

Mengel, Metzger, Barr & Co., LLP  
Certified Public Accountants  
100 Chestnut Street, Suite 1200  
Rochester, New York 14604

Dear Mengel, Metzger, Barr & Co. LLP:

This representation letter is provided in connection with your audit of the financial statements of Unity Preparatory Charter School of Brooklyn (the "Organization"), which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities and changes in assets, functional expenses and cash flows for the years then ended and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

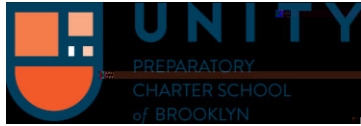
Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be materially influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm that to the best of our knowledge and belief, having made such checks we considered control relevant to the preparation and fair presentation of fi

financial statements that are free from material misstatement, whether due to fraud or error.

- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.





- We have no knowledge of any fraud or suspected fraud that affects the organization and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others when the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the organization's financial statements communicated by employees, former employees, analysts, regulators, or others.
- We have no knowledge of any noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements and we have not consulted legal counsel concerning litigation or claims.
- We have disclosed to you the identity of the organization's related parties and all the related party relationships and transactions of which we are aware.

Very truly yours,

UNITY PREPARATORY CHARTER SCHOOL OF  
BROOKLYN

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Joshua Beauregard, Head of School

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Chris Doscher, Director of Operations

**UNITY PREPARATORY CHARTER SCHOOL OF  
BROOKLYN**

**BROOKLYN, NEW YORK**

**AUDITED FINANCIAL STATEMENTS**

**REPORT REQUIRED BY  
GOVERNMENT AUDITING STANDARDS**

**AND**

**INDEPENDENT AUDITOR'S REPORTS**

**JUNE 30, 2020**  
**(With Comparative Totals for 2019)**

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INDEPENDENT AUDITOR'S REPORT

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2020

(With Comparative Totals for 2019)

<u>ASSETS</u>	2020	2019
<u>CURRENT ASSETS</u>		
Cash	\$ 2,524,175	\$ 873,743
Grants and other receivables	304,637	70,045
Due from related party	917,198	679,160
Prepaid expenses and other current assets	<u>180,094</u>	<u>17,155</u>
TOTAL CURRENT ASSETS	3,926,104	1,640,103
 <u>PROPERTY AND EQUIPMENT, net</u>	 579,748	 569,127
 <u>OTHER ASSETS</u>		
Security deposit	225,000	225,000
Cash in escrow	<u>75,245</u>	<u>75,216</u>
TOTAL OTHER ASSETS	<u>300,245</u>	<u>300,216</u>
TOTAL ASSETS	<u>\$ 4,806,097</u>	<u>\$ 2,509,446</u>

LIABILITIES AND NET ASSETS

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UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2020  
(With Comparative Totals for 2019)

	2020	2019
Operating revenue and support:		
State and local per pupil operating revenue	\$ 10,447,719	\$ 9,452,435
NYC DOE Rental Assistance	1,309,130	866,826
Government grants	390,043	330,752
Contributions	1,770	449,566
Other income	<u>15,020</u>	<u>4,837</u>
	TOTAL OPERATING REVENUE AND SUPPORT	11,104,416
	12,163,682	
Expenses:		
Program:		
Regular education	7,978,483	8,251,570
Special education	2,965,996	2,522,065
Management and general	724,694	714,737
Fundraising and special events	<u>64,945</u>	<u>63,879</u>
	TOTAL EXPENSES	11,734,118
	<u>11,734,118</u>	

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2020  
(With Comparative Totals for 2019)

									2019
	No. of Positions	Regular Education	Special Education	Sub-total	Fundraising and special events	Supporting Services Management and general	Sub-total	Total	Total
Personnel services costs:									
Administrative staff personnel	9	\$ 63,672	\$ 31,672	\$ 95,344	\$ 44,144	\$ 365,948	\$ 410,092	\$ 505,436	\$ 507,775
Instructional personnel	61	3,285,994	1,008,627	4,294,621	-	-	-	4,294,621	4,284,978
Non-instructional personnel	<u>30</u>	<u>1,923,229</u>	<u>916,729</u>	<u>2,839,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,839,958</u>	<u>2,754,820</u>
Total salaries and wages	100	5,272,895	1,957,028	7,229,923	44,144	365,948	410,092	7,640,015	7,547,573
Fringe benefits and payroll taxes		1,027,112	381,212	1,408,324	8,599	71,283	79,882	1,488,206	1,464,897
Retirement expenses		3,984	1,479	5,463	33	277	310	5,773	5,446
Accounting / audit services		-	-	-	MM				

