



# Entry 1 School Information and Cover Page

Created: 07/15/2018 • Last updated: 07/30/2018

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2018**) or you may not be assigned the correct tasks.

**a. SCHOOL NAME** BOYS PREP CS OF NEW YORK (SUNY TRUSTEES)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER (As of June 30th, 2018)** SUNY-Authorized Charter School

(For technical reasons, please re-select authorizer name from the drop down menu).

**c. DISTRICT / CSD OF LOCATION** NYC CSD 8

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1695 Seward Avenue, Bronx, NY 10473	[REDACTED]		

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Khalek Kirkland
Title	Principal
Emergency Phone Number (###-###-####)	[REDACTED]

**e. SCHOOL WEB ADDRESS (URL)** <https://www.publicprep.org>

**f. DATE OF INITIAL CHARTER** 08/2013

**g. DATE FIRST OPENED FOR INSTRUCTION** 08/2014

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 310

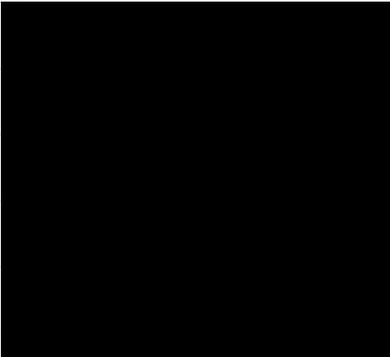
**j. GRADES SERVED IN SCHOOL YEAR 2017-18**

Check all that apply

Grades Served	K, 1, 2, 3, 4
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**k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?** Yes

**k2. NAME OF CMO/EMO AND ADDRESS**

NAME OF CMO/EMO	Public Prep Network
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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## 12. SCHOOL SITES

Please list the sites where the school will operate for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	1695 Seward Avenue, Bronx, NY 10473		NYC CSD 8	3-4	No	
Site 2	1025 Morrison Avenue, Bronx, NY 10472			K-2	No	
Site 3						

### 12a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Khalek Kirkland			
Operational Leader	Monique Powell			
Compliance Contact	Danielle Keen Tschirhart			
Complaint Contact	Khalek Kirkland			
DASA Coordinator	Greg Schneider			

**13. Please provide the contact information for Site 2.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Khalek Kirkland			
Operational Leader	Monique Powell			
Compliance Contact	Danielle Keen Tschirhart			
Complaint Contact	Khalek Kirkland			
DASA Coordinator	Greg Schneider			

**m1. Are any sites in co-located space? If yes, please proceed to the next question.** Yes

**m2. Please list the terms of your current co-location.**

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)	7/4/2018	No		Yes	192 E 151st StBronx, NY 10451	Yes
Site 2	7/4/2018	No		Yes	192 E 151st StBronx, NY 10451	Yes
Site 3						

**n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).** No

**o. Name and Position of Individual(s) Who Completed this Annual Report.** Kasimeir Smith, Director of Data and Technology

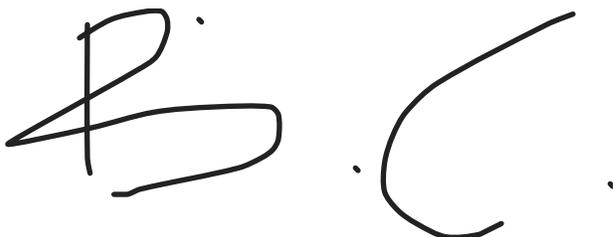
**p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any part of this report is found to have been deliberately misrepresented, that will constitute grounds for the revocation of our charter. Check YES if you agree and then use the mouse on your PC or the stylist on your mobile device to sign your name).**

No Responses Selected

**Signature, Head of Charter School**

Two handwritten signatures in black ink. The first signature on the left is 'Janelle' written in a cursive style. The second signature on the right is 'Bradshaw' written in a cursive style.

**Signature, President of the Board of Trustees**

A handwritten signature in black ink, consisting of a large, stylized 'B' followed by a large, stylized 'C'.

**Date** 2018/07/30

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/16/2018

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## **BOYS PREP CS OF NEW YORK (SUNY TRUSTEES)**

**1. CHARTER AUTHORIZER (As of June 30th, 2018)**      SUNY-Authorized Charter School

(For technical reasons, please re-select authorizer name from the drop down menu).

**2. NEW YORK STATE REPORT CARD**

<https://data.nysed.gov/reportcard.php?year=2017&instid=800000071084>

**Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See <https://reportcards.nysed.gov/>).**

(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).



# Entry 4 Expenditures per Child

Last updated: 07/18/2018

## BOYS PREP CS OF NEW YORK (SUNY TRUSTEES)Section Heading

### Financial Information

This information is required of ALL charter schools. Provide the following measures of fiscal performance of the charter school in Appendix B (Total Expenditures and Administrative Expenditures Per Child):

### 1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2017-18 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

**Note:** *The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:* <http://www.p12.nysed.gov/psc/AuditGuide.html>

Line 1: Total Expenditures	5763057
Line 2: Year End FTE student enrollment	314
Line 3: Divide Line 1 by Line 2	18326

## 2. Administrative Expenditures per Child

To calculate **'Administrative Expenditures per Child'** To calculate "Administrative Expenditures per Child" first *add* together the following:

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2017-18 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

Administrative Expenditures: Administration and management of the charter school includes the activities and personnel of the offices of the chief school officer, the finance or business offices, school operations personnel, data management and reporting, human resources, technology, etc. It also includes those administrative and management services provided by other organizations or corporations on behalf of the charter school for which the charter school pays a fee or other compensation. Do not include the FTE of personnel whose role is to directly support the instructional program.

### Notes:

***The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:***

***<http://www.p12.nysed.gov/psc/AuditGuide.html>.***

**Employee benefit costs or expenditures should not be reported in the above calculations.**

Line 1: Relevant Personnel Services Cost (Row)	350706
Line 2: Management and General Cost (Column)	192611
Line 3: Sum of Line 1 and Line 2	543316
Line 5: Divide Line 3 by the Year End FTE student enrollment	1728

***Thank you.***



**GENERAL INSTRUCTIONS FOR  
ANNUAL BUDGET/QUARTERLY REPORT**

**TEMPLATE TABS**

**1- GRAY tab contains the Instructions**

<a href="#">Instructions</a>	Provides description of tabs and input requirements.
<a href="#">Funding by District</a>	Charter School Tuition Rates

**2- BLUE tabs require input of information**

<a href="#">1.) Name of School</a>	>Select school name from list. >Enter contact information.
<a href="#">2.) Enrollment</a>	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
<a href="#">3.) Staffing Plan</a>	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
<a href="#">4.) Yearly Budget</a>	Enter Yearly Budget information. Includes: >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and <i>approved</i> by the school's Board of Directors, should be submitted when submitting Quarterly Actuals.
<a href="#">5.) Balance Sheet</a>	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.

<a href="#">6.) Quarterly Report</a>	Enter Actual Quarterly Report information . Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
<a href="#">7.) Annual Report Requirement</a>	Complete when submitting Actual Quarter 4.

**CELL COLORS & GUIDANCE COMMENTS**

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE containe guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

**Charter Funding Alphabetical By NYS School District  
\* (Sum of Charter School Basic Tuition and Supplemental Basic Tuition)**



**ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE**

**Boys Preparatory Charter School of New York**

**SCHOOL**

<b>Name:</b>	Boys Preparatory Charter School of New York
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Ian Rowe
<b>Contact Title:</b>	CEO
<b>Contact Email:</b>	[REDACTED]
<b>Contact Phone:</b>	[REDACTED]

**REPORT PERIOD**

<b>Current Academic Year:</b>	2018-19
<b>Prior Academic Year:</b>	2017-18









**PLAN - FULL TIME EQUIVALENT**

**STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")**

*\*NOTE: Enter the number of FTE positions in the "blue" cells.*

*\*NOTE: Enter the number of FTE positions in the "blue" cells.*

*\*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3*

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE
Executive Management	Executive Management
Instructional Management	Instructional Management
Deans, Directors & Coordinators	Deans, Directors & Coordinators
CFO / Director of Finance	CFO / Director of Finance
Operation / Business Manager	Operation / Business Manager
Administrative Staff	Administrative Staff
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>TOTAL ADMINISTRATIVE STAFF</b>

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
7.0		7.0		7.0		7.0	
1.0		1.0		1.0		1.0	
4.0		4.0		4.0		4.0	
13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE
Teachers - Regular	Teachers - Regular
Teachers - SPED	Teachers - SPED
Substitute Teachers	Substitute Teachers
Teaching Assistants	Teaching Assistants
Specialty Teachers	Specialty Teachers
Aides	Aides
Therapists & Counselors	Therapists & Counselors
Other	Other
<b>TOTAL INSTRUCTIONAL</b>	<b>TOTAL INSTRUCTIONAL</b>

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
28.0		28.0		28.0		28.0	
15.0		15.0		15.0		15.0	
2.0		2.0		2.0		2.0	
4.0		4.0		4.0		4.0	
2.0		2.0		2.0		2.0	
2.0		2.0		2.0		2.0	
53.0	0.0	53.0	0.0	53.0	0.0	53.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>TOTAL NON-INSTRUCTIONAL</b>

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

0.0
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66.0	0.0	66.0	0.0	66.0	0.0	66.0	0.0
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**PARATORY CHARTER SCHOOL  
2018-19**

**PLAN - FULL TIME EQUIVALENT**

*\*NOTE: Enter the number of FTE positions in the "blue" cells. Should be input.*

*\*NOTE: State the assumptions that are being made for personnel FTE levels.*

<b>ADMINISTRATIVE PERSONNEL FTE</b>	
	<b>Q4</b>
	<b>Actual</b>
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
<b>TOTAL ADMINISTRATIVE STAFF</b>	0.0

<b>Description of Assumptions</b>	

<b>INSTRUCTIONAL PERSONNEL FTE</b>	
	<b>Q4</b>
	<b>Actual</b>
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
<b>TOTAL INSTRUCTIONAL</b>	0.0

