

| Account Name | 2017 | 2018 | 2019 |
|-----------------------------------|-------------------|-------------------|-------------------|
| 1. Cash and cash equivalents | 1,234,567 | 1,345,678 | 1,456,789 |
| 2. Accounts receivable | 2,345,678 | 2,456,789 | 2,567,890 |
| 3. Inventory | 3,456,789 | 3,567,890 | 3,678,901 |
| 4. Property, plant, and equipment | 4,567,890 | 4,678,901 | 4,789,012 |
| 5. Intangible assets | 5,678,901 | 5,789,012 | 5,890,123 |
| 6. Other assets | 6,789,012 | 6,890,123 | 6,901,234 |
| 7. Accounts payable | 7,890,123 | 7,901,234 | 8,012,345 |
| 8. Long-term debt | 8,901,234 | 8,012,345 | 7,123,456 |
| 9. Equity | 9,012,345 | 9,123,456 | 9,234,567 |
| Total Assets | 25,000,000 | 25,000,000 | 25,000,000 |
| Total Liabilities | 16,791,357 | 15,913,680 | 15,135,801 |
| Total Equity | 8,208,643 | 9,086,320 | 9,864,199 |

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

The financial statements have been audited by the independent member of the audit firm, who has issued an unqualified opinion on the financial statements.

The financial statements are prepared in accordance with the accounting standards applicable in the country.

Charter School Name
Statement of Activities
as of June 30

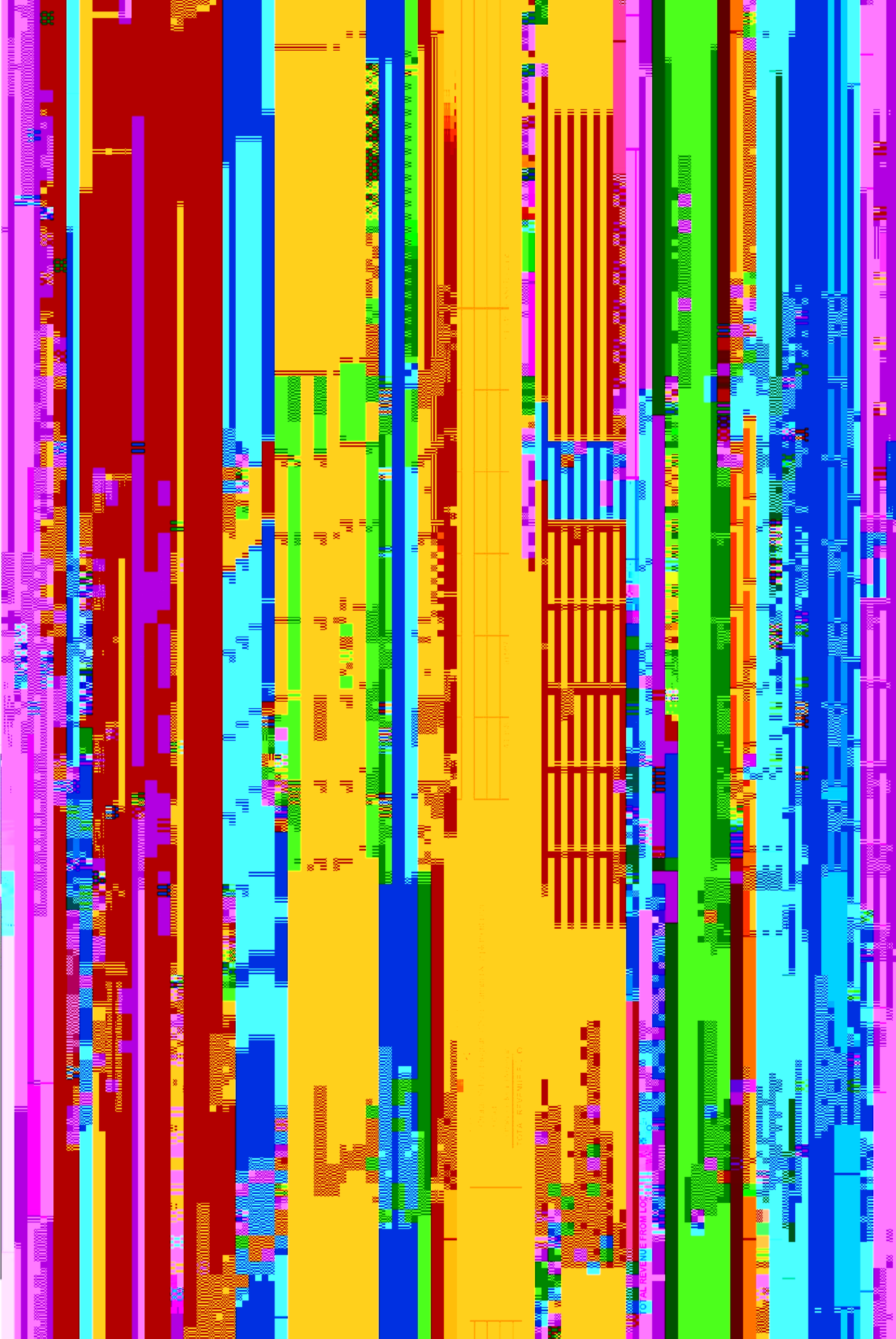
| | 2020 | | 2019 |
|--|--------------|---------------------------|-------|
| | Unrestricted | Temporarily Restricted | Total |
| OPERATING REVENUE | | | |
| TOTAL OPERATING REVENUE | | | |
| EXPENSES | | | |
| TOTAL EXPENSES | | | |
| SURPLUS / (DEFICIT) FROM OPERATIONS | | | |
| SUPPORT AND OTHER REVENUE | | | |
| TOTAL SUPPORT AND OTHER REVENUE | | | |
| Net Assets Released from Restrictions / Loss on Disposal of Assets | | | |
| CHANGE IN NET ASSETS | | | |
| NET ASSETS - BEGINNING OF YEAR PRIOR YEAR/PERIOD ADJUSTMENTS | | | |
| NET ASSETS - END OF YEAR | | | |

