



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

**a. SCHOOL NAME** 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](http://www.coneyislandprep.org)

**f. DATE OF INITIAL CHARTER** 12/2009

**g. DATE FIRST OPENED FOR INSTRUCTION** 08/2009

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

**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?** No

**11. FACILITIES**

Does the school maintain or operate multiple sites?

	Yes, 3 sites
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**12. SCHOOL SITES**

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	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			
Operational Leader	Karen Johnson			
Compliance Contact	Rachel Kreutzer			
Complaint Contact	Rachel Kreutzer			
DASA Coordinator	Rachel Kreutzer			

**I3. Please provide the contact information for Site 2.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Amanda Stroud			
Operational Leader	Zach McGaugh			
Compliance Contact	Rachel Kreutzer			
Complaint Contact	Rachel Kreutzer			
DASA Coordinator	Rachel Kreutzer			

**14. Please provide the contact information for Site 3.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Evan Burns			
Operational Leader	Chris Elsenbast			
Compliance Contact	Rachel Kreutzer			
Complaint Contact	Rachel Kreutzer			
DASA Coordinator	Rachel Kreutzer			

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

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

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

**n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).**

No

**o. Name and Position of Individual(s) Who Completed this Annual Report.**

Jacob Mnookin, Executive Director

**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**

A handwritten signature in black ink, appearing to read 'Jacob Mnookin', written in a cursive style.

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

A handwritten signature in black ink, appearing to read 'Jacob Wolfe', written in a cursive style.

**Date**

2018/07/31

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/27/2018

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**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 total expenditures (from the unaudited 2017-18 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

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

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

**Notes:**  
***The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:***  
***<http://www.p12.nysed.gov/psc/AuditGuide.html>.***  
**Employee benefit costs or expenditures should not be reported in the above calculations.**

Line 1: Relevant Personnel Services Cost (Row)	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.***



**Charter Schools Institute**  
The State University of New York

## GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions

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




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

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



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

#### CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE contain 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								

**ENROLLMENT BY DISTRICT**

		<b>PRIOR YEAR</b> <b>ACTUAL</b>  1 999.825	<b>ANNUAL BUDGET</b> <b>TOTAL DISTRICTS/ENROLLMENT BY QUARTER</b>						
			<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
			Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
			1	0	1	0	1	0	1
NUMBER OF SCHOOL DISTRICTS ENROLLED: NUMBER OF STUDENTS ENROLLED:		1 999.825	1001	0	992	0	984	0	977
			<i><b>*NOTE:</b> If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.</i>						
		<b>PRIOR YEAR</b> <b>2017-18</b>  Actual Enrollment 999.825	<b>ANNUAL BUDGET</b>						
			<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>
Original	<i>Revised</i>		Original	<i>Revised</i>	Original	<i>Revised</i>	Original		
Budgeted Enrollment	Budgeted Enrollment		Budgeted Enrollment	Budgeted Enrollment	Budgeted Enrollment	Budgeted Enrollment	Budgeted Enrollment		
PRIMARY/OTHER	DISTRICT NAME(S)		1001		992		984		977
PRIMARY District	NYC CHANCELLOR'S OFFICE								
SECONDARY District	(Select from drop-down list) →								

[illegible]

8	9	10	11	12
89	89	89	78	71

[illegible]

**AND PREPARATORY PUBLIC CH/  
2018-19**

**CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL  
2018-19**

**PLAN - FULL TIME EQUIVALENT**

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

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

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

**\*NOTE:** If there are NO budget revisions at the time of quarterly submittal leave 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
3.0
4.0
24.0
1.0
12.0
8.0
52.0

ANNUAL BUDGETED FTE				
Q1		Q2		
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 BUDGETED FTE				
Q1		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

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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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160.0
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173.0	0.0	173.0	0.0	173.0
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**AND PREPARATORY PUBLIC CH**  
**2018-19**

**PLAN - FULL TIME EQUIVALENT**

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

TELELY

**\*NOTE:** Each quarter, the actual FTE should be input.

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

ADMINISTRATIVE PERSONNEL FTE	
	4
	Revised
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	0.0

ACTUAL QUARTERLY FTE			
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

Description of Assumptions
Executive Director (ED), Deputy ED, Chief
Chief Academic Officer, Principal at Each School
Deans of Instruction, Students, SpEd, College &
COO; DOOs, Oper Mgrs & Coord at Each
Additional Central Office Functions: HR,
Recruiting, External Affairs, Community
Engagement, Compliance, Data, Special

INSTRUCTIONAL PERSONNEL FTE	
	4
	Revised
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	0.0

ACTUAL QUARTERLY FTE			
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

Description of Assumptions
ELA, Math, Science, History
Special Education teachers
Apprentice teachers
French, Gym, Art & Music teachers
Social Workers at Schools
College Readiness & Counseling

NON-INSTRUCTIONAL PERSONNEL FTE	
	4
	Revised
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0

ACTUAL QUARTERLY FTE			
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	0.0
-----------------------------	-----

0.0	0.0	0.0	0.0
-----	-----	-----	-----

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		CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19							
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 Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter will be revised.						
REVENUES FROM STATE SOURCES	2018-19	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
Per Pupil Revenue	Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	15,307		3,830,577	-	-	3,796,136	-	-	3,765,522
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
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-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
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 Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance			154,392			154,392			154,392
Other					-			-	
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									

	CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19							
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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	200,814	-	-	402,067	-	-	236,086
<b>LOCAL and OTHER REVENUE</b>								
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				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	133,576	-	-	133,576	-	-	133,576
<b>TOTAL REVENUE</b>	-	<b>5,057,438</b>	-	-	<b>5,224,250</b>	-	-	<b>5,027,655</b>

		CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19								
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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31	
			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		-	213,003		-	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		96,801		-	96,801		-	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		-	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 Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2017-18							
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			1,279		-	1,279		-	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)					-			-	
Other Purchased / Professional / Consulting			112,148		-	112,148		-	112,148
TOTAL CONTRACTED SERVICES		-	257,623	-	-	257,623	-	-	257,623

