

Application: Our World Neighborhood Charter School 2

Brian Ferguson - bferguson@owncs.org
2020-2021 Annual Report

Entry 1 School Info and Cover Page

Completed Jul 29 2021

[Instructions](#)

Required of ALL Charter Schools

Each Annual Report begins with a completed School Information and Cover Page. The information is collected in a survey format within Annual Report portal. When entering information in the portal, some of the following items may not appear, depending on your authorizer and/or your responses to related items.

Entry 1 School Information and Cover Page

(New schools that were not open for instruction for the 2020-2021 school year are not required to complete or submit an annual report this year).

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your school's authorizer are visible on your task page. While completing this cover page task, please ensure that you select the correct authorizer **(as of June 30, 2021)** or you may not be assigned the correct tasks.

BASIC INFORMATION

a. SCHOOL NAME

(Select name from the drop down menu)

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2 342700861118

a1. Popular School Name

OWN 2

b. CHARTER AUTHORIZER (As of June 30th, 2021)

Please select the correct authorizer as of June 30, 2021 or you may not be assigned the correct tasks.

SUNY BOARD OF TRUSTEES

c. DISTRICT / CSD OF LOCATION

CSD #27 - QUEENS

d. DATE OF INITIAL CHARTER

8/2017

e. DATE FIRST OPENED FOR INSTRUCTION

8/2018

h. SCHOOL WEB ADDRESS (URL)

<https://www.owncs.org/own-2-howard-beach>

i. TOTAL MAX APPROVED ENROLLMENT FOR THE 2020-2021 SCHOOL YEAR (exclude Pre-K program enrollment)

546

j. TOTAL STUDENT ENROLLMENT ON JUNE 30, 2021 (exclude Pre-K program enrollment)

250

k. GRADES SERVED IN SCHOOL YEAR 2020-2021 (exclude Pre-K program students)

Check all that apply

Grades Served

K, 1, 2, 3, 4

l. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

No

FACILITIES INFORMATION

m. FACILITIES

Will the school maintain or operate multiple sites in 2021-2022?

No, just one site.

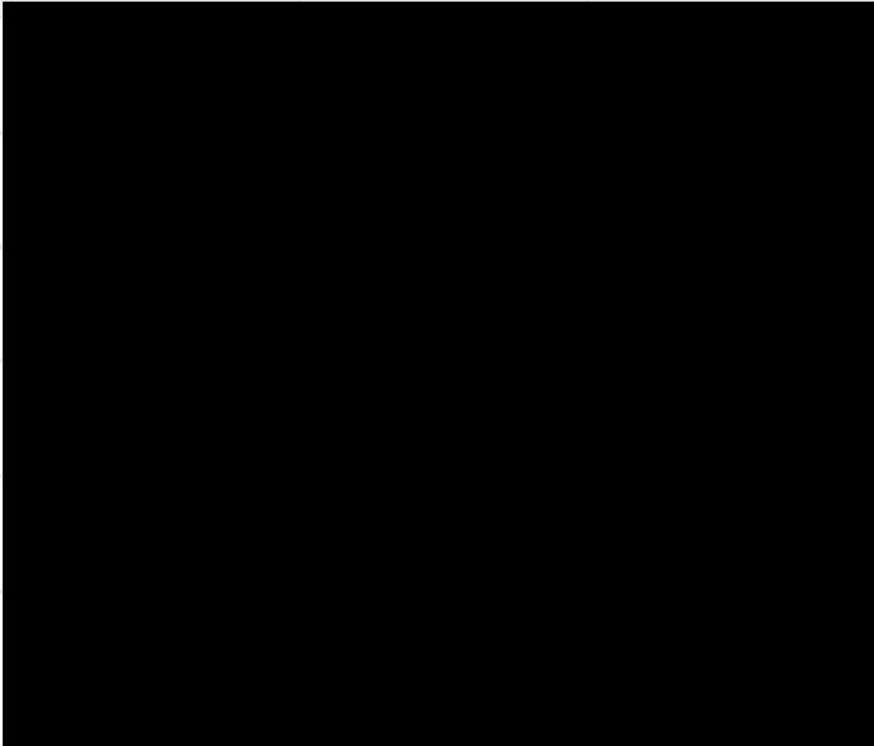
School Site 1 (Primary)

m1. SCHOOL SITES

Please provide information on Site 1 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 1	135-25 79th Street Howard Beach, NY 11414	347-390-3290	NYC CSD 27	K-4	Yes

m1a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Rodney Wilkins			
Operational Leader	Kamla Wallace			
Compliance Contact	Brian Ferguson			
Complaint Contact	Brian Ferguson			
DASA Coordinator	Rodney Wilkins			
Phone Contact for After Hours Emergencies	Brian Ferguson			

m1b. Is site 1 in public (co-located) space or in private space?

Private Space

IF LOCATED IN PRIVATE SPACE IN NYC OR IN DISTRICTS OUTSIDE NYC

m1d. Upload a current Certificate of Occupancy (COO) and the annual Fire Inspection Report for school site 1 if located in private space in NYC or located outside of NYC .

Certificate of Occupancy and Fire Inspection. Provide a copy of a current and non-expired certificate of occupancy (if outside NYC or in private space in NYC). For schools that are not in district space (NYC co-locations), provide a copy of a current and non-expired certificate of occupancy, and a copy of the current annual fire inspection results, which should be dated on or after July 1, 2021.

Site 1 Certificate of Occupancy (COO)

[Certificate of Occupancy OWN2.pdf](#)

Filename: Certificate of Occupancy OWN2.pdf **Size:** 317.3 kB

Site 1 Fire Inspection Report

[Fire Inspection OWNCS 2 2021.pdf](#)

Filename: Fire Inspection OWNCS 2 2021.pdf **Size:** 1.1 MB

CHARTER REVISIONS DURING THE 2020-2021 SCHOOL YEAR

n1. Were there any revisions to the school's charter during the 2020-2021 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Has your school's Board of Trustee's approved a budget for the 2020-2021 FY?

Yes

ATTESTATIONS

p. Individual Primarily Responsible for Submitting the Annual Report.

Name	Brian Ferguson
Position	Chief Executive Officer
Phone/Extension	718-392-3405
Email	bferguson@owncs.org

p. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that our school has reviewed, understands and will comply with the employee clearance and fingerprint requirements as outlined in Entry 10 and found in the [NYSED CSO Fingerprint Clearance Oct 2019 Memo](#). Click **YES to agree.**

Responses Selected:

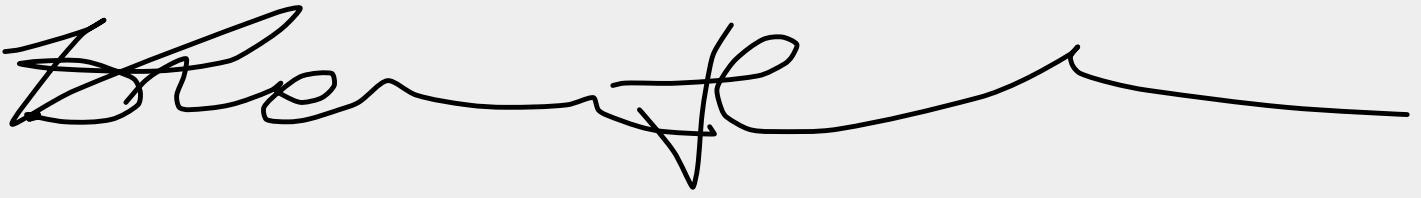
Yes

q. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any part of this report is found to have been deliberately misrepresented, that will constitute grounds for the revocation of our charter. Click **YES to agree and then use the mouse on your PC or the stylus on your mobile device to sign your name).**

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

Jul 29 2021

Thank you.



Entry 3 Accountability Plan Progress Reports

Incomplete

Instructions

SUNY-Authorized Charter Schools ONLY

SUNY-authorized charter schools must download an Accountability Plan Progress Report template at [Accountability Plan Progress Report template](#). After completing, schools must upload the document into

the SUNY Epicenter system by **August 16, 2021**.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4 - Audited Financial Statements

Completed Nov 1 2021

Required of ALL Charter Schools

ALL SUNY-authorized charter schools must upload the financial statements in .pdf format into the SUNY Epicenter system no later than **November 1, 2021**. SUNY CSI will forward to NYSED CSO.

ALL Regents, NYCDOE, and Buffalo BOE authorized charter schools must upload final, audited financial statements to the [Annual Report Portal](#) no later than **November 1, 2021**. Upload the independent auditor's report, any advisory and/or management letter, and the internal controls report as one submission, combined into a .PDF file, ensuring that security features such as password protection are turned off.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

2020-21-Audited-Financial-Statement-OWN 2

Filename: 2020 21 Audited Financial Statement OWN 2.pdf **Size:** 174.2 kB

Entry 4a - Audited Financial Report Template (SUNY)

Incomplete

Instructions - SUNY-Authorized Charter Schools ONLY

SUNY-authorized schools must download the Excel spreadsheet entitled "Audited Financial Report Template" at <http://www.newyorkcharters.org/fiscal/>. After completing, schools must upload the document into the SUNY Epicenter system by **November 1**.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4c - Additional Financial Documents

Incomplete Hidden from applicant

Instructions - Regents, NYCDOE and Buffalo BOE authorized schools must upload financial documents in this section **by November 1, 2021**. The items listed below should be uploaded, with an explanation if not applicable or available. For example, a "federal Single Audit was not required because the school did not expend federal funds of more than the \$750,000 Threshold."

1. Advisory and/or Management letter
2. Federal Single Audit
3. CSP Agreed-Upon Procedure Report
4. Evidence of Required Escrow Account for each school^[1]
5. Corrective Action Plan for Audit Findings and Management Letter Recommendations

[1] Note: For BOR schools chartered or renewed after the 2017-2018 school year, the escrow account per

school is \$100,000.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4d - Financial Services Contact Information

Incomplete Hidden from applicant

Instructions: Please enter the contact information for school staff, firms or other entities providing financial services to the education corporation **by November 1, 2021.**

Form for "Financial Services Contact Information"

1. School Based Fiscal Contact Information

	School Based Fiscal Contact Name	School Based Fiscal Contact Email	School Based Fiscal Contact Phone

2. Audit Firm Contact Information

	School Audit Contact Name	School Audit Contact Email	School Audit Contact Phone	Years Working With This Audit Firm

3. If applicable, please provide contact information for the school's outsourced financial services firm.

	Firm Name	Contact Person	Mailing Address	Email	Phone	Years With Firm

Entry 5 - Fiscal Year 2021-2022 Budget

Completed Nov 1 2021

Instructions - Regents, NYCDOE, and Buffalo BOE authorized charter schools should upload a copy of the school's FY21 Budget using the 2021-2022 [Projected Annual Budget template](#) in the portal or from the Annual Report website **by November 1, 2021.**

The assumptions column should be completed for all revenue and expense items unless the item is self-

explanatory. Where applicable, 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.

Instructions - SUNY authorized charter schools should download the [2021-2022 Budget and Quarterly Report Template](#) on the SUNY website or Epicenter and upload the completed template into the portal **by November 1, 2021**.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[2021-22-Budget-and-Quarterly-Report- OWN 2](#)

Filename: 2021 22 Budget and Quarterly Report OWN 2.pdf **Size:** 694.3 kB

Entry 6 - Board of Trustees Disclosure of Financial Interest Form

Completed Aug 2 2021

Required of ALL Charter Schools by August 2

Each member of the charter school's Board of Trustees who served on a charter school education corporation governing one or more charter schools for any period during the 2020-2021 school year must complete a signed:

- Regents, NYCDOE, and Buffalo BOE Authorized Schools: [Disclosure of Financial Interest Form](#)
- SUNY- Authorized Charter Schools: [SUNY Trustee Financial Disclosure Form](#)

All completed forms must be collected and uploaded in .PDF format for each individual member. **If a trustee is not able or available to complete the form by the deadline, the education corporation is responsible for doing so on behalf of the trustee.** (Forms completed from past years will not be accepted).

Trustees serving on an education corporation that governs more than one school are not required to complete a separate disclosure for each school governed by the **education** corporation. In the Disclosure of Financial Interest Form, trustees must disclose information relevant to any of the schools served by the governing education corporation. Note: Docusign is accepted.

Jeanette Betancourt 2021 Financial Disclosure Form ONLY

Filename: Jeanette Betancourt 2021 Financial YSDjCTr.pdf **Size:** 320.2 kB

Melissa Chin 2021 Financial Disclosure Form ONLY

Filename: Melissa Chin 2021 Financial Disclos DKE5a1i.pdf **Size:** 318.2 kB

Maura Fitzgerald 2021 Financial Disclosure Form ONLY

Filename: Maura Fitzgerald 2021 Financial Dis QZKnZvp.pdf **Size:** 320.8 kB

Manu Bhagavan 2021 Financial Disclosure Form ONLY

Filename: Manu Bhagavan 2021 Financial Disclo oionbrV.pdf **Size:** 319.6 kB

Olubunmi Emigli 2021 Financial Disclosure Form ONLY

Filename: Olubunmi Emigli 2021 Financial Disc SOZWdtM.pdf **Size:** 320.0 kB

[Kalimah Ayele 2021 Financial Disclosure Form](#)

Filename: Kalimah Ayele 2021 Financial Disclo Q9T9SkV.pdf **Size:** 319.4 kB

[Richard Bogle 2021 Financial Disclosure](#)

Filename: Richard Bogle 2021 Financial Disclo xrokL60.pdf **Size:** 350.1 kB

[Charles Guadagnolo 2021 Financial Disclosure](#)

Filename: Charles Guadagnolo 2021 Financial D cSbj1k0.pdf **Size:** 305.7 kB

Entry 7 BOT Membership Table

Completed Jul 30 2021

Instructions

Required of All charter schools

ALL charter schools or education corporations governing multiple schools must complete the Board of Trustees Membership Table within the online portal. Please be sure to include and identify parents who are members of the Board of Trustees and indicate whether parents are voting or non-voting members.

Entry 7 BOT Table

1. SUNY-AUTHORIZED charter schools are required to provide information for VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools are required to provide information for all --VOTING and NON-VOTING-- trustees.

1. 2020-2021 Board Member Information (Enter info for each BOT member)

Trustee Name	Trustee Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2020-2021
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1	Jeanette Betancourt		Chair	Education & Executive	Yes	6	11/1/2018	10/30/2021	6
2	Manu Bhagavan		Trustee/Member	Education	Yes	1	11/01/2019	10/30/2022	7
3	Richard Bogle		Trustee/Member	Facilities	Yes	3	11/01/2020	10/30/2023	6
4	Melissa Chin		Vice Chair	Education, Finance & Executive	Yes	7	11/01/2019	10/30/2022	5 or less
5	Maura Fitzgerald		Secretary	Finance & Executive	Yes	5	11/01/2020	10/30/2022	9
6	Charles Guadagnolo		Treasurer	Facilities & Finance	Yes	3	11/1/2018	10/30/2021	5 or less
7	Olubunmi Emigli		Trustee/Member	Education	Yes	2	11/01/2020	10/30/2023	6
8	Kalimah Ayele		Trustee/Member		Yes		04/01/2020		5 or less
9									

1a. Are there more than 9 members of the Board of Trustees?

No

2. INFORMATION ABOUT MEMBERS OF THE BOARD OF TRUSTEES

1. SUNY-AUTHORIZED charter schools provide response relative to VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools provide a response relative to all trustees.

a. Total Number of BOT Members on June 30, 2021	8
b.Total Number of Members Added During 2020-2021	1
c. Total Number of Members who Departed during 2020-2021	0
d.Total Number of members, as set in Bylaws, Resolution or Minutes	9

3. Number of Board meetings held during 2020-2021

9

4. Number of Board meetings scheduled for 2021-2022

9

Thank you.

Entry 8 Board Meeting Minutes

Incomplete Hidden from applicant

Instructions - Required of Regents, NYCDOE, and Buffalo BOE Authorized Schools ONLY

Schools must upload a complete set of monthly board meeting minutes (July 2020-June 2021), which should match the number of meetings held during the 2020-2021 school year, as indicated in the above table. The minutes provided must be the final version approved by the school's Board of Trustees and may be uploaded individually or as one single combined file. Board meeting minutes must be submitted by August 2, 2021.

Entry 9 Enrollment & Retention

Completed Jul 30 2021

[Instructions for submitting Enrollment and Retention Efforts](#)

ALL charter schools must complete this section. Describe the good faith efforts the charter school has made in 2020-2021 toward meeting targets to attract and retain the enrollment of Students with Disabilities (SWDs), English Language Learners (ELLs), and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2021-2022.

Entry 9 Enrollment and Retention of Special Populations

[Instructions for Reporting Enrollment and Retention Strategies](#)

Describe the efforts the charter school has made in 2020-2021 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2021-2022.

