



# Entry 1 School Information and Cover Page

Created: 07/16/2018 • Last updated: 08/02/2018

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** BRONX PREP CS (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 9

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	3872 3rd Ave Bronx, NY 10457			

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kent Anker
Title	Executive VP and General Counsel
Emergency Phone Number (###-###-####)	

**e. SCHOOL WEB ADDRESS (URL)** <http://bphs.democracyprep.org>

**f. DATE OF INITIAL CHARTER** 04/2000

**g. DATE FIRST OPENED FOR INSTRUCTION** 07/2000

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 684

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

Check all that apply

Grades Served	6, 7, 8, 9, 10, 11, 12
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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	Democracy Prep Public Schools
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

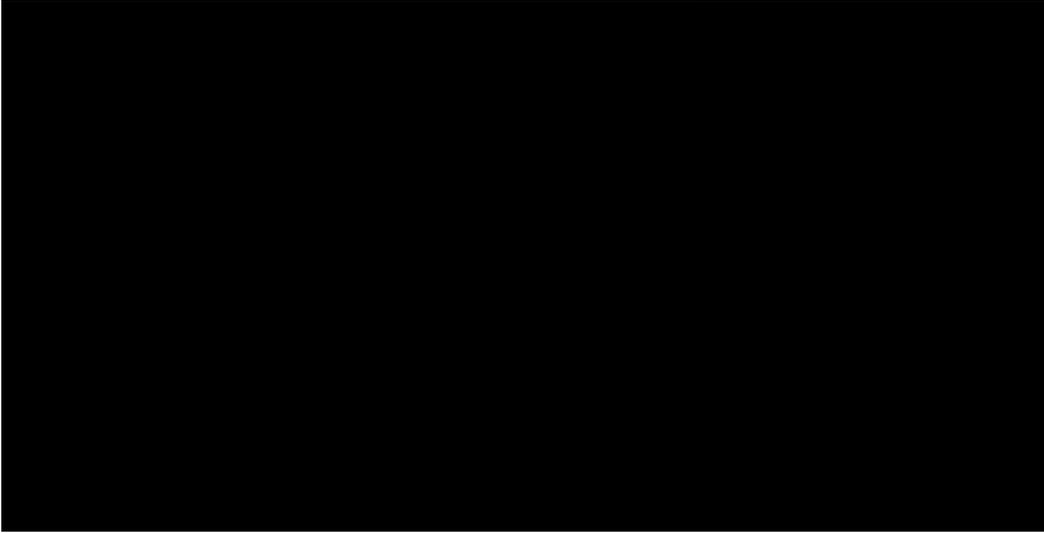
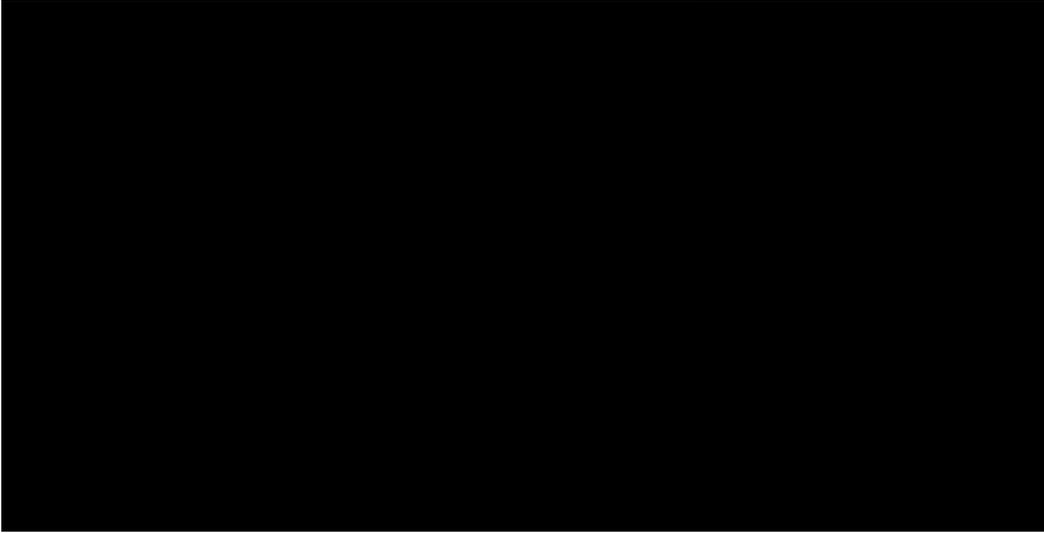
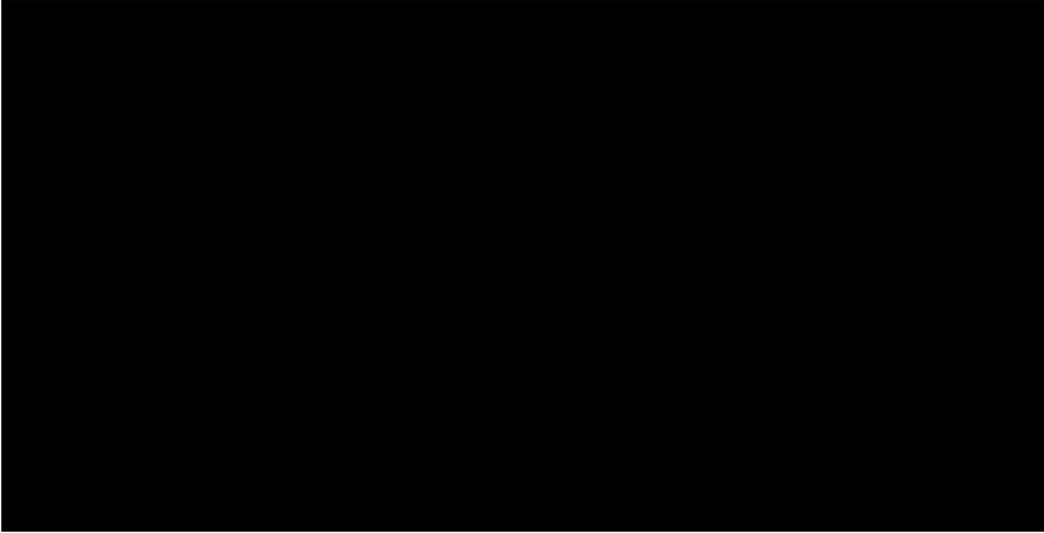
	No, just one site.
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## 12. SCHOOL SITES

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)	3872 3rd Ave Bronx, NY 10457		NYC CSD 9	6-12	N/A	
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Lourdes Flores			
Operational Leader	Shela Kochar			
Compliance Contact	Samantha Schulz			
Complaint Contact	Kent Anker			
DASA Coordinator				

**m1. Are any sites in co-located space? If yes, please proceed to the next question.** No

**IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC**

**m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.**

**Site 1 Certificate of Occupancy (COO)**

(No response)

**Site 1 Fire Inspection Report**

(No response)

**Site 2 Certificate of Occupancy**

(No response)

**Site 2 Fire Inspection Report**

(No response)

**Site 3 Certificate of Occupancy**

(No response)

**Site 3 Fire Inspection Report**

(No response)

**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.** Benjamin Feit

**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).**

Yes

**Signature, Head of Charter School**

Kent Anker

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

Dr. Robert No--h

**Date**

2018/08/01

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/23/2018

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## BRONX PREP CS (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=800000055860>

**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

Created: 07/26/2018 • Last updated: 07/30/2018

## BRONX PREP CS (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	12769442
Line 2: Year End FTE student enrollment	702
Line 3: Divide Line 1 by Line 2	18190

## 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)	8040855
Line 2: Management and General Cost (Column)	3961600
Line 3: Sum of Line 1 and Line 2	12002455
Line 5: Divide Line 3 by the Year End FTE student enrollment	17098

***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**

**Bronx Preparatory Charter School**

**SCHOOL**

<b>Name:</b>	Bronx Preparatory Charter School
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Greg Spreeman
<b>Contact Title:</b>	Chief Financial Officer
<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

**BRONX PREPARATORY CHARTER SCHOOL  
2018-19**

**ENROLLMENT BY GRADES**

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
INITIAL BUDGETED ENROLLMENT							125	120
TOTAL ENROLLMENT = 745								

**ENROLLMENT BY DISTRICT**

		<b>PRIOR YEAR ACTUAL</b>	<b>ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER</b>						
			<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
			Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:		1	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:		710	745	0	745	0	745	0	745
			<b>*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.</b>						
		<b>PRIOR YEAR 2017-18</b>	<b>ANNUAL BUDGET</b>						
			<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
<b>PRIMARY/OTHER</b>	<b>DISTRICT NAME(S)</b>	Actual Enrollment	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment
PRIMARY District	NYC CHANCELLOR'S OFFICE	710	745		745		745		745
SECONDARY District	(Select from drop-down list) →								







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.

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
1.0
4.0
4.0
2.0
6.0
17.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
5.0		5.0		5.0		5.0	
4.5		4.5		4.5		4.5	
3.0		3.0		3.0		3.0	
6.0		6.0		6.0		6.0	
18.5	0.0	18.5	0.0	18.5	0.0	18.5	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
37.0
6.0
10.0
3.0
56.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
43.0		43.0		43.0		43.0	
7.0		7.0		7.0		7.0	
8.0		8.0		8.0		8.0	
5.0		5.0		5.0		5.0	
63.0	0.0	63.0	0.0	63.0	0.0	63.0	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
1.0
2.0
1.0
1.0
5.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

78.0
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86.5	0.0	86.5	0.0	86.5	0.0	86.5	0.0
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**ONX PREPARATORY CHARTER 5  
2018-19**

**PLAN - FULL TIME EQUIVALENT**

*\*NOTE: Enter the number of FTE positions in the "blue" cells.   
 \*NOTE: State the assumptions that are being made for personnel FTE levels.*

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

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

Description of Assumptions

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

Description of Assumptions

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

Description of Assumptions

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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<b>BRONX PREPARATORY CHARTER SCHOOL</b>								
<b>Budget / Operating Plan</b>								
<b>2018-19</b>								
<b>Total Revenue</b>	-	3,317,525	-	-	3,317,525	-	-	3,317,525
<b>Total Expenses</b>	-	3,308,961	-	-	3,308,961	-	-	3,308,961
<b>Net Income</b>	-	8,564	-	-	8,564	-	-	8,564
<b>Actual Student Enrollment</b>	710	745	-	-	745	-	-	745
	<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>							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	161,012	-	-	161,012	-	-	161,012
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement		7,140		-	7,140		-	7,140
Earnings on Investments				-			-	
Interest Income		500		-	500		-	500
Food Service (Income from meals)				-			-	
Text Book		14,803		-	14,803		-	14,803
OTHER				-			-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	22,443	-	-	22,443	-	-	22,443
<b>TOTAL REVENUE</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	3,317,525	-	-	3,317,525	-	-	3,317,525
<b>Total Expenses</b>	-	3,308,961	-	-	3,308,961	-	-	3,308,961
<b>Net Income</b>	-	8,564	-	-	8,564	-	-	8,564
<b>Actual Student Enrollment</b>	710	745	-	-	745	-	-	745
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</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>

