



I. SCHOOL INFORMATION AND COVER PAGE (To be Completed By All Charter Schools)

Created: 07/22/2015

Last updated: 07/30/2015

Please be advised that you will need to complete this task first (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 or you may not be assigned the correct tasks.

Page 1

1. SCHOOL NAME AND AUTHORIZER

(Select name from the drop down menu)

TRUE NORTH ROCHESTER PREP CS-WEST CAMPUS (SUNY TRUSTEES) 261600860705

2. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

3. DISTRICT / CSD OF LOCATION

Rochester

4. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1020 Maple Street Rochester, NY 14611	585-368-5090	585-368-5091	

4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Jonathan Myler
Title	Director of Operations
Emergency Phone Number (###-###-####)	

5. SCHOOL WEB ADDRESS (URL)

www.rochesterprep.org

6. DATE OF INITIAL CHARTER

2010-12-01 00:00:00

7. DATE FIRST OPENED FOR INSTRUCTION

2011-08-01 00:00:00

8. FINAL VERIFIED BEDS ENROLLMENT FOR THE 2014-15 School Year as reported to Department's Office of Information and Reporting Services (via the NYC DOE for charter schools in NYC) in August.

562

9. GRADES SERVED IN SCHOOL YEAR 2014-15

Check all that apply

Grades Served	K, 1, 2, 5, 6, 7, 8
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10. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

	Yes/No	Name of CMO/EMO
	Yes	Uncommon Schools

10a. Please provide the name and contact information for each of the following individuals who are management level personnel associated with the CMO.

	Name	Work Phone	Alternate Phone	Email Address	Contact this individual also in emergencies
CEO (e.g., network superintendent)	Josh Phillips	[REDACTED]		[REDACTED]	Yes
CFO (e.g., network CFO)	Anna Hall	[REDACTED]		[REDACTED]	Yes
Compliance Contact	Michael Sherry	[REDACTED]		[REDACTED]	Yes
Complaint Contact	Anna Hall	[REDACTED]		[REDACTED]	Yes

Page 2

11. FACILITIES

Will 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 in 2015-16.

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1020 Maple Street Rochester, NY 14611	585-368-5090	ROCHESTER CITY SD	K,1,2,5,6,7,8	No	Rent/Lease
Site 2						
Site 3						

12a. Please provide the contact information for Site 1 (same as the primary site).

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Kelli Ragin	██████████		██████████
Operational Leader	Jonathan Myler	██████████		██████████
Compliance Contact	Kelli Ragin	██████████		██████████
Complaint Contact	Kelli Ragin	██████████		██████████

Page 3

14. Were there any revisions to the school's charter during the 2014-2015 school year? (Please include both those that required authorizer approval and those that did not require authorizer approval).

Yes

14a. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollment policy	Revision to the kindergarten birthdate standard	November 13, 2014	May 27, 2015
2	Change in schedule/calendar	Change the number of school days from 190 to 185	March 10, 2015	May 27, 2015
3				
4				
5				

15. Name and Position of Individual(s) Who Completed the 2014-15 Annual Report.

Jonathan Myler

16. Our signatures 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 use the mouse on your PC or the stylist on your mobile device to sign your name).

Responses Selected:

Yes

Signature, Head of Charter School

A handwritten signature in black ink on a light gray background. The signature reads "Jan Mylon" in a cursive, flowing script.

Signature, President of the Board of Trustees

A handwritten signature in black ink on a light gray background. The signature reads "Geoffrey Rosenberger" in a cursive, flowing script.

Thank you.



Appendix A: Link to the New York State School Report Card

Created: 07/22/2015

Last updated: 07/29/2015

Page 1

Charter School Name: 261600860705 TRUE NORTH ROCH PREP-WEST CAMP

1. NEW YORK STATE REPORT CARD

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).

<http://data.nysed.gov/reportcard.php?year=2014&instid=800000070187>



**TRUE NORTH ROCHESTER
PREPARATORY CHARTER SCHOOL
– WEST CAMPUS**

**2014-15 ACCOUNTABILITY PLAN
PROGRESS REPORT**

Submitted to the SUNY Charter Schools Institute on:

September 15, 2015

By Jonathan Myler, Director of Operations, Middle School and
Kaitlin Driscoll, Director of Operations, Elementary School

1020 Maple Street, Rochester, NY 14611
P: 585.368.5090 F 585.368.5091

Jonathan Myler and Kaitlin Driscoll, Directors of Operations, prepared the 2014-15 Accountability Progress Report on behalf of the school's board of trustees:

Trustee's Name	Board Position
Geoffrey Rosenberger	Chair
James Gleason	Trustee
Jean Howard	Trustee
Jim Ryan	Trustee
Ronald Zarella	Trustee
Rebecca Sumner	Trustee
Kevin Walker	Trustee
Dana Lehman	Trustee
Joshua Phillips	Trustee

Kelli Ragin has served as the Principal of the Rochester Prep West Campus Middle School since the school opened in 2011-2012.

Emily Volpe has served as the Principal of the Rochester Prep West Campus Elementary School since the school opened in 2013-2014.

INTRODUCTION

The mission of True North Rochester Preparatory Charter School – West Campus ("Rochester Prep") is to prepare all students to enter and succeed in college through effort, achievement and the content of their character. All Rochester Prep students will demonstrate excellence in reading, writing, math, science, and history, while consistently exemplifying the virtues of diligence, integrity, responsibility, compassion, perseverance and respect.

Rochester Prep ensures that students develop the skills, knowledge, and character necessary to grant them full access to opportunity and prosperity, including enrollment and success in college. The school features a rigorous academic program that guides students to meet the highest standards and at the same time develops young men and women of character and integrity.

School Enrollment by Grade Level and School Year

School Year	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
2010-11														
2011-12						85								85
2012-13						87	85							172
2013-14	120					89	91	75						375
2014-15	118	118				90	90	76	59					551

***Enrolled during testing dates**

ENGLISH LANGUAGE ARTS

Goal 1: English Language Arts

Students will achieve mastery of English Language Arts skills in Reading and Writing.

Background

Rochester Prep's curriculum is developed with the goal of maximizing student academic achievement through intentional standards-driven teaching and the systematic use of objective performance data to continually inform decision making. To this end, Rochester Prep middle school created a scope and sequence for reading and writing and divided the year into units, each culminating in a formal assessment. During the 2013-2014 school year, Rochester Prep began to develop its scopes, sequences, and assessments in alignment with the Common Core Learning Standards. Rochester Prep continued to refine this process during the 2014-2015 academic year.

Each academic year, Rochester Prep uses three formative assessments in ELA, each aligned to state standards and to the school's scope and sequence. Starting in August, teachers and administrators develop curricular strategy, unit plans and daily lessons based upon the scope and sequence. At the close of each unit, an assessment is administered, graded and data produced so that teachers and administrators develop action plans based upon objective, standards-driven data. The principal and leadership team work closely with teachers at every step of this process, giving feedback on daily lesson plans, curriculum, action plans and the implementation of these plans.

Rochester Prep's ELA program emphasizes both strong reading and strong writing. In reading, the program emphasizes four key aspects of literacy: decoding, fluency, vocabulary and comprehension.

In the elementary school (K-1 only in 2014-2015) there are 3 literacy blocks of 45 minutes each day and students are broken up into groups based on STEP (Strategic Teaching and Evaluation of Progress) levels. In the literacy blocks, students focus on reading mastery, guided reading, and reading comprehension. Students spend 45 minutes writing daily, in addition to the 3 literacy blocks.

In the middle school grades (5-8) in 2014-2015 we moved away from separate Reading and Writing classes. Instead, students had a 2 hour English class. This aligns more accurately to the Common Core Learning Standards, whereby students' written work must be based on a text they have read.

Every year Rochester Prep provides teachers with an intense training program where we instruct teaching and student behavior management techniques and strategies to employ in their classrooms and throughout the school. We achieve complete consistency throughout the school with regard to behavior and academic standards.

Additionally, all staff meets each Wednesday to review the past week's progress and to finalize preparations for the coming week. Teachers are regularly observed teaching by the school leadership and receive constant feedback for improvement.

Goal 1: Absolute Measure

Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State English language arts examination for grades 3-8.¹

Method

The school administered the New York State Testing Program English language arts assessment to students in 5th through 7th grade in April 2015. Each student’s raw score has been converted to a grade-specific scaled score and a performance level.

The table below summarizes participation information for this year’s test administration. The table indicates total enrollment and total number of students tested. It also provides a detailed breakdown of those students excluded from the exam. Note that this table includes all students according to grade level, even if they have not enrolled in at least their second year.

**2014-15 State English Language Arts Exam
Number of Students Tested and Not Tested**

Grade	Total Tested	Not Tested ²			Total Enrolled
		IEP	ELL	Absent/Opt Out	
3					
4					
5	88	0	0	2	90
6	88	0	0	2	90
7	76	0	0	0	76
8	59	0	0	0	59
All	311	0	0	4	315

Results

Below is a table summarizing our performance for all students and those enrolled in at least their second year.

¹ Because of the state’s new 3-8 testing program, aligned to its high school college and career readiness standards, the Institute is no longer using Time Adjusted Level 3 cut scores. Please report results for previous years using the state’s published results for scoring at proficiency.

² Students exempted from this exam according to their Individualized Education Program (IEP), because of English Language Learners (ELL) status, or absence for at least some part of the exam.

**Performance on 2014-15 State English Language Arts Exam
By All Students and Students Enrolled in At Least Their Second Year**

Grades	All Students		Enrolled in at least their Second Year	
	Percent	Number Tested	Percent	Number Tested
3				
4				
5	17%	88	0%	6
6	16%	88	15%	71
7	20%	76	21%	72
8	37%	59	37%	59
All	21.2%	311	23.1%	208

Evaluation

Rochester Prep fell short of meeting the first Absolute measure of its accountability plan. The school had 21.2% of students scoring proficient or advanced, or 60.5 percentage points below the stated goal. Each individual grade fell below the 75% measure.

Before and during the 2014-15 school year, Rochester Prep made specific efforts to address ELA instruction and to increase the rigor of the material to better align with the Common Core Learning standards. Rochester Prep also made changes to its interval assessment program to improve upon student and teacher development and to use data to drive instruction better aligned with the Common Core Learning standards. Rochester Prep’s instructional leaders feel that these changes improved upon an already strong program and led to increased student learning in ELA. In 2012-13, test scores decreased dramatically for every school in the state. In 2013-2014 and 2014-2015 Rochester Prep improved upon the ELA scores. Because of the improvements made in Rochester Prep’s curriculum and assessment program, Rochester Prep does not feel that the decline in scores after 11-12 reflects a deficiency in the Rochester Prep program. Rather, the decrease is reflective of a significant change in the New York State Test and the more rigorous Common Core learning standards.

While we believe that the Rochester Prep ELA program improved in 2014-15, school leaders acknowledge that there is much work to be done in the area of ELA performance. As described at the end of this section, Rochester Prep will continue to make improvements, which school leaders expect to lead to increased ELA performance. We believe our intentional approach to ELA is a key driver of our success and that the impact of these programs will compound going forward. Rochester Prep has continued to focus on making writing more rigorous and demanding across curriculum in all content areas which will be a driver of future growth and a predictor of college success.

Additional Evidence

This was the third year of operation for the school and thus is only the second applicable year for this goal. Though there is still significant room for improvement to reach the 75% proficient mark, our second year 6th grade students did outperform the local district average by 10% and our second and third year 7th grade students outpaced the district average by more than 10%.

English Language Arts Performance by Grade Level and School Year

Grade	Percent of Students Enrolled in At Least Their Second Year Achieving Proficiency							
	2011-12		2012-13		2013-14		2014-15	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
3								
4								
5	N/A	N/A	0%	3	0%	2	0%	6
6			15%	68	13%	79	15%	71
7					19%	70	21%	72
8							37%	59
All	N/A	N/A	14%	71	13%	151	23.1%	208

Rochester Prep has not met its Absolute Accountability Plan measure in ELA in the past three years. However, over these three years Rochester Prep has seen an overall increase in ELA proficiency. Furthermore, Rochester Prep has outperformed state and local averages in select grades.

Goal 1: Absolute Measure

Each year, the school’s aggregate Performance Level Index (PLI) on the State English language arts exam will meet the Annual Measurable Objective (AMO) set forth in the state’s NCLB accountability system.

Method

The federal No Child Left Behind law holds schools accountable for making annual yearly progress towards enabling all students to be proficient. As a result, the state sets an Annual Measurable Objective (AMO) each year to determine if schools are making satisfactory progress toward the goal of proficiency in the state’s learning standards in English language arts. To achieve this measure, all tested students must have a Performance Level Index (PLI) value that equals or exceeds the current year’s English language arts AMO. The PLI is calculated by adding the sum of the percent of all tested students at Levels 2 through 4 with the sum of the percent of all tested students at Levels 3 and 4. Thus, the highest possible PLI is 200.³

³ In contrast to SED’s Performance Index, the PLI does not account for year-to-year growth toward proficiency.

Results

A table displaying the calculation of Rochester Prep's Performance Level Index for the 2014-15 school year appears below.

English Language Arts 2014-15 Performance Level Index (PLI)

Number in Cohort	Percent of Students at Each Performance Level			
	Level 1	Level 2	Level 3	Level 4
255	41	37	18	3

$$\begin{array}{rcccccccc} \text{PI} & = & 37 & + & 18 & + & 3 & = & 58 \\ & & & & 18 & + & 3 & = & \underline{21} \\ & & & & & & \text{PLI} & = & 79 \end{array}$$

Evaluation

Rochester Prep did not achieve its Annual Measurable Objective in ELA in 14-15. With a Performance Level Index score of 79 Rochester Prep West was 18 points away from meeting the goal AMO of 97.

Goal 1: Comparative Measure

Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state English language arts exam will be greater than that of all students in the same tested grades in the local school district.

Method

A school compares tested students enrolled in at least their second year to all tested students in the surrounding public school district. Comparisons are between the results for each grade in which the school had tested students in at least their second year at the school and the total result for all students at the corresponding grades in the school district.⁴

Results

Our 2nd year 6th grade students had 15% proficiency while our second or third year 7th grade students had 21% proficiency. None of our two second year 5th grade students achieved proficiency compared to 4.3% in district.

⁴ Schools can acquire these data when the New York State Education Department releases its Access database containing grade level ELA and math test results for all schools and districts statewide. The NYSED announces the release of the data on its [News Release webpage](#).

**2014-15 State English Language Arts Exam
Charter School and District Performance by Grade Level**

Grade	Percent of Students at Proficiency			
	Charter School Students In At Least 2 nd Year		All District Students	
	Percent	Number Tested	Percent	Number Tested
3			6.6%	2,083
4			5.1%	1,861
5	0%	6	4.3%	1,716
6	15%	71	4.5%	1,658
7	21%	72	2.9%	1,552
8	37%	59	3.8%	1,437
All	23.1%	208	4.7%	10,307

Evaluation

Rochester Prep West Campus exceeded the measure of comparative district proficiency in ELA during the 2014-2015 school year for our 6th, 7th, and 8th grade students. Rochester Prep West Campus 6th, 7th, and 8th grade students in at least their second year outscored the Rochester City School District by 10.5 percentage points in 6th Grade, 18 percentage points in 7th Grade, and 33 percentage points in 8th grade. Our six second year 5th grade students did not achieve proficiency compared to 4.3%% proficiency for 1,716 students in the district. While we are disappointed in the performance of our 6students who were retained and repeated 5th grade, we do not believe this number is statistically significant.

Additional Evidence

This is our second year in which we have second and now third year students to compare to the district. In 2011-2012, 35% of our students in their first year scored at or above proficiency compared to 22% of students in the Rochester City School District. In 2012-2013, 15% of our students performed at or above proficiency compared to around 5% of district students. In 2013-2014, 13% of Rochester Prep students performed at a proficient level, compared to 4% proficient level of performance by students within the district. In 2014-2015, 23% of Rochester Prep students performed at a proficient level, compared to 3.8% proficiency of district students.

**English Language Arts Performance of Charter School and Local District
by Grade Level and School Year**

Grade	Percent of Students Enrolled in at Least their Second Year Who Are at Proficiency Compared to Local District Students							
	2011-12		2012-13		2013-14		2014-15	
	Charter School	Local District	Charter School	Local District	Charter School	Local District	Charter School	Local District
3								6.6%
4								5.1%
5	NA	22%	0% (3 students)	4.6%	0% (2 students)	6%	0%	4.3%
6			14.7%	5.5%	13%	4%	15%	4.5%
7					19%	4%	21%	2.9%
8							37%	3.8%
All							23.10%	

Goal 1: Comparative Measure

Each year, the school will exceed its predicted level of performance on the state English language arts exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for students eligible for economically disadvantaged students among all public schools in New York State.⁵

Method

The Charter Schools Institute conducts a Comparative Performance Analysis, which compares the school’s performance to demographically similar public schools state-wide. The Institute uses a regression analysis to control for the percentage of economically disadvantaged students among all public schools in New York State. The Institute compares the school’s actual performance to the predicted performance of public schools with a similar economically disadvantaged percentage. The difference between the schools’ actual and predicted performance, relative to other schools with similar economically disadvantaged statistics, produces an Effect Size. An Effect Size of 0.3 or performing higher than expected to a small degree is the requirement for achieving this measure.

