



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 VERITAS (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
	500 Courtlandt Ave Bronx, NY 10455	347-273-8439	718-585-5800	[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

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

f. DATE OF INITIAL CHARTER 05/2016

g. DATE FIRST OPENED FOR INSTRUCTION 08/2018

i. TOTAL ENROLLMENT ON JUNE 30, 2018 115

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K
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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?

	No, just one site.
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	500 Courtlandt Ave Bronx, NY 10455	347-273-8439	NYC CSD 7	K-1	No	K-1
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Zoranlly Castillo			
Operational Leader	Gisell Sierra			
Compliance Contact	Reyes Claudio			
Complaint Contact	Reyes Claudio			
DASA Coordinator	Reyes Claudio			

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		No
Site 2						
Site 3						

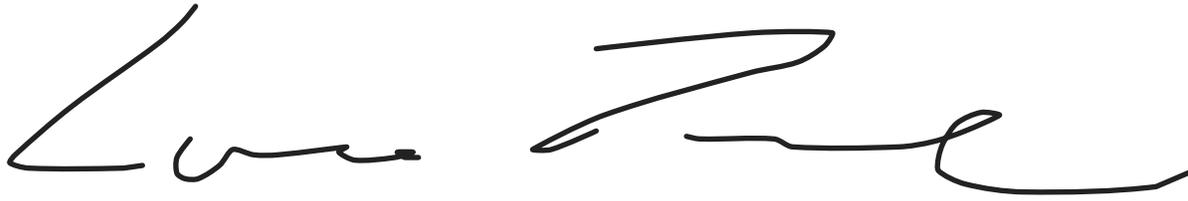
n1. Were there any revisions to the school’s charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions). No

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

A handwritten signature in black ink, appearing to read "L. R. [unclear]". The signature is fluid and cursive.

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to read "E. [unclear]". The signature is fluid and cursive.

Date

2018/08/01

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 08/02/2018

BRILLA COLLEGE PREP CS VERITAS (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=800000087930>

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 VERITAS (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	2361158
Line 2: Year End FTE student enrollment	115
Line 3: Divide Line 1 by Line 2	20572

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)	229940
Line 2: Management and General Cost (Column)	78729
Line 3: Sum of Line 1 and Line 2	308669
Line 5: Divide Line 3 by the Year End FTE student enrollment	2684

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 Veritas

SCHOOL

Name:	Brilla College Preparatory Charter School Veritas
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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

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

***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
0.2
1.0
1.0
0.5
1.0
3.7

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.2		0.2		0.2		0.2	
2.0		2.0		2.0		2.0	
2.2		2.2		2.2		2.2	
1.2		1.2		1.2		1.2	
1.0		1.0		1.0		1.0	
6.7	0.0	6.7	0.0	6.7	0.0	6.7	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
9.0
1.0
1.0
11.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
13.0		13.0		13.0		13.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
15.0	0.0	15.0	0.0	15.0	0.0	15.0	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
0.3
0.3

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.3		0.3		0.3		0.3	
0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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15.0

22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0
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**LEGE PREPARATORY CHARTER
2018-19**

PLAN - FULL TIME EQUIVALENT

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

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

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

Description of Assumptions
One Superintendant split across network
One Principal, one Assistant Principal
Two Grade and Content Leads, one Director of Student Services split across network
1 Operations Manager, 1 Network Director of Operations split across network
1 Operations Associate

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

Description of Assumptions
10 FTE Teachers, 1 FTE Non-Fiction Studies
1 SPED Coordinator
1 Social Worker

NON-INSTRUCTIONAL PERSONNEL FTE	Q4 Actual
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0

Description of Assumptions
.3 Facilities Manager

TOTAL PERSONNEL SERVICE FTE	0.0
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BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS
Budget / Operating Plan
2018-19

Total Revenue	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326
Total Expenses	2,572,148	997,399	-	-	997,399	-	-	997,399
Net Income	561,010	45,669	-	-	(10,520)	-	-	4,927
Actual Student Enrollment	115	169	-	-	169	-	-	169

	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

REVENUE

REVENUES FROM STATE SOURCES

2018-19

**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*

	Per Pupil Rate	PPR %/Qtr->	25.0%		25.0%		25.0%		
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE	15,307	1,666,726	647,103	-	-	647,103	-	-	647,103
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	1,666,726	647,103	-	-	647,103	-	-	647,103
Special Education Revenue		121,795	43,184			43,184			43,184
Grants									
Stimulus		32,699							
DYCD (Department of Youth and Community Development)		238,126							
Other									
NYC DoE Rental Assistance		370,000	194,144			194,144			194,144
Other									
TOTAL REVENUE FROM STATE SOURCES		2,429,346	884,431	-	-	884,431	-	-	884,431

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		9,080							15,447
Title I		80,242	22,955			22,955			22,955
Title Funding - Other		19,750	7,145			7,145			7,145
School Food Service (Free Lunch)									
Grants									

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS								
Budget / Operating Plan								
2018-19								
Total Revenue	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326
Total Expenses	2,572,148	997,399	-	-	997,399	-	-	997,399
Net Income	561,010	45,669	-	-	(10,520)	-	-	4,927
Actual Student Enrollment	115	169	-	-	169	-	-	169
	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	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
Charter School Program (CSP) Planning & Implementation	228,265	56,080		-	56,080		-	56,080
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	337,337	86,179	-	-	86,179	-	-	101,627
LOCAL and OTHER REVENUE								
Contributions and Donations	325,000	50,000		-			-	
Fundraising		6,189		-			-	
Erate Reimbursement	9,982	6,292		-	6,292		-	6,292
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book	9,350	4,492		-	4,492		-	4,492
OTHER	22,143	5,485		-	5,485		-	5,485
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	366,475	72,458	-	-	16,269	-	-	16,269
TOTAL REVENUE	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326

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

Total Revenue	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326
Total Expenses	2,572,148	997,399	-	-	997,399	-	-	997,399
Net Income	561,010	45,669	-	-	(10,520)	-	-	4,927
Actual Student Enrollment	115	169	-	-	169	-	-	169
	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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	0.23	32,150	9,036	-	9,036	-	-	9,036
Instructional Management	2.00	115,000	50,000	-	50,000	-	-	50,000
Deans, Directors & Coordinators	2.23	81,601	49,043	-	49,043	-	-	49,043
CFO / Director of Finance	-	-	-	-	-	-	-	-
Operation / Business Manager	1.23	29,175	21,663	-	21,663	-	-	21,663
Administrative Staff	1.00	38,125	14,588	-	14,588	-	-	14,588
TOTAL ADMINISTRATIVE STAFF	6.68	296,051	144,329	-	144,329	-	-	144,329

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	13.00	552,354	206,953	-	206,953	-	-	206,953
Teachers - SPED	1.00	25,869	16,688	-	16,688	-	-	16,688
Substitute Teachers	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-	-	-
Aides	-	-	-	-	-	-	-	-
Therapists & Counselors	1.00	60,812	15,811	-	15,811	-	-	15,811
Other	-	16,500	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	15.00	655,535	239,452	-	239,452	-	-	239,452