	<b>CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL</b> <b>Budget / Operating Plan</b> <b>2018-19</b>							
<b>Total Revenue</b>	-	5,057,438	-	-	5,224,250	-	-	5,027,655
<b>Total Expenses</b>	-	4,983,048	-	-	4,991,798	-	-	4,996,173
<b>Net Income</b>	-	74,390	-	-	232,452	-	-	31,482
<b>Actual Student Enrollment</b>	1,000	1,001	-	-	992	-	-	984
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>SCHOOL OPERATIONS</b>								
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				-			-	
<b>TOTAL SCHOOL OPERATIONS</b>	-	407,505	-	-	416,255	-	-	420,630
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
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		16,725		-	16,725		-	16,725
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	305,250	-	-	305,250	-	-	305,250
<b>DEPRECIATION &amp; AMORTIZATION</b>		125,000		-	125,000		-	125,000
<b>RESERVES / CONTINGENCY</b>				-			-	
<b>DEFERRED RENT</b>		-		-	-		-	-

	CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19							
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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>4,983,048</u>	-	-	<u>4,991,798</u>	-	-	<u>4,996,173</u>
NET INCOME	-	<u>74,390</u>	-	-	<u>232,452</u>	-	-	<u>31,482</u>

	CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19							
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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	1,000	1,001	-	-	992	-	-	984
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	1,000	1,001	-	-	992	-	-	984
REVENUE PER PUPIL	-	5,052	-	-	5,266	-	-	5,109
EXPENSES PER PUPIL	-	4,978	-	-	5,032	-	-	5,077





<b>Total Revenue</b>	-	-	<b>5,446,676</b>	-	-
<b>Total Expenses</b>	-	-	<b>5,780,238</b>	-	-
<b>Net Income</b>	-	-	<b>(333,562)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>977</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	236,086	-	-
<b>LOCAL and OTHER REVENUE</b>					
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		-			-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	133,576	-	-
<b>TOTAL REVENUE</b>	-	-	<b>5,446,676</b>	-	-

<b>Total Revenue</b>			-	-	5,446,676
<b>Total Expenses</b>			-	-	5,780,238
<b>Net Income</b>			-	-	(333,562)
<b>Actual Student Enrollment</b>			-	-	977
			<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>
			<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>
					<b>Revised Budget</b>
					<b>Variance</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		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		-	-	213,003
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>58.00</b>		-	-	1,413,663
<b>INSTRUCTIONAL PERSONNEL COSTS</b>					
Teachers - Regular	62.00		-	-	1,051,282
Teachers - SPED	23.00		-	-	407,688
Substitute Teachers	-		-	-	-
Teaching Assistants	9.00		-	-	92,200
Specialty Teachers	11.00		-	-	191,829
Aides	-		-	-	-
Therapists & Counselors	5.00		-	-	86,945
Other	5.00		-	-	96,801
<b>TOTAL INSTRUCTIONAL</b>	<b>115.00</b>		-	-	1,926,744
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>					
Nurse	-		-	-	-
Librarian	-		-	-	-
Custodian	-		-	-	-
Security	-		-	-	-
Other	-		-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>		-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		173.00	-	-	3,340,407
<b>PAYROLL TAXES AND BENEFITS</b>					
Payroll Taxes			-	-	626,808
Fringe / Employee Benefits			-	-	237,613

<b>Total Revenue</b>		-	-	5,446,676	- -
<b>Total Expenses</b>		-	-	5,780,238	- -
<b>Net Income</b>		-	-	(333,562)	- -
<b>Actual Student Enrollment</b>		-	-	977	- -
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget      Variance</b>
Retirement / Pension			-	405,773	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	1,270,194	- -
<b>TOTAL PERSONNEL SERVICE COSTS</b>		-	-	4,610,601	- -
<b>CONTRACTED SERVICES</b>					
Accounting / Audit			-	10,025	-
Legal			-	3,000	-
Management Company Fee			-		-
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			-	112,148	-
TOTAL CONTRACTED SERVICES		-	-	257,623	- -

<b>Total Revenue</b>	-	-	<b>5,446,676</b>	-	-
<b>Total Expenses</b>	-	-	<b>5,780,238</b>	-	-
<b>Net Income</b>	-	-	<b>(333,562)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>977</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	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		-			-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	<b>481,764</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	24,158		-
Janitorial		-	78,624		-
Building and Land Rent / Lease / Facility Finance Interest		-	170,056		-
Repairs & Maintenance		-	15,687		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-	16,725		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	<b>305,250</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	125,000		-
<b>RESERVES / CONTINGENCY</b>		-			-
<b>DEFERRED RENT</b>		-	-		-

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			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
TOTAL EXPENSES	-	-	<u>5,780,238</u>	-	-	-
NET INCOME	-	-	<u>(333,562)</u>	-	-	-

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

		CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19					DESCRIPTION OF ASSUMPTIONS
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			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue		2018-19 Per Pupil Rate					
NYC CHANCELLOR'S OFFICE		15,307					
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
-		-	-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg )		-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		15,307					
Special Education Revenue							
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		445,808	445,808	-	445,808	445,808	
NYC DoE Rental Assistance		617,567	617,567	-	617,567	617,567	
Other		-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		19,146,662	19,146,662	-	19,146,662	19,146,662	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		165,981	165,981	-	165,981	165,981	
Title I		370,893	370,893	-	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							



**CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>20,756,019</b>	<b>20,756,019</b>	<b>-</b>	<b>20,756,019</b>	<b>20,756,019</b>
<b>Total Expenses</b>	<b>20,751,257</b>	<b>20,751,257</b>	<b>-</b>	<b>(20,751,257)</b>	<b>(20,751,257)</b>
<b>Net Income</b>	<b>4,762</b>	<b>4,762</b>	<b>-</b>	<b>4,762</b>	<b>4,762</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>1,075,053</b>	<b>1,075,053</b>	<b>-</b>	<b>1,075,053</b>	<b>1,075,053</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	236,081	236,081	-	236,081	236,081
Fundraising	-	-	-	-	-
Erate Reimbursement	157,157	157,157	-	157,157	157,157
Earnings on Investments	-	-	-	-	-
Interest Income	62,500	62,500	-	62,500	62,500
Food Service (Income from meals)	-	-	-	-	-
Text Book	78,565	78,565	-	78,565	78,565
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>534,303</b>	<b>534,303</b>	<b>-</b>	<b>534,303</b>	<b>534,303</b>
<b>TOTAL REVENUE</b>	<b>20,756,019</b>	<b>20,756,019</b>	<b>-</b>	<b>20,756,019</b>	<b>20,756,019</b>

**DESCRIPTION OF ASSUMPTIONS**

**CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>20,756,019</b>	<b>20,756,019</b>	<b>-</b>	<b>20,756,019</b>	<b>20,756,019</b>
<b>Total Expenses</b>	<b>20,751,257</b>	<b>20,751,257</b>	<b>-</b>	<b>(20,751,257)</b>	<b>(20,751,257)</b>
<b>Net Income</b>	<b>4,762</b>	<b>4,762</b>	<b>-</b>	<b>4,762</b>	<b>4,762</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	3.00	542,500	542,500	-	(542,500)	(542,500)
Instructional Management	4.00	539,500	539,500	-	(539,500)	(539,500)
Deans, Directors & Coordinators	26.00	2,459,106	2,459,106	-	(2,459,106)	(2,459,106)
CFO / Director of Finance	1.00	139,125	139,125	-	(139,125)	(139,125)
Operation / Business Manager	14.00	1,122,409	1,122,409	-	(1,122,409)	(1,122,409)
Administrative Staff	10.00	852,011	852,011	-	(852,011)	(852,011)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>58.00</b>	<b>5,654,651</b>	<b>5,654,651</b>	<b>-</b>	<b>(5,654,651)</b>	<b>(5,654,651)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	62.00	4,205,127	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	-	-	-	-	-	-
Therapists & Counselors	5.00	347,780	347,780	-	(347,780)	(347,780)
Other	5.00	387,203	387,203	-	(387,203)	(387,203)
<b>TOTAL INSTRUCTIONAL</b>	<b>115.00</b>	<b>7,706,976</b>	<b>7,706,976</b>	<b>-</b>	<b>(7,706,976)</b>	<b>(7,706,976)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

**SUBTOTAL PERSONNEL SERVICE COSTS**

173.00	13,361,627	13,361,627	-	(13,361,627)	(13,361,627)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	1,551,919	1,551,919	-	(1,551,919)	(1,551,919)
Fringe / Employee Benefits	950,452	950,452	-	(950,452)	(950,452)

**CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>20,756,019</b>	<b>20,756,019</b>	<b>-</b>	<b>20,756,019</b>	<b>20,756,019</b>
<b>Total Expenses</b>	<b>20,751,257</b>	<b>20,751,257</b>	<b>-</b>	<b>(20,751,257)</b>	<b>(20,751,257)</b>
<b>Net Income</b>	<b>4,762</b>	<b>4,762</b>	<b>-</b>	<b>4,762</b>	<b>4,762</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Retirement / Pension	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)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	16,273,608	16,273,608	-	(16,273,608)	(16,273,608)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	40,099	40,099	-	(40,099)	(40,099)
Legal	12,000	12,000	-	(12,000)	(12,000)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	517,326	517,326	-	(517,326)	(517,326)
Payroll Services	12,474	12,474	-	(12,474)	(12,474)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	448,594	448,594	-	(448,594)	(448,594)
<b>TOTAL CONTRACTED SERVICES</b>	1,030,493	1,030,493	-	(1,030,493)	(1,030,493)

**DESCRIPTION OF ASSUMPTIONS**

**CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>20,756,019</b>	<b>20,756,019</b>	<b>-</b>	<b>20,756,019</b>	<b>20,756,019</b>
<b>Total Expenses</b>	<b>20,751,257</b>	<b>20,751,257</b>	<b>-</b>	<b>(20,751,257)</b>	<b>(20,751,257)</b>
<b>Net Income</b>	<b>4,762</b>	<b>4,762</b>	<b>-</b>	<b>4,762</b>	<b>4,762</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	6,250	6,250	-	(6,250)	(6,250)
Classroom / Teaching Supplies & Materials	97,111	97,111	-	(97,111)	(97,111)
Special Ed Supplies & Materials	45,109	45,109	-	(45,109)	(45,109)
Textbooks / Workbooks	231,193	231,193	-	(231,193)	(231,193)
Supplies & Materials other	68,127	68,127	-	(68,127)	(68,127)
Equipment / Furniture	43,240	43,240	-	(43,240)	(43,240)
Telephone	24,994	24,994	-	(24,994)	(24,994)
Technology	181,707	181,707	-	(181,707)	(181,707)
Student Testing & Assessment	35,192	35,192	-	(35,192)	(35,192)
Field Trips	233,923	233,923	-	(233,923)	(233,923)
Transportation (student)	11,316	11,316	-	(11,316)	(11,316)
Student Services - other	157,846	157,846	-	(157,846)	(157,846)
Office Expense	97,519	97,519	-	(97,519)	(97,519)
Staff Development	329,296	329,296	-	(329,296)	(329,296)
Staff Recruitment	108,332	108,332	-	(108,332)	(108,332)
Student Recruitment / Marketing	55,000	55,000	-	(55,000)	(55,000)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,726,155</b>	<b>1,726,155</b>	<b>-</b>	<b>(1,726,155)</b>	<b>(1,726,155)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	96,633	96,633	-	(96,633)	(96,633)
Janitorial	314,497	314,497	-	(314,497)	(314,497)
Building and Land Rent / Lease / Facility Finance Interest	680,223	680,223	-	(680,223)	(680,223)
Repairs & Maintenance	62,748	62,748	-	(62,748)	(62,748)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	66,900	66,900	-	(66,900)	(66,900)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>1,221,001</b>	<b>1,221,001</b>	<b>-</b>	<b>(1,221,001)</b>	<b>(1,221,001)</b>