Given the timing of the state’s release of economically disadvantaged data and the demands of the data analysis, the 2014-15 analysis is not yet available. This report contains 2013-14 results (using free-lunch eligible percentage), the most recent Comparative Performance Analysis available.

Results

The Effect Size demonstrates that the schools’ overall comparative performance is slightly higher than expected.

⁵ The Institute will continue using *economically disadvantaged* instead of *eligibility for free lunch* as the demographic variable in 2013-14. Schools should report previous year’s results using reported free-lunch statistics.

2014-2015 English Language Arts Comparative Performance by Grade Level

Grade	Percent of Economically Disadvantaged Students	Number of Students Tested	Percent of Students at Proficiency		Difference between Actual and Predicted	Effect Size
			Actual	Predicted		
3						
4						
5	100.0	89	14	13.8	0.2	0.02
6	100.0	91	12	10.8	1.2	0.11
7	100.0	75	17	11.1	5.9	0.57
8						
All	100.0	255	14.2	11.9	2.2	0.22

School's Overall Comparative Performance:
Slightly higher than expected

Evaluation

The currently available comparative performance Effect Size data for 2013-2014 show that Rochester Prep did not meet the comparative performance measure. That said, Rochester Prep students scored slightly higher than expected in ELA.

Additional Evidence

Rochester Prep leaders recognize that the school is making small improvements in effect size each year. Rochester Prep is committed to make the necessary improvements to achieve the desired effect size and impact with the students we serve. In the action plan we will outline the plan in place to make those improved results. In comparing 2013-2014 to previous years, Rochester Prep improved upon its effect size in each year.

English Language Arts Comparative Performance by School Year

School Year	Grades	Percent Eligible for Free Lunch	Number Tested	Actual	Predicted	Effect Size
2010-11						
2011-12	5	74.2%	85	35.3	44.1	-0.54
2012-13	5,6	85.6	173	13.3	17.0	-0.31
2013-14			255	14.2	11.9	0.22

Goal 1: Growth Measure⁶

Each year, under the state's Growth Model, the school's mean unadjusted growth percentile in English language arts for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.

⁶ See Guidelines for [Creating a SUNY Accountability Plan](#) for an explanation.

Method

This measure examines the change in performance of the same group of students from one year to the next and the progress they are making in comparison to other students with the same score in the previous year. The analysis only includes students who took the state exam in 2013-14 and also have a state exam score from 2012-13 including students who were retained in the same grade. Students with the same 2012-13 score are ranked by their 2013-14 score and assigned a percentile based on their relative growth in performance (student growth percentile). Students' growth percentiles are aggregated school-wide to yield a school's mean growth percentile. In order for a school to perform above the statewide median, it must have a mean growth percentile greater than 50.

Results

In 2013-2014 Rochester Prep achieved results that were higher than the Statewide Median in all three grades. Rochester Prep also achieved higher than Median results for the whole school as well as the individual grade levels.

2013-14 English Language Arts Mean Growth Percentile by Grade Level

Grade	Mean Growth Percentile	
	School	Statewide Median
3		50.0
4		50.0
5	59	50.0
6	52	50.0
7	61.5	50.0
8		50.0
All	57.5	50.0

Evaluation

Rochester Prep met the Mean Growth Percentile measure. As a school Rochester Prep bettered the statewide margin by 7.5 percentile points. In each individual grade, Rochester Prep achieved higher results than the statewide median as well.

Summary of the English Language Arts Goal

Rochester Prep fell short of the absolute measure that 75 percent of all tested students enrolled in at least their second year would perform at or above the time adjusted level 3 cut score on the NYS ELA exam. Rochester Prep achieved one of the two comparative goals with the Rochester City School District. Again, while we are not satisfied with the results of our repeating 5th grade students,

we do not believe the results for them to be statistically significant. The comparison district outperformed our second year 5th graders (6 students) by 4.3 percentage points. Our sixth grade returning students received 15% proficiency and did outperform the district by 10.5 points. Our seventh grade returning students received 21% proficiency and outperformed the district by 18 points.

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students who are enrolled in at least their second year will perform at proficiency on the New York State English language arts exam for grades 3-8.	Did Not Achieve
Absolute	Each year, the school's aggregate Performance Level Index (PLI) on the state English language arts exam will meet that year's Annual Measurable Objective (AMO) set forth in the state's NCLB accountability system.	Did Not Achieve
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state English language arts exam will be greater than that of students in the same tested grades in the local school district.	Achieved in 6 th grade, 7 th grade, and 8 th grade, but did not achieve in 5 th grade.
Comparative	Each year, the school will exceed its predicted level of performance on the state English language arts exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State. (Using 2013-14 school district results.)	Did Not Achieve in 13-14
Growth	Each year, under the state's Growth Model the school's mean unadjusted growth percentile in English language arts for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.	Achieved in 13-14

Action Plan

Rochester Prep is taking several actions to improve ELA performance for its students. These actions steps relate to the Common Core, Remediation, Observation & Feedback, and Professional Development.

Common Core

First, in 2013-14 school year, Rochester Prep implemented a curriculum that was fully aligned with the Common Core Learning Standards. In 2014-2015, Rochester Prep made additional changes to the curriculum to further align with the Common Core Learning Standards. Rochester Prep will continue to partner with the other Uncommon Schools located in New York State to procure externally-developed, Common Core-aligned interval assessments. Specific to grades 5-8, Rochester Prep will continue to have a 2 hour English class. This aligns more accurately to the Common Core Learning Standards, whereby students' written work must be based on a text they have read. Rochester Prep expects that these changes will positively affect students' performance on the New York State exam. In addition, Rochester Prep plans to continue and further refine its effective strategies for teaching reading and writing.

Remediation

Second, in grades 5, 6, 7, and 8, we have built a tutoring block into the students' schedule. Daily, teachers will pull out a small group of their students for tutoring, using data from the previous year's NYS ELA exam, internal interim assessments, and daily classroom assessments (called "Exit Tickets").

Observation & Feedback

English teachers will receive increased feedback around their action plans and student performance throughout the year. The leadership team at Rochester Prep has intentionally planned out observations and feedback sessions so that master teachers can effectively and consistently give more feedback on new teachers' teaching methods and strategies.

Professional Development

Rochester Prep will continue to strategically plan out its professional development time. This time consists of 4 weeks of dedicated time in school working with returning and incoming teachers to develop their classroom skills before students return to school. Professional development continues on a weekly basis throughout the school year with two hour sessions held every Wednesday. These sessions are led by the school's principal and leadership team and reinforce concepts developed over the summer, while also introducing new teacher skills throughout the weeks.

MATHEMATICS

Goal 1: Mathematics

Students will achieve mastery of skills in Mathematics.

Background

Rochester Prep – West Campus' Mathematics program emphasizes both strong computational procedures and problem solving skills. The math program at Rochester Prep takes arithmetic concepts and breaks them down to concrete, step-by-step approaches toward solving problems. At Rochester Prep, math instruction incorporates a rigorous balance between mechanics and problem solving.

In the elementary school, there is one 65-minute block of math a day that focuses on number sense, number systems, and problem-solving. During this block, students chant, act out, and model math with activities and math manipulatives.

Goal 1: Absolute Measure

Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State mathematics examination for grades 3-8.

Method

The school administered the New York State Testing Program mathematics assessment to students in 5th through 7th grade in April 2014. Each student's raw score has been converted to a grade-specific scaled score and a performance level.

The table below summarizes participation information for this year's test administration. The table indicates total enrollment and total number of students tested. It also provides a detailed breakdown of those students excluded from the exam. Note that this table includes all students according to grade level, even if they have not enrolled in at least their second year.

**2014-15 State Mathematics Exam
Number of Students Tested and Not Tested**

Grade	Total Tested	Not Tested ⁷			Total Enrolled
		IEP	ELL	Absent	
4					
5	88	0	0	2	90
6	88	0	0	2	90
7	76	0	0	0	76
8					NA
All	252	0	0	4	256

Results

Below is a table summarizing our results.

**Performance on 2014-15 State Mathematics Exam
By All Students and Students Enrolled in At Least Their Second Year**

Grades	All Students		Enrolled in at least their Second Year	
	Percent	Number Tested	Percent	Number Tested
3				
4				
5	30%	88	17%	6
6	42%	88	44%	71
7	30%	76	32%	72
8	N/A	0	N/A	0
All	34.1%	252	36.9%	149

⁷ Students exempted from this exam according to their Individualized Education Program (IEP), because of English Language Learners (ELL) status, or absence for at least some part of the exam.

Evaluation

Rochester Prep West Campus did not exceed the absolute measure of 75% proficient in the performance of its Math program in 2014-2015.

At the 5th grade level, 30% of all students scored proficient or advanced on the state Math test in their first year of enrollment at Rochester Prep.

44% of Rochester Prep's 6th grade students in at least their second year at the school were proficient or advanced on the state Math test.

32% of Rochester Prep's 7th grade students in at least their second year at the school were proficient or advanced on the state Math test.

Additional Evidence

Rochester Prep 6th grade students improved in their overall proficiency from 32.6 in 2013-2014 to 44% in 2014-2015.

Mathematics Performance by Grade Level and School Year

Grade	Percent of Students Enrolled in At Least Their Second Year Achieving Proficiency							
	2011-12		2012-13		2013-14		2014-15	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
3								
4								
5			0%	3	0%	2	17%	6
6			10.3%	68	32.9%	82	44%	71
7					28.6%	70	32%	72
8							N/A	0
All							36.9%	149

Goal 1: Absolute Measure

Each year, the school's aggregate Performance Level Index (PLI) on the State mathematics exam will meet the Annual Measurable Objective (AMO) set forth in the state's NCLB accountability system.

Method

The federal No Child Left Behind law holds schools accountable for making annual yearly progress towards enabling all students to be proficient. As a result, the state sets an Annual Measurable Objective (AMO) each year to determine if schools are making satisfactory progress toward the goal of proficiency in the state's learning standards in mathematics. To achieve this measure, all tested students must have a Performance Level Index (PLI) value that equals or exceeds the current year's mathematics AMO. The PLI is calculated by adding the sum of the percent of all tested students at

Levels 2 through 4 with the sum of the percent of all tested students at Levels 3 and 4. Thus, the highest possible PLI is 200.

Results

A table displaying the calculation of Rochester Prep’s Performance Level Index for the 2014-15 school year appears below.

Mathematics 2014-15 Performance Level Index (PLI)

Number in Cohort	Percent of Students at Each Performance Level			
	Level 1	Level 2	Level 3	Level 4
	32	34	23	11

$$\begin{array}{rclclclclcl}
 \text{PI} & = & 34 & + & 23 & + & 11 & = & 68 \\
 & & & & 23 & + & 11 & = & 34 \\
 & & & & & & \text{PLI} & = & 100
 \end{array}$$

Evaluation

Rochester Prep - West Campus has met the Annual Measurable Objective for the 2014-15 Math results. Rochester Prep’s Performance Level Index is 100 which is 6 points higher than the 2014-15 Mathematics AMO of 94.

Goal 1: Comparative Measure

Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state mathematics exam will be greater than that of all students in the same tested grades in the local school district.

Method

A school compares tested students enrolled in at least their second year to all tested students in the surrounding public school district. Comparisons are between the results for each grade in which the school had tested students in at least their second year at the school and the total result for all students at the corresponding grades in the school district.⁸

Results

A table displaying the calculation of Rochester Prep’s Performance Level Index for the 2014-15 school year appears below.

⁸ Schools can acquire these data when the New York State Education Department releases its Access database containing grade level ELA and math test results for all schools and districts statewide. The NYSED announces the release of the data on its [News Release webpage](#).

**2014-15 State Mathematics Exam
Charter School and District Performance by Grade Level**

Grade	Percent of Students at Proficiency			
	Charter School Students In At Least 2 nd Year		All District Students	
	Percent	Number Tested	Percent	Number Tested
3			12.7%	2,079
4			8.8%	1,810
5	17%	6	7.4%	1,652
6	44%	71	6.7%	1,570
7	32%	72	3.8%	1,377
8			0.8%	1,151
All	37.1%	149	7.4%	9,639

Evaluation

Rochester Prep’s aggregate proficiency for students tested and in at least their second year was 37.1% on the New York State Mathematics exam in 2014-15. The comparative aggregate performance of the Rochester City School District was 7.4%. Thus, Rochester Prep outperformed the district by nearly 30 percentage points. In every grade, Rochester Prep students outperformed district students in terms of proficiency.

Additional Evidence

The table below illustrates the comparatively higher levels of Math performance for Rochester Prep students in at least their second year compared to the local district, the Rochester City School District, on aggregate. In all grade levels but one, Rochester students in at least their second year outperformed the local district in Math over the past three years.

**Mathematics Performance of Charter School and Local District
by Grade Level and School Year**

Grade	Percent of Students Enrolled in at Least their Second Year Who Are at Proficiency Compared to Local District Students							
	2011-12		2012-13		2013-14		2014-15	
	Charter School	Local District	Charter School	Local District	Charter School	Local District	Charter School	Local District
3								12.7%
4								8.8%
5	N/A	N/A	0%	6%	0%	8%	17%	7.4%
6			10.3%	5%	32.9%	6%	44%	6.7%
7					28.6%	5%	32%	3.8%
8								0.8%
All							36.90%	7.4%

Goal 1: Comparative Measure

Each year, the school will exceed its predicted level of performance on the state mathematics exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for students eligible for economically disadvantaged students among all public schools in New York State.⁹

Method

The Charter Schools Institute conducts a Comparative Performance Analysis, which compares the school’s performance to demographically similar public schools state-wide. The Institute uses a regression analysis to control for the percentage of economically disadvantaged students among all public schools in New York State. The Institute compares the school’s actual performance to the predicted performance of public schools with a similar economically disadvantaged percentage. The difference between the schools’ actual and predicted performance, relative to other schools with similar economically disadvantaged statistics, produces an Effect Size. An Effect Size of 0.3 or performing higher than expected to a small degree is the requirement for achieving this measure.

Given the timing of the state’s release of economically disadvantaged data and the demands of the data analysis, the 2013-14 analysis is not yet available. This report contains 2013-14 results, the most recent Comparative Performance Analysis available.

Results

In the 2013-14 school year, the Comparative Performance Analysis showed that Rochester Prep performed “Higher than expected to a large degree.” Rochester Prep’s overall effect size was 0.87, higher than expected performance and above the desired effect size of 0.3.

2014-15 Mathematics Comparative Performance by Grade Level

Grade	Percent of Economically Disadvantaged Students	Number of Students Tested	Percent of Students at Proficiency		Difference between Actual and Predicted	Effect Size
			Actual	Predicted		
3						
4						
5	100.0	87	31	21.3	9.7	0.56
6	100.0	92	33	17.0	16.0	0.97
7	100.0	75	28	12.1	15.9	1.12
8						
All	100.0	254	30.8	17.0	13.8	0.87

School’s Overall Comparative Performance:

⁹ The Institute will continue using *economically disadvantaged* instead of *eligibility for free lunch* as the demographic variable in 2014-15. Schools should report previous year’s results using reported free-lunch statistics.

Evaluation

Rochester Prep met the total of the aggregate Effect size of 0.3. The schools effect size for mathematics performance was 0.87.

Additional Evidence

Below is a table summarizing past years' effect sizes.

Mathematics Comparative Performance by School Year

School Year	Grades	Percent Eligible for Free Lunch	Number Tested	Actual	Predicted	Effect Size
2010-11						
2011-12	5	74.2%	85	63.5	56.2	0.37
2012-13	5, 6	85.6	172	10.4	18.5	-0.53
2013-14	5-7	100%	254	30.8	17	0.87

Goal 2: Growth Measure¹⁰

Each year, under the state's Growth Model, the school's mean unadjusted growth percentile in mathematics for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.

Method

This measure examines the change in performance of the same group of students from one year to the next and the progress they are making in comparison to other students with the same score in the previous year. The analysis only includes students who took the state exam in 2013-14 and also have a state exam score in 2012-13 including students who were retained in the same grade. Students with the same 2012-13 scores are ranked by their 2013-14 scores and assigned a percentile based on their relative growth in performance (mean growth percentile). Students' growth percentiles are aggregated school-wide to yield a school's mean growth percentile. In order for a school to perform above the statewide median, it must have a mean growth percentile greater than 50.

Results

Rochester Prep outperformed the statewide average for Mean Growth Percentile by a wide margin across all grade levels and with a consistent margin of performance per grade. In 5th grade Rochester Prep score was 34.5 higher than the statewide average.