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Other	0.33	13,333	3,433	-	3,433	-	-	3,433
TOTAL NON-INSTRUCTIONAL	0.33	13,333	3,433	-	3,433	-	-	3,433

SUBTOTAL PERSONNEL SERVICE COSTS

22.01	964,919	387,215	-	-	387,215	-	-	387,215
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		BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS Budget / Operating Plan 2018-19							
Total Revenue		3,133,158	1,043,068	-	-	986,879	-	-	1,002,326
Total Expenses		2,572,148	997,399	-	-	997,399	-	-	997,399
Net Income		561,010	45,669	-	-	(10,520)	-	-	4,927
Actual Student Enrollment		115	169	-	-	169	-	-	169
		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
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		73,816	32,528		-	32,528		-	32,528
Fringe / Employee Benefits		82,305	36,176		-	36,176		-	36,176
Retirement / Pension		28,948	12,137		-	12,137		-	12,137
TOTAL PAYROLL TAXES AND BENEFITS		185,069	80,841		-	80,841		-	80,841
TOTAL PERSONNEL SERVICE COSTS									
	22.01	1,149,988	468,055		-	468,055		-	468,055
CONTRACTED SERVICES									
Accounting / Audit		4,860			-			-	
Legal		21,454	1,977		-	1,977		-	1,977
Management Company Fee		178,870	69,029		-	69,029		-	69,029
Nurse Services			-		-	-		-	-
Food Service / School Lunch			-		-	-		-	-
Payroll Services		16,924	6,521		-	6,521		-	6,521
Special Ed Services		2,610	1,016		-	1,016		-	1,016
Titlement Services (i.e. Title I)			-		-	-		-	-
Other Purchased / Professional / Consulting		138,539	70,206		-	70,206		-	70,206
TOTAL CONTRACTED SERVICES		363,257	148,749		-	148,749		-	148,749

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

	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326
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 OPERATIONS								
Board Expenses	2,500	452		-	452		-	452
Classroom / Teaching Supplies & Materials	69,861	18,228		-	18,228		-	18,228
Special Ed Supplies & Materials	1,500	250		-	250		-	250
Textbooks / Workbooks	48,700	6,575		-	6,575		-	6,575
Supplies & Materials other	30,848	7,993		-	7,993		-	7,993
Equipment / Furniture	23,947	6,117		-	6,117		-	6,117
Telephone	16,006	5,663		-	5,663		-	5,663
Technology	31,024	12,883		-	12,883		-	12,883
Student Testing & Assessment		-		-	-		-	-
Field Trips	6,599	2,967		-	2,967		-	2,967
Transportation (student)		-		-	-		-	-
Student Services - other	121,280	21,966		-	21,966		-	21,966
Office Expense	14,932	4,014		-	4,014		-	4,014
Staff Development	42,749	14,313		-	14,313		-	14,313
Staff Recruitment	10,198	5,102		-	5,102		-	5,102
Student Recruitment / Marketing	4,460	3,643		-	3,643		-	3,643
School Meals / Lunch	402	-		-	-		-	-
Travel (Staff)	12,802	3,620		-	3,620		-	3,620
Fundraising	232	-		-	-		-	-
Other	14,411	4,101		-	4,101		-	4,101
TOTAL SCHOOL OPERATIONS	452,450	117,886		-	117,886		-	117,886
FACILITY OPERATION & MAINTENANCE								
Insurance	14,403	4,869		-	4,869		-	4,869
Janitorial	76,615	20,539		-	20,539		-	20,539
Building and Land Rent / Lease / Facility Finance Interest	370,000	112,500.00		-	112,500		-	112,500
Repairs & Maintenance	26,283	93,035		-	93,035		-	93,035
Equipment / Furniture		-		-	-		-	-
Security		5,625		-	5,625		-	5,625
Utilities	34,100	6,885		-	6,885		-	6,885
TOTAL FACILITY OPERATION & MAINTENANCE	521,401	243,453		-	243,453		-	243,453

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS									
Budget / Operating Plan									
2018-19									
	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326	
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 C	
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
DEPRECIATION & AMORTIZATION	45,052	19,256		-	19,256		-	19,256	
RESERVES / CONTINGENCY	40,000			-			-		
DEFERRED RENT									
TOTAL EXPENSES	2,572,148	997,399		-	997,399		-	997,399	
NET INCOME	561,010	45,669		-	(10,520)		-	4,927	

	BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS							
	Budget / Operating Plan							3rd C
	2018-19							
Total Revenue	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326
Total Expenses	2,572,148	997,399	-	-	997,399	-	-	997,399
Net Income	561,010	45,669	-	-	(10,520)	-	-	4,927
Actual Student Enrollment	115	169	-	-	169	-	-	169
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	115	169	-	-	169	-	-	169
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	115	169	-	-	169	-	-	169
REVENUE PER PUPIL	27,308	6,168	-	-	5,836	-	-	5,927
EXPENSES PER PUPIL	22,419	5,898	-	-	5,898	-	-	5,898

Total Revenue		-	-	1,058,651	-	-
Total Expenses		-	-	1,112,912	-	-
Net Income		-	-	(54,261)	-	-
Actual Student Enrollment		-	-	169	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
REVENUE		On the 'REVISED' Column(s) COMPLETELY BLANK.				
REVENUES FROM STATE SOURCES		Selected quarter(s) must be completed on tabs 2, 3 and 4.				
	2018-19	25.0%		25.0%	25.0%	
Per Pupil Revenue	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	15,307	-	-	647,103	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	647,103	-	-
Special Education Revenue			-	43,184		-
Grants						
Stimulus			-	76,264		-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance				194,144		
Other			-			-
TOTAL REVENUE FROM STATE SOURCES		-	-	960,695	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			-
Title I			-	22,955		-
Title Funding - Other			-	7,145		-
School Food Service (Free Lunch)			-			-
Grants			-			-

Total Revenue	-	-	1,058,651	-	-
Total Expenses	-	-	1,112,912	-	-
Net Income	-	-	(54,261)	-	-
Actual Student Enrollment	-	-	169	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-	56,080		-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	86,179	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	6,292		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-	5,485		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	11,777	-	-
TOTAL REVENUE	-	-	1,058,651	-	-

Total Revenue		-	-	1,058,651	-
Total Expenses		-	-	1,112,912	-
Net Income		-	-	(54,261)	-
Actual Student Enrollment		-	-	169	-
		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	0.23	-	-	9,036	-
Instructional Management	2.00	-	-	50,000	-
Deans, Directors & Coordinators	2.23	-	-	49,043	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	1.23	-	-	21,663	-
Administrative Staff	1.00	-	-	14,588	-
TOTAL ADMINISTRATIVE STAFF	6.68	-	-	144,329	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	13.00	-	-	206,953	-
Teachers - SPED	1.00	-	-	16,688	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	-	-	-	-
Aides	-	-	-	-	-
Therapists & Counselors	1.00	-	-	15,811	-
Other	-	-	-	69,442	-
TOTAL INSTRUCTIONAL	15.00	-	-	308,894	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	0.33	-	-	3,433	-
TOTAL NON-INSTRUCTIONAL	0.33	-	-	3,433	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	456,657	-

