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Annual Financial Statement Audit Report

for Board of Regents' Attendance Centers, 6/30/20

School Name:	Young F. Byrd Vocational High School, School of Technology
Date (Report is due Nov. 1):	November 1, 2020
Primary District of Location (If NYC, select CSD):	
If located in NYC, select CSD:	
School Fiscal Contact Name:	Robertta Melnis
School Fiscal Contact Email:	
School Fiscal Contact Phone:	
School Audit Firm Name:	The Bureau Group
School Audit Contact Name:	Yvonna Gray
School Audit Contact Email:	
School Audit Contact Phone:	
Audit Period:	2019-20
Prior Year:	2018-19

The following items are required to be included:

- 1.) The independent audit report on financial statements and notes.
- 2.) Excel template file containing the Financial Position, Position, Statement of Expenses, and other worksheets.
- 3.) Reports on internal controls over financial reporting and other

The additional items listed below should be included if applicable. If not applicable, please explain the reason. Examples might include: a Written Communication, if the total amount of the audit exceeds 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 this report), etc.

Item	If not included, state the reason (if not applicable, state "N/A")
Management Letter	
Management Letter Response	
Form 990	The Form 990 is currently being finalized by the school and will be approved and submitted by November 15, 2020.
Federal Single Audit (FSA)	
Corrective Action Plan	

Young Women's College Prep Charter School of Rochester
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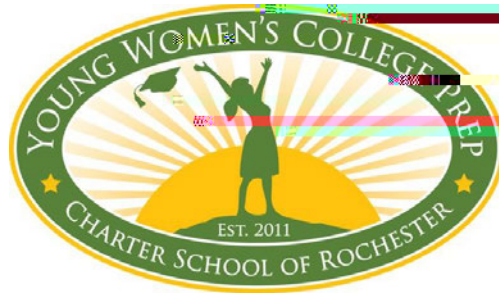
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Young Women's College Prep Charter School of Rochester
Statement of Cash Flows

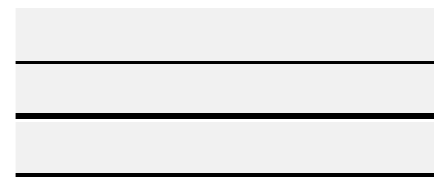
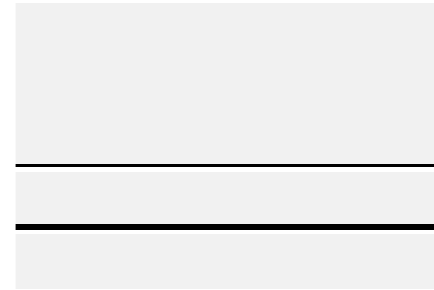
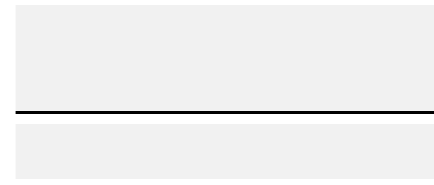
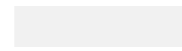
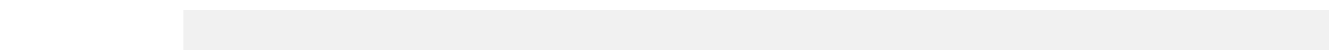
as of June 30

	2020	2019
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$	-
Revenues from School Districts	5,611,926	5,181,068
Accounts Receivable	-	-
Due from School Districts	-	-
Depreciation	-	-
Grants Receivable	-	-
Due from NYS	-	-
Grant revenues	428,763	-
Prepaid Expenses	-	-
Accounts Payable	-	-
Accrued Expenses	-	-
Accrued Liabilities	-	-
Contributions and fund-raising activities	-	-
Miscellaneous sources	6,080	-
Deferred Revenue	-	-
Interest payments	-	-
Payments to vendors for goods and services rendered	(2,330,467)	(2,330,467)
Payments to charter school personnel for services rendered	(3,445,052)	(3,445,052)
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$ 271,250	\$ 182,244
CASH FLOWS - INVESTING ACTIVITIES		
Purchase of equipment	(86,148)	-
Other	-	-
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$ (86,148)	\$ (193,326)
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	\$ 185,102	\$ (11,082)
Cash at beginning of year	1,864,684	1,875,766
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 2,049,786	\$ 1,864,684



School Response to Management Letter

The Young Women's College Prep Charter School of Rochester will implement



Total Personnel Service	4,787,267
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School Operations

Classroom/Teaching Supplies	20,000
PE Supplies and Equipment	2,000
Extra Curricular Activities	15,000
Interscholastic Sports	35,000
Instructional Prog & Software	60,000
Instructional Hardware	2,000
Instructional Equipment	5,000
Field Trips	18,000
Office Expense	42,000
Graduation	5,000
Postage	6,000
Staff Development	5,000
Staff Recruitment	5,000
Student Recruitment/Marketing	15,000
Student Services (other)	2,000
Student Testing, Assess. & Data	25,000
Supplies & Materials other	20,000
Summer school	10,000
Textbooks	1,000
Tech. Licenses	12,000
Telephone	7,500
Transportation	50,000
Travel (Staff)	2,000
Uniforms	500
Farash - Professional Development	21,000
School Meals	260,000
Food Service Supplies	200

Total School Operations	646,200
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Other Expense

Administrative Fee	40
Miscellaneous	1,000
Membership & Dues	7,000

Total Other Expense	8,040
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Depreciation & Amoritzation	87,000
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Total Expense	6,366,565
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Ordinary Income (Loss)	(92,682)
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FOR INQUIRIES CALL: HENRIETTA
(585) 427-2127 3906

ACCOUNT IDENTIFICATION
M&T ADVANCED BUSINESS CHECKING

01800000
YOUNG WOMEN'S COLLEGE PREP CHARTER
SCHOOL ACCOUNT
ESCREW ACCOUNT
133 HOOVER DR
ROCHESTER NY 14615

ACCOUNT NUMBER	STATEMENT PERIOD
01800000	06/01/20 - 06/30/20
BEGINNING BALANCE	100,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
ENDING BALANCE	100,000.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSIT/DEBITS	WITHDRAWALS	BALANCE
06/01/2020	BEGINNING BALANCE			100,000.00
	NUMBER OF DEPOSITS			

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