

Hellenic Charter School - Staten Island

Financial Summary

Summary as of Nov 30, 2025

LIQUIDITY	Cash on Hand	(Excluding Escrow: as of report date)	\$ 1,763,105	
	Projected operating days of cash on hand		59	Goal = > 30
	Cash on Hand	(Total - All Accounts: as of report date)	\$ 1,863,105	

Bond Covenant	Total Expenses	11,482,117		Net Income	2,316,872	
	Rent	2,360,440		Depreciation	615,401	
	Depreciation	615,401		Rent	\$ 2,360,440	
	Total Expenses, net	8,506,276			\$ 5,292,713	
	Projected Cash EOY	2,166,864				
	Days Cash on Hand EOY	92.98	Goal = > 45	Debt Service Lease	\$ 1,582,300	
					334%	Goal => 110%

ENROLLMENT		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
	Pre-K	18.000	18.000	-	\$ 221,202	\$ 221,202	\$ -
	General Ed	541.103	550.000	(8.897)	\$ 10,769,573	\$ 10,946,650	\$ (177,077)
							\$ (177,077)
	SPED						
	0 - 20%	102.000	98.000	4.000	-	-	\$ -
	20 - 59%	14.103	11.000	3.103	146,530	114,290	\$ 32,240
	60% - Over	-	-	-	-	-	\$ -
	Total SPED	116.103	109.000	7.103	146,530	114,290	\$ 32,240

BUDGETING / REVENUE & EXPENSES		<u>Actual</u>	
	Total Revenue YTD:	\$ 5,648,494	
	Total Expenses YTD:	(3,980,121)	
	Net Operating Surplus(Deficit):	\$ 1,668,373	
	(Does not include internal tranfers)		
		<u>Projected</u>	<u>Budget</u>
	Annual Projected Revenue:	\$ 13,798,989	\$ 13,936,992
	Annual Projected Expenses (before depreciation):	10,866,716	11,394,788
	Projected Net Operating Surplus(Deficit):	\$ 2,932,273	\$ 2,542,203
	Annual Capital Expenditures	\$ -	\$ -
	Annual Projected Depreciation:	615,401	615,401
	Projected Net Operating Surplus(Deficit) after Depreciation:	\$ 3,547,675	\$ 3,157,605
	Per Pupil Breakdown		
	Revenue per Pupil (Projected)	25,501.59	
	Expenditure per Pupil (Projected)	20,082.53	
	% of Revenue Exceeding Expenses	21.25%	

BALANCE SHEET	Total Current Assets:	\$ 4,342,677	
	Total Current Liabilities:	\$ 2,660,791	
	Working Capital (Current) Ratio:	1.63	Goal = > 1.50
	Total Assets:	\$ 71,584,877	
	Total Liabilities:	\$ 71,135,111	
	Debt Ratio:	0.99	Goal = < 0.6

SUNY BENCHMARKS	(1) % of Revenue Exceeding Expenses	Score 21.25%	Rating Scale > 0%
	(2) Working Capital	1.63	Excellent >3.0 / Good 1.4-2.9 / Poor <1.4
	(3) Debt to Asset Ratio	0.99	Excellent >0.50 / Good 0.51-.95 / Poor > 1.0
	(4) Months of Cash	1.97	Excellent > 3mo. / Good 1-3 mo. / Poor < 1 mo.