<b>Description of Assumptions</b>	

<b>NON-INSTRUCTIONAL PERSONNEL FTE</b>	
	<b>Q4</b>
	<b>Actual</b>
Nurse	
Librarian	
Custodian	
Security	
Other	
<b>TOTAL NON-INSTRUCTIONAL</b>	0.0

<b>Description of Assumptions</b>	

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	3,038,245	-	-	3,209,408	-	-	3,141,908
<b>Total Expenses</b>	-	2,460,920	-	-	3,171,543	-	-	2,982,408
<b>Net Income</b>	-	577,325	-	-	37,865	-	-	159,500
<b>Actual Student Enrollment</b>	-	521	-	-	521	-	-	521
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
Grants				-			-	
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	51,832	-	-	222,995	-	-	155,495
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations		25,000		-	25,000		-	25,000
Fundraising				-			-	
Erate Reimbursement		7,608		-	7,608		-	7,608
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER		4,375		-	4,375		-	4,375
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	36,983	-	-	36,983	-	-	36,983
<b>TOTAL REVENUE</b>	-	3,038,245	-	-	3,209,408	-	-	3,141,908

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-	<b>3,141,908</b>
<b>Total Expenses</b>	-	<b>2,460,920</b>	-	-	<b>3,171,543</b>	-	-	<b>2,982,408</b>
<b>Net Income</b>	-	<b>577,325</b>	-	-	<b>37,865</b>	-	-	<b>159,500</b>
<b>Actual Student Enrollment</b>	-	<b>521</b>	-	-	<b>521</b>	-	-	<b>521</b>

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No. of Positions

Executive Management	-			-			-		
Instructional Management	1.00	39,231		-	45,769		-	39,231	
Deans, Directors & Coordinators	7.00	140,042		-	163,382		-	140,042	
CFO / Director of Finance	-	-		-	-		-	-	
Operation / Business Manager	1.00	26,538		-	30,962		-	26,538	
Administrative Staff	4.00	44,751		-	52,209		-	44,751	
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>13.00</b>	<b>-</b>	<b>250,562</b>	<b>-</b>	<b>-</b>	<b>292,322</b>	<b>-</b>	<b>-</b>	<b>250,562</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	28.00	203,127		-	473,964		-	406,254	
Teachers - SPED	15.00	102,611		-	239,426		-	205,222	
Substitute Teachers	-	-		-	-		-	-	
Teaching Assistants	2.00	12,692		-	29,615		-	25,385	
Specialty Teachers	4.00	32,598		-	76,063		-	65,197	
Aides	2.00	25,256		-	29,466		-	25,256	
Therapists & Counselors	2.00	19,103		-	44,573		-	38,205	
Other	-	9,494		-	22,153		-	18,988	
<b>TOTAL INSTRUCTIONAL</b>	<b>53.00</b>	<b>-</b>	<b>404,882</b>	<b>-</b>	<b>-</b>	<b>915,259</b>	<b>-</b>	<b>-</b>	<b>784,507</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	-			-			-	
Security	-			-			-	
Other	-			-			-	
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>							

**SUBTOTAL PERSONNEL SERVICE COSTS**

66.00	-	655,444	-	-	1,207,581	-	-	1,035,069
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**PAYROLL TAXES AND BENEFITS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	3,038,245	-	-	3,209,408	-	-	3,141,908
<b>Total Expenses</b>	-	2,460,920	-	-	3,171,543	-	-	2,982,408
<b>Net Income</b>	-	577,325	-	-	37,865	-	-	159,500
<b>Actual Student Enrollment</b>	-	521	-	-	521	-	-	521
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2017-18 Revenue Per Pupil</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>
Payroll Taxes		50,141		-	92,380		-	79,183
Fringe / Employee Benefits		110,568		-	182,213		-	181,375
Retirement / Pension		9,832		-	18,114		-	15,526
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	170,542	-	-	292,707	-	-	276,084
<b>TOTAL PERSONNEL SERVICE COSTS</b>	66.00	825,985	-	-	1,500,288	-	-	1,311,154
<b>CONTRACTED SERVICES</b>								
Accounting / Audit		-		-	-		-	-
Legal		-		-	-		-	-
Management Company Fee		320,667		-	320,667		-	320,667
Nurse Services		-		-	-		-	-
Food Service / School Lunch		-		-	-		-	-
Payroll Services		4,024		-	4,024		-	4,024
Special Ed Services		100		-	300		-	300
Titlment Services (i.e. Title I)		-		-	-		-	-
Other Purchased / Professional / Consulting		19,106		-	29,106		-	29,106
<b>TOTAL CONTRACTED SERVICES</b>	-	343,897	-	-	354,097	-	-	354,097

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**  
**2018-19**

		3,038,245			3,209,408			3,141,908
<b>Total Revenue</b>	-		-	-		-	-	
<b>Total Expenses</b>	-	2,460,920	-	-	3,171,543	-	-	2,982,408
<b>Net Income</b>	-	577,325	-	-	37,865	-	-	159,500
<b>Actual Student Enrollment</b>	-	521	-	-	521	-	-	521
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
<b>SCHOOL OPERATIONS</b>								
Board Expenses		-		-	-		-	-
Classroom / Teaching Supplies & Materials		20,250		-	20,250		-	20,250
Special Ed Supplies & Materials		1,625		-	1,625		-	1,625
Textbooks / Workbooks		24,750		-	24,750		-	24,750
Supplies & Materials other		-		-	-		-	-
Equipment / Furniture		30,816		-	30,816		-	30,816
Telephone		-		-	-		-	-
Technology		16,385		-	16,385		-	16,385
Student Testing & Assessment		380		-	1,140		-	1,140
Field Trips		400		-	1,200		-	1,200
Transportation (student)		-		-	-		-	-
Student Services - other		215,230		-	138,690		-	138,690
Office Expense		10,500		-	10,500		-	10,500
Staff Development		45,097		-	45,097		-	45,097
Staff Recruitment		6,880		-	6,880		-	6,880
Student Recruitment / Marketing		-		-	-		-	-
School Meals / Lunch		50,550		-	151,650		-	151,650
Travel (Staff)		1,250		-	1,250		-	1,250
Fundraising		-		-	-		-	-
Other		27,756		-	27,756		-	27,756
<b>TOTAL SCHOOL OPERATIONS</b>	-	451,869	-	-	477,989	-	-	477,989
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance		12,404		-	12,404		-	12,404
Janitorial		53,125		-	53,125		-	53,125
Building and Land Rent / Lease / Facility Finance Interest		587,647		-	587,647		-	587,647
Repairs & Maintenance		-		-	-		-	-
Equipment / Furniture		-		-	-		-	-
Security		-		-	-		-	-
Utilities		164,063		-	164,063		-	164,063
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	817,238	-	-	817,238	-	-	817,238
<b>DEPRECIATION &amp; AMORTIZATION</b>		21,930		-	21,930		-	21,930
<b>RESERVES / CONTINGENCY</b>				-			-	

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	3,038,245	-	-	3,209,408	-	-	3,141,908
<b>Total Expenses</b>	-	2,460,920	-	-	3,171,543	-	-	2,982,408
<b>Net Income</b>	-	577,325	-	-	37,865	-	-	159,500
<b>Actual Student Enrollment</b>	-	521	-	-	521	-	-	521
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
<b>DEFERRED RENT</b>								
<b>TOTAL EXPENSES</b>	-	<u>2,460,920</u>	-	-	<u>3,171,543</u>	-	-	<u>2,982,408</u>
<b>NET INCOME</b>	-	<u>577,325</u>	-	-	<u>37,865</u>	-	-	<u>159,500</u>





<b>Total Revenue</b>	-	-	<b>3,425,398</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,740,461</b>	-	-
<b>Net Income</b>	-	-	<b>(315,063)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Grants					
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	<b>155,495</b>	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	<b>25,000</b>		-
Fundraising		-			-
Erate Reimbursement		-	<b>7,608</b>		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-	<b>41,159</b>		-
OTHER		-	<b>4,375</b>		-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	<b>78,142</b>	-	-
<b>TOTAL REVENUE</b>	-	-	<b>3,425,398</b>	-	-

<b>Total Revenue</b>		-	-	<b>3,425,398</b>	-	-
<b>Total Expenses</b>		-	-	<b>3,740,461</b>	-	-
<b>Net Income</b>		-	-	<b>(315,063)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>521</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
		<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions				
Executive Management	-	-	-	-	-	-
Instructional Management	1.00	-	-	45,769	-	-
Deans, Directors & Coordinators	7.00	-	-	163,382	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	1.00	-	-	30,962	-	-
Administrative Staff	4.00	-	-	52,209	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>13.00</b>	<b>-</b>	<b>-</b>	<b>292,322</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	28.00	-	-	677,091	-	-
Teachers - SPED	15.00	-	-	342,037	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	2.00	-	-	42,308	-	-
Specialty Teachers	4.00	-	-	108,662	-	-
Aides	2.00	-	-	29,466	-	-
Therapists & Counselors	2.00	-	-	63,675	-	-
Other	-	-	-	61,647	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>53.00</b>	<b>-</b>	<b>-</b>	<b>1,324,884</b>	<b>-</b>	<b>-</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		<b>66.00</b>	<b>-</b>	<b>1,617,206</b>	<b>-</b>	<b>-</b>
<b>PAYROLL TAXES AND BENEFITS</b>						

<b>Total Revenue</b>		-	-	<b>3,425,398</b>	-	-
<b>Total Expenses</b>		-	-	<b>3,740,461</b>	-	-
<b>Net Income</b>		-	-	<b>(315,063)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>521</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Payroll Taxes			-	123,716		-
Fringe / Employee Benefits			-	253,166		-
Retirement / Pension			-	24,258		-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		-	-	401,140	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	66.00	-	-	2,018,347	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	9,700		-
Legal			-	-		-
Management Company Fee			-	320,667		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		-
Payroll Services			-	4,024		-
Special Ed Services			-	300		-
Titlement Services (i.e. Title I)			-	-		-
Other Purchased / Professional / Consulting			-	29,106		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	363,797	-	-