Total Revenue	-	-	1,058,651	-	-
Total Expenses	-	-	1,112,912	-	-
Net Income	-	-	(54,261)	-	-
Actual Student Enrollment	-	-	169	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		-	32,528		-
Fringe / Employee Benefits		-	36,176		-
Retirement / Pension		-	12,137		-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	80,841	-	-
TOTAL PERSONNEL SERVICE COSTS					
			537,497	-	-
CONTRACTED SERVICES					
Accounting / Audit		-	6,071		-
Legal		-	1,977		-
Management Company Fee		-	69,029		-
Nurse Services		-	-		-
Food Service / School Lunch		-	-		-
Payroll Services		-	6,521		-
Special Ed Services		-	1,016		-
Titlement Services (i.e. Title I)		-	-		-
Other Purchased / Professional / Consulting		-	70,206		-
TOTAL CONTRACTED SERVICES	-	-	154,820	-	-

22.01

Total Revenue	-	-	1,058,651	-	-
Total Expenses	-	-	1,112,912	-	-
Net Income	-	-	(54,261)	-	-
Actual Student Enrollment	-	-	169	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	452		-
Classroom / Teaching Supplies & Materials		-	18,228		-
Special Ed Supplies & Materials		-	250		-
Textbooks / Workbooks		-	6,575		-
Supplies & Materials other		-	7,993		-
Equipment / Furniture		-	6,117		-
Telephone		-	5,663		-
Technology		-	12,883		-
Student Testing & Assessment		-	-		-
Field Trips		-	2,967		-
Transportation (student)		-	-		-
Student Services - other		-	21,966		-
Office Expense		-	4,014		-
Staff Development		-	14,313		-
Staff Recruitment		-	5,102		-
Student Recruitment / Marketing		-	3,643		-
School Meals / Lunch		-	-		-
Travel (Staff)		-	3,620		-
Fundraising		-	-		-
Other		-	4,101		-
TOTAL SCHOOL OPERATIONS	-	-	117,886	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	4,869		-
Janitorial		-	20,539		-
Building and Land Rent / Lease / Facility Finance Interest		-	112,500		-
Repairs & Maintenance		-	93,035		-
Equipment / Furniture		-	-		-
Security		-	5,625		-
Utilities		-	6,885		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	243,453	-	-

Total Revenue	-	-	1,058,651	-	-
Total Expenses	-	-	1,112,912	-	-
Net Income	-	-	(54,261)	-	-
Actual Student Enrollment	-	-	169	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
DEPRECIATION & AMORTIZATION		-	19,256		-
RESERVES / CONTINGENCY		-	40,000		-
DEFERRED RENT					
TOTAL EXPENSES	-	-	1,112,912	-	-
NET INCOME	-	-	(54,261)	-	-

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

2018-19

Total Revenue	4,090,924	4,090,924	-	957,766	957,766
Total Expenses	4,105,109	4,105,109	-	(1,532,961)	(1,532,961)
Net Income	(14,185)	(14,185)	-	(575,195)	(575,195)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	224,318	224,318	-	(3,947)	(3,947)
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	360,165	360,165	-	22,828	22,828
LOCAL and OTHER REVENUE					
Contributions and Donations	50,000	50,000	-	(275,000)	(275,000)
Fundraising	6,189	6,189	-	6,189	6,189
Erate Reimbursement	25,167	25,167	-	15,185	15,185
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	13,476	13,476	-	4,126	4,126
OTHER	21,939	21,939	-	(204)	(204)
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	116,771	116,771	-	(249,704)	(249,704)
TOTAL REVENUE	4,090,924	4,090,924	-	957,766	957,766

DESCRIPTION OF ASSUMPTIONS

Year 3 of CSP

\$50K pledge from Simon Foundation
Student Fee Collection
90% data

\$80/student in FAMIS funding
CMO reimbursement for operating costs

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

2018-19

Total Revenue	4,090,924	4,090,924	-	957,766	957,766
Total Expenses	4,105,109	4,105,109	-	(1,532,961)	(1,532,961)
Net Income	(14,185)	(14,185)	-	(575,195)	(575,195)
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	0.23	36,142	36,142	-	(3,992)	(3,992)
Instructional Management	2.00	200,000	200,000	-	(85,000)	(85,000)
Deans, Directors & Coordinators	2.23	196,173	196,173	-	(114,572)	(114,572)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	1.23	86,653	86,653	-	(57,478)	(57,478)
Administrative Staff	1.00	58,350	58,350	-	(20,225)	(20,225)
TOTAL ADMINISTRATIVE STAFF	6.68	577,318	577,318	-	(281,267)	(281,267)

One Superintendant split across network
One Principal, one Assistant Principal
Two Grade and Content Leads, one Director of Student Services split across network

1 Operations Manager, 1 Network Director of Operations split across network
1 Operations Associate

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	13.00	827,811	827,811	-	(275,457)	(275,457)
Teachers - SPED	1.00	66,753	66,753	-	(40,884)	(40,884)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	1.00	63,244	63,244	-	(2,432)	(2,432)
Other	-	69,442	69,442	-	(52,942)	(52,942)
TOTAL INSTRUCTIONAL	15.00	1,027,250	1,027,250	-	(371,715)	(371,715)

10 FTE Teachers, 1 FTE Non-Fiction Studies Teacher, 2 Teachers in Residence
1 SPED Coordinator

1 Social Worker
Year end stipend and bonus

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	0.33	13,733	13,733	-	(400)	(400)
TOTAL NON-INSTRUCTIONAL	0.33	13,733	13,733	-	(400)	(400)

Facilities Mgr split across network

SUBTOTAL PERSONNEL SERVICE COSTS

22.01	1,618,301	1,618,301	-	(653,382)	(653,382)
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**BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS
Budget / Operating Plan**

2018-19

Total Revenue	4,090,924	4,090,924	-	957,766	957,766
Total Expenses	4,105,109	4,105,109	-	(1,532,961)	(1,532,961)
Net Income	(14,185)	(14,185)	-	(575,195)	(575,195)
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

PAYROLL TAXES AND BENEFITS

Payroll Taxes	130,111	130,111	-	(56,295)	(56,295)
Fringe / Employee Benefits	144,703	144,703	-	(62,398)	(62,398)
Retirement / Pension	48,549	48,549	-	(19,601)	(19,601)
TOTAL PAYROLL TAXES AND BENEFITS	323,363	323,363	-	(138,294)	(138,294)

SS 6.2%, Med 1.45%
~6800/employee assumes 100% participation
3% assumes 100% participation

TOTAL PERSONNEL SERVICE COSTS

22.01

	1,941,664	1,941,664	-	(791,676)	(791,676)
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CONTRACTED SERVICES

Accounting / Audit	6,071	6,071	-	(1,211)	(1,211)
Legal	7,906	7,906	-	13,548	13,548
Management Company Fee	276,115	276,115	-	(97,245)	(97,245)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	26,086	26,086	-	(9,162)	(9,162)
Special Ed Services	4,066	4,066	-	(1,456)	(1,456)
Titllement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	280,825	280,825	-	(142,286)	(142,286)
TOTAL CONTRACTED SERVICES	601,069	601,069	-	(237,812)	(237,812)