Hellenic Charter School - Staten Island

Budget v Actuals Summary as of Nov 30, 2025

	Approved Budget	YTD Actuals	% of Budget	Projected Remaining Spending	Projected Annual Actuals (YTD Actuals + Projected Remaining Spending)	Budget Variance	FY25 Comparison
REVENUE							
Total 41000 State Grants	13,688,782	5,533,070	40%	8,012,052	13,545,122	(143,660)	4,033,451
Total 45000 Federal Grants	132,218	40,253	30%	93,273	133,526	1,308	48,305
Total 47000 Contributions	113,491	70,312	62%	45,169	115,481	1,990	51,831
Total 49000 Income - Miscellaneous	2,500	4,859	194%	-	4,859	2,359	4,206
TOTAL REVENUE	13,936,992	5,648,494	41%	8,150,495	13,798,989	(138,003)	4,137,792
EXPENSES							
Total 61100 Classroom Instruction -Salaries	3,642,275	878,427	24%	2,160,886	3,039,314	(602,961)	662,108
Total 61200 Instructional Support Services	905,657	246,225	27%	597,523	843,748	(61,909)	179,475
Total 61300 Leadership/Supervision/Support	354,836	97,549	27%	259,303	356,852	2,016	74,477
Total 61400 Administration	1,199,584	538,040	45%	697,340	1,235,380	35,796	466,336
Total 62000 Payroll Taxes & Fringe Benefits	1,309,786	467,616	36%	762,543	1,230,160	(79,627)	349,629
Total 63100 Classroom Instruction	329,358	212,524	65%	196,628	409,151	79,793	169,029
Total 63300 Instructional Support Svcs	128,005	67,717	53%	76,450	144,167	16,162	50,870
Total 63500 General Administrative Expenses	697,862	309,843	44%	402,270	712,112	14,250	313,917
Total 64000 Building Services	2,867,426	1,146,595	40%	1,733,652	2,880,247	12,821	1,337,789
Total 65000 Operations	-	15,584	0%	-	15,584	15,584	-
TOTAL EXPENSES	11,434,788	3,980,121	35%	6,886,595	10,866,716	(568,073)	3,603,631
OPERATING NET INCOME/(LOSS)	2,502,203	1,668,373		1,263,900	2,932,273	430,070	534,161
64120 Rent Expense Adjustment	416,819	171,591	41%	245,227	416,819	-	
97000 Depreciation Expense	144,027	60,842	42%	83,185	144,027	-	
97010 Amortization Expense	54,556	7,652	14%	46,904	54,556	-	
TOTAL OTHER EXPENSES	615,401	240,085	39%	375,316	615,401	-	83,519
NET INCOME/(LOSS)	1,886,802	1,428,288		888,584	2,316,872	430,070	450,642

**Total Other Expenditures represents non-cash items - depreciation, amortization and the non-cash rent adjustment due to the implementation of the 842 leasing standard.*

Hellenic Charter School - Staten Island

Balance Sheet Comparison Summary as of Nov 30, 2025

ASSETS	FY26	FY25
Current Assets		
Bank Accounts		
Sterling Operating	1,758,744	993,691
Paypal	4,111	13,527
Petty Cash	250	250
Sterling Escrow Account	100,000	100,000
Total Bank Accounts	1,863,105	1,107,468
Accounts Receivable	2,252,568	2,042,837
Prepaid Expenses and Other Assets	227,003	439,902
Property and Equipment Net	484,068	496,153
Right of Use	66,758,132	67,313,022
TOTAL ASSETS	71,584,877	71,399,381
LIABILITIES AND EQUITY		
Liabilities		
Accounts Payable and Accrued Expenses	414,449	97,109
Due to/(from) HCCS-SI	621,699	1,456,323
Due to/(from) Friends of	16,343	18,143
EID Loan	0	0
Deferred Rent	0	0
Deferred Revenue	1,173,163	855,310
Short Term Lease	435,135	231,666
Long Term Lease	68,474,320	68,818,186
-	-	-
Total Liabilities	71,135,111	71,476,737
Equity		
Without donor restrictions	-978,522	-527,998
With donor restrictions	0	0
Net Income	1,428,288	450,642
TOTAL LIABILITIES AND EQUITY	71,584,877	71,399,381

