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In present production of the financial statements of America, application of the financial statements of America, application of the financial statements of American Dream Charter Schools internal control of the financial statement of th

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This communication is not be used by anyone other than these specified parties.

Lutz + Can, LLP

New York, New York October 16, 2020



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- 3.) Reports on internal controls over tinancial reporting and വ്യൂറത്തിലേട്ട്. സ്വാര്ഷ്

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Corrective Action Plan	N/Δ·	-

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Other current assets	01 10001140100				-		404,691
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					626,251		736,855
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Nurse Services				(2)		, -l		Based on Actual costs for FY19-20 & expected costs for FY20-21 with adjustment for CUVIU related expenses _{ation} = ■ - ชีวธระบาง กระเมื่อเกาะ เลืองกระทั่งกระทั่ง เลืองสามารถ เกาะ เกาะ เลืองสามารถ เกาะ เกาะ เกาะ เกาะ เกาะ เกาะ เกาะ เกาะ	
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Field Trips	-	160,650	28,350	-	:	-	189,000	Based on Actual costs for FY19-20 & expectes costs for Fizo-z i with adjustmentinor co∜ito related expenses	
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Travel (Staff) Fundraising	-		14	49	40	41		Based on Actual costs 10xFY19-20-X-expected costs for FY20-21 with adjustment for COV/ID related expenses	
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Insurance		55,990	21,535	-	*	8, ≘4.4 s	06,00	11©	
Janitaria		30,009	υυυ <u>15,000</u> ου	UUM	~·I	- 6,000	en 0000	BoombasetromActida Cost3100 APT9-2g stexbected Cost3100 AP20-2 invigint acoustine (AP01/CoVID detateons axioenses	
Building and Land Rent / Lease Repairs & Wantenance		860,774	331,067	(4)	-	132,427	1,324,268	Based on Actual control for CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fitzo-zir with adjusting the CVStS iOV # 119-zu & expected costs Flori Fit	EHRIN WINDS
Equipment / Furniture		20,377	7,914 2%#50.W	7		3,100	51,030 3.036	o Tibased on Att In this costs for Philip-zo a expected costs for Philip-zo-zh with adjust hen 100 Covid related expenses 3335Eron Actuartusts not Philip-zo a Bupecten tosts not Philip-zo-zh with adjust hent nor tovid Nelations that expenses	
Security	-	3,7590	1,7,590		1	500		Prosecution Actual costs for FT19-20 & expected costs for FT20-21 with adjustifient for COVID relatives and expenses Prosecution Actual costs for FT19-20 & expected costs for FT20-21 with adjustifient for COVID relatives and expenses	
Utilities		7,151	2,750	(70)	75.0	1,100	11 0,00 .	Recodure Actual neets for EV19-20.4 appropried onets for EV20.21 with adjustment, with for CUT of the Management	
OTAL FACILITY PPERATION AS AMAINTENANCE	:	ORQ 10	01 Tau 45.	14-1	275	152 150	1 571		_
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DISSOLUTION ESCROW & RESERVES 10 THE DATE OF THE SECOND AS RESERVES 10	Ψ≢ : ∀								_
OTAL EXPENSES		7,394,745	2.932.827	<u> </u>		1.578.2≏↑ ∠	44 ฏาระชุธว		
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IET INCOME	_	1,916,552	(75,677)	(- 0	*)	(1,558,292)	282,583		
		PECI AP	SPECIAL	TOTAL	m				
NROLLME_AT WOLLSchoolDices Ariots.AreJ inhad Jo	C Emilipove Entries*	LEDULAR LEDULANTUNN	EDUCTION IN	200 CONTROL CO					
District of Locality (1997)		1,00	aus I 70	717× 555					
School District 2 (Enter Name)		Al.		12					
School District 3 (Enter Name)				120					
School District 4 (Enter Name)							•		

Amorities and all several views PROJECT LED BUDGET FOR 2019-2020 REGULAR OTHER FUNDI 9,311,297 2057 1 2 932 827 **Total Revenue** 11⁰905 863 - I 1 578 292 I Total Expenses Net Income Hotuar out Total Paid Student Enrollment PROGRAMO REGULAK SERIA. SERIA SER School District 5 (Einter Nam TOTAL ENKULLMENT REVENUETERIOTIE **EXPENSES PER PUPIL** 14,936 41,957