,750,431</b>	<b>2,000,000</b>	<b>3,750,431</b>	<b>1,014,182</b>
<b>SUPPORT AND OTHER REVENUE</b>				
Interest and Other Income	\$ -	\$ -	\$ -	\$ -
Contributions and Grants	-	-	-	-
Fundraising Support	-	-	-	-
Investments	-	-	-	-
Donated Services	-	-	-	-
Other Support and Revenue	-	-	-	-
<b>TOTAL SUPPORT AND OTHER REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>1,750,431</b>	<b>2,000,000</b>	<b>3,750,431</b>	<b>1,014,182</b>
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 8,567,295</b>	<b>\$ -</b>	<b>\$ 8,567,295</b>	<b>\$ 7,553,113</b>
<b>PRIOR YEAR/PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 10,317,726</b>	<b>\$ 2,000,000</b>	<b>\$ 12,317,726</b>	<b>\$ 8,567,295</b>

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

**as of June 30**

	<b>2020</b>	<b>2019</b>
<b>CASH FLOWS - OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets	\$ 3,750,431	\$ 1,014,182
Revenues from School Districts	-	-
Accounts Receivable	(4,830)	114,997
Due from School Districts	-	-
Depreciation	1,172,673	914,014
Grants Receivable	(710,212)	1,323,729
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses	5,424	156,412
Accounts Payable	381,259	(612,594)
Accrued Expenses	(61,766)	204,876
Accrued Liabilities	-	-
Contributions and fund-raising activities	-	-
Miscellaneous sources	13,746	(237,515)
Deferred Revenue	-	-
Interest payments	-	-
Deferred Rent	619,592	1,798,875
Other Liability	(487,397)	512,498
<b>NET CASH PROVIDED FROM OPERATING ACTIVITIES</b>	<b>\$ 4,678,920</b>	<b>\$ 5,189,474</b>
<b>CASH FLOWS - INVESTING ACTIVITIES</b>	<b>\$</b>	<b>\$</b>
Purchase of equipment	(2,819,724)	(1,053,633)
Other	870,000	(1,412,080)
<b>NET CASH PROVIDED FROM INVESTING ACTIVITIES</b>	<b>\$ (1,949,724)</b>	<b>\$ (2,465,713)</b>
<b>CASH FLOWS - FINANCING ACTIVITIES</b>	<b>\$</b>	<b>\$</b>
Principal payments on long-term debt	(1,342,848)	(446,478)
Other	1,716,812	2,500,000
<b>NET CASH PROVIDED FROM FINANCING ACTIVITIES</b>	<b>\$ 373,964</b>	<b>\$ 2,053,522</b>
<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>\$ 3,103,160</b>	<b>\$ 4,777,283</b>
Cash at beginning of year	9,315,543	4,538,260
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 12,418,703</b>	<b>\$ 9,315,543</b>

