



Entry 1 School Information and Cover Page

Last updated: 08/02/2018

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

a. SCHOOL NAME BRILLA COLLEGE PREP CS (SUNY TRUSTEES)

(Select name from the drop down menu)

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

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

c. DISTRICT / CSD OF LOCATION NYC CSD 7

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	413 E 144th St Bronx, NY 10454	347-273-8439	718-585-5800	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Reyes Claudio
Title	Network Director of Operations
Emergency Phone Number (###-###-####)	

e. SCHOOL WEB ADDRESS (URL) <https://brillaschools.org>

f. DATE OF INITIAL CHARTER 06/2012

g. DATE FIRST OPENED FOR INSTRUCTION 08/2013

i. TOTAL ENROLLMENT ON JUNE 30, 2018 523

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? Yes

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Seton Education Partners
PHYSICAL STREET ADDRESS	[REDACTED]
CITY	New York
STATE	NY
ZIP CODE	10028
EMAIL ADDRESS	[REDACTED]

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	413 E 144th St. Bronx, NY 10454	347-273-8439	NYC CSD 7	K-4	Yes	2-4
Site 2	500 Courtlandt Ave Bronx, NY 10455	347-273-8439	NYC CSD 7	5-6	Yes	5-6
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Alexandra Apfel			
Operational Leader	Christy Mencia			
Compliance Contact	Christy Mencia			
Complaint Contact	Christy Mencia			
DASA Coordinator	Christy Mencia			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Matthew Larsen			
Operational Leader	Gerard Del Rosario			
Compliance Contact	Gerard Del Rosario			
Complaint Contact	Gerard Del Rosario			
DASA Coordinator	Gerard Del Rosario			

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)	Aug 2019	No		No	Currently co-located w/ Brilla Veritas. Veritas will move out next August and Brilla College Prep will have the full building.	No
Site 2						
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.

Robert Keogh - Finance Director

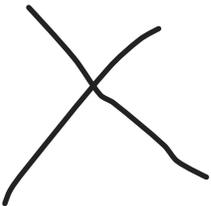
p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand 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



Signature, President of the Board of Trustees



Date

2018/08/02

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 08/02/2018

BRILLA COLLEGE PREP CS (SUNY TRUSTEES)

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

SUNY-Authorized Charter School

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

2. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/profile.php?instid=80000074675>

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: 08/02/2018

BRILLA COLLEGE PREP CS (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	9295790
Line 2: Year End FTE student enrollment	523
Line 3: Divide Line 1 by Line 2	17774

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)	1158155
Line 2: Management and General Cost (Column)	389915
Line 3: Sum of Line 1 and Line 2	1548070
Line 5: Divide Line 3 by the Year End FTE student enrollment	2960

Thank you.



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

TEMPLATE TABS

1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
Funding by District	Charter School Tuition Rates

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Brilla College Preparatory Charter School

SCHOOL

Name:	Brilla College Preparatory Charter School
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CONTACT INFORMATION

Contact Name:	Matt Salvatierra
Contact Title:	Chief Operating Officer
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

**BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
2018-19**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	87.3	87.3	87.3	87.3	87.3	79.8	72.2	
TOTAL ENROLLMENT = 588.5								

ENROLLMENT BY DISTRICT

	PRIOR YEAR	ANNUAL BUDGET						
	ACTUAL	TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	523.394	588.5	0	588.5	0	588.5	0	588.5

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.*

	PRIOR YEAR	ANNUAL BUDGET						
	2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment						
PRIMARY District	NYC CHANCELLOR'S OFFICE	523.394	588.5	588.5		588.5		588.5
SECONDARY District	(Select from drop-down list) →							

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK.

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

PRIOR YEAR
2017-18
ACTUAL
0.8
2.0
7.0
1.5
4.8
16.1

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.8		0.8		0.8		0.8	
4.0		4.0		4.0		4.0	
7.8		7.8		7.8		7.8	
2.8		2.8		2.8		2.8	
4.0		4.0		4.0		4.0	
19.3	0.0	19.3	0.0	19.3	0.0	19.3	0.0

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

PRIOR YEAR
2017-18
ACTUAL
37.5
3.0
4.0
44.5

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
44.0		44.0		44.0		44.0	
3.0		3.0		3.0		3.0	
6.0		6.0		6.0		6.0	
2.0		2.0		2.0		2.0	
55.0	0.0	55.0	0.0	55.0	0.0	55.0	0.0

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
0.7
0.7

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.7		0.7		0.7		0.7	
0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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61.2

75.0	0.0	75.0	0.0	75.0	0.0	75.0	0.0
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BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941
Total Expenses	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408
Net Income	1,076,021	115,610	-	-	89,533	-	-	89,533
Actual Student Enrollment	523	589	-	-	589	-	-	589

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

REVENUE
REVENUES FROM STATE SOURCES
 2018-19
 Per Pupil Revenue Per Pupil Rate

		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 zeroed out.						
	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%	
NYC CHANCELLOR'S OFFICE	15,307	7,603,345	2,252,042	-	-	2,252,042	-	-	2,252,042
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	7,603,345	2,252,042	-	-	2,252,042	-	-	2,252,042
Special Education Revenue		820,765	211,307			211,307			211,307
Grants									
Stimulus			66,353			66,353			66,353
DYCD (Department of Youth and Community Development)			-			-			-
Other			-			-			-
NYC DoE Rental Assistance		1,330,000	475,199			475,199			475,199
Other									
TOTAL REVENUE FROM STATE SOURCES		9,754,109	3,004,901			3,004,901			3,004,901
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		58,637	13,440			13,440			13,440
Title I		283,776	79,889			79,889			79,889
Title Funding - Other		72,992	24,772			24,772			24,772

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL								
Budget / Operating Plan								
2018-19								
	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941
Total Revenue								
Total Expenses								
Net Income								
Actual Student Enrollment								
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
School Food Service (Free Lunch)				-			-	
Grants								
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	415,405	118,101	-	-	118,101	-	-	118,101
LOCAL and OTHER REVENUE								
Contributions and Donations	527,697	26,077		-			-	
Fundraising	2,902			-			-	
Erate Reimbursement	32,436	17,296		-	17,296		-	17,296
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book	37,442	15,632		-	15,632		-	15,632
OTHER	50,005	15,011		-	15,011		-	15,011
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	650,483	74,016	-	-	47,939	-	-	47,939
TOTAL REVENUE	10,819,997	3,197,018			3,170,941			3,170,941

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941
Total Expenses	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408
Net Income	1,076,021	115,610	-	-	89,533	-	-	89,533
Actual Student Enrollment	523	589	-	-	589	-	-	589

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	0.77	119,523	30,964	-	-	30,964	-	-	30,964
Instructional Management	4.00	194,500	103,625	-	-	103,625	-	-	103,625
Deans, Directors & Coordinators	7.77	562,273	168,216	-	-	168,216	-	-	168,216
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	2.77	91,675	51,087	-	-	51,087	-	-	51,087
Administrative Staff	4.00	210,983	48,514	-	-	48,514	-	-	48,514
TOTAL ADMINISTRATIVE STAFF	19.32	1,178,954	402,406	-	-	402,406	-	-	402,406

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	44.00	2,384,556	732,388	-	-	732,388	-	-	732,388
Teachers - SPED	3.00	192,092	49,005	-	-	49,005	-	-	49,005
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	6.00	235,331	98,947	-	-	98,947	-	-	98,947
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	2.00	97,729	38,653	-	-	38,653	-	-	38,653
Other	-	118,827	-	-	-	-	-	-	118,827
TOTAL INSTRUCTIONAL	55.00	3,028,535	918,993	-	-	918,993	-	-	918,993

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Other	0.67	41,667	6,867	-	-	6,867	-	-	6,867
TOTAL NON-INSTRUCTIONAL	0.67	41,667	6,867	-	-	6,867	-	-	6,867