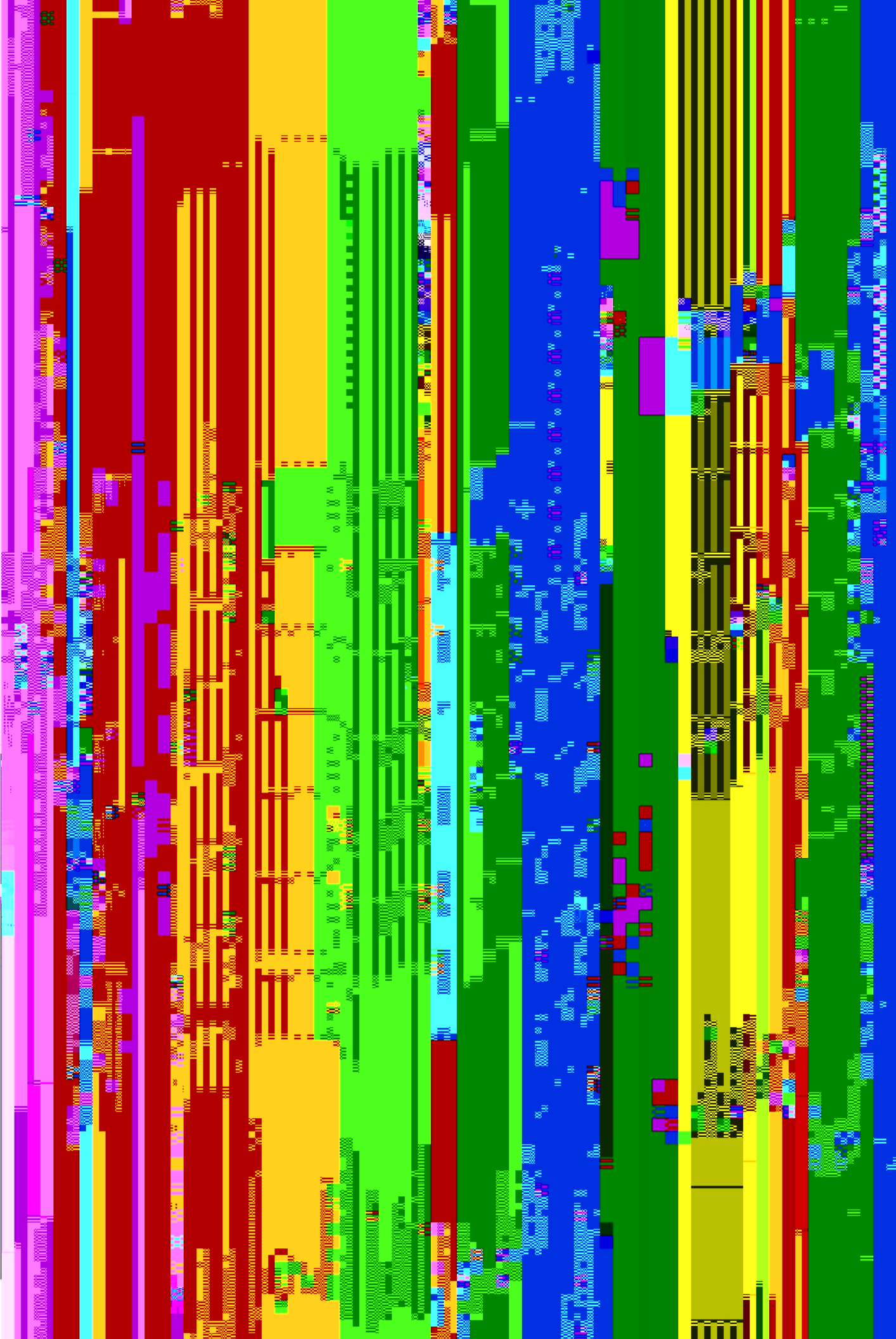
Request for Proposals (RFP) for School Districts to Provide Educational Services
Board of Regents

