



Entry 1 School Information

Last updated: 07/28/2017

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, 2017)** or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS# TRUE NORTH TROY PREPARATORY CS (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION Troy

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	2 Polk Street Troy, NY 12202	[REDACTED]	[REDACTED]	[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Mark Muscatiello
Title	Associate Chief Operating Officer
Emergency Phone Number (### ### ####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <http://troyprep.uncommonschoools.org/>

f. DATE OF INITIAL CHARTER 03/2008

g. DATE FIRST OPENED FOR INSTRUCTION 08/2009

i. TOTAL ENROLLMENT ON JUNE 30, 2017 529

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7
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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	Uncommon Schools
PHYSICAL STREET ADDRESS	826 Broadway, 9th Floor
CITY	NY
STATE	NY
ZIP CODE	10003
EMAIL ADDRESS	

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	2 Polk Street Troy, NY 12180	[REDACTED]	TROY CITY SD	k 4	Yes	Rent/Lease
Site 2	3055 6th Avenue Troy, NY 12180	[REDACTED]	TROY CITY SD	5 9	No	Rent/Lease
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Lauren Catlett	[REDACTED]		[REDACTED]
Operational Leader	Alina Daley	[REDACTED]		[REDACTED]
Compliance Contact	Mark Muscatiello	[REDACTED]		[REDACTED]
Complaint Contact	Mark Muscatiello	[REDACTED]		[REDACTED]

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Samantha DeLuke			
Operational Leader	Jon Thatcher			
Compliance Contact	Mark Muscatiello			
Complaint Contact	Mark Muscatiello			

m1. Is the school or are the school sites co-located? No

n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). (No response)

n2. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollment policy	Whereas the True North Troy Preparatory Charter School ("Troy Prep") Board of Trustees wishes to maximize enrollment of students who are at risk of academic failure; now therefore be it Resolved that the Board of Trustees		

		(the “Board”) requests to revise the Troy Prep Admissions Policy to add a Set Aside for ELL eligible students		
2	Change in organizational structure	To ensure high quality high school options for students attending Troy Prep, the Troy Prep Board of Trustees wishes to expand is grades served to include a high school program. The Troy Prep High School would open in the fall of 2017. In its first year, the school would admit 9th grade students who formerly attended Troy Prep Middle School. The high school program would expand by one grade each year, ultimately serving grades 9 12.		
3				
4				
5				

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Mark Muscatiello, Associate Chief Operating Officer

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

No Responses Selected

Signature, Head of Charter School

A handwritten signature in black ink, consisting of several fluid, connected strokes. It starts with a large, sweeping curve on the left, followed by a series of sharp, angular strokes that lead into a long, horizontal line extending towards the right.

Signature, President of the Board of Trustees

Date (No response)

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/28/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000061096>

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

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



Entry 4 Expenditures per Child

Last updated: 07/28/2017

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 2016-17 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	8292061
Line 2: Year End FTE student enrollment	530
Line 3: Divide Line 1 by Line 2	15645

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 2016 17 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)	1277043
Line 2: Management and General Cost (Column)	477922
Line 3: Sum of Line 1 and Line 2	1754965
Line 5: Divide Line 3 by the Year End FTE student enrollment	3311

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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 contain guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Ver. 20170606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

True North Troy Preparatory Charter School

SCHOOL

Name:	True North Troy Preparatory Charter School
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CONTACT INFORMATION

Contact Name:	Michael Good
Contact Title:	Senior Associate Director of Finance
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

Current Academic Year:	2017-18
Prior Academic Year:	2016-17

**TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
2017-18**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	63	62	62	61.5	61.5	62	62
TOTAL ENROLLMENT = 588							