School Share of Network Audit costs
School share of \$35K budgeted legal costs
10% of per pupil and SPED

~\$1050/employee for HR and payroll admin
School share of SPED Collaborative partnership - 18K

Academic and Instructional Consultants

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS
Budget / Operating Plan

2018-19

Total Revenue	4,090,924	4,090,924	-	957,766	957,766
Total Expenses	4,105,109	4,105,109	-	(1,532,961)	(1,532,961)
Net Income	(14,185)	(14,185)	-	(575,195)	(575,195)
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	1,807	1,807	-	693	693
Classroom / Teaching Supplies & Materials	72,913	72,913	-	(3,052)	(3,052)
Special Ed Supplies & Materials	1,000	1,000	-	500	500
Textbooks / Workbooks	26,300	26,300	-	22,400	22,400
Supplies & Materials other	31,971	31,971	-	(1,123)	(1,123)
Equipment / Furniture	24,469	24,469	-	(522)	(522)
Telephone	22,650	22,650	-	(6,644)	(6,644)
Technology	51,532	51,532	-	(20,508)	(20,508)
Student Testing & Assessment	-	-	-	-	-
Field Trips	11,867	11,867	-	(5,269)	(5,269)
Transportation (student)	-	-	-	-	-
Student Services - other	87,864	87,864	-	33,416	33,416
Office Expense	16,057	16,057	-	(1,125)	(1,125)
Staff Development	57,251	57,251	-	(14,502)	(14,502)
Staff Recruitment	20,409	20,409	-	(10,211)	(10,211)
Student Recruitment / Marketing	14,572	14,572	-	(10,112)	(10,112)
School Meals / Lunch	-	-	-	402	402
Travel (Staff)	14,478	14,478	-	(1,676)	(1,676)
Fundraising	-	-	-	232	232
Other	16,402	16,402	-	(1,991)	(1,991)
TOTAL SCHOOL OPERATIONS	471,542	471,542	-	(19,092)	(19,092)

School share of \$4K board expense
 \$71/student, \$4K per grade and other supplies
 SPED Supplies
 Instructional and Blended Learning Materials
 \$12500 classroom libraries, FAMIS supplies, Instruct
 Tech
 Copier rental at \$15K, \$9K in other equipment
 \$2400 landlines, \$220/employee VOIP, \$700
 employee cell
 Schools proportion for Tech / IT Consultants
 \$67/student in field trips
 \$380/student and 26K for after school, culture, parent
 outreach and summer
 ~\$250/employee and additional 5K for office supplies
 \$670/employee and 35K for PD
 School share of network recruitment efforts
 Advertisements, and Print Materials
 ~\$200/employee in travel plus 6K
 Bank Fees, Random Acts of Kindness

FACILITY OPERATION & MAINTENANCE

Insurance	19,476	19,476	-	(5,073)	(5,073)
Janitorial	82,154	82,154	-	(5,539)	(5,539)
Building and Land Rent / Lease / Facility Finance Interest	450,000	450,000	-	(80,000)	(80,000)
Repairs & Maintenance	372,140	372,140	-	(345,857)	(345,857)
Equipment / Furniture	-	-	-	-	-
Security	22,500	22,500	-	(22,500)	(22,500)
Utilities	27,540	27,540	-	6,560	6,560
TOTAL FACILITY OPERATION & MAINTENANCE	973,810	973,810	-	(452,409)	(452,409)

\$65/student and school share of network ins. Costs
 Estimate based on current use
 Rent
 Maintenance and repairs at new facility (\$350K) plus
 \$41K at current facility
 School share of \$45K security costs
 Estimate based on current use

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

2018-19

Total Revenue	4,090,924	4,090,924	-	957,766	957,766
Total Expenses	4,105,109	4,105,109	-	(1,532,961)	(1,532,961)
Net Income	(14,185)	(14,185)	-	(575,195)	(575,195)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
DEPRECIATION & AMORTIZATION	77,024	77,024	-	(31,972)	(31,972)
RESERVES / CONTINGENCY	40,000	40,000	-	-	-
DEFERRED RENT					
TOTAL EXPENSES	4,105,109	4,105,109	-	(1,532,961)	(1,532,961)
NET INCOME	(14,185)	(14,185)	-	(575,195)	(575,195)

DESCRIPTION OF ASSUMPTIONS

	BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS Budget / Operating Plan 2018-19							
Total Revenue	3,133,158	1,043,068	-	-	986,879	-	-	1,002,326
Total Expenses	2,572,148	997,399	-	-	997,399	-	-	997,399
Net Income	561,010	45,669	-	-	(10,520)	-	-	4,927
Actual Student Enrollment	115	169	-	-	169	-	-	169
	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
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES <i>{enter descriptions below}</i>								
Add Back Depreciation	45,052	19,256	-	-	19,256	-	-	19,256
Other	-	-	-	-	-	-	-	-
Total Operating Activities	45,052	19,256	-	-	19,256	-	-	19,256
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>								
Property and Equipment Expenditures	(174,773)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Investment Activities	(174,773)	-	-	-	-	-	-	-
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	(129,721)	19,256	-	-	19,256	-	-	19,256
NET INCOME	431,290	64,925	-	-	8,736	-	-	24,183
Beginning Cash Balance	-	431,290	-	-	496,215	-	-	504,951
ENDING CASH BALANCE	431,290	496,215	-	-	504,951	-	-	529,134

Total Revenue	-	-	1,058,651	-	-
Total Expenses	-	-	1,112,912	-	-
Net Income	-	-	(54,261)	-	-
Actual Student Enrollment	-	-	169	-	-
	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	-	-	19,256	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	19,256	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	19,256	-	-
NET INCOME	-	-	(35,005)	-	-
Beginning Cash Balance	-	-	529,134	-	-
ENDING CASH BALANCE	-	-	494,129	-	-

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

2018-19

Total Revenue	4,090,924	4,090,924	-	957,766	957,766
Total Expenses	4,105,109	4,105,109	-	(1,532,961)	(1,532,961)
Net Income	(14,185)	(14,185)	-	(575,195)	(575,195)
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	77,024	77,024	-	31,972	31,972
Other	-	-	-	-	-
Total Operating Activities	77,024	77,024	-	31,972	31,972
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Property and Equipment Expenditures	-	-	-	174,773	174,773
Other	-	-	-	-	-
Total Investment Activities	-	-	-	174,773	174,773
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	77,024	77,024	-	206,745	206,745
NET INCOME	62,839	62,839	-	(368,450)	(368,450)
Beginning Cash Balance	431,290	431,290	-	431,290	431,290
ENDING CASH BALANCE	494,129	494,129	-	62,839	62,839

**BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS
BALANCE SHEET
2018-19**

Please enter balance sheet data for the Ed Corp
Brilla College Preparatory Charter Schools (Combined)
only on this template.