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Charter School

Unity Preparatory Charter School of Brooklyn (the “Charter Scho

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

The Charter School records substantially all revenues over time as follows:

State and local per pupil revenue

The Charter School recognizes revenue as educational programming is provided to students throughout the year. The Charter School earns state and local per pupil revenue based on the approved per pupil tuition rate of the public school district in which the pupil resides. The amount received each year from the resident district is the product of the approved per pupil tuition rate and the full-time equivalent student enrollment of the School. Each NYS school district has a fixed per pupil tuition rate which is calculated annually by NYSED in accordance with NYS Education Law. Amounts are billed in advance every other month and payments are typically received in six installments during the year. At the end of each school year, a reconciliation of actual enrollment to billed enrollment is performed and any additional amounts due or excess funds received are agreed upon between the Charter School and the district.

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Grant revenue

Some of the Charter School's revenue is derived from cost-reimbursable federal and state contracts and grants, which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Charter School has incurred expenditures in compliance with specific contract or grant provisions. Certain grants are subject to audit and retroactive adjustments by its funders. Any changes resulting from these audits are recognized in the year they become known. Qualifying expenditures that have been incurred but are yet to be reim <sup>a</sup> f

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Tax exempt status

The Charter School is a tax-exempt organization under section 501(c)(3) of the Internal Revenue Code and applicable state regulations and, accordingly, is exempt from federal and state taxes on income.

The Charter School files Form 990 tax returns in the U.S. federal jurisdiction. The tax returns for \$ rÔ

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Adoption of new accounting standards

Revenue from contracts with customers

In May 2014, the Financial Accounting Standards Board (“FASB”) issued a new standard related to revenue recognition. Under the standard, revenue is recognized when a customer obtains control of promised goods or services in an amount that reflects the consideration the entity expects to receive in exchange for those goods or services. For nonpublic entities, the guidance in this new standard is effective for annual reporting periods beginning after December 15, 2018, and interim reporting periods within annual reporting periods beginning after December 15, 2019. The Charter School adopted ASC 606 with the date of initial application of July 1, 2019.

The Charter School applied ASC 606 using the cumulative effect method, which generally requires the recognition of the cumulative effect of initially applying the new guidance as an adjustment to the opening balance of net assets, at July 1, 2019. There was no adjustment to the opening balance of net assets at July 1, 2019, as a result of this new accounting standard. In addition, the comparative information has not been adjusted and continues to be reported under existing revenue guidance. The Charter School does not expect the adoption of the new revenue standard to have a material impact on its income on an ongoing basis.

As part of the adoption of ASC 606, the Charter School elected to use the following transition practical expedients: (1) all contract modifications that occurred prior to the date of initial application, identifying the satisfied and unsatisfied performance obligation, determining the transaction price, and



UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE A: THE CHARTER SCHOOL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

New accounting pronouncement - leases

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE C: NET ASSETS

Net assets without donor restrictions are as follows:

	June 30,	
	<u>2020</u>	<u>2019</u>
Undesignated	\$ 1,102,907	\$ 683,964
Invested in property and equipment	<u>579,748</u>	<u>569,127</u>
	<u>\$ 1,682,655</u>	<u>\$ 1,253,091</u>

NOTE D: PROPERTY AND EQUIPMENT

Property and equipment consist of the following:

	June 30,	
	<u>2020</u>	<u>2019</u>
Furniture and fixtures	\$ 152,351	\$ 148,624
Computers and equipment	752,126	670,595
Leasehold improvements	346,433	296,031
Website	<u>9,700</u>	<u>9,700</u>
	1,260,610	1,124,950
Less accumulated depreciation and amortization	<u>680,862</u>	<u>555,823</u>
	<u>\$ 579,748</u>	<u>\$ 569,127</u>

Total depreciation and amortization expense was \$125,039 and \$141,231 for the years ended June 30, 2020 and 2019, respectively.