¹⁰ See Guidelines for [Creating a SUNY Accountability Plan](#) for an explanation.

2013-14 Mathematics Mean Growth Percentile by Grade Level

Grade	Mean Growth Percentile	
	School	Statewide Average
3		50.0
4		50.0
5	84.5	50.0
6	78	50.0
7	73.5	50.0
8		50.0
All	79	50.0

Evaluation

Rochester Prep achieved a school wide average of 79 for its mean unadjusted growth percentile. This is 29 percentile points higher than the statewide average.

Summary of the Mathematics Goal

Rochester Prep fell short of the absolute measure that 75 percent of all tested students enrolled in at least their second year would perform at or above the time adjusted level 3 cut score on the NYS Math exam. Rochester Prep achieved the second absolute goal with regard to the PLI and the Annual Measurable Objective. Rochester Prep also met the comparative goals with the Rochester City School District. The comparison district did outperform our second year 5th graders (2 students) by 5.5 percentage points, but as noted previously, we do not believe 2 students is statistically significant.

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students who are enrolled in at least their second year will perform at proficiency on the New York State mathematics exam for grades 3-8.	Did Not Achieve
Absolute	Each year, the school’s aggregate Performance Level Index (PLI) on the state mathematics exam will meet that year’s Annual Measurable Objective (AMO) set forth in the state’s NCLB accountability system.	Achieved
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state mathematics exam will be greater than that of students in the same tested grades in the local school district.	Achieved

Comparative	Each year, the school will exceed its predicted level of performance on the state mathematics exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State. (Using 2013-14 school district results.)	Achieved in 13-14
Growth	Each year, under the state's Growth Model the school's mean unadjusted growth percentile in mathematics for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.	Achieved in 13-14

Action Plan

Similar to ELA, Rochester Prep - West Campus is taking several actions to improve its Mathematics performance for its students related to the Common Core, Remediation, Observation & Feedback, and Professional Development.

Common Core

First, beginning in the 2014-15 school year, Rochester Prep no longer separated its Math Procedures and Math Problem Solving classes. Instead, students had a 2 hour Math class each day. This aligns more accurately to the Common Core Learning Standards, whereby students' will not only be responsible for mathematics operations, but communicating the procedure behind the operation. Rochester Prep will continue to partner with the other Uncommon Schools located in New York State to procure externally-developed, Common Core-aligned interval assessments. Rochester Prep expects that these changes will positively affect students' performance on the New York State exam.

Remediation

Second, in grades 5, 6, 7, and 8, we have built a tutoring block into the students' schedule. Daily, teachers will pull out a small group of their students for tutoring, using data from the previous year's NYS Math exam, internal interim assessments, and daily classroom assessments (called "Exit Tickets"). We are also instituting two digital math programs at the MS level.

Observation & Feedback

Math teachers will receive increased feedback around their action plans and student performance throughout the year. The leadership team at Rochester Prep has intentionally planned out observations and feedback sessions so that master teachers can effectively and consistently give more feedback on new teachers' teaching methods and strategies.

Furthermore, our teachers this year will be exposed to regular "Cross Regional Professional Development," where they will work with, learn and share best practices with instructional leaders from all Uncommon Schools.

Professional Development

Rochester Prep will continue to strategically plan out its professional development time. The PD time consists of 3.5 weeks in the summer and weekly, 2 hour PD meetings throughout the year. In

the 2015-2016 school year there was a greater focus on strategic planning- spending more time on the scope and sequence, unit planning, and lesson planning.

SCIENCE

Goal 3: Science
Students will demonstrate mastery of skill and knowledge in Science.

Background

Rochester Prep - West Campus did not have grade 4 for the 2014-2015 school year, so there are no results to measure or compare.

Goal 3: Absolute Measure
Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State science examination.

Method

The school did not administer the New York State Testing Program science assessment to students in 4th or 8th grade in spring 2015. The school converted each student’s raw score to a performance level and a grade-specific scaled score. The criterion for success on this measure requires students enrolled in at least their second year (defined as enrolled by BEDS day of the previous school year) to score at proficiency.

Results

This is not applicable in 2014-2015.

**Charter School Performance on 2014-15 State Science Exam
By All Students and Students Enrolled in At Least Their Second Year**

Grade	Percent of Students at Proficiency			
	Charter School Students In At Least 2 nd Year		All District Students	
	Percent	Number Tested	Percent	Number Tested
4				
8				

Evaluation

This is not applicable .

Additional Evidence

This is not applicable.

Also, additional evidence may include other valid and reliable assessment results that demonstrate the effectiveness of the science program.

Science Performance by Grade Level and School Year

Grade	Percent of Students Enrolled in At Least Their Second Year at Proficiency							
	2011-12		2012-13		2013-14		2014-15	
	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested	Percent	Number Tested
4								
8								
All								

Goal 3: Comparative Measure

Each year, the percent of all tested students enrolled in at least their second year and performing at proficiency on the state science exam will be greater than that of all students in the same tested grades in the local school district.

Method

The school compares tested students enrolled in at least their second year to all tested students in the surrounding public school district. Comparisons are between the results for each grade in which the school had tested students in at least their second year and the results for the respective grades in the local school district.

Results

This is not applicable.

**2014-15 State Science Exam
Charter School and District Performance by Grade Level**

Grade	Percent of Students at Proficiency			
	Charter School Students In At Least 2 nd Year		All District Students	
	Percent	Number Tested	Percent	Number Tested
4				
8				

Evaluation

This is not applicable.

Additional Evidence

This is not applicable.

**Science Performance of Charter School and Local District
by Grade Level and School Year**

Grade	Percent of Charter School Students at Proficiency and Enrolled in At Least their Second Year Compared to Local District Students					
	2012-13		2013-14		2014-15	
	Charter School	Local District	Charter School	Local District	Charter School	Local District
4						
8						
All						

Summary of the Science Goal

This is not applicable.

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State examination.	N/A
Comparative	Each year, the percent of all tested students enrolled in at least their second year and performing at proficiency on the state exam will be greater than that of all students in the same tested grades in the local school district.	N/A

Action Plan

This is not applicable.

NCLB

Goal 4: NCLB

Under the state’s NCLB accountability system, the schools’ Accountability Status will be “Good Standing” each year.

Goal 5: Absolute Measure

Under the state’s NCLB accountability system, the school’s Accountability Status is in good standing: the state has not identified the school as a Focus School nor determined that it has met the criteria to be identified as a local-assistance-plan school

Method

Since *all* students are expected to meet the state's learning standards, the federal No Child Left Behind legislation stipulates that various sub-populations and demographic categories of students among all tested students must meet state proficiency standards. New York, like all states, established a system for making these determinations for its public schools. Each year the state issues School Report Cards which indicate each school's status under the state's No Child Left Behind (NCLB) accountability system.

Results

Under the state's NCLB accountability system, Rochester Prep was deemed to be in "Good Standing."

Evaluation

This goal has been achieved.

Additional Evidence

Rochester Prep has been deemed to be in "Good Standing" under NCLB for every year since it was established in the 2011-2012 school year.

NCLB Status by Year

Year	Status
2010-11	NA
2011-12	Good Standing
2012-13	Good Standing
2013-14	Good Standing
2014-15	Good Standing

APPENDIX C: SUPPLEMENTARY TABLES

The school may wish to use the following supplemental tables in the **Additional Evidence** sections. They are organized by subject and measure. Table titles need to be adapted to reflect the appropriate subject area, i.e. English language arts, mathematics, etc.

Additional Evidence

HIGH SCHOOLS: SUBJECT AREA MEASURES

Our 8th grade class in 2014-2015 took the Algebra 1 Common Core Regents and the Living Environment Regents. Below are the results of our passing rates (49% for Algebra I and 81% for Living Environment). We believe these results further exhibit strength in Mathematics and Science.

Cohort Passing Rate by Regents Mathematics Exam – Algebra I

Score	8 th Grade	% Passing in 8 th Grade
65+	29	49%
0-64	30	51%
Total Students	59	

Cohort Passing Rate by Regents Science Exam – Living Environment

Score	8 th Grade	% Passing in 8 th Grade
65+	48	81%
0-64	11	19%
Total Students	59	



Appendix B: Total Expenditures and Administrative Expenditures per Child

Created: 07/20/2015

Last updated: 07/23/2015

Page 1

Charter School Name: 261600860705 TRUE NORTH ROCH PREP-WEST CAMP

B. 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 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. (Integers Only. No dollar signs or commas).

Line 1: Total Expenditures	6709840
Line 2: Year End Per Pupil Count	553
Line 3: Divide Line 1 by Line 2	12134

2. Administrative Expenditures per Child

To calculate '**Administrative Expenditures per Child**' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. 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 officers, the treasurer, the finance or business offices, the purchasing unit, the employee personnel offices, the records management offices, or a public information and services offices. 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.

Please note the following:

- Do not include the FTE of personnel dedicated to administration of the instructional programs.
- Do not include Employee Benefit costs or expenditures in the above calculations.
- A template for the Schedule of Functional Expenses is provided on page 20 of the 2014-15 Annual Report Guidelines to assist schools identify the categories of expenses needed to compute the two per pupil calculations. This template does not need to be completed or submitted on August 1st as it will be submitted November 1st as part of the audited financial statements. Therefore schools should use unaudited amounts for these per pupil calculations. (See the 2014-15 Annual Report Guidelines in "Resources" area of your portal task page).

To calculate '**Administrative Expenditures per Child**' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. (Integers Only. No dollar signs or commas).

Line 1: Relevant Personnel Services Cost (Row)	655388
Line 2: Management and General Cost (Column)	754851
Line 3: Sum of Line 1 and Line 2	1410239
Line 4: Year End Per Pupil Count	553
Line 5: Divide Line 3 by the Year End Per Pupil Count	2550

Thank you.

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
------------------------------	--

2- BLUE tabs require input of information

1.) Name of School	Enter school name, contact information and academic year for the yearly budget and quarterly reports.
2.) Enrollment	Enter enrollment information on this tab. Use for inputting BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
3.) Staffing Plan	Enter staffing plan information on this tab. Use for inputting BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter >Average Wage, by Position Category, By Quarter
4.) Yearly Budget	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based upon input on tab "3.) Staffing Plan." >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. >Budget Revisions, as necessary and approved by the school's Board of Directors, should be submitted when submitting Quarterly Actuals.
5.) Balance Sheet	Enter data in light blue cells. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.
6.) Quarterly Report	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based upon input on tab "3.) Staffing Plan."
7.) Annual Report Requirement	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)**

District Code	School District Name	Final 2014-15 Basic Tuition*	Final 2015-16 Basic Tuition*
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Charter Schools Institute
The State University of New York

ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Rochester Preparatory Charter School - West Campus

Contact Name: Reva Gorelick
Contact Title: Associate Director of Finance
Contact Email: [REDACTED]
Contact Phone: [REDACTED]

Current Academic Year: 2015-16

Prior Academic Year: #NAME?

ROCHESTER PREPARATORY CHARTER SCHOOL

STAFFING PLAN - WAGES

ADMINISTRATIVE PERSONNEL WAGES		ANNUAL BUDGETED WAGES							
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q	
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Original
Executive Management		95975		95975		95975		95975	95975
Instructional Management		112485		112485		112485		112485	112485
Deans, Directors & Coordinators		64065.4285714		64065.4285714		64065.4285714		64065.4285714	64065.4285714
CFO / Director of Finance									
Operation / Business Manager									
Administrative Staff		38858.3333333		38858.3333333		38858.3333333		38858.3333333	38858.3333333
INSTRUCTIONAL PERSONNEL WAGES		ANNUAL BUDGETED WAGES							
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q	
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Original
Teachers - Regular		48579.1327045		48579.1327045		48579.1327045		48579.1327045	48579.1327045
Teachers - SPED		50238		50238		50238		50238	50238
Substitute Teachers									
Teaching Assistants		39473.3333333		39473.3333333		39473.3333333		39473.3333333	39473.3333333
Specialty Teachers		48951.6		48951.6		48951.6		48951.6	48951.6
Aides									
Therapists & Counselors		45787.5		45787.5		45787.5		45787.5	45787.5
Other		107850		107850		107850		107850	107850
NON-INSTRUCTIONAL PERSONNEL WAGES		ANNUAL BUDGETED WAGES							
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q	
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Original
Nurse									
Librarian									
Custodian		33595		33595		33595		33595	33595
Security									
Other		44000		44000		44000		44000	44000

- WEST CAMPUS

ADMINISTRATIVE PERSONNEL WAGES		ACTUAL QUARTERLY WAGES				Description of Assumptions
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>	4	Q1	Q2	Q3	Q4	
	Revised	Actual	Actual	Actual	Actual	
Executive Management						
Instructional Management						
Deans, Directors & Coordinators						
CFO / Director of Finance						
Operation / Business Manager						
Administrative Staff						
INSTRUCTIONAL PERSONNEL WAGES		ACTUAL QUARTERLY WAGES				Description of Assumptions
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>	4	Q1	Q2	Q3	Q4	
	Revised	Actual	Actual	Actual	Actual	
Teachers - Regular						
Teachers - SPED						
Substitute Teachers						
Teaching Assistants						
Specialty Teachers						
Aides						
Therapists & Counselors						
Other						
NON-INSTRUCTIONAL PERSONNEL WAGES		ACTUAL QUARTERLY WAGES				Description of Assumptions
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>	4	Q1	Q2	Q3	Q4	
	Revised	Actual	Actual	Actual	Actual	
Nurse						
Librarian						
Custodian						
Security						
Other						

**ROCHESTER PREPARATORY CHARTER SCHOOL -
Budget / Operating Plan
2015-16**

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	2,275,850	#NAME?	#NAME?	2,275,850	#NAME?	#NAME?	2,275,850
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	678	-	-	678	-	-	678
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE	NOTE* If there are NO budget revisions at the time of quarterly submittal leave 'REVISED' If Revised Budget column is utilized, the entire column MUST							
REVENUES FROM STATE SOURCES	2015-16							
Per Pupil Revenue	Per Pupil Rate							
ROCHESTER CITY SD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue		-	51,105	-	#NAME?	51,105	-	#NAME?
Grants								
Stimulus		-	-	-	#NAME?	-	-	#NAME?
DYCD (Department of Youth and Community Development)		-	-	-	#NAME?	-	-	#NAME?
Other		-	-	-	#NAME?	-	-	#NAME?
Other		-	-	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		-	7,088	-	#NAME?	7,088	-	#NAME?
Title I		-	51,375	-	#NAME?	51,375	-	#NAME?
Title Funding - Other		-	2,236	-	#NAME?	2,236	-	#NAME?
School Food Service (Free Lunch)		-	-	-	#NAME?	-	-	#NAME?
Grants								
Charter School Program (CSP) Planning & Implementation		-	-	-	#NAME?	-	-	#NAME?
Other		-	-	-	#NAME?	-	-	#NAME?
Other		-	-	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		-	60,698	-	#NAME?	60,698	-	#NAME?
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-	-	#NAME?	-	-	#NAME?
Fundraising		-	5,750	-	#NAME?	5,750	-	#NAME?
Erate Reimbursement		-	23,502	-	#NAME?	23,502	-	#NAME?
Earnings on Investments		-	-	-	#NAME?	-	-	#NAME?
Interest Income		-	-	-	#NAME?	-	-	#NAME?
Food Service (Income from meals)		-	157,962	-	#NAME?	157,962	-	#NAME?
Text Book		-	-	-	#NAME?	-	-	#NAME?
OTHER		-	-	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	187,213	-	#NAME?	187,213	-	#NAME?
TOTAL REVENUE		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