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

**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
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			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>20,751,257</u>	<u>20,751,257</u>	=	<u>(20,751,257)</u>	<u>(20,751,257)</u>
NET INCOME	<u>4,762</u>	<u>4,762</u>	=	<u>4,762</u>	<u>4,762</u>

**DESCRIPTION OF ASSUMPTIONS**

		CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19						DESCRIPTION OF ASSUMPTIONS
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			VARIANCE			
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:								
NYC CHANCELLOR'S OFFICE								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
ALL OTHER School Districts: ( Weighted Avg )								
TOTAL ENROLLMENT								
REVENUE PER PUPIL								
EXPENSES PER PUPIL								

	CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL Budget / Operating Plan 2018-19							
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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>CASH FLOW ADJUSTMENTS</b>								
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

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



**CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>20,756,019</b>	<b>20,756,019</b>	<b>-</b>	<b>20,756,019</b>	<b>20,756,019</b>
<b>Total Expenses</b>	<b>20,751,257</b>	<b>20,751,257</b>	<b>-</b>	<b>(20,751,257)</b>	<b>(20,751,257)</b>
<b>Net Income</b>	<b>4,762</b>	<b>4,762</b>	<b>-</b>	<b>4,762</b>	<b>4,762</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**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

Total Investment Activities

FINANCING ACTIVITIES *{enter descriptions below}*

Example - Add Expected Proceeds from a Loan or Line of Credit

Other

Total Financing Activities

**Total Cash Flow Adjustments**

**NET INCOME**

**Beginning Cash Balance**

**ENDING CASH BALANCE**

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
358,378	358,378	-	358,378	358,378
-	-	-	-	-
358,378	358,378	-	358,378	358,378
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
358,378	358,378	-	358,378	358,378
363,140	363,140	-	363,140	363,140
-	-	-	-	-
363,140	363,140	-	363,140	363,140

**CONEY ISLAND PREPARATORY PUBLIC CHARTER SCHOOL  
BALANCE SHEET  
2018-19**

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

CONEY ISLAND PREPARATORY PUBLIC  
Budget / Operating Plan

**2018-19**

<b>Total Revenue</b>	-	5,057,438	-	-	5,224,250	-	-
<b>Total Expenses</b>	-	4,983,048	-	-	4,991,798	-	-
<b>Net Income</b>	-	74,390	-	-	232,452	-	-
<b>Actual Student Enrollment</b>	-	1,001	-	-	992	-	-

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

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

Actual	Current Budget	Variance
--------	----------------	----------

Actual	Current Budget	Variance
--------	----------------	----------

**Actual**

## REVENUE

## REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307

[illegible]

ALL OTHER School Districts: ( Count = 0 )

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

## Grants

## Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

## REVENUE FROM FEDERAL FUNDING

## IDEA Special Needs

# Title I

Title Funding - Other

School Food Service (Free Lunch)

## Grants

Charter School Program (CSP) Planning &amp; Implementation

Other

**CONEY ISLAND PREPARATORY PUBLIC**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	5,057,438	-	-	5,224,250	-	-
<b>Total Expenses</b>	-	4,983,048	-	-	4,991,798	-	-
<b>Net Income</b>	-	74,390	-	-	232,452	-	-
<b>Actual Student Enrollment</b>	-	1,001	-	-	992	-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter - 1/1 - 3/31</b>
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	200,814	-	-	402,067	-	-
<b>LOCAL and OTHER REVENUE</b>							
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	-	-
<b>TOTAL REVENUE</b>	-	<b>5,057,438</b>	-	-	<b>5,224,250</b>	-	-

**CONEY ISLAND PREPARATORY PUBLIC**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	5,057,438	-	-	5,224,250	-	-
<b>Total Expenses</b>	-	4,983,048	-	-	4,991,798	-	-
<b>Net Income</b>	-	74,390	-	-	232,452	-	-
<b>Actual Student Enrollment</b>	-	1,001	-	-	992	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 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	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	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	-
<b>TOTAL INSTRUCTIONAL</b>	-	-	1,926,744	-	-	1,926,744	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

**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	-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	547,262	-	-	547,262	-	-

**TOTAL PERSONNEL SERVICE COSTS**

	-	-	3,887,669	-	-	3,887,669	-
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**CONEY ISLAND PREPARATORY PUBLIC**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	5,057,438	-	-	5,224,250	-	-
<b>Total Expenses</b>	-	4,983,048	-	-	4,991,798	-	-
<b>Net Income</b>	-	74,390	-	-	232,452	-	-
<b>Actual Student Enrollment</b>	-	1,001	-	-	992	-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>CONTRACTED SERVICES</b>							
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		112,148	-		112,148	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	257,623	-	-	257,623	-	-

**CONEY ISLAND PREPARATORY PUBLIC**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	- 5,057,438 -	- 5,224,250 -	-
<b>Total Expenses</b>	- 4,983,048 -	- 4,991,798 -	-
<b>Net Income</b>	- 74,390 -	- 232,452 -	-
<b>Actual Student Enrollment</b>	- 1,001 -	- 992 -	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>							
<b>SCHOOL OPERATIONS</b>							
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		-	-		-	-	
<b>TOTAL SCHOOL OPERATIONS</b>	-	407,505	-	-	416,255	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance		24,158	-		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	-	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	305,250	-	-	305,250	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		125,000	-		125,000	-	
<b>RESERVES / CONTINGENCY</b>		-	-		-	-	
<b>DEFERRED RENT</b>							