Hellenic Charter School - Staten Island Budget vs. Actuals Summary as of Nov 30, 2025								FY25-26 Budget	
								541	Number of Students
								14	Enrollment Sped 20-60% per pupil allocation
								19,903	Per Pupil Allocation
								5,971	Facility Per Pupil Allocation
								10,390	Sped 20-60% per pupil allocation
								19,049	Sped over 60% per pupil allocation
DESCRIPTION	YTD Actuals	YTD Budget	Variance	Variance %	Projected Remaining	FY26 Actuals + Projection	FY25-26 Annual Budget	FY26 Variance	NOTES
41000 State Grants									
41100 NYC DOE Genl Operating Revenue	4,487,322	4,561,104	(73,782)	98%	6,282,251	10,769,573	10,946,650	(177,077)	Based off Nov/Dec Per Pupil Allocation. Actual 541 vs Budgeted 550
41110 Per Pupil Prior Year Adjustment	-	-	-		-	-	-	-	
41120 NYC DOE SpEd Operating Revenue	61,054	47,621	13,433	128%	85,476	146,530	114,290	32,240	Based on Nov/Dec Invoice. Actual 14 vs Budgeted 18
41150 NYC DOE - UPK Program	-	66,361	(66,361)	0%	221,202	221,202	221,202	-	
41125 Rental Reimbursement	983,517	983,517	0	100%	1,376,923	2,360,440	2,360,440	-	
43100 NYSTL, NYSSL, NYSLIBL In-Kind	-	-	-		46,200	46,200	46,200	-	
43900 State Grants - Other	1,177	-	1,177		-	1,177	-	1,177	
Total 41000 State Grants	5,533,070	5,658,602	(125,532)	98%	8,012,052	13,545,122	13,688,782	(143,660)	
45000 Federal Grants									
45100 Title I Revenue	15,559	15,747	(188)	99%	36,504	52,063	52,491	(428)	
45200 Title IIA Revenue	3,566	3,045	521	117%	8,320	11,885	10,149	1,736	
45275 Title IV	3,000	3,000	-	100%	7,000	10,000	10,000	-	
45300 Federal IDEA Revenue	-	-	-		11,000	11,000	11,000	-	
45400 E-Rate	18,129	20,241	(2,112)	90%	30,450	48,578	48,578	-	
Total 45000 Federal Grants	40,253	42,033	(1,780)	96%	93,273	133,526	132,218	1,308	
47000 Contributions									
43450 Individ, Business Contributions	-	-	-		-	-	-	-	
46600 After School Program Fees	-	-	-		-	-	-	-	
47100 Foundation Grants	49,280	55,297	(6,017)		6,017	55,297	55,297	-	Summer Boost
47300 Individual Contributions	14,350	-	14,350		15,784	30,134	30,134	-	
47150 Foundation Contributions	-	-	-		-	-	-	-	
47160 Local Grant	-	-	-		-	-	-	-	
47250 Corporate Contributions	-	-	-		-	-	-	-	
47400 PTA Contributions	4,692	11,692	(7,000)		23,368	28,060	28,060	-	
47500 HCCS Fundraising	-	-	-		-	-	-	-	
47700 Inventory Sales	1,990	-	1,990		-	1,990	-	1,990	School Apparel
Total 47000 Contributions	70,312	66,989	3,323		45,169	115,481	113,491	1,990	
49000 Income - Miscellaneous	-	-	-		-	-	-	-	
49005 Stagebill Ad	-	-	-		-	-	-	-	
49100 Income - Miscellaneous	4,859	1,042	3,817		-	4,859	2,500	2,359	
Total 49000 Income - Miscellaneous	4,859	1,042	3,817	-	-	4,859	2,500	2,359	
Total Revenue	5,648,494	5,768,666	(120,172)	98%	8,150,495	13,798,989	13,936,992	(138,003)	
61000 Personnel Service Expenditure									
61005 Salaries									
61100 Classroom Instruction -Salaries									