SUBTOTAL PERSONNEL SERVICE COSTS

74.99	4,249,156	1,328,265	-	-	1,328,265	-	-	1,328,265
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	325,214	104,590	-	-	104,590	-	-	104,590
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BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941
Total Expenses	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408
Net Income	1,076,021	115,610	-	-	89,533	-	-	89,533
Actual Student Enrollment	523	589	-	-	589	-	-	589
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Fringe / Employee Benefits	348,408	128,340		-	128,340		-	128,340
Retirement / Pension	109,341	41,016		-	41,016		-	41,016
TOTAL PAYROLL TAXES AND BENEFITS	782,963	273,946		-	273,946		-	273,946
TOTAL PERSONNEL SERVICE COSTS	74.99	5,032,119	1,602,212	-	1,602,212		-	1,602,212
CONTRACTED SERVICES								
Accounting / Audit	21,140			-			-	
Legal	16,484	6,773		-	6,773		-	6,773
Management Company Fee	1,009,503	295,620		-	295,620		-	295,620
Nurse Services		-		-	-		-	-
Food Service / School Lunch		-		-	-		-	-
Payroll Services	74,570	22,214		-	22,214		-	22,214
Special Ed Services	12,741	3,484		-	3,484		-	3,484
Titlement Services (i.e. Title I)		-		-	-		-	-
Other Purchased / Professional / Consulting	277,546	134,794		-	134,794		-	134,794
TOTAL CONTRACTED SERVICES		1,411,984	462,885	-	462,885		-	462,885

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941
Total Expenses	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408
Net Income	1,076,021	115,610	-	-	89,533	-	-	89,533
Actual Student Enrollment	523	589	-	-	589	-	-	589

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

SCHOOL OPERATIONS

Board Expenses	16,972	1,548		-	1,548		-	1,548
Classroom / Teaching Supplies & Materials	117,986	33,659		-	33,659		-	33,659
Special Ed Supplies & Materials	1,855	500		-	500		-	500
Textbooks / Workbooks	77,000	14,881		-	14,881		-	14,881
Supplies & Materials other	144,083	35,389		-	35,389		-	35,389
Equipment / Furniture	72,279	15,119		-	15,119		-	15,119
Telephone	67,007	18,148		-	18,148		-	18,148
Technology	129,480	43,428		-	43,428		-	43,428
Student Testing & Assessment	14,460	2,503		-	2,503		-	2,503
Field Trips	53,490	23,750		-	23,750		-	23,750
Transportation (student)		-		-	-		-	-
Student Services - other	168,777	53,292		-	53,292		-	53,292
Office Expense	33,057	12,737		-	12,737		-	12,737
Staff Development	98,699	42,134		-	42,134		-	42,134
Staff Recruitment	44,455	16,876		-	16,876		-	16,876
Student Recruitment / Marketing	4,960	3,771		-	3,771		-	3,771
School Meals / Lunch	1,838	-		-	-		-	-
Travel (Staff)		12,208		-	12,208		-	12,208
Fundraising	3,922	-		-	-		-	-
Other	65,684	18,523		-	18,523		-	18,523
TOTAL SCHOOL OPERATIONS	1,116,003	348,464		-	348,464		-	348,464

FACILITY OPERATION & MAINTENANCE

Insurance	62,651	16,686		-	16,686		-	16,686
Janitorial	191,885	57,940		-	57,940		-	57,940
Building and Land Rent / Lease / Facility Finance Interest	1,110,000	368,000		-	368,000		-	368,000
Repairs & Maintenance	59,197	18,250		-	18,250		-	18,250
Equipment / Furniture		-		-	-		-	-
Security		16,875		-	16,875		-	16,875
Utilities	68,900	17,115		-	17,115		-	17,115
TOTAL FACILITY OPERATION & MAINTENANCE	1,492,633	494,866		-	494,866		-	494,866

DEPRECIATION & AMORTIZATION

	611,238	172,981		-	172,981		-	172,981
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BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941
Total Expenses	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408
Net Income	1,076,021	115,610	-	-	89,533	-	-	89,533
Actual Student Enrollment	523	589	-	-	589	-	-	589
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
RESERVES / CONTINGENCY	80,000			-			-	
DEFERRED RENT								
TOTAL EXPENSES	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408
NET INCOME	1,076,021	115,610	-	-	89,533	-	-	89,533

		BRILLA COLLEGE PREPARATORY CHARTER SCHOOL						
		Budget / Operating Plan						
		2018-19						
		3rd C						
Total Revenue	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941
Total Expenses	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408
Net Income	1,076,021	115,610	-	-	89,533	-	-	89,533
Actual Student Enrollment	523	589	-	-	589	-	-	589
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	523	589	-	-	589	-	-	589
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	523	589	-	-	589	-	-	589
REVENUE PER PUPIL	20,673	5,432	-	-	5,388	-	-	5,388
EXPENSES PER PUPIL	18,617	5,236	-	-	5,236	-	-	5,236

Total Revenue	-	-	3,155,309	-	-
Total Expenses	-	-	3,337,755	-	-
Net Income	-	-	(182,446)	-	-
Actual Student Enrollment	-	-	589	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
School Food Service (Free Lunch)		-			-
Grants					
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	118,101	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	17,296		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-	15,011		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	32,307	-	-
TOTAL REVENUE	-	-	3,155,309	-	-

Total Revenue		-	-	3,155,309	-	-
Total Expenses		-	-	3,337,755	-	-
Net Income		-	-	(182,446)	-	-
Actual Student Enrollment		-	-	589	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	0.77	-	-	30,964	-	-
Instructional Management	4.00	-	-	103,625	-	-
Deans, Directors & Coordinators	7.77	-	-	168,216	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	2.77	-	-	51,087	-	-
Administrative Staff	4.00	-	-	48,514	-	-
TOTAL ADMINISTRATIVE STAFF	19.32	-	-	402,406	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	44.00	-	-	732,388	-	-
Teachers - SPED	3.00	-	-	49,005	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	6.00	-	-	98,947	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	-	-	38,653	-	-
Other	-	-	-	155,717	-	-
TOTAL INSTRUCTIONAL	55.00	-	-	1,074,710	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	0.67	-	-	6,867	-	-
TOTAL NON-INSTRUCTIONAL	0.67	-	-	6,867	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	1,483,982	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		-	-	104,590	-	-

Total Revenue		-	-	3,155,309	-	-
Total Expenses		-	-	3,337,755	-	-
Net Income		-	-	(182,446)	-	-
Actual Student Enrollment		-	-	589	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
Fringe / Employee Benefits			-	128,340		-
Retirement / Pension			=	41,016		=
TOTAL PAYROLL TAXES AND BENEFITS		-	-	273,946	-	-
TOTAL PERSONNEL SERVICE COSTS	74.99	-	-	1,757,929	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	20,630		-
Legal			-	6,773		-
Management Company Fee			-	295,620		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		-
Payroll Services			-	22,214		-
Special Ed Services			-	3,484		-
Titlement Services (i.e. Title I)			-	-		-
Other Purchased / Professional / Consulting			=	134,794		=
TOTAL CONTRACTED SERVICES		-	-	483,515	-	-

Total Revenue	-	-	3,155,309	-	-
Total Expenses	-	-	3,337,755	-	-
Net Income	-	-	(182,446)	-	-
Actual Student Enrollment	-	-	589	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	1,548		-
Classroom / Teaching Supplies & Materials		-	33,659		-
Special Ed Supplies & Materials		-	500		-
Textbooks / Workbooks		-	14,881		-
Supplies & Materials other		-	35,389		-
Equipment / Furniture		-	15,119		-
Telephone		-	18,148		-
Technology		-	43,428		-
Student Testing & Assessment		-	2,503		-
Field Trips		-	23,750		-
Transportation (student)		-	-		-
Student Services - other		-	53,292		-
Office Expense		-	12,737		-
Staff Development		-	42,134		-
Staff Recruitment		-	16,876		-
Student Recruitment / Marketing		-	3,771		-
School Meals / Lunch		-	-		-
Travel (Staff)		-	12,208		-
Fundraising		-	-		-
Other		-	18,523		-
TOTAL SCHOOL OPERATIONS	-	-	348,464	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	16,686		-
Janitorial		-	57,940		-
Building and Land Rent / Lease / Facility Finance Interest		-	368,000		-
Repairs & Maintenance		-	18,250		-
Equipment / Furniture		-	-		-
Security		-	16,875		-
Utilities		-	17,115		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	494,866	-	-
DEPRECIATION & AMORTIZATION		-	172,981		-