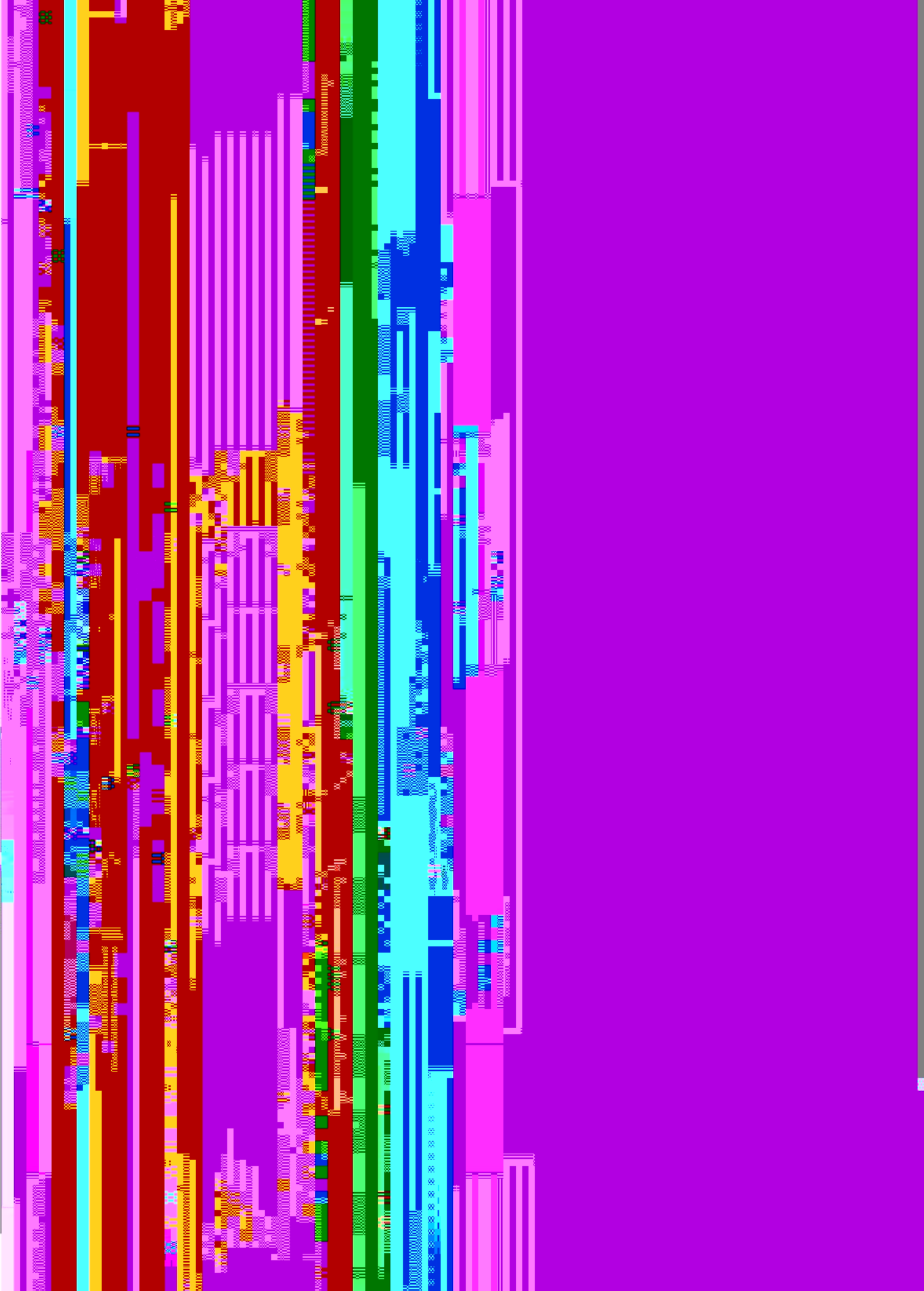
2020-21 Budget & Cash Flow Template