<b>Total Revenue</b>	-	-	<b>3,425,398</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,740,461</b>	-	-
<b>Net Income</b>	-	-	<b>(315,063)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	-		-
Classroom / Teaching Supplies & Materials		-	20,250		-
Special Ed Supplies & Materials		-	1,625		-
Textbooks / Workbooks		-	65,909		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	30,816		-
Telephone		-	-		-
Technology		-	16,385		-
Student Testing & Assessment		-	1,140		-
Field Trips		-	1,200		-
Transportation (student)		-	-		-
Student Services - other		-	138,690		-
Office Expense		-	10,500		-
Staff Development		-	45,097		-
Staff Recruitment		-	6,880		-
Student Recruitment / Marketing		-	-		-
School Meals / Lunch		-	151,650		-
Travel (Staff)		-	1,250		-
Fundraising		-	-		-
Other		-	27,756		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	<b>519,148</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	12,404		-
Janitorial		-	53,125		-
Building and Land Rent / Lease / Facility Finance Interest		-	587,647		-
Repairs & Maintenance		-	-		-
Equipment / Furniture		-	-		-
Security		-	-		-
Utilities		-	164,063		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	<b>817,238</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	<b>21,930</b>		-
<b>RESERVES / CONTINGENCY</b>		-			-

<b>Total Revenue</b>	-	-	<b>3,425,398</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,740,461</b>	-	-
<b>Net Income</b>	-	-	<b>(315,063)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>DEFERRED RENT</b>					
<b>TOTAL EXPENSES</b>	-	-	<b>3,740,461</b>	-	-
<b>NET INCOME</b>	-	-	<b>(315,063)</b>	-	-





**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>12,814,959</b>	<b>12,814,959</b>	<b>-</b>	<b>12,814,959</b>	<b>12,814,959</b>
<b>Total Expenses</b>	<b>12,355,332</b>	<b>12,355,332</b>	<b>-</b>	<b>(12,355,332)</b>	<b>(12,355,332)</b>
<b>Net Income</b>	<b>459,627</b>	<b>459,627</b>	<b>-</b>	<b>459,627</b>	<b>459,627</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Grants					
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>585,815</b>	<b>585,815</b>	<b>-</b>	<b>585,815</b>	<b>585,815</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	100,000	100,000	-	100,000	100,000
Fundraising	-	-	-	-	-
Erate Reimbursement	30,432	30,432	-	30,432	30,432
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	41,159	41,159	-	41,159	41,159
OTHER	17,500	17,500	-	17,500	17,500
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>189,091</b>	<b>189,091</b>	<b>-</b>	<b>189,091</b>	<b>189,091</b>
<b>TOTAL REVENUE</b>	<b>12,814,959</b>	<b>12,814,959</b>	<b>-</b>	<b>12,814,959</b>	<b>12,814,959</b>

**DESCRIPTION OF ASSUMPTIONS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>12,814,959</b>	<b>12,814,959</b>	<b>-</b>	<b>12,814,959</b>	<b>12,814,959</b>
<b>Total Expenses</b>	<b>12,355,332</b>	<b>12,355,332</b>	<b>-</b>	<b>(12,355,332)</b>	<b>(12,355,332)</b>
<b>Net Income</b>	<b>459,627</b>	<b>459,627</b>	<b>-</b>	<b>459,627</b>	<b>459,627</b>

**Actual Student Enrollment**

Total Year			VARIANCE	
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

**DESCRIPTION OF ASSUMPTIONS**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No. of Positions

Executive Management	-	-	-	-	-
Instructional Management	1.00	170,000	170,000	-	(170,000)
Deans, Directors & Coordinators	7.00	606,848	606,848	-	(606,848)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	1.00	115,000	115,000	-	(115,000)
Administrative Staff	4.00	193,921	193,921	-	(193,921)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>13.00</b>	<b>1,085,768</b>	<b>1,085,768</b>	<b>-</b>	<b>(1,085,768)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	28.00	1,760,436	1,760,436	-	(1,760,436)
Teachers - SPED	15.00	889,296	889,296	-	(889,296)
Substitute Teachers	-	-	-	-	-
Teaching Assistants	2.00	110,000	110,000	-	(110,000)
Specialty Teachers	4.00	282,520	282,520	-	(282,520)
Aides	2.00	109,444	109,444	-	(109,444)
Therapists & Counselors	2.00	165,555	165,555	-	(165,555)
Other	-	112,281	112,281	-	(112,281)
<b>TOTAL INSTRUCTIONAL</b>	<b>53.00</b>	<b>3,429,532</b>	<b>3,429,532</b>	<b>-</b>	<b>(3,429,532)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

66.00	4,515,300	4,515,300	-	(4,515,300)	(4,515,300)
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**PAYROLL TAXES AND BENEFITS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>12,814,959</b>	<b>12,814,959</b>	<b>-</b>	<b>12,814,959</b>	<b>12,814,959</b>
<b>Total Expenses</b>	<b>12,355,332</b>	<b>12,355,332</b>	<b>-</b>	<b>(12,355,332)</b>	<b>(12,355,332)</b>
<b>Net Income</b>	<b>459,627</b>	<b>459,627</b>	<b>-</b>	<b>459,627</b>	<b>459,627</b>

**Actual Student Enrollment**

	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Payroll Taxes	345,420	345,420	-	(345,420)	(345,420)
Fringe / Employee Benefits	727,323	727,323	-	(727,323)	(727,323)
Retirement / Pension	67,730	67,730	-	(67,730)	(67,730)
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	<b>1,140,473</b>	<b>1,140,473</b>	<b>-</b>	<b>(1,140,473)</b>	<b>(1,140,473)</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>					
		66.00			
	5,655,773	5,655,773	-	(5,655,773)	(5,655,773)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	9,700	9,700	-	(9,700)	(9,700)
Legal	-	-	-	-	-
Management Company Fee	1,282,670	1,282,670	-	(1,282,670)	(1,282,670)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	16,096	16,096	-	(16,096)	(16,096)
Special Ed Services	1,000	1,000	-	(1,000)	(1,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	106,424	106,424	-	(106,424)	(106,424)
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,415,889</b>	<b>1,415,889</b>	<b>-</b>	<b>(1,415,889)</b>	<b>(1,415,889)</b>

**DESCRIPTION OF ASSUMPTIONS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>12,814,959</b>	<b>12,814,959</b>	<b>-</b>	<b>12,814,959</b>	<b>12,814,959</b>
<b>Total Expenses</b>	<b>12,355,332</b>	<b>12,355,332</b>	<b>-</b>	<b>(12,355,332)</b>	<b>(12,355,332)</b>
<b>Net Income</b>	<b>459,627</b>	<b>459,627</b>	<b>-</b>	<b>459,627</b>	<b>459,627</b>

**Actual Student Enrollment**

	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	81,000	81,000	-	(81,000)	(81,000)
Special Ed Supplies & Materials	6,500	6,500	-	(6,500)	(6,500)
Textbooks / Workbooks	140,159	140,159	-	(140,159)	(140,159)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	123,264	123,264	-	(123,264)	(123,264)
Telephone	-	-	-	-	-
Technology	65,540	65,540	-	(65,540)	(65,540)
Student Testing & Assessment	3,800	3,800	-	(3,800)	(3,800)
Field Trips	4,000	4,000	-	(4,000)	(4,000)
Transportation (student)	-	-	-	-	-
Student Services - other	631,300	631,300	-	(631,300)	(631,300)
Office Expense	42,000	42,000	-	(42,000)	(42,000)
Staff Development	180,388	180,388	-	(180,388)	(180,388)
Staff Recruitment	27,521	27,521	-	(27,521)	(27,521)
Student Recruitment / Marketing	-	-	-	-	-
School Meals / Lunch	505,500	505,500	-	(505,500)	(505,500)
Travel (Staff)	5,000	5,000	-	(5,000)	(5,000)
Fundraising	-	-	-	-	-
Other	111,025	111,025	-	(111,025)	(111,025)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,926,997</b>	<b>1,926,997</b>	<b>-</b>	<b>(1,926,997)</b>	<b>(1,926,997)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	49,617	49,617	-	(49,617)	(49,617)
Janitorial	212,500	212,500	-	(212,500)	(212,500)
Building and Land Rent / Lease / Facility Finance Interest	2,350,586	2,350,586	-	(2,350,586)	(2,350,586)
Repairs & Maintenance	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	656,250	656,250	-	(656,250)	(656,250)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>3,268,952</b>	<b>3,268,952</b>	<b>-</b>	<b>(3,268,952)</b>	<b>(3,268,952)</b>

**DEPRECIATION & AMORTIZATION**

	87,720	87,720	-	(87,720)	(87,720)
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**RESERVES / CONTINGENCY**

	-	-	-	-	-
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**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>12,814,959</b>	<b>12,814,959</b>	<b>-</b>	<b>12,814,959</b>	<b>12,814,959</b>
<b>Total Expenses</b>	<b>12,355,332</b>	<b>12,355,332</b>	<b>-</b>	<b>(12,355,332)</b>	<b>(12,355,332)</b>
<b>Net Income</b>	<b>459,627</b>	<b>459,627</b>	<b>-</b>	<b>459,627</b>	<b>459,627</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>DEFERRED RENT</b>					
<b>TOTAL EXPENSES</b>	<b><u>12,355,332</u></b>	<b><u>12,355,332</u></b>	<b>-</b>	<b><u>(12,355,332)</u></b>	<b><u>(12,355,332)</u></b>
<b>NET INCOME</b>	<b><u>459,627</u></b>	<b><u>459,627</u></b>	<b>-</b>	<b><u>459,627</u></b>	<b><u>459,627</u></b>

**DESCRIPTION OF ASSUMPTIONS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	12,814,959	12,814,959	-	12,814,959	12,814,959
<b>Total Expenses</b>	12,355,332	12,355,332	-	(12,355,332)	(12,355,332)
<b>Net Income</b>	459,627	459,627	-	459,627	459,627
<b>Actual Student Enrollment</b>					

