



# LOTZ AND CARR

CERTIFIED PUBLIC ACCOUNTANTS, LLP  
551 FIFTH AVENUE, SUITE 400, NEW YORK, NY 10176  
212-697-2299 FAX: 212-949-1768

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*Lotz and Carr*



## Charter School Financial Report Template

Charter School Name:	Future Leaders Institute Charter School
DBN:	84M0612
Report Submission Date:	11/17/2020
School Fiscal Contact Name:	Jody Flowers
School Fiscal Contact Email:	
School Fiscal Contact Phone:	none

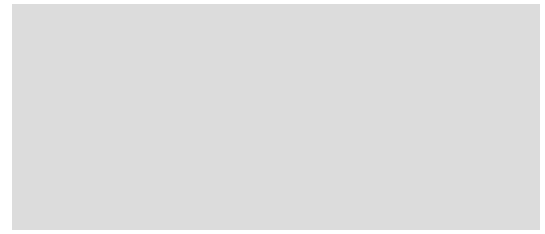
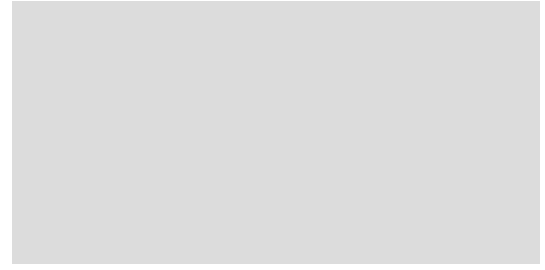
**Please read the following instructions:**

1. Please fill in the information on the **green** tabs.
2. Please fill in the required information on the **yellow** tabs.
3. Please see tab **Green Financial Position Year** for the **Green** tab - each quarter has its own column in this tab. **Fill in the information for the specific quarter.**  
**Yellow Statement of Activities** has its own tab for each quarter. **Please fill in the information for the specific quarter.**  
**Purple Cash Flow** has its own tab for each quarter. **Please fill in the information for the specific quarter.**  
**Health Functional Expenses** has its own tab for each quarter. **Please fill in the information for the specific quarter.**
4. You will resubmit this document every quarter, updated with the **verbiage** that is updated with the **financial information**.
5. If you have questions, please contact the **support team**.



	Quarter 1 July 1 - September 30	Quarter 2 October 1 - December 31	Quarter 3 January 1 - March 31	Quarter 4 April 1- June 30
<b><u>CURRENT ASSETS</u></b>				
Cash and cash equivalents	\$ 3,430,266	\$ -	\$ -	\$ -
Grants and contracts receivable	-	-	-	-
Accounts receivables	30,005	-	-	-
Prepaid Expenses	112,709	-	-	-





Quarter 2	
October 1- December 31 Budget	
Total	
\$	1,370,454
	116,889
	-
	160,932
	12,810
	-
	-
	<u>1,661,085</u>
\$	1,391,726
	384,624
	99,726
	<u>1,876,076</u>
	88,275
	-
	<u>1,964,351</u>
	(303,266)
\$	8,064
	2,500
	4,887
	-
	-
	249
	<u>15,700</u>
\$	-
	(287,566)
\$	-
	-
\$	<u>(287,566)</u>

	Unrestricted	Temporarily Restricted	Total
<b>OPERATING REVENUE</b>			
State and Local Per Pupil Revenue - Reg. Ed	\$ -	\$ -	\$ -
State and Local Per Pupil Revenue - SPED	-	-	-
State and Local Per Pupil Facilities Revenue	-	-	-
Federal Grants	-	-	-
State and City Grants	-	-	-
Other Operating Income	-	-	-
Food Service/Child Nutrition Program	-	-	-
<b>TOTAL OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSES**

Program Services

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

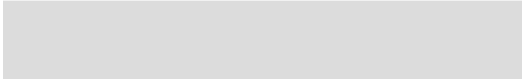
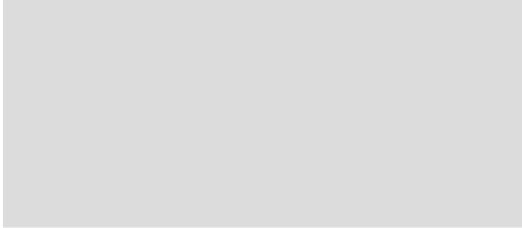
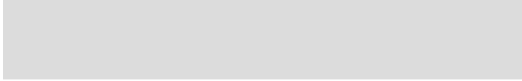
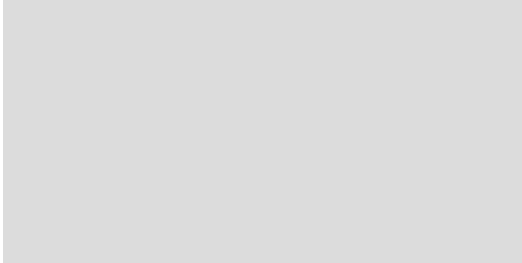