**ROCHESTER PREPARATORY CHARTER SCHOOL -
Budget / Operating Plan
2015-16**

		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		-	2,275,850	#NAME?	#NAME?	2,275,850	#NAME?	#NAME?	2,275,850
Net Income		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	678	-	-	678	-	-	678
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions							
Executive Management	2.00	-	47,988	-	#NAME?	47,988	-	#NAME?	47,988
Instructional Management	2.00	-	56,243	-	#NAME?	56,243	-	#NAME?	56,243
Deans, Directors & Coordinators	7.00	-	112,115	-	#NAME?	112,115	-	#NAME?	112,115
CFO / Director of Finance	-	-	-	-	#NAME?	-	-	#NAME?	-
Operation / Business Manager	-	-	-	-	#NAME?	-	-	#NAME?	-
Administrative Staff	3.00	-	29,144	-	#NAME?	29,144	-	#NAME?	29,144
TOTAL ADMINISTRATIVE STAFF	14.00	-	245,488	-	#NAME?	245,488	-	#NAME?	245,488
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	44.00	-	534,370	-	#NAME?	534,370	-	#NAME?	534,370
Teachers - SPED	4.00	-	50,238	-	#NAME?	50,238	-	#NAME?	50,238
Substitute Teachers	-	-	-	-	#NAME?	-	-	#NAME?	-
Teaching Assistants	6.00	-	59,210	-	#NAME?	59,210	-	#NAME?	59,210
Specialty Teachers	5.00	-	61,190	-	#NAME?	61,190	-	#NAME?	61,190
Aides	-	-	-	-	#NAME?	-	-	#NAME?	-
Therapists & Counselors	2.00	-	22,894	-	#NAME?	22,894	-	#NAME?	22,894
Other	1.00	-	26,963	-	#NAME?	26,963	-	#NAME?	26,963
TOTAL INSTRUCTIONAL	62.00	-	754,864	-	#NAME?	754,864	-	#NAME?	754,864
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	#NAME?	-	-	#NAME?	-
Librarian	-	-	-	-	#NAME?	-	-	#NAME?	-
Custodian	2.00	-	16,798	-	#NAME?	16,798	-	#NAME?	16,798
Security	-	-	-	-	#NAME?	-	-	#NAME?	-
Other	3.00	-	33,000	-	#NAME?	33,000	-	#NAME?	33,000
TOTAL NON-INSTRUCTIONAL	5.00	-	49,798	-	#NAME?	49,798	-	#NAME?	49,798
SUBTOTAL PERSONNEL SERVICE COSTS	81.00	-	1,050,150	-	#NAME?	1,050,150	-	#NAME?	1,050,150
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	86,078	-	#NAME?	86,078	-	#NAME?	86,078
Fringe / Employee Benefits	-	-	169,055	-	#NAME?	169,055	-	#NAME?	169,055
Retirement / Pension	-	-	-	-	#NAME?	-	-	#NAME?	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	255,133	-	#NAME?	255,133	-	#NAME?	255,133
TOTAL PERSONNEL SERVICE COSTS	81.00	-	1,305,283	-	#NAME?	1,305,283	-	#NAME?	1,305,283
CONTRACTED SERVICES									
Accounting / Audit	-	-	2,883	-	#NAME?	2,883	-	#NAME?	2,883
Legal	-	-	5,000	-	#NAME?	5,000	-	#NAME?	5,000
Management Company Fee	-	-	210,564	-	#NAME?	210,564	-	#NAME?	210,564
Nurse Services	-	-	-	-	#NAME?	-	-	#NAME?	-
Food Service / School Lunch	-	-	-	-	#NAME?	-	-	#NAME?	-
Payroll Services	-	-	3,291	-	#NAME?	3,291	-	#NAME?	3,291
Special Ed Services	-	-	2,500	-	#NAME?	2,500	-	#NAME?	2,500
Titlment Services (i.e. Title I)	-	-	-	-	#NAME?	-	-	#NAME?	-
Other Purchased / Professional / Consulting	-	-	27,500	-	#NAME?	27,500	-	#NAME?	27,500
TOTAL CONTRACTED SERVICES	-	-	251,737	-	#NAME?	251,737	-	#NAME?	251,737

**ROCHESTER PREPARATORY CHARTER SCHOOL -
Budget / Operating Plan
2015-16**

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	2,275,850	#NAME?	#NAME?	2,275,850	#NAME?	#NAME?	2,275,850
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	678	-	-	678	-	-	678
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	8	-	-	8	-	-	8
ROCHESTER CITY SD	-	657	-	-	657	-	-	657
CHURCHVILLE-CHILI CSD	-	4	-	-	4	-	-	4
GREECE CSD	-	9	-	-	9	-	-	9
SPENCERPORT CSD	-	1	-	-	1	-	-	1
BRIGHTON CSD	-	1	-	-	1	-	-	1
EAST IRONDEQUOIT CSD	-	1	-	-	1	-	-	1
GATES-CHILI CSD	-	2	-	-	2	-	-	2
RUSH-HENRIETTA CSD	-	2	-	-	2	-	-	2
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	678	-	-	678	-	-	678
REVENUE PER PUPIL	-	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	-	3,357	-	#NAME?	3,357	-	#NAME?	3,357

WEST CAMPUS

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	2,275,850	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	678	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE	SED' Column(s) COMPLETELY BLANK. ST be completed.				
REVENUES FROM STATE SOURCES	2015-16				
Per Pupil Revenue	Per Pupil Rate				
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#NAME?	#N/A	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	#NAME?	#N/A	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue	-	#NAME?	51,105	-	#NAME?
Grants					
Stimulus	-	#NAME?	-	-	#NAME?
DYCD (Department of Youth and Community Development)	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs	-	#NAME?	7,088	-	#NAME?
Title I	-	#NAME?	51,375	-	#NAME?
Title Funding - Other	-	#NAME?	2,236	-	#NAME?
School Food Service (Free Lunch)	-	#NAME?	-	-	#NAME?
Grants					
Charter School Program (CSP) Planning & Implementation	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
Other	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES	-	#NAME?	60,698	-	#NAME?
LOCAL and OTHER REVENUE					
Contributions and Donations	-	#NAME?	-	-	#NAME?
Fundraising	-	#NAME?	5,750	-	#NAME?
Erate Reimbursement	-	#NAME?	23,502	-	#NAME?
Earnings on Investments	-	#NAME?	-	-	#NAME?
Interest Income	-	#NAME?	-	-	#NAME?
Food Service (Income from meals)	-	#NAME?	157,962	-	#NAME?
Text Book	-	#NAME?	-	-	#NAME?
OTHER	-	#NAME?	-	-	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	#NAME?	187,213	-	#NAME?
TOTAL REVENUE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

WEST CAMPUS

Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	2,275,850	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	678	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	2.00	-	#NAME?	47,988	-	#NAME?
Instructional Management	2.00	-	#NAME?	56,243	-	#NAME?
Deans, Directors & Coordinators	7.00	-	#NAME?	112,115	-	#NAME?
CFO / Director of Finance	-	-	#NAME?	-	-	#NAME?
Operation / Business Manager	-	-	#NAME?	-	-	#NAME?
Administrative Staff	3.00	-	#NAME?	29,144	-	#NAME?
TOTAL ADMINISTRATIVE STAFF	14.00	-	#NAME?	245,488	-	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	44.00	-	#NAME?	534,370	-	#NAME?
Teachers - SPED	4.00	-	#NAME?	50,238	-	#NAME?
Substitute Teachers	-	-	#NAME?	-	-	#NAME?
Teaching Assistants	6.00	-	#NAME?	59,210	-	#NAME?
Specialty Teachers	5.00	-	#NAME?	61,190	-	#NAME?
Aides	-	-	#NAME?	-	-	#NAME?
Therapists & Counselors	2.00	-	#NAME?	22,894	-	#NAME?
Other	1.00	-	#NAME?	26,963	-	#NAME?
TOTAL INSTRUCTIONAL	62.00	-	#NAME?	754,864	-	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	-	-	#NAME?
Librarian	-	-	#NAME?	-	-	#NAME?
Custodian	2.00	-	#NAME?	16,798	-	#NAME?
Security	-	-	#NAME?	-	-	#NAME?
Other	3.00	-	#NAME?	33,000	-	#NAME?
TOTAL NON-INSTRUCTIONAL	5.00	-	#NAME?	49,798	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	81.00	-	#NAME?	1,050,150	-	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		-	#NAME?	86,078	-	#NAME?
Fringe / Employee Benefits		-	#NAME?	169,055	-	#NAME?
Retirement / Pension		-	#NAME?	-	-	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	255,133	-	#NAME?
TOTAL PERSONNEL SERVICE COSTS	81.00	-	#NAME?	1,305,283	-	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		-	#NAME?	2,883	-	#NAME?
Legal		-	#NAME?	5,000	-	#NAME?
Management Company Fee		-	#NAME?	210,564	-	#NAME?
Nurse Services		-	#NAME?	-	-	#NAME?
Food Service / School Lunch		-	#NAME?	-	-	#NAME?
Payroll Services		-	#NAME?	3,291	-	#NAME?
Special Ed Services		-	#NAME?	2,500	-	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	-	-	#NAME?
Other Purchased / Professional / Consulting		-	#NAME?	27,500	-	#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	251,737	-	#NAME?

WEST CAMPUS

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	2,275,850	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	678	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	#NAME?	225	-	#NAME?
Classroom / Teaching Supplies & Materials	-	#NAME?	51,675	-	#NAME?
Special Ed Supplies & Materials	-	#NAME?		-	#NAME?
Textbooks / Workbooks	-	#NAME?	19,250	-	#NAME?
Supplies & Materials other	-	#NAME?		-	#NAME?
Equipment / Furniture	-	#NAME?	20,125	-	#NAME?
Telephone	-	#NAME?	15,728	-	#NAME?
Technology	-	#NAME?	101,497	-	#NAME?
Student Testing & Assessment	-	#NAME?	8,460	-	#NAME?
Field Trips	-	#NAME?	22,625	-	#NAME?
Transportation (student)	-	#NAME?	26,250	-	#NAME?
Student Services - other	-	#NAME?	150,990	-	#NAME?
Office Expense	-	#NAME?	25,500	-	#NAME?
Staff Development	-	#NAME?	55,948	-	#NAME?
Staff Recruitment	-	#NAME?	3,125	-	#NAME?
Student Recruitment / Marketing	-	#NAME?	6,650	-	#NAME?
School Meals / Lunch	-	#NAME?		-	#NAME?
Travel (Staff)	-	#NAME?		-	#NAME?
Fundraising	-	#NAME?		-	#NAME?
Other	-	#NAME?	48,778	-	#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	556,825	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	-	#NAME?	18,605	-	#NAME?
Janitorial	-	#NAME?	23,125	-	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	-	#NAME?	76,250	-	#NAME?
Repairs & Maintenance	-	#NAME?	7,025	-	#NAME?
Equipment / Furniture	-	#NAME?	4,500	-	#NAME?
Security	-	#NAME?	-	-	#NAME?
Utilities	-	#NAME?	32,500	-	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	162,005	-	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	-	-	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	-	-	#NAME?
TOTAL EXPENSES	-	#NAME?	2,275,850	-	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

WEST CAMPUS

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	2,275,850	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	678	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	8	-	-
ROCHESTER CITY SD	-	-	657	-	-
CHURCHVILLE-CHILI CSD	-	-	4	-	-
GREECE CSD	-	-	9	-	-
SPENCERPORT CSD	-	-	1	-	-
BRIGHTON CSD	-	-	1	-	-
EAST IRONDEQUOIT CSD	-	-	1	-	-
GATES-CHILI CSD	-	-	2	-	-
RUSH-HENRIETTA CSD	-	-	2	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	678	-	-
REVENUE PER PUPIL	-	#NAME?	#NAME?	-	#NAME?
EXPENSES PER PUPIL	-	#NAME?	3,357	-	#NAME?

ROCHESTER PREPARATORY CHARTER
Budget / Operatin
2015-16

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	9,103,399	#NAME?	#NAME?	(9,103,399)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue					
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	#NAME?	#NAME?	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue	204,420	#NAME?	#NAME?	204,420	#NAME?
Grants					
Stimulus	-	#NAME?	#NAME?	-	#NAME?
DYCD (Department of Youth and Community Development)	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs	28,350	#NAME?	#NAME?	28,350	#NAME?
Title I	205,499	#NAME?	#NAME?	205,499	#NAME?
Title Funding - Other	8,942	#NAME?	#NAME?	8,942	#NAME?
School Food Service (Free Lunch)	-	#NAME?	#NAME?	-	#NAME?
Grants					
Charter School Program (CSP) Planning & Implementation	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
Other	-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES	242,791	#NAME?	#NAME?	242,791	#NAME?
LOCAL and OTHER REVENUE					
Contributions and Donations	-	#NAME?	#NAME?	-	#NAME?
Fundraising	23,000	#NAME?	#NAME?	23,000	#NAME?
Erate Reimbursement	94,006	#NAME?	#NAME?	94,006	#NAME?
Earnings on Investments	-	#NAME?	#NAME?	-	#NAME?
Interest Income	-	#NAME?	#NAME?	-	#NAME?
Food Service (Income from meals)	631,846	#NAME?	#NAME?	631,846	#NAME?
Text Book	-	#NAME?	#NAME?	-	#NAME?
OTHER	-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	748,852	#NAME?	#NAME?	748,852	#NAME?
TOTAL REVENUE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

ROCHESTER PREPARATORY CHARTER
Budget / Operatin
2015-16

Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		9,103,399	#NAME?	#NAME?	(9,103,399)	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	2.00	191,950	#NAME?	#NAME?	(191,950)	#NAME?
Instructional Management	2.00	224,970	#NAME?	#NAME?	(224,970)	#NAME?
Deans, Directors & Coordinators	7.00	448,458	#NAME?	#NAME?	(448,458)	#NAME?
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAME?
Operation / Business Manager	-	-	#NAME?	#NAME?	-	#NAME?
Administrative Staff	3.00	116,575	#NAME?	#NAME?	(116,575)	#NAME?
TOTAL ADMINISTRATIVE STAFF	14.00	981,953	#NAME?	#NAME?	(981,953)	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	44.00	2,137,482	#NAME?	#NAME?	(2,137,482)	#NAME?
Teachers - SPED	4.00	200,952	#NAME?	#NAME?	(200,952)	#NAME?
Substitute Teachers	-	-	#NAME?	#NAME?	-	#NAME?
Teaching Assistants	6.00	236,840	#NAME?	#NAME?	(236,840)	#NAME?
Specialty Teachers	5.00	244,758	#NAME?	#NAME?	(244,758)	#NAME?
Aides	-	-	#NAME?	#NAME?	-	#NAME?
Therapists & Counselors	2.00	91,575	#NAME?	#NAME?	(91,575)	#NAME?
Other	1.00	107,850	#NAME?	#NAME?	(107,850)	#NAME?
TOTAL INSTRUCTIONAL	62.00	3,019,457	#NAME?	#NAME?	(3,019,457)	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAME?
Librarian	-	-	#NAME?	#NAME?	-	#NAME?
Custodian	2.00	67,190	#NAME?	#NAME?	(67,190)	#NAME?
Security	-	-	#NAME?	#NAME?	-	#NAME?
Other	3.00	132,000	#NAME?	#NAME?	(132,000)	#NAME?
TOTAL NON-INSTRUCTIONAL	5.00	199,190	#NAME?	#NAME?	(199,190)	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	81.00	4,200,600	#NAME?	#NAME?	(4,200,600)	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		344,311	#NAME?	#NAME?	(344,311)	#NAME?
Fringe / Employee Benefits		676,221	#NAME?	#NAME?	(676,221)	#NAME?
Retirement / Pension		-	#NAME?	#NAME?	-	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		1,020,532	#NAME?	#NAME?	(1,020,532)	#NAME?
TOTAL PERSONNEL SERVICE COSTS	81.00	5,221,132	#NAME?	#NAME?	(5,221,132)	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		11,530	#NAME?	#NAME?	(11,530)	#NAME?
Legal		20,000	#NAME?	#NAME?	(20,000)	#NAME?
Management Company Fee		842,255	#NAME?	#NAME?	(842,255)	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?
Payroll Services		13,163	#NAME?	#NAME?	(13,163)	#NAME?
Special Ed Services		10,000	#NAME?	#NAME?	(10,000)	#NAME?
Titlment Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting		110,000	#NAME?	#NAME?	(110,000)	#NAME?
TOTAL CONTRACTED SERVICES		1,006,947	#NAME?	#NAME?	(1,006,947)	#NAME?

