SOUTH BRONX EARLY COLLEGE ACADEMY CHARTER SCHOOL

FINANCIAL STATEMENTS

JUNE 30, 2020 AND 2019

CONTENTS

Independent Auditor's Report

Board of Trustees South Bronx Early College Academy Charter School Bronx, New York

I have audited the accompanying financial statements of South Bronx Early College Academy Charter School, which comprise the statement of financial position as of June 30, 2020 and 2019 and the related statements of activities, functional expenses and cash flows for the years 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

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I 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 entity's 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 entity's internal control. Accordingly, I 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of South Bronx Early College Academy Charter School, as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Prior Period Financial Statements

The financial statements of South Bronx Early College Academy Charter School as of and for the year ended June 30, 2019 were audited by other auditors, and in their report dated October 30, 2019 they expressed an unmodified opinion on those financial statements.

Supplementary Information

My audits were performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information within the statements of functional expenses 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 audits 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 my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, I have also issued my report dated October 22, 2020, on my consideration of South Bronx Early College Academy Charter School's internal control over financial reporting and on my tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of South Bronx Early College Academy Charter School's 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 South Bronx Early College Academy Charter School's internal control over financial reporting and compliance.

New York, New York October 22, 2020

SOUTH BRONX EARLY COLLEGE ACADEMY CHARTER SCHOOL STATEMENTS OF FINANCIAL POSITION JUNE 30, 2020 AND 2019

<u>ASSETS</u>

	2020 2019
Current Assets: Cash Certificates of deposit Grants and contracts receivable Prepaid expenses and other receivable	\$ 2,242,513 \$ 1,141,147 320,056 314,298 183,007 53,780 78,33 <u>8 12,448</u>
Total Current Assets	2,823,914 1,521,673
Cash - Reserve Security deposits Property and equipment, net	100,171 100,105 170,750 174,950 703,928 899,932
TOTAL ASSETS	<u>\$ 3,798,763</u> \$ <u>2,696,660</u>
LIABILITIES AND Current Liabilities: Accounts payable and accrued expenses	<u>NET ASSETS</u> \$ 110,431 \$ 75,875
Accrued salaries and related liabilities Loan payable - PPP	916,814 864,341 1,014,168 -
Total Current Liabilities	2,041,413 940,216
Deferred rent Interest payable	1,065,706 783,692 1,690 -
Total Liabilities	3,108,809 1,723,908
Net Assets: Without donor restrictions With donor restrictions	654,243 937,041 35,71135,711
Total Net Assets	689,954 972,752
TOTAL LIABILITIES AND NET ASSE	TS \$ 3,7 <u>98,763</u> \$ <u>2,696,660</u>

SOUTH BRONX EARLY COLLEGE ACADEMY CHARTER SCHOOL STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2019

	Net Assets N Without Donor N <u>Restrictions</u>		Total
Operating Revenues and other su State and local per pupil Operating Revenues Resident Student Enrollment \$ 4,985,6 Students with Disabilities 1,631,090 Government Grants Contributions Other Revenues Net assets released from restrictions		\$ 4,985,617 - - - - - (10,614)	1,631,090 1,969,404 11,494 12,162 -
Total Revenues and Other Support	8,620,381	(10,614)	<u>8,609,767</u>
Expenses Program services Education Special Education 2,496,2 Total Program Services	4,341,459 10 6,8 <u>37,669</u>		4,341,459 <u>2,496,210</u> 6,837,669
Supporting Services Management and Administrative 1,571 Fund-raising			1,571,490 18,130
Total Supporting Services 1,589,	62 <u>0</u>		<u>1,589,620</u>
Total Expenses	8,427,289		<u>8,427,289</u>
Change in Net Assets	193,092	(10,614)	182,478
NET ASSETS - BEGINNING	743,949	46,325	790,274
NET ASSETS - ENDING	<u>\$ 937,041</u>	_ \$ <u>35,711</u>	\$ <u>972,752</u>