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

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2017-18</u>	<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	5,430,528	-	-	-	-
Grants and contracts receivable	179,675	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	93,027	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	5,703,230	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	1,003,053	-	-	-	-
<u>OTHER ASSETS</u>	441,725	-	-	-	-
TOTAL ASSETS	<u>7,148,008</u>	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	158,121	-	-	-	-
Accrued payroll and benefits	338,679	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	18,333	-	-	-	-
TOTAL CURRENT LIABILITIES	515,133	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	297,569	-	-	-	-
TOTAL LIABILITIES	812,702	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	6,335,306	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	6,335,306	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	<u>7,148,008</u>	-	-	-	-

Total Revenue	-	1,043,068	-	-	986,879	-	-
Total Expenses	-	997,399	-	-	997,399	-	-
Net Income	-	45,669	-	-	(10,520)	-	-
Actual Student Enrollment	-	169	-	-	169	-	-

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

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
Other	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	86,179	-	-	86,179	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		50,000	-		-	-	
Fundraising		6,189	-		-	-	
Erate Reimbursement		6,292	-		6,292	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		4,492	-		4,492	-	
OTHER		5,485	-		5,485	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	72,458	-	-	16,269	-	-
TOTAL REVENUE	-	1,043,068	-	-	986,879	-	-

Total Revenue	-	1,043,068	-	-	986,879	-	-
Total Expenses	-	997,399	-	-	997,399	-	-
Net Income	-	45,669	-	-	(10,520)	-	-
Actual Student Enrollment	-	169	-	-	169	-	-

*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	-	-	9,036	-	9,036	-	-
Instructional Management	-	-	50,000	-	50,000	-	-
Deans, Directors & Coordinators	-	-	49,043	-	49,043	-	-
CFO / Director of Finance	-	-	-	-	-	-	-
Operation / Business Manager	-	-	21,663	-	21,663	-	-
Administrative Staff	-	-	14,588	-	14,588	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	144,329	-	144,329	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-	-	206,953	-	206,953	-	-
Teachers - SPED	-	-	16,688	-	16,688	-	-
Substitute Teachers	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-	-
Aides	-	-	-	-	-	-	-
Therapists & Counselors	-	-	15,811	-	15,811	-	-
Other	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	239,452	-	239,452	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Other	-	-	3,433	-	3,433	-	-
TOTAL NON-INSTRUCTIONAL	-	-	3,433	-	3,433	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	387,215	-	387,215	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes	-	-	32,528	-	32,528	-	-
Fringe / Employee Benefits	-	-	36,176	-	36,176	-	-
Retirement / Pension	-	-	12,137	-	12,137	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	80,841	-	80,841	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	468,055	-	468,055	-	-

BRILLA COLLEGE PREPARATORY CHARTER

Budget / Operating Plan

2018-19

Total Revenue	-	1,043,068	-	-	986,879	-	-
Total Expenses	-	997,399	-	-	997,399	-	-
Net Income	-	45,669	-	-	(10,520)	-	-
Actual Student Enrollment	-	169	-	-	169	-	-

<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

CONTRACTED SERVICES							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Accounting / Audit		-	-		-	-	
Legal		1,977	-		1,977	-	
Management Company Fee		69,029	-		69,029	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		6,521	-		6,521	-	
Special Ed Services		1,016	-		1,016	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		70,206	-		70,206	-	
TOTAL CONTRACTED SERVICES	-	148,749	-	-	148,749	-	-

Total Revenue	-	1,043,068	-	-	986,879	-	-
Total Expenses	-	997,399	-	-	997,399	-	-
Net Income	-	45,669	-	-	(10,520)	-	-
Actual Student Enrollment	-	169	-	-	169	-	-

***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		452	-		452	-	
Classroom / Teaching Supplies & Materials		18,228	-		18,228	-	
Special Ed Supplies & Materials		250	-		250	-	
Textbooks / Workbooks		6,575	-		6,575	-	
Supplies & Materials other		7,993	-		7,993	-	
Equipment / Furniture		6,117	-		6,117	-	
Telephone		5,663	-		5,663	-	
Technology		12,883	-		12,883	-	
Student Testing & Assessment		-	-		-	-	
Field Trips		2,967	-		2,967	-	
Transportation (student)		-	-		-	-	
Student Services - other		21,966	-		21,966	-	
Office Expense		4,014	-		4,014	-	
Staff Development		14,313	-		14,313	-	
Staff Recruitment		5,102	-		5,102	-	
Student Recruitment / Marketing		3,643	-		3,643	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		3,620	-		3,620	-	
Fundraising		-	-		-	-	
Other		4,101	-		4,101	-	
TOTAL SCHOOL OPERATIONS		-	117,886	-	-	117,886	-

FACILITY OPERATION & MAINTENANCE

Insurance		4,869	-		4,869	-	
Janitorial		20,539	-		20,539	-	
Building and Land Rent / Lease / Facility Finance Interest		112,500	-		112,500	-	
Repairs & Maintenance		93,035	-		93,035	-	
Equipment / Furniture		-	-		-	-	
Security		5,625	-		5,625	-	
Utilities		6,885	-		6,885	-	
TOTAL FACILITY OPERATION & MAINTENANCE		-	243,453	-	-	243,453	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY		-	-		-	-	
DEFERRED RENT							

Total Revenue	-	1,043,068	-	-	986,879	-	-
Total Expenses	-	997,399	-	-	997,399	-	-
Net Income	-	45,669	-	-	(10,520)	-	-
Actual Student Enrollment	-	169	-	-	169	-	-

*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
TOTAL EXPENSES	-	<u>997,399</u>	-	-	<u>997,399</u>	-	-
NET INCOME	-	<u>45,669</u>	-	-	<u>(10,520)</u>	-	-

BRILLA COLLEGE PREPARATORY CHARTER
Budget / Operating Plan

2018-19

Total Revenue	-	1,043,068	-	-	986,879	-	-
Total Expenses	-	997,399	-	-	997,399	-	-
Net Income	-	45,669	-	-	(10,520)	-	-
Actual Student Enrollment	-	169	-	-	169	-	3rd Q

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

ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	169	-	-	169	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	169	-	-	169	-	-
REVENUE PER PUPIL	-	6,168	-	-	5,836	-	-
EXPENSES PER PUPIL	-	5,898	-	-	5,898	-	-

ER SCHOOL VERITAS

n

Total Revenue	1,002,326	-	-	1,058,651	-
Total Expenses	997,399	-	-	1,112,912	-
Net Income	4,927	-	-	(54,261)	-
Actual Student Enrollment	169	-	-	169	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current	
	Budget	Variance	Actual	Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	101,627	-	-	86,179	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	6,292	-		6,292	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	4,492	-		-	-
OTHER	5,485	-		5,485	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	16,269	-	-	11,777	-
TOTAL REVENUE	1,002,326	-	-	1,058,651	-

ER SCHOOL VERITAS

n

Total Revenue	1,002,326	-	-	1,058,651	-
Total Expenses	997,399	-	-	1,112,912	-
Net Income	4,927	-	-	(54,261)	-
Actual Student Enrollment	169	-	-	169	-