**CONEY ISLAND PREPARATORY 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	-	-
Actual Student Enrollment	-	1,001	-	-	992	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	-	-	-	-	-	-	-
TOTAL EXPENSES	-	<u>4,983,048</u>	-	-	<u>4,991,798</u>	-	-
NET INCOME	-	<u>74,390</u>	-	-	<u>232,452</u>	-	-



## 2018-19

**2018-19****1st Quarter - 7/1 - 9/30**

2nd Quarter - 10/1 - 12/31

3rd C

## Current

## Current

## NYC CHANCELLOR'S OFFICE

ALL OTHER School Districts: ( Count = 0 )

1,001

992

**5,052**

5,266

4,978

5,032

**n**

<b>Total Revenue</b>	<b>5,027,655</b>	<b>-</b>	<b>-</b>	<b>5,446,676</b>	<b>-</b>
<b>Total Expenses</b>	<b>4,996,173</b>	<b>-</b>	<b>-</b>	<b>5,780,238</b>	<b>-</b>
<b>Net Income</b>	<b>31,482</b>	<b>-</b>	<b>-</b>	<b>(333,562)</b>	<b>-</b>
<b>Actual Student Enrollment</b>	<b>984</b>	<b>-</b>	<b>-</b>	<b>977</b>	<b>-</b>

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Current Budget	Variance	Actual	Current Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2018-19					
	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	15,307	3,765,522	-		3,738,735	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
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	-
Title Funding - Other		37,546	-		37,546	-
School Food Service (Free Lunch)		105,817	-		105,817	-
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other		-	-		-	-

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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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget
					Variance
Other	-	-	-		-
TOTAL REVENUE FROM FEDERAL SOURCES	236,086	-	-	-	236,086
<b>LOCAL and OTHER REVENUE</b>					
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
<b>TOTAL REVENUE</b>	<b>5,027,655</b>	<b>-</b>	<b>-</b>	<b>5,446,676</b>	<b>-</b>

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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed						
		Current Budget	Variance	Actual	Current 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	-	-	-		-	-
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	-

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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			CHARTER SCHOOL		
			n	Current Budget	Variance
				Actual	Current Budget
					Variance
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	112,148	-		112,148	-
TOTAL CONTRACTED SERVICES	257,623	-		-	257,623

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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current Budget	Variance	Actual	Current Budget Variance
<b>SCHOOL OPERATIONS</b>					
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	-	-		-	-
TOTAL SCHOOL OPERATIONS	420,630	-	-	481,764	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	24,158	-		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	-
<b>DEPRECIATION &amp; AMORTIZATION</b>					
	125,000	-		125,000	-
<b>RESERVES / CONTINGENCY</b>					
	-	-		-	-
<b>DEFERRED RENT</b>					

CHARTER SCHOOL						
n						
CHARTER SCHOOL						
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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Quarter - 1/1 - 3/31			
			Current		Current	
			Budget	Variance	Actual	Budget Variance
TOTAL EXPENSES	4,996,173	-	-	-	5,780,238	-
NET INCOME	31,482	-	-	-	(333,562)	-

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	Quarter - 1/1 - 3/31 984	-	-	977	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current		Current		
		Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*						
NYC CHANCELLOR'S OFFICE		984	-	-	977	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )		-	-	-	-	-
TOTAL ENROLLMENT		984	-	-	977	-
REVENUE PER PUPIL		5,109	-	-	5,575	-
EXPENSES PER PUPIL		5,077	-	-	5,916	-



## 2018-19

<b>Total Revenue</b>	-	-	-	20,756,019	(20,756,019)	-	-	20,756,019
<b>Total Expenses</b>	-	-	-	20,751,257	20,751,257	-	-	20,751,257
<b>Net Income</b>	-	-	-	4,762	(4,762)	-	-	4,762
<b>Actual Student Enrollment</b>	-	-	-			-	-	

## TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
<b>REVENUE</b>									
<b>REVENUES FROM STATE SOURCES</b>									
Per Pupil Revenue	2018-19 Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	15,307	-	-	-	15,130,970	(15,130,970)	-	-	15,130,970
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	-	15,130,970	(15,130,970)	-	-	15,130,970
Special Education Revenue		-	-	-	2,952,318	(2,952,318)	-	-	2,952,318
Grants									
Stimulus		-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	-
Other		-	-	-	445,808	(445,808)	-	-	445,808
NYC DoE Rental Assistance		-	-	-	617,567	(617,567)	-	-	617,567
Other		-	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		-	-	-	19,146,662	(19,146,662)	-	-	19,146,662
<b>REVENUE FROM FEDERAL FUNDING</b>									
IDEA Special Needs		-	-	-	165,981	(165,981)	-	-	165,981
Title I		-	-	-	370,893	(370,893)	-	-	370,893
Title Funding - Other		-	-	-	150,184	(150,184)	-	-	150,184
School Food Service (Free Lunch)		-	-	-	387,995	(387,995)	-	-	387,995
Grants									
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

				CONEY ISLAND PREPARATORY PUBLIC CHARTER					
				Budget / Operating Plan					
				2018-19					
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756,019	
Total Expenses	-	-	-	20,751,257	20,751,257	-	-	20,751,257	
Net Income	-	-	-	4,762	(4,762)	-	-	4,762	
Actual Student Enrollment	-	-	-			-	-		
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Actual	Original	Actual
				Budget	vs.	Current	Budget	vs.	Original
				(Current	Current	Budget - TY	Current	(Current	Original
				Quarter)	Budget		Budget TY	Quarter)	Budget
				Actual					
Other				-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES				-	-	-	1,075,053	(1,075,053)	-
LOCAL and OTHER REVENUE									
Contributions and Donations				-	-	-	236,081	(236,081)	-
Fundraising				-	-	-	-	-	-
Erate Reimbursement				-	-	-	157,157	(157,157)	-
Earnings on Investments				-	-	-	-	-	-
Interest Income				-	-	-	62,500	(62,500)	-
Food Service (Income from meals)				-	-	-	-	-	-
Text Book				-	-	-	78,565	(78,565)	-
OTHER				-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-	-	-	534,303	(534,303)	-
TOTAL REVENUE				-	-	-	20,756,019	(20,756,019)	-