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2020-2021	Describe Recruitment Plans in 2021-2022
	The school scheduled many open houses to provide opportunities for families to visit the school. These open houses were advertised on the school's	The school will utilize print ads in local newspapers, the distribution of information to all offices of locally elected officials,

Economically Disadvantaged	website in addition to many local newspapers throughout Queens and Brooklyn. The school also used radio advertisements, public bus MTA banners, and advertisement in the movie theaters.	the school's website, and radio spots. The school also plans to do open houses that are for all, and one that is specifically for SWD, ELL, and ED students.
English Language Learners	The school scheduled many open houses to provide opportunities for families to visit the school. These open houses were advertised on the school's website in addition to many local newspapers throughout Queens and Brooklyn. The school also used radio advertisements, public bus MTA banners, and advertisement in two major movie theaters in Queens and Brooklyn	The school will utilize print ads in local newspapers, the distribution of information to all offices of locally elected officials, the school's website, and radio spots. The school also plans to do open houses that are for all, and one that is specifically for SWD, ELL, and ED students.
Students with Disabilities	The school scheduled many open houses to provide opportunities for families to visit the school. These open houses were advertised on the school's website in addition to many local newspapers throughout Queens and Brooklyn. The school also used radio advertisements, public bus MTA banners, and advertisement in two major movie theaters in Brooklyn and Queens	The school will utilize print ads in local newspapers, the distribution of information to all offices of locally elected officials, the school's website, and radio spots. The school also plans to do open houses that are for all, and one that is specifically for SWD, ELL, and ED students.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2020-2021	Describe Retention Plans in 2021-2022
	The school scheduled many open houses to provide opportunities for families to visit the school.	The school will utilize print ads in

Economically Disadvantaged	These open houses were advertised on the school's website in addition to many local newspapers throughout Queens and Brooklyn. The school also used radio advertisements, public bus MTA banners, and advertisement in two major movie theaters in Brooklyn and Queens	local newspapers, the distribution of information to all offices of locally elected officials, the school's website, and radio spots. The school also plans to do open houses that are for all, and one that is specifically for SWD, ELL, and ED students.
English Language Learners	The school scheduled many open houses to provide opportunities for families to visit the school. These open houses were advertised on the school's website in addition to many local newspapers throughout Queens and Brooklyn. The school also used radio advertisements, public bus MTA banners, and advertisement in two major movie theaters in Brooklyn and Queens	The school will utilize print ads in local newspapers, the distribution of information to all offices of locally elected officials, the school's website, and radio spots. The school also plans to do open houses that are for all, and one that is specifically for SWD, ELL, and ED students.
Students with Disabilities	The school scheduled many open houses to provide opportunities for families to visit the school. These open houses were advertised on the school's website in addition to many local newspapers throughout Queens and Brooklyn. The school also used radio advertisements, public bus MTA banners, and advertisement in two major movie theaters in Brooklyn and Queens	The school will utilize print ads in local newspapers, the distribution of information to all offices of locally elected officials, the school's website, and radio spots. The school also plans to do open houses that are for all, and one that is specifically for SWD, ELL, and ED students.

Entry 10 - Teacher and Administrator Attrition

Completed Jul 30 2021

Form for "Entry 10 - Teacher and Administrator Attrition" Revised to Employee Fingerprint

Requirements Attestation

A. TEACH System - Employee Clearance

Charter schools must ensure that all prospective employees^[1] receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. **This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, or related/contracted service providers.** After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

In the Annual Report, charter schools are asked to confirm that all employees have been cleared through the NYSED TEACH system; and, if denied clearance, confirm that the individual or employee has been removed from the TEACH system, and is not employed by the school.

^[1] Employees that must be cleared include, but are not limited to, teachers, administrative staff, janitors, security personnel and cafeteria workers, and other staff who are present when children are in the school building. **This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, as well as related/contracted service providers.** See NYSED memorandum dated October 1, 2019 at <http://www.p12.nysed.gov/psc/aboutcharterschools/lawsandregs/EmployeeFingerprintOct19.pdf> or visit the NYSED website at: <http://www.highered.nysed.gov/tsei/ospra/fingerprintingcharts.html> for more information regarding who must be fingerprinted. Also see, 8 NYCRR §87.2.

B. Emergency Conditional Clearances

Charter schools are **strongly discouraged** from using the emergency conditional clearance provisions for prospective employees. This is because the school must simultaneously request clearance through NYSED TEACH, and the school's emergency conditional clearance of the employee terminates automatically once the school receives notification from NYSED regarding the clearance request. Status notification is provided for all prospective employees through the NYSED TEACH portal within 48 hours after the clearance request is submitted. Therefore, at most, a school's emergency conditional clearance will be valid for only 48 hours after approval by the board.

Schools are not permitted to renew or in any way re-establish a prospective employee's emergency conditional clearance after status notification is sent by NYSED through the TEACH portal.

Schools are asked to attest that they have reviewed and understand these requirements. More information can be found in the memo at

<http://www.p12.nysed.gov/psc/aboutcharterschools/lawsandregs/EmployeeFingerprintOct19.pdf>.

Attestation

Responses Selected:

I hereby attest that the school has reviewed, understands, and will comply with these requirements.

Entry 11 Percent of Uncertified Teachers

Completed Jul 29 2021 Hidden from applicant

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education.

Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

Entry 11 Uncertified Teachers

School Name:

Instructions for Reporting Percent of Uncertified Teachers

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education. Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

If more than one line applies to a teacher, please include in only one FTE uncertified category. Please do not include paraprofessionals, such as teacher aides.

CATEGORY A. 30% OR 5 UNCERTIFIED TEACHERS WHICHEVER IS LESS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2021)	5
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2021)	0
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2021)	0
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2021)	0
Total Category A: 5 or 30% whichever is less	5.0

CATEGORY B. PLUS FIVE UNCERTIFIED TEACHERS IN MATHEMATICS, SCIENCE, COMPUTER SCIENCE, TECHNOLOGY OR CAREER AND TECHNICAL EDUCATION.

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2021)	0
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2021)	0
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2021)	0
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2021)	0
Total Category B: not to exceed 5	0.0

CATEGORY C: PLUS 5 ADDITIONAL UNCERTIFIED TEACHERS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2021)	0
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2021)	0
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2021)	0
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2021)	0
Total Category C: not to exceed 5	0.0

CATEGORY D: TOTAL FTE COUNT OF UNCATEGORIZED, UNCERTIFIED TEACHERS

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total Category D	0

CATEGORY E: TOTAL FTE COUNT OF CERTIFIED TEACHERS

	FTE Count
Total Category E	17

CATEGORY F: TOTAL FTE COUNT OF ALL TEACHERS

Please do not include paraprofessionals, such as teacher aides.

	FTE Count
Total Category F	22



Thank you.

Entry 12 Organization Chart

In Progress Last edited: Jul 29 2021 Hidden from applicant

[Instructions](#)

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

Upload the 2020-2021 **Organization Chart**. The organization chart should include position titles and reporting relationships. Employee names should not appear on the chart

[Ed Corp 2021 Corrected Organization Chart](#)

Filename: Ed Corp 2021 Corrected Organization BNdR5xy.pdf **Size:** 46.6 kB

Entry 13 School Calendar

Completed Jul 29 2021

[Instructions for submitting School Calendar](#)

Required of ALL Charter Schools

Given these uncertain and changing times, charter schools may or may not have a school calendar ready to upload by the submission deadline this year of August 2, 2021. If the charter school has a tentative calendar based on available information and guidance at the time, please submit with the August 2nd submission. Charter schools will be able to upload an updated school calendar into the portal at any time but no later than **September 15, 2021**.

School calendars must meet the [minimum instructional requirements](#) as required of other public schools *"... unless the school's charter requires more instructional time than is required under the regulations."*

Board of Regents-authorized charter schools are required to submit school calendars that clearly indicate the start and end date of the instructional year AND the number of instructional hours and/or instructional days for each month.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[SY 2021-2022 School Calendar](#)

Filename: SY 2021 2022 School Calendar cgWJRHH.pdf **Size:** 212.2 kB

Entry 14 Links to Critical Documents on School Website

Completed Jul 30 2021

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the link from the school's website for each of the items:

1. Most recently filed Annual Report (i.e., 2019-2020 Annual Report);
2. Most recent board meeting notice, documents to be discussed at the meeting (if any), and webcast of Board meetings (if held virtually per Governor's Executive Order);
3. Link to New York State School Report Card;
4. Lottery Notice announcing date of lottery;
5. Authorizer-approved DASA Policy;
6. District-wide safety plan and Authorizer-approved Discipline Policy (as per August 29, 2019 [Emergency Response Plan Memo](#));
7. Authorizer-approved FOIL Policy; and
8. Subject matter list of FOIL records.
9. Link to School Reopening Plan

Form for Entry 14 Links to Critical Documents on School Website

School Name: Our World Neighborhood Charter School 2

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item 5: Authorizer-approved DASA policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the link from the school's website for each of the items:

	Link to Documents
1. Most Recent Annual Report (i.e., 2019-20)	https://www.owncs.org/policies
2. Most recent board meeting notice, documents to be discussed at the meeting (if any)	https://www.owncs.org/policies
2a. Webcast of Board Meetings (per Governor's Executive Order)	https://www.owncs.org/policies
3. Link to NYS School Report Card	https://data.nysed.gov/profile.php?instid=800000088151
4. Lottery Notice announcing date of lottery	https://www.owncs.org/policies
5. Authorizer-approved DASA Policy (For Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY);	https://www.owncs.org/policies
6. District-wide Safety Plan	https://www.owncs.org/policies
6a. Authorizer-Approved Discipline Policy (as per August 29, 2019 Emergency Response Plan Memo)	https://www.owncs.org/policies
7. Authorizer-Approved FOIL Policy	https://www.owncs.org/policies
8. Subject matter list of FOIL records	https://www.owncs.org/policies

Thank you.



Entry 15 Staff Roster

Incomplete Hidden from applicant

INSTRUCTIONS

Required of Regents-Authorized Charter Schools ONLY

Please click on [the MS Excel Staff Roster Template](#) and provide the following information for ANY and ALL instructional and non-instructional employees.

- Full name for any and all employees
- TEACH IDs for any and all employees
- Using the drop down menu, select a role/position (or the best fit) for each employee in the charter school. (Please provide additional information to the Notes Section of the Staff Roster Template as necessary)
- Date of hire and employment start dates
- Number of years each employee has had in their respective professions
- Number of years each employee has had in their current role in the charter school
- Using the drop down menu, select the correct explanation as to why a teacher is teaching outside of their certification area.

Transmittal Form
Annual Financial Statement Audit Report
for SUNY Authorized Charter Schools

Charter School Name:	Our World Neighborhood Charter School 2
Audit Period:	2020-21
Prior Period:	2019-20
Report Due Date:	Monday, November 1, 2021
School Fiscal Contact Name:	Karrine Montaque
School Fiscal Contact Email:	[REDACTED]
School Fiscal Contact Phone:	[REDACTED]
School Audit Firm Name:	Mengle Metzger Barr & Co. LLP
School Audit Contact Name:	Jacqueline Lee
School Audit Contact Email:	[REDACTED]
School Audit Contact Phone:	[REDACTED]

SUNY CHARTER SCHOOLS INSTITUTE - Reporting Requirements:

Online Portal: <https://my.ep.centemow.org/>

Required 8 Items:

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

And, if applicable:

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. If not applicable enter "N/A."

If not included, state the reason(s) below. Or, if not applicable fill in "N/A":

4) Management Letter	
5) Management Letter Response	
6) Form 990; or Extension Form 8868	
7) Federal Single Audit/ Uniform Guidance in 2 CFR Part 200, Subpart F	
8) Corrective Action Plan	

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2
Statement of Financial Position
as of June 30, 2021

<u>ASSETS</u>	<u>2020-21</u>	<u>2019-20</u>
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	\$ -	\$ -
Grants and contracts receivable	-	-
Accounts receivables	-	-
Prepaid expenses	-	-
Contributions and other receivables	-	-
TOTAL CURRENT ASSETS	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-
<u>OTHER ASSETS</u>	-	-
TOTAL ASSETS	-	-
<u>LIABILITIES AND NET ASSETS</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses	\$ -	\$ -
Accrued payroll and benefits	-	-
Deferred Revenue	-	-
Current maturities of long-term debt	-	-
Short Term Debt - Bonds, Notes Payable	-	-
Other	-	-
TOTAL CURRENT LIABILITIES	-	-
<u>LONG-TERM LIABILITIES</u>		
Deferred Rent	-	-
All other long-term debt and notes payable, net current maturities	-	-
TOTAL LONG-TERM LIABILITIES	-	-
TOTAL LIABILITIES	-	-
<u>NET ASSETS</u>		
Without Donor Restrictions	-	-
With Donor Restrictions	-	-
TOTAL NET ASSETS	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-

CK - Should be zero

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

**Statement of Activities
as of June 30, 2021**

	2020-21			2019-20	
	Without Donor Restrictions	With Donor Restrictions	Total	Total	
REVENUE, GAINS AND OTHER SUPPORT					
Public School District					
Resident Student Enrollment	\$4,054,128	\$ -	\$ 4,054,128	\$	2,961,184
Students with disabilities	438,927	-	438,927		245,327
Grants and Contracts					
State and local	16,800	-	16,800		55,507
Federal - Title and IDEA	115,503	-	115,503		49,546
Federal - Other	61,079	-	61,079		18,412
Other	-	-	-		-
NYC DoE Rental Assistance	1,215,875	-	1,215,875		887,580
Food Service/Child Nutrition Program	-	-	-		-
TOTAL REVENUE, GAINS AND OTHER SUPPORT	5,902,312	-	5,902,312		4,217,556
EXPENSES					
Program Services					
Regular Education	\$ 5,094,105	\$ -	\$ 5,094,105	\$	4,083,376
Special Education	273,410	-	273,410		229,823
Other Programs	-	-	-		-
Total Program Services	5,367,515	-	5,367,515		4,313,199
Management and general	935,345	-	935,345		898,613
Fundraising	17,058	-	17,058		17,020
TOTAL OPERATING EXPENSES	6,319,918	-	6,319,918		5,228,832
SURPLUS / (DEFICIT) FROM SCHOOL OPERATIONS	(417,606)	-	(417,606)		(1,011,276)
SUPPORT AND OTHER REVENUE					
Contributions					
Foundations	\$ 19,842	\$ -	\$ 19,842	\$	110,211
Individuals	-	-	-		-
Corporations	-	-	-		-
Fundraising	-	-	-		-
Interest income	890	-	890		1,284
Miscellaneous income	-	-	-		4,220
Net assets released from restriction	-	-	-		-
TOTAL SUPPORT AND OTHER REVENUE	20,732	-	20,732		115,715
CHANGE IN NET ASSETS	(396,874)	-	(396,874)		(895,561)
NET ASSETS BEGINNING OF YEAR	(1,942,533)	-	(1,942,533)		(1,046,972)
PRIOR YEAR/PERIOD ADJUSTMENTS	-	-	-		-
NET ASSETS END OF YEAR	\$ (2,339,407)	\$ -	\$ (2,339,407)	\$	(1,942,533)

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2
Statement of Cash Flows
as of June 30, 2021

	2020-21	2019-20
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ -	\$ -
Revenues from School Districts	-	-
Accounts Receivable	-	-
Due from School Districts	-	-
Depreciation	-	-
Grants Receivable	-	-
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses	-	-
Accounts Payable	-	-
Accrued Expenses	-	-
Accrued Liabilities	-	-
Contributions and fund-raising activities	-	-
Miscellaneous sources	-	-
Deferred Revenue	-	-
Interest payments	-	-
Other	-	-
Other	-	-
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$ -	\$ -
CASH FLOWS - INVESTING ACTIVITIES		
Purchase of equipment	-	-
Other	-	-
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$ -	\$ -
CASH FLOWS - FINANCING ACTIVITIES		
Principal payments on long-term debt	-	-
Other	-	-
NET CASH PROVIDED FROM FINANCING ACTIVITIES	\$ -	\$ -
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$ -	\$ -
Cash at beginning of year	-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ -	\$ -

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2
Statement of Functional Expenses
as of June 30, 2021

		2020-21							2019-20	
		Program Services				Supporting Services				
No. of Positions		Regular Education	Special Education	Other Education	Total	Fund-raising	Management and General	Total	Total	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Personnel Services Costs										
Administrative Staff Personnel	7.00	259,689	-	-	259,689	17,004	329,135	346,139	605,828	494,185
Instructional Personnel	28.00	1,679,643	214,631	-	1,894,274	-	-	-	1,894,274	1,417,358
Non-Instructional Personnel		-	-	-	-	-	-	-	-	-
Total Salaries and Staff	35.00	1,939,332	214,631	-	2,153,963	17,004	329,135	346,139	2,500,102	1,911,543
Fringe Benefits & Payroll Taxes		319,693	42,756	-	362,449	54	29,809	29,863	392,312	382,515
Retirement		77,456	7,043	-	84,499	-	7,929	7,929	92,428	60,556
Management Company Fees		-	-	-	-	-	-	-	-	-
Legal Service		-	-	-	-	-	73	73	73	-
Accounting / Audit Services		-	-	-	-	-	9,660	9,660	9,660	11,200
Other Purchased / Professional / Consulting Services		113,126	-	-	113,126	-	50,065	50,065	163,191	109,274
Building and Land Rent / Lease / Facility Finance Interest		1,875,620	-	-	1,875,620	-	395,385	395,385	2,271,005	1,918,508
Repairs & Maintenance		103,634	-	-	103,634	-	21,719	21,719	125,353	85,422
Insurance		33,404	-	-	33,404	-	8,027	8,027	41,431	20,569
Utilities		102,748	-	-	102,748	-	18,770	18,770	121,518	116,994
Supplies / Materials		75,860	-	-	75,860	-	16,039	16,039	91,899	92,080
Equipment / Furnishings		6,281	-	-	6,281	-	665	665	6,946	14,092
Staff Development		35,045	6,480	-	41,525	-	-	-	41,525	67,919
Marketing / Recruitment		69,706	2,500	-	72,206	-	-	-	72,206	50,182
Technology		12,734	-	-	12,734	-	2,652	2,652	15,386	28,793
Food Service		-	-	-	-	-	-	-	-	-
Student Services		(265)	-	-	(265)	-	-	-	(265)	15,796
Office Expense		30,334	-	-	30,334	-	7,592	7,592	37,926	30,985
Depreciation		298,898	-	-	298,898	-	36,889	36,889	335,787	307,873
OTHER		499	-	-	499	-	936	936	1,435	4,531
Total Expenses		\$ 5,094,105	\$ 273,410	\$ -	\$ 5,367,515	\$ 17,058	\$ 935,345	\$ 952,403	\$ 6,319,918	\$ 5,228,832



**GENERAL INSTRUCTIONS FOR
ANNUAL BUDGET/QUARTERLY REPORT**

TEMPLATE TABS




1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
Funding by District	Charter School Tuition Rates

2- BLUE tabs require input of information

1) Name of School	>Select school name from list. >Enter contact information.
2) Enrollment	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
3) Staffing Plan	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter >"Prior Year" column may <i>initially</i> be completed based upon preliminary data, and <i>subsequently</i> adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.
4) Yearly Budget	Enter Yearly Budget information. Includes: >"Prior Year" column may <i>initially</i> be completed based upon preliminary data, and <i>subsequently</i> adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and <i>approved</i> by the school's Board of Directors, should be submitted when submitting Quarterly Actuals.
5) Balance Sheet	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. >"Prior Year" column may be <i>initially</i> completed based upon preliminary data, and <i>subsequently</i> adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.
6) Quarterly Report	Enter Actual Quarterly Report information. Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
7) Annual Report Requirement	Complete when submitting Actual Quarter 4.

CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE containe guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Charter Funding Alphabetical By NYS School District
*** (Sum of Charter School Basic Tuition and Supplemental Basic Tuition)**



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Our World Neighborhood Charter School 2

SCHOOL

Name:	Our World Neighborhood Charter School 2
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CONTACT INFORMATION

Contact Name:	Karrine Montaque
Contact Title:	Chief Financial Officer
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

Current Academic Year:	2021-22
Prior Academic Year:	2020-21

**OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2
2021-22**

ENROLLMENT BY GRADES											
GRADES	K	1	2	3	4	5	6	7	8	9	10
INITIAL BUDGETED ENROLLMENT	78	61	60	60	54	27					
TOTAL ENROLLMENT = 340											

ENROLLMENT BY DISTRICT													
	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER								ACTUAL Q TOTAL DISTRICT:			
		QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2		
		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual		
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1	0	0	0		
NUMBER OF STUDENTS ENROLLED:	251.45	340	0	340	0	340	0	340	0	0	0		
<p><i>*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire REVISED budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.</i></p>													
PRIMARY/OTHER	DISTRICT NAME(S)	PRIOR YEAR 2020-21 Actual Enrollment	ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLM		
			QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	
			Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	
1	PRIMARY District	NYC CHANCELLOR'S OFFICE	251.45	340		340		340		340			
2	SECONDARY District	(Select from drop-down list) →											

		PRIOR YEAR	ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLM	
		2020-21	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment

11	12

QUARTERLY EXPENSES/ENROLLMENT	
QUARTER 3	QUARTER 4
Actual	Actual
0	0
0	0

ENROLLMENT BY QUARTER	
QUARTER 3	QUARTER 4
Actual Enrollment	Actual Enrollment

ENROLLMENT BY QUARTER	
QUARTER 3	QUARTER 4
Actual Enrollment	Actual Enrollment

**OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2
2021-22**

STAFFING PLAN FULL TIME EQUIVALENT ("FTE")

***NOTE:** Enter the number of FTE positions in the blue cells.

***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire REVISED budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.

***NOTE:** Each quarter, the actual FTE should be input.

ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR 2020-21 ACTUAL	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE										
		Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4							
		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual							
Executive Management	0.3	0.7		0.7		0.7		0.7		0.7										
Instructional Management	2.0	1.0		1.0		1.0		1.0		1.0										
Deans, Directors & Coordinators	0.7	1.9		1.9		1.9		1.9		1.9										
CFO / Director of Finance	0.3	0.3		0.3		0.3		0.3		0.3										
Operation / Business Manager	1.2	2.0		2.0		2.0		2.0		2.0										
Administrative Staff	2.2	3.7		3.7		3.7		3.7		3.7										
TOTAL ADMINISTRATIVE STAFF	6.7	9.6	0.0	9.6	0.0	9.6	0.0	9.6	0.0	9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2020-21 ACTUAL	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE										
		Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4							
		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual							
Teachers - Regular	15.0	15.0		15.0		15.0		15.0		15.0										
Teachers - SPED	3.0	6.0		6.0		6.0		6.0		6.0										
Substitute Teachers																				
Teaching Assistants	7.0	5.0		5.0		5.0		5.0		5.0										
Specialty Teachers	4.0	6.0		6.0		6.0		6.0		6.0										
Aides																				
Therapists & Counselors		1.0		1.0		1.0		1.0		1.0										
Other																				
TOTAL INSTRUCTIONAL	29.0	33.0	0.0	33.0	0.0	33.0	0.0	33.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2020-21 ACTUAL	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE										
		Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4							
		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual							
Nurse																				
Librarian																				
Custodian																				
Security																				
Other																				
TOTAL NON-INSTRUCTIONAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PERSONNEL SERVICE FTE	35.7	42.6	0.0	42.6	0.0	42.6	0.0	42.6	0.0	42.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



*NOTE: Enter the number of FTE positions in the blue cells.	*NOTE: State the assumptions that are being made for personnel FTE levels.
--	---

ADMINISTRATIVE PERSONNEL FTE	Description of Assumptions
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	

INSTRUCTIONAL PERSONNEL FTE	Description of Assumptions
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	

NON-INSTRUCTIONAL PERSONNEL FTE	Description of Assumptions
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	

TOTAL PERSONNEL SERVICE FTE	
------------------------------------	--

**OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2
Budget / Operating Plan
2021-22**

Total Revenue	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Expenses	6,320,362	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	(397,318)	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	251	340	-	-	340	-	-	340	-	-	340	-

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
	2020-21 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget

REVENUE

REVENUES FROM STATE SOURCES

2021-22

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire REVISED budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.*

		PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%	25.0%		25.0%	25.0%
Per Pupil Revenue	Per Pupil Rate												
NYC CHANCELLOR'S OFFICE	16,844	4,054,128	1,431,740	-	-	1,431,740	-	-	1,431,740	-	-	1,431,740	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,844	4,054,128	1,431,740	-	-	1,431,740	-	-	1,431,740	-	-	1,431,740	-
Special Education Revenue		438,927	141,204	-	-	141,204	-	-	141,204	-	-	141,204	-
Grants													
Stimulus				-	-		-	-		-	-		-
DYCD (Department of Youth and Community Development)				-	-		-	-		-	-		-
Other				-	-		-	-		-	-		-
NYC DoE Rental Assistance		1,215,875	429,522			429,522			429,522			429,522	
Other				-	-		-	-		-	-		-
TOTAL REVENUE FROM STATE SOURCES		5,708,930	2,002,466	-	-	2,002,466	-	-	2,002,466	-	-	2,002,466	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	16,218			-	-		-	-	18,793		-		
Title I	86,042	8,500		-	-	25,500		-	25,500		-	25,500	
Title Funding - Other	13,243	2,000		-	-	6,000		-	6,000		-	6,000	
School Food Service (Free Lunch)				-	-			-			-		
Grants													
Charter School Program (CSP) Planning & Implementation				-	-		-	-		-	-		-
Other	61,079	82,645		-	-	82,645		-	82,645		-	82,643	
Other		36,799		-	-	36,799		-	36,799		-	36,798	
TOTAL REVENUE FROM FEDERAL SOURCES	176,582	129,944	-	-	-	150,944	-	-	169,737	-	-	150,941	-

LOCAL and OTHER REVENUE

Contributions and Donations	20,732			-	-		-	-		-	-		
Fundraising				-	-		-	-		-	-		
Erate Reimbursement				-	-		-	-		-	-	22,000	
Earnings on Investments				-	-		-	-		-	-		
Interest Income				-	-		-	-		-	-		
Food Service (Income from meals)				-	-		-	-		-	-		
Text Book	16,800	2,520		-	-	7,560		-	7,560		-		
OTHER		1,600		-	-	4,800		-	4,800		-	4,800	

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22

Total Revenue	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Expenses	6,320,362	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	(397,318)	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	251	340	-	-	340	-	-	340	-	-	340	-
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
	2020-21 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	37,532	4,120	-	-	12,360	-	-	12,360	-	-	26,800	-
TOTAL REVENUE	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22

Total Revenue	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Expenses	6,320,362	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	(397,318)	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	251	340	-	-	340	-	-	340	-	-	340	-

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
	2020-21 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget

EXPENSES												
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions										
Executive Management	0.66	63,973	34,335	-	34,335	-	34,335	-	34,335	-	34,335	-
Instructional Management	1.00	259,689	38,750	-	38,750	-	38,750	-	38,750	-	38,750	-
Deans, Directors & Coordinators	1.90	35,129	44,191	-	44,191	-	44,191	-	44,191	-	44,191	-
CFO / Director of Finance	0.33	45,703	13,613	-	13,613	-	13,613	-	13,613	-	13,613	-
Operation / Business Manager	2.00	54,149	23,750	-	23,750	-	23,750	-	23,750	-	23,750	-
Administrative Staff	3.70	147,185	66,600	-	66,600	-	66,600	-	66,600	-	66,600	-
TOTAL ADMINISTRATIVE STAFF	9.59	605,828	221,239	-	221,239	-	221,239	-	221,239	-	221,239	-
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	15.00	1,102,132	301,636	-	301,636	-	301,636	-	301,636	-	301,635	-
Teachers - SPED	6.00	214,631	125,550	-	125,550	-	125,550	-	125,550	-	125,549	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	5.00	263,474	57,504	-	57,504	-	57,504	-	57,504	-	57,506	-
Specialty Teachers	6.00	314,036	141,443	-	141,443	-	141,443	-	141,443	-	141,443	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	1.00	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	33.00	1,894,273	626,133	-	626,133	-	626,133	-	626,133	-	626,133	-
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	42.59	2,500,101	847,372	-	847,372	-	847,372	-	847,372	-	847,372	-
PAYROLL TAXES AND BENEFITS												
Payroll Taxes		194,135	71,464	-	71,464	-	71,464	-	71,464	-	71,466	-
Fringe / Employee Benefits		198,177	50,212	-	66,015	-	66,954	-	66,954	-	68,040	-
Retirement / Pension		92,428	35,294	-	35,294	-	35,294	-	35,294	-	35,296	-
TOTAL PAYROLL TAXES AND BENEFITS		484,740	156,970	-	172,773	-	173,712	-	173,712	-	174,802	-
TOTAL PERSONNEL SERVICE COSTS	42.59	2,984,841	1,004,342	-	1,020,145	-	1,021,084	-	1,021,084	-	1,022,174	-
CONTRACTED SERVICES												
Accounting / Audit		9,660	3,750	-	3,750	-	3,750	-	3,750	-	3,750	-
Legal		73	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-
Management Company Fee		-	-	-	-	-	-	-	-	-	-	-
Nurse Services		-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-	-	-	-	-	-	-
Payroll Services		30,752	9,687	-	9,687	-	9,687	-	9,687	-	9,689	-
Special Ed Services		-	500	-	1,500	-	1,500	-	1,500	-	1,500	-
Titlement Services (i.e. Title I)		-	87,500	-	87,500	-	87,500	-	87,500	-	87,500	-
Other Purchased / Professional / Consulting		102,792	11,500	-	34,500	-	34,500	-	34,500	-	34,500	-

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22

Total Revenue	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Expenses	6,320,362	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	(397,318)	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	251	340	-	-	340	-	-	340	-	-	340	-
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
	2020-21 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget
TOTAL CONTRACTED SERVICES	143,276	127,937	-	-	151,937	-	-	151,937	-	-	151,939	-

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22

	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Revenue												
Total Expenses												
Net Income												
Actual Student Enrollment												
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 12/31	
	2020-21 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget
SCHOOL OPERATIONS												
Board Expenses		300		-	300		-	300		-	300	
Classroom / Teaching Supplies & Materials	15,830	4,500		-	13,500		-	13,500		-	13,500	
Special Ed Supplies & Materials		1,000		-	3,000		-	3,000		-	3,000	
Textbooks / Workbooks	60,030	17,336		-	29,507		-	29,507		-	23,850	
Supplies & Materials other		1,880		-			-			-		
Equipment / Furniture	21,241	6,600		-	6,600		-	6,600		-	6,600	
Telephone	52,166	14,020		-	14,020		-	14,020		-	14,020	
Technology	15,385	21,600		-	21,600		-	21,600		-	21,600	
Student Testing & Assessment		740		-	2,220		-	2,220		-	2,220	
Field Trips	(265)	1,500		-	4,500		-	4,500		-	4,500	
Transportation (student)		18,750		-	18,750		-	18,750		-	18,750	
Student Services - other				-			-			-		
Office Expense	37,927	13,980		-	13,980		-	13,980		-	13,980	
Staff Development	41,525	24,780		-	24,780		-	24,780		-	8,260	
Staff Recruitment	2,500	5,000		-	5,000		-			-		
Student Recruitment / Marketing	69,706	21,000		-	21,000		-	21,000		-	7,000	
School Meals / Lunch				-			-			-		
Travel (Staff)	2,266	1,080		-	1,080		-	1,080		-	360	
Fundraising				-			-			-		
Other	(385)	1,620		-	1,620		-	1,620		-	540	
TOTAL SCHOOL OPERATIONS	319,806	153,806	-	-	181,457	-	-	176,457	-	-	138,480	-
FACILITY OPERATION & MAINTENANCE												
Insurance	41,431	10,850		-	10,850		-	10,850		-	10,850	
Janitorial	109,332	27,500		-	27,500		-	27,500		-	27,500	
Building and Land Rent / Lease / Facility Finance Interest	1,435,460	435,281.00		-	471,035		-	471,035		-	471,033	
Repairs & Maintenance	15,885	8,500		-	8,500		-	8,500		-	8,500	
Equipment / Furniture				-			-			-		
Security	29,647	12,500		-	12,500		-	12,500		-	12,500	
Utilities	69,353	15,750		-	15,750		-	15,750		-	15,750	
TOTAL FACILITY OPERATION & MAINTENANCE	1,701,108	510,381	-	-	546,135	-	-	546,135	-	-	546,133	-
DEPRECIATION & AMORTIZATION	335,787	86,511	-	-	86,511	-	-	86,511	-	-	86,511	-
COVID-19 / CONTINGENCY												
DEFERRED RENT	835,544	109,321	-	-	109,321	-	-	109,321	-	-	109,321	-
TOTAL EXPENSES	6,320,362	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
NET INCOME	(397,318)	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22

Total Revenue	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Expenses	6,320,362	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	(397,318)	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	251	340	-	-	340	-	-	340	-	-	340	-
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
	2020-21 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*												
Number of Districts:	1	1	-	-	1	-	-	1	-	-	1	-
NYC CHANCELLOR'S OFFICE	251	340	-	-	340	-	-	340	-	-	340	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	251	340	-	-	340	-	-	340	-	-	340	-
REVENUE PER PUPIL	23,556	6,284	-	-	6,370	-	-	6,425	-	-	6,412	-
EXPENSES PER PUPIL	25,136	5,860	-	-	6,163	-	-	6,151	-	-	6,043	-

Total Revenue		-
Total Expenses		-
Net Income		-
Actual Student Enrollment		-
		6/30
		Variance
REVENUE		
REVENUES FROM STATE SOURCES	2021-22	
Per Pupil Revenue	Per Pupil Rate	
NYC CHANCELLOR'S OFFICE	16,844	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,844	-
Special Education Revenue		-
Grants		-
Stimulus		-
DYCD (Department of Youth and Community Development)		-
Other		-
NYC DoE Rental Assistance		-
Other		-
TOTAL REVENUE FROM STATE SOURCES		-
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		-
TOTAL REVENUE FROM FEDERAL SOURCES		-
LOCAL and OTHER REVENUE		
Contributions and Donations		-
Fundraising		-
Erate Reimbursement		-
Earnings on Investments		-
Interest Income		-
Food Service (Income from meals)		-
Text Book		-
OTHER		-

Total Revenue	-
Total Expenses	-
Net Income	-
Actual Student Enrollment	-
	5/30
	Variance
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-
TOTAL REVENUE	-