Total Revenue	-	-	3,155,309	-	-
Total Expenses	-	-	3,337,755	-	-
Net Income	-	-	(182,446)	-	-
Actual Student Enrollment	-	-	589	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
RESERVES / CONTINGENCY DEFERRED RENT		-	80,000		-
TOTAL EXPENSES	-	-	3,337,755	-	-
NET INCOME	-	-	(182,446)	-	-

	Quarter - 1/1 - 3/31					
Total Revenue	-	-	3,155,309	-	-	-
Total Expenses	-	-	3,337,755	-	-	-
Net Income	-	-	(182,446)	-	-	-
Actual Student Enrollment	-	-	589	-	-	-
	Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:	-	-	1	-	-	-
NYC CHANCELLOR'S OFFICE	-	-	589	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL ENROLLMENT	=	=	589	=	=	=
REVENUE PER PUPIL	=	=	5,362	=	=	=
EXPENSES PER PUPIL	=	=	5,672	=	=	=

**BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	12,694,209	12,694,209	-	1,874,212	1,874,212
Total Expenses	12,581,978	12,581,978	-	(2,838,001)	(2,838,001)
Net Income	112,231	112,231	-	(963,790)	(963,790)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
School Food Service (Free Lunch)	-	-	-	-	-
Grants					
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	472,403	472,403	-	56,998	56,998
LOCAL and OTHER REVENUE					
Contributions and Donations	26,077	26,077	-	(501,620)	(501,620)
Fundraising	-	-	-	(2,902)	(2,902)
Erate Reimbursement	69,183	69,183	-	36,747	36,747
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	46,897	46,897	-	9,455	9,455
OTHER	60,044	60,044	-	10,039	10,039
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	202,201	202,201	-	(448,282)	(448,282)
TOTAL REVENUE	12,694,209	12,694,209	-	1,874,212	1,874,212

DESCRIPTION OF ASSUMPTIONS

Student Fee Collection at 60% collection rate
90% data
\$80/student in FAMIS funding
CMO reimbursement for operating costs

**BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	12,694,209	12,694,209	-	1,874,212	1,874,212
Total Expenses	12,581,978	12,581,978	-	(2,838,001)	(2,838,001)
Net Income	112,231	112,231	-	(963,790)	(963,790)
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	0.77	123,858	123,858	-	(4,335)	(4,335)
Instructional Management	4.00	414,500	414,500	-	(220,000)	(220,000)
Deans, Directors & Coordinators	7.77	672,866	672,866	-	(110,593)	(110,593)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	2.77	204,348	204,348	-	(112,673)	(112,673)
Administrative Staff	4.00	194,054	194,054	-	16,929	16,929
TOTAL ADMINISTRATIVE STAFF	19.32	1,609,625	1,609,625	-	(430,671)	(430,671)

Network Superintendent
Two Principals, Two Assistant Principals
7 Grade and Content Leads, .8 FTE Director of Student Services

2 Ops Managers, .8 FTE Network Director of 1 Operations Assistant, 3 Operations Associate

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	44.00	2,929,552	2,929,552	-	(544,996)	(544,996)
Teachers - SPED	3.00	196,019	196,019	-	(3,927)	(3,927)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	6.00	395,789	395,789	-	(160,458)	(160,458)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	154,610	154,610	-	(56,881)	(56,881)
Other	-	155,717	155,717	-	(36,890)	(36,890)
TOTAL INSTRUCTIONAL	55.00	3,831,687	3,831,687	-	(803,152)	(803,152)

44 Teachers
3 SETTS/ELL Instructors

Six Specialty Teachers

Two Social Workers
Instructional Bonus and Stipend

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	0.67	27,467	27,467	-	14,200	14,200
TOTAL NON-INSTRUCTIONAL	0.67	27,467	27,467	-	14,200	14,200

Network Facilities Manager

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		418,362	418,362	-	(93,148)	(93,148)
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6.2% Social Security, 1.45% Medicare

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	12,694,209	12,694,209	-	1,874,212	1,874,212
Total Expenses	12,581,978	12,581,978	-	(2,838,001)	(2,838,001)
Net Income	112,231	112,231	-	(963,790)	(963,790)
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Fringe / Employee Benefits	513,360	513,360	-	(164,952)	(164,952)
Retirement / Pension	164,063	164,063	-	(54,722)	(54,722)
TOTAL PAYROLL TAXES AND BENEFITS	1,095,785	1,095,785	-	(312,822)	(312,822)
TOTAL PERSONNEL SERVICE COSTS	6,564,564	6,564,564	-	(1,532,445)	(1,532,445)
CONTRACTED SERVICES					
Accounting / Audit	20,630	20,630	-	510	510
Legal	27,094	27,094	-	(10,610)	(10,610)
Management Company Fee	1,182,478	1,182,478	-	(172,976)	(172,976)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	88,857	88,857	-	(14,287)	(14,287)
Special Ed Services	13,934	13,934	-	(1,194)	(1,194)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	539,175	539,175	-	(261,629)	(261,629)
TOTAL CONTRACTED SERVICES	1,872,169	1,872,169	-	(460,185)	(460,185)

DESCRIPTION OF ASSUMPTIONS

~\$6800/employee for Benefits - assume 100% participation
 3% employer match, assumes 100% participation

Network audit fee per quotes
 Network legal expense
 12% admin fee based on per pupil and SPED revenue

~\$1200/employee for payroll and HR admin
 School share of network SPED collaborative

Academic and Instructional Consultants - approx \$885/student

74.99

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	12,694,209	12,694,209	-	1,874,212	1,874,212
Total Expenses	12,581,978	12,581,978	-	(2,838,001)	(2,838,001)
Net Income	112,231	112,231	-	(963,790)	(963,790)
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses	6,193	6,193	-	10,779	10,779
Classroom / Teaching Supplies & Materials	134,635	134,635	-	(16,649)	(16,649)
Special Ed Supplies & Materials	2,000	2,000	-	(145)	(145)
Textbooks / Workbooks	59,525	59,525	-	17,475	17,475
Supplies & Materials other	141,555	141,555	-	2,528	2,528
Equipment / Furniture	60,474	60,474	-	11,805	11,805
Telephone	72,590	72,590	-	(5,583)	(5,583)
Technology	173,713	173,713	-	(44,233)	(44,233)
Student Testing & Assessment	10,010	10,010	-	4,450	4,450
Field Trips	95,000	95,000	-	(41,510)	(41,510)
Transportation (student)	-	-	-	-	-
Student Services - other	213,166	213,166	-	(44,389)	(44,389)
Office Expense	50,948	50,948	-	(17,891)	(17,891)
Staff Development	168,538	168,538	-	(69,839)	(69,839)
Staff Recruitment	67,506	67,506	-	(23,051)	(23,051)
Student Recruitment / Marketing	15,084	15,084	-	(10,124)	(10,124)
School Meals / Lunch	-	-	-	1,838	1,838
Travel (Staff)	48,830	48,830	-	(48,830)	(48,830)
Fundraising	-	-	-	3,922	3,922
Other	74,090	74,090	-	(8,406)	(8,406)
TOTAL SCHOOL OPERATIONS	1,393,857	1,393,857	-	(277,854)	(277,854)

School share of network board expense
 \$220/student in supplies and materials
 \$2K flat allocation for SPED supplies
 \$98/student for curriculum and blended learning
 \$232 in Instructional technology, classroom libraries and FAMIS expenditures
 ~\$800/employee for equipment and furniture
 ~\$950/employee for cell and VOIP
 Network Costs for IT Consultants and Tech costs
 \$16/student in testing and assessment costs
 ~\$150/student for Field Trips
 ~\$350/student for culture, after school programming, summer, and parent outreach
 \$679 employee for office supplies and expense
 \$2247 in PD, training and conferences [\$900/employee
 \$25/student in recruitment
 ~\$650/employee for PD related travel
 Includes Bank Fees, Random Acts of Kindness

FACILITY OPERATION & MAINTENANCE

Insurance	66,744	66,744	-	(4,093)	(4,093)
Janitorial	231,761	231,761	-	(39,876)	(39,876)
Building and Land Rent / Lease / Facility Finance Interest	1,472,000	1,472,000	-	(362,000)	(362,000)
Repairs & Maintenance	73,000	73,000	-	(13,803)	(13,803)
Equipment / Furniture	-	-	-	-	-
Security	67,500	67,500	-	(67,500)	(67,500)
Utilities	68,460	68,460	-	440	440
TOTAL FACILITY OPERATION & MAINTENANCE	1,979,465	1,979,465	-	(486,832)	(486,832)