SOUTH BRONX EARLY COLLEGE ACADEMY CHARTER SCHOOL STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED JUNE 30, 2020

	** No. Of <u>Positions</u>	Pro <u>gram Se</u> General S Education	ervices pecial Tot <u>Education</u>	al Managemen Education	Supporting S t Fund- & General	ervices Raising	Total
Administrative staff Instructional personnel Non-instructional personnel	16 44 4		104,784 \$ 398,3 1,179,652 3,143 	363 \$ 742,689 \$ 3,946 	\$ 8,554 \$1,149 <u>177,882</u>	9,606 -	3,143,946 177,882
Total Salaries	64	2,257,873	1,284,436 3,542	2,309 920,	571 8,554 4	1,471,434	
Payroll taxes and benefits Contracted services Professional fees Occupancy Repairs and maintenance		709,493 211,289 973,406 16,345	403,608 1,113, 84,419 2 553,741 1,527, 9,299	95,708 -	1,168 163,713	405,061 11 927,707 62	296,887 163,713 32,370
Instructional supplies and materials Office supplies and equipment Insurance Depreciation		50,098 62,707 17,975 131,129					67,978 124,182 35,598 9,685
Board/staff development Student/staff recruitment Field trip and other events Food Miscellaneous expenses		16,266 3,571 10,006 10,314 <u>7,778</u>	9,254 2,032 3,571 3,681 <u>2,776</u>	25,520 5,603 13,577 13,995 10,554	19,382 1,455 - - 1,690	62 14 - -	44,964 7,072 13,577 13,995 12,244
TOTAL EXPENSES		<u>\$4,478,250</u>	<u>\$2,495,191</u>	\$ <u>6,973,441</u>	\$ <u>1,887,144</u>	<u>\$ 15,882</u>	\$ <u>8,876,467</u>

** Supplemental information

SOUTH BRONX EARLY COLLEGE ACADEMY CHARTER SCHOOL STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED JUNE 30, 2019

	No. Of	Program Services Supporting Services General Special Total Management Fund-	Tetel
	Positions	Education Education Education & General Raising	Total
Administrative staff Instructional personnel	11 44	\$ 276,561 \$ 109,269 \$ 385,830 \$ 591,246 \$ 8,742 \$ 985,818 1,657,513 1,027,414 2,684,927 -	2,684,927
Non-instructional personnel	2	<u> </u>	94,143
Total Salaries	57	1,934,074 1,136,683 3,070,757 685,389 8,742 3,764,888	
Payroll taxes and benefits Contracted services Professional fees		687,830 404,248 1,092,078 243,750 3,109 1,338,937 172,770 76,508 249,278 1,017 -	250,295

SOUTH BRONX EARLY COLLEGE ACADEMY CHARTER SC STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED JUNE 30, 2020 AND 201	
2020	2019
Cash flows from operating activities: Changes in Net Assets\$ (282,798) \$ 182,478	
Adjustments to reconcile net assets to net cash provided by operating activities: Depreciation and amortization 259,685 279,697(Increase) Decrease in operating assets Grants and contracts receivable (129,227) 122,348 	
Net cash provided by operating activities 156,703 1,230,070	
Cash flows from investing activities:Purchase of property and equipment(63,681)	(353,022)
Net cash used in investing activities (63,681) (353,022)	
Cash flows from financing activities: Proceed from Loan Payable - PPP 1,014,168	
Net cash provided by investing activities 1,014,168	
Net Change in Cash and Restricted Deposits 1,107,190 877,048	
Cash and Restricted Deposits - Beginning of Year 1,555,550 Cash and Restricted Deposits	678,502
- End of Year \$2,662,740	\$ <u>1,555,550</u>

Note 1 - Organization

Nature of Operations

South Bronx Early College Academy Charter School (the School) is an educational corporation that operates as a charter school in the Borough of Bronx, New York. On December 17, 2013, the Board of Regents and the Board of Trustees of the State University of New York, on behalf of the State Education Department, granted the School a charter valid for a term of five years after the School opens for instruction. The charter was renewed in January 2020 extending the term to June 30, 2023 and renewable upon expiration. The school was granted a charter for grades 6-8.

The School was organized to create a learning environment that emphasizes differentiation and personalization of instruction and a student-centered and fully inclusive approach to teaching and learning. This focus on the learner as an individual allows the School to serve the demographic of students from the South Bronx neighborhood it serves. The School served 325 students in 2020 and 326 students in 2019.

The School is supported primarily by state and local perpupil operating revenues and government grants and contracts.

Note 2 - Summary of Significant Accounting Policies

Basis of Presentation

The financial statements of the School are prepared on the accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America.

Financial Statement Presentation

Net assets of the School are classified based on the presence or absence of donor-imposed restrictions. Net assets are comprised of two groups as follows:

Net Assets Without Donor Restrictions - Amounts that are not subject to usage restrictions based on donor-imposed

Note 2 - Summary of Significant Accounting Policies (Continued)

Financial Statement Presentation (continued)

requirements. This class also includes assets previously restricted where restrictions have expired or been met.