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	-			-			-		
Instructional Management	5.00	140,000		-	140,000		-	140,000	
Deans, Directors & Coordinators	4.50	60,625		-	60,625		-	60,625	
CFO / Director of Finance	-			-			-		
Operation / Business Manager	3.00	54,000		-	54,000		-	54,000	
Administrative Staff	6.00	75,000		-	75,000		-	75,000	
<b>TOTAL ADMINISTRATIVE STAFF</b>	18.50	-	329,625	-	-	329,625	-	-	329,625

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	43.00	752,500		-	752,500		-	752,500	
Teachers - SPED	7.00	122,500		-	122,500		-	122,500	
Substitute Teachers	-			-			-		
Teaching Assistants	-			-			-		
Specialty Teachers	8.00	140,000		-	140,000		-	140,000	
Aides	-			-			-		
Therapists & Counselors	5.00	81,750		-	81,750		-	81,750	
Other	-	108,307		-	108,307		-	108,307	
<b>TOTAL INSTRUCTIONAL</b>	63.00	-	1,205,057	-	-	1,205,057	-	-	1,205,057

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-			-			-		
Librarian	1.00	11,000		-	11,000		-	11,000	
Custodian	2.00	33,500		-	33,500		-	33,500	
Security	1.00	10,000		-	10,000		-	10,000	
Other	1.00	10,500		-	10,500		-	10,500	
<b>TOTAL NON-INSTRUCTIONAL</b>	5.00	-	65,000	-	-	65,000	-	-	65,000

**SUBTOTAL PERSONNEL SERVICE COSTS**

86.50	-	1,599,682	-	-	1,599,682	-	-	1,599,682
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		107,913		-	107,913		-	107,913
Fringe / Employee Benefits		177,037		-	177,037		-	177,037

		BRONX PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19							
<b>Total Revenue</b>		-	3,317,525	-	-	3,317,525	-	-	3,317,525
<b>Total Expenses</b>		-	3,308,961	-	-	3,308,961	-	-	3,308,961
<b>Net Income</b>		-	8,564	-	-	8,564	-	-	8,564
<b>Actual Student Enrollment</b>		710	745	-	-	745	-	-	745
		<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</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>
Retirement / Pension			45,058		-	45,058		-	45,058
TOTAL PAYROLL TAXES AND BENEFITS		-	330,008	-	-	330,008	-	-	330,008
<b>TOTAL PERSONNEL SERVICE COSTS</b>		86.50	1,929,691	-	-	1,929,691	-	-	1,929,691
<b>CONTRACTED SERVICES</b>									
Accounting / Audit			6,631		-	6,631		-	6,631
Legal					-			-	
Management Company Fee			444,861		-	444,861		-	444,861
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			4,870		-	4,870		-	4,870
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting					-			-	
<b>TOTAL CONTRACTED SERVICES</b>		-	456,361	-	-	456,361	-	-	456,361

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

	-	3,317,525	-	-	3,317,525	-	-	3,317,525
<b>Total Revenue</b>	-	3,317,525	-	-	3,317,525	-	-	3,317,525
<b>Total Expenses</b>	-	3,308,961	-	-	3,308,961	-	-	3,308,961
<b>Net Income</b>	-	8,564	-	-	8,564	-	-	8,564
<b>Actual Student Enrollment</b>	710	745	-	-	745	-	-	745
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</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>SCHOOL OPERATIONS</b>								
Board Expenses				-				-
Classroom / Teaching Supplies & Materials		26,685		-	26,685			-
Special Ed Supplies & Materials				-				-
Textbooks / Workbooks		28,725		-	28,725			-
Supplies & Materials other		11,608		-	11,608			-
Equipment / Furniture		15,500		-	15,500			-
Telephone		25,750		-	25,750			-
Technology		27,934		-	27,934			-
Student Testing & Assessment		10,965		-	10,965			-
Field Trips		79,075		-	79,075			-
Transportation (student)		6		-	6			-
Student Services - other		100,456		-	100,456			-
Office Expense		14,141		-	14,141			-
Staff Development		27,838		-	27,838			-
Staff Recruitment		258		-	258			-
Student Recruitment / Marketing		2,060		-	2,060			-
School Meals / Lunch		158		-	158			-
Travel (Staff)				-				-
Fundraising				-				-
Other		8,963		-	8,963			-
<b>TOTAL SCHOOL OPERATIONS</b>	-	380,120	-	-	380,120	-	-	380,120
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance		38,655		-	38,655			-
Janitorial		89,769		-	89,769			-
Building and Land Rent / Lease / Facility Finance Interest		12,000.00		-	12,000.00			-
Repairs & Maintenance		37,500		-	37,500			-
Equipment / Furniture				-				-
Security		11,250		-	11,250			-
Utilities		54,508		-	54,508			-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	243,683	-	-	243,683	-	-	243,683
<b>DEPRECIATION &amp; AMORTIZATION</b>		217,173		-	217,173			-
<b>RESERVES / CONTINGENCY</b>		81,934		-	81,934			-
<b>DEFERRED RENT</b>								

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	-	3,317,525	-	-	3,317,525	-	-	3,317,525
<b>Total Expenses</b>	-	3,308,961	-	-	3,308,961	-	-	3,308,961
<b>Net Income</b>	-	8,564	-	-	8,564	-	-	8,564
<b>Actual Student Enrollment</b>	710	745	-	-	745	-	-	745
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd C</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>TOTAL EXPENSES</b>	-	<u>3,308,961</u>	-	-	<u>3,308,961</u>	-	-	<u>3,308,961</u>
<b>NET INCOME</b>	-	<u>8,564</u>	-	-	<u>8,564</u>	-	-	<u>8,564</u>

	BRONX PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue	-	3,317,525	-	-	3,317,525	-	-	3,317,525
Total Expenses	-	3,308,961	-	-	3,308,961	-	-	3,308,961
Net Income	-	8,564	-	-	8,564	-	-	8,564
Actual Student Enrollment	710	745	-	-	745	-	-	745
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	710	745	-	-	745	-	-	745
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>710</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>745</b>
<b>REVENUE PER PUPIL</b>	<b>-</b>	<b>4,453</b>	<b>-</b>	<b>-</b>	<b>4,453</b>	<b>-</b>	<b>-</b>	<b>4,453</b>
<b>EXPENSES PER PUPIL</b>	<b>-</b>	<b>4,442</b>	<b>-</b>	<b>-</b>	<b>4,442</b>	<b>-</b>	<b>-</b>	<b>4,442</b>

<b>Total Revenue</b>		-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>		-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>		-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>745</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>REVENUE</b>		Use the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
<b>REVENUES FROM STATE SOURCES</b>						
<b>Per Pupil Revenue</b>	2018-19 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	15,307	-	-	2,850,929	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	2,850,929	-	-
Special Education Revenue				199,143		
Grants						
Stimulus						
DYCD (Department of Youth and Community Development)						
Other				83,999		
NYC DoE Rental Assistance						
Other						
TOTAL REVENUE FROM STATE SOURCES		-	-	3,134,071	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>						
IDEA Special Needs				15,327		
Title I				116,257		
Title Funding - Other				29,429		
School Food Service (Free Lunch)						
Grants						

<b>Total Revenue</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>745</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>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	161,012	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	7,140		-
Earnings on Investments		-			-
Interest Income		-	500		-
Food Service (Income from meals)		-			-
Text Book		-	14,803		-
OTHER		-			-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	22,443	-	-
<b>TOTAL REVENUE</b>	-	-	<b>3,317,525</b>	-	-

<b>Total Revenue</b>		-	-	<b>3,317,525</b>	-
<b>Total Expenses</b>		-	-	<b>3,308,961</b>	-
<b>Net Income</b>		-	-	<b>8,564</b>	-
<b>Actual Student Enrollment</b>		-	-	<b>745</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	5.00	-	140,000		-
Deans, Directors & Coordinators	4.50	-	60,625		-
CFO / Director of Finance	-	-			-
Operation / Business Manager	3.00	-	54,000		-
Administrative Staff	6.00	-	75,000		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>18.50</b>	-	<b>329,625</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>					
Teachers - Regular	43.00	-	752,500		-
Teachers - SPED	7.00	-	122,500		-
Substitute Teachers	-	-			-
Teaching Assistants	-	-			-
Specialty Teachers	8.00	-	140,000		-
Aides	-	-			-
Therapists & Counselors	5.00	-	81,750		-
Other	-	-	108,307		-
<b>TOTAL INSTRUCTIONAL</b>	<b>63.00</b>	-	<b>1,205,057</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>					
Nurse	-	-			-
Librarian	1.00	-	11,000		-
Custodian	2.00	-	33,500		-
Security	1.00	-	10,000		-
Other	1.00	-	10,500		-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>5.00</b>	-	<b>65,000</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		-	-	<b>1,599,682</b>	-
<b>PAYROLL TAXES AND BENEFITS</b>					
Payroll Taxes		-	107,913		-
Fringe / Employee Benefits		-	177,037		-

<b>Total Revenue</b>		-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>		-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>		-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>745</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>
Retirement / Pension			=	<u>45,058</u>		=
TOTAL PAYROLL TAXES AND BENEFITS		-	-	330,008	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	86.50	-	-	1,929,691	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	6,631		-
Legal			-			-
Management Company Fee			-	444,861		-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	4,870		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			=			=
<b>TOTAL CONTRACTED SERVICES</b>		-	-	456,361	-	-

<b>Total Revenue</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>745</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		-	26,685		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	28,725		-
Supplies & Materials other		-	11,608		-
Equipment / Furniture		-	15,500		-
Telephone		-	25,750		-
Technology		-	27,934		-
Student Testing & Assessment		-	10,965		-
Field Trips		-	79,075		-
Transportation (student)		-	6		-
Student Services - other		-	100,456		-
Office Expense		-	14,141		-
Staff Development		-	27,838		-
Staff Recruitment		-	258		-
Student Recruitment / Marketing		-	2,060		-
School Meals / Lunch		-	158		-
Travel (Staff)		-			-
Fundraising		-			-
Other		-	8,963		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	380,120	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	38,655		-
Janitorial		-	89,769		-
Building and Land Rent / Lease / Facility Finance Interest		-	12,000.00		-
Repairs & Maintenance		-	37,500		-
Equipment / Furniture		-			-
Security		-	11,250		-
Utilities		-	54,508		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	243,683	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	217,173		-
<b>RESERVES / CONTINGENCY</b>		-	81,934		-
<b>DEFERRED RENT</b>					

<b>Total Revenue</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>745</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>TOTAL EXPENSES</b>	-	-	<u><b>3,308,961</b></u>	-	-
<b>NET INCOME</b>	-	-	<u><b>8,564</b></u>	-	-