**ROCHESTER PREPARATORY CHARTER
Budget / Operatin
2015-16**

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	9,103,399	#NAME?	#NAME?	(9,103,399)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	900	#NAME?	#NAME?	(900)	#NAME?
Classroom / Teaching Supplies & Materials	206,700	#NAME?	#NAME?	(206,700)	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?
Textbooks / Workbooks	77,000	#NAME?	#NAME?	(77,000)	#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAME?
Equipment / Furniture	80,500	#NAME?	#NAME?	(80,500)	#NAME?
Telephone	62,911	#NAME?	#NAME?	(62,911)	#NAME?
Technology	405,986	#NAME?	#NAME?	(405,986)	#NAME?
Student Testing & Assessment	33,839	#NAME?	#NAME?	(33,839)	#NAME?
Field Trips	90,500	#NAME?	#NAME?	(90,500)	#NAME?
Transportation (student)	105,000	#NAME?	#NAME?	(105,000)	#NAME?
Student Services - other	603,960	#NAME?	#NAME?	(603,960)	#NAME?
Office Expense	102,000	#NAME?	#NAME?	(102,000)	#NAME?
Staff Development	223,792	#NAME?	#NAME?	(223,792)	#NAME?
Staff Recruitment	12,500	#NAME?	#NAME?	(12,500)	#NAME?
Student Recruitment / Marketing	26,600	#NAME?	#NAME?	(26,600)	#NAME?
School Meals / Lunch	-	#NAME?	#NAME?	-	#NAME?
Travel (Staff)	-	#NAME?	#NAME?	-	#NAME?
Fundraising	-	#NAME?	#NAME?	-	#NAME?
Other	195,112	#NAME?	#NAME?	(195,112)	#NAME?
TOTAL SCHOOL OPERATIONS	2,227,300	#NAME?	#NAME?	(2,227,300)	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	74,420	#NAME?	#NAME?	(74,420)	#NAME?
Janitorial	92,500	#NAME?	#NAME?	(92,500)	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	305,000	#NAME?	#NAME?	(305,000)	#NAME?
Repairs & Maintenance	28,100	#NAME?	#NAME?	(28,100)	#NAME?
Equipment / Furniture	18,000	#NAME?	#NAME?	(18,000)	#NAME?
Security	-	#NAME?	#NAME?	-	#NAME?
Utilities	130,000	#NAME?	#NAME?	(130,000)	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	648,020	#NAME?	#NAME?	(648,020)	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	#NAME?	-	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	-	#NAME?
TOTAL EXPENSES	9,103,399	#NAME?	#NAME?	(9,103,399)	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

REVENUE	
REVENUES FROM STATE SOURCES	2015-16
Per Pupil Revenue	Per Pupil Rate
ROCHESTER CITY SD	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?
GREECE CSD	#NAME?
SPENCERPORT CSD	#NAME?
BRIGHTON CSD	#NAME?
EAST IRONDEQUOIT CSD	#NAME?
GATES-CHILI CSD	#NAME?
RUSH-HENRIETTA CSD	#NAME?
-	#N/A
ALL OTHER School Districts: (Weighted Avg)	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?
Special Education Revenue	
Grants	
Stimulus	
DYCD (Department of Youth and Community Development)	
Other	
Other	
TOTAL REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL FUNDING	
IDEA Special Needs	
Title I	
Title Funding - Other	
School Food Service (Free Lunch)	
Grants	
Charter School Program (CSP) Planning & Implementation	
Other	
Other	
TOTAL REVENUE FROM FEDERAL SOURCES	
LOCAL and OTHER REVENUE	
Contributions and Donations	
Fundraising	
Erate Reimbursement	
Earnings on Investments	
Interest Income	
Food Service (Income from meals)	
Text Book	
OTHER	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	
TOTAL REVENUE	

R SCHOOL - WEST CAMPUS
g Plan

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions
Executive Management	2.00
Instructional Management	2.00
Deans, Directors & Coordinators	7.00
CFO / Director of Finance	-
Operation / Business Manager	-
Administrative Staff	3.00
TOTAL ADMINISTRATIVE STAFF	14.00

INSTRUCTIONAL PERSONNEL COSTS	
Teachers - Regular	44.00
Teachers - SPED	4.00
Substitute Teachers	-
Teaching Assistants	6.00
Specialty Teachers	5.00
Aides	-
Therapists & Counselors	2.00
Other	1.00
TOTAL INSTRUCTIONAL	62.00

NON-INSTRUCTIONAL PERSONNEL COSTS	
Nurse	-
Librarian	-
Custodian	2.00
Security	-
Other	3.00
TOTAL NON-INSTRUCTIONAL	5.00

SUBTOTAL PERSONNEL SERVICE COSTS	81.00
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PAYROLL TAXES AND BENEFITS	
Payroll Taxes	
Fringe / Employee Benefits	
Retirement / Pension	
TOTAL PAYROLL TAXES AND BENEFITS	

TOTAL PERSONNEL SERVICE COSTS	81.00
--------------------------------------	--------------

CONTRACTED SERVICES	
Accounting / Audit	
Legal	
Management Company Fee	
Nurse Services	
Food Service / School Lunch	
Payroll Services	
Special Ed Services	
Titelment Services (i.e. Title I)	
Other Purchased / Professional / Consulting	
TOTAL CONTRACTED SERVICES	

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment
SCHOOL OPERATIONS
Board Expenses
Classroom / Teaching Supplies & Materials
Special Ed Supplies & Materials
Textbooks / Workbooks
Supplies & Materials other
Equipment / Furniture
Telephone
Technology
Student Testing & Assessment
Field Trips
Transportation (student)
Student Services - other
Office Expense
Staff Development
Staff Recruitment
Student Recruitment / Marketing
School Meals / Lunch
Travel (Staff)
Fundraising
Other
TOTAL SCHOOL OPERATIONS
FACILITY OPERATION & MAINTENANCE
Insurance
Janitorial
Building and Land Rent / Lease / Facility Finance Interest
Repairs & Maintenance
Equipment / Furniture
Security
Utilities
TOTAL FACILITY OPERATION & MAINTENANCE
DEPRECIATION & AMORTIZATION
RESERVES / CONTINGENCY
TOTAL EXPENSES
NET INCOME

DESCRIPTION OF ASSUMPTIONS

**R SCHOOL - WEST CAMPUS
g Plan**

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

- ROCHESTER CITY SD
- CHURCHVILLE-CHILI CSD
- GREECE CSD
- SPENCERPORT CSD
- BRIGHTON CSD
- EAST IRONDEQUOIT CSD
- GATES-CHILI CSD
- RUSH-HENRIETTA CSD

-
-
-
-
-
-

ALL OTHER School Districts: (Weighted Avg)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CAMPUS
BALANCE SHEET
2015-16

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

ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CAMPUS

Budget / Operating Plan

2015-16

Total Revenue	#NAME?						
Total Expenses	#NAME?						
Net Income	#NAME?						
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

*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
		Current Budget			Current Budget		
	Actual		Variance	Actual		Variance	Actual

EXPENSES

	Quarter 0 No. of Positions						
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Instructional Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Deans, Directors & Coordinators	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
CFO / Director of Finance	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Operation / Business Manager	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Administrative Staff	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Teachers - SPED	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Substitute Teachers	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Teaching Assistants	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Specialty Teachers	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Aides	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Therapists & Counselors	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL INSTRUCTIONAL	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Librarian	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Custodian	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Security	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Fringe / Employee Benefits		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Retirement / Pension		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
CONTRACTED SERVICES							
Accounting / Audit		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Legal		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Payroll Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Special Ed Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other Purchased / Professional / Consulting		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	#NAME?	-	#NAME?	#NAME?

ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CAMPUS

Budget / Operating Plan

2015-16

Total Revenue	#NAME?						
Total Expenses	#NAME?						
Net Income	#NAME?						
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

*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 - 1/1 - 3/31
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual

ENROLLMENT - *School Districts Are Linked To Above Entries*

ROCHESTER CITY SD	-	#NAME?	-	-	#NAME?	-	-
CHURCHVILLE-CHILI CSD	-	#NAME?	-	-	#NAME?	-	-
GREECE CSD	-	#NAME?	-	-	#NAME?	-	-
SPENCERPORT CSD	-	#NAME?	-	-	#NAME?	-	-
BRIGHTON CSD	-	#NAME?	-	-	#NAME?	-	-
EAST IRONDEQUOIT CSD	-	#NAME?	-	-	#NAME?	-	-
GATES-CHILI CSD	-	#NAME?	-	-	#NAME?	-	-
RUSH-HENRIETTA CSD	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
ALL OTHER School Districts: (Count = 0)	-	#NAME?	-	-	#NAME?	-	-
TOTAL ENROLLMENT	-	#NAME?	-	-	#NAME?	-	-
REVENUE PER PUPIL	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
EXPENSES PER PUPIL	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-

ROC

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SPENCERPORT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
BRIGHTON CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
EAST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
-	#N/A	#NAME?	#N/A	#NAME?	#NAME?
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	#N/A	#NAME?	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Special Education Revenue	#NAME?	#NAME?	-	#NAME?	#NAME?
Grants					
Stimulus	#NAME?	#NAME?	-	#NAME?	#NAME?
DYCD (Department of Youth and Community Development)	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	#NAME?	#NAME?	-	#NAME?	#NAME?
Title I	#NAME?	#NAME?	-	#NAME?	#NAME?
Title Funding - Other	#NAME?	#NAME?	-	#NAME?	#NAME?
School Food Service (Free Lunch)	#NAME?	#NAME?	-	#NAME?	#NAME?
Grants					
Charter School Program (CSP) Planning & Implementation	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES	#NAME?	#NAME?	-	#NAME?	#NAME?

LOCAL and OTHER REVENUE

Contributions and Donations	#NAME?	#NAME?	-	#NAME?	#NAME?
Fundraising	#NAME?	#NAME?	-	#NAME?	#NAME?
Erate Reimbursement	#NAME?	#NAME?	-	#NAME?	#NAME?
Earnings on Investments	#NAME?	#NAME?	-	#NAME?	#NAME?
Interest Income	#NAME?	#NAME?	-	#NAME?	#NAME?
Food Service (Income from meals)	#NAME?	#NAME?	-	#NAME?	#NAME?
Text Book	#NAME?	#NAME?	-	#NAME?	#NAME?
OTHER	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	#NAME?	#NAME?	-	#NAME?	#NAME?

TOTAL REVENUE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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ROC

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

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

Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

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

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	#NAME?	#NAME?	#NAME?	-	#NAME?
Teachers - SPED	#NAME?	#NAME?	#NAME?	-	#NAME?
Substitute Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?
Teaching Assistants	#NAME?	#NAME?	#NAME?	-	#NAME?
Specialty Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?
Aides	#NAME?	#NAME?	#NAME?	-	#NAME?
Therapists & Counselors	#NAME?	#NAME?	#NAME?	-	#NAME?
Other	#NAME?	#NAME?	#NAME?	-	#NAME?
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	-	#NAME?

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	#NAME?	#NAME?	#NAME?	-	#NAME?
Librarian	#NAME?	#NAME?	#NAME?	-	#NAME?
Custodian	#NAME?	#NAME?	#NAME?	-	#NAME?
Security	#NAME?	#NAME?	#NAME?	-	#NAME?
Other	#NAME?	#NAME?	#NAME?	-	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	-	#NAME?

SUBTOTAL PERSONNEL SERVICE COSTS

#NAME?	#NAME?	#NAME?	#NAME?	-	#NAME?
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	#NAME?	#NAME?	#NAME?	-	#NAME?
Fringe / Employee Benefits	#NAME?	#NAME?	#NAME?	-	#NAME?
Retirement / Pension	#NAME?	#NAME?	#NAME?	-	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS	#NAME?	#NAME?	#NAME?	-	#NAME?

TOTAL PERSONNEL SERVICE COSTS

#NAME?	#NAME?	#NAME?	#NAME?	-	#NAME?
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CONTRACTED SERVICES

Accounting / Audit	#NAME?	#NAME?	#NAME?	-	#NAME?
Legal	#NAME?	#NAME?	#NAME?	-	#NAME?
Management Company Fee	#NAME?	#NAME?	#NAME?	-	#NAME?
Nurse Services	#NAME?	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch	#NAME?	#NAME?	#NAME?	-	#NAME?
Payroll Services	#NAME?	#NAME?	#NAME?	-	#NAME?
Special Ed Services	#NAME?	#NAME?	#NAME?	-	#NAME?
Titlement Services (i.e. Title I)	#NAME?	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting	#NAME?	#NAME?	#NAME?	-	#NAME?
TOTAL CONTRACTED SERVICES	#NAME?	#NAME?	#NAME?	-	#NAME?

ROC

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	#NAME?	#NAME?	-	#NAME?	#NAME?
Classroom / Teaching Supplies & Materials	#NAME?	#NAME?	-	#NAME?	#NAME?
Special Ed Supplies & Materials	#NAME?	#NAME?	-	#NAME?	#NAME?
Textbooks / Workbooks	#NAME?	#NAME?	-	#NAME?	#NAME?
Supplies & Materials other	#NAME?	#NAME?	-	#NAME?	#NAME?
Equipment / Furniture	#NAME?	#NAME?	-	#NAME?	#NAME?
Telephone	#NAME?	#NAME?	-	#NAME?	#NAME?
Technology	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Testing & Assessment	#NAME?	#NAME?	-	#NAME?	#NAME?
Field Trips	#NAME?	#NAME?	-	#NAME?	#NAME?
Transportation (student)	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Services - other	#NAME?	#NAME?	-	#NAME?	#NAME?
Office Expense	#NAME?	#NAME?	-	#NAME?	#NAME?
Staff Development	#NAME?	#NAME?	-	#NAME?	#NAME?
Staff Recruitment	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Recruitment / Marketing	#NAME?	#NAME?	-	#NAME?	#NAME?
School Meals / Lunch	#NAME?	#NAME?	-	#NAME?	#NAME?
Travel (Staff)	#NAME?	#NAME?	-	#NAME?	#NAME?
Fundraising	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL SCHOOL OPERATIONS	#NAME?	#NAME?	-	#NAME?	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	#NAME?	#NAME?	-	#NAME?	#NAME?
Janitorial	#NAME?	#NAME?	-	#NAME?	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	#NAME?	-	#NAME?	#NAME?
Repairs & Maintenance	#NAME?	#NAME?	-	#NAME?	#NAME?
Equipment / Furniture	#NAME?	#NAME?	-	#NAME?	#NAME?
Security	#NAME?	#NAME?	-	#NAME?	#NAME?
Utilities	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	#NAME?	-	#NAME?	#NAME?
DEPRECIATION & AMORTIZATION	#NAME?	#NAME?	-	#NAME?	#NAME?
RESERVES / CONTINGENCY	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL EXPENSES	#NAME?	#NAME?	-	#NAME?	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

ROC					
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
ROCHESTER CITY SD	#NAME?	-	-	#NAME?	-
CHURCHVILLE-CHILI CSD	#NAME?	-	-	#NAME?	-
GREECE CSD	#NAME?	-	-	#NAME?	-
SPENCERPORT CSD	#NAME?	-	-	#NAME?	-
BRIGHTON CSD	#NAME?	-	-	#NAME?	-
EAST IRONDEQUOIT CSD	#NAME?	-	-	#NAME?	-
GATES-CHILI CSD	#NAME?	-	-	#NAME?	-
RUSH-HENRIETTA CSD	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	-
TOTAL ENROLLMENT	#NAME?	-	-	#NAME?	-
REVENUE PER PUPIL	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	#NAME?	#NAME?	-	#NAME?	#NAME?

ROCL - WEST CAMPUS

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	9,103,399	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original		FY Actual (FY	Actual CY
	Original Budget - TY	Original Budget TY	COMPLETED Actual CY Quarters	vs. Actual PY

		Quarter 0			
		No. of Positions			
EXPENSES					
ADMINISTRATIVE STAFF PERSONNEL COSTS					
Executive Management	#NAME?	191,950	#NAME?	#NAME?	#NAME?
Instructional Management	#NAME?	224,970	#NAME?	#NAME?	#NAME?
Deans, Directors & Coordinators	#NAME?	448,458	#NAME?	#NAME?	#NAME?
CFO / Director of Finance	#NAME?	-	#NAME?	#NAME?	#NAME?
Operation / Business Manager	#NAME?	-	#NAME?	#NAME?	#NAME?
Administrative Staff	#NAME?	116,575	#NAME?	#NAME?	#NAME?
TOTAL ADMINISTRATIVE STAFF	#NAME?	981,953	#NAME?	#NAME?	#NAME?
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	2,137,482	#NAME?	#NAME?	#NAME?
Teachers - SPED	#NAME?	200,952	#NAME?	#NAME?	#NAME?
Substitute Teachers	#NAME?	-	#NAME?	#NAME?	#NAME?
Teaching Assistants	#NAME?	236,840	#NAME?	#NAME?	#NAME?
Specialty Teachers	#NAME?	244,758	#NAME?	#NAME?	#NAME?
Aides	#NAME?	-	#NAME?	#NAME?	#NAME?
Therapists & Counselors	#NAME?	91,575	#NAME?	#NAME?	#NAME?
Other	#NAME?	107,850	#NAME?	#NAME?	#NAME?
TOTAL INSTRUCTIONAL	#NAME?	3,019,457	#NAME?	#NAME?	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?	-	#NAME?	#NAME?	#NAME?
Librarian	#NAME?	-	#NAME?	#NAME?	#NAME?
Custodian	#NAME?	67,190	#NAME?	#NAME?	#NAME?
Security	#NAME?	-	#NAME?	#NAME?	#NAME?
Other	#NAME?	132,000	#NAME?	#NAME?	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?	199,190	#NAME?	#NAME?	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	4,200,600	#NAME?	#NAME?	#NAME?
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		344,311	#NAME?	#NAME?	#NAME?
Fringe / Employee Benefits		676,221	#NAME?	#NAME?	#NAME?
Retirement / Pension		-	#NAME?	#NAME?	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		1,020,532	#NAME?	#NAME?	#NAME?
TOTAL PERSONNEL SERVICE COSTS	#NAME?	5,221,132	#NAME?	#NAME?	#NAME?
CONTRACTED SERVICES					
Accounting / Audit		11,530	#NAME?	#NAME?	#NAME?
Legal		20,000	#NAME?	#NAME?	#NAME?
Management Company Fee		842,255	#NAME?	#NAME?	#NAME?
Nurse Services		-	#NAME?	#NAME?	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	#NAME?
Payroll Services		13,163	#NAME?	#NAME?	#NAME?
Special Ed Services		10,000	#NAME?	#NAME?	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	#NAME?
Other Purchased / Professional / Consulting		110,000	#NAME?	#NAME?	#NAME?
TOTAL CONTRACTED SERVICES		1,006,947	#NAME?	#NAME?	#NAME?