Net Assets With Donor Restrictions - Assets subject to usage limitations based on donor-imposed or grantor restrictions. These restrictions may be temporary or may be based on a particular use. Restrictions may be met by the passage of time or by actions of the Corporation. Certain restrictions may be needed to be maintained in perpetuity.

Earnings related to restricted net assets will be included in net assets without donor restrictions unless otherwise specifically required to be included in donorrestricted net assets by the donor or by applicable state law.

Use of Estimates

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 Itout siE gtet baities and disclosure of contingent Itout siE gtet baities at the date of the financial statements iE gthe reported amounts of revenues, expenses, gains, losses and other changes in net assets during the reporting period. Actual results could differ from those estimates.

<u>Cash</u>

At June 30, 2020 and 2019, the School's cash accounts exceeded federally insured limits by approximately \$1,912,000 and \$1,090,000 respectively.

Certificates of Deposit

Certificates of deposit have maturity dates of more than three months and are considered investments for purposes of cash flow reporting.

Note 2 - Summary of Significant Accounting Policies (Continued)

Cash - Reserve

As part of the School's charter agreement, the School agreed to establish a long-term reserve account to pay for legal and audit expenses that would be associated with a dissolution should it occur.

Allowance for Doubtful Accounts

Bad debt expense is charged if a receivable is determined to be uncollectible based on periodic review by management. Factors used to determine whether an allowance should be recorded include the age of the receivable and a review of payments subsequent to year end. Management deemed no allowance necessary for the years ended June 30, 2020 and 2019.

Property and Equipment

Property and equipment acquisitions over \$1,000 are stated at cost, less accumulated depreciation and amortization. Depreciation and amortization is charged to expense on the straight-line basis over the estimated useful life of each asset. Assets under leasehold improvements are amortized over the shorter of the lease term or respective estimated useful lives.

The estimated useful lives for each major depreciable

Note 2 - Summary of Significant Accounting Policies (Continued)

Long-Lived Asset Impairment (Continued)

disposition of the asset are less than the carrying amount of the asset, the asset cost is adjusted to fair value and an impairment loss is recognized as the amount by which the carrying amount of a long-lived asset exceeds its fair value. No asset impairment was recognized during the years ended June 30, 2020 and 2019.

State and Local Per-Pupil Operating Revenues

Revenues from the state and local governments resulting from the School's charter status and based on the number of students enrolled are recorded when services are performed in accordance with the charter agreement. These grants are recorded as revenue by the School when services are rendered.

Grants and Contracts Revenue and Receivables

Revenues from government grants and contracts to which the School is entitled are recognized mostly on student enrollment. Some grants are provided for specific educational endeavors which are not based on student enrollment and are recorded when related expenditures are incurred by the School. Receivables are recorded when the revenue is earned.

Deferred Rent

Operating leases are straight-lined over the term of the lease. Deferred rent has been recorded for the difference between the fixed payment and the rent expense.

Contributions

Contributions are provided to the School either with or without restrictions placed on the gift by the donor. Revenues and net assets are separately reported to reflect the nature of those gifts - with or without donor restrictions. The value recorded for each contribution is recognized as follows:

Note 2 - Summary of Significant Accounting Policies (Continued)

Contributions (Continued) <u>Nature of</u> the Gift Value Recognized Conditional gifts, with or without restriction Gifts that depend on a Not recognized until the future and uncertain event gift becomes unconditional, i.e., the donor imposed condition is substantially met Unconditional gifts, with or without restriction Received at date of gift Fair value - cash and other assets Received at date of gift Estimated fair value - property, equipment and long-lived assets Expected to be collected Net realizable value within one year Collected in future years Initially reported at fair value determined using the discounted present value of estimated future cash flows technique In addition to the amount initially recognized, revenue for unconditional gifts to be collected in future years is also recognized each year as the present-value discount is amortized using the level-yield method. When a donor stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor

restrictions and reported in the statements of activities as net assets released from restrictions. Absent explicit donor stipulations for the period of time that long-lived assets must be held, expirations of restrictions for

Note 2 - Summary of Significant Accounting Policies (Continued)

<u>Contributions</u> (Continued)

gifts of land, buildings, equipment and other long-lived assets are reported when those assets are placed in service.

Gifts and investment income that are originally restricted by the donor and for which the restriction is met in the same time period are recorded as revenue with donor restrictions and then released from restriction.

Income Taxes

The School is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and a similar provision of state law. However, the School is subject to federal income tax on any unrelated business taxable income. The School files tax returns in the U.S. federal jurisdiction.