**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>
<b>Total Expenses</b>	<b>13,235,845</b>	<b>13,235,845</b>	<b>-</b>	<b>(13,235,845)</b>	<b>(13,235,845)</b>
<b>Net Income</b>	<b>34,255</b>	<b>34,255</b>	<b>-</b>	<b>34,255</b>	<b>34,255</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**REVENUE**

**REVENUES FROM STATE SOURCES**

**Per Pupil Revenue**

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE	15,307	11,403,715	11,403,715	-	11,403,715	11,403,715
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
<b>TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)</b>	<b>15,307</b>	<b>11,403,715</b>	<b>11,403,715</b>	<b>-</b>	<b>11,403,715</b>	<b>11,403,715</b>
Special Education Revenue		796,572	796,572	-	796,572	796,572
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		335,995	335,995	-	335,995	335,995
NYC DoE Rental Assistance		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>12,536,282</b>	<b>12,536,282</b>	<b>-</b>	<b>12,536,282</b>	<b>12,536,282</b>

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		61,308	61,308	-	61,308	61,308
Title I		465,026	465,026	-	465,026	465,026
Title Funding - Other		117,714	117,714	-	117,714	117,714
School Food Service (Free Lunch)		-	-	-	-	-
Grants						

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>
<b>Total Expenses</b>	<b>13,235,845</b>	<b>13,235,845</b>	<b>-</b>	<b>(13,235,845)</b>	<b>(13,235,845)</b>
<b>Net Income</b>	<b>34,255</b>	<b>34,255</b>	<b>-</b>	<b>34,255</b>	<b>34,255</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>
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>644,048</b>	<b>644,048</b>	<b>-</b>	<b>644,048</b>	<b>644,048</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	28,558	28,558	-	28,558	28,558
Earnings on Investments	-	-	-	-	-
Interest Income	2,000	2,000	-	2,000	2,000
Food Service (Income from meals)	-	-	-	-	-
Text Book	59,213	59,213	-	59,213	59,213
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>89,771</b>	<b>89,771</b>	<b>-</b>	<b>89,771</b>	<b>89,771</b>
<b>TOTAL REVENUE</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>

**DESCRIPTION OF ASSUMPTIONS**

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>
<b>Total Expenses</b>	<b>13,235,845</b>	<b>13,235,845</b>	<b>-</b>	<b>(13,235,845)</b>	<b>(13,235,845)</b>
<b>Net Income</b>	<b>34,255</b>	<b>34,255</b>	<b>-</b>	<b>34,255</b>	<b>34,255</b>
<b>Actual Student Enrollment</b>					

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	5.00	560,000	560,000	-	(560,000)
Deans, Directors & Coordinators	4.50	242,500	242,500	-	(242,500)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	3.00	216,000	216,000	-	(216,000)
Administrative Staff	6.00	300,000	300,000	-	(300,000)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>18.50</b>	<b>1,318,500</b>	<b>1,318,500</b>	<b>-</b>	<b>(1,318,500)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	43.00	3,010,000	3,010,000	-	(3,010,000)
Teachers - SPED	7.00	490,000	490,000	-	(490,000)
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	8.00	560,000	560,000	-	(560,000)
Aides	-	-	-	-	-
Therapists & Counselors	5.00	327,000	327,000	-	(327,000)
Other	-	433,230	433,230	-	(433,230)
<b>TOTAL INSTRUCTIONAL</b>	<b>63.00</b>	<b>4,820,230</b>	<b>4,820,230</b>	<b>-</b>	<b>(4,820,230)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	1.00	44,000	44,000	-	(44,000)
Custodian	2.00	134,000	134,000	-	(134,000)
Security	1.00	40,000	40,000	-	(40,000)
Other	1.00	42,000	42,000	-	(42,000)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>5.00</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>(260,000)</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

86.50	6,398,730	6,398,730	-	(6,398,730)	(6,398,730)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		431,652	431,652	-	(431,652)
Fringe / Employee Benefits		708,148	708,148	-	(708,148)

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>
<b>Total Expenses</b>	<b>13,235,845</b>	<b>13,235,845</b>	<b>-</b>	<b>(13,235,845)</b>	<b>(13,235,845)</b>
<b>Net Income</b>	<b>34,255</b>	<b>34,255</b>	<b>-</b>	<b>34,255</b>	<b>34,255</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>
Retirement / Pension	180,233	180,233	-	(180,233)	(180,233)
TOTAL PAYROLL TAXES AND BENEFITS	1,320,033	1,320,033	-	(1,320,033)	(1,320,033)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	86.50	7,718,763	-	(7,718,763)	(7,718,763)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	26,523	26,523	-	(26,523)	(26,523)
Legal	-	-	-	-	-
Management Company Fee	1,779,445	1,779,445	-	(1,779,445)	(1,779,445)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	19,478	19,478	-	(19,478)	(19,478)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>	1,825,446	1,825,446	-	(1,825,446)	(1,825,446)

**DESCRIPTION OF ASSUMPTIONS**

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>
<b>Total Expenses</b>	<b>13,235,845</b>	<b>13,235,845</b>	<b>-</b>	<b>(13,235,845)</b>	<b>(13,235,845)</b>
<b>Net Income</b>	<b>34,255</b>	<b>34,255</b>	<b>-</b>	<b>34,255</b>	<b>34,255</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	106,741	106,741	-	(106,741)	(106,741)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	114,901	114,901	-	(114,901)	(114,901)
Supplies & Materials other	46,431	46,431	-	(46,431)	(46,431)
Equipment / Furniture	62,000	62,000	-	(62,000)	(62,000)
Telephone	103,000	103,000	-	(103,000)	(103,000)
Technology	111,735	111,735	-	(111,735)	(111,735)
Student Testing & Assessment	43,861	43,861	-	(43,861)	(43,861)
Field Trips	316,300	316,300	-	(316,300)	(316,300)
Transportation (student)	23	23	-	(23)	(23)
Student Services - other	401,822	401,822	-	(401,822)	(401,822)
Office Expense	56,562	56,562	-	(56,562)	(56,562)
Staff Development	111,350	111,350	-	(111,350)	(111,350)
Staff Recruitment	1,030	1,030	-	(1,030)	(1,030)
Student Recruitment / Marketing	8,240	8,240	-	(8,240)	(8,240)
School Meals / Lunch	632	632	-	(632)	(632)
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	35,850	35,850	-	(35,850)	(35,850)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,520,478</b>	<b>1,520,478</b>	<b>-</b>	<b>(1,520,478)</b>	<b>(1,520,478)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	154,622	154,622	-	(154,622)	(154,622)
Janitorial	359,077	359,077	-	(359,077)	(359,077)
Building and Land Rent / Lease / Facility Finance Interest	48,000	48,000	-	(48,000)	(48,000)
Repairs & Maintenance	150,000	150,000	-	(150,000)	(150,000)
Equipment / Furniture	-	-	-	-	-
Security	45,000	45,000	-	(45,000)	(45,000)
Utilities	218,033	218,033	-	(218,033)	(218,033)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>974,732</b>	<b>974,732</b>	<b>-</b>	<b>(974,732)</b>	<b>(974,732)</b>

**DEPRECIATION & AMORTIZATION**

	868,692	868,692	-	(868,692)	(868,692)
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**RESERVES / CONTINGENCY**

	327,734	327,734	-	(327,734)	(327,734)
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**DEFERRED RENT**

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	13,270,101	13,270,101	-	13,270,101	13,270,101
<b>Total Expenses</b>	13,235,845	13,235,845	-	(13,235,845)	(13,235,845)
<b>Net Income</b>	34,255	34,255	-	34,255	34,255
<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>TOTAL EXPENSES</b>	<u>13,235,845</u>	<u>13,235,845</u>	-	<u>(13,235,845)</u>	<u>(13,235,845)</u>
<b>NET INCOME</b>	<u>34,255</u>	<u>34,255</u>	-	<u>34,255</u>	<u>34,255</u>

**DESCRIPTION OF ASSUMPTIONS**

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>
<b>Total Expenses</b>	<b>13,235,845</b>	<b>13,235,845</b>	<b>-</b>	<b>(13,235,845)</b>	<b>(13,235,845)</b>
<b>Net Income</b>	<b>34,255</b>	<b>34,255</b>	<b>-</b>	<b>34,255</b>	<b>34,255</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**ENROLLMENT - \*School Districts Are Linked To Above Entries\***  
**Number of Districts:**  
 NYC CHANCELLOR'S OFFICE  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 -  
 ALL OTHER School Districts: ( Weighted Avg )  
**TOTAL ENROLLMENT**  
**REVENUE PER PUPIL**  
**EXPENSES PER PUPIL**

		BRONX PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19							
<b>Total Revenue</b>	-	3,317,525	-	-	3,317,525	-	-	3,317,525	
<b>Total Expenses</b>	-	3,308,961	-	-	3,308,961	-	-	3,308,961	
<b>Net Income</b>	-	8,564	-	-	8,564	-	-	8,564	
<b>Actual Student Enrollment</b>	710	745	-	-	745	-	-	745	
	<b>Prior Year Actual 2017-18 Revenue Per Pupil</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</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>	
<b>CASH FLOW ADJUSTMENTS</b>									
OPERATING ACTIVITIES <i>{enter descriptions below}</i>									
Add Back Depreciation	-	217,173	-	-	217,173	-	-	217,173	
Other	-	-	-	-	-	-	-	-	
Total Operating Activities	-	217,173	-	-	217,173	-	-	217,173	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>									
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Investment Activities	-	-	-	-	-	-	-	-	
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>217,173</b>	-	-	<b>217,173</b>	-	-	<b>217,173</b>	
<b>NET INCOME</b>	-	<b>225,737</b>	-	-	<b>225,737</b>	-	-	<b>225,737</b>	
<b>Beginning Cash Balance</b>	-	-	-	-	<b>225,737</b>	-	-	<b>451,474</b>	
<b>ENDING CASH BALANCE</b>	-	<b>225,737</b>	-	-	<b>451,474</b>	-	-	<b>677,210</b>	

<b>Total Revenue</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>745</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	-	-	217,173	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	217,173	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
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>217,173</b>	-	-
<b>NET INCOME</b>	-	-	<b>225,737</b>	-	-
<b>Beginning Cash Balance</b>	-	-	<b>677,210</b>	-	-
<b>ENDING CASH BALANCE</b>	-	-	<b>902,947</b>	-	-

**BRONX PREPARATORY CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>13,270,101</b>	<b>13,270,101</b>	<b>-</b>	<b>13,270,101</b>	<b>13,270,101</b>
<b>Total Expenses</b>	<b>13,235,845</b>	<b>13,235,845</b>	<b>-</b>	<b>(13,235,845)</b>	<b>(13,235,845)</b>
<b>Net Income</b>	<b>34,255</b>	<b>34,255</b>	<b>-</b>	<b>34,255</b>	<b>34,255</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>

**DESCRIPTION OF ASSUMPTIONS**

<b>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Add Back Depreciation	868,692	868,692	-	868,692	868,692
Other	-	-	-	-	-
Total Operating Activities	868,692	868,692	-	868,692	868,692
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
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>868,692</b>	<b>868,692</b>	<b>-</b>	<b>868,692</b>	<b>868,692</b>
<b>NET INCOME</b>	<b>902,947</b>	<b>902,947</b>	<b>-</b>	<b>902,947</b>	<b>902,947</b>
<b>Beginning Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>902,947</b>	<b>902,947</b>	<b>-</b>	<b>902,947</b>	<b>902,947</b>

**BRONX PREPARATORY CHARTER SCHOOL  
BALANCE SHEET  
2018-19**

Please enter balance sheet data for the Ed Corp  
Democracy Prep New York Charter Schools (Combined)  
only on this template.