**Total Year**

**VARIANCE**

<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
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**DESCRIPTION OF ASSUMPTIONS**

**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

**Number of Districts:**

NYC CHANCELLOR'S OFFICE

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ALL OTHER School Districts: ( Weighted Avg )

**TOTAL ENROLLMENT**

**REVENUE PER PUPIL**

**EXPENSES PER PUPIL**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-	<b>3,141,908</b>
<b>Total Expenses</b>	-	<b>2,460,920</b>	-	-	<b>3,171,543</b>	-	-	<b>2,982,408</b>
<b>Net Income</b>	-	<b>577,325</b>	-	-	<b>37,865</b>	-	-	<b>159,500</b>
<b>Actual Student Enrollment</b>	-	<b>521</b>	-	-	<b>521</b>	-	-	<b>521</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2017-18</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b>CASH FLOW ADJUSTMENTS</b>								
OPERATING ACTIVITIES <i>{enter descriptions below}</i>								
Add Back Depreciation	-	21,930	-	-	21,930	-	-	21,930
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	21,930	-	-	21,930	-	-	21,930
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>								
Subtract Property and Equipment Expenditures	-	(346,174)	-	-	(346,174)	-	-	(346,174)
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	(346,174)	-	-	(346,174)	-	-	(346,174)
FINANCING ACTIVITIES <i>{enter descriptions below}</i>								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	<b>(324,244)</b>	-	-	<b>(324,244)</b>	-	-	<b>(324,244)</b>
<b>NET INCOME</b>	-	<b>253,082</b>	-	-	<b>(286,378)</b>	-	-	<b>(164,744)</b>
<b>Beginning Cash Balance</b>	(219,000)	(219,000)	-	-	34,082	-	-	(252,297)
<b>ENDING CASH BALANCE</b>	(219,000)	34,082	-	-	(252,297)	-	-	(417,041)

<b>Total Revenue</b>	-	-	<b>3,425,398</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,740,461</b>	-	-
<b>Net Income</b>	-	-	<b>(315,063)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Add Back Depreciation	-	-	21,930	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	21,930	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Subtract Property and Equipment Expenditures	-	-	(346,174)	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	(346,174)	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	<b>(324,244)</b>	-	-
<b>NET INCOME</b>	-	-	<b>(639,306)</b>	-	-
<b>Beginning Cash Balance</b>	-	-	<b>(417,041)</b>	-	-
<b>ENDING CASH BALANCE</b>	-	-	<b>(1,056,348)</b>	-	-

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>12,814,959</b>	<b>12,814,959</b>	<b>-</b>	<b>12,814,959</b>	<b>12,814,959</b>
<b>Total Expenses</b>	<b>12,355,332</b>	<b>12,355,332</b>	<b>-</b>	<b>(12,355,332)</b>	<b>(12,355,332)</b>
<b>Net Income</b>	<b>459,627</b>	<b>459,627</b>	<b>-</b>	<b>459,627</b>	<b>459,627</b>

**Actual Student Enrollment**

	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>

**DESCRIPTION OF ASSUMPTIONS**

<b>CASH FLOW ADJUSTMENTS</b>					
<i>OPERATING ACTIVITIES {enter descriptions below}</i>					
Add Back Depreciation	87,720	87,720	-	87,720	87,720
Other	-	-	-	-	-
<b>Total Operating Activities</b>	<b>87,720</b>	<b>87,720</b>	<b>-</b>	<b>87,720</b>	<b>87,720</b>
<i>INVESTMENT ACTIVITIES {enter descriptions below}</i>					
Subtract Property and Equipment Expenditures	(1,384,695)	(1,384,695)	-	(1,384,695)	(1,384,695)
Other	-	-	-	-	-
<b>Total Investment Activities</b>	<b>(1,384,695)</b>	<b>(1,384,695)</b>	<b>-</b>	<b>(1,384,695)</b>	<b>(1,384,695)</b>
<i>FINANCING ACTIVITIES {enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash Flow Adjustments</b>	<b>(1,296,975)</b>	<b>(1,296,975)</b>	<b>-</b>	<b>(1,296,975)</b>	<b>(1,296,975)</b>
<b>NET INCOME</b>	<b>(837,348)</b>	<b>(837,348)</b>	<b>-</b>	<b>(837,348)</b>	<b>(837,348)</b>
<b>Beginning Cash Balance</b>	<b>(219,000)</b>	<b>(219,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>(1,056,348)</b>	<b>(1,056,348)</b>	<b>-</b>	<b>(837,348)</b>	<b>(837,348)</b>

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**

DO NOT ENTER BALANCE SHEET DATA ON THIS  
TEMPLATE

**ALANCE SHEET  
2018-19**

Balance sheet data should for the Ed Corp:  
Public Preparatory Charter School Academies (Combined)  
should be entered on the template for  
Girls Preparatory Charter School of New York.

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2017-18</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	-	-	-	-	-
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>	-	-	-	-	-
<b><u>OTHER ASSETS</u></b>	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-	-
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-
<b><u>NET ASSETS</u></b>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	-	-	-	-	-
<b>TOTAL LIABILITIES AND NET ASSETS</b>	-	-	-	-	-





**BOYS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-
<b>Total Expenses</b>	-	<b>2,460,920</b>	-	-	<b>3,171,543</b>	-	-
<b>Net Income</b>	-	<b>577,325</b>	-	-	<b>37,865</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>521</b>	-	-	<b>521</b>	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	Other		-	-		-	-
Other		-	-		-	-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	51,832	-	-	222,995	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		25,000	-		25,000	-	
Fundraising		-	-		-	-	
Erate Reimbursement		7,608	-		7,608	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		4,375	-		4,375	-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	36,983	-	-	36,983	-	-
<b>TOTAL REVENUE</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-

**BOYS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-
<b>Total Expenses</b>	-	<b>2,460,920</b>	-	-	<b>3,171,543</b>	-	-
<b>Net Income</b>	-	<b>577,325</b>	-	-	<b>37,865</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>521</b>	-	-	<b>521</b>	-	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
		<b>Current</b>			<b>Current</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>

<b>EXPENSES</b>	Quarter 0						
	No. of Positions						
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>							
Executive Management	-		-	-		-	
Instructional Management	-		39,231	-		45,769	-
Deans, Directors & Coordinators	-		140,042	-		163,382	-
CFO / Director of Finance	-		-	-		-	-
Operation / Business Manager	-		26,538	-		30,962	-
Administrative Staff	-		44,751	-		52,209	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-		250,562	-		292,322	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>							
Teachers - Regular	-		203,127	-		473,964	-
Teachers - SPED	-		102,611	-		239,426	-
Substitute Teachers	-		-	-		-	-
Teaching Assistants	-		12,692	-		29,615	-
Specialty Teachers	-		32,598	-		76,063	-
Aides	-		25,256	-		29,466	-
Therapists & Counselors	-		19,103	-		44,573	-
Other	-		9,494	-		22,153	-
<b>TOTAL INSTRUCTIONAL</b>	-		404,882	-		915,259	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>							
Nurse	-		-	-		-	-
Librarian	-		-	-		-	-
Custodian	-		-	-		-	-
Security	-		-	-		-	-
Other	-		-	-		-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-		-	-		-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-		655,444	-		1,207,581	-
<b>PAYROLL TAXES AND BENEFITS</b>							
Payroll Taxes			50,141	-		92,380	-
Fringe / Employee Benefits			110,568	-		182,213	-
Retirement / Pension			9,832	-		18,114	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>			170,542	-		292,707	-

**BOYS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-
<b>Total Expenses</b>	-	<b>2,460,920</b>	-	-	<b>3,171,543</b>	-	-
<b>Net Income</b>	-	<b>577,325</b>	-	-	<b>37,865</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>521</b>	-	-	<b>521</b>	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>							
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	825,985	-	-	1,500,288	-	-
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		-	-		-	-	
Legal		-	-		-	-	
Management Company Fee		320,667	-		320,667	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		4,024	-		4,024	-	
Special Ed Services		100	-		300	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		19,106	-		29,106	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	<b>343,897</b>	-	-	<b>354,097</b>	-	-

**BOYS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	- 3,038,245	-	-	3,209,408	-	-
<b>Total Expenses</b>	- 2,460,920	-	-	3,171,543	-	-
<b>Net Income</b>	- 577,325	-	-	37,865	-	-
<b>Actual Student Enrollment</b>	- 521	-	-	521	-	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	20,250	-	-	20,250	-	-
Special Ed Supplies & Materials	1,625	-	-	1,625	-	-
Textbooks / Workbooks	24,750	-	-	24,750	-	-
Supplies & Materials other	-	-	-	-	-	-
Equipment / Furniture	30,816	-	-	30,816	-	-
Telephone	-	-	-	-	-	-
Technology	16,385	-	-	16,385	-	-
Student Testing & Assessment	380	-	-	1,140	-	-
Field Trips	400	-	-	1,200	-	-
Transportation (student)	-	-	-	-	-	-
Student Services - other	215,230	-	-	138,690	-	-
Office Expense	10,500	-	-	10,500	-	-
Staff Development	45,097	-	-	45,097	-	-
Staff Recruitment	6,880	-	-	6,880	-	-
Student Recruitment / Marketing	-	-	-	-	-	-
School Meals / Lunch	50,550	-	-	151,650	-	-
Travel (Staff)	1,250	-	-	1,250	-	-
Fundraising	-	-	-	-	-	-
Other	27,756	-	-	27,756	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	451,869	-	-	477,989	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	12,404	-	-	12,404	-	-
Janitorial	53,125	-	-	53,125	-	-
Building and Land Rent / Lease / Facility Finance Interest	587,646	-	-	587,647	-	-
Repairs & Maintenance	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-
Security	-	-	-	-	-	-
Utilities	164,063	-	-	164,063	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	817,238	-	-	817,238	-

**DEPRECIATION & AMORTIZATION**  
**RESERVES / CONTINGENCY**  
**DEFERRED RENT**

DEPRECIATION & AMORTIZATION	21,930	-	-	21,930	-	-
RESERVES / CONTINGENCY	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-