ROCL - WEST CAMPUS

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	9,103,399	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	
\$				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				
	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
SCHOOL OPERATIONS				
Board Expenses	900	#NAME?	#NAME?	#NAME?
Classroom / Teaching Supplies & Materials	206,700	#NAME?	#NAME?	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	#NAME?
Textbooks / Workbooks	77,000	#NAME?	#NAME?	#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	#NAME?
Equipment / Furniture	80,500	#NAME?	#NAME?	#NAME?
Telephone	62,911	#NAME?	#NAME?	#NAME?
Technology	405,986	#NAME?	#NAME?	#NAME?
Student Testing & Assessment	33,839	#NAME?	#NAME?	#NAME?
Field Trips	90,500	#NAME?	#NAME?	#NAME?
Transportation (student)	105,000	#NAME?	#NAME?	#NAME?
Student Services - other	603,960	#NAME?	#NAME?	#NAME?
Office Expense	102,000	#NAME?	#NAME?	#NAME?
Staff Development	223,792	#NAME?	#NAME?	#NAME?
Staff Recruitment	12,500	#NAME?	#NAME?	#NAME?
Student Recruitment / Marketing	26,600	#NAME?	#NAME?	#NAME?
School Meals / Lunch	-	#NAME?	#NAME?	#NAME?
Travel (Staff)	-	#NAME?	#NAME?	#NAME?
Fundraising	-	#NAME?	#NAME?	#NAME?
Other	195,112	#NAME?	#NAME?	#NAME?
TOTAL SCHOOL OPERATIONS	2,227,300	#NAME?	#NAME?	#NAME?
FACILITY OPERATION & MAINTENANCE				
Insurance	74,420	#NAME?	#NAME?	#NAME?
Janitorial	92,500	#NAME?	#NAME?	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	305,000	#NAME?	#NAME?	#NAME?
Repairs & Maintenance	28,100	#NAME?	#NAME?	#NAME?
Equipment / Furniture	18,000	#NAME?	#NAME?	#NAME?
Security	-	#NAME?	#NAME?	#NAME?
Utilities	130,000	#NAME?	#NAME?	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	648,020	#NAME?	#NAME?	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	#NAME?	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	#NAME?
TOTAL EXPENSES	9,103,399	#NAME?	#NAME?	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?

ROCL - WEST CAMPUS

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	9,103,399	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	

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

ENROLLMENT - *School Districts Are Linked To Above Entries*					
ROCHESTER CITY SD				-	-
CHURCHVILLE-CHILI CSD				-	-
GREECE CSD				-	-
SPENCERPORT CSD				-	-
BRIGHTON CSD				-	-
EAST IRONDEQUOIT CSD				-	-
GATES-CHILI CSD				-	-
RUSH-HENRIETTA CSD				-	-
-				-	-
-				-	-
-				-	-
-				-	-
-				-	-
-				-	-
-				-	-
-				-	-
ALL OTHER School Districts: (Count = 0)				-	-
TOTAL ENROLLMENT				-	-
REVENUE PER PUPIL				-	-
EXPENSES PER PUPIL				-	-



Annual Report Requirement

for SUNY Authorized Charter Schools

ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CAMPUS

2015-16

Administrative expenditures per pupil:	\$0.00
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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**



Transmittal Form
Annual Financial Statement Audit Report
for SUNY Authorized Charter Schools

Charter School Name:	True North Rochester Preparatory Charter School - West Campus
Audit Period:	2014-15
Prior Period:	2013-14
Report Due Date:	Sunday, November 01, 2015
Date Submitted:	October 30, 2015
School Fiscal Contact Name:	Michael Sherry
School Fiscal Contact Email:	[REDACTED]
School Fiscal Contact Phone:	[REDACTED]
School Audit Firm Name:	Mengel Metzger Barr & Co. LLP
School Audit Contact Name:	Raymond Jacobi
School Audit Contact Email:	rjacobi@mmb-co.com
School Audit Contact Phone:	585-672-1860

The following items are required to be included:

- .. The independent auditor's report on financial statements and notes.
- .. Excel template file containing the Financial Position, Statement of Activities, Cash Flow and Functional Expenses worksheets.
- .. Reports on internal controls over financial reporting and on compliance.

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$500,000; the management letter response will be submitted by the following date (should be no later than 30 days from the submission of the report); etc.

Item	If not included, state the reason(s) below (if not applicable fill in "NIA"):
Management Letter	[REDACTED]
Management Letter Response	
Form 990	The school's 990 will be available in January 2016.
Federal Single Audit (A-133) ¹	[REDACTED]
Corrective Action Plan	

Please also send an ELECTRONIC copy of: 1.) This transmittal form; 2.) Audited Financial Report; and if applicable 3.) Management Letter and Response; 4.) Federal Single Audit (A-133) ONLY to the following offices via email. A copy of the Excel file containing the four schedules Does NOT need to be included.

NYS Education Department Public School Choice Programs 89 Washington Avenue Room 462 EBA Albany, New York 12234 charterschools@mail.nysed.gov	NYS Education Department Office of Audit Services 89 Washington Avenue Room 524 EBA Albany, New York 12234 FSandA133@mail.nysed.gov
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¹ A copy of the Federal Single Audit must be filed with the Federal Audit Clearinghouse. Please refer to the current "OMB Circ

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL - WE
Statement of Financial Position
#NAME?

ASSETS	2014-15
<u>CURRENT ASSETS</u>	
Cash and cash equivalents	3387873
Grants and contracts receivable	1110618
Accounts receivables	0
Prepaid expenses	208635
Contributions and other receivables	0
TOTAL CURRENT ASSETS	4,707,126
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	1442499
<u>OTHER ASSETS</u>	0
TOTAL ASSETS	6,149,625
<u>LIABILITIES AND NET ASSETS</u>	
<u>CURRENT LIABILITIES</u>	
Accounts payable and accrued expenses	845513
Accrued payroll and benefits	0
Deferred Revenue	35000
Current maturities of long-term debt	0
Short Term Debt - Bonds, Notes Payable	0
Other	0
TOTAL CURRENT LIABILITIES	880,513
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	0
TOTAL LIABILITIES	<u>880,513</u>
<u>NET ASSETS</u>	
Unrestricted	5269112
Temporarily restricted	0
TOTAL NET ASSETS	<u>5,269,112</u>
TOTAL LIABILITIES AND NET ASSETS	6,149,625

TRUE NORTH ROCHESTER PREPARATORY CHAIST CAMPUS
Statement of Financial P
#NAME?

<u>ASSETS</u>	<u>2013-14</u>	<u>IOI</u>
		nu
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	2758340	
Grants and contracts receivable	725317	
Accounts receivables	0	
Prepaid expenses	136089	
Contributions and other receivables	0	
TOTAL CURRENT ASSETS	3,619,746	
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	1539584	
<u>OTHER ASSETS</u>		0
TOTAL ASSETS	5,159,330	
<u>LIABILITIES AND NET ASSETS</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses	936432	
Accrued payroll and benefits	0	
Deferred Revenue	0	
Current maturities of long-term debt	0	
Short Term Debt - Bonds, Notes Payable	0	
Other	0	
TOTAL CURRENT LIABILITIES	936,432	
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>		0
TOTAL LIABILITIES	<u>936,432</u>	
<u>NET ASSETS</u>		
Unrestricted	4222898	
Temporarily restricted	0	
TOTAL NET ASSETS	<u>4,222,898</u>	
TOTAL LIABILITIES AND NET ASSETS	5,159,330	

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CA

Statement of Activities

#NAME?

	2014-15		
	Unrestricted	Temporarily Restricted	Total
REVENUE, GAINS AND OTHER SUPPORT			
Public School District			
Resident Student Enrollment	16701183	\$-	\$16,701,183
Students with disabilities	438700	-	438,700
Grants and Contracts			
State and local	0	-	-
Federal - Title and IDEA	769512	-	769,512
Federal - Other	1755423	-	1,755,423
Other	0	-	-
Food Service/Child Nutrition Program	0	-	-
TOTAL REVENUE, GAINS AND OTHER SUPPORT	19,664,818	-	19,664,818
EXPENSES			
Program Services			
Regular Education	16407898	\$-	\$16,407,898
Special Education	0	-	-
Other Programs	0	-	-
Total Program Services	16,407,898	-	16,407,898
Management and general	2299533	-	2,299,533
Fundraising	-	-	-
TOTAL OPERATING EXPENSES	18,707,431	-	18,707,431
SURPLUS / (DEFICIT) FROM SCHOOL OPERATIONS	957,387	-	957,387
SUPPORT AND OTHER REVENUE			
Contributions			
Foundations	88827	\$-	\$88,827
Individuals	0	-	-
Corporations	0	-	-
Fundraising	0	-	-
Interest income	0	-	-
Miscellaneous income	0	-	-
Net assets released from restriction	0	-	-
TOTAL SUPPORT AND OTHER REVENUE	88,827	-	88,827
CHANGE IN NET ASSETS	1,046,214	-	1,046,214
NET ASSETS BEGINNING OF YEAR	4222898	-	4,222,898
PRIOR YEAR/PERIOD ADJUSTMENTS	0	-	-
NET ASSETS END OF YEAR	\$5,269,112	\$-	\$5,269,112

.MPUS

2013-14	IOI
	nu
Total	

13771989
349567
0
1997420
140305
0
0
16,259,281

13643191
0
0
13,643,191
1837564
0
15,480,755
778,526

2869
0
0
0
0
26030
0
28,899
807,425

2754702
660771
\$4,222,898

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CAMPUS
Statement of Cash Flows
#NAME?

	2014-15	2013-14
		*Please briefly explain any
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$1,046,214	807425
Revenues from School Districts	-	0
Accounts Receivable	-	0
Due from School Districts	(38,612)	-104525
Depreciation	515,304	504452
Grants Receivable	(379,749)	-38830
Due from NYS	-	0
Grant revenues	-	0
Prepaid Expenses	(72,546)	-106256
Accounts Payable	(90,919)	220539
Accrued Expenses	-	0
Accrued Liabilities	-	0
Contributions and fund-raising activities	-	0
Miscellaneous sources	-	0
Deferred Revenue	35,000	0
Interest payments	-	0
Other	33,060	4433
Other	-	0
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$1,047,752	\$1,287,238
CASH FLOWS - INVESTING ACTIVITIES	\$	\$
Purchase of equipment	-418219	-785184
Other	0	0
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$(418,219)	\$(785,184)
CASH FLOWS - FINANCING ACTIVITIES	\$	\$
Principal payments on long-term debt	0	0
Other	0	0
NET CASH PROVIDED FROM FINANCING ACTIVITIES	\$-	\$-
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$629,533	\$502,054
Cash at beginning of year	2758340	2256286
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$3,387,873	\$2,758,340

101
nu

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL - WI
Statement of Functional Expenses
#NAME?

		2014-15				
		Program Services				S
	No. of Positions	Regular Education	Special Education	Other Education	Total	Fund-raising
		\$	\$	\$	\$	\$
Personnel Services Costs						
Administrative Staff Personnel	47.5	1901830	335099	-	2,236,929	-
Instructional Personnel	118.9	5361061	377279	-	5,738,340	-
Non-Instructional Personnel	-	0	0	-	-	-
Total Salaries and Staff	166.40	7,262,891	712,378	-	7,975,269	-
Fringe Benefits & Payroll Taxes		1590914.713782	156044.28621806	-	1,746,959	-
Retirement		0	0	-	-	-
Management Company Fees		1312025	0	-	1,312,025	-
Legal Service		0	0	-	-	-
Accounting / Audit Services		0	0	-	-	-
Other Purchased / Professional / Consulting Services		0	0	-	-	-
Building and Land Rent / Lease / Facility Finance Interest		480369	0	-	480,369	-
Repairs & Maintenance		477727	0	-	477,727	-
Insurance		0	0	-	-	-
Utilities		245899	0	-	245,899	-
Supplies / Materials		296715	0	-	296,715	-
Equipment / Furnishings		0	0	-	-	-
Staff Development		607862	0	-	607,862	-
Marketing / Recruitment		0	0	-	-	-
Technology		740252	0	-	740,252	-
Food Service		0	0	-	-	-
Student Services		1770384	0	-	1,770,384	-
Office Expense		241452	0	-	241,452	-
Depreciation		512985	0	-	512,985	-
OTHER		0	0	-	-	-
Total Expenses		\$15,539,476	\$868,422	\$-	\$16,407,898	\$-

EST CAMPUS

			2013-14	
Supporting Services				
Management and General	Total	Total		
\$	\$	\$	\$	
940380	940,380	3,177,309	717011	
0	-	5,738,340	6771954	
0	-	-	0	
940,380	940,380	8,915,649	7,488,965	
184724	184,724	1,931,683	1626086	
0	-	-	0	
231666	231,666	1,543,691	1280475	
0	-	-	0	
0	-	-	0	
48179	48,179	48,179	50983	
0	-	480,369	354056	
36293	36,293	514,020	457322	
186154	186,154	186,154	155036	
0	-	245,899	205947	
0	-	296,715	305201	
0	-	-	0	
0	-	607,862	532090	
0	-	-	0	
223763	223,763	964,015	553228	
0	-	-	0	
0	-	1,770,384	1406933	
357229	357,229	598,681	516352	
2319	2,319	515,304	504452	
88826	<u>88,826</u>	<u>88,826</u>	43629	
\$2,299,533	\$2,299,533	\$18,707,431	\$15,480,755	



Audited Financial Statement Checklist

Last updated: 10/31/2015

Page 1

Charter School Name:

1. Please check each item that is included in the 2014-15 Audited Financial Statement submitted for your charter school.

	Yes/No
Audited Financial Statements (including report on compliance and report on internal control over financial reporting)	Yes
Single Audit (if applicable)	Yes
CSP Agreed Upon Procedures (if applicable)	Not Applicable
Management Letter	Yes
Report on Extracurricular Student Activity Accounts (if applicable)	Not Applicable
Corrective Action Plans for any Findings	Not Applicable

2. Please indicated if there is a finding(s) noted in any of the following sections of your charter school's 2014-15 Audited Financial Statement.

	Yes/No
Report on Compliance	No
Report on Internal Control over Financial Reporting	No
Single Audit	No
CSP Agreed Upon Procedures Report	Not Applicable
Management Letter	No

Thank you.



Appendix E: Disclosure of Financial Interest Form

Created: 07/23/2015

Last updated: 10/22/2015

Page 1

261600860705 TRUE NORTH ROCH PREP-WEST CAMP

All trustees who served on an education corporation governing one or more charter schools during the 2014-2015 school year must complete the form in Appendix E (Disclosure of Financial Interest Form). [The Disclosure of Financial Interest Forms are due on November 1, 2015. A link to a safe and secure form that each Trustee must complete by the November 1, 2015 deadline will be provide here by September 1, 2015 or sooner.](#)

ALL charter schools or merged education corporations must complete the Board of Trustees Membership Table within the online portal in Appendix F (Board of Trustees Membership Table). The Board of Trustees Membership Table must be submitted by August 1, 2015.

Regents-authorized charter schools must upload a complete set of board of trustee Meeting Minutes from July 2014-June 2015 into Appendix G (Board Minutes). Board of Trustee Meeting Minutes must be submitted by August 1, 2015.

Yes, each member of the school's Board of Trustees will receive a link to the Disclosure of Financial Interest Form.

Yes

Thank you.