Total Revenue		-
Total Expenses		-
Net Income		-
Actual Student Enrollment		-
		5/30
		Variance
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions	
Executive Management	0.66	-
Instructional Management	1.00	-
Deans, Directors & Coordinators	1.90	-
CFO / Director of Finance	0.33	-
Operation / Business Manager	2.00	-
Administrative Staff	3.70	-
TOTAL ADMINISTRATIVE STAFF	9.59	-
INSTRUCTIONAL PERSONNEL COSTS		
Teachers - Regular	15.00	-
Teachers - SPED	6.00	-
Substitute Teachers	-	-
Teaching Assistants	5.00	-
Specialty Teachers	6.00	-
Aides	-	-
Therapists & Counselors	1.00	-
Other	-	-
TOTAL INSTRUCTIONAL	33.00	-
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse	-	-
Librarian	-	-
Custodian	-	-
Security	-	-
Other	-	-
TOTAL NON-INSTRUCTIONAL	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	42.59	-
PAYROLL TAXES AND BENEFITS		
Payroll Taxes	-	-
Fringe / Employee Benefits	-	-
Retirement / Pension	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-
TOTAL PERSONNEL SERVICE COSTS	42.59	-
CONTRACTED SERVICES		
Accounting / Audit	-	-
Legal	-	-
Management Company Fee	-	-
Nurse Services	-	-
Food Service / School Lunch	-	-
Payroll Services	-	-
Special Ed Services	-	-
Titlement Services (i.e. Title I)	-	-
Other Purchased / Professional / Contracted	-	-

Total Revenue	-
Total Expenses	-
Net Income	-
Actual Student Enrollment	-
	5/30
	Variance
TOTAL CONTRACTED SERVICES	-

Total Revenue	-
Total Expenses	-
Net Income	-
Actual Student Enrollment	-
	5/30
	Variance
SCHOOL OPERATIONS	
Board Expenses	-
Classroom / Teaching Supplies & Materials	-
Special Ed Supplies & Materials	-
Textbooks / Workbooks	-
Supplies & Materials other	-
Equipment / Furniture	-
Telephone	-
Technology	-
Student Testing & Assessment	-
Field Trips	-
Transportation (student)	-
Student Services - other	-
Office Expense	-
Staff Development	-
Staff Recruitment	-
Student Recruitment / Marketing	-
School Meals / Lunch	-
Travel (Staff)	-
Fundraising	-
Other	-
TOTAL SCHOOL OPERATIONS	-
FACILITY OPERATION & MAINTENANCE	
Insurance	-
Janitorial	-
Building and Land Rent / Lease / Facility Finance Interest	-
Repairs & Maintenance	-
Equipment / Furniture	-
Security	-
Utilities	-
TOTAL FACILITY OPERATION & MAINTENANCE	-
DEPRECIATION & AMORTIZATION	-
COVID-19 / CONTINGENCY	-
DEFERRED RENT	-
TOTAL EXPENSES	-
NET INCOME	-

Total Revenue	-
Total Expenses	-
Net Income	-
Actual Student Enrollment	-
	6/30
	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*	
Number of Districts:	-
NYC CHANCELLOR'S OFFICE	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
ALL OTHER School Districts: (Weighted Avg)	-
TOTAL ENROLLMENT	-
REVENUE PER PUPIL	-
EXPENSES PER PUPIL	-

		OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2021-22		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue		8,667,070	8,667,070	-	2,744,025	2,744,025	
Total Expenses		8,233,808	8,233,808	-	(1,913,445)	(1,913,445)	
Net Income		433,262	433,262	-	830,580	830,580	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES	2021-22						
Per Pupil Revenue	Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	16,844	5,726,960	5,726,960	-	1,672,832	1,672,832	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,844	5,726,960	5,726,960	-	1,672,832	1,672,832	
Special Education Revenue		564,816	564,816	-	125,889	125,889	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		1,718,088	1,718,088	-	502,213	502,213	
Other		-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		8,009,864	8,009,864	-	2,300,934	2,300,934	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		18,793	18,793	-	2,575	2,575	
Title I		85,000	85,000	-	(1,042)	(1,042)	
Title Funding - Other		20,000	20,000	-	6,757	6,757	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	
Other		330,578	330,578	-	269,499	269,499	
Other		147,195	147,195	-	147,195	147,195	
TOTAL REVENUE FROM FEDERAL SOURCES		601,566	601,566	-	424,984	424,984	
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-	-	(20,732)	(20,732)	
Fundraising		-	-	-	-	-	
Erate Reimbursement		22,000	22,000	-	22,000	22,000	
Earnings on Investments		-	-	-	-	-	
Interest Income		-	-	-	-	-	
Food Service (Income from meals)		-	-	-	-	-	
Text Book		17,640	17,640	-	840	840	
OTHER		16,000	16,000	-	16,000	16,000	

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2						
Budget / Operating Plan						
2021-22						
Total Revenue	8,667,070	8,667,070	-	2,744,025	2,744,025	DESCRIPTION OF ASSUMPTIONS
Total Expenses	8,233,808	8,233,808	-	(1,913,445)	(1,913,445)	
Net Income	433,262	433,262	-	830,580	830,580	
Actual Student Enrollment						
	Total Year			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	55,640	55,640	-	18,108	18,108	
TOTAL REVENUE	8,667,070	8,667,070	-	2,744,025	2,744,025	

		OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2021-22					
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue		8,667,070	8,667,070	-	2,744,025	2,744,025	
Total Expenses		8,233,808	8,233,808	-	(1,913,445)	(1,913,445)	
Net Income		433,262	433,262	-	830,580	830,580	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	0.66	137,340	137,340	-	(73,367)	(73,367)	
Instructional Management	1.00	155,000	155,000	-	104,689	104,689	
Deans, Directors & Coordinators	1.90	176,764	176,764	-	(141,635)	(141,635)	
CFO / Director of Finance	0.33	54,452	54,452	-	(8,749)	(8,749)	
Operation / Business Manager	2.00	95,000	95,000	-	(40,851)	(40,851)	
Administrative Staff	3.70	266,400	266,400	-	(119,215)	(119,215)	
TOTAL ADMINISTRATIVE STAFF	9.59	884,956	884,956	-	(279,128)	(279,128)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	15.00	1,206,543	1,206,543	-	(104,411)	(104,411)	
Teachers - SPED	6.00	502,199	502,199	-	(287,568)	(287,568)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	5.00	230,018	230,018	-	33,456	33,456	
Specialty Teachers	6.00	565,772	565,772	-	(251,736)	(251,736)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	1.00	-	-	-	-	-	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	33.00	2,504,532	2,504,532	-	(610,259)	(610,259)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	42.59	3,389,488	3,389,488	-	(889,387)	(889,387)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		285,858	285,858	-	(91,723)	(91,723)	
Fringe / Employee Benefits		251,222	251,222	-	(53,044)	(53,044)	
Retirement / Pension		141,178	141,178	-	(48,750)	(48,750)	
TOTAL PAYROLL TAXES AND BENEFITS		678,258	678,258	-	(193,517)	(193,517)	
TOTAL PERSONNEL SERVICE COSTS	42.59	4,067,746	4,067,746	-	(1,082,905)	(1,082,905)	
CONTRACTED SERVICES							
Accounting / Audit		15,000	15,000	-	(5,340)	(5,340)	
Legal		60,000	60,000	-	(59,927)	(59,927)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		38,750	38,750	-	(7,998)	(7,998)	
Special Ed Services		5,000	5,000	-	(5,000)	(5,000)	
Titlement Services (i.e. Title I)		350,000	350,000	-	(350,000)	(350,000)	
Other Purchased / Professional / Consulting		115,000	115,000	-	(12,208)	(12,208)	

		OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2021-22		
Total Revenue	8,667,070	8,667,070	-	2,744,025	2,744,025		
Total Expenses	8,233,808	8,233,808	-	(1,913,445)	(1,913,445)		
Net Income	433,262	433,262	-	830,580	830,580		
Actual Student Enrollment							
	Total Year			VARIANCE			
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget		
TOTAL CONTRACTED SERVICES	583,750	583,750	-	(440,474)	(440,474)		

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2					
Budget / Operating Plan					
2021-22					
Total Revenue	8,667,070	8,667,070	-	2,744,025	2,744,025
Total Expenses	8,233,808	8,233,808	-	(1,913,445)	(1,913,445)
Net Income	433,262	433,262	-	830,580	830,580
Actual Student Enrollment					
Total Year			VARIANCE		
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
SCHOOL OPERATIONS					
Board Expenses	1,200	1,200	-	(1,200)	(1,200)
Classroom / Teaching Supplies & Materials	45,000	45,000	-	(29,170)	(29,170)
Special Ed Supplies & Materials	10,000	10,000	-	(10,000)	(10,000)
Textbooks / Workbooks	100,200	100,200	-	(40,170)	(40,170)
Supplies & Materials other	-	-	-	1,880	1,880
Equipment / Furniture	26,400	26,400	-	(5,159)	(5,159)
Telephone	56,080	56,080	-	(3,914)	(3,914)
Technology	86,400	86,400	-	(71,015)	(71,015)
Student Testing & Assessment	7,400	7,400	-	(7,400)	(7,400)
Field Trips	15,000	15,000	-	(15,265)	(15,265)
Transportation (student)	75,000	75,000	-	(75,000)	(75,000)
Student Services - other	-	-	-	-	-
Office Expense	55,920	55,920	-	(17,993)	(17,993)
Staff Development	82,600	82,600	-	(41,075)	(41,075)
Staff Recruitment	10,000	10,000	-	(7,500)	(7,500)
Student Recruitment / Marketing	70,000	70,000	-	(294)	(294)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	3,600	3,600	-	(1,334)	(1,334)
Fundraising	-	-	-	-	-
Other	5,400	5,400	-	(5,785)	(5,785)
TOTAL SCHOOL OPERATIONS	650,200	650,200	-	(330,394)	(330,394)
FACILITY OPERATION & MAINTENANCE					
Insurance	43,400	43,400	-	(1,969)	(1,969)
Janitorial	110,000	110,000	-	(668)	(668)
Building and Land Rent / Lease / Facility Finance Interest	1,848,384	1,848,384	-	(412,924)	(412,924)
Repairs & Maintenance	34,000	34,000	-	(18,115)	(18,115)
Equipment / Furniture	-	-	-	-	-
Security	50,000	50,000	-	(20,353)	(20,353)
Utilities	63,000	63,000	-	6,353	6,353
TOTAL FACILITY OPERATION & MAINTENANCE	2,148,784	2,148,784	-	(447,676)	(447,676)
DEPRECIATION & AMORTIZATION					
	346,044	346,044	-	(10,257)	(10,257)
COVID-19 / CONTINGENCY					
	-	-	-	-	-
DEFERRED RENT					
	437,284	437,284	-	398,260	398,260
TOTAL EXPENSES	8,233,808	8,233,808	-	(1,913,445)	(1,913,445)
NET INCOME	433,262	433,262	-	830,580	830,580

DESCRIPTION OF ASSUMPTIONS

		OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2021-22		
Total Revenue		8,667,070	8,667,070	-	2,744,025	2,744,025	
Total Expenses		8,233,808	8,233,808	-	(1,913,445)	(1,913,445)	
Net Income		433,262	433,262	-	830,580	830,580	
Actual Student Enrollment							
		Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22

	5,923,045	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Revenue												
Total Expenses	6,320,362	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	(397,318)	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	251	340	-	-	340	-	-	340	-	-	340	-
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
	2020-21 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget
CASH FLOW ADJUSTMENTS												
OPERATING ACTIVITIES {enter descriptions below }												
Example - Add Back Depreciation	-	86,511	-	-	86,511	-	-	86,511	-	-	86,511	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Activities	-	86,511	-	-	86,511	-	-	86,511	-	-	86,511	-
INVESTMENT ACTIVITIES {enter descriptions below }												
Example - Subtract Property and Equipment Expenditures	-	(90,388)	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Activities	-	(90,388)	-	-	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES {enter descriptions below }												
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	(3,877)	-	-	86,511	-	-	86,511	-	-	86,511	-
NET INCOME	(397,318)	140,355	-	-	156,775	-	-	179,629	-	-	212,160	-
Beginning Cash Balance	-	(397,318)	-	-	(256,962)	-	-	(100,187)	-	-	79,442	-
ENDING CASH BALANCE	(397,318)	(256,962)	-	-	(100,187)	-	-	79,442	-	-	291,601	-

		OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2021-22		
Total Revenue	-	8,667,070	8,667,070	-	2,744,025	2,744,025	
Total Expenses	-	8,233,808	8,233,808	-	(1,913,445)	(1,913,445)	
Net Income	-	433,262	433,262	-	830,580	830,580	
Actual Student Enrollment	-						
	5/30	Total Year			VARIANCE		
	Variance	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
CASH FLOW ADJUSTMENTS							
OPERATING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Back Depreciation	-	346,044	346,044	-	346,044	346,044	
Other	-	-	-	-	-	-	
Total Operating Activities	-	346,044	346,044	-	346,044	346,044	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>							
Example - Subtract Property and Equipment Expenditures	-	(90,388)	(90,388)	-	(90,388)	(90,388)	
Other	-	-	-	-	-	-	
Total Investment Activities	-	(90,388)	(90,388)	-	(90,388)	(90,388)	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	-	
Total Cash Flow Adjustments	-	255,656	255,656	-	255,656	255,656	
NET INCOME	-	688,919	688,919	-	1,086,236	1,086,236	
Beginning Cash Balance	-	(397,318)	(397,318)	-	(397,318)	(397,318)	
ENDING CASH BALANCE	-	291,601	291,601	-	688,919	688,919	

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

BALANCE SHEET

2021-22

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

Balance sheet data should for the Ed Corp:

Our World Neighborhood Charter School (Combined)

should be entered on the template for

Our World Neighborhood Charter School.

	Prior Year	Q1	Q2	Q3	Q4
	2020-21	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

	2021-22											
Total Revenue	-	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Expenses	-	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	-	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	-	340	-	-	340	-	-	340	-	-	340	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6	
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget

REVENUE	2021-22 Per Pupil Rate	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget
REVENUES FROM STATE SOURCES												
Per Pupil Revenue												
NYC CHANCELLOR'S OFFICE	16,844		1,431,740	-		1,431,740	-		1,431,740	-		1,431,740
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
-	-		-	-		-	-		-	-		-
ALL OTHER School Districts: (Count = 0)												
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,844	-	1,431,740	-	-	1,431,740	-	-	1,431,740	-	-	1,431,740
Special Education Revenue			141,204	-		141,204	-		141,204	-		141,204
Grants												
Stimulus			-	-		-	-		-	-		-
DYCD (Department of Youth and Community Development)			-	-		-	-		-	-		-
Other			-	-		-	-		-	-		-
NYC DoE Rental Assistance			429,522	-		429,522	-		429,522	-		429,522
Other			-	-		-	-		-	-		-
TOTAL REVENUE FROM STATE SOURCES		-	2,002,466	-	-	2,002,466	-	-	2,002,466	-	-	2,002,466
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs			-	-		-	-		18,793	-		-
Title I			8,500	-		25,500	-		25,500	-		25,500
Title Funding - Other			2,000	-		6,000	-		6,000	-		6,000
School Food Service (Free Lunch)			-	-		-	-		-	-		-
Grants												
Charter School Program (CSP) Planning & Implementation			-	-		-	-		-	-		-
Other			82,645	-		82,645	-		82,645	-		82,643
Other			36,799	-		36,799	-		36,799	-		36,798
TOTAL REVENUE FROM FEDERAL SOURCES		-	129,944	-	-	150,944	-	-	169,737	-	-	150,941
LOCAL and OTHER REVENUE												
Contributions and Donations			-	-		-	-		-	-		-
Fundraising			-	-		-	-		-	-		-
Erate Reimbursement			-	-		-	-		-	-		22,000
Earnings on Investments			-	-		-	-		-	-		-
Interest Income			-	-		-	-		-	-		-
Food Service (Income from meals)			-	-		-	-		-	-		-
Text Book			2,520	-		7,560	-		7,560	-		-
OTHER			1,600	-		4,800	-		4,800	-		4,800
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	4,120	-	-	12,360	-	-	12,360	-	-	26,800

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22											
Total Revenue	-	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207
Total Expenses	-	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558
Net Income	-	144,232	-	-	70,264	-	-	93,118	-	-	125,649
Actual Student Enrollment	-	340	-	-	340	-	-	340	-	-	340

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6	
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget

EXPENSES												
Quarter 0												
	No. of Positions	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	-		34,335	-		34,335	-		34,335	-		34,335
Instructional Management	-		38,750	-		38,750	-		38,750	-		38,750
Deans, Directors & Coordinators	-		44,191	-		44,191	-		44,191	-		44,191
CFO / Director of Finance	-		13,613	-		13,613	-		13,613	-		13,613
Operation / Business Manager	-		23,750	-		23,750	-		23,750	-		23,750
Administrative Staff	-		66,600	-		66,600	-		66,600	-		66,600
TOTAL ADMINISTRATIVE STAFF	-		221,239	-		221,239	-		221,239	-		221,239
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-		301,636	-		301,636	-		301,636	-		301,636
Teachers - SPED	-		125,550	-		125,550	-		125,550	-		125,549
Substitute Teachers	-		-	-		-	-		-	-		-
Teaching Assistants	-		57,504	-		57,504	-		57,504	-		57,506
Specialty Teachers	-		141,443	-		141,443	-		141,443	-		141,443
Aides	-		-	-		-	-		-	-		-
Therapists & Counselors	-		-	-		-	-		-	-		-
Other	-		-	-		-	-		-	-		-
TOTAL INSTRUCTIONAL	-		626,133	-		626,133	-		626,133	-		626,133
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-		-	-		-	-		-	-		-
Librarian	-		-	-		-	-		-	-		-
Custodian	-		-	-		-	-		-	-		-
Security	-		-	-		-	-		-	-		-
Other	-		-	-		-	-		-	-		-
TOTAL NON-INSTRUCTIONAL	-		-	-		-	-		-	-		-
SUBTOTAL PERSONNEL SERVICE COSTS	-		847,372	-		847,372	-		847,372	-		847,372
PAYROLL TAXES AND BENEFITS												
Payroll Taxes	-		71,464	-		71,464	-		71,464	-		71,466
Fringe / Employee Benefits	-		50,212	-		66,015	-		66,954	-		68,040
Retirement / Pension	-		35,294	-		35,294	-		35,294	-		35,296
TOTAL PAYROLL TAXES AND BENEFITS	-		156,970	-		172,773	-		173,712	-		174,802
TOTAL PERSONNEL SERVICE COSTS	-		1,004,342	-		1,020,145	-		1,021,084	-		1,022,174
CONTRACTED SERVICES												
Accounting / Audit	-		3,750	-		3,750	-		3,750	-		3,750
Legal	-		15,000	-		15,000	-		15,000	-		15,000
Management Company Fee	-		-	-		-	-		-	-		-
Nurse Services	-		-	-		-	-		-	-		-
Food Service / School Lunch	-		-	-		-	-		-	-		-
Payroll Services	-		9,687	-		9,687	-		9,687	-		9,689
Special Ed Services	-		500	-		1,500	-		1,500	-		1,500
Titlement Services (i.e. Title I)	-		87,500	-		87,500	-		87,500	-		87,500
Other Purchased / Professional / Consulting	-		11,500	-		34,500	-		34,500	-		34,500
TOTAL CONTRACTED SERVICES	-		127,937	-		151,937	-		151,937	-		151,939

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

2021-22											
Total Revenue	-	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207
Total Expenses	-	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558
Net Income	-	144,232	-	-	70,264	-	-	93,118	-	-	125,649
Actual Student Enrollment	-	340	-	-	340	-	-	340	-	-	340
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed											
1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget
SCHOOL OPERATIONS											
Board Expenses		300	-		300	-		300	-		300
Classroom / Teaching Supplies & Materials		4,500	-		13,500	-		13,500	-		13,500
Special Ed Supplies & Materials		1,000	-		3,000	-		3,000	-		3,000
Textbooks / Workbooks		17,336	-		29,507	-		29,507	-		23,850
Supplies & Materials other		-	-		-	-		-	-		-
Equipment / Furniture		6,600	-		6,600	-		6,600	-		6,600
Telephone		14,020	-		14,020	-		14,020	-		14,020
Technology		21,600	-		21,600	-		21,600	-		21,600
Student Testing & Assessment		740	-		2,220	-		2,220	-		2,220
Field Trips		1,500	-		4,500	-		4,500	-		4,500
Transportation (student)		18,750	-		18,750	-		18,750	-		18,750
Student Services - other		-	-		-	-		-	-		-
Office Expense		13,980	-		13,980	-		13,980	-		13,980
Staff Development		24,780	-		24,780	-		24,780	-		8,260
Staff Recruitment		5,000	-		5,000	-		-	-		-
Student Recruitment / Marketing		21,000	-		21,000	-		21,000	-		7,000
School Meals / Lunch		-	-		-	-		-	-		-
Travel (Staff)		1,080	-		1,080	-		1,080	-		360
Fundraising		-	-		-	-		-	-		-
Other		1,620	-		1,620	-		1,620	-		540
TOTAL SCHOOL OPERATIONS		153,806	-		181,457	-		176,457	-		138,480
FACILITY OPERATION & MAINTENANCE											
Insurance		10,850	-		10,850	-		10,850	-		10,850
Janitorial		27,500	-		27,500	-		27,500	-		27,500
Building and Land Rent / Lease / Facility Finance Interest		435,281	-		471,035	-		471,035	-		471,033
Repairs & Maintenance		8,500	-		8,500	-		8,500	-		8,500
Equipment / Furniture		-	-		-	-		-	-		-
Security		12,500	-		12,500	-		12,500	-		12,500
Utilities		15,750	-		15,750	-		15,750	-		15,750
TOTAL FACILITY OPERATION & MAINTENANCE		510,381	-		546,135	-		546,135	-		546,133
DEPRECIATION & AMORTIZATION		86,511	-		86,511	-		86,511	-		86,511
COVID-19 / CONTINGENCY		-	-		-	-		-	-		-
DEFERRED RENT		109,321	-		109,321	-		109,321	-		109,321
TOTAL EXPENSES		1,992,298	-		2,095,506	-		2,091,445	-		2,054,558
NET INCOME		144,232	-		70,264	-		93,118	-		125,649

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

	2021-22											
Total Revenue	-	2,136,530	-	-	2,165,770	-	-	2,184,563	-	-	2,180,207	-
Total Expenses	-	1,992,298	-	-	2,095,506	-	-	2,091,445	-	-	2,054,558	-
Net Income	-	144,232	-	-	70,264	-	-	93,118	-	-	125,649	-
Actual Student Enrollment	-	340	-	-	340	-	-	340	-	-	340	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6	
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget

ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE	-	340	-	-	340	-	-	340	-	-	340	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	340	-	-	340	-	-	340	-	-	340	-
REVENUE PER PUPIL	-	6,284	-	-	6,370	-	-	6,425	-	-	6,412	-
EXPENSES PER PUPIL	-	5,860	-	-	6,163	-	-	6,151	-	-	6,043	-

Total Revenue		-
Total Expenses		-
Net Income		-
Actual Student Enrollment		-
		7/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		
	Variance	
REVENUE		
REVENUES FROM STATE SOURCES		
Per Pupil Revenue	2021-22 Per Pupil Rate	
NYC CHANCELLOR'S OFFICE	16,844	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
ALL OTHER School Districts: (Count = 0)	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	16,844	-
Special Education Revenue		-
Grants		-
Stimulus		-
DYCD (Department of Youth and Community Development)		-
Other		-
NYC DoE Rental Assistance		-
Other		-
TOTAL REVENUE FROM STATE SOURCES		-
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		-
TOTAL REVENUE FROM FEDERAL SOURCES		-
LOCAL and OTHER REVENUE		
Contributions and Donations		-
Fundraising		-
Erate Reimbursement		-
Earnings on Investments		-
Interest Income		-
Food Service (Income from meals)		-
Text Book		-
OTHER		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-
TOTAL REVENUE		-

Total Revenue	-
Total Expenses	-
Net Income	-
Actual Student Enrollment	-
	7/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	
	Variance

EXPENSES	Quarter 0	
	No. of Positions	
ADMINISTRATIVE STAFF PERSONNEL COSTS		
Executive Management	-	-
Instructional Management	-	-
Deans, Directors & Coordinators	-	-
CFO / Director of Finance	-	-
Operation / Business Manager	-	-
Administrative Staff	-	-
TOTAL ADMINISTRATIVE STAFF	-	-
INSTRUCTIONAL PERSONNEL COSTS		
Teachers - Regular	-	-
Teachers - SPED	-	-
Substitute Teachers	-	-
Teaching Assistants	-	-
Specialty Teachers	-	-
Aides	-	-
Therapists & Counselors	-	-
Other	-	-
TOTAL INSTRUCTIONAL	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse	-	-
Librarian	-	-
Custodian	-	-
Security	-	-
Other	-	-
TOTAL NON-INSTRUCTIONAL	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-
PAYROLL TAXES AND BENEFITS		
Payroll Taxes		-
Fringe / Employee Benefits		-
Retirement / Pension		-
TOTAL PAYROLL TAXES AND BENEFITS		-
TOTAL PERSONNEL SERVICE COSTS	-	-
CONTRACTED SERVICES		
Accounting / Audit		-
Legal		-
Management Company Fee		-
Nurse Services		-
Food Service / School Lunch		-
Payroll Services		-
Special Ed Services		-
Titlement Services (i.e. Title I)		-
Other Purchased / Professional / Consulting		-
TOTAL CONTRACTED SERVICES		-

Total Revenue	-
Total Expenses	-
Net Income	-
Actual Student Enrollment	-
	7/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	
	Variance
SCHOOL OPERATIONS	
Board Expenses	-
Classroom / Teaching Supplies & Materials	-
Special Ed Supplies & Materials	-
Textbooks / Workbooks	-
Supplies & Materials other	-
Equipment / Furniture	-
Telephone	-
Technology	-
Student Testing & Assessment	-
Field Trips	-
Transportation (student)	-
Student Services - other	-
Office Expense	-
Staff Development	-
Staff Recruitment	-
Student Recruitment / Marketing	-
School Meals / Lunch	-
Travel (Staff)	-
Fundraising	-
Other	-
TOTAL SCHOOL OPERATIONS	-
FACILITY OPERATION & MAINTENANCE	
Insurance	-
Janitorial	-
Building and Land Rent / Lease / Facility Finance Interest	-
Repairs & Maintenance	-
Equipment / Furniture	-
Security	-
Utilities	-
TOTAL FACILITY OPERATION & MAINTENANCE	-
DEPRECIATION & AMORTIZATION	-
COVID-19 / CONTINGENCY	-
DEFERRED RENT	-
TOTAL EXPENSES	-
NET INCOME	-

Total Revenue	-
Total Expenses	-
Net Income	-
Actual Student Enrollment	-
	7/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	
	Variance

ENROLLMENT - *School Districts Are Linked To Above Entries*	
NYC CHANCELLOR'S OFFICE	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
ALL OTHER School Districts: (Count = 0)	-
TOTAL ENROLLMENT	<u>-</u>
REVENUE PER PUPIL	<u>-</u>
EXPENSES PER PUPIL	<u>-</u>

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

	2021-22										
Total Revenue	-	-	-	8,667,070	(8,667,070)	-	-	8,667,070	(8,667,070)	-	-
Total Expenses	-	-	-	8,233,808	8,233,808	-	-	8,233,808	8,233,808	-	-
Net Income	-	-	-	433,262	(433,262)	-	-	433,262	(433,262)	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

EXPENSES	Quarter 0 No. of Positions	TOTALS AND VARIANCE ANALYSIS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
ADMINISTRATIVE STAFF PERSONNEL COSTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Executive Management	-	-	-	-	137,340	137,340	-	-	137,340	137,340	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Instructional Management	-	-	-	-	155,000	155,000	-	-	155,000	155,000	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Deans, Directors & Coordinators	-	-	-	-	176,764	176,764	-	-	176,764	176,764	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
CFO / Director of Finance	-	-	-	-	54,452	54,452	-	-	54,452	54,452	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Operation / Business Manager	-	-	-	-	95,000	95,000	-	-	95,000	95,000	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Administrative Staff	-	-	-	-	266,400	266,400	-	-	266,400	266,400	-	-	TOTAL ADMINISTRATIVE STAFF	-	-	-	-	884,956	884,956	-	-	884,956	884,956	-	-	INSTRUCTIONAL PERSONNEL COSTS													Teachers - Regular	-	-	-	-	1,206,543	1,206,543	-	-	1,206,543	1,206,543	-	-	Teachers - SPED	-	-	-	-	502,199	502,199	-	-	502,199	502,199	-	-	Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	Teaching Assistants	-	-	-	-	230,018	230,018	-	-	230,018	230,018	-	-	Specialty Teachers	-	-	-	-	565,772	565,772	-	-	565,772	565,772	-	-	Aides	-	-	-	-	-	-	-	-	-	-	-	-	Therapists & Counselors	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL INSTRUCTIONAL	-	-	-	-	2,504,532	2,504,532	-	-	2,504,532	2,504,532	-	-	NON-INSTRUCTIONAL PERSONNEL COSTS													Nurse	-	-	-	-	-	-	-	-	-	-	-	-	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	Custodian	-	-	-	-	-	-	-	-	-	-	-	-	Security	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,389,488	3,389,488	-	-	3,389,488	3,389,488	-	-	PAYROLL TAXES AND BENEFITS													Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-	Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-	Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	884,956	884,956	-	-	884,956	884,956	-	-	INSTRUCTIONAL PERSONNEL COSTS													Teachers - Regular	-	-	-	-	1,206,543	1,206,543	-	-	1,206,543	1,206,543	-	-	Teachers - SPED	-	-	-	-	502,199	502,199	-	-	502,199	502,199	-	-	Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	Teaching Assistants	-	-	-	-	230,018	230,018	-	-	230,018	230,018	-	-	Specialty Teachers	-	-	-	-	565,772	565,772	-	-	565,772	565,772	-	-	Aides	-	-	-	-	-	-	-	-	-	-	-	-	Therapists & Counselors	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL INSTRUCTIONAL	-	-	-	-	2,504,532	2,504,532	-	-	2,504,532	2,504,532	-	-	NON-INSTRUCTIONAL PERSONNEL COSTS													Nurse	-	-	-	-	-	-	-	-	-	-	-	-	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	Custodian	-	-	-	-	-	-	-	-	-	-	-	-	Security	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,389,488	3,389,488	-	-	3,389,488	3,389,488	-	-	PAYROLL TAXES AND BENEFITS													Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-	Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-	Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-													
INSTRUCTIONAL PERSONNEL COSTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Teachers - Regular	-	-	-	-	1,206,543	1,206,543	-	-	1,206,543	1,206,543	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Teachers - SPED	-	-	-	-	502,199	502,199	-	-	502,199	502,199	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Teaching Assistants	-	-	-	-	230,018	230,018	-	-	230,018	230,018	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Specialty Teachers	-	-	-	-	565,772	565,772	-	-	565,772	565,772	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Therapists & Counselors	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL INSTRUCTIONAL	-	-	-	-	2,504,532	2,504,532	-	-	2,504,532	2,504,532	-	-	NON-INSTRUCTIONAL PERSONNEL COSTS													Nurse	-	-	-	-	-	-	-	-	-	-	-	-	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	Custodian	-	-	-	-	-	-	-	-	-	-	-	-	Security	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,389,488	3,389,488	-	-	3,389,488	3,389,488	-	-	PAYROLL TAXES AND BENEFITS													Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-	Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-	Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																		
TOTAL INSTRUCTIONAL	-	-	-	-	2,504,532	2,504,532	-	-	2,504,532	2,504,532	-	-	NON-INSTRUCTIONAL PERSONNEL COSTS													Nurse	-	-	-	-	-	-	-	-	-	-	-	-	Librarian	-	-	-	-	-	-	-	-	-	-	-	-	Custodian	-	-	-	-	-	-	-	-	-	-	-	-	Security	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,389,488	3,389,488	-	-	3,389,488	3,389,488	-	-	PAYROLL TAXES AND BENEFITS													Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-	Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-	Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																															
NON-INSTRUCTIONAL PERSONNEL COSTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Librarian	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Security	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Other	-	-	-	-	-	-	-	-	-	-	-	-	TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,389,488	3,389,488	-	-	3,389,488	3,389,488	-	-	PAYROLL TAXES AND BENEFITS													Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-	Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-	Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																													
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,389,488	3,389,488	-	-	3,389,488	3,389,488	-	-	PAYROLL TAXES AND BENEFITS													Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-	Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-	Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																																										
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,389,488	3,389,488	-	-	3,389,488	3,389,488	-	-	PAYROLL TAXES AND BENEFITS													Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-	Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-	Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																																																							
PAYROLL TAXES AND BENEFITS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Payroll Taxes	-	-	-	-	285,858	285,858	-	-	285,858	285,858	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Fringe / Employee Benefits	-	-	-	-	251,222	251,222	-	-	251,222	251,222	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Retirement / Pension	-	-	-	-	141,178	141,178	-	-	141,178	141,178	-	-	TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																																																																																																											
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	678,258	678,258	-	-	678,258	678,258	-	-	TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																																																																																																																								
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,067,746	4,067,746	-	-	4,067,746	4,067,746	-	-	CONTRACTED SERVICES													Accounting / Audit	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	Legal	-	-	-	-	60,000	60,000	-	-	60,000	60,000	-	-	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-	Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-	Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																																																																																																																																					
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Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Payroll Services	-	-	-	-	38,750	38,750	-	-	38,750	38,750	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Special Ed Services	-	-	-	-	5,000	5,000	-	-	5,000	5,000	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Titlement Services (i.e. Title I)	-	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Other Purchased / Professional / Consulting	-	-	-	-	115,000	115,000	-	-	115,000	115,000	-	-	TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
TOTAL CONTRACTED SERVICES	-	-	-	-	583,750	583,750	-	-	583,750	583,750	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