School share of Network Expense per estimate
 Janitorial and Cleaning Supplies based on previous Annual Rent per lease agreements
 Maintenance base don previous years
 \$45K/campus for security (split cost at one site)
 Based on previous ConEd usage

DEPRECIATION & AMORTIZATION

	691,924	691,924	-	(80,686)	(80,686)
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Annual Depreciation

**BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	12,694,209	12,694,209	-	1,874,212	1,874,212
Total Expenses	12,581,978	12,581,978	-	(2,838,001)	(2,838,001)
Net Income	112,231	112,231	-	(963,790)	(963,790)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
RESERVES / CONTINGENCY DEFERRED RENT	80,000	80,000	-	-	-
TOTAL EXPENSES	12,581,978	12,581,978	-	(2,838,001)	(2,838,001)
NET INCOME	112,231	112,231	-	(963,790)	(963,790)

DESCRIPTION OF ASSUMPTIONS

\$40K/school contingency

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL									
Budget / Operating Plan									
2018-19									
	10,819,997	3,197,018	-	-	3,170,941	-	-	3,170,941	
Total Revenue									
Total Expenses	9,743,976	3,081,408	-	-	3,081,408	-	-	3,081,408	
Net Income	1,076,021	115,610	-	-	89,533	-	-	89,533	
Actual Student Enrollment	523	589	-	-	589	-	-	589	
	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	
CASH FLOW ADJUSTMENTS									
OPERATING ACTIVITIES <i>{enter descriptions below}</i>									
Add Back Depreciation	611,238	172,981	-	-	172,981	-	-	172,981	
Other	-	-	-	-	-	-	-	-	
Total Operating Activities	611,238	172,981	-	-	172,981	-	-	172,981	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>									
Subtract Property and Equipment Expenditures	(524,284)	(122,538)	-	-	(122,538)	-	-	(122,538)	
Other	-	-	-	-	-	-	-	-	
Total Investment Activities	(524,284)	(122,538)	-	-	(122,538)	-	-	(122,538)	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>									
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	-	-	-	
Total Cash Flow Adjustments	86,954	50,443	-	-	50,443	-	-	50,443	
NET INCOME	1,162,974	166,053	-	-	139,976	-	-	139,976	
Beginning Cash Balance	2,748,620	3,911,594	-	-	4,077,647	-	-	4,217,623	
ENDING CASH BALANCE	3,911,594	4,077,647	-	-	4,217,623	-	-	4,357,599	

Total Revenue	-	-	3,155,309	-	-
Total Expenses	-	-	3,337,755	-	-
Net Income	-	-	(182,446)	-	-
Actual Student Enrollment	-	-	589	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Add Back Depreciation	-	-	172,981	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	172,981	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Subtract Property and Equipment Expenditures	-	-	(122,538)	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	(122,538)	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	50,443	-	-
NET INCOME	-	-	(132,003)	-	-
Beginning Cash Balance	-	-	4,357,599	-	-
ENDING CASH BALANCE	-	-	4,225,595	-	-

**BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	12,694,209	12,694,209	-	1,874,212	1,874,212
Total Expenses	12,581,978	12,581,978	-	(2,838,001)	(2,838,001)
Net Income	112,231	112,231	-	(963,790)	(963,790)
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Add Back Depreciation	691,924	691,924	-	80,686	80,686
Other	-	-	-	-	-
Total Operating Activities	691,924	691,924	-	80,686	80,686
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Subtract Property and Equipment Expenditures	(490,154)	(490,154)	-	34,130	34,130
Other	-	-	-	-	-
Total Investment Activities	(490,154)	(490,154)	-	34,130	34,130
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	201,770	201,770	-	114,817	114,817
NET INCOME	314,001	314,001	-	(848,973)	(848,973)
Beginning Cash Balance	3,911,594	3,911,594	-	1,162,974	1,162,974
ENDING CASH BALANCE	4,225,595	4,225,595	-	314,001	314,001

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL

DO NOT ENTER BALANCE SHEET DATA ON THIS
TEMPLATE

**BALANCE SHEET
2018-19**

Balance sheet data should for the Ed Corp:
BrillaCollege Preparatory Charter Schools (Combined)
should be entered on the template for
BrillaCollege Preparatory Charter School Veritas.

	<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>
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

2018-19

Total Revenue	-	3,197,018	-	-	3,170,941	-	-
Total Expenses	-	3,081,408	-	-	3,081,408	-	-
Net Income	-	115,610	-	-	89,533	-	-
Actual Student Enrollment	-	589	-	-	589	-	-

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

REVENUE		2018-19		1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/31		3rd Quarter	
REVENUES FROM STATE SOURCES		Per Pupil Rate		Actual	Current Budget	Variance	Actual	Current Budget	Variance
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE	15,307		2,252,042	-		2,252,042	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
-	-		-	-		-	-		
ALL OTHER School Districts: (Count = 0)									
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307		2,252,042	-		2,252,042	-		
Special Education Revenue			211,307	-		211,307	-		
Grants									
Stimulus			66,353	-		66,353	-		
DYCD (Department of Youth and Community Development)			-	-		-	-		
Other			-	-		-	-		
NYC DoE Rental Assistance			475,199	-		475,199	-		
Other			-	-		-	-		
TOTAL REVENUE FROM STATE SOURCES			3,004,901	-		3,004,901	-		
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			13,440	-		13,440	-		
Title I			79,889	-		79,889	-		
Title Funding - Other			24,772	-		24,772	-		
School Food Service (Free Lunch)			-	-		-	-		
Grants									
Charter School Program (CSP) Planning & Implementation			-	-		-	-		
Other			-	-		-	-		

BRILLA COLLEGE PREPARATORY CH
Budget / Operating Plan

2018-19

Total Revenue	-	3,197,018	-	-	3,170,941	-	-
Total Expenses	-	3,081,408	-	-	3,081,408	-	-
Net Income	-	115,610	-	-	89,533	-	-
Actual Student Enrollment	-	589	-	-	589	-	-
				1st Quarter - 7/1 - 9/30	2nd Quarter - 10/1 - 12/31		3rd Quarter
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	118,101	-	-	118,101	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		26,077	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		17,296	-		17,296	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		15,632	-		15,632	-	
OTHER		15,011	-		15,011	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	74,016	-	-	47,939	-	-
TOTAL REVENUE	-	3,197,018	-	-	3,170,941	-	-

BRILLA COLLEGE PREPARATORY CH
Budget / Operating Plan
2018-19

Total Revenue	-	3,197,018	-	-	3,170,941	-	-
Total Expenses	-	3,081,408	-	-	3,081,408	-	-
Net Income	-	115,610	-	-	89,533	-	-
Actual Student Enrollment	-	589	-	-	589	-	-

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

EXPENSES		Quarter 0					
	No. of Positions						
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	-	30,964	-	30,964	-		
Instructional Management	-	103,625	-	103,625	-		
Deans, Directors & Coordinators	-	168,216	-	168,216	-		
CFO / Director of Finance	-	-	-	-	-		
Operation / Business Manager	-	51,087	-	51,087	-		
Administrative Staff	-	48,514	-	48,514	-		
TOTAL ADMINISTRATIVE STAFF	-	402,406	-	402,406	-		
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-	732,388	-	732,388	-		
Teachers - SPED	-	49,005	-	49,005	-		
Substitute Teachers	-	-	-	-	-		
Teaching Assistants	-	-	-	-	-		
Specialty Teachers	-	98,947	-	98,947	-		
Aides	-	-	-	-	-		
Therapists & Counselors	-	38,653	-	38,653	-		
Other	-	-	-	-	-		
TOTAL INSTRUCTIONAL	-	918,993	-	918,993	-		
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-		
Librarian	-	-	-	-	-		
Custodian	-	-	-	-	-		
Security	-	-	-	-	-		
Other	-	6,867	-	6,867	-		
TOTAL NON-INSTRUCTIONAL	-	6,867	-	6,867	-		
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,328,265	-	1,328,265	-		
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		104,590	-	104,590	-		
Fringe / Employee Benefits		128,340	-	128,340	-		
Retirement / Pension		41,016	-	41,016	-		
TOTAL PAYROLL TAXES AND BENEFITS		273,946	-	273,946	-		
TOTAL PERSONNEL SERVICE COSTS	-	1,602,212	-	1,602,212	-		

