

Entry 1 School Information and Cover Page

Created: 07/27/2018 • Last updated: 07/31/2018

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

a. SCHOOL NAME

CONEY ISLAND PREP PUBLIC CS (NYC CHANCELLOR)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

NYC CSD 21

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
315 Avenue U, Brooklyn, NY 11223	929-441-3370	718-266-2928	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Jacob Mnookin
Title	Executive Director
Emergency Phone Number (###-###-####)	

e. SCHOOL WEB ADDRESS (URL) www.coneyislandprep.org

f. DATE OF INITIAL CHARTER 12/2009

g. DATE FIRST OPENED FOR 08/2009

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 986 **30, 2018**

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

11. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 3 sites
--	--------------

12. SCHOOL SITES

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

No

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	8787 24th Avenue, Brooklyn, NY 11214	718-676- 4755	NYC CSD 21	K-4	No	N/A
Site 2	501 West Avenue, Brooklyn, NY 11224	718-513- 6951	NYC CSD 21	5-8	No	N/A
Site 3	294 Avenue T, Brooklyn, NY 11223	718-676- 4755	NYC CSD 21	9-12	Yes	10-12

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Juliana Bryansmith			
Operati onal Leader	Karen Johnson			
Complia nce Contact	Rachel Kreutzer			
Complai nt Contact	Rachel Kreutzer			
DASA Coordin ator	Rachel Kreutzer			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Amanda Stroud			
Operati onal Leader	Zach McGaugh			
Complia nce Contact	Rachel Kreutzer			
Complai nt Contact	Rachel Kreutzer			
DASA Coordin ator	Rachel Kreutzer			

14. Please provide the contact information for Site 3.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Evan Burns			
Operati onal Leader	Chris Elsenbast			
Complia nce Contact	Rachel Kreutzer			
Complai nt Contact	Rachel Kreutzer			
DASA Coordin ator	Rachel Kreutzer			

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

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

	Date school will leave current co- location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primar y site)	NA	No		No		Yes
Site 2	NA	No		No		Yes
Site 3						

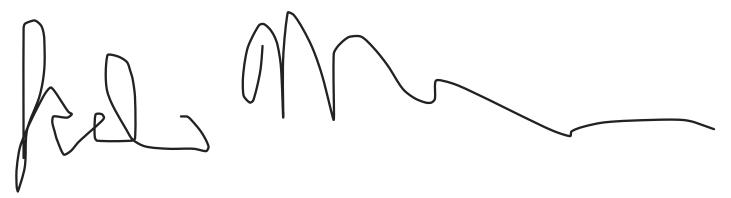
n1. Were there any revisions to No the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).

Jacob Mnookin, Executive Director

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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/27/2018

1. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

2. NEW YORK STATE REPORT CARD

https://data.nysed.gov/reportcard.php?
year=2017&instid=800000063971

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

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



Entry 4 Expenditures per Child

Last updated: 07/27/2018

Section Heading

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	17437490
Line 2: Year End FTE student enrollment	999
Line 3: Divide Line 1 by Line 2	17455

2. Administrative Expenditures per Child

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

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

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

Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	10045578
Line 2: Management and General Cost (Column)	1701660
Line 3: Sum of Line 1 and Line 2	11747238
Line 5: Divide Line 3 by the Year End FTE student enrollment	11759

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.
Funding by District	Charter School Tuition Rates

2- BLUE tabs require input of information

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

	Enter Actual Quarterly Report information . Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
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.

Ver. 20180531

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Coney Island Preparatory Public Charter School

SCHOOL

Name:	Coney Island Preparatory Public Charter School
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CONTACT INFORMATION

Contact Name:	Jacob Mnookin
Contact Title:	Executive Director
Contact Email:	
Contact Phone:	

REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL 2018-19

	ENROLLMENT BY GRADES							
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	61	61	61	61	62	89	89	89
TOTAL ENROLLMENT = 989								

					ENROLLM	IENT BY D	ISTRICT		
		PRIOR YEAR			TOTAL DIST	ANNUAL	BUDGET	CUARTER	
		ACTUAL	QUAR	RTER 1		RTER 2		TER 3	QUAR
			Original	Revised	Original	Revised	Original	Revised	Original
	L DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDE	NTS ENROLLED:	999.825	1001	0	992	0	984	0	977
			COMPLET	ELY BLANK.	If budget revis	sions ARE ma on tabs 2, 3 a	de, the entire nd 4.		the 'REVISED udget columns
		PRIOR YEAR	0114		01145		BUDGET		0
	T	2017-18		TER 1	· · · · · · · · · · · · · · · · · · ·	RTER 2	<u> </u>	TER 3	QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
PRIMARY District	NYC CHANCELLOR'S OFFICE	999.825	1001	Linominent	992	Linominent	984	Linominent	977
SECONDARY District		333.023	1001		332		304		311
					,				

	PRIOR YEAR	ANNUAL BUDGET						
	2017-18	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR
PRIMARY/OTHER DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment

8	9	10	11	12
89	89	89	78	71

		AOTUALO	IIA DTEDI V						
	ACTUAL QUARTERLY								
TER 4	TOTAL DISTRICTS/ENROLLMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4								
Revised	Actual	Actual	Actual	Actual					
n Revised	O	Actual 0	Actual 0	Actual 0					
	0	0	0	0					
_				0					
)' Column(s) for the									
i for trie									
	ACTUA	AL ENROLLN	ENT BY OU	ADTED					
TER 4		QUARTER 2							
Revised	QUARTER	QUARTER 2	QUARTERS	QUANTER 4					
Budgeted	Actual	Actual	Actual	Actual					
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment					
Lindinient	Linolinent	Linominent	Linoiment	Linominent					
		,							
		,							
	_								
		,							
	-								

ACTUAL ENDOLLMENT BY CHARTER										
	ACTUAL ENROLLMENT BY QUARTER QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4									
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4						
Revised										
Budgeted	Actual	Actual	Actual	Actual						
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment						
	•									
	-									
	-									
	<u> </u>									

CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL 2018-19

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

*NOTE: If there are NO budget revisions at the time of quarterly submittal lea BLANK.

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

PRIOR YEAR	
2017-18	
ACTUAL	Or
3.0	
4.0	
24.0	
1.0	
12.0	
8.0	
52.0	
	_

			ANNUAL BU	DGETED FTE
Q1				
Original	Revised	Original	Revised	Original
3.0		3.0		3.0
4.0		4.0		4.0
26.0		26.0		26.0
1.0		1.0		1.0
14.0		14.0		14.0
10.0		10.0		10.0
58.0	0.0	58.0	0.0	58.0

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

PRIOR YEAR
2017-18
ACTUAL
61.0
19.0
10.0
8.0
5.0
5.0
108.0

			ANNUAL BU	DGETED FTE
Q	1	Q2		
Original	Revised	Original	Revised	Original
62.0		62.0		62.0
23.0		23.0		23.0
9.0		9.0		9.0
11.0		11.0		11.0
5.0		5.0		5.0
5.0		5.0		5.0
115.0	0.0	115.0	0.0	115.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL

	PRIOR YEAR 2017-18 ACTUAL
	0.0
ſ	100.0

			ANNUAL BU	DGETED FTI
Q1		C		
Original	Revised	Original	Revised	Original
0.0	0.0	0.0	0.0	0.0
173.0	0.0	173.0	0.0	173.0

TOTAL PERSONNEL SERVICE FTE TO	OTAL PERSONNEL SERVICE FTE
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AND PREPARATORY PUBLIC CHA 2018-19

PLAN - FULL TIME EQUIVALI

*NOTE: Enter the number of FTE	LETELY	*NOTE: Ead	ch quarter, the	actual FTE shou	uld be input.	*NOTE: State the assumptions that are be
positions in the "blue" cells.						made for personnel FTE levels.
ADMINISTRATIVE PERSONNEL FTI	=		ACTUAL OU	ARTERLY FTE		Description of Assumptions
ADMINISTRATIVE PERSONNEL FIT	4	Q1	Q2	Q3	Q4	Description of Assumptions
	Revised	Actual	Actual	Actual	Actual	
Executive Management	Revised	Actual	Actual	Actual	Actual	Executive Director (ED), Deputy ED, Chief
Instructional Management						Chief Academic Officer, Principal at Each So
Deans, Directors & Coordinators						Deans of Instruction, Students, SpEd, College
CFO / Director of Finance						Deans of matraction, Stadents, SpEa, Collect
Operation / Business Manager						COO; DOOs, Oper Mgrs & Coord at Each
Administrative Staff						Additional Central Office Functions: HR,
Administrative Stan						Recruiting, External Affairs, Community
						Engagement, Compliance, Data, Special
TOTAL ADMINISTRATIVE STAFF	0.0	0.0	0.0	0.0	0.0	Engagement, compliance, bata, opeolar
TOTAL ABINITION OF THE OTHER	0.0	0.0	0.0	0.0	0.0	
INSTRUCTIONAL PERSONNEL FTE	:		ACTUAL OU	ARTERLY FTE		Description of Assumptions
MOTIOGRAL I ENGONNEET I	4	Q1	Q2	Q3	Q4	Bescription of Assumptions
	Revised	Actual	Actual	Actual	Actual	
Teachers - Regular	11011000	71010.0	71010.01	71010.	71010.0	ELA, Math, Science, History
Teachers - SPED						Special Education teachers
Substitute Teachers						
Teaching Assistants						Apprentice teachers
Specialty Teachers						French, Gym, Art & Music teachers
Aides						
Therapists & Counselors						Social Workers at Schools
Other						College Readiness & Counseling
TOTAL INSTRUCTIONAL	0.0	0.0	0.0	0.0	0.0	<u> </u>
					<u> </u>	
ON-INSTRUCTIONAL PERSONNEL F	FTE		ACTUAL QU	ARTERLY FTE		Description of Assumptions
	4	Q1	Q2	Q3	Q4	
	Revised	Actual	Actual	Actual	Actual	
Nurse						
Librarian						
Custodian						
Security						
Other						
TOTAL NON-INSTRUCTIONAL	0.0	0.0	0.0	0.0	0.0	
			•	•		
OTAL PERSONNEL SERVICE FTE	0.0	0.0	0.0	0.0	0.0	
				1		

			CONE	Y ISLAND	Budget /	TORY PUB Operating 2018-19		TER SCHO	OL
Total Revenue		-	5,057,438	-	-	5,224,250	-	-	5,027,655
Total Expenses		-	4,983,048	-	-	4,991,798	-	-	4,996,173
Net Income		-	74,390	-	-	232,452	-	-	31,482
Actual Student Enrollment		1,000	1,001	-	-	992	-	-	984
		Prior Year Actua 2017-18	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2018-19	Allocate Per Pupil Revenue by Quarter				budget revision			
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	15,307		3,830,577	-	-	3,796,136	-	-	3,765,522
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-
_	_		_	_		_	_		
_	_			_		_			
-	_		-	-	_	-	-	-	_
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	3,830,577	-	-	3,796,136	-	-	3,765,522
Special Education Revenue			738,079		-	738,079		-	738,079
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community De	evelopment)				-			-	
Other			454.000		-	454.000		-	454.000
NYC DoE Rental Assistance			154,392			154,392			154,392
Other			. = 22 2 42		=			=	
TOTAL REVENUE FROM STATE SOURCES		-	4,723,048	-	-	4,688,607	-	-	4,657,993
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			-		-	165,981		-	-
Title I			92,723		-	92,723		-	92,723
Title Funding - Other			37,546		-	37,546		-	37,546
School Food Service (Free Lunch)			70,545		-	105,817		-	105,817
Grants		Pag	e 11 of 64						