Quarter 3

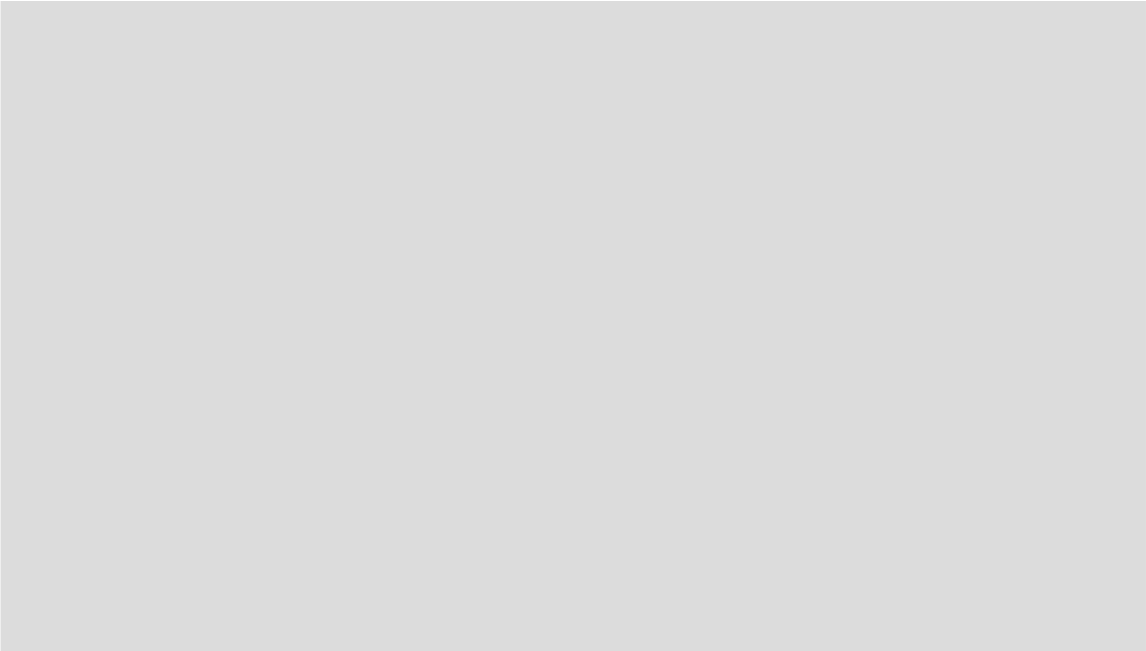
Quarter 4  
April 1 - June 30 Budget  
Total