Functional Allocation of Expenses

The costs of supporting the various programs and other activities have been summarized on a functional basis in the statement of activities. The statement of functional expenses present the natural classification detail of expenses by function. Certain costs have been allocated among the program, management and general and fundraising categories based on estimates of time and effort and other methods.

Adoption of Accounting Pronouncement

In November 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-18, which changes the presentation and disclosure of cash, cash equivalents and restricted cash or restricted equivalents in the statement of cash flows. The ASU requires that restricted cash and equivalents be included in the total cash and cash equivalents at the beginning and end of the period for which changes are shown in the statement of cash flows. It also requires that the face of the statement of cash flows or the notes to the financial statements present a reconciliation when cash

Note 2 - Summary of Significant Accounting Policies (Continued)

Adoption of Accounting Pronouncement (Continued)

and cash equivalents (restricted or unrestricted) are shown in more than one line on the statement of financial position. The standard does not change the definitions of restricted cash or restricted cash equivalents. Previous U.S. GAAP allowed changes in restricted cash to be shown as investing activities.

Note 3 - Property and Equipment

Property and equipment at June 30, 2020 and 2019 consists of:

	2020	2019
Computer equipment Furniture and fixtures	\$ 677,070 385,075 380,172	
Leasehold improvements	645 <u>,511</u>	<u>645,511</u>
	1,707,656	1,643,975
Less accumulated depreciation	(1,003,728)	(744,043)
·	\$ 703,928	\$ 899,932
	<u>\[\[\] 100,020 \]</u>	Ψ 000,002

Note 4 - Lease Commitment

The School entered into a lease agreement for classroom space that is effective through June 30, 2035, with an option to renew for four additional five-year periods. The future minimum payments under this lease are:

2020-2021	\$ 1,596,500
2021-2022	1,644,395
2022-2023	1,693,727
2023-2024	1,744,539
2024-2025	1,796,875
Thereafter	20,0 <u>69,873</u>

\$ <u>28,545,909</u>

Note 4 - Lease Commitment (Continued)

Rent expense for the years ended June 30, 2020 and 2019 was \$1,832,018. Rent is being expensed on the straightline method over the term of the lease. Deferred rent as of June 30, 2020 and 2019 was \$1,065,706 and \$783,692, respectively.

Note 5 - Pension

The School's faculty participates in the Teachers Retirement System of the City of New York (TRS) pension plan. Pension expense in 2020 and 2019 was \$325,000. Total accrued TRS pension liability at June 30, 2020 and 2019 was \$646,329 and \$606,621, respectively, and is included in accrued salaries and related liabilities on the statements of financial position.

The School has a 403(b) pension plan for all full-time employees who are not eligible for the TRS plan. The School contributes 10% of each participant's compensation. Pension expense for the 403(b) Plan for the years ended June 30, 2020 and 2019 was \$63,818 and \$136,573, respectively.

Note 6 - Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. Those matters include the following:

Grants and Contracts

Certain grants and contracts may be subject to audit by the funding sources. Such audits might result in disallowances of costs submitted for reimbursement. Management is of the opinion that such cost disallowance, 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 6 - Significant Estimates and Concentrations (Continued)

Grants and Contracts (Continued)

A significant portion of the School's operating revenue is paid by New York State Education Department. Additionally, all grants and contracts receivable due at year end were due from the New York State Education Department.

General Litigation

The School is subject to claims and lawsuits that arose primarily in the ordinary course of its activities. It is the opinion of management the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the financial position, change in net assets and cash flows of the School. Events could occur that would change this estimate materially in the near term.

Note 7 - Liquidity and Availability

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of June 30, 2020, comprise the following:

Cash Certificates of deposit	320,056	\$ 2,242,513	
Grants and contracts receivable	020,000	183,007	
Total financial assets		2,745,576	
Funds with donor imposed restrictions	(35,711)	
Financial assets available to meet cash needs for general expenditures within one year	\$ 2,709,86	5	
The School manages its liquidity and reserv	es following]	

The School manages its liquidity and reserves following three guiding principles: operating within a prudent range of financial soundness and stability, maintaining adequate liquid assets to fund near-term operating needs and maintaining sufficient reserves to provide reasonable

Note 7 - Liquidity and Availability (Continued)

assurance that long-term obligations will be discharged. The School monitors liquidity and cash flows on an ongoing basis to ensure an appropriate amount of cash and cash equivalents are available to meet current expenditure needs.

Note 8 - Net Assets with Donor Restrictions

Net assets with donor restrictions of \$35,711 as of June 30, 2020 and 2019 are restricted for the music education program. During the year ended June 30, 2020, no net assets were released from restrictions by incurring expenses satisfying the restricted purposes. During the year ended June 30, 2019, \$10,614 was released from restrictions for the music education program.