	2021-22										
Total Revenue	-	-	-	8,667,070	(8,667,070)	-	-	8,667,070	(8,667,070)	-	-
Total Expenses	-	-	-	8,233,808	8,233,808	-	-	8,233,808	8,233,808	-	-
Net Income	-	-	-	433,262	(433,262)	-	-	433,262	(433,262)	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
SCHOOL OPERATIONS											
Board Expenses	-	-	-	1,200	1,200	-	-	1,200	1,200	-	-
Classroom / Teaching Supplies & Materials	-	-	-	45,000	45,000	-	-	45,000	45,000	-	-
Special Ed Supplies & Materials	-	-	-	10,000	10,000	-	-	10,000	10,000	-	-
Textbooks / Workbooks	-	-	-	100,200	100,200	-	-	100,200	100,200	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	26,400	26,400	-	-	26,400	26,400	-	-
Telephone	-	-	-	56,080	56,080	-	-	56,080	56,080	-	-
Technology	-	-	-	86,400	86,400	-	-	86,400	86,400	-	-
Student Testing & Assessment	-	-	-	7,400	7,400	-	-	7,400	7,400	-	-
Field Trips	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-
Transportation (student)	-	-	-	75,000	75,000	-	-	75,000	75,000	-	-
Student Services - other	-	-	-	-	-	-	-	-	-	-	-
Office Expense	-	-	-	55,920	55,920	-	-	55,920	55,920	-	-
Staff Development	-	-	-	82,600	82,600	-	-	82,600	82,600	-	-
Staff Recruitment	-	-	-	10,000	10,000	-	-	10,000	10,000	-	-
Student Recruitment / Marketing	-	-	-	70,000	70,000	-	-	70,000	70,000	-	-
School Meals / Lunch	-	-	-	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	3,600	3,600	-	-	3,600	3,600	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	5,400	5,400	-	-	5,400	5,400	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	650,200	650,200	-	-	650,200	650,200	-	-
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	43,400	43,400	-	-	43,400	43,400	-	-
Janitorial	-	-	-	110,000	110,000	-	-	110,000	110,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,848,384	1,848,384	-	-	1,848,384	1,848,384	-	-
Repairs & Maintenance	-	-	-	34,000	34,000	-	-	34,000	34,000	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	50,000	50,000	-	-	50,000	50,000	-	-
Utilities	-	-	-	63,000	63,000	-	-	63,000	63,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	2,148,784	2,148,784	-	-	2,148,784	2,148,784	-	-
DEPRECIATION & AMORTIZATION	-	-	-	346,044	346,044	-	-	346,044	346,044	-	-
COVID-19 / CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	437,284	437,284	-	-	437,284	437,284	-	-
TOTAL EXPENSES	-	-	-	8,233,808	8,233,808	-	-	8,233,808	8,233,808	-	-
NET INCOME	-	-	-	433,262	(433,262)	-	-	433,262	(433,262)	-	-

OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

Budget / Operating Plan

	2021-22										
Total Revenue	-	-	-	8,667,070	(8,667,070)	-	-	8,667,070	(8,667,070)	-	-
Total Expenses	-	-	-	8,233,808	8,233,808	-	-	8,233,808	8,233,808	-	-
Net Income	-	-	-	433,262	(433,262)	-	-	433,262	(433,262)	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed										
NYC CHANCELLOR'S OFFICE	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-			-	-
TOTAL ENROLLMENT	-	-	-			-	-			-	-
REVENUE PER PUPIL	-	-	-			-	-			-	-
EXPENSES PER PUPIL	-	-	-			-	-			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2
2021-22

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

***NOTE: THIS TAB ONLY NEEDS TO BE COMPLETED FOR Q4**

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

QUEENS, NEW YORK

AUDITED FINANCIAL STATEMENTS

OTHER FINANCIAL INFORMATION

REPORT REQUIRED BY
GOVERNMENT AUDITING STANDARDS

AND

INDEPENDENT AUDITOR'S REPORTS

JUNE 30, 2021

(With Comparative Totals for 2020)



MENGEL METZGER BARR & CO. LLP

Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Our World Neighborhood Charter Schools

Report on the Financial Statements

We have audited the accompanying financial statements of Our World Neighborhood Charter Schools (the "Charter Schools"), which comprise the statement of financial position as of June 30, 2021, and the related statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Charter Schools' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Charter Schools' internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Our World Neighborhood Charter Schools as of June 30, 2021, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited Our World Neighborhood Charter Schools' June 30, 2020 financial statements, and we expressed an unmodified audit opinion on those financial statements in our report dated October 29, 2020. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Report Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 25, 2021 on our consideration of Our World Neighborhood Charter Schools' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Our World Neighborhood Charter Schools' internal control over financial reporting and compliance.

Mengel, Metzger, Baw & Co. LLP

Rochester, New York
October 25, 2021

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2021

(With Comparative Totals for 2020)

	<u>June 30,</u>	
<u>ASSETS</u>	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	\$ 4,992,484	\$ 4,262,280
Grants and contracts receivable	574,055	346,006
Prepaid expenses	<u>365,114</u>	<u>295,950</u>
TOTAL CURRENT ASSETS	5,931,653	4,904,236
 <u>PROPERTY AND EQUIPMENT, net</u>	 1,474,484	 1,414,510
 <u>OTHER ASSETS</u>		
Cash in escrow	107,064	105,946
Security deposits	<u>522,599</u>	<u>522,599</u>
	<u>629,663</u>	<u>628,545</u>
TOTAL ASSETS	<u>\$ 8,035,800</u>	<u>\$ 6,947,291</u>
 <u>LIABILITIES AND NET ASSETS</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses	\$ 204,287	\$ 78,037
Accrued payroll and benefits	1,645,458	1,489,206
Deferred revenue	-	19,842
Current portion of long term debt	<u>-</u>	<u>887,975</u>
TOTAL CURRENT LIABILITIES	1,849,745	2,475,060
 <u>OTHER LIABILITIES</u>		
Deferred lease liability	2,698,244	1,866,998
Long term debt	<u>2,018,605</u>	<u>1,130,630</u>
	<u>4,716,849</u>	<u>2,997,628</u>
TOTAL LIABILITIES	6,566,594	5,472,688
 <u>NET ASSETS, without donor restrictions</u>	 <u>1,469,206</u>	 <u>1,474,603</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 8,035,800</u>	<u>\$ 6,947,291</u>

The accompanying notes are an integral part of the financial statements.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2021
 (With Comparative Totals for 2020)

	Without donor restrictions	
	Year ended June 30,	
	2021	2020
Revenue, gains and other support:		
Public school district		
Resident student enrollment	\$ 15,846,899	\$ 14,601,135
Students with disabilities	1,483,201	1,242,219
Grants and contracts		
State and local	74,672	243,845
Federal - Title and IDEA	358,177	315,931
Federal - Other	309,279	18,412
NYC DOE rental assistance	1,215,875	887,580
Food service / child nutrition program	78,603	157,613
	TOTAL REVENUE, GAINS AND OTHER SUPPORT	19,366,706
		17,466,735
Expenses:		
Program services:		
Regular education	14,585,275	13,533,441
Special education	1,394,601	1,480,611
Total program services	15,979,876	15,014,052
Management and general	3,314,570	3,223,083
Fundraising	105,932	111,640
	TOTAL OPERATING EXPENSES	18,348,775
		(882,040)
	DEFICIT FROM SCHOOL OPERATIONS	(33,672)
Support and other revenue:		
Contributions		
Foundations	19,842	110,211
Individuals	5,896	10,207
Fundraising	-	4,584
Interest income	1,852	6,715
Miscellaneous income	685	14,750
	TOTAL SUPPORT AND OTHER REVENUE	146,467
		(735,573)
	CHANGE IN NET ASSETS	(5,397)
Net assets at beginning of year	1,474,603	2,210,176
	NET ASSETS AT END OF YEAR	\$ 1,474,603

The accompanying notes are an integral part of the financial statements.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

	No. of Positions	Year ended June 30,						Total	Total
		2021			2020				
		Program Services			Supporting Services				
Regular Education	Special Education	Sub-total	Management and general	Fundraising and special events	Sub-total	Total	Total		
Personnel services costs:									
Administrative staff personnel	32	\$ 1,167,927	\$ 112,030	\$ 1,279,957	\$ 1,393,625	\$ 85,018	\$ 1,478,643	\$ 2,758,600	\$ 2,584,349
Instructional personnel	105	6,449,590	1,004,698	7,454,288	-	-	-	7,454,288	6,815,745
Non-instructional personnel	2	99,399	-	99,399	50,775	-	50,775	150,174	147,030
Total personnel services costs	139	7,716,916	1,116,728	8,833,644	1,444,400	85,018	1,529,418	10,363,062	9,547,124
Fringe benefits and payroll taxes		1,365,633	202,777	1,568,410	261,640	15,759	277,399	1,845,809	2,077,424
Retirement		366,569	51,311	417,880	80,211	5,155	85,366	503,246	443,459
Legal service		-	-	-	115,366	-	115,366	115,366	83,250
Accounting / audit services		-	-	-	48,060	-	48,060	48,060	62,187
Other purchased / professional / consulting services		331,779	-	331,779	337,775	-	337,775	669,554	607,686
Building and land rent / lease / facility finance interest		2,797,401	-	2,797,401	623,849	-	623,849	3,421,250	3,027,374
Repairs and maintenance		359,187	-	359,187	89,575	-	89,575	448,762	333,931
Insurance		101,598	-	101,598	25,076	-	25,076	126,674	102,845
Utilities		291,235	-	291,235	74,441	-	74,441	365,676	388,987
Supplies / materials		197,762	-	197,762	66,152	-	66,152	263,914	246,132
Equipment / furnishings		12,254	-	12,254	1,551	-	1,551	13,805	34,333
Staff development		94,078	21,435	115,513	3,300	-	3,300	118,813	168,239
Marketing / recruitment		85,054	2,350	87,404	-	-	-	87,404	119,517
Technology		88,019	-	88,019	30,320	-	30,320	118,339	158,649
Food service		111,558	-	111,558	-	-	-	111,558	269,926
Student services		(145)	-	(145)	-	-	-	(145)	10,028
Office expense		107,077	-	107,077	35,787	-	35,787	142,864	153,619
Depreciation		524,902	-	524,902	54,261	-	54,261	579,163	465,555
Other		34,398	-	34,398	22,806	-	22,806	57,204	48,510
		<u>\$ 14,585,275</u>	<u>\$ 1,394,601</u>	<u>\$ 15,979,876</u>	<u>\$ 3,314,570</u>	<u>\$ 105,932</u>	<u>\$ 3,420,502</u>	<u>\$ 19,400,378</u>	<u>\$ 18,348,775</u>

The accompanying notes are an integral part of the financial statements.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF CASH FLOWS

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

	<u>Year ended June 30,</u>	
	<u>2021</u>	<u>2020</u>
<u>CASH FLOWS - OPERATING ACTIVITIES</u>		
Change in net assets	\$ (5,397)	\$ (735,573)
Adjustments to reconcile change in net assets to net cash provided from operating activities:		
Depreciation	579,163	465,555
Changes in certain assets and liabilities affecting operations:		
Grants and contracts receivable	(228,049)	123,910
Prepaid expenses and other current assets	(69,164)	(146,739)
Accounts payable and accrued expenses	126,250	(339,512)
Accrued payroll and benefits	156,252	208,269
Deferred revenue	(19,842)	(110,211)
Deferred lease liability	<u>831,246</u>	<u>886,563</u>
NET CASH PROVIDED FROM OPERATING ACTIVITIES	1,370,459	352,262
<u>CASH FLOWS - INVESTING ACTIVITIES</u>		
Purchases of property and equipment	(639,137)	(399,283)
Security deposits	<u>-</u>	<u>(21,213)</u>
NET CASH USED FOR INVESTING ACTIVITIES	<u>(639,137)</u>	<u>(420,496)</u>
<u>CASH FLOWS - FINANCING ACTIVITIES</u>		
Borrowings on long term debt	<u>-</u>	<u>2,018,605</u>
NET CASH PROVIDED FROM FINANCING ACTIVITIES	<u>-</u>	<u>2,018,605</u>
NET INCREASE IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH	731,322	1,950,371
Cash, cash equivalents, and restricted cash at beginning of year	<u>4,368,226</u>	<u>2,417,855</u>
CASH, CASH EQUIVALENTS, AND RESTRICTED CASH AT END OF YEAR	<u>\$ 5,099,548</u>	<u>\$ 4,368,226</u>

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF CASH FLOWS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

	<u>Year ended June 30,</u>	
	<u>2021</u>	<u>2020</u>
<u>SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION</u>		
Reconciliation of cash, cash equivalents, and restricted cash reported within the statement of financial position that sum to the total amounts shown in the statement of cash flows:		
Cash and cash equivalents	\$ 4,992,484	\$ 4,262,280
Cash in escrow	<u>107,064</u>	<u>105,946</u>
	<u>\$ 5,099,548</u>	<u>\$ 4,368,226</u>

The accompanying notes are an integral part of the financial statements.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Charter School

Our World Neighborhood Charter Schools is an education corporation that has authority to operate the Charter Schools as described below. The education corporation was organized to increase learning opportunities for students through innovative educational programs and to enable parents to be more involved in their children's education.

Our World Neighborhood Charter School ("OWN") is a charter school that operates under the education corporation in the borough of Queens, New York. On July 18, 2012, the Board of Regents of the University of the State of New York granted OWN a charter valid for a term of five years and renewed for an additional five years through July 31, 2022.

On June 13, 2016, the Board of Regents of the University of the State of New York amended the OWN charter agreement permitting additional charter schools under OWN's education corporation. During the 2017 fiscal year, OWN added Our World Neighborhood Charter School 2 ("OWN 2") under its expanded charter. The school opened for students in Fall 2018. The charter is valid until July 2023.

On October 18, 2018, the Board of Regents of the University of the State of New York approved an additional charter school, Our World Neighborhood Charter School 3 ("OWN 3"), to operate under the OWN education corporation. OWN 3 is expected to open in Fall 2022. Operating activities have not commenced as of June 30, 2021.

Basis of presentation

The accompanying financial statements include the accounts of OWN, OWN 2 and OWN 3 (collectively referred to as the "Charter Schools"). All intercompany balances and transactions have been eliminated in the accompanying financial statements.

Financial Statement presentation

The financial statements of the Charter Schools have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP). The Charter Schools report information regarding their financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

These classes of net assets are defined as follows:

Net Assets With Donor Restrictions – Net assets subject to donor (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both. The Charter Schools had no net assets with donor restrictions at June 30, 2021 or 2020.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Net Assets Without Donor Restrictions – The net assets over which the Board of Trustees has discretionary control to use in carrying on the Charter Schools' operations in accordance with the guidelines established by the Charter Schools. The Board may designate portions of the current net assets without donor restrictions for specific purposes, projects or investment.

Revenue recognition

Revenue from Exchange Transactions: The Charter Schools recognize revenue in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2014-09, Revenue from Contracts with Customers, as amended. ASU 2014-09 applies to exchange transactions with customers that are bound by contracts or similar arrangements and establishes a performance obligation approach to revenue recognition.

The Charter Schools record substantially all revenues over time as follows:

Public school district revenue

The Charter Schools recognize revenue as educational programming is provided to students throughout the year. The Charter Schools earn public school district revenue based on the approved per pupil tuition rate of the public school district in which the pupil resides. The amount received each year from the resident district is the product of the approved per pupil tuition rate and the full-time equivalent student enrollment of the Schools. Each NYS school district has a fixed per pupil tuition rate which is calculated annually by NYSED in accordance with NYS Education Law. Amounts are billed in advance every other month and payments are typically received in six installments during the year. At the end of each school year, a reconciliation of actual enrollment to billed enrollment is performed and any additional amounts due or excess funds received are agreed upon between the Charter Schools and the district(s) and are paid or recouped. Additional funding is available for students requiring special education services. The amount of additional funding is dependent upon the length of time and types of services provided by the Charter Schools to each student, subject to a maximum amount based upon a set rate for each district as calculated by NYSED.

Rental assistance

Facilities rental assistance funding is provided by the New York City Dept of Education (NYCDOE) to qualifying charter schools located in the five boroughs of NYC. In order to receive rental assistance funding, a charter school must have commenced instruction or added grade levels in the 2014-15 school year or thereafter, and go through a space request process with the NYCDOE. If NYCDOE is not able to provide adequate space, the charter school can become eligible for rental assistance. Rental assistance is calculated as the lesser of 30% of the per-pupil tuition rate for NYC times the number of students enrolled, or actual total rental costs. As rental assistance is based on the number of students enrolled, revenue is recognized throughout the year as educational programming is provided to students.

The following table summarizes contract balances at their respective statement of financial position dates:

	June 30,		
	2021	2020	2019
Grants and contracts receivable	\$ 118,020	\$ 182,687	\$ -

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Contributions

The Charter Schools recognize contributions when cash, securities or other assets, an unconditional promise to give, or a notification of a beneficial interest is received. Conditional promises to give, that is, those with a measurable performance or other barrier, and a right of return, are not recognized until the conditions on which they depend have been substantially met. No contributions were deferred at June 30, 2021. Approximately \$20,000 was deferred at June 30, 2020, primarily related to one grant agreement.

Contributions and unconditional promises to give are recorded as revenue in the appropriate class of net assets depending on the existence of any donor restrictions. A contribution that is received and expended in the same period for a specific purpose is classified as revenue without donor restrictions.

Contributions are recorded as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities and changes in net assets as net assets released from restrictions.