**Charter School Name**  
**Statement of Functional Expenses**  
**as of June 30**

		2020							2019	
No. of Positions	Program Services				Supporting Services			Total	Total	
	Regular Education	Special Education	Other Education	Total	Fundraising	Management and General	Total			
Personnel Services Costs										
Administrative Staff Personnel	14.00	713,236	318,157	-	1,031,393	-	442,026	442,026	1,473,419	1,818,134
Instructional Personnel	60.00	2,352,158	1,049,239	-	3,401,397	-	-	-	3,401,397	4,387,458
Non-Instructional Personnel	3.00	109,304	48,758	-	158,062	-	-	-	158,062	-
Total Salaries and Staff	77.00	3,174,698	1,416,154	-	4,590,852	-	442,026	442,026	5,032,878	6,205,592
Fringe Benefits & Payroll Taxes		616,725	275,106	-	891,831	-	85,869	85,869	977,700	1,191,527
Retirement		21,850	9,747	-	31,597	-	3,042	3,042	34,639	11,229
Management Company Fees		-	-	-	-	-	-	-	-	-
Legal Service		-	-	-	-	-	202,190	202,190	202,190	177,213
Accounting / Audit Services		-	-	-	-	-	85,764	85,764	85,764	242,488
Other Purchased / Professional / Consulting Services		255,048	113,771	-	368,819	-	35,511	35,511	404,330	1,145,480
Building and Land Rent / Lease		2,672,287	1,192,041	-	3,864,328	-	372,073	372,073	4,236,401	5,019,490
Repairs & Maintenance		181,470	80,949	-	262,419	-	25,267	25,267	287,686	419,571
Insurance		52,518	23,427	-	75,945	-	7,312	7,312	83,257	83,934
Utilities		97,685	43,575	-	141,260	-	13,601	13,601	154,861	226,192
Supplies / Materials		113,132	50,465	-	163,597	-	-	-	163,597	170,466
Equipment / Furnishings		9,567	4,268	-	13,835	-	1,332	1,332	15,167	20,432
Staff Development		242,030	107,963	-	349,993	-	33,699	33,699	383,692	245,877
Marketing / Recruitment		182,907	81,590	-	264,497	-	25,467	25,467	289,964	125,336
Technology		4,078	1,819	-	5,897	-	568	568	6,465	33,578
Food Service		110,916	49,477	-	160,393	-	-	-	160,393	433,359
Student Services		26,304	11,734	-	38,038	-	-	-	38,038	86,097
Office Expense		108,012	48,182	-	156,194	-	15,039	15,039	171,233	184,797
Depreciation		514,285	229,410	-	743,695	-	71,606	71,606	815,301	792,799
OTHER		28,471	12,701	-	41,172	-	225,582	225,582	266,754	462,693
<b>Total Expenses</b>		<b>\$ 8,411,983</b>	<b>\$ 3,752,379</b>	<b>\$ -</b>	<b>\$ 12,164,362</b>	<b>\$ -</b>	<b>\$ 1,645,948</b>	<b>\$ 1,645,948</b>	<b>\$ 13,810,310</b>	<b>\$ 17,278,150</b>

# New York State Education Department

## Request for Proposals to Establish Charter Schools Authorized by the Board of Regents

### 2020-21 Budget & Cash Flow Template

#### General Instructions and Notes for New Application Budgets and Cash Flows Templates

1	Complete ALL SIX columns in <b>BLUE</b>
2	Enter information into the <b>GRAY</b> cells
3	Cells containing <b>RED</b> triangles in the upper right corner in columns B through G contain guidance on that particular item
4	School district per-pupil tuition information is located on the State Aid website at <a href="https://stateaid.nysed.gov/charter/">https://stateaid.nysed.gov/charter/</a> . Rows may be inserted in the worksheet to accommodate additional districts if necessary.
5	The Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, please reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

**Brooklyn Laboratory Charter Schools**

**PROJECTED BUDGET FOR 2019-2020**

**July 1, 2020 to June 30, 2021**

Assumptions

DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable

Please Note: The student enrollment data is entered below in the Enrollment Section beginning in row 155. This will populate the data in row 10.

	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL
Total Revenue	25,474,053	1,858,139	-	-	-	27,332,192
Total Expenses	25,277,000	1,766,775	-	-	-	27,043,775
Net Income	197,053	91,364	-	-	-	288,417
Actual Student Enrollment	1,070	-	-	-	-	-
Total Paid Student Enrollment	-	-	-	-	-	-

**PROGRAM SERVICES**

**SUPPORT SERVICES**

REGULAR EDUCATION      SPECIAL EDUCATION      OTHER      FUNDRAISING      MANAGEMENT & GENERAL      TOTAL

**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

CY Per Pupil Rate

District of Location

\$16,123.00

School District 2 (Enter Name)

School District 3 (Enter Name)

School District 4 (Enter Name)

School District 5 (Enter Name)

17,251,610	-	-	-	-	17,251,610
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
17,251,610	-	-	-	-	17,251,610

Special Education Revenue

-	1,858,139	-	-	-	1,858,139
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Grants

Stimulus

Other

Other State Revenue

-	-	-	-	-	-
-	-	-	-	-	-
5,175,483	-	-	-	-	5,175,483

**TOTAL REVENUE FROM STATE SOURCES**

22,427,093	1,858,139	-	-	-	24,285,232
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**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

Other Federal Revenue

219,521	-	-	-	-	219,521
305,074	-	-	-	-	305,074
60,711	-	-	-	-	60,711
-	-	-	-	-	-
-	-	-	-	-	-
284,654	-	-	-	-	284,654
-	-	-	-	-	-

**TOTAL REVENUE FROM FEDERAL SOURCES**

869,960	-	-	-	-	869,960
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**LOCAL and OTHER REVENUE**

Contributions and Donations, Fundraising

Erate Reimbursement

Interest Income, Earnings on Investments,

NYC-DYCD (Department of Youth and Community Developmt.)