<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	-	9,036	-		9,036	-
Instructional Management	-	50,000	-		50,000	-
Deans, Directors & Coordinators	-	49,043	-		49,043	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	21,663	-		21,663	-
Administrative Staff	-	14,588	-		14,588	-
TOTAL ADMINISTRATIVE STAFF	-	144,329	-	-	144,329	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	206,953	-		206,953	-
Teachers - SPED	-	16,688	-		16,688	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	-	-		-	-
Specialty Teachers	-	-	-		-	-
Aides	-	-	-		-	-
Therapists & Counselors	-	15,811	-		15,811	-
Other	-	-	-		69,442	-
TOTAL INSTRUCTIONAL	-	239,452	-	-	308,894	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	-	-		-	-
Security	-	-	-		-	-
Other	-	3,433	-		3,433	-
TOTAL NON-INSTRUCTIONAL	-	3,433	-	-	3,433	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	387,215	-	-	456,657	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		32,528	-		32,528	-
Fringe / Employee Benefits		36,176	-		36,176	-
Retirement / Pension		12,137	-		12,137	-
TOTAL PAYROLL TAXES AND BENEFITS		80,841	-	-	80,841	-

TOTAL PERSONNEL SERVICE COSTS

	-	468,055	-	-	537,497	-
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ER SCHOOL VERITAS

n

Total Revenue	1,002,326	-	-	1,058,651	-
Total Expenses	997,399	-	-	1,112,912	-
Net Income	4,927	-	-	(54,261)	-
Actual Student Enrollment	169	-	-	169	-

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

ER SCHOOL VERITAS

n	Current Budget	Variance	Actual	Current Budget	Variance
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CONTRACTED SERVICES	n	Current Budget	Variance	Actual	Current Budget	Variance
Accounting / Audit	-	-		6,071	-	
Legal	1,977	-		1,977	-	
Management Company Fee	69,029	-		69,029	-	
Nurse Services	-	-		-	-	
Food Service / School Lunch	-	-		-	-	
Payroll Services	6,521	-		6,521	-	
Special Ed Services	1,016	-		1,016	-	
Titlement Services (i.e. Title I)	-	-		-	-	
Other Purchased / Professional / Consulting	70,206	-		70,206	-	
TOTAL CONTRACTED SERVICES	148,749	-	-	154,820	-	

ER SCHOOL VERITAS

n

Total Revenue	1,002,326	-	-	1,058,651	-
Total Expenses	997,399	-	-	1,112,912	-
Net Income	4,927	-	-	(54,261)	-
Actual Student Enrollment	169	-	-	169	-

<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	452	-		452	-
Classroom / Teaching Supplies & Materials	18,228	-		18,228	-
Special Ed Supplies & Materials	250	-		250	-
Textbooks / Workbooks	6,575	-		6,575	-
Supplies & Materials other	7,993	-		7,993	-
Equipment / Furniture	6,117	-		6,117	-
Telephone	5,663	-		5,663	-
Technology	12,883	-		12,883	-
Student Testing & Assessment	-	-		-	-
Field Trips	2,967	-		2,967	-
Transportation (student)	-	-		-	-
Student Services - other	21,966	-		21,966	-
Office Expense	4,014	-		4,014	-
Staff Development	14,313	-		14,313	-
Staff Recruitment	5,102	-		5,102	-
Student Recruitment / Marketing	3,643	-		3,643	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	3,620	-		3,620	-
Fundraising	-	-		-	-
Other	4,101	-		4,101	-
TOTAL SCHOOL OPERATIONS	117,886	-	-	117,886	-
FACILITY OPERATION & MAINTENANCE					
Insurance	4,869	-		4,869	-
Janitorial	20,539	-		20,539	-
Building and Land Rent / Lease / Facility Finance Interest	112,500	-		112,500	-
Repairs & Maintenance	93,035	-		93,035	-
Equipment / Furniture	-	-		-	-
Security	5,625	-		5,625	-
Utilities	6,885	-		6,885	-
TOTAL FACILITY OPERATION & MAINTENANCE	243,453	-	-	243,453	-
DEPRECIATION & AMORTIZATION	19,256	-		19,256	-
RESERVES / CONTINGENCY	-	-		40,000	-
DEFERRED RENT					

ER SCHOOL VERITAS					
n					
ER SCHOOL VERITAS					
Total Revenue	1,002,326	-	-	1,058,651	-
Total Expenses	997,399	-	-	1,112,912	-
Net Income	4,927	-	-	(54,261)	-
Actual Student Enrollment	169	-	-	169	-
		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>997,399</u>	-	-	<u>1,112,912</u>	-
NET INCOME	<u>4,927</u>	-	-	<u>(54,261)</u>	-

ER SCHOOL VERITAS

n

Total Revenue	1,002,326	-	-	1,058,651	-
Total Expenses	997,399	-	-	1,112,912	-
Net Income	4,927	-	-	(54,261)	-
Actual Student Enrollment	Quarter - 111 - 3/31	-	-	169	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE	169	-	-	169	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	169	-	-	169	-
REVENUE PER PUPIL	5,927	-	-	6,261	-
EXPENSES PER PUPIL	5,898	-	-	6,581	-

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,090,924	(4,090,924)	-	-	4,090,924
Total Expenses	-	-	-	4,105,109	4,105,109	-	-	4,105,109
Net Income	-	-	-	(14,185)	14,185	-	-	(14,185)
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	-	-	-	360,165	(360,165)	-	-	360,165
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	50,000	(50,000)	-	-	50,000
Fundraising	-	-	-	6,189	(6,189)	-	-	6,189
Erate Reimbursement	-	-	-	25,167	(25,167)	-	-	25,167
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	13,476	(13,476)	-	-	13,476
OTHER	-	-	-	21,939	(21,939)	-	-	21,939
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	116,771	(116,771)	-	-	116,771
TOTAL REVENUE	-	-	-	4,090,924	(4,090,924)	-	-	4,090,924

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,090,924	(4,090,924)	-	-	4,090,924
Total Expenses	-	-	-	4,105,109	4,105,109	-	-	4,105,109
Net Income	-	-	-	(14,185)	14,185	-	-	(14,185)
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

ADMINISTRATIVE STAFF PERSONNEL COSTS

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

36,142	36,142	-	-	36,142
200,000	200,000	-	-	200,000
196,173	196,173	-	-	196,173
-	-	-	-	-
86,653	86,653	-	-	86,653
58,350	58,350	-	-	58,350
577,318	577,318	-	-	577,318

INSTRUCTIONAL PERSONNEL COSTS

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

827,811	827,811	-	-	827,811
66,753	66,753	-	-	66,753
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
63,244	63,244	-	-	63,244
69,442	69,442	-	-	69,442
1,027,250	1,027,250	-	-	1,027,250

NON-INSTRUCTIONAL PERSONNEL COSTS

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

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
13,733	13,733	-	-	13,733
13,733	13,733	-	-	13,733

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

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

130,111	130,111	-	-	130,111
144,703	144,703	-	-	144,703
48,549	48,549	-	-	48,549
323,363	323,363	-	-	323,363