61110 General Ed Teachers	416,208	425,427	(9,218)	98%	904,757	1,320,965	1,418,089	(97,123)	Budgeted 22 vs Actual 19 - 3 vacancy
61120 Special Ed Teachers	69,348	115,062	(45,713)	60%	236,433	305,781	383,539	(77,758)	Budgeted 6 vs Actual 5 - 1 vacancy
61135 Full time substitute teachers	30,860	59,783	(28,923)	52%	45,516	76,376	199,275	(122,899)	Budgeted 3 vs Actual 1
61140 Teaching Assistants	79,062	64,735	14,326	122%	157,689	236,751	215,785	20,966	Budgeted 6 vs Actual 6
61146 Tech/Coding Teachers	16,638	26,390	(9,752)	63%	46,284	62,922	63,336	(414)	Budgeted 1 vs Actual 1
61150 Music / Art Teachers	15,485	37,080	(21,595)	42%	90,323	105,808	123,600	(17,792)	Budgeted 2 vs Actual 2
61155 Science Teachers	(1,214)	37,505	(38,719)	-3%	47,513	46,299	125,017	(78,719)	Budgeted 2 vs Actual 1 - 1 vacancy
61160 Title I Reading Specialist	19,707	22,941	(3,234)	86%	55,882	75,589	76,470	(881)	Budgeted 1 vs Actual 1 - 1
61165 Mathematics Teachers	29,120	57,322	(28,202)	51%	95,784	124,904	191,073	(66,169)	Budgeted 3 vs Actual 2 - 1 vacancy
61181 Summer Pay	58,771	80,000	(21,229)	73%	21,229	80,000	80,000	-	
61182 Summer Athletics	-	-	-		-	-	-	-	
61183 After school program	3,004	-	3,004		-	3,004	-	3,004	
61190 Gym Teachers	32,518	38,934	(6,416)	84%	94,839	127,357	129,780	(2,423)	Budgeted 2 vs Actual 2
61191 UPK Teachers	(1,315)	21,130	(22,445)	-6%	51,470	50,155	70,433	(20,278)	Budgeted 1 vs Actual 1
61192 UPK Assistant Teachers	-	10,506	(10,506)	0%	-	-	35,020	(35,020)	Budgeted 1 vs Actual 0
61193 Theatre Director	20,058	24,000	(3,942)	84%	58,462	78,519	80,000	(1,481)	Budgeted 1 vs Actual 1
61194 Athletics	844	4,500	(3,656)	19%	14,156	15,000	15,000	-	
61195 Classroom Greek Teachers	89,334	128,057	(38,723)	70%	231,550	320,885	426,858	(105,974)	Budgeted 8 vs Actual 6
61197 Test prep	-	-	-		5,000	5,000	5,000	-	
61198 Tutoring	-	1,200	(1,200)	0%	4,000	4,000	4,000	-	
Total 61100 Classroom Instruction -Salaries	878,427	1,154,572	(276,144)	76%	2,160,886	3,039,314	3,642,275	(602,961)	
61200 Instructional Support Services									
61230 Guidance Counselor	61,520	70,455	(8,934)	87%	171,620	233,141	234,849	(1,708)	Budgeted 3 vs Actual 3
61251 Dean of Academics	184,705	201,242	(16,537)	92%	425,903	610,608	670,808	(60,200)	Budgeted 6.5 vs Actual 7
Total 61200 Instructional Support Services	246,225	271,697	(25,472)	91%	597,523	843,748	905,657	(61,909)	
61300 Leadership/Supervision/Support									
61310 Principal	47,087	50,831	(3,744)	93%	123,818	170,904	169,435	1,469	Budgeted 1 vs Actual 1
61330 School Aides	50,462	55,620	(5,158)	91%	135,485	185,947	185,401	547	Budgeted 5 vs Actual 5
Total 61300 Leadership/Supervision/Support	97,549	106,451	(8,902)	92%	259,303	356,852	354,836	2,016	
61400 Administration									
61405 Superintendent	81,349	87,648	(6,299)	93%	121,358	202,707	210,354	(7,647)	