Note 9 - Cash and Restricted Deposits

In accordance with FASB Statement of Cash Flows (ASU NO. 2016-18), the accompanying cash flow statements reflect the changes in cash, cash equivalents and restricted cash. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the statements of financial position that sum to the total of the same such amounts shown in the statements of cash flows.

	2020	2019
Cash Certificates of deposit Cash - reserves	\$ 2,242,513 \$ 320,056	1,141,147 4,298 <u>100,105</u>
	\$ 2,662,740	\$ <u>1,555,550</u>

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Note 10 - Note Payable - Payroll Protection Program (PPP)

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

Independent Auditor's Report

Board of Trustees South Bronx Early College Academy Charter School Bronx, New York

I have audited, in accordance with auditing standards generally accepted in the United States of America and the standards

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.

My 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, and therefore, material weaknesses or significant deficiencies may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether South Bronx Early College Academy Charter School's financial statements are free from 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 my audit, and accordingly, we do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

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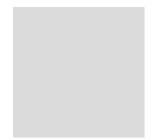
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Concentre Action - Management		

	2020	2019
<u>CURRENT ASS</u> ETS Cash and cash equivalents Grants and contracts receivable Accounts receivables	\$ 2,562,569 \$ 183,007	1,455,44 53,780
Accounts receivables Prepaid Expenses Contributions and other receivables Other current assets	- 78,338 -	12,4
TOTAL CURRENT ASSETS	 2,823,914	1,521,67
NON-CURRENT ASSETS Property, Building and Equipment, net Restricted Cash Security Deposits Other Non-Current Assets TOTAL NON-CURRENT ASSETS	\$ 703,928 \$ 100,171 170,750 974,849	899,93 100,1(174,9 1,174,98
TOTAL ASSETS	3,798,763	2,696,660
<u>CURRENT LIABILITIES</u> Accounts payable and accrued expenses Accrued payroll, payroll taxes and benefits	\$ 110,431 \$ 916,814	75,87 864,34

Unrestricted







2019

		2020	2019
CASH FLOWS - OPERATING ACTIVITIES Increase (decrease) in net assets	\$	(282,79 8)	182
Revenues from School Districts Accounts Receivable	Ψ	-	-
Due from School Districts		-	-
Depreciation Grants Receivable		259,685 (129,227)	279,697 122,348
Due from NYS Grant revenues		-	-

	No. of Positions	Regular Education	Special Education	Other Education	Total	Fundra	5	agement anc General
Personnel Services Costs		\$\$		\$	\$	\$	\$	\$
Administrative Staff Personnel	16.00	293,579	104,78	1	- 398	8,363	8,554	742,689
Instructional Personnel	44.00	1,964,294	1,179,65	2	- 3,143	3,946	-	-
Non-Instructional Personnel	4.00	-		-	-	-	-	177,882
Total Salaries and Staff	64.00	2,257,873	1,284,43	6	- 3,542	2,309	8,554	920,571
Fringe Benefits & Payroll Taxes		709,493	403,60	3	- 1,113	3,101	2,688	289,272
Retirement		-		-	-	-	-	-
Management Company Fees		-		-	-	-	-	-
Legal Service		-		-	-	-	-	26,513
Accounting / Audit Services		-		-	-	-	-	137,200
Other Purchased / Professional /		211,289	84,41	9	- 29	5,708	11	1,168
Building and Land Rent / Lease		973,406	553,74	1	- 1,527	,147	3,688	396,872
Repairs & Maintenance		16,345	9,29	9	- 2	5,644	62	6,664
Insurance		17,975	10,22	6	- 20	8,201		

2019

Total

\$	\$	
γ 751,243	ۍ 1,149,606	985,81
-	3,143,946	2,684,92 [°]
177,882	177,882	94,14
929,125	4,471,434	3,764,88
291,960	1,405,061	1,338,93 [°]
-	-	
-	-	
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1,179	296,887	250,29
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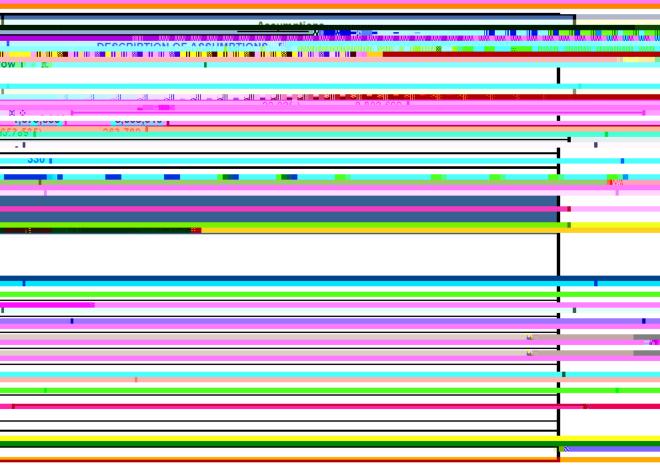
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South Bronx Early College Acadimey