The balance sheet should include data for  
all charter schools operated by the Ed Corp.

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2017-18</u>	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<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>	-	-	-	-	-

<b>Total Revenue</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	<b>8,564</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>745</b>	-	-	<b>745</b>	-	-

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

REVENUE	2018-19 Per Pupil Rate	Actual vs Budget vs Variance					
		Actual	Current Budget	Variance	Actual	Current Budget	Variance
<b>REVENUES FROM STATE SOURCES</b>							
Per Pupil Revenue							
NYC CHANCELLOR'S OFFICE	15,307		2,850,929	-		2,850,929	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
ALL OTHER School Districts: ( Count = 0 )	-		-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307		-	-		-	-
Special Education Revenue			2,850,929	-		2,850,929	-
Grants			199,143	-		199,143	-
Stimulus			-	-		-	-
DYCD (Department of Youth and Community Development)			-	-		-	-
Other			83,999	-		83,999	-
NYC DoE Rental Assistance			-	-		-	-
Other			-	-		-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>			-	-		-	-
<b>REVENUE FROM FEDERAL FUNDING</b>							
IDEA Special Needs			15,327	-		15,327	-
Title I			116,257	-		116,257	-
Title Funding - Other			29,429	-		29,429	-
School Food Service (Free Lunch)			-	-		-	-
Grants							
Charter School Program (CSP) Planning & Implementation			-	-		-	-
Other			-	-		-	-

<b>Total Revenue</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	<b>8,564</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>745</b>	-	-	<b>745</b>	-	-
	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	161,012	-	-	161,012	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		7,140	-		7,140	-	
Earnings on Investments		-	-		-	-	
Interest Income		500	-		500	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		14,803	-		14,803	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	22,443	-	-	22,443	-	-
<b>TOTAL REVENUE</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-

**BRONX PREPARATORY CHARTER**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	<b>8,564</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>745</b>	-	-	<b>745</b>	-	-

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

**EXPENSES**

Quarter 0

No. of Positions

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Executive Management	-	-	-	-	-	-	-
Instructional Management	-	140,000	-	-	140,000	-	-
Deans, Directors & Coordinators	-	60,625	-	-	60,625	-	-
CFO / Director of Finance	-	-	-	-	-	-	-
Operation / Business Manager	-	54,000	-	-	54,000	-	-
Administrative Staff	-	75,000	-	-	75,000	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	329,625	-	-	329,625	-	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	752,500	-	-	752,500	-	-
Teachers - SPED	-	122,500	-	-	122,500	-	-
Substitute Teachers	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-
Specialty Teachers	-	140,000	-	-	140,000	-	-
Aides	-	-	-	-	-	-	-
Therapists & Counselors	-	81,750	-	-	81,750	-	-
Other	-	108,307	-	-	108,307	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	1,205,057	-	-	1,205,057	-	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-	-	-
Librarian	-	11,000	-	-	11,000	-	-
Custodian	-	33,500	-	-	33,500	-	-
Security	-	10,000	-	-	10,000	-	-
Other	-	10,500	-	-	10,500	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	65,000	-	-	65,000	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-	1,599,682	-	-	1,599,682	-	-
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		107,913	-		107,913	-	
Fringe / Employee Benefits		177,037	-		177,037	-	
Retirement / Pension		45,058	-		45,058	-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		330,008	-		330,008	-	

**TOTAL PERSONNEL SERVICE COSTS**

	-	1,929,691	-	-	1,929,691	-	-
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**BRONX PREPARATORY CHARTER**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	<b>8,564</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>745</b>	-	-	<b>745</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>CONTRACTED SERVICES</b>						
Accounting / Audit		6,631	-		6,631	-	
Legal		-	-		-	-	
Management Company Fee		444,861	-		444,861	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		4,870	-		4,870	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		-	-		-	-	
<b>TOTAL CONTRACTED SERVICES</b>		<b>456,361</b>	<b>-</b>		<b>456,361</b>	<b>-</b>	

**BRONX PREPARATORY CHARTER**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-
<b>Total Expenses</b>	-	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-	-
<b>Net Income</b>	-	<b>8,564</b>	-	-	<b>8,564</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>745</b>	-	-	<b>745</b>	-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<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	26,685	-	-	26,685	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	28,725	-	-	28,725	-	-	-
Supplies & Materials other	11,608	-	-	11,608	-	-	-
Equipment / Furniture	15,500	-	-	15,500	-	-	-
Telephone	25,750	-	-	25,750	-	-	-
Technology	27,934	-	-	27,934	-	-	-
Student Testing & Assessment	10,965	-	-	10,965	-	-	-
Field Trips	79,075	-	-	79,075	-	-	-
Transportation (student)	6	-	-	6	-	-	-
Student Services - other	100,456	-	-	100,456	-	-	-
Office Expense	14,141	-	-	14,141	-	-	-
Staff Development	27,838	-	-	27,838	-	-	-
Staff Recruitment	258	-	-	258	-	-	-
Student Recruitment / Marketing	2,060	-	-	2,060	-	-	-
School Meals / Lunch	158	-	-	158	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	8,963	-	-	8,963	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	<b>380,120</b>	-	-	<b>380,120</b>	-	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	38,655	-	-	38,655	-	-	-
Janitorial	89,769	-	-	89,769	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	12,000	-	-	12,000	-	-	-
Repairs & Maintenance	37,500	-	-	37,500	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	11,250	-	-	11,250	-	-	-
Utilities	54,508	-	-	54,508	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	<b>243,683</b>	-	-	<b>243,683</b>	-	-

**DEPRECIATION & AMORTIZATION**

	217,173	-	-	217,173	-	-	-
<b>RESERVES / CONTINGENCY</b>	81,934	-	-	81,934	-	-	-

**DEFERRED RENT**

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**BRONX PREPARATORY CHARTER**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-	-																																						
<b>Total Expenses</b>	-	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-	-																																						
<b>Net Income</b>	-	<b>8,564</b>	-	-	<b>8,564</b>	-	-																																						
<b>Actual Student Enrollment</b>	-	<b>745</b>	-	-	<b>745</b>	-	-																																						
<table border="1"> <tr> <td rowspan="3"> <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> </td> <th colspan="3">1st Quarter - 7/1 - 9/30</th> <th colspan="3">2nd Quarter - 10/1 - 12/31</th> <th>3rd Quarter</th> </tr> <tr> <th>Actual</th> <th>Current Budget</th> <th>Variance</th> <th>Actual</th> <th>Current Budget</th> <th>Variance</th> <th>Actual</th> </tr> <tr> <td align="right">-</td> <td align="right"><u><b>3,308,961</b></u></td> <td align="right">-</td> <td align="right">-</td> <td align="right"><u><b>3,308,961</b></u></td> <td align="right">-</td> <td align="right">-</td> </tr> <tr> <td><b>TOTAL EXPENSES</b></td> <td align="right">-</td> <td align="right"><u><b>3,308,961</b></u></td> <td align="right">-</td> <td align="right">-</td> <td align="right"><u><b>3,308,961</b></u></td> <td align="right">-</td> <td align="right">-</td> </tr> <tr> <td><b>NET INCOME</b></td> <td align="right">-</td> <td align="right"><u><b>8,564</b></u></td> <td align="right">-</td> <td align="right">-</td> <td align="right"><u><b>8,564</b></u></td> <td align="right">-</td> <td align="right">-</td> </tr> </table>								<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	-	<u><b>3,308,961</b></u>	-	-	<u><b>3,308,961</b></u>	-	-	<b>TOTAL EXPENSES</b>	-	<u><b>3,308,961</b></u>	-	-	<u><b>3,308,961</b></u>	-	-	<b>NET INCOME</b>	-	<u><b>8,564</b></u>	-	-	<u><b>8,564</b></u>	-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter																																						
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual																																						
	-	<u><b>3,308,961</b></u>	-	-	<u><b>3,308,961</b></u>	-	-																																						
<b>TOTAL EXPENSES</b>	-	<u><b>3,308,961</b></u>	-	-	<u><b>3,308,961</b></u>	-	-																																						
<b>NET INCOME</b>	-	<u><b>8,564</b></u>	-	-	<u><b>8,564</b></u>	-	-																																						

**2018-19**  
**BRONX PREPARATORY CHARTER**  
**Budget / Operating Plan**

**2018-19**

Total Revenue	-	3,317,525	-	-	3,317,525	-	-
Total Expenses	-	3,308,961	-	-	3,308,961	-	-
Net Income	-	8,564	-	-	8,564	-	-
Actual Student Enrollment	-	745	-	-	745	-	3rd Q

*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 Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
NYC CHANCELLOR'S OFFICE	-	745	-	-	745	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>745</b>	-	-	<b>745</b>	-	-
<b>REVENUE PER PUPIL</b>	-	<b>4,453</b>	-	-	<b>4,453</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	<b>4,442</b>	-	-	<b>4,442</b>	-	-



**ER SCHOOL  
n**

<b>Total Revenue</b>	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-
<b>Total Expenses</b>	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-
<b>Net Income</b>	<b>8,564</b>	-	-	<b>8,564</b>	-
<b>Actual Student Enrollment</b>	<b>745</b>	-	-	<b>745</b>	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	161,012	-	-	161,012	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	7,140	-		7,140	-
Earnings on Investments	-	-		-	-
Interest Income	500	-		500	-
Food Service (Income from meals)	-	-		-	-
Text Book	14,803	-		14,803	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	22,443	-	-	22,443	-
<b>TOTAL REVENUE</b>	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-

**ER SCHOOL**  
**n**

<b>Total Revenue</b>	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-
<b>Total Expenses</b>	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-
<b>Net Income</b>	<b>8,564</b>	-	-	<b>8,564</b>	-
<b>Actual Student Enrollment</b>	<b>745</b>	-	-	<b>745</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>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**