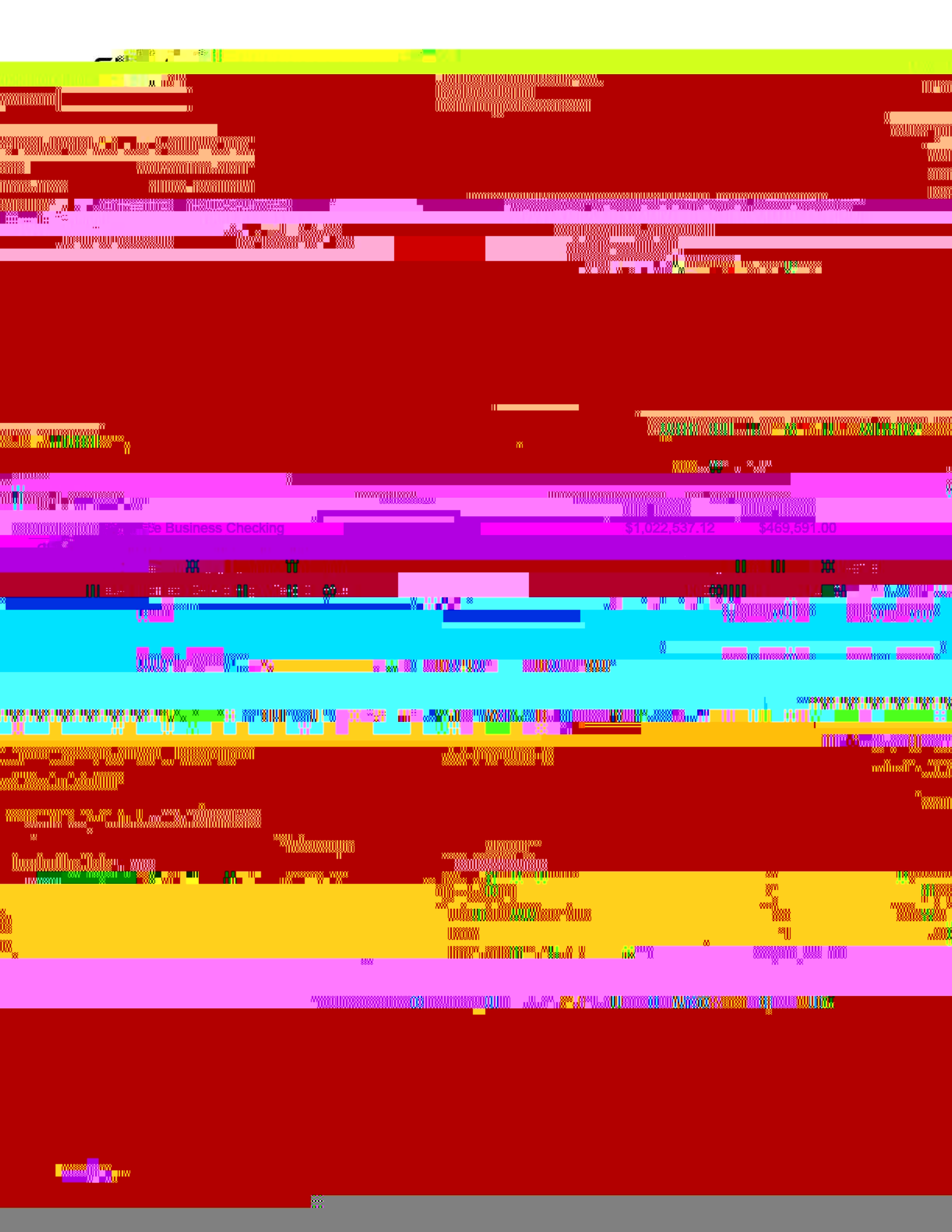
General Instructions and Notes for new Applicants