61410 Chief of Operations	52,135	48,882	3,253	107%	67,683	119,818	117,317	2,501	
61411 Business/HR Manager	26,109	21,458	4,651	122%	29,712	55,821	51,500	4,321	
61412 Dir of Finance & Operations	-	-	-		-	-	-	-	
61413 Dir of Community & Eng	32,737	34,277	(1,540)	96%	47,461	80,198	82,265	(2,067)	
61414 IT Specialist	65,578	52,994	12,584	124%	73,376	138,954	127,185	11,768	
61415 Business Administrative Staff	-	-	-		-	-	-	-	
61416 Operations Associate	-	-	-		-	-	-	-	
61417 Operations Manager	36,114	33,333	2,780	108%	46,154	82,267	80,000	2,267	
61420 Administrative Staff	43,859	46,642	(2,783)	94%	64,582	108,440	111,941	(3,501)	Budgeted 2 vs Actual 2
61440 Custodian (2FTE)	111,936	92,092	19,844	122%	127,512	239,447	221,020	18,427	Budgeted 3 vs Actual 3
61450 Security Officer	85,035	74,167	10,868	115%	102,692	187,727	178,000	9,727	
61480 ASOC	3,189	8,333	(5,144)	38%	16,811	20,000	20,000	-	
Total 61400 Administration	538,040	499,827	38,214		697,340	1,235,380	1,199,584	35,796	
Personnel Service Expenditure Total:	1,760,242	2,032,546	(272,304)	87%	3,715,052	5,475,294	6,102,351	(627,057)	
62000 Payroll Taxes & Fringe Benefits									
62020 FICA Expense	121,460	127,839	(6,379)	95%	284,202	405,661	466,830	(61,169)	
62050 NYS Unemployment Insurance	30,449	25,037	5,412	122%	42,628	73,077	91,535	(18,458)	
62105 Dental Insurance Benefits	10,350	10,305	45	100%	14,382	24,732	24,732	-	
62125 Pension/Employer Contribution	-	25,426	(25,426)	0%	61,023	61,023	61,023	-	
62140 Workers Comp	-	11,194	(11,194)	0%	26,865	26,865	26,865	-	
62145 Health Insurance Benefits	221,645	205,582	16,063	108%	271,752	493,396	493,396	-	
62146 Health Ins - difference card	25,437	11,989	13,448	212%	3,336	28,773	28,773	-	
62150 NYS Disability	1,257	708	548	177%	443	1,700	1,700	-	
62160 Other - Payroll Service Payabl	47,719	38,610	9,109	124%	44,945	92,664	92,664	-	
63680 Pension Plan Administration	-	858	(858)	0%	2,060	2,060	2,060	-	
63685 Health Insurance Administratio	9,301	8,420	881	110%	10,907	20,208	20,208	-	
Total 62000 Payroll Taxes & Fringe Benefits	467,616	465,968	1,648	100%	762,543	1,230,160	1,309,786	(79,627)	
Personnel & Benefits Total:	2,227,858	2,498,514	(270,656)		4,477,596	6,705,454	7,412,138	(706,684)	
63100 Classroom Instruction									
62111 Textbooks NYSTL in kind	-	-	-		42,570	42,570	42,570	-	
63110 Textbooks	67,766	24,487	43,279	277%	7,234	75,000	58,770	16,230	
63120 Library Books	222	5,968	(5,746)	4%	14,100	14,322	14,322	-	
63121 Library Books NYSTL in kind	-	-	-		3,630	3,630	3,630	-	
63130 Teacher Supplies	1,317	7,603	(6,286)	17%	16,930	18,247	18,247	-	
63135 Classroom toner/ink	1,069	6,738	(5,669)	16%	15,102	16,171	16,171	-	
63140 Student Furniture / Equipment	16,467	8,841	7,626	186%	4,751	21,218	21,218	-	
63145 Classroom Supplies - Other	22,309	12,120	10,189	184%	8,924	31,233	12,120	19,113	
63150 Curriculum Developmnt Supplies	24,713	3,984	20,730	620%	9,885	34,599	9,560	25,038	
63160 Classroom Technology Equipment	24,560	10,045	14,515	245%	10,440	35,000	24,107	10,893	
63165 Classroom Tech Suppl/Tech R&M	24,513	8,583	15,930	286%	3,487	28,000	20,600	7,400	