		CONE	Y ISLAND	_	TORY PUB Operating 2018-19		TER SCHO	OL	
Total Revenue	-	5,057,438	-	-	5,224,250		-	5,027,655	
Total Expenses	_	4,983,048	_	-	4,991,798	_	-	4,996,173	
Net Income	-	74,390	-	-	232,452	-	-	31,482	
Actual Student Enrollment	1,000	1,001	-	-	992	-	-	984	
	Prior Year Actua 2017-18	1st C	Quarter - 7/1 -	9/30	2nd Q	2nd Quarter - 10/1 - 12/31			
	Revenue Per	Original	Revised		Original	Revised		Original	
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
Charter School Program (CSP) Planning & Implementation				-			-		
Other				-			-		
Other							=		
TOTAL REVENUE FROM FEDERAL SOURCES	-	200,814	-	-	402,067	-	-	236,086	
LOCAL and OTHER REVENUE									
Contributions and Donations		59,020		-	59,020		-	59,020	
Fundraising				-			-		
Erate Reimbursement		39,289		-	39,289		-	39,289	
Earnings on Investments				-			-		
Interest Income		15,625		-	15,625		-	15,625	
Food Service (Income from meals)				-			-		
Text Book		19,641		-	19,641		-	19,641	
OTHER				<u>-</u>			=		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	133,576	-	-	133,576	-	-	133,576	
TOTAL REVENUE	=	5,057,438	_		5,224,250	_	_	5,027,655	

			CONE	YISLAND		TORY PUB Operating 2018-19		TER SCHO	OL
Total Revenue		-	5,057,438	-	-	5,224,250		-	5,027,655
Total Expenses		_	4,983,048	_	_	4,991,798	_	-	4,996,173
Net Income			74,390	_	-	232,452	_	_	31,482
Actual Student Enrollment		1,000	1,001	-	-	992	-	-	984
		Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	3.00		135,625		-	135,625		-	135,625
Instructional Management	4.00		134,875		-	134,875		-	134,875
Deans, Directors & Coordinators	26.00		614,776		-	614,776		-	614,776
CFO / Director of Finance	1.00		34,781		-	34,781		-	34,781
Operation / Business Manager	14.00		280,602		-	280,602		-	280,602
Administrative Staff	10.00		213,003		<u> </u>	213,003		Ξ	213,003
TOTAL ADMINISTRATIVE STAFF	58.00	-	1,413,663	-	-	1,413,663	-	-	1,413,663
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	62.00		1,051,282		-	1,051,282		-	1,051,282
Teachers - SPED	23.00		407,688		-	407,688		-	407,688
Substitute Teachers	-				-			-	
Teaching Assistants	9.00		92,200		-	92,200		-	92,200
Specialty Teachers	11.00		191,829		-	191,829		-	191,829
Aides	-				-			-	
Therapists & Counselors	5.00		86,945		-	86,945		-	86,945
Other	5.00		<u>96,801</u>			<u>96,801</u>			96,801
TOTAL INSTRUCTIONAL	115.00	-	1,926,744	-	-	1,926,744	-	-	1,926,744
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_				-			-	
Librarian	-				-			-	
Custodian	-				-			-	
Security	-				-			-	
Other	=							=	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	173.00	-	3,340,407	-	-	3,340,407	-	-	3,340,407
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			308,370		-	308,370		-	308,370
Fringe / Employee Benefits			237,613		-	237,613		-	237,613

		CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19										
Total Revenue		-1	5,057,438	-	-	5,224,250	-	-	5,027,655			
Total Expenses		-	4,983,048	-	-	4,991,798	_	-	4,996,173			
Net Income		-	74,390	-	-	232,452	-	-	31,482			
Actual Student Enrollment		1,000	1,001	-	-	992	-	-	984			
		Prior Year Actua	1st C)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd C			
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget			
Retirement / Pension			1,279		=	1,279	J	=	1,279			
TOTAL PAYROLL TAXES AND BENEFITS		-	547,262	-	-	547,262	-	-	547,262			
TOTAL PERSONNEL SERVICE COSTS	173.00	-]	3,887,669	-	-	3,887,669	-	-	3,887,669			
CONTRACTED SERVICES												
Accounting / Audit			10,025		-	10,025		-	10,025			
Legal			3,000		-	3,000		-	3,000			
Management Company Fee					-			-				
Nurse Services					-			-				
Food Service / School Lunch			129,332		-	129,332		-	129,332			
Payroll Services			3,119		-	3,119		-	3,119			
Special Ed Services					-			-				
Titlement Services (i.e. Title I)			112 140		-	112 140		-	110 140			
Other Purchased / Professional / Consulting			112,148		=	112,148		=	112,148			
TOTAL CONTRACTED SERVICES		-	257,623	-	-	257,623	-	-	257,623			

		CONE	Y ISLAND	_	TORY PUB Operating 2018-19		TER SCHO	OL
Total Revenue	-	5,057,438	-	-	5,224,250	-	-	5,027,655
Total Expenses	-	4,983,048	-	-	4,991,798	-	-	4,996,173
Net Income	-	74,390	-	-	232,452	-	-	31,482
Actual Student Enrollment	1,000	1,001	-	-	992	-	-	984
	Prior Year Actua	1st C	Quarter - 7/1 -	9/30	2nd Qı	uarter - 10/1	- 12/31	3rd (
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
	Тирп	Duaget	Duaget	Variation	Dauget	Daaget	Variance	Duaget
SCHOOL OPERATIONS					!			
Board Expenses		1,562		-	1,562		-	1,562
Classroom / Teaching Supplies & Materials		24,278		-	24,278		-	24,278
Special Ed Supplies & Materials		11,277		-	11,277		-	11,277
Textbooks / Workbooks		57,798		-	57,798		-	57,798
Supplies & Materials other		17,032		-	17,032		-	17,032
Equipment / Furniture		10,810		-	10,810		-	10,810
Telephone		6,248		-	6,248		-	6,248
Technology		45,427		-	45,427		-	45,427
Student Testing & Assessment		8,798		-	8,798		-	8,798
Field Trips		43,197		-	43,197		-	43,197
Transportation (student)		2,829		-	2,829		-	2,829
Student Services - other		39,461		-	39,461		-	39,461
Office Expense		24,380		-	24,380		-	24,380
Staff Development		82,324		-	82,324		-	82,324
Staff Recruitment		27,083		-	27,083		-	27,083
Student Recruitment / Marketing		5,000		-	13,750		-	18,125
School Meals / Lunch				-			-	
Travel (Staff)				-			-	
Fundraising				-			-	
Other		10= =0=		=			=	100.000
TOTAL SCHOOL OPERATIONS	-	407,505	-	-	416,255	-	-	420,630
FACILITY OPERATION & MAINTENANCE								
Insurance		24,158		-	24,158		-	24,158
Janitorial		78,624		-	78,624		-	78,624
Building and Land Rent / Lease / Facility Finance Interest		170,056		-	170,056		-	170,056
Repairs & Maintenance		15,687		-	15,687		-	15,687
Equipment / Furniture				-			-	
Security				-			-	
Utilities		<u>16,725</u>		_	<u>16,725</u>		-	16,725
TOTAL FACILITY OPERATION & MAINTENANCE	-	305,250	-	-	305,250	-	-	305,250
DEPRECIATION & AMORTIZATION		125,000			125,000			125,000
RESERVES / CONTINGENCY		125,000		-	125,000		-	125,000
DEFERRED RENT				_			-	
DEI EINIED IVENT	r ag	- 13 01 04			-			

		CONE	Y ISLAND	•	TORY PUB Operating 2018-19		TER SCHO	OL
Total Revenue	-1	5,057,438	-	-	5,224,250	-	-	5,027,655
Total Expenses	-	4,983,048	-	-	4,991,798	-	-	4,996,173
Net Income	-	74,390	-	-	232,452	-	-	31,482
Actual Student Enrollment	1,000	1,001	-	-	992	-	-	984
	Prior Year Actua 2017-18	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
	Revenue Per	Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	=	4,983,048	<u> </u>	<u>•</u>	4,991,798	<u>.</u>	<u>.</u>	4,996,173
NET INCOME	-	74,390	<u>=</u>	=	232,452	=	=	31,482

		CONE	Y ISLAND	Budget /	TORY PUB Operating 2018-19		TER SCHO	OL
Total Revenue Total Expenses Net Income Actual Student Enrollment	1,000	5,057,438 4,983,048 74,390 1,001	- - - -	- - -	5,224,250 4,991,798 232,452 992	- - - -	- - -	5,027,655 4,996,173 31,482 984
	Prior Year Actua 2017-18 Revenue Per Pupil		Quarter - 7/1 - Revised Budget	9/30 Variance		uarter - 10/1 - Revised Budget	12/31 Variance	3rd (Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:	1	1			1			1
Number of districts: NYC CHANCELLOR'S OFFICE	1,000	1,001	-	-	992	-	-	984
NTC CHANCELLOR'S OFFICE	1,000	1,001	-		992	-		904
	-				-			
_	_	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-
_	-			_				
ALL OTHER School Districts: (Weighted Avg)		_	_	_	_	_	_	
TOTAL ENROLLMENT	1,000	1,001	-		992			984
TOTAL ENROLLMENT	1,000	1,001	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>		304
REVENUE PER PUPIL	<u>:</u>	<u>5,052</u>	Ξ	Ξ	<u>5,266</u>		<u> </u>	<u>5,109</u>
EXPENSES PER PUPIL	<u> </u>	4,978						

otal Revenue		-	-	5,446,676	-	
otal Expenses		_	-	5,780,238	_	
et Income		_	_	(333,562)	-	
ctual Student Enrollment		-	-	977		
		Quarter - 1/1 -	3/31	4th C	uarter - 4/1 -	6/30
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
EVENUE		the 'REVISE	D' Column(s)	COMPLETEL	Y BLANK.	
REVENUES FROM STATE SOURCES	2018-19	cted quarter(s) must be con	npleted on tabs	2, 3 and 4.	
Per Pupil Revenue	Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	15,307	-	-	3,738,735	-	
-	-	-	-	- 1	-	
-	-	-	-	- 1	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
- -	-	-	-		-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-		
TOTAL Per Pupil Revenue (Weighted Average			_	_	_	
Per Pupil Funding)	15,307	-	-	3,738,735	-	
Special Education Revenue			_	738,079		
Grants				100,010		
Stimulus			-			
DYCD (Department of Youth and Community De	velopment)		-			
Other	' '		-	445,808		
NYC DoE Rental Assistance				154,392		
Other			=			
TOTAL REVENUE FROM STATE SOURCES		-	-	5,077,014	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	_		
Title I			_	92,723		
Title Funding - Other			-	37,546		
				105,817		

	1				
Total Revenue	 	-	5,446,676	_	-
Total Expenses	_	_	5,780,238	_	-
Net Income		_	(333,562)	_	_
Actual Student Enrollment	_	_	977	_	_
Totali otalioni Ili omioni			0		
	Quarter - 1/1 -	- 3/31	4th C	Quarter - 4/1 -	6/30
				•	
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	_	-	236,086	_	
LOCAL and OTHER REVENUE					i i
Contributions and Donations		-	59,020		-
Fundraising		-			-
Erate Reimbursement		-	39,289		-
Earnings on Investments		-			-
Interest Income		-	15,625		-
Food Service (Income from meals)		-			-
Text Book		-	19,641		-
OTHER		=			=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	133,576	-	-
TOTAL REVENUE	<u> </u>	<u>-</u>	<u>5,446,676</u>	<u>-</u>	<u>-</u>

		1				
otal Revenue		-	- 1	5,446,676		
otal Expenses			_	5,780,238		
let Income		-	-	(333,562)	-	
Actual Student Enrollment				(333,362) 977	-	
Actual Student Emoliment		_	-	911	-	
		Quarter - 1/1	3/31	4th Q	4th Quarter - 4/1 -	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	3.00		-	135,625		
Instructional Management	4.00		-	134,875		
Deans, Directors & Coordinators	26.00		-	614,776		
CFO / Director of Finance	1.00		-	34,781		
Operation / Business Manager	14.00		-	280,602		
Administrative Staff	10.00		<u> </u>	213,003		
TOTAL ADMINISTRATIVE STAFF	58.00	_	-	1,413,663	-	
				.,,		
INSTRUCTIONAL PERSONNEL COSTS	00.00			4 054 000		
Teachers - Regular	62.00		-	1,051,282		
Teachers - SPED	23.00		-	407,688		
Substitute Teachers	-		-	00.000		
Teaching Assistants	9.00		-	92,200		
Specialty Teachers	11.00		-	191,829		
Aides			-	00.045		
Therapists & Counselors	5.00		-	86,945		
Other	5.00		=	<u>96,801</u>		
TOTAL INSTRUCTIONAL	115.00	-	-	1,926,744	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			
Librarian	-		-			
Custodian	-		-			
Security	-		-			
Other	=		=			
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	173.00	-	-	3,340,407	-	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes				626,808		
Pavioli laxes			- 1	020.000		