Grant revenue

Some of the Charter Schools' revenue is derived from cost-reimbursable federal and state contracts and grants, which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Charter Schools have incurred expenditures in compliance with specific contract or grant provisions. Certain grants are subject to audit and retroactive adjustments by its funders. Any changes resulting from these audits are recognized in the year they become known. Qualifying expenditures that have been incurred but are yet to be reimbursed are reported as grants receivable in the accompanying statement of financial position. The Charter Schools received cost-reimbursement grants of approximately \$14,500 and \$20,800 that have not been recognized at June 30, 2021 and 2020, respectively, because qualifying expenditures have not yet been incurred.

Cash and cash equivalents

Cash and certain money market account balances are maintained at financial institutions located in New York and are insured by the FDIC up to \$250,000 at each institution. The Charter Schools consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. In the normal course of business, the cash and cash equivalent account balances at any given time may exceed insured limits. However, the Charter Schools have not experienced any losses in such accounts and do not believe they are exposed to significant risk in cash and cash equivalents.

Cash in escrow

The Charter Schools maintain cash in escrow accounts, in accordance with the terms of the Charter Agreements. A portion of the account is invested in a certificate of deposit with a maturity date of one year or less. The escrow is restricted to fund legal and other costs related to the dissolution of the Charter Schools, should this become necessary. The amount in escrow was \$107,064 and \$105,946 at June 30, 2021 and 2020, respectively.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Grants and contracts receivable

Grants and contracts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts based on its assessment of the current status of individual receivables from grants, agencies and others. Balances that are still outstanding after management has used reasonable collection efforts are written off against the allowance for doubtful accounts. There was no allowance for doubtful accounts at June 30, 2021 or 2020.

Property and equipment

Property and equipment are recorded at cost. Depreciation is computed using the straight-line method on a basis considered adequate to depreciate the assets over their estimated useful lives, which typically range from three to twenty years.

Major renewals and betterments are capitalized, while repairs and maintenance are charged to operations as incurred. Upon sale or retirement, the related cost and allowances for depreciation are removed from the accounts and the related gain or loss is reflect in operations.

Security deposits

Security deposits consist of payments to third parties in connection with facility lease agreements.

Deferred lease liability

The Charter Schools lease their facilities. The leases contain pre-determined fixed escalations of the base rent. In accordance with GAAP, the Charter Schools recognize the related rent expense on a straight-line basis and record the difference between the recognized rental expense and the amounts payable under the lease as a deferred lease liability. The amount of additional rent expense recognized in excess of the amounts paid under the leases was \$831,246 and \$886,563 for the years ended June 30, 2021 and 2020, respectively.

In-kind contributions

Gifts and donations other than cash are recorded at fair market value at the date of contribution.

Tax exempt status

The education corporation is a tax-exempt entity under section 501(c)(3) of the Internal Revenue Code and applicable state regulations and, accordingly, is exempt from federal and state taxes on income.

The education corporation files Form 990 tax returns in the U.S. federal jurisdiction. The tax returns for the years ended June 30, 2018 through June 30, 2021 are still subject to potential audit by the IRS. Management of the education corporation believes it has no material uncertain tax positions and, accordingly, it has not recognized any liability for unrecognized tax benefits.

Contributed services

The Charter Schools receive contributed services from volunteers to serve on the Board of Trustees. In addition, the Charter Schools receive transportation services and a school nurse for the students from the local district. The Charter Schools were unable to determine a value for these services.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Marketing and costs

The Charter Schools expense marketing costs as they are incurred. Total marketing and recruiting costs approximated \$87,400 and \$119,500 for the years ended June 30, 2021 and 2020, respectively.

Comparatives for year ended June 30, 2020

The financial statements include certain prior year summarized comparative information in total but not by net asset class or functional classification. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Charter Schools' financial statements for the year ended June 30, 2020, from which the summarized information was derived.

Use of estimates in the preparation of financial statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

New accounting pronouncements

Leases

In February 2016, the FASB issued a new standard related to leases to increase transparency and comparability among entities by requiring the recognition of right-of-use ("ROU") assets and lease liabilities on the statement of financial position. Most prominent among the changes in the standard is the recognition of ROU assets and lease liabilities by lessees for those leases classified as operating leases under current U.S. GAAP. For nonpublic entities, the FASB voted on May 20, 2020, to extend the guidance in this new standard to be effective for fiscal years beginning after December 15, 2021, and interim periods within fiscal years beginning after December 15, 2022. The Charter Schools are currently evaluating the provisions of this standard to determine the impact the new standard will have on the Charter Schools' financial position or results of operations.

Gifts-in-kind

In September 2020, the FASB issued a new accounting update to improve transparency in the reporting of contributed nonfinancial assets, also known as gifts-in-kind. The update requires not-for-profit entities to present contributed nonfinancial assets separately on the statement of activities, apart from contributions of cash and other financial assets. In addition, the update requires not-for-profit entities to disclose in the notes to the financial statements a breakout of the different types of gifts-in-kind recognized, any donor restrictions associated with the gift, the valuation technique(s) used to arrive at the fair value measure, whether or not the gift-in-kind was monetized, and any policies on monetization. The update is effective for fiscal years beginning after June 15, 2021 and will be applied on a retrospective basis. The Charter Schools are currently evaluating the provisions of this update to determine the impact it will have on the Charter Schools' financial statements.

Subsequent events

The Charter Schools have conducted an evaluation of potential subsequent events occurring after the statement of financial position date through October 25, 2021, which is the date the financial statements are available to be issued. See Note D and Note F.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE B: LIQUIDITY AND AVAILABILITY

The Charter Schools regularly monitor liquidity required to meet their operating needs and other contractual commitments. The Charter Schools' main source of liquidity is their cash accounts.

For purposes of analyzing resources available to meet general expenditures over a 12-month period, the Charter Schools consider all expenditures related to their ongoing activities of education and public service as well as the conduct of services undertaken to support those activities to be general expenditures.

In addition to financial assets available to meet general expenditures over the next 12 months, the Charter Schools anticipate collecting sufficient revenue to cover general expenditures not covered by donor-restricted resources. Refer to the statement of cash flows which identifies the sources and uses of the Charter Schools' cash and shows positive cash generated by operations for fiscal years 2021 and 2020.

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

	June 30,	
	<u>2021</u>	<u>2020</u>
Cash and cash equivalents	\$ 4,992,484	\$ 4,262,280
Grants and contracts receivable	<u>574,055</u>	<u>346,006</u>
Total financial assets available to management for general expenditures within one year	<u>\$ 5,566,539</u>	<u>\$ 4,608,286</u>

NOTE C: PROPERTY AND EQUIPMENT

Property and equipment consist of the following:

	June 30,	
	<u>2021</u>	<u>2020</u>
Leasehold improvements	\$ 4,384,940	\$ 4,242,268
Equipment and furniture and fixtures	<u>3,669,633</u>	<u>3,173,168</u>
	8,054,573	7,415,436
Less accumulated depreciation	<u>6,580,089</u>	<u>6,000,926</u>
	<u>\$ 1,474,484</u>	<u>\$ 1,414,510</u>

Total depreciation expense was \$579,163 and \$465,555 for the years ended June 30, 2021 and 2020, respectively.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE D: COMMITMENTS

The Charter School leases classrooms and office facilities under non-cancelable lease agreements expiring at various dates through August 2048. Total rent expense for these spaces amounted to approximately \$3,378,000 and \$2,992,100 for the years ended June 30, 2021 and 2020. In August 2021, the Charter School entered into a lease agreement for an additional school facility. This lease will commence the earlier of January 1, 2023 or July 1, 2023, dependent on the completion of certain improvements to be made by the landlord. As the commencement date of the lease is unknown the future minimum payments on this lease are not included in the amounts below, but monthly payments will begin at \$99,847 and increase to \$235,295 over the 30-year term of the lease. The Charter Schools have the option to terminate the lease at various points throughout the lease term, the first at 12 years after commencement. The lease requires payment of a \$300,000 security deposit.

The Charter School leases office equipment under non-cancelable lease agreements expiring at various dates through July 2022. Total expense for these leases amounted to approximately \$139,900 and \$143,800 for the years ended June 30, 2021 and 2020.

The minimum lease payments for the above cited leases are approximately as follows:

<u>Year ending June 30,</u>	<u>Facilities Leases</u>	<u>Equipment Leases</u>	<u>Total</u>
2022	\$ 3,127,500	\$ 85,200	\$ 3,212,700
2023	3,470,300	2,700	3,473,000
2024	2,847,200	-	2,847,200
2025	2,710,500	-	2,710,500
2026	2,509,600	-	2,509,600
Thereafter	<u>56,962,400</u>	<u>-</u>	<u>56,962,400</u>
	<u>\$ 71,627,500</u>	<u>\$ 87,900</u>	<u>\$ 71,715,400</u>

NOTE E: RETIREMENT PLAN

The Charter School sponsors a 401(k) plan (the "Plan") for its employees. All employees of the Charter School are eligible to participate. The Charter School matches 100% of the employee's contributions up to 3% of eligible compensation and makes a safe harbor contribution of 3% of eligible compensation per year. During the years ended June 30, 2021 and 2020, the Charter School contributed approximately \$503,200 and \$443,500, respectively, to the Plan.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE F: LONG TERM DEBT

In response to the COVID-19 outbreak, in April 2020 the Charter Schools applied for and were approved by a bank for a loan of \$2,018,605 through the Paycheck Protection Program established by the Small Business Administration. The loan had a maturity of 2 years and an interest rate of 0.98%. The loan had the potential for forgiveness provided certain requirements were met by the Charter Schools. The loan was funded on April 25, 2020. On September 3, 2021, the loan was forgiven in full by the SBA, therefore the entire balance is classified as long-term at June 30, 2021.

NOTE G: CONTINGENCY

Certain grants and contracts may be subject to audit by funding sources. Such audits might result in disallowance of costs submitted for reimbursement by the Charter School. Management is of the opinion that such disallowances, if any, will not have a material effect on the accompanying financial statements. Accordingly, no amounts have been provided in the accompanying financial statements for such potential claims.

NOTE H: CONCENTRATIONS

At June 30, 2021, approximately 60% of grants and contracts receivable are due from New York State Department of Education relating to certain grants. During the year ended June 30, 2021, 89% of total operating revenue and support came from per-pupil funding provided by New York State. The per-pupil rate is set annually by the State based on the school district in which the Charter Schools' students are located.

At June 30, 2020, approximately 89% of grants and contracts receivable are due from New York State Department of Education relating to certain grants. During the year ended June 30, 2020, 91% of total operating revenue and support came from per-pupil funding. The per-pupil rate is set annually by the State based on the school district in which the Charter Schools' students are located.

NOTE I: FUNCTIONAL EXPENSES

The financial statements report certain categories of expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. Expenses (including salaries, benefits and payroll taxes, purchased services, occupancy costs, and supplies and materials) which are allocated to more than one program or supporting function are allocated on the basis of estimates of time, effort, and usage.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

NOTES TO FINANCIAL STATEMENTS, Cont'd

YEAR ENDED JUNE 30, 2021
(With Comparative Totals for 2020)

NOTE J: NET ASSETS

Net assets without donor restrictions are as follows:

	June 30,	
	<u>2021</u>	<u>2020</u>
Undesignated	\$ (5,278)	\$ 60,093
Invested in property and equipment	<u>1,474,484</u>	<u>1,414,510</u>
	<u>\$ 1,469,206</u>	<u>\$ 1,474,603</u>

There were no net assets with donor restrictions at June 30, 2021 and 2020.

NOTE K: ACCOUNTING IMPACT OF COVID-19 OUTBREAK

On January 30, 2020, the World Health Organization (“WHO”) announced a global health emergency because of a new strain of coronavirus (the “COVID-19 outbreak”) and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the Charter School’s financial condition, liquidity, and future results of operations. Management is actively monitoring the global situation on its financial condition, liquidity, operations, suppliers, industry, and workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the Charter School is not able to estimate the effects of the COVID-19 outbreak on its results of operations, financial condition, or liquidity for fiscal year 2022.

In response to the COVID-19 outbreak, the Federal Government passed several COVID relief acts which include funding for elementary and secondary education. The Elementary and Secondary School Emergency Relief Fund (ESSER Fund) was established to award grants to state and local educational agencies. The Charter School has recognized \$215,027 of revenue relative to ESSER grants during the year ended June 30, 2021.

NOTE L: RENEWAL PROCESS

The Charter Schools are currently in the process of renewing the charter granted by the Board of Regents of the University of the State of New York for OWN. The charter currently expires July 31, 2022. The renewal process includes review by the State University of New York Charter Schools Institute (CSI) of various operational and governance aspects, including fiscal health and internal controls, board governance, and academic performance. OWN has submitted its application for a one year renewal of its charter commencing August 1, 2022 to align its charter renewal with other schools under the education corporation. Upon review of the application and results, CSI will determine if the charter should be renewed. At this time, management of the Charter Schools expects the charter to be renewed.

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

OTHER FINANCIAL INFORMATION

INDEPENDENT AUDITOR'S REPORT ON OTHER FINANCIAL INFORMATION

Board of Trustees
Our World Neighborhood Charter Schools

We have audited the financial statements of Our World Neighborhood Charter Schools as of and for the year ended June 30, 2021, and have issued our report thereon dated October 25, 2021, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The financial information hereinafter is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mengel, Metzger, Barr & Co. LLP

Rochester, New York
October 25, 2021

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS BY CHARTER

YEAR ENDED JUNE 30, 2021

	<u>Our World Neighborhood Charter School</u>	<u>Our World Neighborhood Charter School 2</u>	<u>Eliminations</u>	<u>Total</u>
Revenue, gains, and other support:				
Public school district				
Resident student enrollment	\$ 11,792,771	\$ 4,054,128	\$ -	\$ 15,846,899
Students with disabilities	1,044,274	438,927	-	1,483,201
Grants and contracts				
State and local	57,872	16,800	-	74,672
Federal - Title and IDEA	242,674	115,503	-	358,177
Federal - Other	248,200	61,079	-	309,279
NYC DOE rental assistance	-	1,215,875	-	1,215,875
Food service / child nutrition program	78,603	-	-	78,603
TOTAL REVENUE, GAINS AND OTHER SUPPORT	<u>13,464,394</u>	<u>5,902,312</u>	-	<u>19,366,706</u>
Expenses:				
Program services:				
Regular education	9,491,170	5,094,105	-	14,585,275
Special education	1,121,191	273,410	-	1,394,601
Total program services	10,612,361	5,367,515	-	15,979,876
Management and general	2,379,225	935,345	-	3,314,570
Fundraising	88,874	17,058	-	105,932
TOTAL OPERATING EXPENSES	<u>13,080,460</u>	<u>6,319,918</u>	-	<u>19,400,378</u>
SURPLUS (DEFICIT) FROM SCHOOL OPERATIONS	383,934	(417,606)	-	(33,672)
Support and other revenue:				
Contributions				
Foundations	-	19,842	-	19,842
Individuals	5,896	-	-	5,896
Fundraising	-	-	-	-
Interest income	962	890	-	1,852
Miscellaneous income	685	-	-	685
TOTAL SUPPORT AND OTHER REVENUE	<u>7,543</u>	<u>20,732</u>	-	<u>28,275</u>
CHANGE IN NET ASSETS	391,477	(396,874)	-	(5,397)
Net assets (deficiency) at beginning of year	<u>3,417,136</u>	<u>(1,942,533)</u>	-	<u>1,474,603</u>
NET ASSETS (DEFICIENCY) AT END OF YEAR	<u>\$ 3,808,613</u>	<u>\$ (2,339,407)</u>	<u>\$ -</u>	<u>\$ 1,469,206</u>

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF FUNCTIONAL EXPENSES BY CHARTER – OUR WORLD NEIGHBORHOOD CHARTER SCHOOL

YEAR ENDED JUNE 30, 2021

	No. of Positions	Program Services			Supporting Services			Total
		Regular Education	Special Education	Sub-total	Management and general	Fundraising	Sub-total	
Personnel services costs:								
Administrative staff personnel	25	\$ 908,238	\$ 112,030	\$ 1,020,268	\$ 1,064,490	\$ 68,014	\$ 1,132,504	\$ 2,152,772
Instructional personnel	77	4,769,947	790,067	5,560,014	-	-	-	5,560,014
Non-instructional personnel	2	99,399	-	99,399	50,775	-	50,775	150,174
Total personnel services costs	104	5,777,584	902,097	6,679,681	1,115,265	68,014	1,183,279	7,862,960
Fringe benefits and payroll taxes		1,045,940	160,021	1,205,961	231,831	15,705	247,536	1,453,497
Retirement		289,113	44,268	333,381	72,282	5,155	77,437	410,818
Legal service		-	-	-	115,293	-	115,293	115,293
Accounting / audit services		-	-	-	38,400	-	38,400	38,400
Other purchased / professional / consulting services		218,653	-	218,653	287,710	-	287,710	506,363
Building and land rent / lease / facility finance interest		921,781	-	921,781	228,464	-	228,464	1,150,245
Repairs and maintenance		255,553	-	255,553	67,856	-	67,856	323,409
Insurance		68,194	-	68,194	17,049	-	17,049	85,243
Utilities		188,487	-	188,487	55,671	-	55,671	244,158
Supplies / materials		121,902	-	121,902	50,113	-	50,113	172,015
Equipment / furnishings		5,973	-	5,973	886	-	886	6,859
Staff development		59,033	14,955	73,988	3,300	-	3,300	77,288
Marketing / recruitment		15,348	(150)	15,198	-	-	-	15,198
Technology		75,285	-	75,285	27,668	-	27,668	102,953
Food service		111,558	-	111,558	-	-	-	111,558
Student services		120	-	120	-	-	-	120
Office expense		76,743	-	76,743	28,195	-	28,195	104,938
Depreciation		226,004	-	226,004	17,372	-	17,372	243,376
Other		33,899	-	33,899	21,870	-	21,870	55,769
		<u>\$ 9,491,170</u>	<u>\$ 1,121,191</u>	<u>\$ 10,612,361</u>	<u>\$ 2,379,225</u>	<u>\$ 88,874</u>	<u>\$ 2,468,099</u>	<u>\$ 13,080,460</u>