63170 Classroom Art Supplies	68	1,105	(1,037)	6%	2,584	2,652	2,652	-	
63180 Classroom Music Supplies	-	1,326	(1,326)	0%	3,183	3,183	3,183	-	
63190 Classroom Science Prgrm Sppls	7,602	6,483	1,119	117%	-	7,602	6,483	1,119	
63195 Classroom Math Supplies	2,146	13,835	(11,689)	16%	11,689	13,835	13,835	-	
63200 Classroom Phys Ed Supplies	31	3,693	(3,663)	1%	8,833	8,863	8,863	-	
63205 Phys Ed Uniform Exchange	-	2,012	(2,012)	0%	4,829	4,829	4,829	-	
63210 Teacher events & Other	5,834	4,506	1,328	129%	4,981	10,815	10,815	-	
63230 Greek Textbooks (in-kind)	-	-	-		-	-	-	-	
63250 Field Trip Exchange	2,919	8,673	(5,754)	34%	17,896	20,814	20,814	-	
63255 Student Extra-Curricula	10,988	6,553	4,435	168%	4,740	15,728	15,728	-	
63295 Senior Graduation Exchange	-	-	-		-	-	-	-	
63296 7th Grade Graduation Exchange	-	-	-		-	-	-	-	
63297 Kindgrtn Graduation Exchange	-	350	(350)	0%	840	840	840	-	
Total 63100 Classroom Instruction	212,524	136,905	75,619	155%	196,628	409,151	329,358	79,793	
63300 Instructional Support Svcs									
63215 Stipends	-	1,667	(1,667)	0%	4,000	4,000	4,000	-	
63331 Contractual Instruction Arts	8,162	-	8,162		-	8,162	-	8,162	
63332 Contracted Instructional Chess	5,700	4,933	767	116%	16,500	22,200	22,200	-	
63340 Contractual Profsnsl Dvlpmt Sv	19,915	13,439	6,476	148%	12,339	32,254	32,254	-	
63350 Student Testing Services	11,538	-	11,538		6,462	18,000	10,000	8,000	
63360 Contractual Technology Service	20,652	8,822	11,831	234%	520	21,172	21,172	-	
63380 Contractual Services Other	1,750	15,991	(14,241)	11%	36,629	38,379	38,379	-	
Total 63300 Instructional Support Svcs	67,717	44,852	22,865	151%	76,450	144,167	128,005	16,162	
63500 General Administrative Expenses									
63510 Telephone / Internet Access	24,058	34,831	(10,772)	69%	59,536	83,594	83,594	-	
63515 Office expense	6,489	7,630	(1,142)	85%	11,825	18,313	18,313	-	
63520 Postage / Shipping	615	1,931	(1,316)	32%	4,020	4,635	4,635	-	
63530 Printing & Copying	9,944	12,442	(2,498)	80%	19,916	29,860	29,860	-	
63532 Equipment Lease Adjustment	(342)	57	(399)	-603%	478	136	136	-	
63531 Toner and Ink	10,908	9,180	1,728	119%	11,123	22,031	22,031	-	
63535 Office Supplies	11,860	8,583	3,276	138%	8,740	20,600	20,600	-	
63540 Administrative tech equip	5,380	6,008	(629)	90%	9,040	14,420	14,420	-	
63545 Admin Tech Supplies/Tech R&M	31,650	10,729	20,921	295%	8,350	40,000	25,750	14,250	
63550 Administrative Furniture	4,836	2,146	2,690	225%	314	5,150	5,150	-	
63560 Legal / Professional Fees	31,104	26,218	4,886	119%	31,820	62,923	62,923	-	
63570 Accounting Fees	79,703	71,394	8,309	112%	91,643	171,345	171,345	-	
63580 Audit Fees	-	-	-		23,952	23,952	23,952	-	
63590 Marketing	10,375	18,242	(7,867)	57%	33,407	43,782	43,782	-	
63610 Conferences	-	6,438	(6,438)	0%	15,450	15,450	15,450	-	
63620 Travel	2,844	4,269	(1,425)	67%	7,402	10,247	10,247	-	
63630 Dues	700	3,004	(2,304)	23%	6,510	7,210	7,210	-	
63640 Subscriptions	19,663	14,605	5,059	135%	15,388	35,051	35,051	-	
63645 Bill.com Processing Fee	-	6,180	(6,180)	0%	6,180	6,180	6,180	-	