**BOYS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-
<b>Total Expenses</b>	-	<b>2,460,920</b>	-	-	<b>3,171,543</b>	-	-
<b>Net Income</b>	-	<b>577,325</b>	-	-	<b>37,865</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>521</b>	-	-	<b>521</b>	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<b>TOTAL EXPENSES</b>	-	<u><b>2,460,920</b></u>	-	-	<u><b>3,171,543</b></u>	-
<b>NET INCOME</b>	-	<u><b>577,325</b></u>	-	-	<u><b>37,865</b></u>	-	-

**BOYS PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,038,245</b>	-	-	<b>3,209,408</b>	-	-
<b>Total Expenses</b>	-	<b>2,460,920</b>	-	-	<b>3,171,543</b>	-	-
<b>Net Income</b>	-	<b>577,325</b>	-	-	<b>37,865</b>	-	3rd C
<b>Actual Student Enrollment</b>	-	<b>521</b>	-	-	<b>521</b>	-	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd C</b>
		<b>Current</b>			<b>Current</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
NYC CHANCELLOR'S OFFICE	-	521	-	-	521	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>521</b>	-	-	<b>521</b>	-	-
<b>REVENUE PER PUPIL</b>	-	<b>5,832</b>	-	-	<b>6,160</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	<b>4,723</b>	-	-	<b>6,087</b>	-	-

**OL OF NEW YORK**

n

<b>Total Revenue</b>	3,141,908	-	-	3,425,398	-
<b>Total Expenses</b>	2,982,408	-	-	3,740,461	-
<b>Net Income</b>	159,500	-	-	(315,063)	-
<b>Actual Student Enrollment</b>	521	-	-	521	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307

1,993,737	-		1,993,737	-
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ALL OTHER School Districts: ( Count = 0 )

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TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

15,307

1,993,737	-		1,993,737	-
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Special Education Revenue

322,534	-		322,534	-
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Grants

Stimulus

-	-		-	-
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DYCD (Department of Youth and Community Development)

-	-		-	-
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Other

-	-		-	-
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NYC DoE Rental Assistance

633,160	-		633,160	-
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Other

-	-		242,331	-
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**TOTAL REVENUE FROM STATE SOURCES**

2,949,431	-		3,191,762	-
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**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

-	-		-	-
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Title I

78,150	-		78,150	-
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Title Funding - Other

2,345	-		2,345	-
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School Food Service (Free Lunch)

75,000	-		75,000	-
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Grants

Charter School Program (CSP) Planning & Implementation

-	-		-	-
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**COLLEGE OF NEW YORK  
FINANCIAL STATEMENT**

<b>Total Revenue</b>	<b>3,141,908</b>	-	-	<b>3,425,398</b>	-
<b>Total Expenses</b>	<b>2,982,408</b>	-	-	<b>3,740,461</b>	-
<b>Net Income</b>	<b>159,500</b>	-	-	<b>(315,063)</b>	-
<b>Actual Student Enrollment</b>	<b>521</b>	-	-	<b>521</b>	-

	Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
Other	-	-		-	-	
Other	-	-		-	-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>155,495</b>	-	-	<b>155,495</b>	-	-
<b>LOCAL and OTHER REVENUE</b>						
Contributions and Donations	25,000	-		25,000	-	
Fundraising	-	-		-	-	
Erate Reimbursement	7,608	-		7,608	-	
Earnings on Investments	-	-		-	-	
Interest Income	-	-		-	-	
Food Service (Income from meals)	-	-		-	-	
Text Book	-	-		41,159	-	
OTHER	4,375	-		4,375	-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>36,983</b>	-	-	<b>78,142</b>	-	-
<b>TOTAL REVENUE</b>	<b>3,141,908</b>	-	-	<b>3,425,398</b>	-	-

**COLLEGE OF NEW YORK  
Annual**

<b>Total Revenue</b>	<b>3,141,908</b>	-	-	<b>3,425,398</b>	-
<b>Total Expenses</b>	<b>2,982,408</b>	-	-	<b>3,740,461</b>	-
<b>Net Income</b>	<b>159,500</b>	-	-	<b>(315,063)</b>	-
<b>Actual Student Enrollment</b>	<b>521</b>	-	-	<b>521</b>	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions					
Executive Management	-	-	-		-	-
Instructional Management	-	39,231	-		45,769	-
Deans, Directors & Coordinators	-	140,042	-		163,382	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	26,538	-		30,962	-
Administrative Staff	-	44,751	-		52,209	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>250,562</b>	-	-	<b>292,322</b>	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	406,254	-		677,091	-
Teachers - SPED	-	205,222	-		342,037	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	25,385	-		42,308	-
Specialty Teachers	-	65,197	-		108,662	-
Aides	-	25,256	-		29,466	-
Therapists & Counselors	-	38,205	-		63,675	-
Other	-	18,988	-		61,647	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>784,507</b>	-	-	<b>1,324,884</b>	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	-	-		-	-
Security	-	-	-		-	-
Other	-	-	-		-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-	1,035,069	-	-	1,617,206	-
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		79,183	-		123,716	-
Fringe / Employee Benefits		181,375	-		253,166	-
Retirement / Pension		15,526	-		24,258	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>276,084</b>	-	-	<b>401,140</b>	-

**OL OF NEW YORK  
n**

<b>Total Revenue</b>	3,141,908	-	-	3,425,398	-
<b>Total Expenses</b>	2,982,408	-	-	3,740,461	-
<b>Net Income</b>	159,500	-	-	(315,063)	-
<b>Actual Student Enrollment</b>	521	-	-	521	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
	*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current Budget	Variance	Actual	Current Budget	Variance	
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	1,311,154	-	2,018,347	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit	-	-		9,700	-	
Legal	-	-		-	-	
Management Company Fee	320,667	-		320,667	-	
Nurse Services	-	-		-	-	
Food Service / School Lunch	-	-		-	-	
Payroll Services	4,024	-		4,024	-	
Special Ed Services	300	-		300	-	
Titlement Services (i.e. Title I)	-	-		-	-	
Other Purchased / Professional / Consulting	29,106	-		29,106	-	
<b>TOTAL CONTRACTED SERVICES</b>	354,097	-		363,797	-	

**OL OF NEW YORK**  
n

<b>Total Revenue</b>	3,141,908	-	-	3,425,398	-
<b>Total Expenses</b>	2,982,408	-	-	3,740,461	-
<b>Net Income</b>	159,500	-	-	(315,063)	-
<b>Actual Student Enrollment</b>	521	-	-	521	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

**SCHOOL OPERATIONS**

Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	20,250	-		20,250	-
Special Ed Supplies & Materials	1,625	-		1,625	-
Textbooks / Workbooks	24,750	-		65,909	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	30,816	-		30,816	-
Telephone	-	-		-	-
Technology	16,385	-		16,385	-
Student Testing & Assessment	1,140	-		1,140	-
Field Trips	1,200	-		1,200	-
Transportation (student)	-	-		-	-
Student Services - other	138,690	-		138,690	-
Office Expense	10,500	-		10,500	-
Staff Development	45,097	-		45,097	-
Staff Recruitment	6,880	-		6,880	-
Student Recruitment / Marketing	-	-		-	-
School Meals / Lunch	151,650	-		151,650	-
Travel (Staff)	1,250	-		1,250	-
Fundraising	-	-		-	-
Other	27,756	-		27,756	-
<b>TOTAL SCHOOL OPERATIONS</b>	477,989	-	-	519,148	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	12,404	-		12,404	-
Janitorial	53,125	-		53,125	-
Building and Land Rent / Lease / Facility Finance Interest	587,647	-		587,647	-
Repairs & Maintenance	-	-		-	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	164,063	-		164,063	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	817,238	-	-	817,238	-

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

	21,930	-		21,930	-
	-	-		-	-

**OL OF NEW YORK**  
n

<b>Total Revenue</b>	<b>3,425,398</b>	-	-	<b>3,425,398</b>	-
<b>Total Expenses</b>	<b>2,982,408</b>	-	-	<b>3,740,461</b>	-
<b>Net Income</b>	<b>159,500</b>	-	-	<b>(315,063)</b>	-
<b>Actual Student Enrollment</b>	<b>521</b>	-	-	<b>521</b>	-

<p align="center"><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<b>Quarter - 1/1 - 3/31</b>			<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Current</b>			<b>Current</b>		
	<b>Budget</b>	<b>Variance</b>		<b>Budget</b>	<b>Variance</b>	
<b>TOTAL EXPENSES</b>	<u>2,982,408</u>	-	-	<u>3,740,461</u>	-	-
<b>NET INCOME</b>	<u>159,500</u>	-	-	<u>(315,063)</u>	-	-





**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	<b>12,814,959</b>	<b>(12,814,959)</b>	-	-	<b>12,814,959</b>
<b>Total Expenses</b>	-	-	-	<b>12,355,332</b>	<b>12,355,332</b>	-	-	<b>12,355,332</b>
<b>Net Income</b>	-	-	-	<b>459,627</b>	<b>(459,627)</b>	-	-	<b>459,627</b>
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

**TOTALS AND VARIANCE ANALYSIS**

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget - TY</b>
Other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	-	<b>585,815</b>	<b>(585,815)</b>	-	-	<b>585,815</b>
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	100,000	(100,000)	-	-	100,000
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	30,432	(30,432)	-	-	30,432
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	41,159	(41,159)	-	-	41,159
OTHER	-	-	-	<u>17,500</u>	<u>(17,500)</u>	-	-	<u>17,500</u>
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	-	<b>189,091</b>	<b>(189,091)</b>	-	-	<b>189,091</b>
<b>TOTAL REVENUE</b>	-	-	-	<b>12,814,959</b>	<b>(12,814,959)</b>	-	-	<b>12,814,959</b>

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	12,814,959	(12,814,959)	-	-	12,814,959
<b>Total Expenses</b>	-	-	-	12,355,332	12,355,332	-	-	12,355,332
<b>Net Income</b>	-	-	-	459,627	(459,627)	-	-	459,627
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