TOTAL PERSONNEL SERVICE COSTS

-

1,941,664	1,941,664	-	-	1,941,664
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BRILLA COLLEGE PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,090,924	(4,090,924)	-	-	4,090,924
Total Expenses	-	-	-	4,105,109	4,105,109	-	-	4,105,109
Net Income	-	-	-	(14,185)	14,185	-	-	(14,185)
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 -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	6,071	6,071	-	-	6,071
Legal	-	-	-	7,906	7,906	-	-	7,906
Management Company Fee	-	-	-	276,115	276,115	-	-	276,115
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	26,086	26,086	-	-	26,086
Special Ed Services	-	-	-	4,066	4,066	-	-	4,066
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	280,825	280,825	-	-	280,825
TOTAL CONTRACTED SERVICES	-	-	-	601,069	601,069	-	-	601,069

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,090,924	(4,090,924)	-	-	4,090,924
Total Expenses	-	-	-	4,105,109	4,105,109	-	-	4,105,109
Net Income	-	-	-	(14,185)	14,185	-	-	(14,185)
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	-	-	-	1,807	1,807	-	-	1,807
Classroom / Teaching Supplies & Materials	-	-	-	72,913	72,913	-	-	72,913
Special Ed Supplies & Materials	-	-	-	1,000	1,000	-	-	1,000
Textbooks / Workbooks	-	-	-	26,300	26,300	-	-	26,300
Supplies & Materials other	-	-	-	31,971	31,971	-	-	31,971
Equipment / Furniture	-	-	-	24,469	24,469	-	-	24,469
Telephone	-	-	-	22,650	22,650	-	-	22,650
Technology	-	-	-	51,532	51,532	-	-	51,532
Student Testing & Assessment	-	-	-	-	-	-	-	-
Field Trips	-	-	-	11,867	11,867	-	-	11,867
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	87,864	87,864	-	-	87,864
Office Expense	-	-	-	16,057	16,057	-	-	16,057
Staff Development	-	-	-	57,251	57,251	-	-	57,251
Staff Recruitment	-	-	-	20,409	20,409	-	-	20,409
Student Recruitment / Marketing	-	-	-	14,572	14,572	-	-	14,572
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	14,478	14,478	-	-	14,478
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	16,402	16,402	-	-	16,402
TOTAL SCHOOL OPERATIONS	-	-	-	471,542	471,542	-	-	471,542

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	19,476	19,476	-	-	19,476
Janitorial	-	-	-	82,154	82,154	-	-	82,154
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	450,000	450,000	-	-	450,000
Repairs & Maintenance	-	-	-	372,140	372,140	-	-	372,140
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	22,500	22,500	-	-	22,500
Utilities	-	-	-	27,540	27,540	-	-	27,540
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	973,810	973,810	-	-	973,810

DEPRECIATION & AMORTIZATION

	-	-	-	77,024	77,024	-	-	77,024
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RESERVES / CONTINGENCY

	-	-	-	40,000	40,000	-	-	40,000
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DEFERRED RENT

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,090,924	(4,090,924)	-	-	4,090,924
Total Expenses	-	-	-	4,105,109	4,105,109	-	-	4,105,109
Net Income	-	-	-	(14,185)	14,185	-	-	(14,185)
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	-	-	-	4,105,109	4,105,109	-	-	4,105,109
NET INCOME	-	-	-	(14,185)	14,185	-	-	(14,185)

/ERITAS

Total Revenue	(4,090,924)	-	-
Total Expenses	4,105,109	-	-
Net Income	14,185	-	-
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	(360,165)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(50,000)	-	-
Fundraising	(6,189)	-	-
Erate Reimbursement	(25,167)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	(13,476)	-	-
OTHER	(21,939)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(116,771)	-	-
TOTAL REVENUE	(4,090,924)	-	-

/ERITAS

Total Revenue	(4,090,924)	-	-
Total Expenses	4,105,109	-	-
Net Income	14,185	-	-
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	-	36,142	-	-
Instructional Management	-	200,000	-	-
Deans, Directors & Coordinators	-	196,173	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	86,653	-	-
Administrative Staff	-	58,350	-	-
TOTAL ADMINISTRATIVE STAFF	-	577,318	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	827,811	-	-
Teachers - SPED	-	66,753	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	-	-	-
Aides	-	-	-	-
Therapists & Counselors	-	63,244	-	-
Other	-	69,442	-	-
TOTAL INSTRUCTIONAL	-	1,027,250	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	13,733	-	-
TOTAL NON-INSTRUCTIONAL	-	13,733	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,618,301	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		130,111	-	-
Fringe / Employee Benefits		144,703	-	-
Retirement / Pension		48,549	-	-
TOTAL PAYROLL TAXES AND BENEFITS		323,363	-	-
TOTAL PERSONNEL SERVICE COSTS	-	1,941,664	-	-

/ERITAS

Total Revenue	(4,090,924)	-	-
Total Expenses	4,105,109	-	-
Net Income	14,185	-	-
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>			
	<p>Actual /ERITAS Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>
CONTRACTED SERVICES			
Accounting / Audit	6,071	-	-
Legal	7,906	-	-
Management Company Fee	276,115	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	26,086	-	-
Special Ed Services	4,066	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	280,825	-	-
TOTAL CONTRACTED SERVICES	601,069	-	-

/ERITAS

Total Revenue	(4,090,924)	-	-
Total Expenses	4,105,109	-	-
Net Income	14,185	-	-
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
SCHOOL OPERATIONS			
Board Expenses	1,807	-	-
Classroom / Teaching Supplies & Materials	72,913	-	-
Special Ed Supplies & Materials	1,000	-	-
Textbooks / Workbooks	26,300	-	-
Supplies & Materials other	31,971	-	-
Equipment / Furniture	24,469	-	-
Telephone	22,650	-	-
Technology	51,532	-	-
Student Testing & Assessment	-	-	-
Field Trips	11,867	-	-
Transportation (student)	-	-	-
Student Services - other	87,864	-	-
Office Expense	16,057	-	-
Staff Development	57,251	-	-
Staff Recruitment	20,409	-	-
Student Recruitment / Marketing	14,572	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	14,478	-	-
Fundraising	-	-	-
Other	16,402	-	-
TOTAL SCHOOL OPERATIONS	471,542	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	19,476	-	-
Janitorial	82,154	-	-
Building and Land Rent / Lease / Facility Finance Interest	450,000	-	-
Repairs & Maintenance	372,140	-	-
Equipment / Furniture	-	-	-
Security	22,500	-	-
Utilities	27,540	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	973,810	-	-
DEPRECIATION & AMORTIZATION	77,024	-	-
RESERVES / CONTINGENCY	40,000	-	-
DEFERRED RENT			