Total Revenue		-	-	5,446,676	-	-
Total Expenses		-	-	5,780,238	-	-
Net Income		-	-	(333,562)	-	-
Actual Student Enrollment		-	-	977	-	-
			0/04	441-0		0/00
		Quarter - 1/1	- 3/31	4tn C	Quarter - 4/1 -	6/30
		Budana		0	Destand	
		Revised	Verience	Original	Revised	Variance
Retirement / Pension		Budget	Variance	Budget	Budget	Variance
TOTAL PAYROLL TAXES AND BENEFITS				405,773		=
TOTAL PATROLL TAXES AND BENEFITS		-	_	1,270,194	-	_
TOTAL PERSONNEL SERVICE COSTS	173.00	-	-	4,610,601	-	-
CONTRACTED SERVICES				40.005		
Accounting / Audit			-	10,025		_
Legal Management Company Fee			-	3,000		-
Nurse Services						_
Food Service / School Lunch			-	129,332		_
Payroll Services			-	3,119		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			=	<u>112,148</u>		=
TOTAL CONTRACTED SERVICES		-	-	257,623	-	-

Total Revenue Total Expenses Net Income Actual Student Enrollment	- - - -	5,446,676 - 5,780,238 - (333,562) - - 977 -					
	Quarter - 1/1 -	- 3/31	4th C	Quarter - 4/1 -	6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance		
SCHOOL OPERATIONS							
Board Expenses		- 1	1,562				
Classroom / Teaching Supplies & Materials		-	24,278				
Special Ed Supplies & Materials		-	11,277				
Textbooks / Workbooks		-	57,798				
Supplies & Materials other		-	17,032				
Equipment / Furniture		_	10,810				
Telephone		_	6,248				
Technology		_	45,427				
Student Testing & Assessment		-	8,798				
Field Trips		-	104,331				
Transportation (student)		_	2,829				
Student Services - other		_	39,461				
Office Expense		-	24,380				
Staff Development		-	82,324				
Staff Recruitment		-	27,083				
Student Recruitment / Marketing		-	18,125				
School Meals / Lunch		-	,				
Travel (Staff)		-					
Fundraising		-					
Other		=					
TOTAL SCHOOL OPERATIONS	-	-	481,764				
TOTAL SCHOOL OF LIVATIONS			401,704		l		
FACILITY OPERATION & MAINTENANCE							
Insurance		-	24,158				
Janitorial		-	78,624				
Building and Land Rent / Lease / Facility Finance Interest		-	170,056				
Repairs & Maintenance		-	15,687				
Equipment / Furniture		-					
Security		-					
Utilities		<u>-</u>	<u>16,725</u>				
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	305,250	-			
DEDDECIATION & AMODUZATION			125 000				
DEPRECIATION & AMORTIZATION		-	125,000				
RESERVES / CONTINGENCY		-					
DEFERRED RENT	ge 22 di 0+		-		<u> </u>		

Total Revenue		5,446,676		
Total Expenses		5,780,238		
Net Income		(333,562)		
Actual Student Enrollment		977		
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30		
	Paviand	Original Boyland		
	Revised	Original Revised		
	Budget Variance	Budget Budget Variance		
TOTAL EXPENSES	<u> </u>	<u>5,780,238</u> <u>-</u> <u>-</u>		
NET INCOME		(333,562) <u>-</u> <u>-</u>		

Total Revenue Total Expenses Net Income Actual Student Enrollment	Quarter - 1/1 - - -	-	5,446,676 5,780,238 (333,562) 977	- - - -	- - -	
	Quarter - 1/1 -	∙ 3/31	4th Quarter - 4/1 - 6/30			
	Revised		Original	Revised		
	Budget	Variance	Budget	Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE		- - - - - -	1 977 - - - - -	- - - - -		
- -	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
- 	-	-	-	-		
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-		
TOTAL ENROLLMENT	<u> </u>	<u>-</u>	<u>977</u>	<u>-</u>		
REVENUE PER PUPIL	=		<u>5,575</u>	<u> </u>		
EXPENSES PER PUPIL		<u>-</u>	5,916	<u>-</u>		

						ATORY PU	BLIC CHARTER SCHOOL
			Budget	/ Operatir	ng Plan	I	
						2018-19	
Tatal Days		00.750.040	00.750.040		00 750 040	00.750.040	
Total Revenue		20,756,019		-	1	20,756,019	
Total Expenses		20,751,257		-		(20,751,257)	
Net Income		4,762	4,762	-	4,762	4,762	
Actual Student Enrollment					I	'	
			Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget		
				- Turiumoo	ı Daagot	Daaget	
REVENUE						i	
REVENUES FROM STATE SOURCES	2018-19					İ	
Per Pupil Revenue	Per Pupil Rate					l	
NYC CHANCELLOR'S OFFICE	15,307	15,130,970	15,130,970	-	15,130,970	15,130,970	
-	-	-	-	-	-	-	
-	_	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-		-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	_	-	-	
_		<u> </u>	-	<u>-</u>	-	<u> </u>	
	_	<u> </u>	_	_	 		
_	_	_	-	_	 		
_	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	_	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	15,307	15,130,970	15,130,970	-	15,130,970	15,130,970	
Per Pupil Funding)					2.052.240	0.050.040	
Special Education Revenue Grants		2,952,318	2,952,318	_	2,952,318	2,952,318	
Stimulus		<u> </u>	_	_			
DYCD (Department of Youth and Community De	velopment)	_	_	_	 	_	
Other		445,808	445,808	-	445,808	445,808	
NYC DoE Rental Assistance		617,567	617,567	-	617,567	617,567	
Other		=	=	Ξ	<u> </u>		
TOTAL REVENUE FROM STATE SOURCES		19,146,662	19,146,662	-	19,146,662	19,146,662	
DEVENUE FROM FERENCE SUNDING							
REVENUE FROM FEDERAL FUNDING		165 004	165,981		165 001	165,981	
IDEA Special Needs Title I		165,981 370,893	370,893	-	165,981 370,893	370,893	
Title Funding - Other		150,184	150,184		150,184	150,184	
School Food Service (Free Lunch)		387,995	387,995		387,995	387,995	
Grants		237,000			237,000	221,000	
			Page 25 of 64				

20,756,019 20,751,257 4,762	Budget 20,756,019	EY ISLANI : / Operatin	ıg Plan	2018-19 	BLIC CHARTER SCHOOL
20,751,257	20,756,019	: / Operatin			
20,751,257		-	20 756 019		
20,751,257		-	20 756 019	00.750.040	
20,751,257		-	/U /5h U14		
	20,751,257			20,756,019	
4,762		-		(20,751,257)	
I	4,762	-	4,762	4,762	
			I		
Total Year			VARIA	ANCE	
			Original	Revised	
Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
Budget	Budget	Variance	PY Budget	PY Budget	
-	-	-	-	-	
-	-	-	-	-	
<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	
1,075,053	1,075,053	-	1,075,053	1,075,053	
236,081	236,081	-	236,081	236,081	
-	-	-	-	-	
157,157	157,157	-	157,157	157,157	
-	-	-	-	-	
62,500	62,500	-	62,500	62,500	
-	-	-	-	-	
78,565	78,565	-	78,565	78,565	
-	-	-	-	-	
534,303	534,303	-	534,303	534,303	
20 756 019	20 756 019		20,756,019	20,756,019	
	Budget	Original Budget Revised Budget - - - - - - 1,075,053 1,075,053 236,081 236,081 - - 157,157 157,157 - - 62,500 62,500 - - 78,565 78,565 - - - -	Original Budget Revised Budget Variance - - - - - - 1,075,053 1,075,053 - 236,081 236,081 - - - - 157,157 157,157 - 62,500 62,500 - - - - 78,565 78,565 - 534,303 534,303 -	Original Budget Revised Budget Variance PY Budget - - - - - - - - - - - - 1,075,053 1,075,053 - 1,075,053 236,081 236,081 - 236,081 - - - - 157,157 157,157 - 157,157 - - - - 62,500 62,500 - 62,500 - - - - 78,565 78,565 - 78,565 - - - - 534,303 534,303 - 534,303	Original Budget Revised Budget Variance PY Budget PY Budget

						ATORY PU	BLIC CHARTER SCHOOL		
			Budget / Operating Plan						
						2018-19			
Total Revenue		20,756,019	20,756,019	-	20,756,019	20,756,019			
Total Expenses		20,751,257	20,751,257	-	(20,751,257)	(20,751,257)			
Net Income		4,762	4,762	-	4,762	4,762			
Actual Student Enrollment									
			Total Year		VARI	ı İ			
					Original	Revised	DECODIREION OF ACCUMPTIONS		
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS		
		Budget	Budget	Variance	PY Budget	PY Budget			
EVDENCES									
EXPENSES	Avg. No.								
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions								
Executive Management	3.00	542,500	542,500	-	(542,500)	(542,500)			
Instructional Management	4.00	539,500	539,500		(539,500)				
Deans, Directors & Coordinators	26.00	2,459,106	2,459,106	-	(2,459,106)				
CFO / Director of Finance	1.00	139,125	139,125	-	(139,125)				
Operation / Business Manager	14.00	1,122,409	1,122,409	-	(1,122,409)				
Administrative Staff	10.00	852,011	852,011	-	(852,011)	(852,011)			
TOTAL ADMINISTRATIVE STAFF	58.00	5,654,651	5,654,651		(5,654,651)				
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	62.00	4,205,127	4,205,127	-		(4,205,127)			
Teachers - SPED	23.00	1,630,751	1,630,751	-	(1,630,751)	(1,630,751)			
Substitute Teachers	-	_	-	-	-	-			
Teaching Assistants	9.00	368,800	368,800	-	(368,800)	(368,800)			
Specialty Teachers	11.00	767,315	767,315	-	(767,315)	(767,315)			
Aides	-	- 0.47.700	- 0.47.700	-	(0.47.700)	(0.47.700)			
Therapists & Counselors	5.00	347,780	347,780	-	(347,780)	(347,780)			
Other	5.00	387,203	387,203		(387,203)				
TOTAL INSTRUCTIONAL	115.00	7,706,976	7,706,976	-	(7,706,976)	(7,706,976)			
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_	<u> </u>	_						
Librarian	-		_		-				
Custodian	_	_	_	-	_	_			
Security	-	-	-	_	-	_			
Other	_		_	_	_	_			
TOTAL NON-INSTRUCTIONAL	-	-	-		-	-			
SUBTOTAL PERSONNEL SERVICE COSTS	173.00	13,361,627	13,361,627		(13,361,62	(13,361,62			
SUBTUTAL FERSUNNEL SERVICE CUSTS	173.00	10,001,027	10,001,021		(10,001,02	(10,001,02			
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		1,551,919	1,551,919		(1,551,919)	(1,551,919)			
Fringe / Employee Benefits		950,452	Pag 950 9 452		(950,452)	(950,452)			

CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19 **Total Revenue** 20,756,019 20,756,019 20,756,019 20,756,019 20,751,257 (20,751,257) (20,751,257) Total Expenses 20,751,257 Net Income 4,762 4,762 4,762 4,762 Actual Student Enrollment VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. PY Budget PY Budget Budget Budget Variance Retirement / Pension 409,611 (409,611) (409,611)409,611 TOTAL PAYROLL TAXES AND BENEFITS 2,911,981 2,911,981 (2,911,981) (2,911,981) **TOTAL PERSONNEL SERVICE COSTS** 173.00 16,273,608 16,273,608 (16,273,60 (16,273,60 **CONTRACTED SERVICES** 40.099 40.099 (40,099)(40,099)Accounting / Audit 12,000 12,000 (12,000)(12,000)Legal Management Company Fee **Nurse Services** (517,326) 517,326 517,326 (517,326)Food Service / School Lunch 12,474 12,474 (12,474)(12,474)Payroll Services Special Ed Services Titlement Services (i.e. Title I) (448,594)Other Purchased / Professional / Consulting 448,594 448,594 (448,594)

1,030,493

(1,030,493) (1,030,493)