BRILLA COLLEGE PREPARATORY CH
Budget / Operating Plan

2018-19

Total Revenue	-	3,197,018	-	-	3,170,941	-	-
Total Expenses	-	3,081,408	-	-	3,081,408	-	-
Net Income	-	115,610	-	-	89,533	-	-
Actual Student Enrollment	-	589	-	-	589	-	-

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

CONTRACTED SERVICES							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Accounting / Audit		-	-		-	-	
Legal		6,773	-		6,773	-	
Management Company Fee		295,620	-		295,620	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		22,214	-		22,214	-	
Special Ed Services		3,484	-		3,484	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		134,794	-		134,794	-	
TOTAL CONTRACTED SERVICES	-	462,885	-	-	462,885	-	-

BRILLA COLLEGE PREPARATORY CH
Budget / Operating Plan

2018-19

Total Revenue	-	3,197,018	-	-	3,170,941	-	-
Total Expenses	-	3,081,408	-	-	3,081,408	-	-
Net Income	-	115,610	-	-	89,533	-	-
Actual Student Enrollment	-	589	-	-	589	-	-

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

SCHOOL OPERATIONS

Board Expenses		1,548	-		1,548	-	
Classroom / Teaching Supplies & Materials		33,659	-		33,659	-	
Special Ed Supplies & Materials		500	-		500	-	
Textbooks / Workbooks		14,881	-		14,881	-	
Supplies & Materials other		35,389	-		35,389	-	
Equipment / Furniture		15,119	-		15,119	-	
Telephone		18,148	-		18,148	-	
Technology		43,428	-		43,428	-	
Student Testing & Assessment		2,503	-		2,503	-	
Field Trips		23,750	-		23,750	-	
Transportation (student)		-	-		-	-	
Student Services - other		53,292	-		53,292	-	
Office Expense		12,737	-		12,737	-	
Staff Development		42,134	-		42,134	-	
Staff Recruitment		16,876	-		16,876	-	
Student Recruitment / Marketing		3,771	-		3,771	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		12,208	-		12,208	-	
Fundraising		-	-		-	-	
Other		18,523	-		18,523	-	
TOTAL SCHOOL OPERATIONS	-	348,464	-	-	348,464	-	-

FACILITY OPERATION & MAINTENANCE

Insurance		16,686	-		16,686	-	
Janitorial		57,940	-		57,940	-	
Building and Land Rent / Lease / Facility Finance Interest		368,000	-		368,000	-	
Repairs & Maintenance		18,250	-		18,250	-	
Equipment / Furniture		-	-		-	-	
Security		16,875	-		16,875	-	
Utilities		17,115	-		17,115	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	494,866	-	-	494,866	-	-

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

		172,981	-		172,981	-	
		-	-		-	-	

BRILLA COLLEGE PREPARATORY CH
Budget / Operating Plan

2018-19

Total Revenue	-	3,197,018	-	-	3,170,941	-	-
Total Expenses	-	3,081,408	-	-	3,081,408	-	-
Net Income	-	115,610	-	-	89,533	-	-
Actual Student Enrollment	-	589	-	-	589	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	-	<u>3,081,408</u>	-	-	<u>3,081,408</u>	-	-
TOTAL EXPENSES	-	<u>3,081,408</u>	-	-	<u>3,081,408</u>	-	-
NET INCOME	-	<u>115,610</u>	-	-	<u>89,533</u>	-	-

BRILLA COLLEGE PREPARATORY CH
Budget / Operating Plan

2018-19

Total Revenue	-	3,197,018	-	-	3,170,941	-	-
Total Expenses	-	3,081,408	-	-	3,081,408	-	-
Net Income	-	115,610	-	-	89,533	-	-
Actual Student Enrollment	-	589	-	-	589	-	3rd C

*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

ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	589	-	-	589	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	589	-	-	589	-	-
REVENUE PER PUPIL	-	5,432	-	-	5,388	-	-
EXPENSES PER PUPIL	-	5,236	-	-	5,236	-	-

IARTER SCHOOL

n

Total Revenue	3,170,941	-	-	3,155,309	-
Total Expenses	3,081,408	-	-	3,337,755	-
Net Income	89,533	-	-	(182,446)	-
Actual Student Enrollment	589	-	-	589	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	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	2,252,042	-		2,252,042	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	2,252,042	-	-	2,252,042	-
Special Education Revenue		211,307	-		211,307	-
Grants						
Stimulus		66,353	-		66,353	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		-	-
NYC DoE Rental Assistance		475,199	-		475,199	-
Other		-	-		-	-
TOTAL REVENUE FROM STATE SOURCES		3,004,901	-	-	3,004,901	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		13,440	-		13,440	-
Title I		79,889	-		79,889	-
Title Funding - Other		24,772	-		24,772	-
School Food Service (Free Lunch)		-	-		-	-
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other		-	-		-	-

IARTER SCHOOL
n

Total Revenue	3,170,941	-	-	3,155,309	-
Total Expenses	3,081,408	-	-	3,337,755	-
Net Income	89,533	-	-	(182,446)	-
Actual Student Enrollment	589	-	-	589	-
	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	118,101	-	-	118,101	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	17,296	-		17,296	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	15,632	-		-	-
OTHER	15,011	-		15,011	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	47,939	-	-	32,307	-
TOTAL REVENUE	3,170,941	-	-	3,155,309	-

IARTER SCHOOL

n

Total Revenue	3,170,941	-	-	3,155,309	-
Total Expenses	3,081,408	-	-	3,337,755	-
Net Income	89,533	-	-	(182,446)	-
Actual Student Enrollment	589	-	-	589	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions					
Executive Management	-	30,964	-		30,964	-
Instructional Management	-	103,625	-		103,625	-
Deans, Directors & Coordinators	-	168,216	-		168,216	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	51,087	-		51,087	-
Administrative Staff	-	48,514	-		48,514	-
TOTAL ADMINISTRATIVE STAFF	-	402,406	-	-	402,406	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	732,388	-		732,388	-
Teachers - SPED	-	49,005	-		49,005	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	-	-		-	-
Specialty Teachers	-	98,947	-		98,947	-
Aides	-	-	-		-	-
Therapists & Counselors	-	38,653	-		38,653	-
Other	-	-	-		155,717	-
TOTAL INSTRUCTIONAL	-	918,993	-	-	1,074,710	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	-	-		-	-
Security	-	-	-		-	-
Other	-	6,867	-		6,867	-
TOTAL NON-INSTRUCTIONAL	-	6,867	-	-	6,867	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	1,328,265	-	-	1,483,982	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		104,590	-		104,590	-
Fringe / Employee Benefits		128,340	-		128,340	-
Retirement / Pension		41,016	-		41,016	-
TOTAL PAYROLL TAXES AND BENEFITS		273,946	-	-	273,946	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,602,212	-	-	1,757,929	-
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IARTER SCHOOL					
n					
Total Revenue	3,170,941	-	-	3,155,309	-
Total Expenses	3,081,408	-	-	3,337,755	-
Net Income	89,533	-	-	(182,446)	-
Actual Student Enrollment	589	-	-	589	-
	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	IARTER SCHOOL				
	n	Current Budget	Variance	Actual	Current Budget
CONTRACTED SERVICES					
Accounting / Audit	-	-		20,630	-
Legal	6,773	-		6,773	-
Management Company Fee	295,620	-		295,620	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	22,214	-		22,214	-
Special Ed Services	3,484	-		3,484	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	134,794	-		134,794	-
TOTAL CONTRACTED SERVICES	462,885	-	-	483,515	-

IARTER SCHOOL

n

Total Revenue	3,170,941	-	-	3,155,309	-
Total Expenses	3,081,408	-	-	3,337,755	-
Net Income	89,533	-	-	(182,446)	-
Actual Student Enrollment	589	-	-	589	-