| | |
|---|---|
| 1 | Complete ALL SIX columns in the |
| 2 | Enter information into the GRAY cells |
| 3 | Cells containing RED triangles in the upper right corner in columns 4 through 6 contain guidance on items that particular from |
| 4 | School district per pupil tuition information is located at https://stateaid.nysed.gov/charter/ . Rows may be inserted in the worksheet for additional districts if necessary. |
| 5 | The Life Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, please refer to the application for a narrative description of the item. If a student enrollment would reference the application page number in Section I.C of the application form. |











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May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

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

DESCRIPTION

AMOUNT

AMOUNT

AMOUNT

AMOUNT

Assets

| Category | May 30, 2020 | June 30, 2020 |
|-----------------------------------|--------------|---------------|
| U.S. Treasury Securities | 1,234,567 | 1,234,567 |
| U.S. Government Agency Securities | 2,345,678 | 2,345,678 |
| U.S. Corporate Securities | 3,456,789 | 3,456,789 |
| U.S. Municipal Securities | 4,567,890 | 4,567,890 |
| Foreign Securities | 5,678,901 | 5,678,901 |
| Equity Securities | 6,789,012 | 6,789,012 |
| Fixed Income Securities | 7,890,123 | 7,890,123 |
| Real Estate Securities | 8,901,234 | 8,901,234 |
| Other Securities | 9,012,345 | 9,012,345 |
| Accounts Receivable | 10,123,456 | 10,123,456 |
| Loans | 11,234,567 | 11,234,567 |
| Other Assets | 12,345,678 | 12,345,678 |