1.030.493

TOTAL CONTRACTED SERVICES

		CON	EY ISLANI	D PREPAR	ATORY PU	BLIC CHARTER SCHOO
		Budget	/ Operatin	ıq Plan	I	
			•	J	2018-19	
Total Revenue	20,756,019	20,756,019	-	20,756,019	20,756,019	
Total Expenses	20,751,257	20,751,257	-	(20,751,257)	(20,751,257)	
Net Income	4,762	4,762	-	4,762	4,762	
Actual Student Enrollment						
		Total Year			ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF A
	Budget	Budget	Variance	PY Budget	PY Budget	
COLLOGI, ORFRATIONS						
SCHOOL OPERATIONS	6,250	6 250		(6.250)	(6.250)	
Board Expenses Classroom / Teaching Supplies & Materials	97,111	6,250 97,111	-	(6,250) (97,111)		
Special Ed Supplies & Materials	45,109	45,109		(45,109)		
Textbooks / Workbooks	231,193	231,193		(231,193)		
Supplies & Materials other	68,127	68,127		(68,127)	· · · ·	
• •	43,240	43,240		(43,240)		
Equipment / Furniture	24,994	24,994		(24,994)		
Telephone Technology	181,707	181,707		(181,707)		
Student Testing & Assessment	35,192	35,192	<u>-</u>	(35,192)		
Field Trips	233,923	233,923		(233,923)		
Transportation (student)	11,316	11,316		(11,316)		
Student Services - other	157,846	157,846		(157,846)		
Office Expense	97,519	97,519		(97,519)		
Staff Development	329,296	329,296		(329,296)		
Staff Recruitment	108,332	108,332		(108,332)		
Student Recruitment / Marketing	55,000	55,000		(55,000)	(55,000)	
School Meals / Lunch	-	-	_	(00,000)	-	
Travel (Staff)	-	-	-	-	- 1	
Fundraising	-	-	-	-	-	
Other	_	_	_	_	- 1	
TOTAL SCHOOL OPERATIONS	1,726,155	1,726,155		(1.726.155)	(1,726,155)	
TO THE GOTTOOL OF ENVIRONG	1,120,100	.,0, .00		(:,: =0,:00)	(1,120,100)	
FACILITY OPERATION & MAINTENANCE						
Insurance	96,633	96,633	-	(96,633)	(96,633)	
Janitorial	314,497	314,497	-	(314,497)		
Building and Land Rent / Lease / Facility Finance Interest	680,223	680,223	-	(680,223)		
Repairs & Maintenance	62,748	62,748	-	(62,748)		
Equipment / Furniture	-	-	-	-	- 1	
Security	-	-		-		
Utilities	66,900	66,900		(66,900)	(66,900)	
TOTAL FACILITY OPERATION & MAINTENANCE	1,221,001	1,221,001	-	(1,221,001)		
DEPRECIATION & AMORTIZATION	500,000	500,000	-	(500,000)	(500,000)	
RESERVES / CONTINGENCY	-	-	-	-	-	
DEFERRED RENT		Page 29 of 64				

DESCRIPTION OF ASSUMPTIONS

	CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL								
		Budget	/ Operatin						
		•	•		2018-19				
Total Revenue	20,756,019	20,756,019	-	20,756,019	20,756,019				
Total Expenses	20,751,257	20,751,257	-	(20,751,257)	(20,751,257)				
Net Income	4,762	4,762	-	4,762	4,762				
Actual Student Enrollment				l					
		Total Year		VARI	ANCE				
				Original	Revised				
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS			
	Budget	Budget	Variance	PY Budget	PY Budget				
TOTAL EXPENSES	20,751,257	20,751,257		(∠∪,/ɔ1,∠ɔ	(∠∪,/ᢒ1,∠ᢒ 7\				
NET INCOME	<u>4,762</u>	<u>4,762</u>	<u>-</u>	4,762	4,762				

	ī	0011	EV 101 41"	D DDED 4 D	ATODY BU	DUO OUARTER COULOGI
					ATORY PU	BLIC CHARTER SCHOOL
		Buugei	/ Operatir	ig Piali	2018-19	l
					2010-13	
Total Revenue	20,756,019	20,756,019	-	20,756,019	20,756,019	
Total Expenses		20,751,257	-		(20,751,257)	
Net Income	4,762	4,762	-	4,762	4,762	
Actual Student Enrollment				I	1	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE						
-						
-						
-						
-						
<u> </u>						
-						
-						
- ALL OTUED Oak and Districts (Weighted Asse)						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

	CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19								
Total Revenue	- 1	5,057,438	-	-	5,224,250	-	-	5,027,655	
Total Expenses	-	4,983,048	_	-	4,991,798	-	-	4,996,173	
Net Income	-	74,390	-	-	232,452	-	-	31,482	
Actual Student Enrollment	1,000	1,001	-	-	992	-	-	984	
	Prior Year Actua 2017-18		Quarter - 7/1 -	9/30		uarter - 10/1 -	- 12/31	3rd C	
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
CASH FLOW ADJUSTMENTS OPERATING ACTIVITIES {enter descriptions below}									
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Operating Activities INVESTMENT ACTIVITIES {enter descriptions below}	-	-	-	-	-	-	-	-	
Example - Subtract Property and Equipment Expenditures	-	179,189	-	-	59,730	-	-	59,730	
Other	-	-	-	-	-	-	-	-	
Total Investment Activities	-	179,189	-	-	59,730	-	-	59,730	
FINANCING ACTIVITIES {enter descriptions below}									
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	-	-		
Total Cash Flow Adjustments	_	179,189	-	-	59,730	-	-	59,730	
NET INCOME	_	253,579	-	_	292,182	-	-	91,212	
Beginning Cash Balance	-	-	-	-	253,579	-	-	545,760	
ENDING CASH BALANCE	-	253,579	-	_	545,760	_	-	636,972	

	Ī				
Total Revenue	-	-	5,446,676	-	-
Total Expenses	-	-	5,780,238	-	-
Net Income	-	-	(333,562)	-	-
Actual Student Enrollment	-	-	977	-	-
	Quarter - 1/1	3/31	4th C	Quarter - 4/1 -	6/30
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
CASH FLOW ADJUSTMENTS OPERATING ACTIVITIES {enter descriptions below}					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities INVESTMENT ACTIVITIES {enter descriptions below}	-	-	-	-	_
Example - Subtract Property and Equipment Expenditures Other	-	-	59,730	-	-
Total Investment Activities	-	-	59,730	-	-
FINANCING ACTIVITIES {enter descriptions below}					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	_	-	-	-	-
Total Cash Flow Adjustments	_	-	59,730	-	_
			(
NET INCOME	_	-	(273,832)	-	-
Beginning Cash Balance	-	-	636,972	-	-
ENDING CASH BALANCE		-	363,140	-	_

		201	->/ 101 411		. = 0 = 0 / 5 / 1	
		_	_		ATORY PU	BLIC CHARTER SCHOOL
		Budget	/ Operatir	ng Plan		
					2018-19	
	ļ					
Total Revenue	20,756,019	20,756,019	-	20,756,019	20,756,019	
Total Expenses	20,751,257	, ,	-		(20,751,257)	
Net Income	4,762	4,762	-	4,762	4,762	
Actual Student Enrollment						
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget		
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {enter descriptions below}	1					
Example - Add Back Depreciation	-	-	-	-	-	
Other	-	-	-	-	-	
Total Operating Activities	-	-	_	-	-	
INVESTMENT ACTIVITIES {enter descriptions below}						
Example - Subtract Property and Equipment Expenditures	358,378	358,378	-	358,378	358,378	
Other	-	-	_	-	-	
Total Investment Activities	358,378	358,378	-	358,378	358,378	
FINANCING ACTIVITIES {enter descriptions below}						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	
Other	-	-		-	-	
Total Financing Activities	-	-	-	_	-]	
Total Cash Flow Adjustments	358,378	358,378	-	358,378	358,378	
NET INCOME	363,140	363,140		363,140	363,140	
INC. INCOME	303,140	503,140	-	303,140	303,140	
Beginning Cash Balance	-	-	-	-	-	
ENDING CASH BALANCE	363,140	363,140	_	363,140	363,140	

CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL ALANCE SHEET 2018-19

	Prior Year	Q1	Q2	Q3	Q4
	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables					Ξ.
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	Ξ.	Ξ.	Ξ.	<u>-</u>	Ξ
TOTAL ASSETS			-	-	<u>-</u>
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits Deferred Revenue	-	-	-	-	<u>-</u>
Current maturities of long-term debt	_	_		-	
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	=	=	_	<u>-</u>	=
TOTAL CURRENT LIABILITIES	-	-	-	-	-
			ı	1	
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	Ξ	Ξ	Ξ	=	Ξ
TOTAL LIABILITIES	Ξ.	Ξ	Ξ	Ξ	Ξ
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	=
TOTAL NET ASSETS	-	-	-	-	-
	_	_	_	-	-
TOTAL LIABILITIES AND NET ASSETS	<u> </u>		-		

Budget / Operating Pla

							2018	3-19
Total Revenue		-	5,057,438	-	-	5,224,250	-	
otal Expenses		-	- 4,983,048 -			- 4,991,798 -		
Net Income			- 74,390 -			- 232,452 -		
Actual Student Enrollment		-	1,001	-	-	992	-	
		1st	Quarter - 7/1 -	9/30	2nd C	Quarter - 10/1 -	12/31	3rc
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Con		Current		Current				
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	2018-19 Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	15,307		3,830,577	_ [3,796,136	_ 1	
-	10,007		0,000,011	-		5,750,100		
_			-	-		-		
_	-		-	-		-		
_			_	_		_		
_	-		_	-		-	_	
_	-		-	-		-	-	
-	-		-	-		-	-	
_	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)			-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	3,830,577	-	-	3,796,136	-	
Special Education Revenue			738,079	-		738,079	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other				-		-	-	
NYC DoE Rental Assistance			154,392	-		154,392	-	
Other			=	=		=	=	
TOTAL REVENUE FROM STATE SOURCES		_	4,723,048	-	-	4,688,607	-	
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	-		165,981	-	
Title I			92,723	-		92,723	-	
Title Funding - Other			37,546	-		37,546	-	
School Food Service (Free Lunch)			70,545	-		105,817	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other	Da	g c 00 01 0 1	-	-		-	-	

						2018	3-19
Total Revenue	-	5,057,438	-	-	5,224,250	-	-
Total Expenses	-	4,983,048	-	-	4,991,798	-	-
Net Income	-	74,390	-	-	232,452	-	-
Actual Student Enrollment		1,001	-	-	992	-	-
	101/	Quarter - 7/1 -	0/20	2nd O	uarter - 10/1 -	40/24	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	150	guarter - // i -	9/30	Zila Q	uarter - 10/1 -	12/31	Siu (
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other		<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
TOTAL REVENUE FROM FEDERAL SOURCES	-	200,814	-	-	402,067	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		59,020	-		59,020	-	
Fundraising		-	-		-	-	
Erate Reimbursement		39,289	-		39,289	-	
Earnings on Investments		-	-		-	-	
Interest Income		15,625	-		15,625	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		19,641	-		19,641	-	
OTHER		=	=		=		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	133,576	-	-	133,576	-	-
TOTAL REVENUE	_	5,057,438	_	_	5,224,250	=	

Budget / Operating Pla

							2018	-19
Total Revenue		-	5,057,438	-	-	5,224,250	-	-
Total Expenses		- 4,983,048 -			- 4,991,798 -			-
Net Income		- 74,390 -				- 232,452 -		
Actual Student Enrollment		-	1,001	-	-	992	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
Analysis' Section is Based on LAST ACTUAL Quart	ter Completed	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		135,625	-		135,625	-	
Instructional Management	-		134,875	-		134,875	-	
Deans, Directors & Coordinators	-		614,776	-		614,776	-	
CFO / Director of Finance	-		34,781	-		34,781	-	
Operation / Business Manager	-		280,602	-		280,602	-	
Administrative Staff	=		213,003	-		213,003	-	
TOTAL ADMINISTRATIVE STAFF	-	-	1,413,663	-	-	1,413,663	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		1,051,282	-		1,051,282	-	
Teachers - SPED	-		407,688	-		407,688	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	-		92,200	-		92,200	-	
Specialty Teachers	-		191,829	-		191,829	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		86,945	-		86,945	-	
Other	-		96,801	<u>-</u>		96,801	=	
TOTAL INSTRUCTIONAL	-	-	1,926,744	-	-	1,926,744	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other	-		=	= [=	=	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	3,340,407	-	-	3,340,407	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			308,370	-		308,370	-	
Fringe / Employee Benefits			237,613	-		237,613	-	
Retirement / Pension			1,279	-		1,279	=	
TOTAL PAYROLL TAXES AND BENEFITS		-	547,262	-	-	547,262	-	-
TOTAL PERSONNEL SERVICE COSTS			3,887,669	-	_	3,887,669	-	
IOTAL PERSUNNEL SERVICE COSTS	Pac	e 38 of 64	3,007,009	-	-	3,007,009	-	