NOTE E: PAYCHECK PROTECTION PROGRAM NOTE PAYABLE

In response to the COVID-19 outbreak, in April 2020 the Charter School applied for and was approved by a bank for a loan of \$1,573,200 through the Paycheck Protection Program established by the Small Business Administration. The loan has a maturity of 2 years and an interest rate of 1%. The loan has the potential for forgiveness provided certain requirements are met by the Charter School. The loan was funded on May 15, 2020. In the absence of forgiveness, the Charter School will repay \$693,874 and \$879,326 for the years ending

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE F: SCHOOL FACILITY

During August 2018, the Charter School entered into a sublease agreement with a related party, Friends of Northwest Brooklyn, for property located at 584 Driggs Avenue, Brooklyn, NY, \_ P

UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2020

(With Comparative Totals for 2019)

NOTE H: CONTINGENCY

Certain grants and contracts may be subject to audit by funding sources. Such audits might result in disallowance of costs submitted for reimbursement by the Charter School. Management is of the opinion that such disallowances, 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 I: CONCENTRATIONS

At June 30, 2020 and 2019, approximately 99% and 98%, respectively, of grants and other receivables relate to certain grants and per-pupil funding due from New York State Department of Education.

During the years ended June 30, 2020 and 2019, approximately 97% and 93% of total operating revenue and support came from per-pupil funding provided by New York State, respectively. The per-pupil rate is set annually by the State based on the school district in which the Charter School's students are located.

NOTE J: RELATED PARTY TRANSACTIONS

The Charter School is related to Friends of Northwest Brooklyn (the "Organization") through common management. The Organization granted no funds to the Charter School during the year ended June 30, 2020. The Organization granted \$435,001 to the Charter School during the year ended June 30, 2019. The donations are included in contributions on the statement of activities and changes in net assets.

During August of 2018, the Charter School entered into a sublease agreement with the Organization for property located at 584 Driggs Avenue, Brooklyn, NY, as described in Note F. The lease signed between the Organization and a third party on June 29, 2018 is guaranteed by the Charter School. The thirty five-year lease calls for rent based on a fixed rent schedule commencing on the date on which the landlord's work is substantially completed, which was August 29, 2018. The future minimum payments on this agreement, through August 2053, are as follows:

<u>Year ending June 30,</u>	<u>Amount</u>
2021	\$ 932,000
2022	950,000
2023	969,000
2024	989,000
2025	1,009,000
Thereafter	<u>38,558,000</u>
	<u>\$ 43,407,000</u>



**UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN**

**REPORT REQUIRED BY GOVERNMENT AUDITING STANDARDS**

INDEPENDENT AUDITOR'S 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*

Board of Trustees  
Unity Preparatory Charter School of Brooklyn

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Unity Preparatory Charter School of Brooklyn'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





## Annual Financial Statement Audit Report

for Schools of Regular Students and Charter Schools

School Name:	Henry Preparatory Charter School Brooklyn
Date (Report due date):	November, 2020
Primary District / Office of Education Location:	New York, New York Department of Education
(If NYC select NYC DOE):	
If located in NYC DOE select CSD:	CSD #12
School Fiscal Year:	2019-20
School Fiscal Contact Email:	[Redacted]
School Fiscal Contact Phone:	[Redacted]
School Audit Contact Name:	ivichere, Car
School Audit Contact Email:	[Redacted]
School Audit Contact Phone:	[Redacted]
Audit Period:	2019-20
Prior Year:	2018-19

The following items are required to be included:

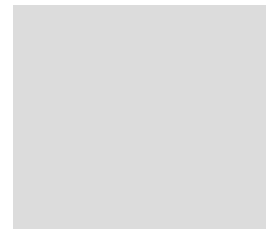
- 1.) The independent audit report and financial statements and notes
- 2.) Excel templates containing and finalized financial statements (Balance Sheet, Activity Sheet, Cash Flow and Function worksheets)
- 3.) Reports on internal controls over financial reporting and compliance

The additional items listed below should be included. Please explain the reason if the items are not included. Exhibits might include: a written management letter and supporting documents in excess of 100 pages, a copy of the audit report, a copy of the audit findings, a copy of the audit data file, a copy of the audit report, a copy of the audit findings, a copy of the audit report, etc.