Electronic Credits
Non-Electronic Transactions

2

| Account Number | Account Name | Balance | Interest Rate | Payment Due |
|----------------------|--------------------------|--------------|---------------|-------------|
| 12345678901234567890 | CHASE CHECKING | \$1,234.56 | 0.00% | \$0.00 |
| 98765432109876543210 | CHASE SAVINGS | \$5,678.90 | 0.01% | \$0.00 |
| 01234567890123456789 | CHASE CREDIT CARD | \$12,345.67 | 15.99% | \$1,234.56 |
| 11111111111111111111 | CHASE MORTGAGE | \$100,000.00 | 3.75% | \$500.00 |
| 22222222222222222222 | CHASE AUTO LOAN | \$15,000.00 | 5.99% | \$300.00 |
| 33333333333333333333 | CHASE PERSONAL LOAN | \$5,000.00 | 9.99% | \$100.00 |
| 44444444444444444444 | CHASE HOME EQUITY | \$20,000.00 | 4.50% | \$1,000.00 |
| 55555555555555555555 | CHASE INSURANCE | \$1,000.00 | 0.00% | \$0.00 |
| 66666666666666666666 | CHASE INVESTMENT | \$10,000.00 | 0.00% | \$0.00 |
| 77777777777777777777 | CHASE ROTH IRA | \$25,000.00 | 0.00% | \$0.00 |
| 88888888888888888888 | CHASE 401(K) | \$50,000.00 | 0.00% | \$0.00 |
| 99999999999999999999 | CHASE VISA | \$1,000.00 | 15.99% | \$100.00 |
| 00000000000000000000 | CHASE MASTERCARD | \$2,000.00 | 15.99% | \$200.00 |
| 10101010101010101010 | CHASE DISCOVER | \$3,000.00 | 15.99% | \$300.00 |
| 20202020202020202020 | CHASE AMERICAN EXPRESS | \$4,000.00 | 15.99% | \$400.00 |
| 30303030303030303030 | CHASE BANK OF AMERICA | \$5,000.00 | 15.99% | \$500.00 |
| 40404040404040404040 | CHASE WELLS FARGO | \$6,000.00 | 15.99% | \$600.00 |
| 50505050505050505050 | CHASE CITIBANK | \$7,000.00 | 15.99% | \$700.00 |
| 60606060606060606060 | CHASE PNC | \$8,000.00 | 15.99% | \$800.00 |
| 70707070707070707070 | CHASE CAPITAL ONE | \$9,000.00 | 15.99% | \$900.00 |
| 80808080808080808080 | CHASE BANK OF MONTGOMERY | \$10,000.00 | 15.99% | \$1,000.00 |
| 90909090909090909090 | CHASE SUN AMERICA | \$11,000.00 | 15.99% | \$1,100.00 |
| 01010101010101010101 | CHASE FIRST SECURITY | \$12,000.00 | 15.99% | \$1,200.00 |
| 12121212121212121212 | CHASE HUNTSVILLE | \$13,000.00 | 15.99% | \$1,300.00 |
| 23232323232323232323 | CHASE MEMPHIS | \$14,000.00 | 15.99% | \$1,400.00 |
| 34343434343434343434 | CHASE NASHVILLE | \$15,000.00 | 15.99% | \$1,500.00 |
| 45454545454545454545 | CHASE OKLAHOMA CITY | \$16,000.00 | 15.99% | \$1,600.00 |
| 56565656565656565656 | CHASE OMAHA | \$17,000.00 | 15.99% | \$1,700.00 |
| 67676767676767676767 | CHASE PORTLAND | \$18,000.00 | 15.99% | \$1,800.00 |
| 78787878787878787878 | CHASE RICHMOND | \$19,000.00 | 15.99% | \$1,900.00 |
| 89898989898989898989 | CHASE SAN ANTONIO | \$20,000.00 | 15.99% | \$2,000.00 |
| 90909090909090909090 | CHASE TAMPA | \$21,000.00 | 15.99% | \$2,100.00 |
| 01010101010101010101 | CHASE WASHINGTON DC | \$22,000.00 | 15.99% | \$2,200.00 |
| 12121212121212121212 | CHASE WASHINGTON STATE | \$23,000.00 | 15.99% | \$2,300.00 |
| 23232323232323232323 | CHASE WISCONSIN | \$24,000.00 | 15.99% | \$2,400.00 |
| 34343434343434343434 | CHASE WYOMING | \$25,000.00 | 15.99% | \$2,500.00 |
| 45454545454545454545 | CHASE ALABAMA | \$26,000.00 | 15.99% | \$2,600.00 |
| 56565656565656565656 | CHASE ARIZONA | \$27,000.00 | 15.99% | \$2,700.00 |
| 67676767676767676767 | CHASE CALIFORNIA | \$28,000.00 | 15.99% | \$2,800.00 |
| 78787878787878787878 | CHASE COLORADO | \$29,000.00 | 15.99% | \$2,900.00 |
| 89898989898989898989 | CHASE CONNECTICUT | \$30,000.00 | 15.99% | \$3,000.00 |
| 90909090909090909090 | CHASE DELAWARE | \$31,000.00 | 15.99% | \$3,100.00 |
| 01010101010101010101 | CHASE FLORIDA | \$32,000.00 | 15.99% | \$3,200.00 |
| 12121212121212121212 | CHASE GEORGIA | \$33,000.00 | 15.99% | \$3,300.00 |