	Quarter 0 No. of Positions					
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>						
Executive Management	-	-	-	-	-	-
Instructional Management	-	140,000	-	-	140,000	-
Deans, Directors & Coordinators	-	60,625	-	-	60,625	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	54,000	-	-	54,000	-
Administrative Staff	-	75,000	-	-	75,000	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	329,625	-	-	329,625	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	-	752,500	-	-	752,500	-
Teachers - SPED	-	122,500	-	-	122,500	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	140,000	-	-	140,000	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	81,750	-	-	81,750	-
Other	-	108,307	-	-	108,307	-
<b>TOTAL INSTRUCTIONAL</b>	-	1,205,057	-	-	1,205,057	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	-	-	-	-	-	-
Librarian	-	11,000	-	-	11,000	-
Custodian	-	33,500	-	-	33,500	-
Security	-	10,000	-	-	10,000	-
Other	-	10,500	-	-	10,500	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	65,000	-	-	65,000	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	1,599,682	-	-	1,599,682	-
<b>PAYROLL TAXES AND BENEFITS</b>						
Payroll Taxes		107,913	-	-	107,913	-
Fringe / Employee Benefits		177,037	-	-	177,037	-
Retirement / Pension		45,058	-	-	45,058	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		330,008	-	-	330,008	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	1,929,691	-	-	1,929,691	-

<b>ER SCHOOL</b>					
<b>n</b>					
<b>Total Revenue</b>	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-
<b>Total Expenses</b>	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-
<b>Net Income</b>	<b>8,564</b>	-	-	<b>8,564</b>	-
<b>Actual Student Enrollment</b>	<b>745</b>	-	-	<b>745</b>	-
		Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30		
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>ER SCHOOL</b>			
		<b>n</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	6,631	-		6,631	-
Legal	-	-		-	-
Management Company Fee	444,861	-		444,861	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	4,870	-		4,870	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	-	-		-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>456,361</b>	<b>-</b>	<b>-</b>	<b>456,361</b>	<b>-</b>

**ER SCHOOL**  
**n**

<b>Total Revenue</b>	<b>3,317,525</b>	-	-	<b>3,317,525</b>	-
<b>Total Expenses</b>	<b>3,308,961</b>	-	-	<b>3,308,961</b>	-
<b>Net Income</b>	<b>8,564</b>	-	-	<b>8,564</b>	-
<b>Actual Student Enrollment</b>	<b>745</b>	-	-	<b>745</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>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>

<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	26,685	-		26,685	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	28,725	-		28,725	-
Supplies & Materials other	11,608	-		11,608	-
Equipment / Furniture	15,500	-		15,500	-
Telephone	25,750	-		25,750	-
Technology	27,934	-		27,934	-
Student Testing & Assessment	10,965	-		10,965	-
Field Trips	79,075	-		79,075	-
Transportation (student)	6	-		6	-
Student Services - other	100,456	-		100,456	-
Office Expense	14,141	-		14,141	-
Staff Development	27,838	-		27,838	-
Staff Recruitment	258	-		258	-
Student Recruitment / Marketing	2,060	-		2,060	-
School Meals / Lunch	158	-		158	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	8,963	-		8,963	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>380,120</b>	-	-	<b>380,120</b>	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	38,655	-		38,655	-
Janitorial	89,769	-		89,769	-
Building and Land Rent / Lease / Facility Finance Interest	12,000	-		12,000	-
Repairs & Maintenance	37,500	-		37,500	-
Equipment / Furniture	-	-		-	-
Security	11,250	-		11,250	-
Utilities	54,508	-		54,508	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>243,683</b>	-	-	<b>243,683</b>	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>217,173</b>	-		<b>217,173</b>	-
<b>RESERVES / CONTINGENCY</b>	<b>81,934</b>	-		<b>81,934</b>	-
<b>DEFERRED RENT</b>					

ER SCHOOL					
n					
ER SCHOOL					
n					
Total Revenue	3,317,525	-	-	3,317,525	-
Total Expenses	3,308,961	-	-	3,308,961	-
Net Income	8,564	-	-	8,564	-
Actual Student Enrollment	745	-	-	745	-
		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		Quarter 1/1 - 3/31		Current	
		Budget	Variance	Actual	Current Budget
TOTAL EXPENSES	<u>3,308,961</u>	-	-	<u>3,308,961</u>	-
NET INCOME	<u>8,564</u>	-	-	<u>8,564</u>	-

SCHOOL					
n					
Total Revenue	3,317,525	-	-	3,317,525	-
Total Expenses	3,308,961	-	-	3,308,961	-
Net Income	8,564	-	-	8,564	-
Actual Student Enrollment	Quarter - <del>741</del> - 3/31	-	-	745	-
		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>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
NYC CHANCELLOR'S OFFICE	745	-	-	745	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>745</b>	<b>-</b>
<b>REVENUE PER PUPIL</b>	<b>4,453</b>	<b>-</b>	<b>-</b>	<b>4,453</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>4,442</b>	<b>-</b>	<b>-</b>	<b>4,442</b>	<b>-</b>



**BRONX PREPARATORY CHARTER SCHOOL**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	13,270,101	(13,270,101)	-	-	13,270,101
<b>Total Expenses</b>	-	-	-	13,235,845	13,235,845	-	-	13,235,845
<b>Net Income</b>	-	-	-	34,255	(34,255)	-	-	34,255
<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**

	<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 -</b>
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	644,048	(644,048)	-	-	644,048
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	28,558	(28,558)	-	-	28,558
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	2,000	(2,000)	-	-	2,000
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	59,213	(59,213)	-	-	59,213
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	89,771	(89,771)	-	-	89,771
<b>TOTAL REVENUE</b>	-	-	-	<b>13,270,101</b>	<b>(13,270,101)</b>	-	-	<b>13,270,101</b>

**BRONX PREPARATORY CHARTER SCHOOL**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	13,270,101	(13,270,101)	-	-	13,270,101
<b>Total Expenses</b>	-	-	-	13,235,845	13,235,845	-	-	13,235,845
<b>Net Income</b>	-	-	-	34,255	(34,255)	-	-	34,255
<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 -</b>
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**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions
Executive Management	-
Instructional Management	-
Deans, Directors & Coordinators	-
CFO / Director of Finance	-
Operation / Business Manager	-
Administrative Staff	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-

-	-	-	-	-	-	-	-
-	-	-	560,000	560,000	-	-	560,000
-	-	-	242,500	242,500	-	-	242,500
-	-	-	-	-	-	-	-
-	-	-	216,000	216,000	-	-	216,000
-	-	-	300,000	300,000	-	-	300,000
-	-	-	1,318,500	1,318,500	-	-	1,318,500

**INSTRUCTIONAL PERSONNEL COSTS**

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

-	-	-	3,010,000	3,010,000	-	-	3,010,000
-	-	-	490,000	490,000	-	-	490,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	560,000	560,000	-	-	560,000
-	-	-	-	-	-	-	-
-	-	-	327,000	327,000	-	-	327,000
-	-	-	433,230	433,230	-	-	433,230
-	-	-	4,820,230	4,820,230	-	-	4,820,230

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

-	-	-	-	-	-	-	-
-	-	-	44,000	44,000	-	-	44,000
-	-	-	134,000	134,000	-	-	134,000
-	-	-	40,000	40,000	-	-	40,000
-	-	-	42,000	42,000	-	-	42,000
-	-	-	260,000	260,000	-	-	260,000

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	-
Fringe / Employee Benefits	-
Retirement / Pension	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-

-	-	-	431,652	431,652	-	-	431,652
-	-	-	708,148	708,148	-	-	708,148
-	-	-	180,233	180,233	-	-	180,233
-	-	-	1,320,033	1,320,033	-	-	1,320,033

**TOTAL PERSONNEL SERVICE COSTS**

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-	-	-	7,718,763	7,718,763	-	-	7,718,763
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**BRONX PREPARATORY CHARTER SCHOOL**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	13,270,101	(13,270,101)	-	-	13,270,101
<b>Total Expenses</b>	-	-	-	13,235,845	13,235,845	-	-	13,235,845
<b>Net Income</b>	-	-	-	34,255	(34,255)	-	-	34,255
<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**

	<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 -</b>
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	-	-	-	26,523	26,523	-	-	26,523
Legal	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	1,779,445	1,779,445	-	-	1,779,445
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	19,478	19,478	-	-	19,478
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	1,825,446	1,825,446	-	-	1,825,446

**BRONX PREPARATORY CHARTER SCHOOL**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	13,270,101	(13,270,101)	-	-	13,270,101
<b>Total Expenses</b>	-	-	-	13,235,845	13,235,845	-	-	13,235,845
<b>Net Income</b>	-	-	-	34,255	(34,255)	-	-	34,255
<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**

<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 -</b>
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**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	-	-	-	106,741	106,741	-	-	106,741
Special Ed Supplies & Materials	-	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	114,901	114,901	-	-	114,901
Supplies & Materials other	-	-	-	46,431	46,431	-	-	46,431
Equipment / Furniture	-	-	-	62,000	62,000	-	-	62,000
Telephone	-	-	-	103,000	103,000	-	-	103,000
Technology	-	-	-	111,735	111,735	-	-	111,735
Student Testing & Assessment	-	-	-	43,861	43,861	-	-	43,861
Field Trips	-	-	-	316,300	316,300	-	-	316,300
Transportation (student)	-	-	-	23	23	-	-	
Student Services - other	-	-	-	401,822	401,822	-	-	401,822
Office Expense	-	-	-	56,562	56,562	-	-	56,562
Staff Development	-	-	-	111,350	111,350	-	-	111,350
Staff Recruitment	-	-	-	1,030	1,030	-	-	1,030
Student Recruitment / Marketing	-	-	-	8,240	8,240	-	-	8,240
School Meals / Lunch	-	-	-	632	632	-	-	632
Travel (Staff)	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Other	-	-	-	35,850	35,850	-	-	35,850
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	1,520,478	1,520,478	-	-	1,520,478

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	154,622	154,622	-	-	154,622
Janitorial	-	-	-	359,077	359,077	-	-	359,077
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	48,000	48,000	-	-	48,000
Repairs & Maintenance	-	-	-	150,000	150,000	-	-	150,000
Equipment / Furniture	-	-	-	-	-	-	-	
Security	-	-	-	45,000	45,000	-	-	45,000
Utilities	-	-	-	218,033	218,033	-	-	218,033
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	974,732	974,732	-	-	974,732

**DEPRECIATION & AMORTIZATION**

	-	-	-	868,692	868,692	-	-	868,692
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**RESERVES / CONTINGENCY**

	-	-	-	327,734	327,734	-	-	327,734
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**DEFERRED RENT**

**BRONX PREPARATORY CHARTER SCHOOL**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	13,270,101	(13,270,101)	-	-	13,270,101
<b>Total Expenses</b>	-	-	-	13,235,845	13,235,845	-	-	13,235,845
<b>Net Income</b>	-	-	-	34,255	(34,255)	-	-	34,255
<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		<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 -</b>
	<b>Actual</b>							
<b>TOTAL EXPENSES</b>	-	-	-	13,235,845	13,235,845	-	-	13,235,845
<b>NET INCOME</b>	-	-	-	34,255	(34,255)	-	-	34,255

