

# Maine Charter School Commission

Request for Proposal and Charter School Application  
FOR SCHOOL OPENING 2017

Question and Answer

Posted on Maine Charter School Commission Website <http://www.maine.gov/csc/>

August 22, 2016

## **Clarifying Question RFP 2017**

With regard to the RFP, we are not able to locate the cash flow template on the Commission's website. Could you please direct me to it?

My concern is that the RFP states that a monthly cash flow is required. Is that not the case? There doesn't appear to be a monthly format in the template file.

## **Answer**

Tab 29 is on the website [here](#), you'll have to scroll down. The 3rd sheet is a bit different, but captures the same basic information. In previous years it was a full out cash flow. With this format it just looks at revenue/expenditures and whether the school would have a surplus/deficit at the end of each year. So instead of looking at particular funds, this will look at the overall picture of running the charter school. If you use Tab 29 you will be covered.