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RYLGHV TXDOLILHG RUJDQL]DWLRQV ZLWK ORDQV RI XS WR  
\$ WKH 333 WKH 6FKRRO FDQ DSSO\ IRU DQG EH JUDQWHG IRU  
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XVH RI WKH ORDQ SURFHGGV ZLOO PHHW WKH FRQGLWLRQV  
Q WR EH UHFRUGHG DV LQFRPH ZKHQ LW LV SUREDEOH WKD

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# Annual Financial Statements Report

for Boards of Regents Authorities and Charter Schools

School Name	UNIVERSITY CHARTER SCHOOL
Date (Report is due Nov. 15)	November 1, 2020
Primary District (If NYC select only)	Manhasset Neck Regional School District
If located in NYC DOE select only	
School Fiscal Contact Name	ARW. JACKSON R. VANBAUM
School Fiscal Contact Email	
School Fiscal Contact Phone	
School Audit Firm Name	CRA GRASS
School Audit Contact Name	PAUL FLANDERS, CPA
School Audit Contact Email	
School Audit Contact Phone	
Audit Period:	2019-2020
Prior Year:	2018-19

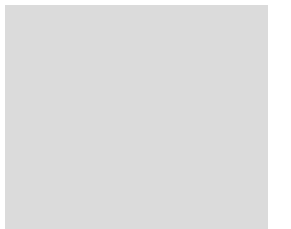
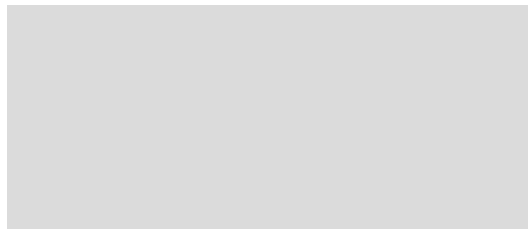
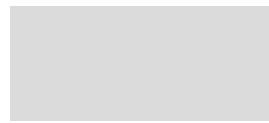
The following items are required to be included:

- 1.) The independent auditor's review of financial statements and notes.
- 2.) Excel spreadsheet retaining the Financial Position, Statement of Activities, Statement of Flow and Functions worksheets.
- 3.) Required internal controls over financial reporting.

The additional items listed below should be included if applicable. Please explain. Examples might include a written management letter was not issued, the school did not respond to findings in excess of 30 days after audit report date (should be no later than 30 days from the audit report date).

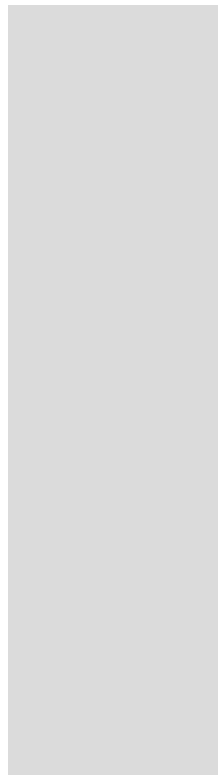
Item	Yes/No/Not Applicable (If not applicable, state the reason(s) below if not applicable)
Management Letter	
Management Letter Response	
Form 990	
Federal Single Audit (A-133)	N/A
Corrective Action Plan	N/A

	2020	2019
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	\$ 3,748,221	\$ 2,819,46
Grants and contracts receivable	60,000	993
Accounts receivables	266,806	36,050
Prepaid Expenses	299,841	364,0
Contributions and other receivables	-	
Other current assets	2,754,832	2,726,47
TOTAL CURRENT ASSETS	<u>7,129,700</u>	<u>5,947,04</u>
<u>NON-CURRENT ASSETS</u>		
Property, Building and Equipment, net	\$ 39,152	\$ 76,6
Security Deposits	-	
Other Non-Current Assets	-	
TOTAL NON-CURRENT ASSETS	<u>39,152</u>	<u>76,6</u>



	2020	2019
<b>CASH FLOWS - OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets	\$ 274,455	(31,100)
Revenues from School Districts	-	-
Accounts Receivable	(59,007)	19,743
Due from School Districts	-	-
Depreciation	37,455	54,230
Grants Receivable	(230,756)	23,162
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses	64,225	(27,000)
Accounts Payable	-	(5,000)
Accrued Expenses	(56,371)	62,000
Accrued Liabilities	-	-
Contribution	-	-







Information Provided

13) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
- b) Additional information that you have requested from us for the purpose of the audit.
- c) Unrestricted access to persons within the Organization from whom you determined it necessary to obtain audit evidence.
- d) Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared.

14) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

15) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

16) We have no knowledge of any fraud or suspected fraud that affects the Organization and involves:

- a) Management,
- b) Employees who have significant roles in internal control, or
- c) Others where the fraud could have a material effect on the financial statements.

17) We have no knowl H A'sžp ã y'F & •(<7927r4o( q 0 0 61246151>)-6.99 615C>-5(<7927r4o(2 792 6124614F>-)-6.99 614F





# New York State Education Department

## Request for Proposals for Services, including

### Board of Regents

## 2020-21 Budget & Cash Flow Information

### General Instruction

1	Complete all
2	Enter information in the appropriate cells.
3	Cells containing RED triangles in the inner right margin indicate particular items.
4	School districts are responsible for providing the information for the following items: <a href="http://stateaid.ed.gov">http://stateaid.ed.gov</a> disbursements.
5	The Assumptions column should be completed for all expense items unless the item is self-explanatory. A negative value that indicates a decrease. For instance, student enrollment of world language programs should be entered as a negative number. Section 175.10(1)(b) of the Education Law requires that the application be submitted to the Board of Regents by the date specified in the Request for Proposals.









May 30, 2020 through June 30, 2020

Primary Accountant

# CHASE BUSINESS PREMIER SAVINGS

BRONX CHARTER SCHOOL FOR CHILDREN

Account Number

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$75,151.82
Deposits and Additions	1	24,851.21
<b>Ending Balance</b>	<b>2</b>	<b>\$100,003.03</b>
Annual Percentage Yield Earned This Period		0.05% 0.00%
Interest Paid This Period		\$2.21
Interest Paid Year-to-Date		\$17.68

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		\$75,151.82
06/26	Online Transfer From Mma 4266 Transaction#	24,849.00	100,000.82
06/30	Interest Payment	2.21	100,003.03
	<b>Ending Balance</b>		<b>\$100,003.03</b>

30 deposited items are provided with your account each month. There is a \$0.40 fee for each.

IN CASE OF FRODO OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT US AT 1-800-762-2234 OR VISIT US AT [www.chase.com](https://www.chase.com). Write us at the address on this front page of the statement.

For personal accounts only, we must be notified you no later than 60 days after the error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error

We will investigate your complaint and will credit an error promptly. We take more than 40 business days to resolve your complaint. We will investigate your complaint and will credit an error promptly. We take more than 40 business days to resolve your complaint. We will investigate your complaint and will credit an error promptly. We take more than 40 business days to resolve your complaint.

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JPMorgan Chase Bank, N.A. Member FDIC