63650 Bank Charges and fees	1,119	1,717	(598)	65%	3,001	4,120	4,120	-	
63671 D&O/ Comm'l Liability Insurance	58,937	38,287	20,650	154%	32,951	91,888	91,888	-	
63700 Inventory items	-	510	(510)	0%	1,224	1,224	1,224	-	
Total 63500 General Administrative Expenses	309,843	284,401	25,442	109%	402,270	712,112	697,862	14,250	
64000 Building Services									
64100 Lease School Rent	981,433	983,517	(2,083)	100%	1,379,007	2,360,440	2,360,440	-	
64115 Property Taxes	-	6,250	(6,250)	0%	15,000	15,000	15,000	-	
64130 Maintenance	32,430	43,585	(11,155)	74%	72,173	104,603	104,603	-	
64135 HVAC Maintenance	9,158	-	9,158		3,663	12,821	-	12,821	
64140 Maintenance Supplies	25,314	24,021	1,293	105%	32,336	57,649	57,649	-	
64150 Repairs	8,400	6,540	1,860	128%	7,295	15,695	15,695	-	
64160 Utilities - Electric	65,849	73,623	(7,773)	89%	110,846	176,695	176,695	-	
64162 Utilities - Gas	1,751	13,845	(12,094)	13%	31,476	33,227	33,227	-	
64163 Utilities - Water	-	-	-		-	-	-	-	
64166 Landscaping	43	10,417	(10,374)	0%	24,957	25,000	25,000	-	
64167 Utilities - Water / Sewage	5,414	18,847	(13,433)	29%	39,818	45,232	45,232	-	
64170 Contractual Security Services	3,684	4,845	(1,161)	76%	7,943	11,627	11,627	-	
64180 Fire Alarms / Systems	10,644	5,968	4,676	178%	3,679	14,323	14,323	-	
64185 Inspections / Permits	2,475	3,306	(831)	75%	5,459	7,934	7,934	-	
Total 64000 Building Services	1,146,595	1,194,761	(48,166)	96%	1,733,652	2,880,247	2,867,426	12,821	
65000 Operations									
Uncategorized Expense	15,584	-	15,584		-	15,584	-	15,584	
Total 65000 Operations	15,584	-	15,584		-	15,584	-	15,584	
TOTAL EXPENSES	3,980,121	4,159,433	(179,312)		6,886,595	10,866,716	11,434,788	(568,073)	
Operating NET INCOME (DEFICIT)/SURPLUS	1,668,373	1,609,233	59,140		1,263,900	2,932,273	2,502,203	430,070	
Other Expenditures									
90000 Other Expenses									
64120 Rent Expense Adjustment	171,591	173,674	(2,083)	99%	245,227	416,819	416,819	-	
97000 Depreciation Expense	60,842	60,011	830	101%	83,185	144,027	144,027	-	
97010 Amortization Expense	7,652	22,732	(15,079)	34%	46,904	54,556	54,556	-	
Total Other Expenditures	240,085	256,417	(16,332)	94%	375,316	615,401	615,401	-	
NET INCOME (DEFICIT)/SURPLUS	1,428,288	1,352,816	75,472		888,584	2,316,872	1,886,802	430,070	

Hellenic Charter School - Staten Island Cash Flow Projection Summary as of Nov 30, 2025		Dec	Jan	Feb	Mar	Apr	May	Jun	Post-Year
	Opening Balance	1,758,744	3,032,362	2,184,143	3,534,879	2,686,660	4,083,596	3,014,719	2,166,864
	FOH Transfer								
	Accounts Payable	(414,449)							
	Receivables	315,601							1,936,967
	Inflow	2,220,321	-	2,198,956	-	2,245,156	-	-	1,486,063
	Outflow - Expenses	(847,855)	(848,219)	(848,219)	(848,219)	(848,219)	(1,068,878)	(847,855)	(686,560)
	Outflow - Capital Assets	-	-	-	-	-	-	-	-
	End of Month Cash Balance	3,032,362	2,184,143	3,534,879	2,686,660	4,083,596	3,014,719	2,166,864	4,903,333