				BRONX PREPARATORY CHARTER SCHOOLS							
				Budget / Operating Plan							
				2018-19							
				TOTALS AND VARIANCE ANALYSIS							
Total Revenue	-	-	-	13,270,101	(13,270,101)	-	-	-	-	13,270,101	
Total Expenses	-	-	-	13,235,845	13,235,845	-	-	-	-	13,235,845	
Net Income	-	-	-	34,255	(34,255)	-	-	-	-	34,255	
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>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>				<b>* Enrollment Data Based on Last Actual Quarter Completed</b>							
NYC CHANCELLOR'S OFFICE				-	-	-		-	-		
-				-	-	-		-	-		
-				-	-	-		-	-		
-				-	-	-		-	-		
-				-	-	-		-	-		
-				-	-	-		-	-		
-				-	-	-		-	-		
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-				-	-	-		-	-		
-				-	-	-		-	-		
-				-	-	-		-	-		
ALL OTHER School Districts: ( Count = 0 )				-	-	-		-	-		
<b>TOTAL ENROLLMENT</b>				=	=	=		=	=		
<b>REVENUE PER PUPIL</b>				-	-	-		-	-		
<b>EXPENSES PER PUPIL</b>				-	-	-		-	-		

<b>Total Revenue</b>	(13,270,101)	-	-
<b>Total Expenses</b>	13,235,845	-	-
<b>Net Income</b>	(34,255)	-	-
<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**

Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307

(11,403,715)	-	-
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<b>Total Revenue</b>	<b>(13,270,101)</b>	-	-
<b>Total Expenses</b>	<b>13,235,845</b>	-	-
<b>Net Income</b>	<b>(34,255)</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(644,048)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(28,558)	-	-
Earnings on Investments	-	-	-
Interest Income	(2,000)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(59,213)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(89,771)	-	-
<b>TOTAL REVENUE</b>	<b>(13,270,101)</b>	-	-

<b>Total Revenue</b>	(13,270,101)	-	-
<b>Total Expenses</b>	13,235,845	-	-
<b>Net Income</b>	(34,255)	-	-
<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>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>

<b>EXPENSES</b>	Quarter 0 No. of Positions			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	-	-	-
Instructional Management	-	560,000	-	-
Deans, Directors & Coordinators	-	242,500	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	216,000	-	-
Administrative Staff	-	300,000	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	1,318,500	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	3,010,000	-	-
Teachers - SPED	-	490,000	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	560,000	-	-
Aides	-	-	-	-
Therapists & Counselors	-	327,000	-	-
Other	-	433,230	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	4,820,230	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	44,000	-	-
Custodian	-	134,000	-	-
Security	-	40,000	-	-
Other	-	42,000	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	260,000	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	6,398,730	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		431,652	-	-
Fringe / Employee Benefits		708,148	-	-
Retirement / Pension		180,233	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		1,320,033	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	7,718,763	-	-

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<b>Total Revenue</b>	<b>(13,270,101)</b>	-	-
<b>Total Expenses</b>	<b>13,235,845</b>	-	-
<b>Net Income</b>	<b>(34,255)</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>CONTRACTED SERVICES</b>			
Accounting / Audit	26,523	-	-
Legal	-	-	-
Management Company Fee	1,779,445	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	19,478	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,825,446</b>	-	-

<b>Total Revenue</b>	(13,270,101)	-	-
<b>Total Expenses</b>	13,235,845	-	-
<b>Net Income</b>	(34,255)	-	-
<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>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	106,741	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	114,901	-	-
Supplies & Materials other	46,431	-	-
Equipment / Furniture	62,000	-	-
Telephone	103,000	-	-
Technology	111,735	-	-
Student Testing & Assessment	43,861	-	-
Field Trips	316,300	-	-
Transportation (student)	23	-	-
Student Services - other	401,822	-	-
Office Expense	56,562	-	-
Staff Development	111,350	-	-
Staff Recruitment	1,030	-	-
Student Recruitment / Marketing	8,240	-	-
School Meals / Lunch	632	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	35,850	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,520,478</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	154,622	-	-
Janitorial	359,077	-	-
Building and Land Rent / Lease / Facility Finance Interest	48,000	-	-
Repairs & Maintenance	150,000	-	-
Equipment / Furniture	-	-	-
Security	45,000	-	-
Utilities	218,033	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>974,732</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>868,692</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>327,734</b>	-	-
<b>DEFERRED RENT</b>			

--

<b>Total Revenue</b>	<b>(13,270,101)</b>	-	-
<b>Total Expenses</b>	<b>13,235,845</b>	-	-
<b>Net Income</b>	<b>(34,255)</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>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>TOTAL EXPENSES</b>	<b>13,235,845</b>	-	-
<b>NET INCOME</b>	<b>(34,255)</b>	-	-

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

<b>Total Revenue</b>	(13,270,101)		-		-
<b>Total Expenses</b>	13,235,845		-		-
<b>Net Income</b>	(34,255)		-		-
<b>Actual Student Enrollment</b>			-		-

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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
NYC CHANCELLOR'S OFFICE			-		-
-			-		-
-			-		-
-			-		-
-			-		-
-			-		-
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-			-		-
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-			-		-
-			-		-
-			-		-
-			-		-
-			-		-
-			-		-
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*  
**BRONX PREPARATORY CHARTER SCHOOL**  
**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:

Kathryn Stanton (Katu Duffy)

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

Harlem Prep Charter School

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

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.

CEO, Management, \$275,000, 7/1/13 (as CEO)

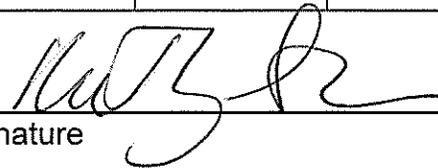
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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

7/1/16 - 6/30/17	Management agreement	revised from job	Please write "None" if applicable. Do not leave this space blank. self
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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
DPPS	management services	\$150M		revised


7/24/17  
 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:

STEPHEN GORDON

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

DEMOCRACY PREP HORLEM

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

Family + Community Relations

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.

**NONE**

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
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p><b>NONE</b></p>				

*[Handwritten Signature]*

*[Handwritten Date: 7/10/17]*

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.

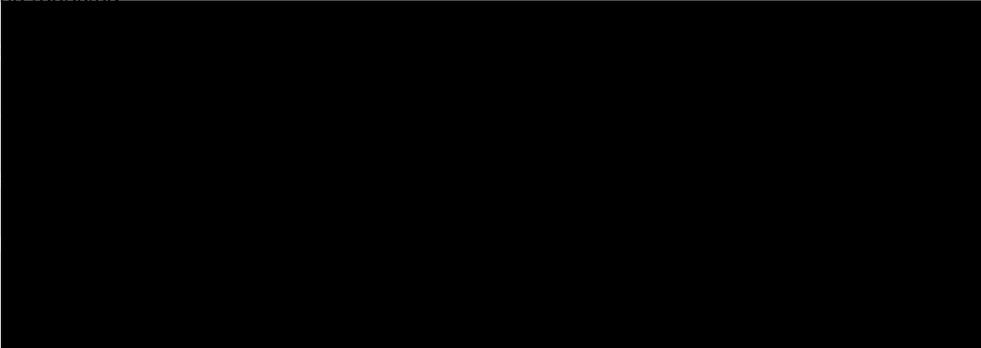
Business Telephone

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:**

*Sean Windsor*

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

*Democracy Prep Harlem*

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

*Treasurer*

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

<i>Please write "None" if applicable. Do not leave this space blank.</i>			
None	None	None	None

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	None	None	None	None

Signature *[Handwritten Signature]* Date 6/21/17

*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:

*Alastair Wood*

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

DPCS

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

VICE CHAIR

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.*

**None**

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
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p><b>None</b></p>				

*Albert Wood*

Signature

*6/27/12*  
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:

Gregory Weston

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

Democracy Prep ~~New York~~ Charter School

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

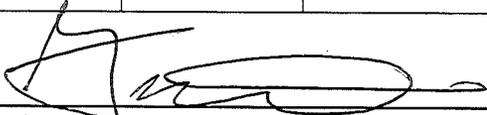
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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>None</i> Please write "None" if applicable. Do not leave this space blank.				

Signature  Date 7/11/17

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: Joshua Pristan

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

Democracy Prep Charter School

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.*

*None*

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
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p><i>None</i></p>				

Signature



Date

*6/21/17*

*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:

Kenneth J. Weiller

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

Democracy Prep Charter School

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

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.

None

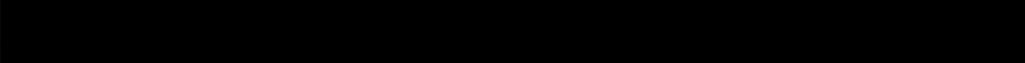
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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**.

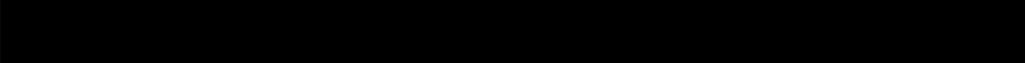
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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

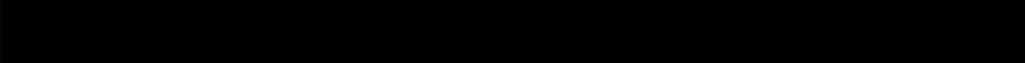
Signature  Date 02/17

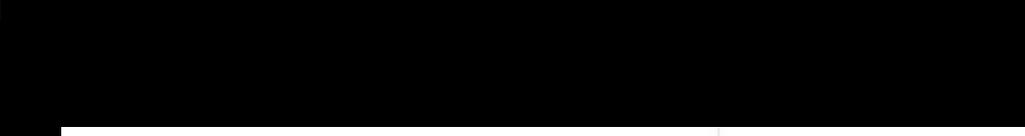
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

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:**

Linda Bell

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

Democracy Prep Charter School

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

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

**NONE**

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
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p style="font-size: 1.5em;"><b>NONE.</b></p>				

W a b m 7.13.17  
 Signature Date

Please note that this document is considered a public record and as such, may be made available to members of the public provided below will be

**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:

ROBERT MONTI

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

DEMOCRACY PREP CHARTER SCHOOL

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

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
NA	NA		

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

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
<p>Please write "None" if applicable. Do not leave this space blank.  <i>None</i></p>				

*[Handwritten Signature]* \_\_\_\_\_ *6/22/17*  
 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.

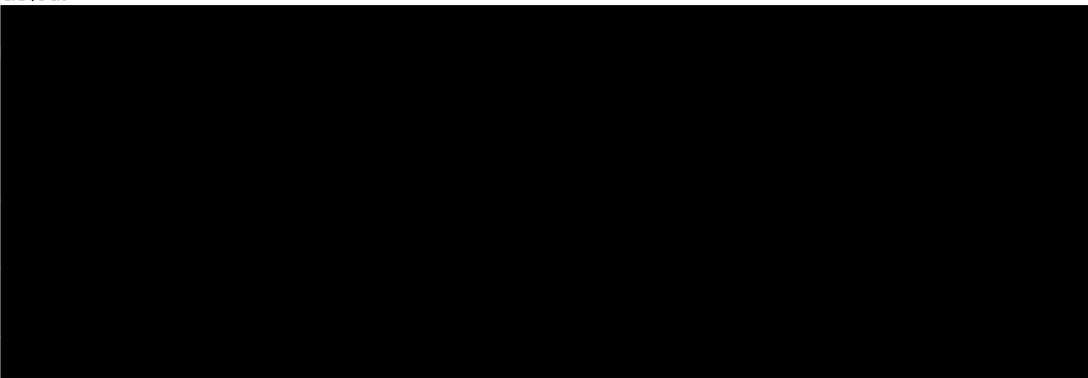
Business Telephone: \_\_\_\_\_

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:

Brian L. Berger

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

Bronx Preparatory School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Board 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
<u>None</u>			

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

        6/12         Signature         6/22/2017         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:

Douglas Singer

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

Harlem Prep Charter Schools

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

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.