**TOTALS AND VARIANCE ANALYSIS**

				<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget - TY</b>
<b>EXPENSES</b>										
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>	Quarter 0 No. of Positions									
Executive Management	-			-		-		-		
Instructional Management	-			-		170,000		170,000		170,000
Deans, Directors & Coordinators	-			-		606,848		606,848		606,848
CFO / Director of Finance	-			-		-		-		-
Operation / Business Manager	-			-		115,000		115,000		115,000
Administrative Staff	-			-		193,921		193,921		193,921
<b>TOTAL ADMINISTRATIVE STAFF</b>	-			-		1,085,768		1,085,768		1,085,768
<b>INSTRUCTIONAL PERSONNEL COSTS</b>										
Teachers - Regular	-			-		1,760,436		1,760,436		1,760,436
Teachers - SPED	-			-		889,296		889,296		889,296
Substitute Teachers	-			-		-		-		-
Teaching Assistants	-			-		110,000		110,000		110,000
Specialty Teachers	-			-		282,520		282,520		282,520
Aides	-			-		109,444		109,444		109,444
Therapists & Counselors	-			-		165,555		165,555		165,555
Other	-			-		112,281		112,281		112,281
<b>TOTAL INSTRUCTIONAL</b>	-			-		3,429,532		3,429,532		3,429,532
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>										
Nurse	-			-		-		-		-
Librarian	-			-		-		-		-
Custodian	-			-		-		-		-
Security	-			-		-		-		-
Other	-			-		-		-		-
<b>TOTAL NON-INSTRUCTIONAL</b>	-			-		-		-		-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-			-		4,515,300		4,515,300		4,515,300
<b>PAYROLL TAXES AND BENEFITS</b>										
Payroll Taxes				-		345,420		345,420		345,420
Fringe / Employee Benefits				-		727,323		727,323		727,323
Retirement / Pension				-		67,730		67,730		67,730
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>				-		1,140,473		1,140,473		1,140,473

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	12,814,959	(12,814,959)	-	-	12,814,959
<b>Total Expenses</b>	-	-	-	12,355,332	12,355,332	-	-	12,355,332
<b>Net Income</b>	-	-	-	459,627	(459,627)	-	-	459,627
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	5,655,773	5,655,773	-	-	5,655,773
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	-	-	-	9,700	9,700	-	-	9,700
Legal	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	1,282,670	1,282,670	-	-	1,282,670
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	16,096	16,096	-	-	16,096
Special Ed Services	-	-	-	1,000	1,000	-	-	1,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	106,424	106,424	-	-	106,424
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	1,415,889	1,415,889	-	-	1,415,889

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	12,814,959	(12,814,959)	-	-	12,814,959
<b>Total Expenses</b>	-	-	-	12,355,332	12,355,332	-	-	12,355,332
<b>Net Income</b>	-	-	-	459,627	(459,627)	-	-	459,627
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

**TOTALS AND VARIANCE ANALYSIS**

<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget - TY</b>
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**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	81,000	81,000	-	-	81,000
Special Ed Supplies & Materials	-	-	-	6,500	6,500	-	-	6,500
Textbooks / Workbooks	-	-	-	140,159	140,159	-	-	140,159
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	123,264	123,264	-	-	123,264
Telephone	-	-	-	-	-	-	-	-
Technology	-	-	-	65,540	65,540	-	-	65,540
Student Testing & Assessment	-	-	-	3,800	3,800	-	-	3,800
Field Trips	-	-	-	4,000	4,000	-	-	4,000
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	631,300	631,300	-	-	631,300
Office Expense	-	-	-	42,000	42,000	-	-	42,000
Staff Development	-	-	-	180,388	180,388	-	-	180,388
Staff Recruitment	-	-	-	27,521	27,521	-	-	27,521
Student Recruitment / Marketing	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	505,500	505,500	-	-	505,500
Travel (Staff)	-	-	-	5,000	5,000	-	-	5,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	111,025	111,025	-	-	111,025
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	1,926,997	1,926,997	-	-	1,926,997

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	49,617	49,617	-	-	49,617
Janitorial	-	-	-	212,500	212,500	-	-	212,500
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,350,586	2,350,586	-	-	2,350,586
Repairs & Maintenance	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	656,250	656,250	-	-	656,250
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	3,268,952	3,268,952	-	-	3,268,952

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

	-	-	-	87,720	87,720	-	-	87,720
	-	-	-	-	-	-	-	-

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2018-19**

Total Revenue	-	-	-	12,814,959	(12,814,959)	-	-	12,814,959
Total Expenses	-	-	-	12,355,332	12,355,332	-	-	12,355,332
Net Income	-	-	-	459,627	(459,627)	-	-	459,627
Actual Student Enrollment	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
<b>TOTAL EXPENSES</b>	-	-	-	12,355,332	12,355,332	-	-	12,355,332
<b>NET INCOME</b>	-	-	-	459,627	(459,627)	-	-	459,627



<b>Total Revenue</b>	<b>(12,814,959)</b>	-	-
<b>Total Expenses</b>	<b>12,355,332</b>	-	-
<b>Net Income</b>	<b>(459,627)</b>	-	-
<b>Actual Student Enrollment</b>		-	-

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
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**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307

(7,974,947)	-	-
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ALL OTHER School Districts: ( Count = 0 )

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TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

15,307

(7,974,947)	-	-
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Special Education Revenue

(1,290,135)	-	-
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Grants

Stimulus

-	-	-
---	---	---

DYCD (Department of Youth and Community Development)

-	-	-
---	---	---

Other

-	-	-
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NYC DoE Rental Assistance

(2,532,640)	-	-
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Other

(242,331)	-	-
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TOTAL REVENUE FROM STATE SOURCES

(12,040,000)	-	-
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**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

(67,500)	-	-
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Title I

(260,500)	-	-
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Title Funding - Other

(7,815)	-	-
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School Food Service (Free Lunch)

(250,000)	-	-
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Grants

Charter School Program (CSP) Planning & Implementation

-	-	-
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<b>Total Revenue</b>	(12,814,959)	-	-
<b>Total Expenses</b>	12,355,332	-	-
<b>Net Income</b>	(459,627)	-	-
<b>Actual Student Enrollment</b>		-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
Other	-	-	-
Other	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	(585,815)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	(100,000)	-	-
Fundraising	-	-	-
Erate Reimbursement	(30,432)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	(41,159)	-	-
OTHER	(17,500)	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	(189,091)	-	-
<b>TOTAL REVENUE</b>	<b>(12,814,959)</b>	-	-

<b>Total Revenue</b>	(12,814,959)	-	-
<b>Total Expenses</b>	12,355,332	-	-
<b>Net Income</b>	(459,627)	-	-
<b>Actual Student Enrollment</b>		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>

EXPENSES	Quarter 0			
	No. of Positions			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	-	-	-
Instructional Management	-	170,000	-	-
Deans, Directors & Coordinators	-	606,848	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	115,000	-	-
Administrative Staff	-	193,921	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	1,085,768	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	1,760,436	-	-
Teachers - SPED	-	889,296	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	110,000	-	-
Specialty Teachers	-	282,520	-	-
Aides	-	109,444	-	-
Therapists & Counselors	-	165,555	-	-
Other	-	112,281	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	3,429,532	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	4,515,300	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		345,420	-	-
Fringe / Employee Benefits		727,323	-	-
Retirement / Pension		67,730	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		1,140,473	-	-

**ORK**

<b>Total Revenue</b>		<b>(12,814,959)</b>	-	-
<b>Total Expenses</b>		<b>12,355,332</b>	-	-
<b>Net Income</b>		<b>(459,627)</b>	-	-
<b>Actual Student Enrollment</b>			-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>				
		<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	5,655,773	-	-
<b>CONTRACTED SERVICES</b>				
Accounting / Audit		9,700	-	-
Legal		-	-	-
Management Company Fee		1,282,670	-	-
Nurse Services		-	-	-
Food Service / School Lunch		-	-	-
Payroll Services		16,096	-	-
Special Ed Services		1,000	-	-
Titlement Services (i.e. Title I)		-	-	-
Other Purchased / Professional / Consulting		106,424	-	-
<b>TOTAL CONTRACTED SERVICES</b>		<b>1,415,889</b>	-	-

<b>Total Revenue</b>	(12,814,959)	-	-
<b>Total Expenses</b>	12,355,332	-	-
<b>Net Income</b>	(459,627)	-	-
<b>Actual Student Enrollment</b>		-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	81,000	-	-
Special Ed Supplies & Materials	6,500	-	-
Textbooks / Workbooks	140,159	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	123,264	-	-
Telephone	-	-	-
Technology	65,540	-	-
Student Testing & Assessment	3,800	-	-
Field Trips	4,000	-	-
Transportation (student)	-	-	-
Student Services - other	631,300	-	-
Office Expense	42,000	-	-
Staff Development	180,388	-	-
Staff Recruitment	27,521	-	-
Student Recruitment / Marketing	-	-	-
School Meals / Lunch	505,500	-	-
Travel (Staff)	5,000	-	-
Fundraising	-	-	-
Other	111,025	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,926,997</b>	<b>-</b>	<b>-</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	49,617	-	-
Janitorial	212,500	-	-
Building and Land Rent / Lease / Facility Finance Interest	2,350,586	-	-
Repairs & Maintenance	-	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	656,250	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>3,268,952</b>	<b>-</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>87,720</b>	<b>-</b>	<b>-</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEFERRED RENT</b>			

**ORK**

<b>Total Revenue</b>	<b>12,814,959</b>	-	-
<b>Total Expenses</b>	<b>12,355,332</b>	-	-
<b>Net Income</b>	<b>(459,627)</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<p style="text-align: center;"><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>TOTAL EXPENSES</b>	<b>12,355,332</b>	-	-
<b>NET INCOME</b>	<b>(459,627)</b>	-	-