				CONEY ISLAND PREPARATORY PUBLIC CHARTER							
				Budget / Operating Plan							
				2018-19							
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756,019			
Total Expenses	-	-	-	20,751,257	20,751,257	-	-	20,751,257			
Net Income	-	-	-	4,762	(4,762)	-	-	4,762			
Actual Student Enrollment	-	-	-			-	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management	-	Quarter 0	No. of Positions	-	-	-	542,500	542,500	-	-	542,500
Instructional Management	-			-	-	-	539,500	539,500	-	-	539,500
Deans, Directors & Coordinators	-			-	-	-	2,459,106	2,459,106	-	-	2,459,106
CFO / Director of Finance	-			-	-	-	139,125	139,125	-	-	139,125
Operation / Business Manager	-			-	-	-	1,122,409	1,122,409	-	-	1,122,409
Administrative Staff	-			-	-	-	852,011	852,011	-	-	852,011
TOTAL ADMINISTRATIVE STAFF	-			-	-	-	5,654,651	5,654,651	-	-	5,654,651
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	-			-	-	-	4,205,127	4,205,127	-	-	4,205,127
Teachers - SPED	-			-	-	-	1,630,751	1,630,751	-	-	1,630,751
Substitute Teachers	-			-	-	-	-	-	-	-	-
Teaching Assistants	-			-	-	-	368,800	368,800	-	-	368,800
Specialty Teachers	-			-	-	-	767,315	767,315	-	-	767,315
Aides	-			-	-	-	-	-	-	-	-
Therapists & Counselors	-			-	-	-	347,780	347,780	-	-	347,780
Other	-			-	-	-	387,203	387,203	-	-	387,203
TOTAL INSTRUCTIONAL	-			-	-	-	7,706,976	7,706,976	-	-	7,706,976
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-			-	-	-	-	-	-	-	-
Librarian	-			-	-	-	-	-	-	-	-
Custodian	-			-	-	-	-	-	-	-	-
Security	-			-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-			-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS											
				-	-	-	13,361,627	13,361,627	-	-	13,361,627
PAYROLL TAXES AND BENEFITS											
Payroll Taxes				-	-	-	1,551,919	1,551,919	-	-	1,551,919
Fringe / Employee Benefits				-	-	-	950,452	950,452	-	-	950,452
Retirement / Pension				-	-	-	409,611	409,611	-	-	409,611
TOTAL PAYROLL TAXES AND BENEFITS				-	-	-	2,911,981	2,911,981	-	-	2,911,981
TOTAL PERSONNEL SERVICE COSTS				-	-	-	16,273,608	16,273,608	-	-	16,273,608

	CONEY ISLAND PREPARATORY PUBLIC CHARTER							
	Budget / Operating Plan							
	2018-19							
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756,019
Total Expenses	-	-	-	20,751,257	20,751,257	-	-	20,751,257
Net Income	-	-	-	4,762	(4,762)	-	-	4,762
Actual Student Enrollment	-	-	-			-	-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS							
	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	40,099	40,099	-	-	40,099
Legal	-	-	-	12,000	12,000	-	-	12,000
Management Company Fee	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	517,326	517,326	-	-	517,326
Payroll Services	-	-	-	12,474	12,474	-	-	12,474
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	448,594	448,594	-	-	448,594
TOTAL CONTRACTED SERVICES	-	-	-	1,030,493	1,030,493	-	-	1,030,493

				CONEY ISLAND PREPARATORY PUBLIC CHARTER				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756,019
Total Expenses	-	-	-	20,751,257	20,751,257	-	-	20,751,257
Net Income	-	-	-	4,762	(4,762)	-	-	4,762
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget	vs.	Budget
				(Current	Current	- TY	Current	(Current
				Quarter)	Budget		Budget TY	Quarter)
				Actual				Original
								Budget -
<b>SCHOOL OPERATIONS</b>								
Board Expenses	-	-	-	6,250	6,250	-	-	6,250
Classroom / Teaching Supplies & Materials	-	-	-	97,111	97,111	-	-	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
Equipment / Furniture	-	-	-	43,240	43,240	-	-	43,240
Telephone	-	-	-	24,994	24,994	-	-	24,994
Technology	-	-	-	181,707	181,707	-	-	181,707
Student Testing & Assessment	-	-	-	35,192	35,192	-	-	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
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	1,726,155	1,726,155	-	-	1,726,155
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	-	-	-	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	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	66,900	66,900	-	-	66,900
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,221,001	1,221,001	-	-	1,221,001
<b>DEPRECIATION &amp; AMORTIZATION</b>				-	-	-	-	-
<b>RESERVES / CONTINGENCY</b>				-	-	-	-	-
<b>DEFERRED RENT</b>				-	-	-	-	-

				CONEY ISLAND PREPARATORY PUBLIC CHARTER							
				Budget / Operating Plan							
				2018-19							
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756,019			
Total Expenses	-	-	-	20,751,257	20,751,257	-	-	20,751,257			
Net Income	-	-	-	4,762	(4,762)	-	-	4,762			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	
				Actual							
TOTAL EXPENSES				-	-	-	20,751,257	20,751,257	-	-	20,751,257
NET INCOME				-	-	-	4,762	(4,762)	-	-	4,762