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

SCHOOL OPERATIONS					
Board Expenses	1,548	-		1,548	-
Classroom / Teaching Supplies & Materials	33,659	-		33,659	-
Special Ed Supplies & Materials	500	-		500	-
Textbooks / Workbooks	14,881	-		14,881	-
Supplies & Materials other	35,389	-		35,389	-
Equipment / Furniture	15,119	-		15,119	-
Telephone	18,148	-		18,148	-
Technology	43,428	-		43,428	-
Student Testing & Assessment	2,503	-		2,503	-
Field Trips	23,750	-		23,750	-
Transportation (student)	-	-		-	-
Student Services - other	53,292	-		53,292	-
Office Expense	12,737	-		12,737	-
Staff Development	42,134	-		42,134	-
Staff Recruitment	16,876	-		16,876	-
Student Recruitment / Marketing	3,771	-		3,771	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	12,208	-		12,208	-
Fundraising	-	-		-	-
Other	18,523	-		18,523	-
TOTAL SCHOOL OPERATIONS	348,464	-	-	348,464	-
FACILITY OPERATION & MAINTENANCE					
Insurance	16,686	-		16,686	-
Janitorial	57,940	-		57,940	-
Building and Land Rent / Lease / Facility Finance Interest	368,000	-		368,000	-
Repairs & Maintenance	18,250	-		18,250	-
Equipment / Furniture	-	-		-	-
Security	16,875	-		16,875	-
Utilities	17,115	-		17,115	-
TOTAL FACILITY OPERATION & MAINTENANCE	494,866	-	-	494,866	-
DEPRECIATION & AMORTIZATION	172,981	-		172,981	-
RESERVES / CONTINGENCY	-	-		80,000	-
DEFERRED RENT					

ARTER SCHOOL					
n					
ARTER SCHOOL					
Total Revenue	3,170,941	-	-	3,155,309	-
Total Expenses	3,081,408	-	-	3,337,755	-
Net Income	89,533	-	-	(182,446)	-
Actual Student Enrollment	589	-	-	589	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		Current	
		Budget	Variance	Actual	Current Budget
TOTAL EXPENSES	<u>3,081,408</u>	-	-	<u>3,337,755</u>	-
NET INCOME	<u>89,533</u>	-	-	<u>(182,446)</u>	-

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	12,694,209	(12,694,209)	-	-	12,694,209
Total Expenses	-	-	-	12,581,978	12,581,978	-	-	12,581,978
Net Income	-	-	-	112,231	(112,231)	-	-	112,231
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	472,403	(472,403)	-	-	472,403
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	26,077	(26,077)	-	-	26,077
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	69,183	(69,183)	-	-	69,183
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	46,897	(46,897)	-	-	46,897
OTHER	-	-	-	60,044	(60,044)	-	-	60,044
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	202,201	(202,201)	-	-	202,201
TOTAL REVENUE	-	-	-	12,694,209	(12,694,209)	-	-	12,694,209

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	12,694,209	(12,694,209)	-	-	12,694,209
Total Expenses	-	-	-	12,581,978	12,581,978	-	-	12,581,978
Net Income	-	-	-	112,231	(112,231)	-	-	112,231
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 -
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EXPENSES	Quarter 0 No. of Positions	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 -
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	-	-	-	-	123,858	123,858	-	-	123,858
Instructional Management	-	-	-	-	414,500	414,500	-	-	414,500
Deans, Directors & Coordinators	-	-	-	-	672,866	672,866	-	-	672,866
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	204,348	204,348	-	-	204,348
Administrative Staff	-	-	-	-	194,054	194,054	-	-	194,054
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	1,609,625	1,609,625	-	-	1,609,625
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	2,929,552	2,929,552	-	-	2,929,552
Teachers - SPED	-	-	-	-	196,019	196,019	-	-	196,019
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	395,789	395,789	-	-	395,789
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	154,610	154,610	-	-	154,610
Other	-	-	-	-	155,717	155,717	-	-	155,717
TOTAL INSTRUCTIONAL	-	-	-	-	3,831,687	3,831,687	-	-	3,831,687
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	27,467	27,467	-	-	27,467
TOTAL NON-INSTRUCTIONAL	-	-	-	-	27,467	27,467	-	-	27,467
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	5,468,779	5,468,779	-	-	5,468,779
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	418,362	418,362	-	-	418,362
Fringe / Employee Benefits		-	-	-	513,360	513,360	-	-	513,360
Retirement / Pension		-	-	-	164,063	164,063	-	-	164,063
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	1,095,785	1,095,785	-	-	1,095,785
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	6,564,564	6,564,564	-	-	6,564,564

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	12,694,209	(12,694,209)	-	-	12,694,209
Total Expenses	-	-	-	12,581,978	12,581,978	-	-	12,581,978
Net Income	-	-	-	112,231	(112,231)	-	-	112,231
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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CONTRACTED SERVICES								
Accounting / Audit	-	-	-	20,630	20,630	-	-	20,630
Legal	-	-	-	27,094	27,094	-	-	27,094
Management Company Fee	-	-	-	1,182,478	1,182,478	-	-	1,182,478
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	88,857	88,857	-	-	88,857
Special Ed Services	-	-	-	13,934	13,934	-	-	13,934
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	539,175	539,175	-	-	539,175
TOTAL CONTRACTED SERVICES	-	-	-	1,872,169	1,872,169	-	-	1,872,169

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	12,694,209	(12,694,209)	-	-	12,694,209
Total Expenses	-	-	-	12,581,978	12,581,978	-	-	12,581,978
Net Income	-	-	-	112,231	(112,231)	-	-	112,231
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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SCHOOL OPERATIONS

Board Expenses	-	-	-	6,193	6,193	-	-	6,193
Classroom / Teaching Supplies & Materials	-	-	-	134,635	134,635	-	-	134,635
Special Ed Supplies & Materials	-	-	-	2,000	2,000	-	-	2,000
Textbooks / Workbooks	-	-	-	59,525	59,525	-	-	59,525
Supplies & Materials other	-	-	-	141,555	141,555	-	-	141,555
Equipment / Furniture	-	-	-	60,474	60,474	-	-	60,474
Telephone	-	-	-	72,590	72,590	-	-	72,590
Technology	-	-	-	173,713	173,713	-	-	173,713
Student Testing & Assessment	-	-	-	10,010	10,010	-	-	10,010
Field Trips	-	-	-	95,000	95,000	-	-	95,000
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	213,166	213,166	-	-	213,166
Office Expense	-	-	-	50,948	50,948	-	-	50,948
Staff Development	-	-	-	168,538	168,538	-	-	168,538
Staff Recruitment	-	-	-	67,506	67,506	-	-	67,506
Student Recruitment / Marketing	-	-	-	15,084	15,084	-	-	15,084
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	48,830	48,830	-	-	48,830
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	74,090	74,090	-	-	74,090
TOTAL SCHOOL OPERATIONS	-	-	-	1,393,857	1,393,857	-	-	1,393,857

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	66,744	66,744	-	-	66,744
Janitorial	-	-	-	231,761	231,761	-	-	231,761
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,472,000	1,472,000	-	-	1,472,000
Repairs & Maintenance	-	-	-	73,000	73,000	-	-	73,000
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	67,500	67,500	-	-	67,500
Utilities	-	-	-	68,460	68,460	-	-	68,460
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,979,465	1,979,465	-	-	1,979,465

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

DEFERRED RENT

	-	-	-	691,924	691,924	-	-	691,924
	-	-	-	80,000	80,000	-	-	80,000

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	12,694,209	(12,694,209)	-	-	12,694,209
Total Expenses	-	-	-	12,581,978	12,581,978	-	-	12,581,978
Net Income	-	-	-	112,231	(112,231)	-	-	112,231
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
TOTAL EXPENSES	-	-	-	12,581,978	12,581,978	-	-	12,581,978
NET INCOME	-	-	-	112,231	(112,231)	-	-	112,231