None

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
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p style="text-align: center;">None</p>				



Signature

6.21.17

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

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:**

Jamal Epps

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

HARLEM PREP CHARTER SCHOOL

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

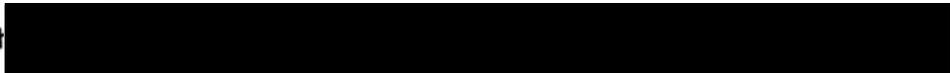
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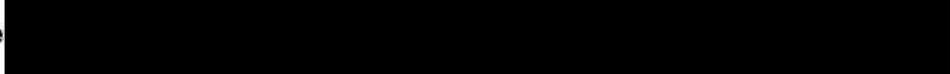
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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**.

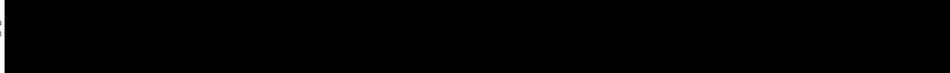
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
JPMorgan Chase & Co	Commercial Credit Card. Trustee is CFO of unit at JPMorgan	N/A	Jamal Epps	NEVER TO HOLD TREASURER POSITION

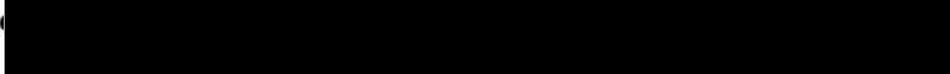
Signature  Date 7/12/17

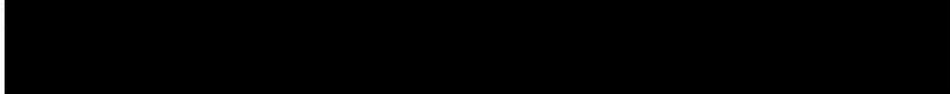
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Business Telephone: 

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:**

Trevor Gibbons

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

Harlem Prep Charter School

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

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.

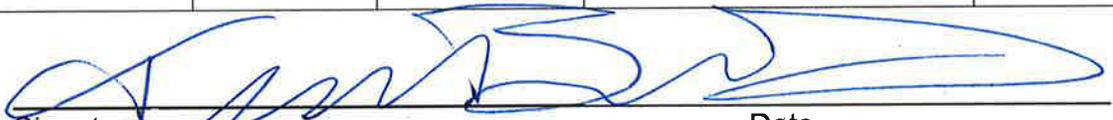
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Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
None			

<i>Please write "None" if applicable. Do not leave this space blank.</i>
--

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				

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:

Roger E Berg

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

Harlem Prep Charter School

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

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
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p style="text-align: center;">None</p>				

Roger E. Berg \_\_\_\_\_ Date 6/27/17

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:** [REDACTED]  
**Business Address:** [REDACTED]  
**E-mail Address:** [REDACTED]

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

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

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

**Trustee Name:**

Jake Foley IIIb

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

Harlem Prep Charter Schoolb

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

Board member, Vice Chair.b

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
NONEb			

*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>				
	NONEb			


7/11/2017b  
 \_\_\_\_\_  
 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.*

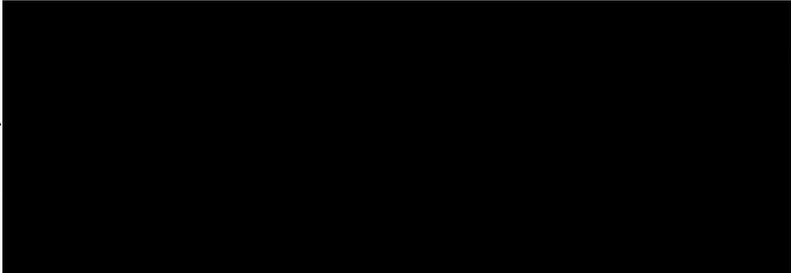
**Business Telephone:** \_\_\_\_\_

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

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

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

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





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

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**.

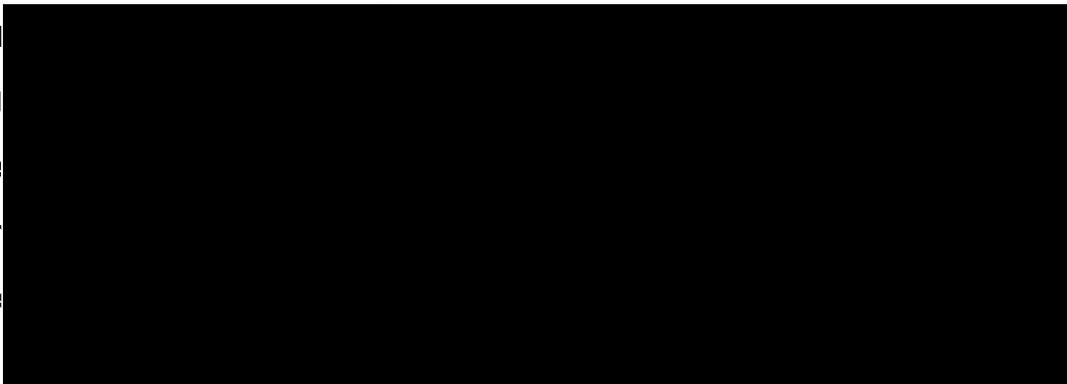
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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

*Buttany Mullen*  
 Signature

7/10/2017  
 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



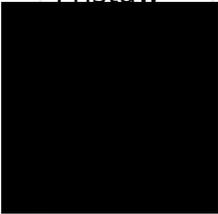
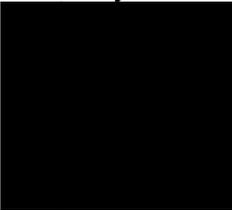
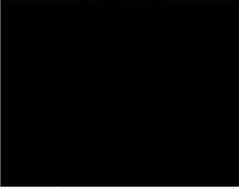


# Entry 8 BOT Table

Last updated: 07/23/2018

## 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	Dr. Robert North [Redacted]	Chair	Executive Committee	Yes	1	07/01/2017	07/01/2019	7
2	Roger Berg [Redacted]	Secretary	- Executive Committee - Chair of Academic Accountability Committee - ES Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	7
3	Brian Berger [Redacted]	Treasurer	- Executive Committee - Chair of Finance & Audit Committee - MS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	7

4	Josh Pristaw 	Trustee/M ember	- Executive Committ ee - Chair of Family and Communi ty Committ ee	Yes	1	07/01/20 17	07/01/20 19	7
5	Doug Snyder 	Trustee/M ember	- Executive Committ ee - Chair of Develop ment Committ ee	Yes	1	07/01/20 17	07/01/20 19	5 or less
6	Jamal Epps 	Trustee/M ember	- Chair of ES Academic Accounta bility Subcom mittee - Finance & Audit Committ ee	Yes	1	07/01/20 17	07/01/20 20	5 or less
7	Trevor Gibbons 	Trustee/M ember	Co-Chair of Governan ce Committ ee	Yes	1	07/01/20 17	07/01/20 20	5 or less
8	Ken Weiller 	Trustee/M ember	Chair of HS Academic Accounta bility Subcom mittee	Yes	1	07/01/20 17	07/01/20 19	6
	Alastair		Chair of MS Academic Accounta bility					

9	Wood 	Trustee/M ember	Subcom mittee - Co- Chair of Governan ce Committ ee	Yes	1	07/01/20 17	07/01/20 19	6
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**1a. Are there more than 9 members of the Board of Trustees?**

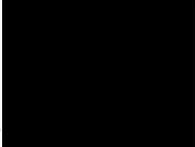
Yes

## 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 (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
10	Linda Bell [REDACTED]	Trustee/Member	HS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2020	5 or less
11	Steve Gordon [REDACTED]	Trustee/Member	ES Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2020	5 or less
12	Brittany Mullings [REDACTED]	Trustee/Member	HS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	7
13	Greg Weston [REDACTED]	Trustee/Member	MS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	5 or less
14	Sean Windsor [REDACTED]	Trustee/Member	Finance & Audit Committee	Yes	1	07/01/2017	07/01/2019	6
15	Katie Duffy [REDACTED]	Trustee/Member		Yes	1	07/01/2017	07/01/2019	6

**1c. Are there more than 15 members of the Board of Trustees?** Yes

**1d. 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 (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
16	Jake Foley 	Trustee/Member		Yes	1	07/01/2017	07/01/2020	5 or less
17								
18								
19								
20								
21								

**2. Total number of members on June 30, 2018** 16

**3. Total number of members joining the Board during the 2017-18 school year** 16

**4. Total number of members departing the Board during the 2017-18 school year** 0

**5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes** 16

**6. Number of Board meetings conducted during the 2017-18 School Year** 7

**7. Number of Board meetings scheduled for the coming 2018-19 school year** 12

**Thank you.**



# Entry 10 Enrollment and Retention of Special Populations

Created: 07/23/2018 • Last updated: 07/25/2018

## [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.

### **BRONX PREP CS (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>Bronx Prep is open to any child who is eligible under the laws of the State of New York for admission to a public school, and the school ensures compliance with all applicable anti-discrimination laws governing public schools, including Title VI of the Civil Rights Act and § 2854(2) of the New York Education Law, governing admission to a charter school. BPCS uses various outreach efforts to attract and retain students who are at risk of academic failure and will continue to adopt and implement new measures designed to sustain its comparatively large proportion of such students in 2016- 17 and beyond. Specifically, we contact guidance counselors in elementary, middle and high schools in Community School District 9 in order to identify high-needs students who could naturally feed into Bronx Prep. Because a reliance on data pervades all aspects of the DPPS no excuses culture, we also depend on analytical tools to inform recruitment decisions. With support from network resources, our school is informed on neighborhood demographic trends, application to acceptance conversion rates, and previous year’s retention rates. This equips canvassers with more targeted walk-lists and recruitment strategies.</p>	<p>Moving forward, Bronx Prep will continue to advertise open registration in January each year. Interested families will meet with staff and review the expectations of the school. Canvassing staff will visit, with permission, local elementary schools, after-school programs, and youth centers, organize numerous open houses, attend school enrollment fairs, canvass neighborhoods door-to-door to further reach interested families, mail applications to every eligible family in the Bronx, and post flyers and notices in local newspapers, supermarkets and community centers.</p>