| 23232323232323232323 | CHASE ILLINOIS | \$34,000.00 | 15.99% | \$3,400.00 |
| 34343434343434343434 | CHASE INDIANA | \$35,000.00 | 15.99% | \$3,500.00 |
| 45454545454545454545 | CHASE IOWA | \$36,000.00 | 15.99% | \$3,600.00 |
| 56565656565656565656 | CHASE KANSAS | \$37,000.00 | 15.99% | \$3,700.00 |
| 67676767676767676767 | CHASE KENTUCKY | \$38,000.00 | 15.99% | \$3,800.00 |
| 78787878787878787878 | CHASE LOUISIANA | \$39,000.00 | 15.99% | \$3,900.00 |
| 89898989898989898989 | CHASE MARYLAND | \$40,000.00 | 15.99% | \$4,000.00 |
| 90909090909090909090 | CHASE MASSACHUSETTS | \$41,000.00 | 15.99% | \$4,100.00 |
| 01010101010101010101 | CHASE MICHIGAN | \$42,000.00 | 15.99% | \$4,200.00 |
| 12121212121212121212 | CHASE MINNESOTA | \$43,000.00 | 15.99% | \$4,300.00 |
| 23232323232323232323 | CHASE MISSISSIPPI | \$44,000.00 | 15.99% | \$4,400.00 |
| 34343434343434343434 | CHASE MISSOURI | \$45,000.00 | 15.99% | \$4,500.00 |
| 45454545454545454545 | CHASE MONTANA | \$46,000.00 | 15.99% | \$4,600.00 |
| 56565656565656565656 | CHASE NEBRASKA | \$47,000.00 | 15.99% | \$4,700.00 |
| 67676767676767676767 | CHASE NEVADA | \$48,000.00 | 15.99% | \$4,800.00 |
| 78787878787878787878 | CHASE NEW HAMPSHIRE | \$49,000.00 | 15.99% | \$4,900.00 |
| 89898989898989898989 | CHASE NEW JERSEY | \$50,000.00 | 15.99% | \$5,000.00 |
| 90909090909090909090 | CHASE NEW MEXICO | \$51,000.00 | 15.99% | \$5,100.00 |
| 01010101010101010101 | CHASE NEW YORK | \$52,000.00 | 15.99% | \$5,200.00 |
| 12121212121212121212 | CHASE NORTH CAROLINA | \$53,000.00 | 15.99% | \$5,300.00 |
| 23232323232323232323 | CHASE NORTH DAKOTA | \$54,000.00 | 15.99% | \$5,400.00 |
| 34343434343434343434 | CHASE OHIO | \$55,000.00 | 15.99% | \$5,500.00 |
| 45454545454545454545 | CHASE OKLAHOMA | \$56,000.00 | 15.99% | \$5,600.00 |
| 56565656565656565656 | CHASE OREGON | \$57,000.00 | 15.99% | \$5,700.00 |
| 67676767676767676767 | CHASE PENNSYLVANIA | \$58,000.00 | 15.99% | \$5,800.00 |
| 78787878787878787878 | CHASE RHODE ISLAND | \$59,000.00 | 15.99% | \$5,900.00 |
| 89898989898989898989 | CHASE SOUTH CAROLINA | \$60,000.00 | 15.99% | \$6,000.00 |
| 90909090909090909090 | CHASE SOUTH DAKOTA | \$61,000.00 | 15.99% | \$6,100.00 |
| 01010101010101010101 | CHASE TEXAS | \$62,000.00 | 15.99% | \$6,200.00 |
| 12121212121212121212 | CHASE UTAH | \$63,000.00 | 15.99% | \$6,300.00 |
| 23232323232323232323 | CHASE VERMONT | \$64,000.00 | 15.99% | \$6,400.00 |
| 34343434343434343434 | CHASE VIRGINIA | \$65,000.00 | 15.99% | \$6,500.00 |
| 45454545454545454545 | CHASE WASHINGTON | \$66,000.00 | 15.99% | \$6,600.00 |
| 56565656565656565656 | CHASE WEST VIRGINIA | \$67,000.00 | 15.99% | \$6,700.00 |
| 67676767676767676767 | CHASE WISCONSIN | \$68,000.00 | 15.99% | \$6,800.00 |
| 78787878787878787878 | CHASE WYOMING | \$69,000.00 | 15.99% | \$6,900.00 |
| 89898989898989898989 | CHASE ALASKA | \$70,000.00 | 15.99% | \$7,000.00 |
| 90909090909090909090 | CHASE HAWAII | \$71,000.00 | 15.99% | \$7,100.00 |

WITHDRAWALS

DATE DESCRIPTION AMOUNT

05/31/2020

05/31/2020

05/31/2020

05/31/2020

05/31/2020

05/31/2020

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05/31/2020

05/31/2020

05/31/2020



May 30, 2020 through June 30, 2020

Primary Account: [REDACTED]

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

TRANSACTION DETAIL

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

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

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

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

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