Appendix F: BOT Membership Table

Created: 07/22/2015

Last updated: 07/30/2015

Page 1

261600860705 TRUE NORTH ROCH PREP-WEST CAMP

1. Current Board Member Information

	Trustee Name	Email Address	Committee Affiliation(s)	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role and School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Geoffrey Rosenberger	[REDACTED]	Chair/Board President	Yes	Governance/Nominating (Chair), Capital Campaign	Founding Board Member (2010); Term expires June 30, 2016
2	James Gleason	[REDACTED]	Trustee/Member	Yes	Capital Campaign	Founding Board Member (2010); Term expires June 30, 2018
3	Jean Howard	[REDACTED]	Trustee/Member	Yes	Governance/Nominating, Educational Assessment, Capital Campaign	Founding Board Member (2010); Term expires June 30, 2018
4	Jim Ryan	[REDACTED]	Trustee/Member	Yes	Capital Campaign (Chair), Finance	Founding Board Member (2010); Term expires June 30, 2016
5	Rebecca Sumner	[REDACTED]	Trustee/Member	Yes	Educational Assessment (Chair), Finance	Joined 2010; Term expires June 30, 2018
6	Ron Zarrella	[REDACTED]	Trustee/Member	Yes	Finance (Chair), Governance/Nominating, Capital Campaign	Joined 2013; Term expires June 30, 2018
7	Kevin Walker	[REDACTED]	Trustee/Member	Yes	Educational Assessment	Joined 2014; Term expires June 30, 2017
8	Dana Lehman	[REDACTED]	Trustee/Member	Yes		Joined 6/30/2015; Term expires June 30, 2018
9	Josh Phillips	[REDACTED]	Trustee/Member	Yes	Governance/Nominating	
10						
11						
12						

13						
14						
15						
16						
17						
18						
19						
20						

2. Total Number of Members Joining Board during the 2014-15 school year

1

3. Total Number of Members Departing the Board during the 2014-15 school year

0

4. According to the School's by-laws, what is the maximum number of trustees that may comprise the governing board?

11

5. How many times did the Board meet during the 2014-15 school year?

5

6. How many times will the Board meet during the 2015-16 school year?

6

Thank you.

Name of School: True North Rochester Preparatory Charter School – West Campus

The mission of our school is to close the achievement gap for Rochester City School District Students. We have, and plan, to continue to reach out to all students in the city of Rochester. Below are a few highlights and a summary table of our outreach efforts.

Similar to previous years, we continue to advertise on urban radio stations, Rochester Transit busses and stops, and utilized mailing in both Spanish and English to all families in the City of Rochester. In addition, we visited multiple sites (Catholic Family Centers, libraries, Refugee outreach organizations like “Mary’s Place”) in an effort to attract more students with Special Education needs. In 2015-2016, we plan to continue on the success we’ve had in recruiting all members of the Rochester City School District, especially those who special educational needs and students who are designated as English Language Learners.

Type of Outreach	English Language Learner (ELL)	Special Education (SPED)	General	Approximate Region to be Covered (city, county, school district, or neighborhood)
Free Print Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Paid Print Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Free Radio Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Paid Radio Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester; Specific stations: 103.9, 106.7</u>
Free Television Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Paid Television Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Group Meetings	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Direct Mail	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester City School District</u>
Telemarketing	<u>No</u>	<u>No</u>	<u>No</u>	
Door-to-Door	<u>No</u>	<u>No</u>	<u>No</u>	
Flyers	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Other (RTS Bus Ads)	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester; Urban Bus Routes on the</u>

				<u>side of bus and interior, and shelters</u>
--	--	--	--	---

Below is a table of the enrollment for the 14-15 school year. We have noted our efforts above to attract students in the groups outlined. We have also made great efforts to retain these students, largely with the help of our Regional Special Education Coordinator who oversees our Special Ed programs in all five of our schools. We have also made great efforts to work with the Special Education Department in the Rochester City School District.

Enrollment for 2014-2015 (BEDs day data)

	Free/Reduced	ELL	SPED
K-1	85.6%	1.3%	11%
5-8	75.2%	2.1%	8.9%



Appendix I: Teacher and Administrator Attrition

Created: 07/23/2015

Last updated: 07/24/2015

Report changes in teacher and administrator staffing.

Page 1

Charter School Name: 261600860705 TRUE NORTH ROCH PREP-WEST CAMP

Instructions for completing the Teacher and Administrator Attrition Tables

ALL charter schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2014, the FTE for added staff from July 1, 2014 through June 30, 2015, and the FTE for any departed staff from July 1, 2014 through June 30, 2015 using the two tables provided.

2013-14 Teacher Attrition Table

	FTE Teachers on June 30, 2014	FTE Teachers Additions 7/1/14 – 6/30/15	FTE Teacher Departures 7/1/14 – 6/30/15
	46	6	11

2013-14 Administrator Position Attrition Table

	FTE Administrator Positions On 6/30/2014	FTE Administrator Additions 7/1/14 – 6/30/15	FTE Administrator Departures 7/1/14 – 6/30/15
	4	0	0

Thank you

**TRUE NORTH ROCHESTER PREPARATORY
CHARTER SCHOOL**

ROCHESTER, NEW YORK

AUDITED FINANCIAL STATEMENTS

OTHER FINANCIAL INFORMATION

AND

INDEPENDENT AUDITOR'S REPORTS

JUNE 30, 2015

(With Comparative Totals for 2014)



MENGEL METZGER BARR & CO. LLP

Certified Public Accountants

CONTENTS

<u>AUDITED FINANCIAL STATEMENTS</u>	<u>PAGE</u>
Independent Auditor's Report	3
Statement of Financial Position	5
Statement of Activities and Changes in Net Assets	6
Statement of Functional Expenses	7
Statement of Cash Flows	8
Notes to Financial Statements	9
 <u>OTHER FINANCIAL INFORMATION</u>	
Independent Auditor's Report on Other Financial Information	16
Schedule of Rochester Prep and West Campus Activities: Year Ended June 30, 2015	17
Schedule of Elementary School, Middle School, and High School Activities: Year Ended June 30, 2015	18

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
True North Rochester Preparatory Charter School

Report on the Financial Statements

We have audited the accompanying statement of financial position of True North Rochester Preparatory Charter School as of June 30, 2015, and the related statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of True North Rochester Preparatory Charter School as of June 30, 2015, and changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited True North Rochester Preparatory Charter School's June 30, 2014 financial statements, and we expressed an unmodified opinion on those financial statements in our report dated October 23, 2014. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2014 is consistent, in all material respects, with the audited financial statement from which they are derived.

Other Report Required by Governmental Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 27, 2015 on our consideration of True North Rochester Preparatory Charter School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Mengel, Metzger, Barw & Co. LLP

Rochester, New York
October 27, 2015

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2015

(With Comparative Totals for 2014)

<u>ASSETS</u>	<u>June 30,</u>	
	<u>2015</u>	<u>2014</u>
<u>CURRENT ASSETS</u>		
Cash	\$ 3,387,873	\$ 2,758,340
State and local per pupil receivable	257,083	218,471
Grants and other receivables	853,535	506,846
Prepaid expenses and other current assets	208,635	136,089
TOTAL CURRENT ASSETS	<u>4,707,126</u>	<u>3,619,746</u>
<u>PROPERTY AND EQUIPMENT</u> , net of accumulated		
depreciation of \$2,273,750 and \$1,758,741, respectively	<u>1,442,499</u>	<u>1,539,584</u>
TOTAL ASSETS	<u>\$ 6,149,625</u>	<u>\$ 5,159,330</u>
<u>LIABILITIES AND NET ASSETS</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses	\$ 845,513	\$ 936,432
Deferred revenue	<u>35,000</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	880,513	936,432
<u>NET ASSETS, unrestricted</u>	<u>5,269,112</u>	<u>4,222,898</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 6,149,625</u>	<u>\$ 5,159,330</u>

The accompanying notes are an integral part of the financial statements.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2015
(With Comparative Totals for 2014)

	Year ended June 30,	
	<u>2015</u>	<u>2014</u>
Operating revenue and support:		
State and local per pupil operating revenue	\$ 17,139,883	\$ 14,121,556
Government grants	2,524,935	2,137,725
Contributions	-	2,869
Other income	88,827	26,030
TOTAL OPERATING REVENUE AND SUPPORT	<u>19,753,645</u>	<u>16,288,180</u>
Expenses:		
Program services - education	16,407,898	13,643,191
General and administrative	2,299,533	1,837,564
TOTAL EXPENSES	<u>18,707,431</u>	<u>15,480,755</u>
CHANGE IN NET ASSETS	1,046,214	807,425
Unrestricted net assets at beginning of year - Rochester Prep	4,222,898	2,754,702
Transfer of net assets from merger of West Campus	-	660,771
UNRESTRICTED NET ASSETS AT END OF YEAR	<u>\$ 5,269,112</u>	<u>\$ 4,222,898</u>

The accompanying notes are an integral part of the financial statements.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2015
(With Comparative Totals for 2014)

	Program services - education	General and administrative	<u>Total</u> Year ended June 30,	
			2015	2014
Salaries	\$ 7,975,269	\$ 940,380	\$ 8,915,649	\$ 7,488,965
Payroll taxes and employee benefits	1,746,959	184,724	1,931,683	1,626,086
Occupancy expenses:				
Rent expense	467,888	-	467,888	354,056
Utilities	245,899	-	245,899	205,947
Other occupancy	12,481	-	12,481	15,673
Repairs and maintenance	477,727	36,293	514,020	441,649
Textbooks	44,778	-	44,778	62,149
Instructional supplies and assessments	251,937	-	251,937	243,052
Computer and technology support	740,252	-	740,252	373,887
Student enrichment and services	1,770,384	-	1,770,384	1,406,933
Professional development	607,862	-	607,862	532,090
Professional services	-	48,179	48,179	50,983
Telephone and internet	-	223,763	223,763	179,341
Insurance	-	186,154	186,154	155,036
Management fees	1,312,025	231,666	1,543,691	1,280,475
Office expense	241,452	357,229	598,681	516,352
Depreciation and amortization	512,985	2,319	515,304	504,452
Bad debt expense	-	33,060	33,060	4,433
Other	-	55,766	55,766	39,196
	<u>\$ 16,407,898</u>	<u>\$ 2,299,533</u>	<u>\$ 18,707,431</u>	<u>\$ 15,480,755</u>

The accompanying notes are an integral part of the financial statements.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

STATEMENT OF CASH FLOWS

YEAR ENDED JUNE 30, 2015
(With Comparative Totals for 2014)

	June 30,	
	<u>2015</u>	<u>2014</u>
<u>CASH FLOWS - OPERATING ACTIVITIES</u>		
Change in net assets	\$ 1,046,214	\$ 807,425
Adjustments to reconcile change in net assets to net cash provided from operating activities:		
Depreciation and amortization	515,304	504,452
Bad debt expense	33,060	4,433
Changes in certain assets and liabilities affecting operations:		
State and local per pupil receivable	(38,612)	(104,525)
Grants and other receivables	(379,749)	(38,830)
Prepaid expenses and other current assets	(72,546)	(106,256)
Accounts payable and accrued expenses	(90,919)	220,539
Deferred revenue	<u>35,000</u>	<u>-</u>
NET CASH PROVIDED FROM OPERATING ACTIVITIES	1,047,752	1,287,238
<u>CASH FLOWS - INVESTING ACTIVITIES</u>		
Purchases of property and equipment	<u>(418,219)</u>	<u>(785,184)</u>
NET CASH USED FOR INVESTING ACTIVITIES	(418,219)	(785,184)
NET INCREASE IN CASH	629,533	502,054
Cash at beginning of year	<u>2,758,340</u>	<u>2,256,286</u>
CASH AT END OF YEAR	<u>\$ 3,387,873</u>	<u>\$ 2,758,340</u>

The accompanying notes are an integral part of the financial statements.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

(With Comparative Totals for 2014)

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

The Charter School

True North Rochester Preparatory Charter School (the “Charter School”), is an educational corporation operating as a charter school in Rochester, New York. On June 27, 2006, the Board of Regents of the University of the State of New York granted the Charter School a provisional charter valid for a term of five years and renewable upon expiration. On January 10, 2011, the Charter School was granted a five year charter renewal good through June 27, 2016.

The Charter School’s mission is to prepare all students to enter and succeed in college through effort, achievement and the content of their character.

West Campus Merger

Effective July 1, 2013, True North Rochester Preparatory Charter School and True North Rochester Preparatory Charter School – West Campus merged in accordance with the approval of the Charter School’s Board of Trustees and the New York State Board of Regents. Effective July 1, 2013 the assets, liabilities, and net assets of West Campus were transferred to the Charter School. Total assets, liabilities, and net assets of West Campus were \$954,779, \$294,008, and \$660,771, respectively, as of July 1, 2013. On the Statement of Cash Flows, balances at the beginning of the year have been restated to include the beginning balances of West Campus.

Financial Statement presentation

The financial statements of the Charter School have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP). The Charter School reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

These classes of net assets are defined as follows:

Permanently restricted – Net assets resulting from contributions and other inflows of assets whose use by the Charter School is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Charter School. The Charter School had no permanently restricted net assets at June 30, 2015 or 2014.

Temporarily restricted – Net assets resulting from contributions and other inflows of assets whose use by the Charter School is limited by donor-imposed stipulations that either expire by passage of time or can be fulfilled and removed by actions of the Charter School pursuant to those stipulations. The Charter School had no temporarily restricted net assets at June 30, 2015 or 2014.

Unrestricted – The net assets over which the Governing Board has discretionary control to use in carrying on the Charter School’s operations in accordance with the guidelines established by the Charter School. The Board may designate portions of the current unrestricted net assets for specific purposes, projects or investment.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2015

(With Comparative Totals for 2014)

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

Cont'd

Revenue and support recognition

Revenue from state and local governments resulting from the Charter School's charter status and based on the number of students enrolled is recorded when services are performed in accordance with the charter agreement.

Revenue from federal, state and local government grants and contracts are recorded by the Charter School when qualifying expenditures are incurred and billable.

Contributions

Contributions received are recorded as unrestricted, temporarily or permanently restricted support depending on the existence of any donor restrictions. A contribution that is received and expended in the same year for a specific purpose is classified as unrestricted revenue.

Contributions are recorded as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities and changes in net assets as net assets released from restrictions.

Cash

Cash balances are maintained at a financial institution located in New York and are insured by the FDIC up to \$250,000. In the normal course of business, the cash account balances at any given time may exceed insured limits. However, the Charter School has not experienced any losses in such accounts and does not believe it is exposed to significant risk in cash.

Receivables

Receivables are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts based on its assessment of the current status of individual receivables from grants, agencies and others. Balances that are still outstanding after management has used reasonable collection efforts are written off against the allowance for doubtful accounts. There was no allowance for doubtful accounts at June 30, 2015 or 2014.

Property and equipment

Property and equipment are recorded at cost. Depreciation and amortization is computed using the straight-line method on a basis considered adequate to depreciate the assets over their estimated useful lives, which range from three to ten years.

Construction in progress is stated at cost. No provision for depreciation is made on construction in progress until such time as the relevant assets are completed and put into use.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2015

(With Comparative Totals for 2014)

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

Cont'd

Tax exempt status

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

The Charter School has filed for and received income tax exemptions in the jurisdictions where it is required to do so. The Charter School files Form 990 in the U.S. federal jurisdiction. With few exceptions, as of June 30, 2015, the Charter School is no longer subject to U.S. federal income tax examinations by tax authorities for the years ended prior to June 30, 2012. The tax returns for the years ended June 30, 2012 through June 30, 2015 are still subject to potential audit by the IRS. Management of the Charter School believes it has no material uncertain tax positions and, accordingly it has not recognized any liability for unrecognized tax benefits.

Contributed services

The Charter School receives contributed services from volunteers to develop its academic program and to serve on the Board of Trustees. These services are not valued in the financial statements because they do not require “specialized skills” and would typically not be purchased if they were not contributed.

Use of estimates in the preparation of financial statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Comparatives for year ended June 30, 2014

The financial statements include certain prior year summarized comparative information in total but not by functional classification. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Charter School’s financial statements for the year ended June 30, 2014, from which the summarized information was derived.

Subsequent events

The Charter School has conducted an evaluation of potential subsequent events occurring after the statement of financial position date through October 27, 2015, which is the date the financial statements are available to be issued. No subsequent events requiring disclosure were noted.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2015

(With Comparative Totals for 2014)

NOTE B: RELATED PARTY TRANSACTIONS

Uncommon Schools, Inc. ("USI"), a not-for-profit organization dedicated to helping start and run charter schools, provides management and other administrative support services to the Charter School. The Charter School entered into a five year agreement with USI, dated September 26, 2006 which was renewed for an additional five years effective July 1, 2011 and was revised July 1, 2014 for an additional five years, under which the Charter School pays USI a service fee of a set percentage of the average number of students enrolled at the Charter School during the school year multiplied by the approved per pupil tuition for the school year, and a percentage of all other public entitlement funding receivable during the fiscal year, excluding in-kind contributions and funds from competitive public grants. This percentage was fixed at 8% for Rochester Prep and 10% for West Campus for the 2014 year and is fixed for the fiscal years 2015 through 2019 for each of the schools ranging from 8% to 10% as outlined in the agreement. The fee incurred for the years ended June 30, 2015 and 2014 was \$1,543,691 and \$1,280,475, respectively. At June 30, 2015 and 2014 approximately \$52,700 and \$48,100, respectively, is included in accounts receivable relating to USI, primarily from grants passed through USI. At June 30, 2015 and 2014, approximately \$206,500 and \$373,900, respectively, is included in accounts payable relating to USI.