Management Letter	included
Management Letter Response	included
Form 990	Being finalized for submission later this month
Federal Single Audit (A-133)	N/A - school did not expend in excess of \$750K
Corrective Action Plan	N/A

	2020	2019
<b><u>CURRENT ASSETS</u></b>		
Cash and cash equivalents	\$ 2,524,175	\$ 873,743
Grants and contracts receivable	304,637	70,045
Accounts receivables	917,198	679,160
Prepaid Expenses	180,094	17,155
Contributions and other receivables	-	-
Other current assets	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>3,926,104</b>	<b>1,640,103</b>
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Building and Equipment, net	\$ 579,748	\$ 569,127
Restricted Cash	75,245	75,216
Security Deposits	225,000	225,000
Other Non-Current Assets	-	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>879,993</b>	<b>869,343</b>
<b>TOTAL ASSETS</b>	<b>4,806,097</b>	<b>2,509,446</b>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts payable and accrued expenses	\$ 164,574	\$ 91,267
Accrued payroll, payroll taxes and benefits	446,615	420,809

	Unrestricted	Temporarily Restricted	Total	2019 Total
<b>OPERATING REVENUE</b>				
State and Local Per Pupil Revenue - Reg. Ed	\$ 8,663,473	\$ -	\$ 8,663,473	\$ 7,709,975
State and Local Per Pupil Revenue - SPED	1,678,709	-	1,678,709	1,505,814
State and Local Per Pupil Facilities Revenue	1,309,130	-	1,309,130	866,826
Federal Grants	390,043	-	390,043	330,752
State and City Grants	105,537	-	105,537	236,646
Other Operating Income	-	-	-	-
Food Service/Child Nutrition Program	-	-	-	-
	<hr/>			



	2020		2019
<b>CASH FLOWS - OPERATING ACTIVITIES</b>			
Increase (decrease) in net assets	\$ 429,564	\$	(447,835)
Revenues from School Districts	-		-
Accounts Receivable	-		-
Due from School Districts	-		-
Depreciation	125,039		141,231
Grants Receivable	(234,592)		168,342
Due from NYS	-		-



**Unity Preparatory Charter School of Brooklyn**  
**Statement of Functional Expenses**  
**as of June 30**

		2020							2019		
		Program Services				Supporting Services					
No. of Positions		Regular Education	Special Education	Other Education	Total	Fundraising	Management and General	Total	Total		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Personnel Services Costs										
	Administrative Staff Personnel	9.00	63,672	31,672	-	95,344	44,144	365,948	410,092	505,436	507,775
	Instructional Personnel	61.00	3,285,994	1,008,627	-	4,294,621	-	-	-	4,294,621	4,284,978
	Non-Instructional Personnel	30.00	1,923,229	916,729	-	2,839,958	-	-	-	2,839,958	2,754,820
	Total Salaries and Staff	100.00	5,272,895	1,957,028	-	7,229,923	44,144	365,948	410,092	7,640,015	7,547,573
	Fringe Benefits & Payroll Taxes		1,027,112	381,212	-	1,408,324	8,599	71,283	79,882	1,488,206	1,464,897
	Retirement		3,984	1,479	-	5,463	33	277	310	5,773	5,446
	Management Company Fees		-	-	-	-	-	-	-	-	-
	Legal Service		-	-	-	-	-	-	-	-	-
	Accounting / Audit Services		-	-	-	-	-	23,900	23,900	23,900	22,700
	Other Purchased / Professional / Consulting Services		76,928	23,613	-	100,541	500	156,350	156,850	257,391	345,743
	Building and Land Rent / Lease		1,138,641	422,605	-	1,561,246	9,532	79,024	88,556	1,649,802	1,374,834
	Repairs & Maintenance		12,058	4,475	-	16,533	101	837	938	17,471	5,933
	Insurance		43,964	16,317	-	60,281	368	3,051	3,419	63,700	48,833
	Utilities		-	-	-	-	-	-	-	-	-
	Supplies / Materials		165,671	58,045	-	223,716	157	1,296	1,453	225,169	312,602
	Equipment / Furnishings		3,811	1,288	-	5,099	15	127	142	5,241	15,533
	Staff Development		24,660	24,378	-	49,038	-	10,188	10,188	59,226	71,116
	Marketing / Recruitment		49,740	16,586	-	66,326	172	1,424	1,596	67,922	62,205
	Technology		44,546	16,533	-	61,079	373	3,091	3,464	64,543	80,742
	Food Service		-	-	-	-	-	-	-	-	-
	Student Services		-	-	-	-	-	-	-	-	-
	Office Expense		25,017	9,285	-	34,302	209	1,737	1,946	36,248	51,186
	Depreciation		86,298	32,029	-	118,327	722	5,990	6,712	125,039	141,231
	OTHER		3,158	1,123	-	4,281	20	171	191	4,472	1,677
	<b>Total Expenses</b>		<b>\$ 7,978,483</b>	<b>\$ 2,965,996</b>	<b>\$ -</b>	<b>\$ 10,944,479</b>	<b>\$ 64,945</b>	<b>\$ 724,694</b>	<b>\$ 789,639</b>	<b>\$ 11,734,118</b>	<b>\$ 11,552,251</b>