'ORK		-	-
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Total Revenue	(12,814,959)	-	-
Total Expenses	12,355,332	-	-
Net Income	(459,627)	-	-
Actual Student Enrollment		-	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	<p><b>Actual vs. Original Budget TY</b></p>	<p><b>TY / No. of COMPLETED Actual CY Quarters</b></p>	<p><b>Actual CY vs. Actual PY</b></p>
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<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: ( Count = 0 )		-	-
<b>TOTAL ENROLLMENT</b>		-	-
<b>REVENUE PER PUPIL</b>		-	-
<b>EXPENSES PER PUPIL</b>		-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**2018-19**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

**\*NOTE: THIS TAB ONLY NEEDS TO BE COMPLETED FOR Q4**

**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**

Mark Diker

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Charter School Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).  
co-chair, development committee
2. Is the trustee an employee of any school operated by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

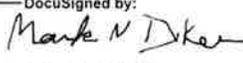
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

*Please write "None" if applicable. Do not leave this space blank.*

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
None				

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Signature

Date

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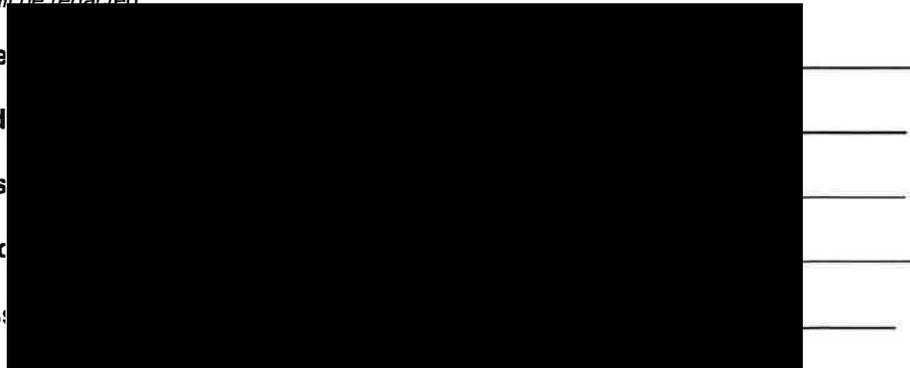
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**Business Add**

**E-mail Address**

**Home Telepho**

**Home Address**



**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**

Lauren Frank

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Charter School Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Board member

2. Is the trustee an employee of any school operated by the Education Corporation?  
 \_\_\_ Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

\_\_\_ Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

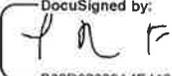
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

None  
*Please write "None" if applicable. Do not leave this space blank.*

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
None				

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Signature

Date

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**Business Telephone:** \_\_\_\_\_  
**Business Address:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_  
**Home Telephone:** \_\_\_\_\_  
**Home Address:** \_\_\_\_\_

**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**

Eric Grannis

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Charter School Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

none

2. Is the trustee an employee of any school operated by the Education Corporation?  
 Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
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None	<i>Please write "None" if applicable. Do not leave this space blank.</i>		
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5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	<i>Please write "None" if applicable. Do not leave this space blank.</i>			

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7/25/2018 12:35:11 PM PDT

Signature

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

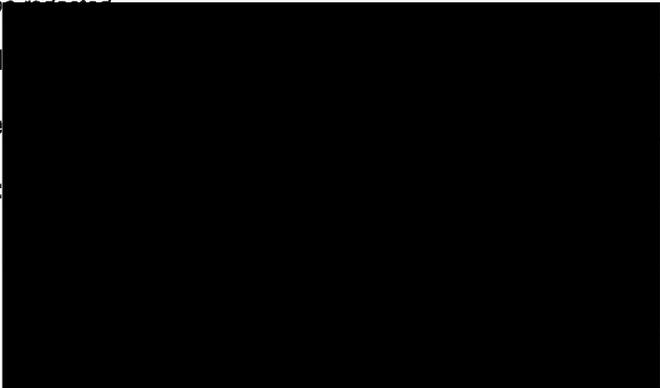
**Business Telephone:** \_\_\_\_\_

**Business Address:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_

**Home Telephone:** \_\_\_\_\_

**Home Address:** \_\_\_\_\_



**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**

Greg Jones

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Charter School Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Board Member

2. Is the trustee an employee of any school operated by the Education Corporation?  
 **Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

**Yes**  **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

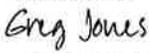
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

<b>Date(s)</b>	<b>Nature of Financial Interest/Transaction</b>	<b>Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)</b>	<b>Name of person holding interest or engaging in transaction and relationship to yourself</b>
----------------	---	---	--

*Please write "None" if applicable. Do not leave this space blank.*

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
None				

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Signature

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

**Business Telephone:** \_\_\_\_\_  
**Business Address:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_  
**Home Telephone:** \_\_\_\_\_  
**Home Address:** \_\_\_\_\_

**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**

BRYAN LAWRENCE

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Charter School Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Chairman

2. Is the trustee an employee of any school operated by the Education Corporation?  
 \_\_\_ Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
 \_\_\_ Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

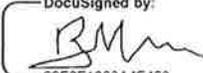
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

*Please write "None" if applicable. Do not leave this space blank.*

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
None				

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Signature

Date

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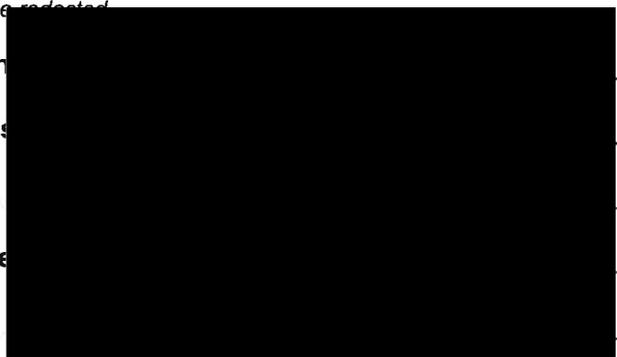
**Business Telephone:**

**Business Address:**

**E-mail Address:**

**Home Telephone:**

**Home Address:**



**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**

Ramsey Lyons

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Charter School Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Board member

2. Is the trustee an employee of any school operated by the Education Corporation?  
 Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

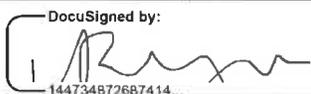
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
---------	--	--	---

*Please write "None" if applicable. Do not leave this space blank.*

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
None				

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Signature

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

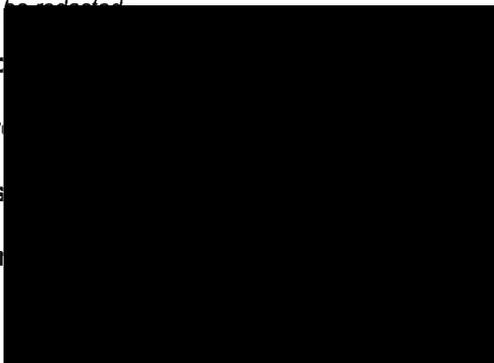
**Business Telephone**

**Business Address**

**E-mail Address**

**Home Telephone**

**Home Address**



**Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee**

**Trustee Name:**

Paul Vermylen

---

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Public Prep Charter School Academies

---

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Trustee

2. Is the trustee an employee of any school operated by the Education Corporation?  
 Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

Yes  No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

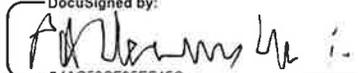
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Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

None  
*Please write "None" if applicable. Do not leave this space blank.*

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
None				

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Signature

Date

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**Business Telep**

**Business Address**

**E-mail Address**

**Home Telephone**

**Home Address:**





# Entry 8 BOT Table

Created: 07/16/2018 • Last updated: 07/18/2018

## 1. Current Board Member Information (Enter info for each BOT member)

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Phil Brandes [Redacted]	Trustee/Member	Governance	Yes	6	7/1/2017	6/10/2019	5 or less
2	Boykin Curry [Redacted]	Trustee/Member	PPA Chair	Yes	6	7/1/2018	6/10/2019	5 or less
3	Mark Diker [Redacted]	Trustee/Member	Development Committee Co-Chair	Yes	6	7/1/2018	6/10/2019	5 or less
4	Lauren Frank [Redacted]	Trustee/Member	Development	Yes	6	7/1/2018	6/10/2019	5 or less
5	Eric Grannis [Redacted]	Trustee/Member	NA	Yes	6	7/1/2018	6/10/2019	5 or less
6	Nicole Greene [Redacted]	Trustee/Member	Development Committee Co-Chair; Governance	Yes	6	7/1/2018	6/10/2019	5 or less

7	Greg Jones [REDACTED]	Trustee/Member	Development	Yes	6	7/1/2018	6/10/2019	5 or less
8	Bryan Lawrence [REDACTED]	Chair	PPN Board Chair	Yes	6	7/1/2018	6/10/2019	5 or less
9	Ramsey Lyons [REDACTED]	Trustee/Member	Development	Yes	6	7/1/2018	6/10/2019	5 or less

**1a. Are there more than 9 members of the Board of Trustees?**

Yes

## 1b. Current Board Member Information

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (DD/MM/YYYY)	End Date of Current Term (DD/MM/YYYY)	Board Meetings Attended During 2017-18
10	Margery Mayer [REDACTED]	Trustee/Member	Academic Chair	Yes	6	7/1/2018	6/10/2019	5 or less
11	Melvin Ming [REDACTED]	Trustee/Member	NA	Yes	6	7/1/2018	6/10/2019	5 or less
12	Dominique Schulte [REDACTED]	Trustee/Member	Governance chair	Yes	6	7/1/2018	6/10/2019	5 or less
13	Paul Vermylen [REDACTED]	Trustee/Member	Finance Comm. Chair; Governance	Yes	6	7/1/2018	6/10/2019	5 or less
14	Laura Weil [REDACTED]	Trustee/Member	Finance, Governance	Yes	6	7/1/2018	6/10/2019	5 or less
15				Yes				

**1c. Are there more than 15 members of the Board of Trustees?** No

**2. Total number of members on June 30, 2018** 14

- |   |    |
|---|----|
| <b>3. Total number of members joining the Board during the 2017-18 school year</b>          | 0  |
| <b>4. Total number of members departing the Board during the 2017-18 school year</b>        | 0  |
| <b>5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes</b> | 14 |
| <b>6. Number of Board meetings conducted during the 2017-18 School Year</b>                 | 4  |
| <b>7. Number of Board meetings scheduled for the coming 2018-19 school year</b>             | 6  |

**Thank you.**



# Entry 10 Enrollment and Retention of Special Populations

Created: 07/19/2018 • Last updated: 07/24/2018

## Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school’s plans for meeting or making progress toward meeting its enrollment and retention targets in 2018-19.