ENROLLMENT BY DISTRICT

		PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER					
			QUARTER 1		QUARTER 2		QUARTER 3	
			Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOOL DISTRICTS ENROLLED:		0	15	0	15	0	15	0
NUMBER OF STUDENTS ENROLLED:		0	587.9874	0	587.9874	0	587.9874	0
			*NOTE: If there are NO budget revisions at the time of quarterly submittal leave COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget affected quarter(s) must be completed on tabs 2, 3 and 4.					
		PRIOR YEAR 2016-17	ANNUAL BUDGET					
			QUARTER 1		QUARTER 2		QUARTER 3	
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment
PRIMARY District	TROY CITY SD		444.174		444.174		444.174	
SECONDARY District	LANSINGBURGH CSD		84.5344		84.5344		84.5344	
Other District 3	ROTTERDAM-MOHONASEN CSD		2.17		2.17		2.17	
Other District 4	SCHENECTADY CITY SD		1.75		1.75		1.75	
Other District 5	AVERILL PARK CSD		8.66		8.66		8.66	
Other District 6	WATERFORD-HALFMOON UFSD		2.698		2.698		2.698	
Other District 7	COHOES CITY SD		10.229		10.229		10.229	
Other District 8	WATERVLIET CITY SD		16.68		16.68		16.68	
Other District 9	NORTH COLONIE CSD		4.458		4.458		4.458	
Other District 10	EAST GREENBUSH CSD		3.063		3.063		3.063	
Other District 11	SHENENDEHOWA CSD		0.93		0.93		0.93	
Other District 12	BRUNSWICK CSD (BRITTONKILL)		3.92		3.92		3.92	
Other District 13	ALBANY CITY SD		1.768		1.768		1.768	
Other District 14	RENSSELAER CITY SD		2.133		2.133		2.133	
Other District 15	SOUTH COLONIE CSD		0.82		0.82		0.82	
Other District 16	(Select from drop-down list) →							

[illegible]

**RTH TROY PREPARATORY CHAF
2017-18**

**TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
2017-18**

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Executive Management	Executive Management		0.0		0.0		0.0		0.0	
Instructional Management	Instructional Management		3.0		3.0		3.0		3.0	
Deans, Directors & Coordinators	Deans, Directors & Coordinators		10.0		10.0		10.0		10.0	
CFO / Director of Finance	CFO / Director of Finance		0.0		0.0		0.0		0.0	
Operation / Business Manager	Operation / Business Manager		0.0		0.0		0.0		0.0	
Administrative Staff	Administrative Staff		10.3		10.3		10.3		10.3	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	0.0	23.3	0.0	23.3	0.0	23.3	0.0	23.3	0.0
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Teachers - Regular	Teachers - Regular		37.0		37.0		37.0		37.0	
Teachers - SPED	Teachers - SPED		7.0		7.0		7.0		7.0	
Substitute Teachers	Substitute Teachers		0.0		0.0		0.0		0.0	
Teaching Assistants	Teaching Assistants		3.0		3.0		3.0		3.0	
Specialty Teachers	Specialty Teachers		4.0		4.0		4.0		4.0	
Aides	Aides		0.0		0.0		0.0		0.0	
Therapists & Counselors	Therapists & Counselors		0.0		0.0		0.0		0.0	
Other	Other		0.0		0.0		0.0		0.0	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	0.0	51.0	0.0	51.0	0.0	51.0	0.0	51.0	0.0
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse	Nurse		0.0		0.0		0.0		0.0	
Librarian	Librarian		0.0		0.0		0.0		0.0	
Custodian	Custodian		2.0		2.0		2.0		2.0	
Security	Security		0.0		0.0		0.0		0.0	
Other	Other		0.0		0.0		0.0		0.0	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0	76.3	0.0	76.3	0.0	76.3	0.0	76.3	0.0

**RTH TROY PREPARATORY CHAF
2017-18**

PLAN - FULL TIME EQUIVALENT

<p>*NOTE: Enter the number of FTE positions in the "blue" cells.</p>		<p>Id be input.</p>	<p>*NOTE: State the assumptions that are being made for personnel FTE levels.</p>
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ADMINISTRATIVE PERSONNEL FTE		Description of Assumptions
	Q4 Actual	
Executive Management		
Instructional Management		
Deans, Directors & Coordinators		
CFO / Director of Finance		
Operation / Business Manager		
Administrative Staff		
TOTAL ADMINISTRATIVE STAFF	0.0	