Budget /	Operating	Pla
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						· · J · · · <u> </u>	
						2018	3-19
Total Revenue	-	5,057,438	-	-	5,224,250	-	-
Total Expenses	-	4,983,048	-	-	4,991,798	-	_
Net Income	-	74,390	-	-	232,452	-	-
Actual Student Enrollment		1,001	-	-	992	-	
	1st	Quarter - 7/1 -	9/30	2nd C	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		10,025	-		10,025	-	
Legal		3,000	-		3,000	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		129,332	-		129,332	-	
Payroll Services		3,119	-		3,119	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		<u>112,148</u>	=		<u>112,148</u>	=	
TOTAL CONTRACTED SERVICES	-	257,623	-	-	257,623	-	-

CONEY ISLAND PREPARATORY PUBLIC Budget / Operating Plain 2018-19

						2 010-	19
Total Revenue	-	5,057,438	-	-	5,224,250	-	-
Total Expenses	-	4,983,048	-	-	4,991,798	-	-
Net Income	-	74,390	-	-	232,452	-	-
Actual Student Enrollment		1.001	-	_	992	-	_

Net Income	- 74,390 -		- 232,452 -					
Actual Student Enrollment		1,001	_ [_	992	[]	.	
Actual Ottucin Emoliment		1,001		_	332	-		
	1et	Quarter - 7/1 -	0/20	2nd C	Quarter - 10/1 -	12/21	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	150	Quarter - // i -	9/30	Ziiu G	(uarter - 10/1 -	12/31	3iu V	
Analysis' Section is Based on LAST ACTUAL Quarter Completed								
Allaryold doction to bacca on Extension and the guarter docting to the		Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
SCHOOL OPERATIONS								
Board Expenses		1,562	-		1,562	-		
Classroom / Teaching Supplies & Materials		24,278	-		24,278	-		
Special Ed Supplies & Materials		11,277	-		11,277	-		
Textbooks / Workbooks		57,798	-		57,798	-		
Supplies & Materials other		17,032	-		17,032	-		
Equipment / Furniture		10,810	-		10,810	-		
Telephone		6,248	-		6,248	-		
Technology		45,427	-		45,427	-		
Student Testing & Assessment		8,798	-		8,798	-		
Field Trips		43,197	-		43,197	-		
Transportation (student)		2,829	-		2,829	-		
Student Services - other		39,461	-		39,461	-		
Office Expense		24,380	-		24,380	-		
Staff Development		82,324	-		82,324	-		
Staff Recruitment		27,083	-		27,083	-		
Student Recruitment / Marketing		5,000	-		13,750	-		
School Meals / Lunch		-	-		-	-		
Travel (Staff)		-	-		-	-		
Fundraising		-	-		-	-		
Other		_	_		_	-		
TOTAL SCHOOL OPERATIONS	_	407,505		_	416,255	-	<u>-</u>	
		107,000			110,200			
FACILITY OPERATION & MAINTENANCE		04.450			04.450			
Insurance		24,158	-		24,158	-		
Janitorial Control of the Control of		78,624	-		78,624	-		
Building and Land Rent / Lease / Facility Finance Interest		170,056	-		170,056	-		
Repairs & Maintenance		15,687	-		15,687	-		
Equipment / Furniture		-	-		-	-		
Security		40 707	-		-	-		
Utilities		<u>16,725</u>	=		16,725	=		
TOTAL FACILITY OPERATION & MAINTENANCE		305,250	-	-	305,250	-		
DEPRECIATION & AMORTIZATION		125,000	-		125,000	-		
RESERVES / CONTINGENCY		-	-		-	-		
DEFERRED RENT								

CONEY ISLAND PREPARATORY PUBLIC Budget / Operating Plan

Budget / Operating Pla
2018-19
 _

						201	8-19
Total Revenue	-	5,057,438	-	-	5,224,250	-	-
Total Expenses	-	4,983,048	-	-	4,991,798	-	-
Net Income	-	74,390	-	-	232,452	-	-
Actual Student Enrollment	-	1,001	-	-	992	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	=	4,983,048	<u>-</u>	<u>-</u>	<u>4,991,798</u>	<u>:</u>	=
NET INCOME	<u>-</u>	74,390	<u>-</u>	<u>-</u>	232,452	<u>-</u>	<u>-</u>

CONEY ISLAND PREPARA PORT PUBLIC **Budget / Operating Plan** 2018-19 Total Revenue 5,057,438 5,224,250 Total Expenses 4,983,048 4,991,798 Net Income 74,390 232,452 3rd € Actual Student Enrollment 1,001 992 3rd C 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget Variance Actual Budget Variance Actual **Actual** ENROLLMENT - *School Districts Are Linked To Above Entries* 1,001 NYC CHANCELLOR'S OFFICE 992 ---

1,001

5,052

4,978

ALL OTHER School Districts: (Count = 0)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

-

992

5,266

5,032

		CHARTER	SCHOOL			
		n				
Total Revenue		5,027,655	-	-	5,446,676	-
Total Expenses		4,996,173	-	-	5,780,238	-
Net Income		31,482	-	-	(333,562)	-
Actual Student Enrollment		984	-	-	977	-
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance					
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted					
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES	2018-19					
Per Pupil Revenue	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	15,307	3,765,522	-		3,738,735	-
-	-	-	-		-	-
-	-	-	-		-	-
<u>-</u>	-	-	-		-	-
<u>-</u>	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		- 1	-
<u>-</u>	-	-	-		-	-
<u>-</u>	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
<u>-</u>	-	-	-		-	-
<u>-</u>	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	3,765,522	-	-	3,738,735	-
Special Education Revenue		738,079	-		738,079	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		445,808	-
NYC DoE Rental Assistance		154,392	-		154,392	-
Other		-	-		-	
TOTAL REVENUE FROM STATE SOURCES		4,657,993	-	-	5,077,014	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			_		_	
Title I		92,723			92,723	<u>-</u>
Title Funding - Other		37,546	_		37,546	
School Food Service (Free Lunch)		105,817			105,817	
Grants		100,017	-		100,017	
Charter School Program (CSP) Planning & Implementation		-				
Other		-			-	
OutGI	Page 43 of 64		-		-	

	CHARTER	SCHOOL			
	n				
Total Revenue	5,027,655	- [-	5,446,676	
Total Expenses	4,996,173	-	-	5,780,238	
Net Income	31,482	-	-	(333,562)	
Actual Student Enrollment	984	-	-	977	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current	
	Budget	Variance	Actual	Budget	Variance
Other	-	-		-	
TOTAL REVENUE FROM FEDERAL SOURCES	236,086	-	-	236,086	
LOCAL and OTHER REVENUE					
Contributions and Donations	59,020	-		59,020	
Fundraising	-	-		-	
Erate Reimbursement	39,289	-		39,289	
Earnings on Investments	-	-		-	
Interest Income	15,625	-		15,625	
Food Service (Income from meals)	- 10.011	-		-	
Text Book	19,641	-		19,641	
OTHER	=	=		=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	133,576	-	-	133,576	

		CHARTER	SCHOOL			
		n				
Total Revenue		5,027,655 -		-	5,446,676	-
Total Expenses Net Income		4,996,173	-	-	5,780,238	-
Actual Student Enrollment		31,482 984	-	-	(333,562) 977	-
Actual Student Enrollment		304	- 1	<u>-</u>	311	
		Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN t	he 'Total and Variance	Zuarto: I/I				0.00
Analysis' Section is Based on LAST ACTUAL Qu						
	-	Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	135,625	-		135,625	-
Instructional Management	_	134,875	-		134,875	-
Deans, Directors & Coordinators	-	614,776	-		614,776	-
CFO / Director of Finance	-	34,781	-		34,781	-
Operation / Business Manager	-	280,602	-		280,602	-
Administrative Staff	=	213,003	=		213,003	
TOTAL ADMINISTRATIVE STAFF		1,413,663	-	-	1,413,663	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	1,051,282	-		1,051,282	-
Teachers - SPED	-	407,688	-		407,688	-
Substitute Teachers	_	-	-		-	-
Teaching Assistants	-	92,200	-		92,200	-
Specialty Teachers	-	191,829	-		191,829	_
Aides	-	-	-		-	-
Therapists & Counselors	-	86,945	-		86,945	-
Other	=	96,801			96,801	=
TOTAL INSTRUCTIONAL	-	1,926,744	-	-	1,926,744	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-		-		-	_
Security	-	-	-		-	-
Other	=	=	=		Ξ	=
TOTAL NON-INSTRUCTIONAL	-		-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,340,407	-	-	3,340,407	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		308,370	-		626,808	-
Fringe / Employee Benefits		237,613	-		237,613	-
Retirement / Pension		1,279	-		405,773	=
TOTAL PAYROLL TAXES AND BENEFITS		547,262	-	-	1,270,194	-
TOTAL PERSONNEL SERVICE COSTS	_	3,887,669	- [_	4,610,601	_
TOTAL PERSONNEL SERVICE COSTS	Page 45 of 64	0,007,009	- 1		7,010,001	

	CHARTER	SCHOOL			
	n				
Total Revenue	5,027,655	-1		5,446,676	
Total Expenses	4,996,173	-	_	5,780,238	
Net Income	31,482	_	_	(333,562)	
Actual Student Enrollment	984	-	-	977	
	Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance					
Analysis' Section is Based on LAST ACTUAL Quarter Completed	CHARTER	SCHOOL		_	
	n Current			Current	
CONTRACTED OFFICE	Budget	Variance	Actual	Budget	Variance
CONTRACTED SERVICES	10.005			10.005	
Accounting / Audit	10,025	-		10,025	
Legal	3,000	-		3,000	
Management Company Fee	-	-		-	
Nurse Services		-		-	
Food Service / School Lunch	129,332	-		129,332	
Payroll Services	3,119	-		3,119	
Special Ed Services	-	-		-	
Titlement Services (i.e. Title I)	-	-		-	
	112,148	_		112,148	
Other Purchased / Professional / Consulting	112,140	-		112,110	

CHARTER SCHOOL								
	n							
Total Revenue	5,027,655	- [-	5,446,676	-			
Total Expenses	4,996,173	-	- 5,780,238					
Net Income	31,482	_	_	_				
Actual Student Enrollment	984	_	_	_				
A COURT OF THE COU				977				
	Quarter - 1/1 -	2/24	446 /	Quarter - 4/1 -	6/20			
*NOTE: Envellment Devenue and Expeditive Date IN the 'Total and Verience	Juarter - 1/1 -	3/31	4010	Quarter - 4/1 -	6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance								
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current				
	Budget	Variance	Actual	Budget	Variance			
	Duuget	Variance	Actual	Buuget	Variance			
SCHOOL OPERATIONS								
Board Expenses	1,562	-		1,562	-			
Classroom / Teaching Supplies & Materials	24,278	-		24,278	-			
Special Ed Supplies & Materials	11,277	-		11,277				
Textbooks / Workbooks	57,798	-		57,798				
Supplies & Materials other	17,032	-		17,032				
Equipment / Furniture	10,810	-		10,810				
Telephone	6,248	-		6,248	-			
Technology	45,427	-		45,427	-			
Student Testing & Assessment	8,798	-		8,798				
Field Trips	43,197	-		104,331				
Transportation (student)	2,829	-		2,829				
Student Services - other	39,461	-		39,461				
Office Expense	24,380	-		24,380				
Staff Development	82,324	-		82,324				
Staff Recruitment	27,083	-		27,083				
Student Recruitment / Marketing	18,125	-		18,125				
School Meals / Lunch		-		-				
Travel (Staff)	-	-		-	-			
Fundraising	-	-		-	-			
Other	=	Ξ.		=	=			
TOTAL SCHOOL OPERATIONS	420,630	-	-	481,764				
FACILITY OPERATION & MAINTENANCE								
Insurance	24,158	- 1		24,158	-			
Janitorial	78,624	_		78,624	_			
Building and Land Rent / Lease / Facility Finance Interest	170,056	-		170,056	_			
Repairs & Maintenance	15,687	-		15,687	-			
Equipment / Furniture		-		-	-			
Security	-	-		-	-			
Utilities	16,725	-		16,725	=			
TOTAL FACILITY OPERATION & MAINTENANCE	305,250	-	-	305,250				
DEPRECIATION & AMORTIZATION	125,000	-		125,000				
RESERVES / CONTINGENCY		-		-				
DEFERRED RENT								
Page 47 of 64								