Total Revenue		(12,694,209)	-	-
Total Expenses		12,581,978	-	-
Net Income		(112,231)	-	-
Actual Student Enrollment			-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>				
		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	2018-19 Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(9,008,170)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(9,008,170)	-	-
Special Education Revenue		(845,228)	-	-
Grants				
Stimulus		(265,414)	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		(1,900,794)	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(12,019,605)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(53,759)	-	-
Title I		(319,556)	-	-
Title Funding - Other		(99,088)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(12,694,209)	-	-
Total Expenses	12,581,978	-	-
Net Income	(112,231)	-	-
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	(472,403)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(26,077)	-	-
Fundraising	-	-	-
Erate Reimbursement	(69,183)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	(46,897)	-	-
OTHER	(60,044)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(202,201)	-	-
TOTAL REVENUE	(12,694,209)	-	-

Total Revenue	(12,694,209)	-	-
Total Expenses	12,581,978	-	-
Net Income	(112,231)	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY

EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	123,858	-	-
Instructional Management	-	414,500	-	-
Deans, Directors & Coordinators	-	672,866	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	204,348	-	-
Administrative Staff	-	194,054	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,609,625	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	2,929,552	-	-
Teachers - SPED	-	196,019	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	395,789	-	-
Aides	-	-	-	-
Therapists & Counselors	-	154,610	-	-
Other	-	155,717	-	-
TOTAL INSTRUCTIONAL	-	3,831,687	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	27,467	-	-
TOTAL NON-INSTRUCTIONAL	-	27,467	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	5,468,779	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		418,362	-	-
Fringe / Employee Benefits		513,360	-	-
Retirement / Pension		164,063	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,095,785	-	-
TOTAL PERSONNEL SERVICE COSTS	-	6,564,564	-	-

YOL

Total Revenue	(12,694,209)	-	-
Total Expenses	12,581,978	-	-
Net Income	(112,231)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual YOL vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	20,630	-	-
Legal	27,094	-	-
Management Company Fee	1,182,478	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	88,857	-	-
Special Ed Services	13,934	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	539,175	-	-
TOTAL CONTRACTED SERVICES	1,872,169	-	-

Total Revenue	(12,694,209)	-	-
Total Expenses	12,581,978	-	-
Net Income	(112,231)	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	6,193	-	-
Classroom / Teaching Supplies & Materials	134,635	-	-
Special Ed Supplies & Materials	2,000	-	-
Textbooks / Workbooks	59,525	-	-
Supplies & Materials other	141,555	-	-
Equipment / Furniture	60,474	-	-
Telephone	72,590	-	-
Technology	173,713	-	-
Student Testing & Assessment	10,010	-	-
Field Trips	95,000	-	-
Transportation (student)	-	-	-
Student Services - other	213,166	-	-
Office Expense	50,948	-	-
Staff Development	168,538	-	-
Staff Recruitment	67,506	-	-
Student Recruitment / Marketing	15,084	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	48,830	-	-
Fundraising	-	-	-
Other	74,090	-	-
TOTAL SCHOOL OPERATIONS	1,393,857	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	66,744	-	-
Janitorial	231,761	-	-
Building and Land Rent / Lease / Facility Finance Interest	1,472,000	-	-
Repairs & Maintenance	73,000	-	-
Equipment / Furniture	-	-	-
Security	67,500	-	-
Utilities	68,460	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,979,465	-	-
DEPRECIATION & AMORTIZATION	691,924	-	-
RESERVES / CONTINGENCY	80,000	-	-
DEFERRED RENT			

)OL

)OL		
Total Revenue	(12,694,209)	-	-
Total Expenses	12,581,978	-	-
Net Income	(112,231)	-	-
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	12,581,978	-	-
NET INCOME	(112,231)	-	-

)OL				-
-----	--	--	--	---

Total Revenue	(12,694,209)	-	-
Total Expenses	12,581,978	-	-
Net Income	(112,231)	-	-
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
BRILLA COLLEGE PREPARATORY CHARTER SCHOOL
2018-19

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

BROTHER BRIAN CARTY

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

Brilla College Preparatory Charter Schools

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
N/A			

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

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

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

Steve Swain County

7/9/16

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.

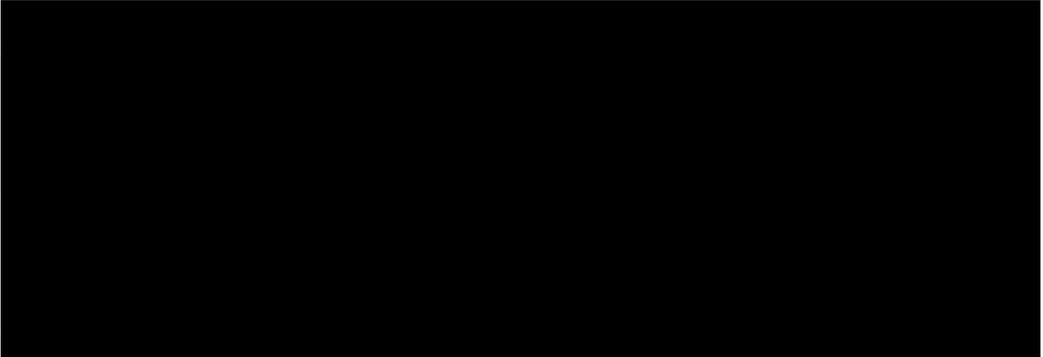
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:





FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR: _____
DATE RECEIVED: _____

**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

- 1. Name of education corporation: **Brilla College Preparatory Charter Schools**
- 2. Trustee's name (print): **Charles Bozian**
- 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): **Treasurer**

4. Home address _____

5. Business Address _____

6. Daytime phone _____

7. E-mail: _____

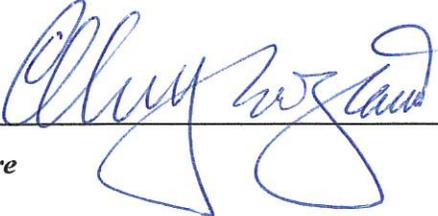
8. Is Trustee an employee of the education corporation? ___ Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write “None.”

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest



Signature

1/4/18

Date



FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR: _____
DATE RECEIVED: _____

**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

- Name of education corporation: *Brilla College Preparatory Charter Schools*
- Trustee's name (print): *Elena Sada*
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):
- Home address: [REDACTED]
- Business Address: [REDACTED]
- Daytime phone: [REDACTED]
- E-mail: [REDACTED]
- Is Trustee an employee of the education corporation? ___ Yes. X No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
- Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
None			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
N	o	n	e	

Cleria Sada
Signature

June 8, 2018
Date

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

Trustee Name:

ERIC ECKHOLDT

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

Brilla College Preparatory Charter Schools

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

CHAIRMAN

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

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

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

Yes No

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

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

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

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

NONE

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

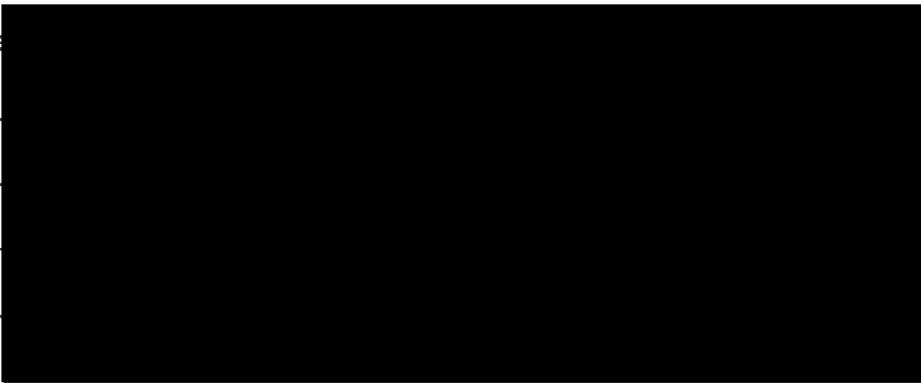
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p style="font-size: 2em;">NONE</p>				

Walter H. ...

 Signature Date 6/1/18

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: _____





**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

- Name of education corporation: **Brilla College Preparatory Charter Schools**
- Trustee's name (print): **James E. Jones**
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):
- Home address: 
- Business Address: 
- Daytime phone: 
- E-mail: 
- Is Trustee an employee of the education corporation? ___ Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, 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)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
None	None	N/A	N/A

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
None	None	N/A	N/A	

James Jones

 Signature

4/19/18

 Date

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

Trustee Name:

Rick Ramirez

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

Brilla College Preparatory Charter Schools

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

Secretary

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

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

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

Yes No

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

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

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

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

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

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


7/9/18

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:

Stephanie Saroki

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

Brilla College Preparatory Charter School Veritas

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.