The Charter School leases its Rochester Prep Middle School facilities from True North Rochester Real Estate LLC, a wholly-owned subsidiary of USI. The lease agreement expired in July 2011 and is renewable in four successive periods of five years. Rent for this lease is calculated based on a formula of certain expenses of the landlord. The Charter School is currently in the process of renewing the lease. At June 30, 2015 and 2014, approximately \$29,900 and \$26,600, respectively, is included in accounts receivable relating to true up of rent from True North Rochester Real Estate LLC.

The Charter School leases its Rochester Prep Elementary School facilities from True North Rochester Real Estate Ames Street, LLC, a wholly-owned subsidiary of USI. The lease agreement expires in March 2025, but will terminate if the Charter School's charter is not renewed. Rent for this lease is approximately \$10,900 per month and will increase annually until it reaches approximately \$11,300 per month in February 2017, at which point the monthly rental payment will be reset as defined in the lease. The Charter School is also responsible for all other expenses relating to the property. At June 30, 2015 and 2014, the Charter School was in compliance with its financial covenant.

Rent expense incurred for the years ended June 30, 2015 and 2014 relating to the above leases was \$214,263 and \$216,056, respectively.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2015

(With Comparative Totals for 2014)

NOTE B: RELATED PARTY TRANSACTIONS, Cont'd

The future minimum lease payments for the Rochester Prep Elementary School are approximately as follows:

<u>Year ending June 30,</u>	<u>Amount</u>
2016	\$ 133,000
2017	<u>101,000</u>
	<u>\$ 234,000</u>

NOTE C: SCHOOL FACILITY

In addition to the related party leased facilities described in Note B, the Charter School leased a facility from an unrelated third party for its West Campus programs. Rent for this lease is \$11,500 a month through June 30, 2015. The lease was renewed at a monthly payment of \$33,333 through June 30, 2016. Rent expense incurred for the years ended June 30, 2015 and 2014 related to this lease was \$138,000.

NOTE D: PROPERTY AND EQUIPMENT

Property and equipment consist of the following:

	<u>Year Ended June 30,</u>	
	<u>2015</u>	<u>2014</u>
Furniture and fixtures	\$ 198,292	\$ 198,292
Computer equipment and software	1,672,895	1,389,250
Leasehold improvements	1,845,062	1,681,292
Construction in process	<u>-</u>	<u>29,491</u>
	3,716,249	3,298,325
Less accumulated depreciation and amortization	<u>2,273,750</u>	<u>1,758,741</u>
	<u>\$ 1,442,499</u>	<u>\$ 1,539,584</u>

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

NOTES TO FINANCIAL STATEMENTS, Cont'd

JUNE 30, 2015

(With Comparative Totals for 2014)

NOTE E: COMMITMENTS

The Charter School leases office equipment under non-cancelable lease agreements expiring at various dates through February 2019. The approximate future minimum payments on these agreements are as follows:

<u>Year ending June 30,</u>	<u>Amount</u>
2016	\$ 161,000
2017	131,000
2018	74,000
2019	<u>8,000</u>
	<u>\$ 374,000</u>

NOTE F: RETIREMENT PLAN

The Charter School sponsors a defined contribution 403(b) plan covering most employees. The Charter School matches employees' contributions up to the lesser of 3% of gross payroll or \$3,500. Effective July 1, 2012, for employees who have 3 years of service or more the Charter School will match up to the lesser of 4% of gross payroll or \$4,000. Effective July 1, 2013, for employees who have 4 years of service or more the Charter School will match up to the lesser of 5% of gross payroll or \$5,000. The Charter School's total contribution to the Plan for the years ended June 30, 2015 and 2014 approximated \$224,200 and \$196,600, respectively.

NOTE G: CONTINGENCY

Certain grants and contracts may be subject to audit by funding sources. Such audits might result in disallowance of costs submitted for reimbursement by the Charter School. Management is of the opinion that such disallowances, if any, will not have a material effect on the accompanying financial statements. Accordingly, no amounts have been provided in the accompanying financial statements for such potential claims.

NOTE H: CONCENTRATIONS

At June 30, 2015 and 2014, approximately 42% and 38%, respectively, all receivables are due from New York State, and 24% and 13%, respectively, of accounts receivable are due from the Rochester City School District.

During the years ended June 30, 2015 and 2014, 85% and 87%, respectively, of total operating revenue and support came from per-pupil funding provided by New York State through the school districts in which the students reside. The per-pupil rate is set annually by the state based on the school district in which the Charter School's students are located.

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

OTHER FINANCIAL INFORMATION



MENGEL METZGER BARR & CO. LLP

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON OTHER FINANCIAL INFORMATION

Board of Trustees
True North Rochester Preparatory Charter School

We have audited the financial statements of True North Rochester Preparatory Charter School as of and for the year ended June 30, 2015, and we have issued our report thereon dated October 27, 2015, which expressed an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The financial information hereinafter is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements for the year ended June 30, 2015, as a whole.

Mengel, Metzger, Barr & Co. LLP

Rochester, New York
October 27, 2015

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

SCHEDULE OF ROCHESTER PREP AND WEST CAMPUS ACTIVITIES

YEAR ENDED JUNE 30, 2015

	<u>Rochester Prep</u>	<u>West Campus</u>	<u>Total</u>
State and local per pupil operating revenue	\$ 10,075,255	\$ 7,064,628	\$ 17,139,883
Government grants	1,453,996	1,070,939	2,524,935
Other income	<u>64,581</u>	<u>24,246</u>	<u>88,827</u>
TOTAL OPERATING REVENUE AND SUPPORT	11,593,832	8,159,813	19,753,645
Salaries	5,558,831	3,356,818	8,915,649
Payroll taxes and employee benefits	1,240,733	690,950	1,931,683
Occupancy expenses:			
Rent expense	329,888	138,000	467,888
Utilities	153,208	92,691	245,899
Other occupancy	12,481	-	12,481
Repairs and maintenance	367,677	146,343	514,020
Textbooks	10,824	33,954	44,778
Instructional supplies and assessments	139,727	112,210	251,937
Computer and technology supplies	461,402	278,850	740,252
Student enrichment and services	979,574	790,810	1,770,384
Professional development	402,528	205,334	607,862
Professional services	31,878	16,301	48,179
Telephone and internet	169,188	54,575	223,763
Insurance	122,413	63,741	186,154
Management fees	842,058	701,633	1,543,691
Office expense	400,397	198,284	598,681
Depreciation and amortization	347,706	167,598	515,304
Bad debt expense	4,895	28,165	33,060
Other	<u>32,326</u>	<u>23,440</u>	<u>55,766</u>
TOTAL EXPENSES	<u>11,607,734</u>	<u>7,099,697</u>	<u>18,707,431</u>
CHANGE IN NET ASSETS	<u>\$ (13,902)</u>	<u>\$ 1,060,116</u>	<u>\$ 1,046,214</u>

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL

SCHEDULE OF ELEMENTARY SCHOOL, MIDDLE SCHOOL, AND HIGH SCHOOL ACTIVITIES

YEAR ENDED JUNE 30, 2015

	West Campus			Rochester Prep			
	Middle School	Elementary School	Total	High School	Middle School	Elementary School	Total
State and local per pupil operating revenue	\$ 4,114,277	\$ 2,950,351	\$ 7,064,628	\$ 529,923	\$ 4,065,539	\$ 5,479,793	\$ 10,075,255
Government grants	517,945	552,994	1,070,939	116,383	598,899	738,714	1,453,996
Other income	11,010	13,236	24,246	29,368	22,025	13,188	64,581
TOTAL OPERATING REVENUE	4,643,232	3,516,581	8,159,813	675,674	4,686,463	6,231,695	11,593,832
AND SUPPORT							
Salaries	1,920,935	1,435,883	3,356,818	594,176	2,050,501	2,914,154	5,558,831
Payroll taxes and employee benefits	416,413	274,537	690,950	109,778	477,062	653,893	1,240,733
Occupancy expenses:							
Rent expense	85,164	52,836	138,000	115,625	82,128	132,135	329,888
Utilities	54,493	38,198	92,691	62,500	25,343	65,365	153,208
Other occupancy	-	-	-	1,574	2,353	8,554	12,481
Repairs and maintenance	61,050	85,293	146,343	76,052	150,193	141,432	367,677
Textbooks	232	33,722	33,954	3,369	1,288	6,167	10,824
Instructional supplies and assessments	52,792	59,418	112,210	22,845	47,947	68,935	139,727
Computer and technology supplies	104,825	174,025	278,850	126,820	177,718	156,864	461,402
Student enrichment and services	575,798	215,012	790,810	74,051	372,486	533,037	979,574
Professional development	112,981	92,353	205,334	71,184	108,420	222,924	402,528
Telephone and internet	9,095	7,206	16,301	4,637	11,768	15,473	31,878
Insurance	23,137	31,438	54,575	46,193	66,983	56,012	169,188
Management fees	37,489	26,252	63,741	7,605	72,564	42,244	122,413
Office expense	408,545	293,088	701,633	44,747	339,425	457,886	842,058
Depreciation and amortization	120,297	77,987	198,284	42,493	146,292	211,612	400,397
Bad debt expense	103,355	64,243	167,598	44,615	187,040	116,051	347,706
Other	13,701	14,464	28,165	-	-	4,895	4,895
TOTAL EXPENSES	4,113,866	2,985,831	7,099,697	1,450,985	4,332,440	5,824,309	11,607,734
CHANGE IN NET ASSETS	\$ 529,366	\$ 530,750	\$ 1,060,116	\$ (775,311)	\$ 354,023	\$ 407,386	\$ (13,902)
							\$ 1,046,214

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Thursday, October 08, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/dfc77559554b4d93ac>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Dana	Lehman

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

TRUE NORTH ROCHESTER PREPARATORY CS (THE) (SUNY TRUSTEES) 261600860906

8. Select all positions you have held on the Board:

(check all that apply)

(No response)

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

Yes

10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.

[cmoeY.0] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Position Held	Managing Director
[cmoeY.1] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Responsibilities	Manage principals and academic program
[cmoeY.2] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Salary	\$200,000
[cmoeY.3] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Start Date	7/1/2010

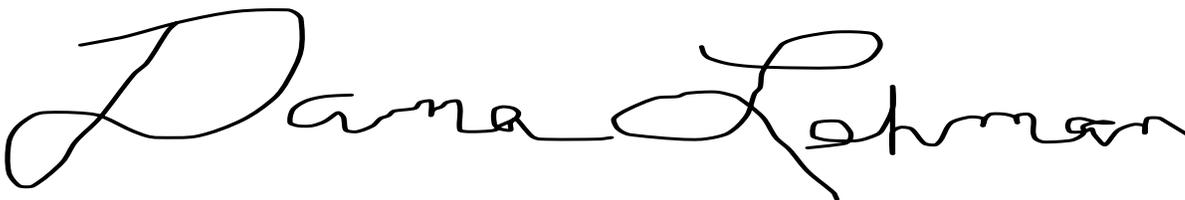
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee



Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, September 22, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/a8923db3b9ef549cea>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Rebecca	Sumner

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Committee chair
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

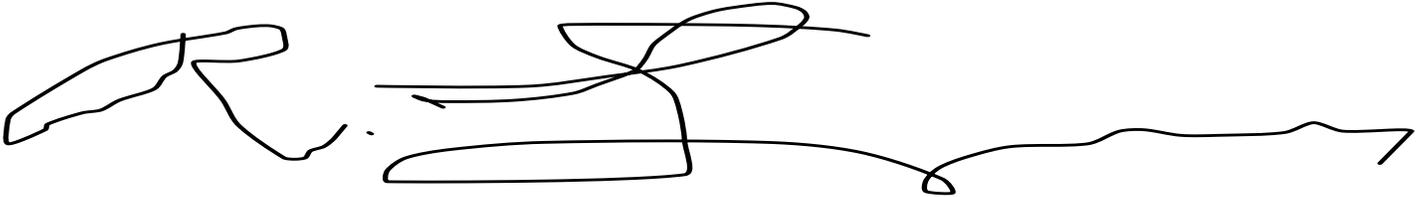
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, September 22, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/8957c2de8c9dfd581>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Geoffrey	Rosenberger

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Chair/President
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

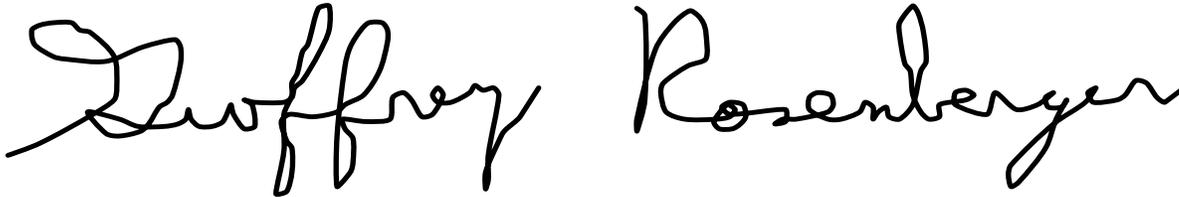
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink that reads "Jeffrey Rosenberger". The signature is written in a cursive style with a large, stylized 'J' and 'R'.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, September 22, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/15a387296b15e183a>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	James	Ryan

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

- Vice Chair/Vice President
- Other, please specify...: chair Development Committee

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

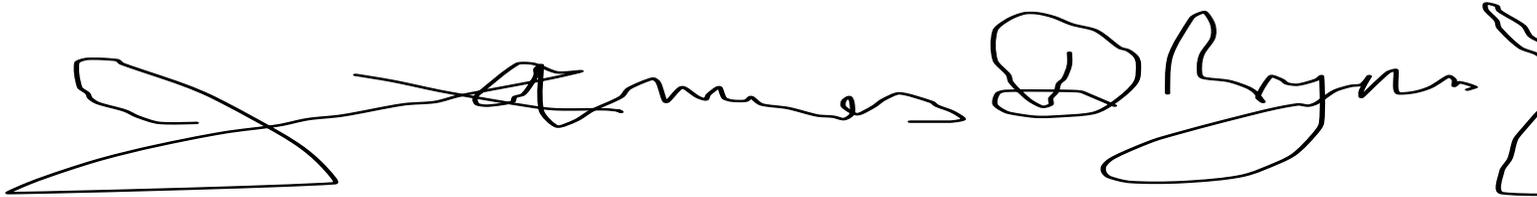
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "D. Bryan", written across a horizontal line.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Wednesday, September 23, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/2fa5c2990200e4dced>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Joshua	Phillips

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

- Secretary
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

Yes

10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.

[cmoeY.0] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Position Held	Chief of Innovation and Schools Operations
[cmoeY.1] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Responsibilities	I oversee all of our regional Chief Operating Officers
[cmoeY.2] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Salary	(No response)
[cmoeY.3] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date. Start Date	07/15/2008

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

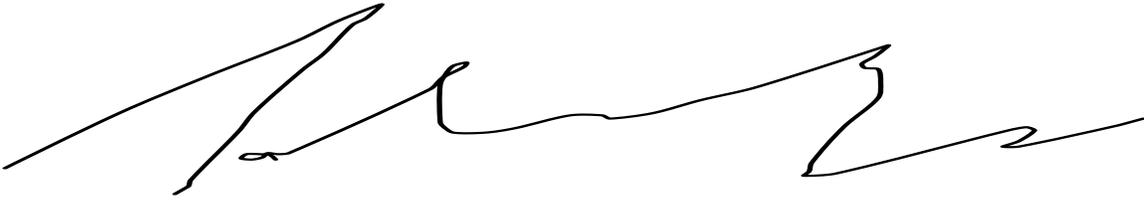
12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

Yes

12a. 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 and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

	Organization Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Member with Interest	Steps Taken to Avoid Conflict of Interest
1	Uncommon Schools	Uncommon is the CMO affiliated with Rochester Prep	N/A	N/A	N/A
2					
3					
4					

Signature of Trustee

A handwritten signature in black ink, consisting of several connected, fluid strokes. The signature is positioned below the text "Signature of Trustee".

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Wednesday, September 23, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/cf9c8791ecb8e3f706>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	G. Jean	Howard

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Trustee
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "J. K. ...", written in a cursive style.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, September 25, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/6a963cc8f2e6dc88e0>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Ronald	Zarella

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ROCHESTER PREP CS 3 (SUNY TRUSTEES) 261600861049

8. Select all positions you have held on the Board:

(check all that apply)

- Treasurer
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, reading "R. L. Zavelle". The letters are cursive and fluid, with a large initial "R" and "Z".

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Wednesday, October 07, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/d8ceafb84ca903cb84>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Kevin	Walker

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

True North Rochester Preparatory Charter School (Ed Corp)

Rochester Prep CS 3

True North Rochester Prep CS

True North Rochester Prep CS - West Campus

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Trustee
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

Yes

12a. 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 and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

	Organization Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Member with Interest	Steps Taken to Avoid Conflict of Interest
1	RG&E	Energy	Hard to estimate. I would be willing to discuss further if necessary.	Kevin E. Walker	Recusal from board actions related to energy purchases.
2					
3					
4					
5					

Signature of Trustee

Thank you.