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

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

TOTAL PERSONNEL SERVICE FTE	0.0	
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		TRUE NORTH TROY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	2,586,421	-	-	2,586,421	-	-	2,586,421
Total Expenses		-	2,435,085	-	-	2,435,085	-	-	2,435,085
Net Income		-	151,336	-	-	151,336	-	-	151,336
Actual Student Enrollment		-	588	-	-	588	-	-	588
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected						
REVENUES FROM STATE SOURCES		2017-18 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue	16,486								
TROY CITY SD	10,352		1,830,663	-	-	1,830,663	-	-	1,830,663
LANSINGBURGH CSD	9,989		218,775	-	-	218,775	-	-	218,775
ROTTERDAM-MOHONASEN CSD	12,515		5,419	-	-	5,419	-	-	5,419
SCHENECTADY CITY SD	11,036		5,475	-	-	5,475	-	-	5,475
AVERILL PARK CSD	13,844		23,893	-	-	23,893	-	-	23,893
WATERFORD-HALFMOON UFSD	12,791		9,338	-	-	9,338	-	-	9,338
COHOES CITY SD	10,404		32,710	-	-	32,710	-	-	32,710
WATERVLIET CITY SD	11,708		43,385	-	-	43,385	-	-	43,385
NORTH COLONIE CSD	12,659		13,049	-	-	13,049	-	-	13,049
EAST GREENBUSH CSD	11,919		9,694	-	-	9,694	-	-	9,694
SHENENDEHOWA CSD	11,501		2,771	-	-	2,771	-	-	2,771
BRUNSWICK CSD (BRITTONKILL)	15,072		11,271	-	-	11,271	-	-	11,271
ALBANY CITY SD	9,884		6,662	-	-	6,662	-	-	6,662
RENSSELAER CITY SD	13,137		5,271	-	-	5,271	-	-	5,271
SOUTH COLONIE CSD	-		2,693	-	-	2,693	-	-	2,693
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110	-	2,221,068	-	-	2,221,068	-	-	2,221,068
Special Education Revenue			85,434		-	85,434		-	85,434
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES		-	2,306,502	-	-	2,306,502	-	-	2,306,502
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			6,615		-	6,615		-	6,615
Title I			72,783		-	72,783		-	72,783
Title Funding - Other			1,535		-	1,535		-	1,535
School Food Service (Free Lunch)			152,987		-	152,987		-	152,987
Grants									

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2017-18								
Total Revenue	-	2,586,421	-	-	2,586,421	-	-	2,586,421
Total Expenses	-	2,435,085	-	-	2,435,085	-	-	2,435,085
Net Income	-	151,336	-	-	151,336	-	-	151,336
Actual Student Enrollment	-	588	-	-	588	-	-	588
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation		-		-	-		-	-
Other		43,750		-	43,750		-	43,750
Other		-		-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	277,669	-	-	277,669	-	-	277,669
LOCAL and OTHER REVENUE								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER		2,250		-	2,250		-	2,250
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,250	-	-	2,250	-	-	2,250
TOTAL REVENUE	-	2,586,421	-	-	2,586,421	-	-	2,586,421

			TRUE NORTH TROY PREPARATORY CHARTER SCHOOL							
			Budget / Operating Plan							
			2017-18							
Total Revenue			-	2,586,421	-	-	2,586,421	-	-	2,586,421
Total Expenses			-	2,435,085	-	-	2,435,085	-	-	2,435,085
Net Income			-	151,336	-	-	151,336	-	-	151,336
Actual Student Enrollment			-	588	-	-	588	-	-	588
			Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
			2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions								
Executive Management	-			51,247		-	51,247		-	51,247
Instructional Management	3.00			-		-	-		-	-
Deans, Directors & Coordinators	10.00			266,958		-	266,958		-	266,958
CFO / Director of Finance	-			-		-	-		-	-
Operation / Business Manager	-			-		-	-		-	-
Administrative Staff	10.25			29,086		-	29,086		-	29,086
TOTAL ADMINISTRATIVE STAFF	23.25		-	347,291	-	-	347,291	-	-	347,291
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	37.00			503,214		-	503,214		-	503,214
Teachers - SPED	7.00			90,628		-	90,628		-	90,628
Substitute Teachers	-			-		-	-		-	-
Teaching Assistants	3.00			30,000		-	30,000		-	30,000
Specialty Teachers	4.00			53,198		-	53,198		-	53,198
Aides	-			-		-	-		-	-
Therapists & Counselors	-			-		-	-		-	-
Other	-			30,439		-	30,439		-	30,439
TOTAL INSTRUCTIONAL	51.00		-	707,479	-	-	707,479	-	-	707,479
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-			-		-	-		-	-
Librarian	-			-		-	-		-	-
Custodian	2.00			17,500		-	17,500		-	17,500
Security	-			-		-	-		-	-
Other	-			25,000		-	25,000		-	25,000
TOTAL NON-INSTRUCTIONAL	2.00		-	42,500	-	-	42,500	-	-	42,500
SUBTOTAL PERSONNEL SERVICE COSTS		76.25	-	1,097,270	-	-	1,097,270	-	-	1,097,270
PAYROLL TAXES AND BENEFITS										
Payroll Taxes				103,346		-	103,346		-	103,346
Fringe / Employee Benefits				177,374		-	177,374		-	177,374