Please Note: The state utgent enro							
	onment data is entere	REGULAR					SVIIIIIIX
		EDUCATION	EDUUICAJION	UIREK	FUNDRAISING	CIGENERAI	
	Total Revenue	5,706,627	3,076,052	-		20.020	0,ĢU2,Ģ:
	Total Expenses Net Income	4 785 730 920,896	2 079 625 1 2 990,427 3 31	- III 407 I		1.673.5888	8 538
Actual Stud	dent Enrollment	920,890	2 990,427	- 1 - 1		<u>। 1,000, ज्</u> रास प्राण ।	203,769
	รเฉ็นอาหา 2การเกิทอาห์		1050	70			
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		KEGOLAR "	SPECIALN	<i></i>		NAGEMENT &	
		EDUCATION	EDUCATION	∩ ⊎ mekP	I UNDRAISING	OCALINAL ²²³	
Custolia, ootan	2.00 7/01					00,002	
Security	2.00	ے۔ ا	-	-	-	82,400	82,400
Other TOTAL NON-INSTRUCTIONAL	-		- 	≌ . ∎0	-	-	-
	4		1			.01,0021	101,002
SUBTOTAL PERSONNEL'SERVICE COSTS	59	2,716,236	1,350,380 🛥			, . 442.15	/ 1,,4.5
	-	000 101	111 500			07.407	071 071
Payroll Taxes	-	223,184	111,592		-	37,197	371,974
Fringe / Employee Benefits Retirement / Pension		357, c 🔊 c 🔊	118.9461	-	1° -1	9₩0.00	596.4
		270,5Źr 1 ⁸ 851,606	135,203	-	-	40,066	4ວບ,ິຣ໌ໃສ 1,413,2.34
			420,000				1,410,104
	-		2.567.042				
CONTRACTED SERVICE	-					111.010	444.040
Achevating/ /^Addu		<u></u>		-	<u>1 7 1</u>	144,336	144,396
Legal Managemegt Colympapy Feempury Loo	L					29,095	29,095
Nursep3 Sorta Wees	-						
Food Service (1007 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000			-	-			
Payroll Services		-	-	-	-	6,209	6,209
Special Ed Services	H	-	6 105				6 1Q5
Titlement Services (i.e. Title 1000	625	dire -	12.41			2 625 Deced on A	atival agata for F
Other Purchased Preforeission han welting unu	7	108 750	200 200	()()			14
TOTAL C©:₩T&&?.TEP9_S		11,373	42,440			170,020	JJU,440
Board Freedences	-	1P##68.88	*** •**		1////##335	°I	J,51
Classmom./.Teacbing@casimoules &.Materials	4		1.5,150,00			3,0131	し,0,0 し6,0
Special Ed Sunnlies. De la Materials	4		10,00%				00,0
Textbooks / Workbooks		5,513	-	-	_	-	5,517
Supplies & Materials other		0,010		14.		17 640	17.640
Equipment / Furniture		-	-	-		18,900	18,900
Telephone		L	L	L	L	v=∔=;≋uuor 400	
Technology		60,000	30,000	-		10,000	100,000
Statutent mastine Assessment		1,23075	0 J	-	1		10,05
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Transportation (stude:::)							22
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Office Experience III		5/ 052	10 810	14		A3 949	108 104
Stafr®Deverdpmenr* Staff Recruitment	E E	29,875 I	5,775			23,100	J57.75
Stati Recruiment Stati Recruiment Liveikenna		1,875	625			(7)	2,500
School Meutoricitation		J,J30	1,010			10,160,000	10,200
Travel (Statu and a statu and a sta						2 205,200	2 205
Fundraising				1		2,200	2.112
Other		-	-	-	-	36,750	36,750
		2 <u>3</u> 7,?ZPU	83.1163 ⁸			211,400	รด้า
TOTAL_SCHOOL_OPERATIONS	127						
			4,490	-	-	17,960	44,901
TOTAL SCHOOL OPERATIONS FACILILITY OPERATION & MAINTENANCE Insurance	[22,451		22	1	8,120	20,299
TOTAL รดั้นัดดปรายาสสาเดมระ FACILITTY ภายรูสสามาก & MAINTENANCE Insurance Janitorial	E	10,150	2,030	-		0,120	
TOTAL SCHOOL OPERATIONS FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease	E	10,150 810,252	162,330 👄	-		010,20 1	910AL 1,020,
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DESCRIPTION OF ASSUMPTIONS - Flease note assumptions when applicable	2012
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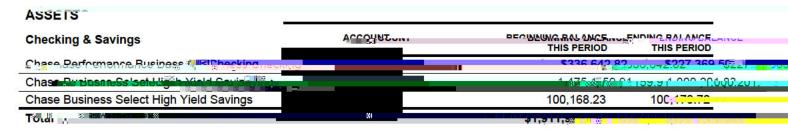
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CUSTOMER SERVICE INFORMATION