/ERITAS

/ERITAS															
Total Revenue	(4,090,924)	-	-												
Total Expenses	4,105,109	-	-												
Net Income	14,185	-	-												
Actual Student Enrollment		-	-												
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p> </div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">Actual vs. Original Budget TY</th> <th style="width: 10%; text-align: center;">PY Actual (PY TY / No. of COMPLETED Actual CY</th> <th style="width: 15%; text-align: center;">Actual CY vs. Actual PY</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">TOTAL EXPENSES</td> <td style="text-align: right; padding: 5px;">4,105,109</td> <td style="text-align: center; padding: 5px;">-</td> <td style="text-align: center; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">NET INCOME</td> <td style="text-align: right; padding: 5px;">14,185</td> <td style="text-align: center; padding: 5px;">-</td> <td style="text-align: center; padding: 5px;">-</td> </tr> </tbody> </table>					Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	TOTAL EXPENSES	4,105,109	-	-	NET INCOME	14,185	-	-
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY												
TOTAL EXPENSES	4,105,109	-	-												
NET INCOME	14,185	-	-												



Annual Report Requirement
for SUNY Authorized Charter Schools

BRILLA COLLEGE PREPARATORY CHARTER SCHOOL VERITAS
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.</p> <p style="color: blue; font-size: 1.5em;">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**

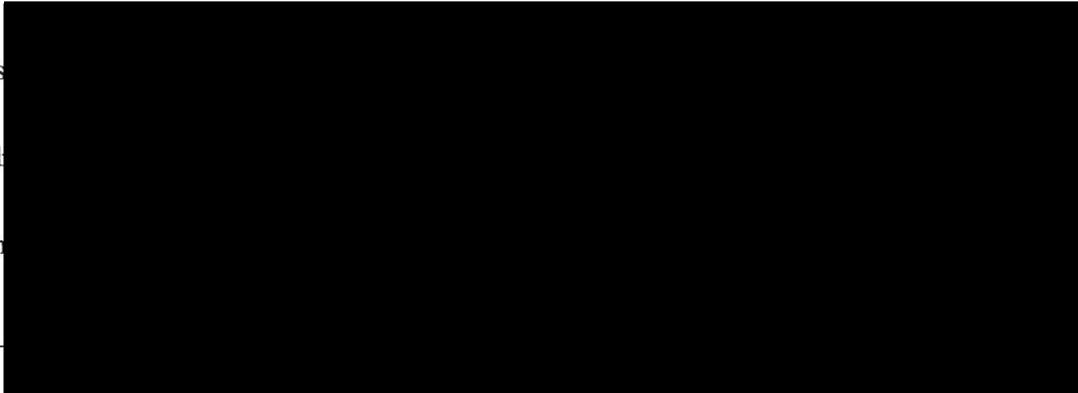
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): **Treasurer**

4. Home address

5. Business Address

6. Daytime phone

7. E-mail: _____



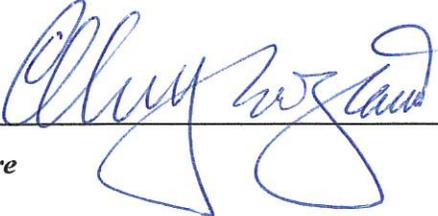
8. Is Trustee an employee of the education corporation? ___ Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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 Lada
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: _____

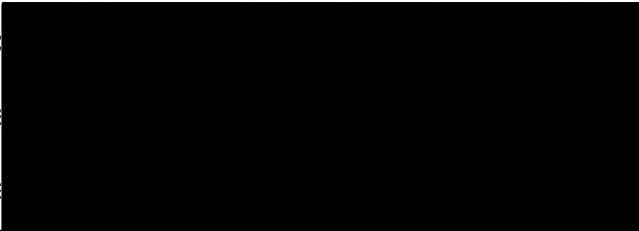
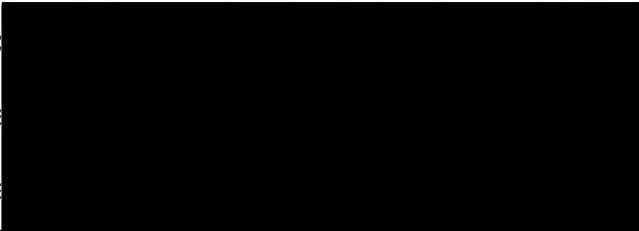
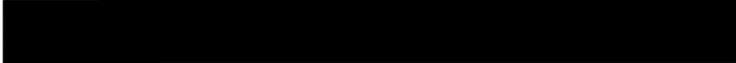
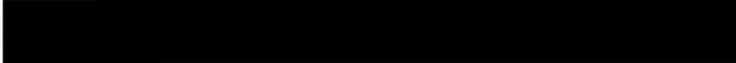
Home Telephone: _____

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

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

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

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

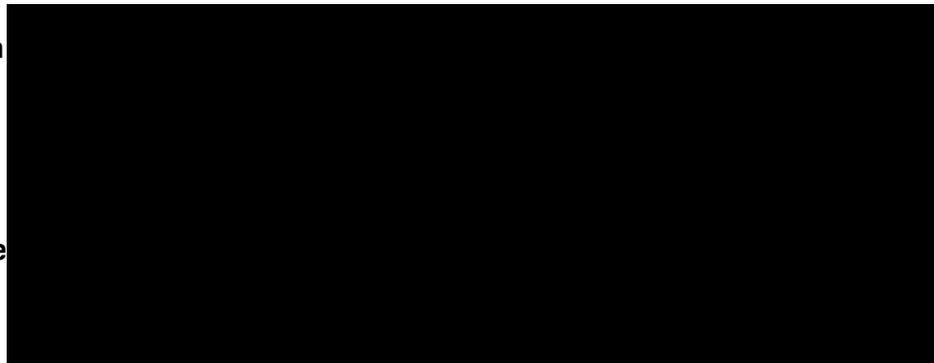
Business Teleph

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 Eckholt [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	9/12/2019	12
6	Rick Ramirez [Redacted]	Secretary	Gov	Yes	2	9/13/2017	9/12/2020	8

7	James Jones [REDACTED]	Trustee/Member	Finance	Yes	1	7/1/2018	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 VERITAS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	<p>Brilla Veritas 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 2018-18 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.</p>	<p>Veritas is a school in growth - we'll target a similar demographic as last year. 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.</p>
English Language Learners	<p>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 speaking staff members translate all of the information sessions in Spanish for Spanish speaking families and students. Veritas' founding school leader is a native Spanish speaker, which assists in targeting ELLs.</p>	<p>Continued partnership 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 speaking staff members will translate all of the information sessions in Spanish for Spanish speaking families and students. Veritas' founding school leader is a native Spanish speaker, which assists in targeting ELLs.</p>
Students with Disabilities	<p>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.</p>	<p>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.</p>

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 a full time social worker.	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 a full time social worker.



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
0	1	11	1	11

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
1	0	3	0	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.

Initial school year saw only one teacher leave.

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

Thank you

2018 - 2019 Brilla College Prep Calendar

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	

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

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

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			

8 Columbus Day
9-12 October Break

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

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

8 Parent University
24-31 Winter Break

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

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

1 No School
18-22 Mid-Winter Break

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

No School
 Half Days
 Back to School Night
 First Day of School
 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			



2018 - 2019 Brilla College Prep Calendar

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	

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

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

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			

8 Columbus Day
9-12 October Break

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

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

8 Parent University
24-31 Winter Break

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

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

1 No School
18-22 Mid-Winter Break

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			