Food Service (Income from meals)

Text Book

Other Local Revenue

2,000,000	-	-	-	-	2,000,000
120,000	-	-	-	-	120,000
10,000	-	-	-	-	10,000
-	-	-	-	-	-
-	-	-	-	-	-
47,000	-	-	-	-	47,000
-	-	-	-	-	-

**TOTAL REVENUE FROM LOCAL and OTHER SOURCES**

2,177,000	-	-	-	-	2,177,000
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**TOTAL REVENUE**

25,474,053	1,858,139	-	-	-	27,332,192
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List exact titles and staff FTE's ( Full time equivalent)

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

No. of Positions

Executive Management

Instructional Management

Deans, Directors & Coordinators

CFO / Director of Finance

Operation / Business Manager

Administrative Staff

**TOTAL ADMINISTRATIVE STAFF**

2.00	373,943	-	-	-	373,943
6.00	698,729	-	-	-	698,729
9.00	590,786	-	-	-	590,786
1.00	162,500	-	-	-	162,500
6.00	336,919	-	-	-	336,919
12.00	880,076	-	-	-	880,076
36	3,042,953	-	-	-	3,042,953

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular

Teachers - SPED

Substitute Teachers

Teaching Assistants

Specialty Teachers

50.00	4,100,000	-	-	-	4,100,000
17.00	-	1,756,000	-	-	1,756,000
-	-	-	-	-	-
-	-	-	-	-	-
2.00	124,500	-	-	-	124,500

**Brooklyn Laboratory Charter Schools**

**PROJECTED BUDGET FOR 2019-2020**

**July 1, 2020 to June 30, 2021**

Assumptions

DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable

Please Note: The student enrollment data is entered below in the Enrollment Section beginning in row 155. This will populate the data in row 10.

	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL
Total Revenue	25,474,053	1,858,139	-	-	-	27,332,192
Total Expenses	25,277,000	1,766,775	-	-	-	27,043,775
Net Income	197,053	91,364	-	-	-	288,417
Actual Student Enrollment	1,070	-	-	-	-	-
Total Paid Student Enrollment	-	-	-	-	-	-

		PROGRAM SERVICES			SUPPORT SERVICES		TOTAL
		REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	
Aides	-	-	-	-	-	-	-
Therapists & Counselors	4.00	269,469	-	-	-	-	269,469
Other	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>73</b>	<b>4,493,969</b>	<b>1,756,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,249,969</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>							
Nurse	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-
Security	2.00	120,000	-	-	-	-	120,000
Other	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>2</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>111</b>	<b>7,656,922</b>	<b>1,756,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,412,922</b>
<b>PAYROLL TAXES AND BENEFITS</b>							
Payroll Taxes		918,831	-	-	-	-	918,831
Fringe / Employee Benefits		955,000	-	-	-	-	955,000
Retirement / Pension		141,247	-	-	-	-	141,247
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>2,015,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,015,078</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>		<b>9,671,999</b>	<b>1,756,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,427,999</b>
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		125,000	-	-	-	-	125,000
Legal		350,000	-	-	-	-	350,000
Management Company Fee		-	-	-	-	-	-
Nurse Services		-	-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-	-
Payroll Services		70,940	-	-	-	-	70,940
Special Ed Services		-	-	-	-	-	-
Titement Services (i.e. Title I)		10,000	-	-	-	-	10,000
Other Purchased / Professional / Consulting		2,560,000	-	-	-	-	2,560,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>3,115,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,115,940</b>
<b>SCHOOL OPERATIONS</b>							
Board Expenses		-	-	-	-	-	-
Classroom / Teaching Supplies & Materials		540,000	-	-	-	-	540,000
Special Ed Supplies & Materials		-	10,775	-	-	-	10,775
Textbooks / Workbooks		200,000	-	-	-	-	200,000
Supplies & Materials other		36,000	-	-	-	-	36,000
Equipment / Furniture		85,000	-	-	-	-	85,000
Telephone		240,000	-	-	-	-	240,000
Technology		285,000	-	-	-	-	285,000
Student Testing & Assessment		43,000	-	-	-	-	43,000
Field Trips		-	-	-	-	-	-
Transportation (student)		-	-	-	-	-	-
Student Services - other		150,000	-	-	-	-	150,000
Office Expense		317,015	-	-	-	-	317,015
Staff Development		420,000	-	-	-	-	420,000
Staff Recruitment		225,000	-	-	-	-	225,000
Student Recruitment / Marketing		500,000	-	-	-	-	500,000
School Meals / Lunch		-	-	-	-	-	-
Travel (Staff)		-	-	-	-	-	-
Fundraising		-	-	-	-	-	-
Other		125,000	-	-	-	-	125,000
<b>TOTAL SCHOOL OPERATIONS</b>		<b>3,166,015</b>	<b>10,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,176,790</b>