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

STATEMENT OF FUNCTIONAL EXPENSES BY CHARTER – OUR WORLD NEIGHBORHOOD CHARTER SCHOOL 2

YEAR ENDED JUNE 30, 2021

	No. of Positions	Program Services			Supporting Services			Total
		Regular Education	Special Education	Sub-total	Management and general	Fundraising	Sub-total	
Personnel services costs:								
Administrative staff personnel	7	\$ 259,689	\$ -	\$ 259,689	\$ 329,135	\$ 17,004	\$ 346,139	\$ 605,828
Instructional personnel	28	1,679,643	214,631	1,894,274	-	-	-	1,894,274
Total personnel services costs	35	1,939,332	214,631	2,153,963	329,135	17,004	346,139	2,500,102
Fringe benefits and payroll taxes		319,693	42,756	362,449	29,809	54	29,863	392,312
Retirement		77,456	7,043	84,499	7,929	-	7,929	92,428
Legal service		-	-	-	73	-	73	73
Accounting / audit services		-	-	-	9,660	-	9,660	9,660
Other purchased / professional / consulting services		113,126	-	113,126	50,065	-	50,065	163,191
Building and land rent / lease / facility finance interest		1,875,620	-	1,875,620	395,385	-	395,385	2,271,005
Repairs and maintenance		103,634	-	103,634	21,719	-	21,719	125,353
Insurance		33,404	-	33,404	8,027	-	8,027	41,431
Utilities		102,748	-	102,748	18,770	-	18,770	121,518
Supplies / materials		75,860	-	75,860	16,039	-	16,039	91,899
Equipment / furnishings		6,281	-	6,281	665	-	665	6,946
Staff development		35,045	6,480	41,525	-	-	-	41,525
Marketing / recruitment		69,706	2,500	72,206	-	-	-	72,206
Technology		12,734	-	12,734	2,652	-	2,652	15,386
Student services		(265)	-	(265)	-	-	-	(265)
Office expense		30,334	-	30,334	7,592	-	7,592	37,926
Depreciation		298,898	-	298,898	36,889	-	36,889	335,787
Other		499	-	499	936	-	936	1,435
		<u>\$ 5,094,105</u>	<u>\$ 273,410</u>	<u>\$ 5,367,515</u>	<u>\$ 935,345</u>	<u>\$ 17,058</u>	<u>\$ 952,403</u>	<u>\$ 6,319,918</u>

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS
REPORT REQUIRED BY GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Trustees
Our World Neighborhood Charter Schools

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Our World Neighborhood Charter Schools, which comprise the statement of financial position as of June 30, 2021 and the related statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 25, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Our World Neighborhood Charter Schools' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Our World Neighborhood Charter Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of Our World Neighborhood Charter Schools' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Our World Neighborhood Charter Schools' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompanying Schedule of Findings and Responses as item 2021-001.

Our World Neighborhood Charter Schools' Response to Finding

Our World Neighborhood Charter Schools' response to the finding identified in our audit is described in the accompanying Schedule of Findings and Responses. Our World Neighborhood Charter Schools' response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Mengel, Metzger, Baw & Co. LLP

Rochester, New York
October 25, 2021

OUR WORLD NEIGHBORHOOD CHARTER SCHOOLS

SCHEDULE OF FINDINGS AND RESPONSES

YEAR ENDED JUNE 30, 2021

Finding 2021-001

Statement of condition

During our audit we noted the Charter Schools did not adhere to the terms of their charter agreement, resulting in a late deposit of \$50,000 into the Charter Schools' escrow account.

Criteria and effect of conditions

During our audit we noted the Charter Schools' charter agreement required the School to deposit \$75,000 into the escrow account by June 30, 2021. The Charter Schools had previously deposited \$25,000 to the escrow account. We noted the Charter School did not deposit the remaining \$50,000 into the escrow account until August 18, 2021.

Recommendation

We recommend the Charter School adhere to the terms of the charter agreement when funding the escrow accounts.

Management Response

During our normal business operations, Our World Neighborhood Charter Schools adhered to the terms of the charter agreement when funding the escrow accounts. As the Charter School operated during this pandemic era, the Charter School experienced minor delays in getting certain tasks executed on a timely manner. For a period, banks were closed and operated by appointment only. While the Charter School did not meet the deadline, the funds were duly deposited in August 2021.

Certificate of Occupancy

CO Number: 420516463F

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A.	Borough: Queens	Block Number: 11377	Certificate Type: Final
	Address: 135-25 79 STREET	Lot Number(s): 1	Effective Date: 09/29/2016
	Building Identification Number (BIN): 4541180	Building Type: New	
This building is subject to this Building Code: 2008 Code			
<i>For zoning lot metes & bounds, please see BISWeb.</i>			
B.	Construction classification: 2-B	(2014/2008 Code)	
	Building Occupancy Group classification: M	(2014/2008 Code)	
	Multiple Dwelling Law Classification: None		
	No. of stories: 2	Height in feet: 30	No. of dwelling units: 0
C.	Fire Protection Equipment: Sprinkler system		
D.	Type and number of open spaces: Parking spaces (80), Parking (36000 square feet), Loading berths (1), Loading berths (500 square feet)		
E.	This Certificate is issued with the following legal limitations: None		
Borough Comments: None			


Borough Commissioner


Commissioner

Certificate of Occupancy

CO Number: 420516463F

Permissible Use and Occupancy

All Building Code occupancy group designations below are 2008 designations.

Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
[REDACTED]						
LOT CERTIFIED PARKING EASEMENT CRFN # 201300080612						
END OF SECTION						



Borough Commissioner



Commissioner

END OF DOCUMENT

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	Our World Neighborhood Charter Schools
Name of trustee (print):	Charles Guadagnolo
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	Treasurer
Email Address:	[REDACTED]

Home Address	Business Address
Please complete with <i>changes</i> only:	Please complete with <i>changes</i> only:
Street:	Business Name:
City, State Zip	Street:
Phone:	City, State Zip:
	Phone:

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabit with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Briau Ferguson

on behalf of Charles Guadagnolo

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	OWNCS
Name of trustee (print):	Jeanette Betancourt
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	Board Chair
Email Address:	[REDACTED]

Home Address		Business Address	
Please complete with <i>changes</i> only:		Please complete with <i>changes</i> only:	
Street:	[REDACTED]	Business Name:	[REDACTED]
City, State Zip:	[REDACTED]	Street:	[REDACTED]
Phone:	[REDACTED]	City, State Zip:	[REDACTED]
		Phone:	[REDACTED]

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabitate with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Jeauette Betaucourt

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	One World Neighborhood Charter Schools
Name of trustee (print):	Kalimah Fergus
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	Trustee
Email Address:	[REDACTED]

Home Address	
Please complete with <i>changes</i> only:	
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Business Address	
Please complete with <i>changes</i> only:	
Business Name	[REDACTED]
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabit with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Kalimah Ayele

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	Our World Neighborhood Charter School
Name of trustee (print):	Manu Bhagavan
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	Board Member
Email Address:	[REDACTED]

Home Address	
Please complete with <i>changes</i> only:	
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Business Address	
Please complete with <i>changes</i> only:	
Business Name:	[REDACTED]
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabit with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Mauu Bhagavan

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	Our World Neighborhood
Name of trustee (print):	Maura T Fitzgerald
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	Secretary; Chair of Audit Committee
Email Address:	[REDACTED]

Home Address	
Please complete with <i>changes</i> only:	
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Business Address	
Please complete with <i>changes</i> only:	
Business Name:	[REDACTED]
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabitate with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Maura Fitzgerald

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	OWN Charter School
Name of trustee (print):	Melissa Chin
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	Vice Chair
Email Address:	[REDACTED]

Home Address	
Please complete with <i>changes</i> only:	
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Business Address	
Please complete with <i>changes</i> only:	
Business Name:	[REDACTED]
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabitate with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Melissa Chin

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	OWNCS
Name of trustee (print):	Olubunmi Emigli
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	Member
Email Address:	[REDACTED]

Home Address	
Please complete with <i>changes</i> only:	
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Business Address	
Please complete with <i>changes</i> only:	
Business Name:	[REDACTED]
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabit with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Olubunmi Ewigli

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

2021 DISCLOSURE OF FINANCIAL INTEREST FORM

Disclosure of financial interest by a not-for-profit charter school education corporation trustee
For the school year ended June 30, 2021

Education Corporation, Trustee Name and Position(s)	
Name of education corporation:	Our World Neighborhood Charter Schools
Name of trustee (print):	Richard Bogle
Position(s) on board, if any (e.g., chair, treasurer, committee chair, etc.):	trustee
Email Address:	[REDACTED]

Home Address	
Please complete with <i>changes</i> only:	
Street:	[REDACTED]
City, State Zip:	[REDACTED]
Phone:	[REDACTED]

Business Address	
Please complete with <i>changes</i> only:	
Business Name:	
Street:	
City, State Zip:	
Phone:	

Questions	
1) Are you, or have you been during the last school year (July 1-June 30), an employee of the education corporation? [If you check yes , answer 1a), 1b), and 1c)].	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a) Description of the position:	
1b) Salary:	
1c) Start date:	
2) Are you related, by blood, marriage, or legal adoption/guardianship, to, or do you cohabit with, any person (any of the foregoing being an "interested person") who is, or, during the last school year (July 1-June 30), was employed by the education corporation, or who could otherwise benefit from your being a trustee? If yes, please identify each interest/transaction (and provide the requested information) that you ("self") or any interested persons have held or engaged in with the education corporation during the prior school year.	

None

Name and Relationship	Nature of Financial Interest/Transaction	Approximate Value of the Business Conducted	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Date of Transaction(s) or "Ongoing"

3) Identify each individual, business, corporation, union association, firm, partnership, committee, proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or an interested person had a financial interest or other relationship. If you or an interested person are a member, director, officer, or employee of an organization doing business with the education corporation through a management, shared services, or other services agreement, you need not list every transaction between such entity and the education corporation; rather, please identify only the name of the entity, the applicable position in the entity as well as the relationship between such entity and the education corporation.

None

Name and Relationship	Entity Conducting Business with the Education Corporation	Nature of the Person's Interest in the Entity	Nature of Business Conducted	Approximate Value of the Business Conducted	Steps Taken to Avoid Conflict of Interest	Date of Transaction(s) or "Ongoing"

Trustee Signature

Signature:

Brian Ferguson

on behalf of Richard Bogle

By signing this Disclosure of Financial Interest Form, the trustee certifies that the information contained in this disclosure is true and accurate to the best of his or her knowledge.

MONTHLY

FIRE PUMP

Pump in service on inspection	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Power indicating light on	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Controller set to auto	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Jockey pump ok	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/

DRY VALVE

Water pressure ok	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Air pressure ok	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Gauges in good condition	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
High low air alarm operational	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Quick opening devices in service	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Signature	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>	<i>Mit</i>

QUARTERLY

DATE	<i>2/28/12</i>	<i>5/24/12</i>																	
FDC is visible	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC is accessible	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC swivels/couplings undamaged/rotate smoothly	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC plugs/caps in place/undamaged	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC identification sign in place	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC check valve not leaking	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC automatic drain valve in place and operating properly	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC clapper is in place and operating properly	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
FDC interior inspected where caps missing	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Alarm panel clear	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Tank support structure OK	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Tank ladders OK	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
SIGNATURE	<i>Mit</i>	<i>Mit</i>																	

QU-CONT.

DATE	<i>4/26/12</i>	<i>5/24/12</i>																	
Standpipe hangers and seismic bracing appears undamaged and tightly attached	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Standpipe piping appears to be free of mechanical damage	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Standpipe piping appears free of corrosion	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Standpipe piping appears free of leakage	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Standpipe piping appears free of external loading	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Standpipe hose connections OK	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Standpipe hose racks OK	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
SIGNATURE	<i>Mit</i>	<i>Mit</i>																	

Comments:

INSPECTION

ANNUAL

DATE

2/28/21

Sprinkler hangers and seismic bracing appears undamaged and tightly attached	/	
Sprinkler piping appears to be free of mechanical damage	/	
Sprinkler piping appears free of corrosion	/	
Sprinkler piping appears free of leakage	/	
Sprinkler piping appears properly aligned	/	
Sprinkler piping appears free of external loading	/	
Sprinklers appear free of leakage	/	
Sprinklers appear free of corrosion	/	
Sprinklers appear free of foreign materials	/	
Sprinklers appear free of paint	/	
Sprinklers appear free of physical damage	/	
Sprinklers appear properly oriented	/	
Sprinkler spray patterns appear free of unacceptable obstructions	/	
Glass bulbs appear full of liquid	/	
Spare sprinklers are of proper number (at least 6), type and temperature rating	?	
Spare sprinklers stored where temperature maximum is 100°F	↓	
Wrench available for each type of sprinkler	↓	
PRIOR TO FREEZING WEATHER		
Building is secure such as not to expose piping to freezing conditions	/	

Comments:

Lined area for handwritten comments.

TESTING & MAINTENANCE

MONTHLY	DATE														
Fire pump started (no flow) via pressure drop/start button	2/25/21	PD	PD	PD	PD	PD	PD								
Suction pressure	50	50	50	50	50	50									
Discharge pressure	100	100	100	105	105	105									
Signature	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>									

QUARTERLY	DATE			
Electric flow alarm tested and is operational				
Water motor gong tested and is operational				
Test conducted with inspectors test connection				
Test conducted with bypass connection (freezing weather)				
Adequate drainage provided before flow testing				
A main drain test conducted downstream from backflow				
Supply water gauge reading before flow (Initial)				
Gauge reading during stable flow (residual)				
supply water gauge reading after flow (static)				
System returned to service				
Alarm panel clear				
SIGNATURE				

ANNUAL SEMI ANNUAL	DATE			
Operate & lubricated control valve				
Tamper switches tested				
Full flow test				
MD Test WM #1 _____		I _____	R _____	S _____
MD Test WM #2 _____		I _____	R _____	S _____

FIRE PUMP FULL FLOW TEST..... _/ _/ _

DRY PIPE VALVE FULL FLOW TRIP TEST
 w/o FDNY _/ _/ _ with FDNY _/ _/ _

RESIDENTIAL FLOW TEST
 w/o FDNY _/ _/ _ PSI _____
 with FDNY _/ _/ _ PSI _____

STAND PIPE FLOW & HYDROSTATIC TEST _/ _/ _

SPRINKLER HYDROSTATIC TEST _/ _/ _

Comments:

[Signature]



Our World Neighborhood Charter Schools

EDUCATING OUR STUDENTS TO BECOME INDEPENDENT THINKERS AND LIFE-LONG LEARNERS!

SY 2021-2022 Calendar

Monday, August 30, 2021	First day of school
Monday, September 6, 2021	No school
Thursday, September 16, 2021	No school
Monday, October 11, 2021	No school
Thursday, November 25, 2021 to Friday, November 26, 2021	No school
Friday, December 24, 2021 to Friday, December 31, 2021	No school
Monday, January 17, 2022	No school
Monday, February 21, 2022 to Friday, February 25, 2022	No school
Friday, April 15, 2022 to Friday, April 22, 2022	No school
Monday, May 02, 2022	No school
Monday, May 30, 2022	No school
Friday, June 24, 2022	Last day of school

Number of Instructional Days each Month for 2021-2022 School Year							
Month	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb
# Days	2	20	20	20	17	20	15
Month	Mar	Apr.	May	June	Total # Instructional Days		
# Days	23	15	20	18	190		

Number of Instructional Day by Quarter		
Quarter	Dates	# Days
I	August 30 th to November 5 th	47
II	November 8 ^h to January 21 st	46
III	January 24 th to April 1 st	45
IV	April 4 th to June 24 th	52

OWN Elementary School
36-12 35th Avenue
Astoria, New York 11106
(718)-392-3405

OWN Middle School
31-20 37th Street
Astoria, New York 11103
(718)-274-2902
www.owncs.org

OWN 2 - Howard Beach
135-25 79th Street
Howard Beach, New York 11414
(347)-390-3290

OWN Charter Schools Board of Trustees

Chief Executive Officer

Executive Assistant

Chief Financial Officer

Chief Academic Officer

Chief Operating Officer

Director of External Relations

Senior Accountant

Director of Curriculum and Instruction

HR Director
HR Assistant

Dir of Educational Technology

Admissions Coordinator

Admissions Associate

ES and MS Principal

Principal

Principal

Instructional Staff

Instructional Staff

Instructional Staff

Operations Staff

Operations Staff

Operations Staff

Finance Staff

Finance Staff

Finance Staff

- OWN Charter Schools
- OWNCS
- OWNCS 2
- OWNCS 3