	CHARTER SO	CHOOL			
	n				
	CHARTER SO	CHOOL			
Total Revenue	5,027,655 n	-	-	5,446,676	-
Total Expenses	4,996,173	-	-	5,780,238	-
Net Income	31,482	-	-	(333,562)	-
Actual Student Enrollment	984	-	-	977	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/3	31	4th C)uarter - 4/1 -	6/30
	QuaCterrefit1 - 3/3	31		Current	
	Budget \	/ariance	Actual	Budget	Variance
TOTAL EXPENSES	4,996,173	<u>-</u>	<u>-</u>	<u>5,780,238</u>	<u>=</u>
NET INCOME	<u>31,482</u>	<u>-</u>	=	(333,562)	_

	CHARTER	SCHOOL			
	n				
Total Revenue	5,027,655	- 1		5,446,676	
Total Expenses	4,996,173	_	_	5,780,238	
Net Income			_	(333,562)	
Actual Student Enrollment	31,482 Quarter - 1/1 - 984 -	3/31 -	-	977	
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	0			0	
	Current Budget	Variance	Actual	Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	984	-	-	977	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-		-	-	-	
-		-	-	-	
-		-	-	-	
-		-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-		-	-	-	
-				_	
_			_	_	
-		_	-	-	
ALL OTHER School Districts: (Count = 0)	_	-	_	-	
FOTAL ENROLLMENT	984	<u>-</u>	<u>-</u>	977	
REVENUE PER PUPIL	<u>5,109</u>	<u>-</u>	<u>-</u>	<u>5,575</u>	
EXPENSES PER PUPIL	5,077	_	_	5,916	

				C	ONEY ISL/	AND PREPA			
						Bud	lget / Opera		
						1:35 ==0 040	2018-19	9	22.756
Total Revenue		- '	- 1	-		1 .		-	- 20,756,0
Total Expenses		- '	- 1	-	- 20,751,257			-	- 20,751,2
Net Income		- '	- 1	-	- 4,762	(4,762)	- '	-	- 4,7
Actual Student Enrollment									-
							S AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota			Current	Actual		Actual	Original	Actual	,
Analysis' Section is Based on LAST ACTUAL Quarter Co			Budget	vs.	Current	vs.	Budget	vs.	Origin
			(Current	Current	Budget - TY		(Current	Original	Budget -
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE	0040 40								
REVENUES FROM STATE SOURCES	2018-19 Per Pupil Rate								
Per Pupil Revenue NYC CHANCELLOR'S OFFICE			$\overline{}$		T 45 430 070	(15,130,970	J	Т	15 130
NYC CHANCELLOR'S OFFICE	15,307		-		- 15,130,970	+ ' ' '	'		- 15,130,9
-	-	- '	- 1		- '		- '		·
-	-		-	-			-		·
-	-	- '	-						•
-	-	-				+	-		•
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1	_	<u> </u>		1			-		+
	_	<u> </u>	-			+		+	_
	_	<u> </u>	-					. +	_
ALL OTHER School Districts: (Count = 0)	_	-		-		+	-	. +	_
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	g) 15,307	-			- 15,130,970				- 15,130,
Special Education Revenue	./		-	_	- 2,952,318			1	- 2,952,
Grants									
Stimulus		_	- 1	_			_	1	
DYCD (Department of Youth and Community Development)		-						1	-
Other		-	-	-	445,808	(445,808)) -	-	,
NYC DoE Rental Assistance			'	-	047.507				- 617,
Other		= '	=				<u>-</u>		=
TOTAL REVENUE FROM STATE SOURCES					- - 19,146,662				- 19,146,
REVENUE FROM FEDERAL FUNDING							·		·
				Ţ	165 081	(165,981)		T	165
IDEA Special Needs Title I		-	-					+	- 165 - 370
Title Funding - Other		-							- 370 - 150
School Food Service (Free Lunch)			-		- 150,184				007
Grants		-,			301,300	(301,300)) -		- 387
Charter School Program (CSP) Planning & Implementation		<u> </u>	- 1		- -	T		_	$\overline{}$
I GIBIEL SCHOOLETOULAITEONE / FIGURIUM & IIIMONOCIONICUM		·	1 ,					1	· 1

			C	ONEY ISL	AND PREPA	ARATORY	PUBLIC CI	HARTE
					Bud	get / Opera	ting Plan	
						2018-1	9	
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756
Total Expenses	-	_	-	20,751,257	20,751,257	-	-	20,751
Net Income	-	-	-	4,762	(4,762)	-	-	4
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	ICE ANALYS	eie
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	,,,
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	VS.	Budget	VS.	Origi
Analysis Section is based on EAST ACTUAL Quarter Completed		(Current	Current	Budget - TY	_	(Current	Original	Budget
	Actual	Quarter)	Budget	g	Budget TY	Quarter)	Budget	
Other	=	=	=	_	=		_	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	1,075,053	(1,075,053)	-	-	1,075,
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	236,081	(236,081)	-	-	236,
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	157,157	(157,157)	-	-	157
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	62,500	(62,500)	-	-	62
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	78,565	(78,565)	-	-	78
OTHER	=	_	=	_	=		<u>-</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	534,303	(534,303)	-	-	534
TOTAL REVENUE	_	_	<u>-</u>	20,756,019	(20,756,019	_	_	20,756

				C	ONEY ISLA	AND PREPA	ARATORY I	PUBLIC CI	HARTE
						Bud	get / Opera	ting Plan	
							2018-19		
Total Revenue		-	-	-	20,756,019	(20,756,019)	-	-	20,756
Total Expenses			_	_	20,751,257	20,751,257	_	_	20,751
Net Income		-	_	_	4,762	(4,762)	_	_	4
Actual Student Enrollment		-	_	_	, ,	, , ,	_	-	
		•			1				
						TOTALS	AND VARIAN	CE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN	the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Q			Budget	vs.	Current	vs.	Budget	vs.	Origi
			(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget	_	Budget TY	Quarter)	Budget	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	542,500	542,500	-	-	542
Instructional Management	-	-	-	-	539,500	539,500	-	-	539
Deans, Directors & Coordinators	-	_	-	-	2,459,106	2,459,106	-	-	2,459
CFO / Director of Finance	-	-	-	-	139,125	139,125	-	-	139
Operation / Business Manager	-	-	-	-	1,122,409	1,122,409	-	-	1,122
Administrative Staff	<u> </u>	=	-	_	852,011	852,011	<u>-</u>	=	852
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	5,654,651	5,654,651	-	-	5,654
INSTRUCTIONAL PERSONNEL COSTS		-							
Teachers - Regular	_	_	_	_	4,205,127	4,205,127	_	_	4,205
Teachers - SPED	-	_	-	_		1,630,751	_	_	1,630
Substitute Teachers	-	-	-	-		-	-	-	
Teaching Assistants	-	-	-	-	368,800	368,800	-	-	368
Specialty Teachers	-	-	-	-	767,315	767,315	-	-	767
Aides	-	-	-	-	-	-	-	-	
Therapists & Counselors	-	-	-	-	347,780	347,780	-	-	347
Other	<u>-</u>	=		<u>-</u>	387,203	387,203	<u>-</u>	=	387
TOTAL INSTRUCTIONAL	-	-	-	-	7,706,976	7,706,976	-	-	7,706
NON-INSTRUCTIONAL PERSONNEL COSTS		-							
Nurse	_	_	_	_	_	_	_	_	
Librarian	-	_	-	_	-	-	-	-	
Custodian	-	_	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
TOTAL NON-INSTRUCTIONAL	-	-	-		-	-	-		
SUBTOTAL PERSONNEL SERVICE COSTS		-	_	_	13,361,627	13,361,627	_		13,361
				_	15,501,021	13,301,027	_	_	10,001
PAYROLL TAXES AND BENEFITS					4.554.040	4 554 040			4 554
Payroll Taxes			-	-	1,551,919	1,551,919	-	_	1,551
Fringe / Employee Benefits			-	-	950,452	950,452	-	_	950
Retirement / Pension		<u> </u>	=	=	409,611	409,611	=		409
TOTAL PAYROLL TAXES AND BENEFITS			-	-	2,911,981	2,911,981	-	-	2,911
TOTAL PERSONNEL SERVICE COSTS	_	_	-	-	16,273,608	16,273,608	_	_	16,273

			C	ONEY ISLA	ND PREPA	RATORY F	PUBLIC CH	HARTER
					Bud	get / Opera	ting Plan	
						2018-19	9	
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756,0
Total Expenses	-	-	-	20,751,257	20,751,257	-	-	20,751,2
Net Income	-	-	-	4,762	(4,762)	-	-	4,7
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	CE ANALYS	IS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
		(Current	Current	Budget - TY	Current	(Current	Original	Budget -
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	40,099	40,099	-	-	40,0
Legal	-	-	-	12,000	12,000	-	-	12,0
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-]	-	-	-	-	-	-	
Food Service / School Lunch	-]	-	-	517,326	517,326	-	-	517,3
Payroll Services	-	-	-	12,474	12,474	-	-	12,4
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	_	
Other Purchased / Professional / Consulting	= !	_	=	448,594	448,594	-	=	448,

TOTAL CONTRACTED SERVICES

1,030,493

1,030,493

1,030,4

CONEY ISLAND PREPARATORY PUBLIC CHARTER Budget / Operating Plan 2018-19 Total Revenue 20,756,019 (20,756,019) 20,756,0 20,751,257 20,751,257 20,751,2 Total Expenses Net Income 4.762 (4,762)4.7 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Actual Original Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** VS. Current vs. **Budget** vs. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **SCHOOL OPERATIONS** 6,250 6,250 6,2 **Board Expenses** Classroom / Teaching Supplies & Materials 97,111 97,111 97,1 Special Ed Supplies & Materials 45,109 45,109 45,1 231,193 Textbooks / Workbooks 231,193 _ 231,1 Supplies & Materials other 68,127 68,127 68,1 _ 43.240 43.240 43.2 Equipment / Furniture 24,994 24,994 24,9 Telephone 181,707 181,707 181,7 Technology Student Testing & Assessment 35,192 35,192 35,1 233,923 233,923 233.9 Field Trips _ 11,316 11,316 11,3 Transportation (student) Student Services - other 157.846 157.846 157.8 97,519 97,5 Office Expense 97,519 Staff Development 329,296 329,296 329,2 _ -Staff Recruitment 108,332 108,332 108,3 Student Recruitment / Marketing 55,000 55,000 55,0 School Meals / Lunch _ Travel (Staff) Fundraising Other 1.726.155 1.726.155 1.726.1 **TOTAL SCHOOL OPERATIONS FACILITY OPERATION & MAINTENANCE** 96,633 96,633 96,6 Insurance Janitorial 314.497 314.497 314.4 680,223 680,223 680,2 Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance 62,748 62,748 62.7 Equipment / Furniture Security 66.900 66.900 66,9 Utilities TOTAL FACILITY OPERATION & MAINTENANCE 1,221,001 1,221,001 1,221,0 _ **DEPRECIATION & AMORTIZATION** 500,000 500,000 500.0 **RESERVES / CONTINGENCY DEFERRED RENT**