				CONEY ISLAND PREPARATORY PUBLIC CHARTER							
				2018-19 Budget / Operating Plan							
				2018-19							
Total Revenue	-	-	-	20,756,019	(20,756,019)	-	-	20,756,019			
Total Expenses	-	-	-	20,751,257	20,751,257	-	-	20,751,257			
Net Income	-	-	-	4,762	(4,762)	-	-	4,762			
Actual Student Enrollment	-	-	-	TOTALS AND VARIANCE ANALYSIS							
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed							
NYC CHANCELLOR'S OFFICE				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
ALL OTHER School Districts: ( Count = 0 )				-	-	-			-	-	
TOTAL ENROLLMENT				-	-	-			-	-	
REVENUE PER PUPIL				-	-	-			-	-	
EXPENSES PER PUPIL				-	-	-			-	-	

SCHOOL			
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Total Revenue	(20,756,019)	-	-
Total Expenses	20,751,257	-	-
Net Income	(4,762)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
<b>REVENUE</b>			
<b>REVENUES FROM STATE SOURCES</b>			
Per Pupil Revenue	2018-19 Per Pupil Rate		
NYC CHANCELLOR'S OFFICE	15,307	(15,130,970)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-
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		-	-
TOTAL REVENUE FROM STATE SOURCES		(19,146,662)	-
<b>REVENUE FROM FEDERAL FUNDING</b>			
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		-	-



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

SCHOOL				
Total Revenue	(20,756,019)	-	-	
Total Expenses	20,751,257	-	-	
Net Income	(4,762)	-	-	
Actual Student Enrollment		-		
<div> <div> <div>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</div> <div> <div>Actual vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div> </div>				
<b>EXPENSES</b>				
<div> <div>ADMINISTRATIVE STAFF PERSONNEL COSTS</div> <div> <div>Quarter 0</div> <div>No. of Positions</div> </div> </div>				
Executive Management	-	542,500	-	-
Instructional Management	-	539,500	-	-
Deans, Directors & Coordinators	-	2,459,106	-	-
CFO / Director of Finance	-	139,125	-	-
Operation / Business Manager	-	1,122,409	-	-
Administrative Staff	-	852,011	-	-
TOTAL ADMINISTRATIVE STAFF	-	5,654,651	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
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	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	13,361,627	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		1,551,919	-	-
Fringe / Employee Benefits		950,452	-	-
Retirement / Pension		409,611	-	-
TOTAL PAYROLL TAXES AND BENEFITS		2,911,981	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	16,273,608	-	-

SCHOOL
--------

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

SCHOOL			
Total Revenue	(20,756,019)	-	-
Total Expenses	20,751,257	-	-
Net Income	(4,762)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Actual CY vs. Actual PY
<b>SCHOOL OPERATIONS</b>			
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	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	96,633	-	-
Janitorial	314,497	-	-
Building and Land Rent / Lease / Facility Finance Interest	680,223	-	-
Repairs & Maintenance	62,748	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	66,900	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,221,001	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	500,000	-	-
<b>RESERVES / CONTINGENCY</b>	-	-	-
<b>DEFERRED RENT</b>			

HOOL
------

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

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

<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

**Trustee Name:**

Josh Wolfe

---

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

Coney Island Prep Public Charter School

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

Chairman

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

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

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

\_\_\_ **Yes** ~~\_\_\_~~ **No**

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

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

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



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

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

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

Signature  Date 7/21/18

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: \_\_\_\_\_

<p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p>
---

Trustee Name:

Amy Malipati

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

Coney Island Preparatory Charter School

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

Academics Chair

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

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

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

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

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

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

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

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

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

  
Signature

  
Date

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

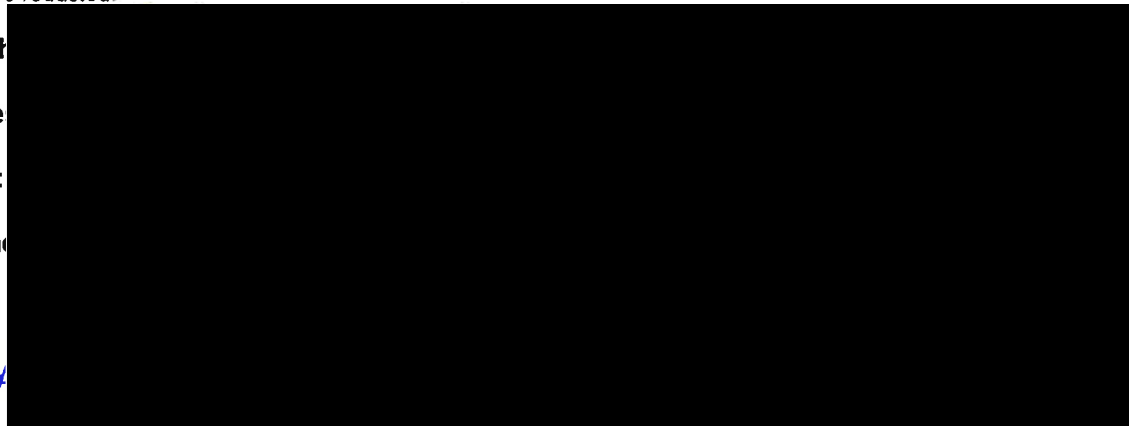
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:





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

Trustee Name:

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). Trustee

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

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

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

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

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.