I am Managing Director of management company, Seton Education Partners since March 2013.
 Current salary is \$211,120.

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>				
Seton Education Partners	CMO Contract & Subleases Housing Three Campuses of School	Less than \$3MM for the year	Stephanie Saroki	Recused self from all conversations and votes related to CMO contract and subleases.



Signature

June 30, 2018

Date

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

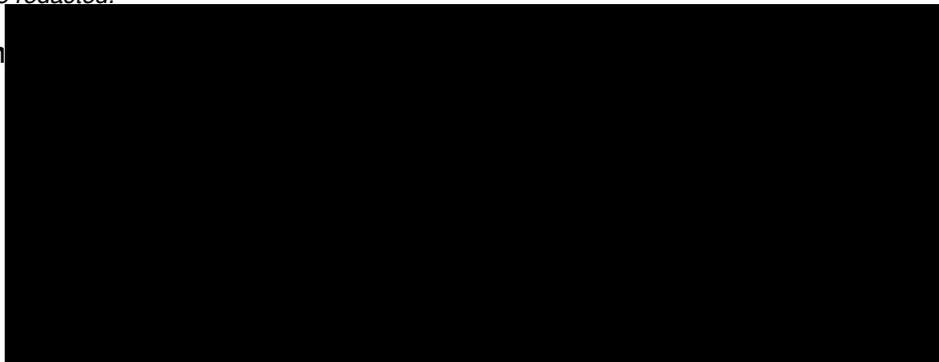
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:





Entry 8 BOT Table

Last updated: 08/02/2018

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	Eric Eckholdt [Redacted]	Chair	Finance	Yes	1	9/13/2016	9/12/2018	11
2	Elena Sada [Redacted]	Trustee/Member	Academic	Yes	1	7/1/2018	6/30/2021	5 or less
3	Charles Bozian [Redacted]	Treasurer	Finance	Yes	1	1/16/2018	1/15/2021	5 or less
4	Brian Carty [Redacted]	Trustee/Member	Academic	Yes	1	9/13/2016	9/12/2019	8
5	Stephanie Saroki [Redacted]	Trustee/Member	Academic, Gov	Yes	1	9/13/2016	6/30/2019	12
6	Rick Ramirez [Redacted]	Secretary	Governance	Yes	2	9/13/2017	9/12/2020	8

7	James Jones [REDACTED]	Trustee/Member	Finance	Yes	1	9/13/2016	6/30/2021	5 or less
8								
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 7

6. Number of Board meetings conducted during the 2017-18 School Year 12

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

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Last updated: 08/02/2018

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.

BRILLA COLLEGE PREP CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Brilla College Preparatory Charter is located in the Mott Haven neighborhood of the South Bronx. Mott Haven is a high- -density neighborhood and predominantly Latino. Over half the population lives below the poverty line and receives public assistance. As such for the 2017-18 was Brilla’s goal to attract students who qualify for Free & Reduced Lunch. Brilla recruits students and families through grassroots efforts with a specific focus in the Mott Haven neighborhood. Brilla partnered with local UPK programs, Community programs such as Little Angels Day Care Center, Marshall England Learning Center, Stars of tomorrow and Sunshine Day Care and held information sessions. As a result 87% of our students are free and reduced. Additionally as our students matriculate through our flagship elementary, we now offer seats at our middle school to carry students from K-8.	Brilla College Preparatory Charter is located in the Mott Haven neighborhood of the South Bronx. Mott Haven is a high- -density neighborhood and predominantly Latino. Over half the population lives below the poverty line and receives public assistance. As such for the 2018-19 was Brilla’s goal to attract students who qualify for Free & Reduced Lunch. Brilla recruits students and families through grassroots efforts with a specific focus in the Mott Haven neighborhood. Brilla partnered with local UPK programs, Community programs such as Little Angels Day Care Center, Marshall England Learning Center, Stars of tomorrow and Sunshine Day Care and held information sessions. As a result 87% of our students are free and reduced.
English Language Learner	For the 2017-18 was Brilla’s goal to attract English Language Learners. Brilla partnered with local UPK programs, Community programs such as Little Angels Day Care Center, Marshall England Learning Center, Stars of tomorrow and Sunshine Day Care and held information sessions. Spanish	For the 2018-19 was Brilla’s goal to attract English Language Learners. Brilla partnered with local UPK programs, Community programs such as Little Angels Day Care Center, Marshall England Learning Center, Stars of tomorrow and Sunshine Day Care

s	speaking staff members translate all of the information sessions in Spanish for Spanish speaking families and students. For the 2017-18 school year our ELL population was over 20%.	and held information sessions. Spanish speaking staff members translate all of the information sessions in Spanish for Spanish speaking families and students.
Students with Disabilities	In addition to partnering with the community and day care centers Brilla also aggressively targeted potential families by canvassing the Mott Haven area and handing out informational flyers. Brilla's SETSS teacher and Special Education Coordinator are included in all canvassing efforts to be able to answer questions regarding special education. This process ensures families of our capacity to serve their students needs. Our current SPED population is 20%	In addition to partnering with the community and day care centers Brilla also aggressively targeted potential families by canvassing the Mott Haven area and handing out informational flyers. Brilla's SETSS teacher and Special Education Coordinator are included in all canvassing efforts to be able to answer questions regarding special education. This process ensures families of our capacity to serve their students needs. We're estimating SPED enrollment at 21% next year. Brilla has hired a network Director of Student Services to further identify needs of SPED students from K-8.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	At Brilla College Prep, we offered a free breakfast program, scholarship for student uniforms and we have a social worker on staff to work with families and students in need.	At Brilla College Prep, we offered a free breakfast program, scholarship for student uniforms and we have a social worker on staff to work with families and students in need.
English Language Learners	Brilla College Prep ensures that we have a diverse staff. All the office staff is bilingual, we translate all communications to parents, offer translation for report card conferences and community events.	Brilla College Prep ensures that we have a diverse staff. All the office staff is bilingual, we translate all communications to parents, offer translation for report card conferences and community events.
Students with Disabilities	We provide a co-teaching model for the entire school therefore, eliminating stigmas associated with special education. We provide OT, PT and Speech on site; we also have a student support team with SETTS teachers and have two full time social worker.	Continue to provide a co-teaching model for the entire school therefore, eliminating stigmas associated with special education. We provide OT, PT and Speech on site; we also have a student support team with SETTS teachers and a two full time social workers. Additionally Brilla added a network Director of Student Services to address the needs of students with disabilities.



Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 08/02/2018

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
36	12	12	9	45

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
5	3	0	1	4

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.

Brilla opened up a new middle school over the 17-18 school year adding 9 new teaching positions. Additionally, the Executive Director and Operations Director transitioned to Brilla's CMO, and a School Leader in Training opened a new school within the network, creating three admin departures.

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

2018 - 2019 Brilla College Prep Calendar

9 Back to School Night
14 First Day of School K
15 First Day of School 1st-4th

August 2018						
S	M	T	W	T	F	S
29	30	31	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						
S	M	T	W	T	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

3 Labor Day
14 No School
22 Parent University

8 Columbus Day
9-12 October Break

October 2018						
S	M	T	W	T	F	S
30	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						
S	M	T	W	T	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	

2 No School
19-23 Thanksgiving Break

8 Parent University
24-31 Winter Break

December 2018						
S	M	T	W	T	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

January 2019						
S	M	T	W	T	F	S
30	31	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		

1-4 Winter Break
21 MLK Day

1 No School
18-22 Mid-Winter Break

February 2019						
S	M	T	W	T	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

March 2019						
S	M	T	W	T	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

2 Parent University

24	25	26	27	28		
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24	25	26	27	28	29	30
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8 No School
15-19 Spring Break

April 2019						
S	M	T	W	T	F	S
31	1	2	3	4	5	
7	8	9	10	11	12	
14	15	16	17	18	19	
21	22	23	24	25	26	
28	29	30				

May 2019						
S	M	T	W	T	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	

18 Parent University
27 Memorial Day

15 Parent University
21 Last Day of School

June 2019						
S	M	T	W	T	F	S
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

July 2019						
S	M	T	W	T	F	S
30	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			