			C	CONEY ISLA	AND PREPA	ARATORY	PUBLIC CI	HARTER
					Bud	get / Opera	ting Plan	
						2018-1	9	
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	_	20,756,0
Total Expenses	-	_	-	20,751,257	20,751,257	-	_	20,751,2
Net Income	-	-	-	4,762	(4,762)	-	_	4,7
Actual Student Enrollment	-	-	-			-	-	
						AND VARIAN		SIS
*NOTE: Functionant Bossesse and Functions Data IN the ITetal and Venicus		Current	Actual		Actual	Original	Actual	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	VS.	Budget	VS.	Origin
Analysis Section is based on LAST ACTUAL Quarter Completed		(Current	Current	Budget - TY		(Current	Original	Budget -
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
TOTAL EXPENSES	=	=	=	20,751,257	20,751,257	<u> </u>	=	20,751,2
NET INCOME	-		_	4,762	(4,762)	_	_	4,

						0040-4		
				CONEY ISL	AND PREP	ARAŦŮŔŸ ¹	PUBLIC CH	HARTE
					Bud	lget / Opera	ating Plan	
						2018-1	9	
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756
Total Expenses	-	-	_	20,751,257	20,751,257	-	-	20,751
Net Income	-	-	-	4,762	T(4,762)	AND VARIA	NCE ANALYS	4
Actual Student Enrollment	-	-	-		TOTALO	AILD VAILIA	-	
					TOTALS	AND VARIA	NCE ANALYS	ıs
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	.0
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origi
,,,,,,,,		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	ual Quarter Co	mpleted			
NYC CHANCELLOR'S OFFICE -	-	-	_			-		
	-	-	-			-	-	-
-	-	-	-			-	-	-
	-	_	_	_				-
<u>-</u>	-	-	-			_	_	1
-	-	-	-			-	-	1
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	_
-		-	_	_			-	-
		_	_	_				-
<u>-</u>	-	-	-			_	_	1
-	-	-	-			-	-	1
ALL OTHER School Districts: (Count = 0)	-	-	-			-	_]
TOTAL ENROLLMENT	-	_	_			_	_	1
REVENUE PER PUPIL				_ 7				_]
NEVEROL I EN I OI IL	<u> </u>	=		_				_

EXPENSES PER PUPIL

otal Revenue otal Expenses let Income		(20,756,019) 20,751,257 (4,762)	- - -	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Con		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE	2018-19			
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	Per Pupil Rate	(15,130,970		
NYC CHANCELLOR'S OFFICE	15,307		-	-
-	-	-	-	-
-	-		-	-
-	-	-	-	-
-	-	-	-	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	_	_	_
<u>-</u>	-	_		
<u>-</u>	-	-	_	
<u>_</u>	_	_	-	
_	_		-	
_				
ALL OTHER School Districts: (Count = 0.)	-			
ALL OTHER School Districts: (Count = 0)	15 207	- (45 420 070	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(15,130,970	-	-
Special Education Revenue		(2,952,318)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(445,808)	-	-
NYC DoE Rental Assistance		(617,567)	-	-
Other		<u>-</u>	<u>-</u>	:
TOTAL REVENUE FROM STATE SOURCES		(19,146,662		-
DEVENUE FROM FERENAL FUNDING				
REVENUE FROM FEDERAL FUNDING		(40=00::		
IDEA Special Needs		(165,981)	-	-
Title I		(370,893)	-	-
Title Funding - Other		(150,184)	-	-
School Food Service (Free Lunch)		(387,995)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other Page 57	of 64	-	-	-

Total Revenue	(20,756,019)	-	-
Total Expenses	20,751,257	-	-
Net Income	(4,762)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	=	Ξ	
TOTAL REVENUE FROM FEDERAL SOURCES	(1,075,053)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(236,081)	-	-
Fundraising		-	-
Erate Reimbursement	(157,157)	-	-
Earnings on Investments	-	-	-
Interest Income	(62,500)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(78,565)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(534,303)	-	-
TOTAL REVENUE	(20,756,019 \		<u> </u>

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,	п	U	U	L

otal Revenue otal Expenses		(20,756,019) 20,751,257		
let Income Actual Student Enrollment		(4,762)	-	
	*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Actual CY vs. Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions	540.500		
Executive Management	-	542,500	-	-
Instructional Management	-	539,500	-	-
Deans, Directors & Coordinators	-	2,459,106	-	
CFO / Director of Finance	-	139,125 1,122,409	-	
Operation / Business Manager	-			
Administrative Staff	=	852,011	=	
TOTAL ADMINISTRATIVE STAFF	_	5,654,651	-	
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	4,205,127	-	
Teachers - SPED	-	1,630,751	-	
Substitute Teachers	-	-	-	
Teaching Assistants	-	368,800	-	
Specialty Teachers	-	767,315	-	
Aides	-	-	-	
Therapists & Counselors	-	347,780	-	
Other	=	387,203	=	
TOTAL INSTRUCTIONAL	-	7,706,976	-	
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse			_	
Librarian	-		-	
Custodian	-		-	
	-		-	
Security Other				
	=		Ξ.	
TOTAL NON-INSTRUCTIONAL	-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	13,361,627	-	
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		1,551,919	_	
Fringe / Employee Benefits		950,452	-	
Retirement / Pension		409,611		
TOTAL PAYROLL TAXES AND BENEFITS			=	
TOTAL PATROLL TAXES AND BENEFITS		2,911,981	-	
TOTAL PERSONNEL SERVICE COSTS	_	16,273,608	_	

Total Revenue	(20,756,019)	-	-
Total Expenses	20,751,257	_	_
Net Income	(4,762)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual HOOL Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	40,099	-	-
Legal	12,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	517,326	-	-
Payroll Services	12,474	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	448,594	=	-
TOTAL CONTRACTED SERVICES	1,030,493	-	-

otal Revenue	(20,756,019)	-	
otal Expenses	20,751,257	_	
et Income	(4,762)	_	
ctual Student Enrollment	(.,, . 5= /	_	
otadi Otadont Emoninont			
thore each part of the state of	Actual	DV Actual /DV TV	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	A atual C
Analysis' Section is Based on LAST ACTUAL Quarter Completed	VS.	/ No. of COMPLETED	Actual C
	Original Budget TY	Actual CY	vs. Actual P
SCHOOL OPERATIONS		7101001 01	71014411
	6.250		
Board Expenses	6,250	-	
Classroom / Teaching Supplies & Materials	97,111	-	
Special Ed Supplies & Materials	45,109	-	
Textbooks / Workbooks	231,193	-	
Supplies & Materials other	68,127	-	
Equipment / Furniture	43,240	-	
Telephone	24,994	-	
Technology	181,707	-	
Student Testing & Assessment	35,192	-	
Field Trips	233,923	-	
Transportation (student)	11,316	-	
Student Services - other	157,846	-	
Office Expense	97,519	-	
Staff Development	329,296	-	
Staff Recruitment	108,332	-	
Student Recruitment / Marketing	55,000	-	
School Meals / Lunch	-	-	
Travel (Staff)	-	-	
Fundraising	-	-	
Other	-	-	
TOTAL SCHOOL OPERATIONS	1,726,155		
	1,720,100		
FACILITY OPERATION & MAINTENANCE Insurance	96,633		
Janitorial	314,497	-	
	680,223	-	
Building and Land Rent / Lease / Facility Finance Interest	62,748		
Repairs & Maintenance	02,740		
Equipment / Furniture	-	-	
Security		-	
Utilities	66,900	-	
TOTAL FACILITY OPERATION & MAINTENANCE	1,221,001	-	
DEPRECIATION & AMORTIZATION	500,000	_	
RESERVES / CONTINGENCY		_	
DEFERRED RENT			

HOOL HOOL (20,756,019) Total Revenue Total Expenses 20,751,257 Net Income (4,762) Actual Student Enrollment PY Actual (PY TY *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Actual** / No. of **Actual CY** Analysis' Section is Based on LAST ACTUAL Quarter Completed vs. Original COMPLETED vs. **Budget TY Actual CY** Actual PY TOTAL EXPENSES 20,751,257 NET INCOME (4,762)

HOOL Total Revenue (20,756,019) Total Expenses 20,751,257 Net Income (4,762) Actual Student Enrollment PY Actual (PY TY *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Actual** Analysis' Section is Based on LAST ACTUAL Quarter Completed vs. / No. of **Actual CY** COMPLETED Original vs. **Budget TY Actual CY** Actual PY **ENROLLMENT - *School Districts Are Linked To Above Entries*** NYC CHANCELLOR'S OFFICE ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT REVENUE PER PUPIL

EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools

CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL 2018-19

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

Tr	ustee Name: Josh Wolfe			
	me of Charter Charter Scho	School Education Corpool Name):	ooration (for an unmerg	jed school, this is
	Coney Isla	nd Prep Public Charter	School	
1.	List all position	ns held on the education entative).	corporation board (e.g.	, president, treasurer,
2.		Chairman an employee of any scl No	nool operated by the Ed	lucation Corporation?
		ch school, please provide s, your salary and your st		ion(s) you hold, your
3.		an employee or agent charter school(s) governe _No		
		ch school, please provide s, your salary and your st	•	ion(s) you hold, your
4.	any of your in house have h Corporation of period prior transaction, v	interest/transaction (and mediate family membered or engaged in with the furing the time you have to such service. If the write None . Please note the ed not disclose again you	rs or any persons who e charter school(s) gover served on the board, re has been no such that if you answered Y	live with you in your rned by the Education and in the six-month financial interest or 'es to Questions 2-4
ı	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to

transaction and relationship to yourself

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "Nor	ne" if applica	ble. Do not leave this sp	ace blank.
	ublic upon reques		Date cord and as such, may be made availage of Information Law. Personal contact	
Business Tel				
E-mail Addres				
Home Teleph	one:			
Home Addres	s:			

Trustee Name:	· ·	1	
ann N	ralipati	<u>(</u>	
	<u>\$</u>)		
the Charter School	ol Name):	ooration (for an unmerç	
Coney 1	Island Pre	paratory (Charte Scl
List all positions parent represen		n corporation board (e.g. demi& Ch	
2. Is the trustee a	n employee of any sci	hool operated by the Ed	ducation Corporation?
	school, please provide your salary and your st	a description of the posi art date.	tion(s) you hold, your
	harter school(s) governe	of the management con ed by the Education Com	
	school, please provide your salary and your st	a description of the positi art date.	tion(s) you hold, your
any of your imr house have held Corporation dur period prior to transaction, wri	mediate family membed or engaged in with the ring the time you have such service. If the ite None. Please note	provide the requested in rs or any persons who e charter school(s) gover served on the board, re has been no such that if you answered your employment status, sa	live with you in your rned by the Education and in the six-month financial interest or es to Questions 2-4
` '	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please writ	e "None" if applica	able. Do not leave	this space blank.
	, , , , , , , , , , , , , , , , , , , ,		

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "No	ne" if applica	ble. Do not leave this s	ace blank.

AMapatt 1/23/2018
Signature Date

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

Business Teleph			
Business Addre			
E-mail Address:			
Home Telephone			
Home Address:			
4			

Tru	stee	Na	me:
114	3100	T C	

JOSE HERRERA

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

Coney Island Prep Charter School

- 1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
- 2. Is the trustee are employee of any school operated by the Education Corporation?

 ____Yes _____No

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

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

____Yes _V_No

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

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

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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	se write "No	ne" if applice	ble. Do not leave this st	ace blank.
	101	e		

Signature Date

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

Business Telepho			
Business Address			
E-mail Address: _			
Home Telephone:			
Home Address:			

Tre	ustee Name:			
	Jemm	for Messale		
	me of Charter Charter Scho	School Education Corpool Name):	ooration (for an unmerg	ged school, this is
	Conce	y Island Prep		
1.	List all positio parent represe	ns held on the education entative).	corporation board (e.g.	, president, treasurer,
2.	Is the trustee	an employee of any scl	hool operated by the Ed	lucation Corporation?
		h school, please provide s, your salary and your st		tion(s) you hold, your
3.	Is the trustee partner of theYes	an employee or agent charter school(s) governe _No	of the management cor ed by the Education Corp	mpany or institutional poration?
		h school, please provide s, your salary and your st		tion(s) you hold, your
4.	any of your in house have he Corporation of period prior transaction, w	interest/transaction (and mediate family membereld or engaged in with the uring the time you have to such service. If the urite None . Please note the ded not disclose again you	rs or any persons who e charter school(s) gover a served on the board, re has been no such that if you answered \(\frac{1}{2}\)	live with you in your rned by the Education and in the six-month financial interest or 'es to Questions 2-4
1	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Organization conducting business with the school(s)		Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest	
Ple	write "No	ne" if applica	ble. Do not leave this sp	ace blank.	