**NONE**

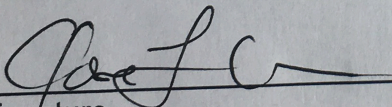
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
<b>NONE</b>			



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

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

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

  
Signature

7/25/18  
Date

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

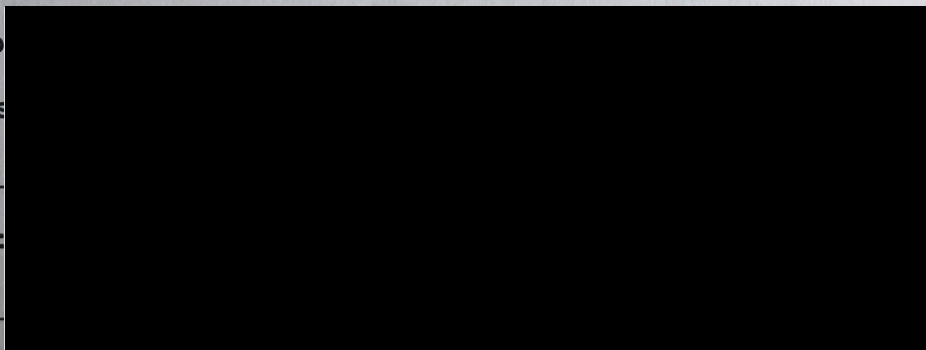
Business Telephone: \_\_\_\_\_

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

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

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

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





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

**Trustee Name:**

Jennifer McAsk

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

Coney 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 ☒ No

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

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

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

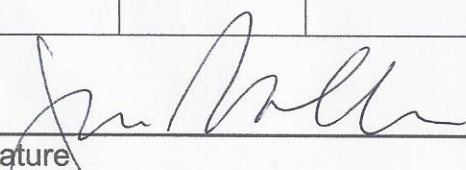
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

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

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

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

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

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.*

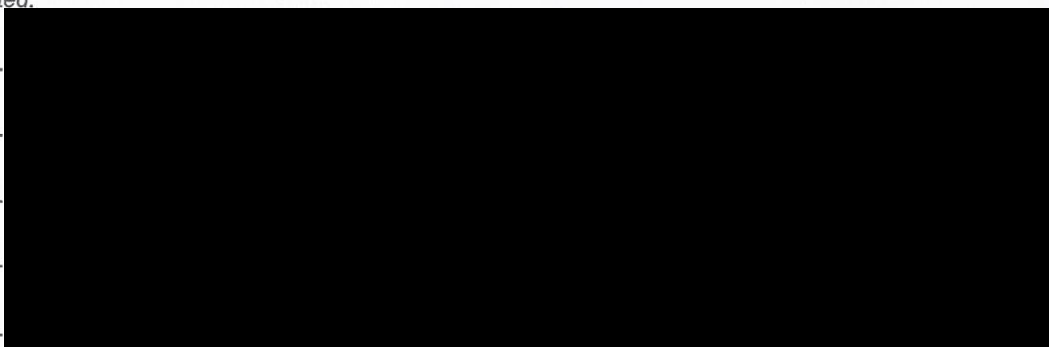
Business Telephone: \_\_\_\_\_

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

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

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

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



<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

**Trustee Name:**

Joan Davidson

---

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

Coney 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** ☒ \_\_\_\_ **No**

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

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

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

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

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



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

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

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

Joan Davidson

July 26, 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 Telephone: \_\_\_\_\_

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

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

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

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

<p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p>
---

Trustee Name:

Shana Pinnock

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

Coney 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 ☒ No

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

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

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

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

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

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

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

*Shawn Pinnick*

Signature

*July 25, 2017*

Date

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

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

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

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

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

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

<p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p>
---

**Trustee Name:**

Kathryn Olsen

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

Coney Island Prep Public Charter School

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

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

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

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

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

Please write "None" if applicable. Do not leave this space blank.			
NO	NE		

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

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

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: \_\_\_\_\_

This form was filled out by Jacob Mnawkin, Executive Director of Coney Island Prep, on behalf of Kathryn Olsen.

<p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p>
---

**Trustee Name:**

Joseph Talia

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

Curey 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?  
☐ Yes ☒ No

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

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

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

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

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

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

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

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

Signature

Date

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: \_\_\_\_\_

This form was filled out by Jacob Moudkin, Executive Director of Coney Island Prep, on behalf of Joseph Talia.



# 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	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Joan Davidson [REDACTED]	Trustee/Member	Fundraising	Yes	3	07/01/2016	06/30/2019	5 or less
2	Joe Herrera, [REDACTED]	Trustee/Member	NA	Yes	1	05/01/2018	04/31/2021	5 or less
3	Jennifer McArdle, [REDACTED]	Trustee/Member	Governance	Yes	2	07/01/2017	06/30/2020	7
4	Anu Malipatil, [REDACTED]	Secretary	Academic Accountability	Yes	1	06/01/2017	05/31/2020	7
5	Jacob Mnookin, [REDACTED]	Trustee/Member	NA	No	3	07/01/2016	06/30/2019	10
6	Shona Pinnock	Trustee/Member			1	07/01/2018	06/30/2021	5 or less
7	Joe Talia, [REDACTED]	Treasurer	Finance	Yes	1	07/01/2017	06/30/2020	6



8	Josh Wolfe, [REDACTED]	Chair	Governance, Fundraising	Yes	3	07/01/2016	06/30/2019	7
9								

**1a. Are there more that 9 members of the Board of Trustees?** No

**2. Total number of members on June 30, 2018** 7

**3. Total number of members joining the Board during the 2017-18 school year** 2

**4. Total number of members departing the Board during the 2017-18 school year** 2

**5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes** 6

**6. Number of Board meetings conducted during the 2017-18 School Year** 10

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

**Thank you.**



# Entry 10 Enrollment and Retention of Special Populations

Created: 07/27/2018 • 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)
Economically Disadvantaged	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  
Language  
Learners

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 to 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.

Students  
with  
Disabilities

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.

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)
Economically Disadvantaged	<p>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.</p> <p>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.</p>	<p>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.</p>
English Language Learners	<p>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.</p> <p>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.</p>	<p>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.</p>
	<p>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.</p> <p>Coney Island Prep's academic program is</p>	

Students with Disabilities

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 schools 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 6/30/18
	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?**

	Not Applicable
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**Thank you**



August 2018						
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	

September 2018						
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						

October 2018						
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			

November 2018						
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	

December 2018						
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					

January 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		

February 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		

March 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

April 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				

May 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	

June 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						

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
	No Bus

	Family Conferences
	3rd & 4th State Testing