	Wate site site.	WWW.CAase.com	
	Conservice Center.	1 97-3 /75 9425-0100	_
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CHASE PERFORMANCE BUSINESS CHECKING

SOUTH BRONY FOR ELKCOULLEGE ACA

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DEPOSITS AND ADDITIONS

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06/26	Cinnes	200.0#=111

Total Deposits and Additense

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^			06/08	\$139	ESS	
^			06/08	974.68		
^			06/29	171.49		
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Total Checks				\$1, 3 \$1,2\$1	8.00	

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ATM & DEBLT CARD SHOWMAR ? ?

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Total Card Purchases	\$21J.1J
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ATM & Depit Comparing

Total ATM Withdrawals & Dec Shits	φυ.υυ SO OO
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	Sec:CCD Name:Med-I-Bank'i In: 155396561/10	Ind ID:Med-I-Bank	Ind	
06/02		ື່ນ:138326186ີ ລັບອຣີສປສໂຄີ:20060 ແບບ		42.85
00/0	Sec:CCD Trace#	Ind U):Med -Bank	Ind	42.00
	Name:Med-I-Bank Trn: 1549733098910			
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06/05	06/05 Online ACH Payment	To Dragons Path Academy (_ #####4 8	487	ານມີນັ້ນເປັນເຮ
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00100		Lo Granx Spanisg Hvandelical Churc		2,000.2000.00
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	Ind Name: South Bronx Early, Con"			
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			Ind _{th}	
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		To Mastern (inc ::: ##x ####5025) บาเว่า (รีวี4) รัว 1787245เวาสะ 2006	20000052000 Willine .	0.000000
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	Sec. 220 Trracer Name:Med-I-Bank Trn: 1000186179610	 ່າກ່ຽງກາງອີດ, ອີດສາມ. 	"เป็นจากเรื่อง	
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× 24	Name:Med-I-Bank Trn: 16184944			
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	Descr:Invoite Sec. C. And Madem		Mo	
06/10			Sector Minimum Sector Sector	Internet internet
00.	Sec CCD _ Trace#	Ind Hills Kaded-Labank		
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_	Name:Med-I-Bank Trn: 1634-711-5-71-5		IIIM	
06/12	Orig CO Name: ADP W/adv		COLUM DU LINIY	
	Deston WragePray Sec.CCD Thater	#PAX		
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06/12	BUSER ADP Tay Sec COPY Trace#	D:1223006057.Desc.Date:200612_CO_F		60 389 96.
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06/15	Name:Med-I-Bank Trn: 16439879881C 06/15 O而读世界话,正确就能用avment	: ΤΟ ΟΧΙ ŪΙΑ (^{**} **********************************		
06/15				
06/15				1 SER 2,000.
06/15		Alexander, Allison	St Finance	25.00
06/15		Can, Yusuf		100.00
00.		Lindao, Sopma		



ELECTRONIC WITHDRAWALS (continued)

(continued)