Unrestricted      Temporarily  
Restricted      Total

OPERATING REVENUE

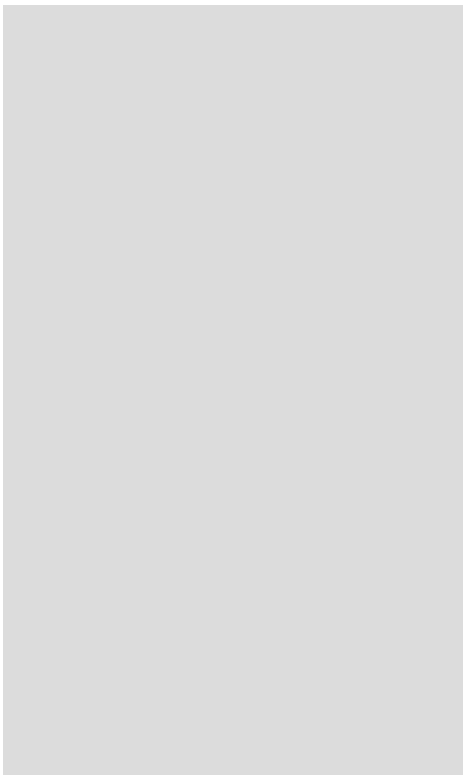
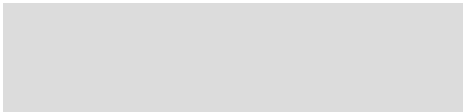
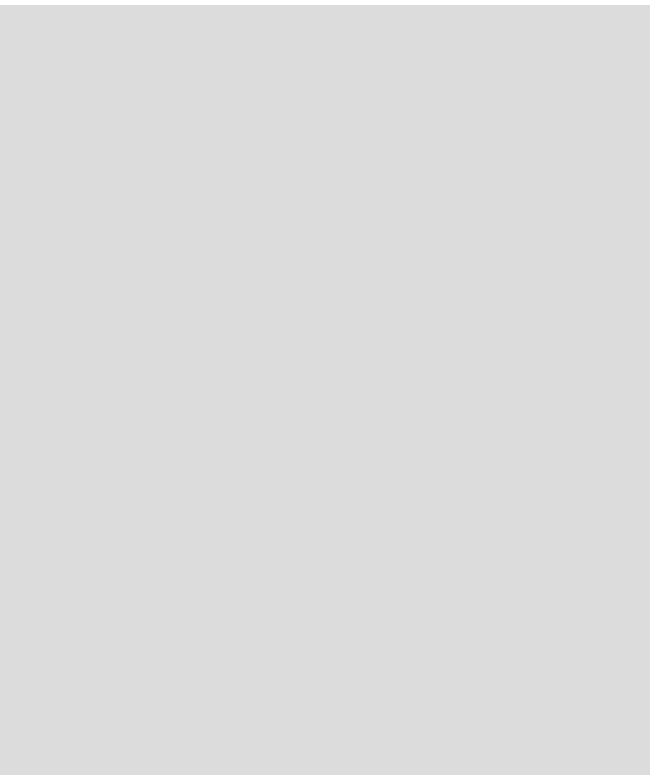
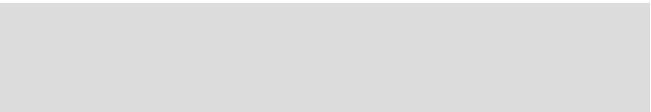
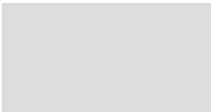


Quarter 1



	No. of Positions	Regular Education	Special Education	Other Education	Total	Fundraising	Management and General	Total	Total	Quarter 1 July 1 - September 30 2020 Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Personnel Services Costs										
Administrative Staff Personnel	9.00	171,612	26,639	8,922	207,173	0	26,158	26,158	233,331	248,201
Instructional Personnel	32.00	208,203	88,059	65,736	361,999	-	417	417	362,416	

No. of Positions	Regular Education	Special Education	Other Education
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Quarter 3  
January 1 -  
March 31 2020  
Budget

No. of Positions	Regular Education	Special Education	Other Education	Total

Quarter 4  
April 1 - June 30  
2020 Budget

	No. of Positions	Regular Education	Special Education	Other Education	Total	Fundraising	Management and General	Total	Total	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Personnel Services Costs										
Administrative Staff Personnel	-	-	-	-	-	-	-	-	-	259,712
Instructional Personnel	-	-	-	-	-	-	-	-	-	977,244
Non-Instructional Personnel	-	-	-	-	-	-	-	-	-	28,246
<b>Total Salaries and Staff</b>	<b>89,538</b>	<b>537,237</b>	<b>461,232</b>	<b>232,604</b>	<b>1,231,077</b>	<b>0</b>	<b>3,107</b>	<b>1,234,184</b>	<b>0</b>	<b>1,234,184</b>

RETURN SERVICE REQUESTED

 FUTURE LEADERS INSTITUTE CHARLES SCHULZ  
 ESCROW ACCOUNT  
 1834 WEST 122ND ST  
 NEW YORK NY 10027-5501

### Managing Your Accounts

- Branch Name:** Carver Federal Savings Bank
- Phone Number:** (718) 224-1000
- Mailing Address:** 75 West 125th Street, New York, NY 10027
- Online Access:** [www.carverbank.com](http://www.carverbank.com)  
customer.service@carverbank.com

## Summary of Accounts

Account Type	Account Number	Ending Balance
Statement Savings	XXXXXXXXXXXX	\$70,029.28
<b>Total Current Value</b>		<b>\$70,029.28</b>

## Statement Summary

### Account Summary

Date	Description	Amount
05/31/2020	Beginning Balance	\$70,014.89
	0 Debt(s) this period	\$0.00
	1 Credit(s) this period	\$14.39
06/30/2020	Ending Balance	\$70,029.28

### Interest Summary

Description	Amount
Interest Earned From	\$14.39
Account Earned	\$14.39
Interest Paid	\$0.00
Interest Earned	\$14.39
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$87.41
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$70,014.89

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/31/2020	Beginning Balance			\$70,014.89
06/30/2020	INTEREST		\$14.39	\$70,029.28
06/30/2020	Ending Balance			\$70,029.28