English Language Learners	<p>BPCS contacts ELL instructors and guidance counselors in the elementary, middle and high schools in Community School District 9 in order to identify high-needs students who could naturally feed into Bronx Prep. The school directly mails applications to all students in Upper Manhattan and the Bronx and canvasses each housing development in Upper Manhattan in order to drop off enrollment applications at each door irrespective of whether a school-aged student resides in that apartment. Native Spanish speakers, and in some cases French speakers, accompany canvassing efforts to ensure that Spanish and Francophone families are not precluded from applying. Most printed material also includes a Spanish version.</p>	<p>BPCS will provide translation services, if necessary, for all promotional materials (e.g. billboards, public transportation advertisements, and canvassing fliers) and any person-to-person interaction requiring an English translation. The school will continue to directly mail applications to all students in Upper Manhattan and the Bronx and canvass each housing development in the two boroughs in order to drop off enrollment applications at each door, particularly in areas where a language other than English is primarily spoken.</p>
Students with Disabilities	<p>BPCS contacts special education instructors and guidance counselors in elementary, middle and high schools in Community School District 9 in order to identify high-needs students who could naturally feed into Bronx Prep Charter School. BPCS does not collect SPED or ELL data during the application phase. Instead, authentic community engagement works in tandem with data metrics to form the crux of BPCS' enrollment efforts. Through programming such as DP Hearts Harlem and summer family ice cream socials, our school is able to establish a footprint in the community we serve and develop meaningful relationships with families by providing opportunities for them to meet principals and staff members in person to discuss BPCS' special education services.</p>	<p>BPCS strongly encourages a diverse community of students and families and does not discriminate against or limit the admission of any student on any unlawful basis including on the basis of disability or intellectual ability. BPCS will continue to contact special education instructors and guidance counselors in elementary, middle and high schools in Community School District 9 in order to identify high-needs students who could naturally feed into Bronx Prep Charter School. BPCS was founded with the intent of recruiting and serving an equal or higher proportion of students with disabilities than the surrounding district and will make a specific effort to recruit into the lottery applicant pool approximately 20% of students who have disabilities.</p>

## Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Econom	<p>Learning support for BPCS scholars comes through multiple means, including: clear, engaging, high-quality lessons in the classroom with low student-to-teacher ratios; increased learning time relative to schools in the surrounding district; pull-out and push-in instruction by BPCS' Academic Collaboration Team (ACT) members and related services</p>	<p>BPCS' instructional model will continue to incorporate supports for all students struggling academically. All students falling substantially below grade level in reading and math — regardless of classification — will receive increased attention through small-group instruction, individual tutoring, and</p>

<p>ically Disadvantaged</p>	<p>such as counseling, speech, and occupational and physical therapy for students who require it; and mandatory after- school and Saturday program tutoring for students who require additional individual and small-group attention, as determined by assessment data regardless of Special Education or English Language Learner classification.</p>	<p>other intensive academic supports designed to accelerate their academic growth. BPCS also will provide appropriate accommodations to all students progressing through the initial evaluation process prior to confirmation that the student is disabled and eligible for special education and related services.</p>
<p>English Language Learners</p>	<p>During the school year, the Academic Collaboration Team (or ACT Team), teachers, and leadership actively review the progress of ELL students to ensure scholars are supported to meet their goals. Teachers meet with scholars' families at the mid- and end-points of each trimester to monitor the progress towards their language development goals alongside the overarching promotional criteria. At the middle school level, this criteria includes reading level, math proficiency, number of classes passed, and attendance rates; at the high school, this criteria includes major courses being passed, cumulative GPA, SAT scores, and attendance rates.</p>	<p>Armed with an awareness of students' individualized learning plans, the ACT team, teachers, and leadership will work with scholars and families to ensure they are aware of both their individual development and progress towards promotion. The LAB-R test will be used to identify students who are entitled to our Structured English Immersion program for English Language Learners.</p>
<p>Students with Disabilities</p>	<p>During the school year, the Academic Collaboration Team (or ACT Team), teachers, and leadership actively review the progress of IEP students to ensure scholars are supported to meet their goals. Outside of IEP evaluations, teachers meet with scholars' families at the mid- and end-points of each trimester to monitor the progress towards their IEP goals alongside the overarching promotional criteria. At the middle school level, this criteria includes reading level, math proficiency, number of classes passed, and attendance rates; at the high school, this criteria includes major courses being passed, cumulative GPA, SAT scores, and attendance rates.</p>	<p>Armed with an awareness of students' individualized learning plans, the ACT team, teachers, and leadership will work with scholars and families to ensure they are aware of both their individual development and progress towards promotion. The upfront and transparent communication will allow for a richer academic dialogue around growth to better support the retention of our highest need students.</p>



# Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/26/2018 • Last updated: 07/30/2018

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
60	23	24	0	61

### 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
28	6	6	0	28

**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
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**Thank you**

**NY Regional Calendar**

**Jul 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	<b>Summer Academy 2018</b> <b>School Leader PD 2018</b>					
15	16	17	18	19	20	21
<b>Summer Academy 2018</b>						
22	23	24	25	26	27	28
<b>Summer Academy 2018</b>						
29	30	31	1	2	3	4
<b>Summer Academy 2018</b>						

**NY Regional Calendar**

**Aug 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1	2	3	4
Summer Academy 2018						
5	6	7	8	9	10	11
	Summer PD					
12	13	14	15	16	17	18
Summer PD						
		2:30pm - Curriculum	2:30pm - K-12	August Regents Exams		
19	20	21	22	23	24	25
Summer PD						
	Prep Academy Window					
	HS College Counselor PD- ALL Regions, Full Day			4 pm - ACT and ELL		
26	27	28	29	30	31	1
Summer PD						
Prep Academy Window						

NY Regional Calendar

Sep 2018 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
<b>Summer PD</b>						
<b>Prep Academy Window</b>						
2	3	4	5	6	7	8
<b>Labor Day</b>		<b>ES Bi-Monthly 1</b>				
		<b>First Day of</b>				
9	10	11	12	13	14	15
<b>ES STEP Round 1</b>						
16	17	18	19	20	21	22
<b>ES STEP Round 1</b>						
<b>Map Test Window</b>						
				<b>4pm - Civics, ACT,</b>		
23	24	25	26	27	28	29
<b>Map Test Window</b>						
30	1	2	3	4	5	6
				<b>T1 Doctor Day, 1:</b>		

**NY Regional Calendar**

**Oct 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	1	2	3	4	5	6
					T1 Doctor Day, 1:	
7	8	9	10	11	12	13
Columbus Day					2:30pm - K-12	
14	15	16	17	18	19	20
	4pm - ELL		HS T1 Midterm Exams 4pm - ACT			
21	22	23	24	25	26	27
					DP YOU	DP YOU
28	29	30	31	1	2	3
		Halloween Early				

NY Regional Calendar

Nov 2018 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31 Halloween Early	1	2	3
4	5	6 Election Day	7	8 4pm - ACT and ELL	9	10
11	12 Veteran's Day	13	14	15	16	17
		ES Bi-Monthly 2				
		ES NYSE Practice Test 1				
						2:30pm - K-12
18	19	20	21	22	23	24
ES STEP Round 2						
		Thanksgiving Vacation				
25	26	27	28	29	30	1
ES STEP Round 2						
					MS Trimester 1 Exams	

NY Regional Calendar

Dec 2018 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
ES STEP Round 2						MS Trimester 1 Exams
2	3	4	5	6	7	8
ES STEP Round 2						Data Day
MS Trimester 1 Exams						
		HS Trimester 1 Exams		T1 End		
9	10	11	12	13	14	15
	T2 Start	T1 Gradebooks				
16	17	18	19	20	21	22
T1 Family Conference Window						
23	24	25	26	27	28	29
Winter Vacation						
30	31	1	2	3	4	5
Winter Vacation			Data Day			

NY Regional Calendar

Jan 2019 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
Winter Vacation			Data Day			
6	7	8	9	10	11	12
				4pm - Civics		
13	14	15	16	17	18	19
					2pm - Chaperone	
20	21	22	23	24	25	26
	MLK Day			HS T2 Midterm Exams		
					MS NYSE ELA Practice Test	
27	28	29	30	31	1	2
	Map Test Window					
					MS NYSE Math Practice Test	
					2:30pm - K-12	

NY Regional Calendar

Feb 2019 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
Map Test Window						
					MS NYSE Math Practice Test 2:30pm - K-12	
3	4	5	6	7	8	9
Map Test Window						
				4pm - ELL	3pm - NY Network	
10	11	12	13	14	15	16
ES NYSE Practice Test 2					T2 Doctor Day, 1:	
17	18	19	20	21	22	23
Midwinter Vacation						
24	25	26	27	28	1	2
ES STEP Round 3						

NY Regional Calendar

Mar 2019 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
24	25	26	27	28	1	2
ES STEP Round 3						
3	4	5	6	7	8	9
ES STEP Round 3						
ES Bi-Monthly 3						
					2:30pm - K-12	
10	11	12	13	14	15	16
					MS Trimester 2 Exams	
17	18	19	20	21	22	23
MS Trimester 2 Exams					Data Day	
		HS Trimester Exams				
				T2 End		
24	25	26	27	28	29	30
T3 Start		T2 Gradebooks				
31	1	2	3	4	5	6
T2 Family Conference Window						
			NYS ELA Exam			

NY Regional Calendar

Apr 2019 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2	3	4	5	6
T2 Family Conference Window						
			NYS ELA Exam			
7	8	9	10	11	12	13
T2 Family Conference Window					2:30pm - K-12	
14	15	16	17	18	19	20
					Spring Vacation	
21	22	23	24	25	26	27
Spring Vacation						
28	29	30	1	2	3	4
			NYS Math Exam			

NY Regional Calendar

May 2019 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	1	2	3	4
			NYS Math Exam			
5	6	7	8	9	10	11
AP Exams						
				HS T3 Midterm Exams		
12	13	14	15	16	17	18
AP Exams						
					T3 Doctor Day, 1:	
19	20	21	22	23	24	25
		NYS Science Exam -		NYS Science Exam		2:30pm - NY
26	27	28	29	30	31	1
Memorial Day		Map Testing Window				
		ES Practice Test 3				

NY Regional Calendar

Jun 2019 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
	Memorial Day	Map Testing Window				
		ES Practice Test 3				
2	3	4	5	6	7	8
Map Testing Window						
	ES STEP Round 4					
	ES Bi-Monthly 4					
	NYS Science Exam -					
9	10	11	12	13	14	15
ES STEP Round 4						
	MS Trimester 3 Exams					
	NYS Science Exam			HS Trimester 3 &		HS Trimester 3 &
	T3 Coursework					
16	17	18	19	20	21	22
HS Trimester 3 &		HS Trimester 3 &	HS Trimester 3 &	HS Trimester 3 &	HS Trimester 3 &	
					T3 Gradebooks	
23	24	25	26	27	28	29
HS Trimester 3 &		HS Trimester 3 &	Regents Scoring Day	Last Day for ES and	Last Day for HS	
			T3 End-Last day for	Last Day for HS	Report Card Pick Up	
				Report Card Pick Up		
30	1	2	3	4	5	6