DATE	DESCRIPTION		AMOUNT
06/15	06/15 Online Payment	To Janet Caraballo	50.00
06/15	06/15 Online Payment	To Green, Theresa	100.00
06/15	06/15 Online Payment	To Sterling, Jennifer	100.00
06/15	06/15 Online Payment	To Rodriguez, Liliana	25.00
06/15	06/15 Online Payment	To Melendez, Denise	50.00
06/15	06/15 Online Payment	To Kwateng, Emanuel	25.00
06/15	06/15 Online Payment	To Paynes Sr, Michael	100.00
06/15	06/15 Online Payment	To Dominguez, Kachary	100.00
06/15	06/15 Online Payment	To Rios, Jennifer	100.00
06/15	06/15 Online Payment	To Starks, Roderick	100.00
06/15	06/15 Online Payment	To Fermin, Catherine	25.00
06/15	06/15 Online Payment	To Delarosa, Gisselle	25.00
06/15	06/15 Online Payment	To James, Jamyra	100.00
06/15	06/15 Online Payment	To Cruz, Jessica	75.00
06/15	06/15 Online Payment	To Tyndale, Deborah	25.00
06/15	06/15 Online Payment	To Kwaning, George	25.00
06/15	06/15 Online Payment	To Rosario, Gessica	25.00
06/15	06/15 Online Payment	To Konica Minolta Premier Finance	2,751.51
06/15	Orig CO Name:Mbi Sec:CCD Trace#	Orig ID:1383261866 Desc Date:200613 CO Entry Descr:Setl Ind ID:Med-I-Bank Ind	100.00
	Name:Med-I-Bank Trn: 16		
06/15	Orig CO Name:Mbi Sec:CCD Trace# Name:Med-I-Bank Trn: 16	Orig ID:1383261866 Desc Date:200612 CO Entry Descr:Setl Ind ID:Med-I-Bank Ind	15.00
06/16	06/16 Online Payment	To Purchase Power	3,544.53
06/16	06/16 Online Payment	To Pitney Bowes Global Financial Sv	354.33
06/16	Orig CO Name:Mbi	Orig ID:1383261866 Desc Date:200615 CO Entry Descr:Set	35.00
	Sec:CCD Trace# Name:Med-I-Bank Trn: 16	Ind ID:Med-I-Bank Ind	
06/17	Orig CO Name: American Descr:Investmentsec:CCI Ind Name:South Bronx Ea	D Ind ID:Irk128959200616	5,753.09
06/17	Orig CO Name:Mbi Sec:CCD Trace# Name:Med-I-Bank Trn <u>: 16</u>	Orig ID:1383261866 Desc Date:200616 CO Entry Descr:Setl Ind ID:Med-I-Bank Ind	53.76
06/18	06/18 Online Payment	To Nys Child Support	12.48
06/18	06/18 Online Payment	To Accounting Solutions	4,583.33
06/18	06/18 Online Payment	To One Call Now.	4,585.33
06/18	06/18 Online Payment	To Hector Carrion	500.00
06/18	06/18 Online Payment	To Adina Golob	500.00
06/18	06/18 Online Payment	To Hector Carrion	500.00
06/18	06/18 Online Payment	To Konica Minolta Premier Finance	745.12
06/18	-	To Konica Minola Premier Finance	745.12
06/18	06/18 Online Payment	To Adina Golob	500.00
06/18	06/18 Online Payment	To Konica Minolta Premier Finance	1,166.82
	06/18 Online Payment	To Konica Minoita Premier Finance	
06/18	06/18 Online Payment		745.12
06/18	06/18 Online Payment	To Konica Minolta Premier Finance	1,683.00
06/18	06/18 Online Payment	To Konica Minolta Premier Finance	1,571.46
06/18	06/18 Online Payment	To Konica Minolta Premier Finance	1,094.25
06/18	06/18 Online Payment	To Nys Child Support	442.00

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DATE 06/18	DESCRIPTION @Iignd DCCLINAME'IVIDI	ាប់ពេក្ខពោះបក្ខោះ។			ຼຼ∧ພດເພບ ສາຫາແ ທາ
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6/24	Sec:CCD Trace# Name:Med-i-Bank's Trn: 17	ີ Onig ເປົາກີ38326 7650 ກາວສາລາ ປີ -	1866 Deutic Dafe Of 8 34		
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06/26	300x8	ADD Reviol Foos 0 D Triac##		208620**** ඊ!2ਜ਼ੀ51?'o.553394**	102.10 1980-170
06/29	Orig CO Name:ADP Wage Descr:Wage Pay Sec:CC ID:92521475666	e Pays 3.jgdD.£93 D Tr\$L cet II Ing Name.south	مل	A.A.A.Smilymon	
	อรชา:ADP Tax Sec:CCD Jest ADP Tax Sec:CCD Jest Ange Statuth Brony F		איזייייים.		
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Total Other Withdrawals

\$150.00

CHASE

Primary Account

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DATE	DESCRIPTION	AMOUNT
06/03	Servit and Charges For The Months of Mill Sur Market	\$25 00
Totai	«ēes	100,05%

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06/10	220,709.12 °				

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Excess Product Fees	\$0.00
Other Service Charges	\$37 QQ
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May 30, 2020 through June 30, 2020 Primary Account:

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