**Total**

**Income**

**4100 State Grants**

**4101 1 Tf 87e Grants**

# Unity Preparatory Charter School of Brooklyn

## Budget Overview: FY20-21 - FY21 P&L

July 2020 - June 2021

		Total
<b>5200 Non-Faculty Staff</b>		
5202 Co-Principal		468,000.00
5204 Director of Support Services		355,000.00
5205 Director of Athletics and PE		198,000.00
5207 Dean of Students - Lower School		438,000.00
5213 Social Worker		225,000.00
5214 Manager of Family & Community Partnerships and Recruitment		78,000.00
5216 School Counselor		296,500.00
5218 Instructional and Literacy Coach		785,000.00
5220 School Aide		59,000.00
<b>Total 5200 Non-Faculty Staff</b>	<b>\$</b>	<b>2,902,500.00</b>
<b>5300 Faculty Staff</b>		
5304 Associate		4,328,100.00
5307 Stipends		40,000.00
5308 Summer School		50,000.00
5309 Internal Substitute Teachers		8,000.00
5313 Stipends- Pay Out of Unused PTO		8,000.00
<b>Total 5300 Faculty Staff</b>	<b>\$</b>	<b>4,434,100.00</b>
<b>Total 5000 Compensation</b>	<b>\$</b>	<b>7,851,600.00</b>
<b>5500 Payroll Taxes and Benefits</b>		
5502 NY State Unemployment Insurance		78,516.00
5503 Social Security - ER		486,799.20
5505 Medicare - ER		113,848.20
5511 NY Disability		3,600.00
<b>Total 5500 Payroll Taxes and Benefits</b>	<b>\$</b>	<b>682,763.40</b>
<b>5600 Employee Benefits</b>		
5601 Medical Insurance		719,938.00
5602 Dental Insurance		26,664.00
5603 Vision Insurance		6,073.00
5604 Worker's Compensation Expense		78,516.00
5605 STD, LTD, Life Insur. and NYS Disability Insur.		25,576.80
5606 TransitChek Fees		1,448.00
5607 HRA		34,199.00
<b>Total 5600 Employee Benefits</b>	<b>\$</b>	<b>892,414.80</b>
<b>5700 Retirement &amp; Pension</b>		
5703 403(b) Expenses		6,528.00
<b>Total 5700 Retirement &amp; Pension</b>	<b>\$</b>	<b>6,528.00</b>
<b>6100 Genera A</b>		





**Unity Preparatory Charter School of Brooklyn**  
**Budget Overview: FY20-21 - FY21 P&L**  
July 2020 - June 2021

	<u>Total</u>
Total 6500 Recruitment	\$ 61,000.00
7100 Curriculum and Classroom	
7101 Classroom Supplies	

**Unity Preparatory Charter School of Brooklyn**  
**Budget Overview: FY20-21 - FY21 P&L**  
July 2020 - June 2021

	<u>Total</u>
7146 Advisory Supplies	3,500.00
7147 Round Table Supplies	7,000.00
7148 Attendance Intervention Supplies	2,000.00

\$75,001.72

Available balance

\$75,001.72

Present balance

Statements

Paperless

Transfer money

More...

Uncollected funds

Total: \$0.00

Account activity

SHOWING

All transactions

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Date	Description	Type	Amount	Balance
Sep 30, 2020	INTEREST PAYMENT...	Misc. credit	\$1.72	\$75,001.72
Sep 3, 2020	Transfer from CHK XXXXX1030	Account to	\$75,000.00	\$75,000.00

You've reached the end of your account activity.

If you have older transactions that aren't shown in your account activity, [view my statements](#).