### BOYS PREP CS OF NEW YORK (SUNY TRUSTEES)Section Heading

#### Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	<p>Public Prep Academies ensures we are recruiting and serving economically disadvantaged populations by:</p> <ul style="list-style-type: none"> <li>- Marketing in New York City Housing Authority (NYCHA) developments and community centers, head start programs and local community-based organizations including after-school programs and social service agencies.</li> <li>- Conducting outreach in partnership with local community-based organizations and head start programs by providing information about applying to families associated with these programs.</li> <li>- Employing a street team to canvass in blocks surrounding the Girls Prep and Boys Prep schools in the South Bronx and the Lower East Side, including going door-to-door in NYCHA developments.</li> <li>- Providing an enrollment priority to high-need populations via NYCHA preference, defined as Students who reside in selected NYCHA Housing Developments will be awarded “NYCHA” preference at the time of the lottery.</li> <li>- Providing helpful services to this population such as free MetroCards, subsidized school</li> </ul>	<p>Public Prep Academies will continue to ensure we are recruiting and serving economically disadvantaged populations by:</p> <ul style="list-style-type: none"> <li>- Marketing in New York City Housing Authority (NYCHA) developments and community centers, daycares, head start programs, free or low-cost healthcare facilities (including urgent care offices) and local community-based organizations including after-school programs and social service agencies.</li> <li>- Developing partnerships with local community-based organizations and head start programs to provide applications, marketing materials and hands-on support to families interested in applying.</li> <li>- Canvassing in blocks surrounding the Girls Prep and Boys Prep schools in the South Bronx and the Lower East Side, including going door-to-door in NYCHA developments. We will recruit current families as volunteers to lead regular canvass efforts.</li> <li>- Providing an enrollment priority to high-need populations via NYCHA preference, defined as Students who reside in selected NYCHA Housing Developments will be awarded “NYCHA” preference at the time of the lottery.</li> <li>- Providing helpful services to this population</li> </ul>

	uniforms and the opportunity to open an NYS 529 college saving account.	such as free MetroCards, subsidized school uniforms, scholarships to enrichment programs and the opportunity to open an NYS 529 college saving account (with yearly contributions from the school).
English Language Learners	<p>Public Prep Academies ensures we are recruiting and serving English Language Learners by:</p> <ul style="list-style-type: none"> <li>- Producing all marketing materials (including our website), advertisements, applications, and presentations in both English and Spanish.</li> <li>- Marketing in neighborhoods that serve a large number of families who do not speak English as their first language.</li> <li>- Conducting Home Language surveys during orientation and planning for home visits by school-based support staff (including teachers).</li> <li>- Ensuring members of each school's main office provide information in multiple languages.</li> </ul>	<p>Public Prep Academies will continue to ensure we are recruiting and serving English Language Learners by:</p> <ul style="list-style-type: none"> <li>- Producing all marketing materials (including our website), advertisements, applications, and presentations in both English and Spanish.</li> <li>- Expanding our recruitment team to include 2 Spanish-speaking associates.</li> <li>- Marketing in neighborhoods that serve a large number of families who do not speak English as their first language.</li> <li>- Conducting Home Language surveys during the application process and conducting home visits to all families before the end of the first trimester.</li> <li>- Ensuring members of each school's main office provide information in multiple languages.</li> </ul>
Students with Disabilities	<p>Public Prep Academies ensures we are recruiting and serving Students with Disabilities by:</p> <ul style="list-style-type: none"> <li>- Highlighting our inclusive classrooms and continuum of special education programs in our marketing materials.</li> <li>- Asking about special education services and IEPs during the enrollment process.</li> <li>- Engaging special education support staff at schools during family orientations.</li> </ul>	<p>Public Prep Academies will continue to ensure we are recruiting and serving Students with Disabilities by:</p> <ul style="list-style-type: none"> <li>- Including information about inclusive classrooms and our continuum of special education programs and related services in our marketing materials.</li> <li>- Coordinating recruitment and enrollment strategies with our Director of Student Support to ensure we are providing inclusive and accurate information to all families.</li> <li>- Continuing to ask about special education services, evaluations and IEPs during the enrollment process and making special education support staff available during family orientations.</li> <li>- Seeking out partnerships with head starts and local organizations that serve students with disabilities for recruitment purposes.</li> </ul>

### Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
	Public Prep Academies ensures we are	Public Prep Academies will continue to ensure we are retaining students who are

Economically Disadvantaged	<p>retaining students who are economically disadvantaged by:</p> <ul style="list-style-type: none"> <li>- Providing all families with free and reduced price lunch applications and ensuring 100% return the required documents.</li> </ul>	<p>economically disadvantaged by:</p> <ul style="list-style-type: none"> <li>- Continuing efforts to provide families with free and reduced-price lunches.</li> <li>- Creating opportunities for families to receive a free backpack before school starts via partnerships with STATE bags, ShopBop and Barclay's.</li> </ul>
English Language Learners	<p>Public Prep Academies ensures we are retaining students who are English Language Learners by:</p> <ul style="list-style-type: none"> <li>- Providing ELL services to students who require that support, including instruction to develop their speaking, listening, reading and writing skills along with frequent feedback. Some of these services take place in the classroom with access to traditional reading/writing workshops and when required, we will also pull ELL students out of the classroom to strengthen foundational language skills and vocabulary.</li> <li>- Providing both teachers and families with ELL resources/strategies to support students.</li> <li>- Creating language-rich classrooms that enhance vocabularies and immerse students in language.</li> </ul>	<p>Public Prep Academies will continue to ensure we are retaining students who are economically disadvantaged by:</p> <ul style="list-style-type: none"> <li>- Continuing efforts to provide families with free and reduced-price lunches.</li> <li>- Creating opportunities for families to receive a free backpack before school starts via partnerships with STATE bags, ShopBop and Barclay's.</li> </ul>
Students with Disabilities	<p>Public Prep Academies ensures we are retaining Students with Disabilities by:</p> <ul style="list-style-type: none"> <li>- Employing staff, including coaches and learning specialists, who can monitor and support services provided to students with Individualized Education Plans (IEPs).</li> <li>- Using the Integrated Co-Teaching (ICT) model, where students with disabilities are taught in a general education classroom alongside their peers without disabilities.</li> <li>- Differentiating instruction and using flexible grouping so that students receive more individualized support.</li> <li>- Participating in the NYC Charter School Special Education Collaborative, where staff members can access professional development and resources for supporting students with disabilities.</li> </ul>	<p>Public Prep Academies will continue to ensure we are retaining Students with Disabilities by:</p> <ul style="list-style-type: none"> <li>- Continuing to build a staff that monitors and supports services provided to students with IEPs. We will also add a network-wide Director of Student Support to standardize these efforts and ensure we are delivering high-quality support.</li> <li>- Adding professional development opportunities for all staff to increase our capacity to serve students with disabilities.</li> <li>- Continuing to utilize our ICT model in classrooms.</li> <li>- Continuing to differentiate instruction and use flexible grouping for individualized support.</li> <li>- Continuing to participate in the NYC Charter School Special Education Collaborative</li> </ul>



# Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 07/25/2018

Report changes in teacher and administrator staffing.

## Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

### 1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
25	17	24	4	36

### 2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
2	3	6	1	6

### 3. Tell your school's story

Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher's advancement up the ladder to a leadership position within the network or an administrator's movement to lead a new network charter school.

(No response)

4. Charter schools must ensure that all prospective employees receive clearance through [the NYSED Office of School Personnel Review and Accountability \(OSPRA\)](#) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

Have all employees have been cleared through the NYSED TEACH system?

Yes

5. For perspective or current employees whose clearance has been denied, have you terminated their employment and removed them from the TEACH system?

	Not Applicable
--	----------------

Thank you

Year:  Month:  Start Day:

# 2018-2019

# CALENDAR

July						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

0 Instructional Days

July 4: Independence Day  
July 16-27 School Leadership Retreat

August						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

0 Instructional Days

Aug 13: First Day for All Staff  
Aug 24: Network-wide Day

September						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19 Instructional Days

Sept 3: Labor Day  
Sept 4: First Day of School

October						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22 Instructional Days

Oct 8: Indigenous Peoples' Day

November						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

19 Instructional Days

Nov 6: Election Day/ Network Day  
Nov 21: End of Trimester 1 (Half Day)  
Nov 22-23: Thanksgiving Recess

December						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14 Instructional Days

Dec 6: No School- Family -Teacher Conference #1  
Dec 24-Jan 4: Winter Recess

January						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

17 Instructional Days

Jan 1: New Year's Day  
Jan 1-4: Winter Recess  
Jan 7: Network-Wide Day  
Jan 21: MLK Day

February						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

14 Instructional Days

Feb 15: Network-Wide Day  
Feb 18-22: Midwinter Recess

March						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

19 Instructional Days

March 8: End of Trimester 2  
March 21: No School- Family-Teacher Conference #2  
March 22: No School

April						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

22 Instructional Days

April 2-4: NYS ELA Test (Confirmed)  
April 5-9 NYS ELA Makeups (Confirmed)

May						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

17 Instructional Days

May 1-3: NYS Math Test (Confirmed)  
May 6-8: NYS Math Makeups (Confirmed)  
May 13-17: May Recess  
May 22-May 31: NYS Science Test Performance Window  
May 27: Memorial Day  
May 28-31: College and Career Week

June						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

17 Instructional Days

June 3: NYS Science Written Test (Confirmed)  
June 6: Network-Wide Day  
June TBD: Algebra I Regents  
June 26: Last Day for Students (1/2 Day)  
June 27: Graduation  
June 28: Last Day for Staff