**Brooklyn Laboratory Charter Schools**

**PROJECTED BUDGET FOR 2019-2020**

**July 1, 2020 to June 30, 2021**

Assumptions

DESCRIPTION OF ASSUMPTIONS - Please note assumptions when applicable

Please Note: The student enrollment data is entered below in the Enrollment Section beginning in row 155. This will populate the data in row 10.

	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL
Total Revenue	25,474,053	1,858,139	-	-	-	27,332,192
Total Expenses	25,277,000	1,766,775	-	-	-	27,043,775
Net Income	197,053	91,364	-	-	-	288,417
Actual Student Enrollment	1,070	-	-	-	-	-
Total Paid Student Enrollment	-	-	-	-	-	-

**PROGRAM SERVICES**

**SUPPORT SERVICES**

	REGULAR EDUCATION	SPECIAL EDUCATION	OTHER	FUNDRAISING	MANAGEMENT & GENERAL	TOTAL
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**FACILITY OPERATION & MAINTENANCE**

Insurance	160,000	-	-	-	-	160,000
Janitorial	350,000	-	-	-	-	350,000
Building and Land Rent / Lease	6,063,046	-	-	-	-	6,063,046
Repairs & Maintenance	50,000	-	-	-	-	50,000
Equipment / Furniture	1,055,000	-	-	-	-	1,055,000
Security	-	-	-	-	-	-
Utilities	85,000	-	-	-	-	85,000
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>7,763,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,763,046</b>

**DEPRECIATION & AMORTIZATION**

	1,560,000	-	-	-	-	1,560,000
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**DISSOLUTION ESCROW & RESERVES / CONTIGENCY**

	-	-	-	-	-	-
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**TOTAL EXPENSES**

	25,277,000	1,766,775	-	-	-	27,043,775
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**NET INCOME**

	197,053	91,364	-	-	-	288,417
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**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

	REGULAR EDUCATION	SPECIAL EDUCATION	TOTAL ENROLLED
District of Location	1,070	-	1,070
School District 2 (Enter Name)	-	-	-
School District 3 (Enter Name)	-	-	-
School District 4 (Enter Name)	-	-	-
School District 5 (Enter Name)	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>1,070</b>	<b>-</b>	<b>1,070</b>
<b>REVENUE PER PUPIL</b>	23,808	-	-
<b>EXPENSES PER PUPIL</b>	23,623	-	-



May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

## CHASE PLATINUM BUSINESS CHECKING

BROOKLYN LABORATORY CHARTER SCHOOL

Account Number: [REDACTED]

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

## CHASE BUSINESS PREMIER SAVINGS

BROOKLYN LABORATORY CHARTER SCHOOL

Account Number: [REDACTED]

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$150,276.70
Deposits and Additions	2	50,005.95
Ending Balance	2	\$200,282.65

Annual Percentage Yield Earned This Period	0.04%
Interest Paid This Period	\$5.95
Interest Paid Year-to-Date	\$49.23

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$150,276.70</b>
06/18	Transfer From Chk Xxxxx8812	50,000.00	200,276.70
06/30	Interest Payment	5.95	200,282.65
	<b>Ending Balance</b>		<b>\$200,282.65</b>

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.