Signature Date 7/24/2018

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

Business Telephone:			
Business Address:			
E-mail Address:			
Home Telephone:			
Home Address:		V	

	rustee Name:					
J0	an Davidson					
	me of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):					
Co —	oney Island Prep					
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).					
2.	Is the trustee an employee of any school operated by the Education Corporation? Yes XNo					
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes XNo					
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					

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

Please writ	e "None" if applica	ble. Do not leave th	is space blank.
None			

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please None	e write "No	ne" if applica	ble. Do not leave this s	oace blank.

Joan Davidson	July 26,2018
Signature	Date
	public record and as such, may be made available to Freedom of Information Law. Personal contact information
Business Telephon	
Business Address:	
E-mail Address:	
Home Telephone: _	
Home Address:	

Tru (Shana Pinnode
	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name): Soney Island frep
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation? Yes No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "No.	ne" if applica	ble. Do not leave this sp	ace blank.

Stan Prince

Date 26, 28

Signature

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

Business Telephor

Business Address

E-mail Address:

Home Telephone

Home Address:

Trustee Name:								
	Kathryn Olsen							
	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name):							
:	Coney Island Prep Public Charter School							
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).							
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo							
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.							
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo							
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.							
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
C	Date(s) Nature of Financial Interest/Transaction Name of person holding interest or engaging in transaction and relationship to yourself							

Please write "None" if applicat	ole. Do not lea	ve this space blank.
NONF		

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	ne" if applica	ble. Do not leave this sp	ace blank,
Non	りこ			

Signature	Date
	is considered a public record and as such, may be made available to quest under the Freedom of Information Law. Personal contact information f.
Business Telephone:	
Business Address:	AI
E-mail Address:	
Home Telephone:	
Home Address:	
& form was f	Hed Out by Jacob Mnowkin
ector of Coney:	lled out by Jacob Mnowkin Island Prep, on behalf of olsen.
Kathrun a	Sisen.

Trustee Name:	:							
Jusep	h Talia							
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):							
Core	J Island Pro	ep Public	Charter School					
List all posit parent repre	tions held on the education esentative).	n corporation board (e.g.	., president, treasurer,					
2. Is the trusteYes _	ee an employee of any so	shool operated by the Ed	ducation Corporation?					
	ach school, please provide ies, your salary and your s		tion(s) you hold, your					
	ee an employee or agent e charter school(s) govern No							
	ach school, please provide ies, your salary and your s		tion(s) you hold, your					
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself					

Please write "None" if applica	ble. Do not	leave this	s space	blank.
NONE				

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "No	ne" if applica	ble. Do not leave this s	ace blank.
1200				

	Signature	Date	5
	Please note that this do members of the public u provided below will be r	cument is considered a public record and as such, may be made available to upon request under the Freedom of Information Law. Personal contact information edacted.	
	Business Telepho	ne:	-
	Business Address	8	-
	E-mail Address:		-
	Home Telephone:		
	Home Address: _		
This f	form was	filled out by Jacob Mnoskin, & Island Prep, on behalf of	-Xecunu
Directi	or of Coney	Island Prep, on behalf of	Jusco
Tali	ia.		



Entry 8 BOT Table

Last updated: 07/27/2018

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

	Trustee Name and Email Address	Position on the Board	Committ ee Affiliation s	Voting Member Per By- Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/Y YYY)	End Date of Current Term (MM/DD/Y YYY)	Board Meetings Attended During 2017-18
1	Joan Davidson	Trustee/M ember	Fundraisi ng	Yes	3	07/01/20 16	06/30/20 19	5 or less
2	Joe Herrera,	Trustee/M ember	NA	Yes	1	05/01/20 18	04/31/20 21	5 or less
3	Jennifer McArdle,	Trustee/M ember	Governan ce	Yes	2	07/01/20 17	06/30/20 20	7
4	Anu Malipatil,	Secretary	Academic Accounta bility	Yes	1	06/01/20 17	05/31/20 20	7
5	Jacob Mnookin,	Trustee/M ember	NA	No	3	07/01/20 16	06/30/20 19	10
6	Shona Pinnock	Trustee/M ember			1	07/01/20 18	06/30/20 21	5 or less
7	Joe Talia,	Treasurer	Finance	Yes	1	07/01/20 17	06/30/20 20	6

8	Josh Wolfe,	Chair	Governan ce, Fundraisi ng	Yes	3	07/01/20 16	06/30/20 19	7
9								

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

No

- 2. Total number of members on June 30, 2018
- 3. Total number of members joining the Board during the 2017-18 school year

4. Total number of members

2

2

- departing the Board during the 2017-18 school year
- 5. Number of voting members in 62017-18, as set by the by-laws,resolution or minutes
- 6. Number of Board meetings 10 conducted during the 2017-18 School Year
- 7. Number of Board meetings 12scheduled for the coming 2018-19 school year

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Created: 07/27/2018 • Last updated: 07/31/2018

Instructions for Reporting Enrollment and Retention Strategies

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

CONEY ISLAND PREP PUBLIC CS (NYC CHANCELLOR) Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Econom ically Disadva ntaged	With regards to economically disadvantaged students, the vast majority of our students—over 80%—fall into this category. We are able to recruit such a large percentage of economically disadvantaged students based on where we target our student recruitment efforts, which are largely focused on the Coney Island community. These recruitment efforts include multiple mailings to every grade-eligible family in Community School District 21 and immediately adjacent neighborhoods, family information sessions, and advertisements. Coney Island is one of the more underserved communities in New York City, and so focusing our recruitment efforts in that neighborhood ensures that we exceed our enrollment targets for FRPL students.	In order to meet the 2018-19 Recruitment Targets, we will continue to employ the strategies that have led to success in the past. We will continue to focus our Recruitment efforts on the Coney Island community. We will send mailings, hold information sessions, conduct outreach to local Community Based Organizations, and increase visibility with public transportation advertisements.
	Our past efforts to recruit English Language Learners have not historically led us to meet our enrollment target for ELLs. Last year, in response, we asked our charter authorizer to allow us to amend our charter to include a preference for ELLs. The amendment was approved, and so this year's lottery included a preference for ELLs. ELLs receive 4 times the entries of any other entry in whichever lottery category they fall into (siblings,	

English Langua ge Learner

CSD21, or non-CSD21.)

We also continue to improve our outreach efforts to Limited English Proficient (LEP) families. We expanded the distribution of our student recruitment materials to include English, Spanish, and Russian, with contact information in Mandarin Chinese and offer interpretation services to prospective families. Bilingual staff members are present at information sessions. We reach out to families of English Language Learners at preschools and through current Coney Island Prep families. In addition, we have improved our use of interpreters to communicate with families who speak other languages. For the first time, we conducted an information session for families in Spanish. While the enrollment data for our incoming kindergarten and 5th graders will not be finalized until the fall, all indications point towards a higher percentage of ELL students. We expect that with our expanded outreach and with the ELL preference, we will continue to enroll a higher percentage of ELL students, which will result in our meeting or exceeding our recruitment target.

We are pleased with the forecasted increase in our ELL population this school year, due the implementation of new, ELL-targeted recruitment strategies, including the ELL lottery preference, the increased availability of recruitment materials and advertisements in various languages, interpretation services, Spanish information sessions, and outreach through current families and local preschools. These strategies will continue to ensure equitable outreach, and the meeting of recruitment targets during the 2018-19 school year.

We have always enrolled a higher percentage of students classified as special education students than Community School District 21, the district in which our school resides.

With regards to students with disabilities, we have always served a very high percentage of special education students since our founding year. In fact, we consistently have amongst the highest percentage of students with disabilities amongst all charter schools in New York City. In addition, we have always served a higher percentage of students with disabilities than both district schools that we share space with, including IS303 and IS281. We believe we have been able to recruit and retain such a high percentage of students with special needs for two reasons. First, in all of the school's recruitment materials and information sessions to prospective families, we indicate that we enroll all students, including students classified as having special needs. Second, we have dedicated a lot of time, effort, energy, and resources to our special education program, and a make a point of doing everything we can to serve

As we are currently exceeding our target for economically disadvantaged students and students with disabilities, and have since our founding year, we will continue to employ the strategies that have contributed towards the meeting of recruitment goals. We will continue to highlight services for Students with Disabilities in our recruitment materials and information sessions, emphasizing that Coney Island Prep's strong academic program has proven particularly effective for students with special needs. Our extended day and structured school environment allows Coney Island Prep to maximize learning time and offer students targeted supports.

Student s with Disabilit ies

students with special needs at a very high
level.
At every one of our information sessions, a
Coney Island Prep parent who has a child
with special needs is on hand to speak about
the school's program and answer any
questions families might have.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Econom ically Disadva ntaged	In 2016 – 2017, we had 701 students classified as economically disadvantaged that were eligible to return for the 2017 – 2018 school-year. 628 of those students, or 89.6% returned for the 2017 – 2018 school-year. This exceeded our retention targets. Our strong academic program, high expectations, extended day and structured school environment allows Coney Island Prep to maximize learning time, and offer students targeted supports, in order to ensure that all students can succeed regardless of demographics.	For the 2018-19 school year, we will continue to strengthen the core components of our school model that lead to retention of Economically Disadvantaged students including strong and innovative academic practices, high expectations for all students that drive achievement, a longer school day and year that allow for more time for targeted support, and a structured school and classroom environment.
English Langua ge Learner s	In 2016 – 2017, we had 36 students classified as English Language Learners. 36 of those students, or 100% returned for the 2017 – 2018 school-year. This exceeded our retention targets. Our extended day and structured school environment allows for more time for targeted academic support for ELL students. Families of current ELL students have been thrilled with the results of our academic supports, as many ELL students have tested proficient on the NYSESLAT. In addition, we have ensured the availability of interpreters for family-teacher conferences so that families can communicate effectively with teachers about their scholars' progress.	We will continue to ensure equity by providing adequate interpretation and translation services, adequate assessment and accommodations for ELL needs, and targeted academic supports for ELL students. Ultimately, academic success and tailored communication have served as the key levers that lead to the retention of English Language Learners.
	In 2016 – 2017, we had 174 students classified as Students with Disabilities that were eligible to return for the 2017 – 2018 school-year. 166 of those students, or 95.4% returned for the 2017 – 2018 school-year. This exceeded our retention targets. Coney Island Prep's academic program is	

Student s with Disabilit ies

very strong, and has proven particularly effective for students with special needs. Our extended day and structured school environment allows Coney Island Prep to maximize learning time, and offer targeted supports for Students with Disabilities. In fact, we consistently have amongst the highest percentage of students with disabilities amongst all charter schools in New York City. We have always served a higher percentage of students with disabilities than both district school that we share space with, including IS303 and IS281. We believe we have been able to retain such a high percentage of students with special needs since all recruitment materials and information sessions indicate that we enroll all students, including students classified as having special needs. At each of our information sessions, a Coney Island Prep parent who has a child with special needs is available to speak about the school's program and answer any questions families might have.

In order to meet retention targets for the 2018-19 school year, we will continue to provide strong, targeted academic support for Students with Disabilities. With the addition of a Director of Special Education, we are able to employ a higher level of strategy and support in service of Students with Special Needs at Coney Island Prep and their teachers.



Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 07/27/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/3018
95	44	44	5	92

2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
27	8	6	3	26

3. Tell your school's story

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

(No response)

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

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

Yes

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

Thank you

2018-2019 School Year Calendar



CONEY ISLAND PREP Upd. June 2018

August 2018								
Su	M	Tu	W	Th	F	S		
			1	2	3	4		
5	6	7	8	9	10	11		
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	September 2018								
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30									

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	November 2018							
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30	31							

	January 2019								
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13	14	15	16	17	18	19			
20	21	22	23	24	25	26			
27	28	29	30	31					

	February 2019								
Su	M	Tu	W	Th	F	s			
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3	4	5	6	7	8	9			
10	11	12	13	14	15	16			
17	18	19	20	21	22	23			
24	25	26	27	28					

	March 2019							
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	April 2019								
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26	27	28	29	30	31			

June 2019								
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16	17	18	19	20	21	22		
23	24	25	26	27	28	29		
30								

July 2019						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

#	First and Last Day of School
	School Closed
	1:10pm Early Dismissal
	NI. D