		TRUE NORTH TROY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	2,586,421	-	-	2,586,421	-	-	2,586,421
Total Expenses		-	2,435,085	-	-	2,435,085	-	-	2,435,085
Net Income		-	151,336	-	-	151,336	-	-	151,336
Actual Student Enrollment		-	588	-	-	588	-	-	588
		Prior Year Actual 2016-17 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
Retirement / Pension			-		-	-		-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	280,720	-	-	280,720	-	-	280,720
TOTAL PERSONNEL SERVICE COSTS	76.25	-	1,377,991	-	-	1,377,991	-	-	1,377,991
CONTRACTED SERVICES									
Accounting / Audit			6,888		-	6,888		-	6,888
Legal			8,347		-	8,347		-	8,347
Management Company Fee			193,982		-	193,982		-	193,982
Nurse Services			-		-	-		-	-
Food Service / School Lunch			-		-	-		-	-
Payroll Services			5,433		-	5,433		-	5,433
Special Ed Services			3,750		-	3,750		-	3,750
Titlement Services (i.e. Title I)			-		-	-		-	-
Other Purchased / Professional / Consulting			1,250		-	1,250		-	1,250
TOTAL CONTRACTED SERVICES		-	219,649	-	-	219,649	-	-	219,649

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL								
Budget / Operating Plan								
2017-18								
Total Revenue	-	2,586,421	-	-	2,586,421	-	-	2,586,421
Total Expenses	-	2,435,085	-	-	2,435,085	-	-	2,435,085
Net Income	-	151,336	-	-	151,336	-	-	151,336
Actual Student Enrollment	-	588	-	-	588	-	-	588
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		313		-	313		-	313
Classroom / Teaching Supplies & Materials		37,173		-	37,173		-	37,173
Special Ed Supplies & Materials		-		-	-		-	-
Textbooks / Workbooks		10,320		-	10,320		-	10,320
Supplies & Materials other		-		-	-		-	-
Equipment / Furniture		16,750		-	16,750		-	16,750
Telephone		31,226		-	31,226		-	31,226
Technology		92,044		-	92,044		-	92,044
Student Testing & Assessment		4,026		-	4,026		-	4,026
Field Trips		19,936		-	19,936		-	19,936
Transportation (student)		26,250		-	26,250		-	26,250
Student Services - other		3,164		-	3,164		-	3,164
Office Expense		20,000		-	20,000		-	20,000
Staff Development		77,912		-	77,912		-	77,912
Staff Recruitment		2,300		-	2,300		-	2,300
Student Recruitment / Marketing		4,875		-	4,875		-	4,875
School Meals / Lunch		137,148		-	137,148		-	137,148
Travel (Staff)		-		-	-		-	-
Fundraising		-		-	-		-	-
Other		57,106		-	57,106		-	57,106
TOTAL SCHOOL OPERATIONS	-	540,541	-	-	540,541	-	-	540,541
FACILITY OPERATION & MAINTENANCE								
Insurance		26,454		-	26,454		-	26,454
Janitorial		30,375		-	30,375		-	30,375
Building and Land Rent / Lease / Facility Finance Interest		171,525.01		-	171,525.01		-	171,525.01
Repairs & Maintenance		29,425		-	29,425		-	29,425
Equipment / Furniture		5,000		-	5,000		-	5,000
Security		750		-	750		-	750
Utilities		33,375		-	33,375		-	33,375
TOTAL FACILITY OPERATION & MAINTENANCE	-	296,904	-	-	296,904	-	-	296,904
DEPRECIATION & AMORTIZATION				-			-	
RESERVES / CONTINGENCY				-			-	

	TRUE NORTH TROY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,586,421	-	-	2,586,421	-	-	2,586,421
Total Expenses	-	2,435,085	-	-	2,435,085	-	-	2,435,085
Net Income	-	151,336	-	-	151,336	-	-	151,336
Actual Student Enrollment	-	588	-	-	588	-	-	588
	Prior Year Actual 2016-17 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
TOTAL EXPENSES	-	<u>2,435,085</u>	-	-	<u>2,435,085</u>	-	-	<u>2,435,085</u>
NET INCOME	-	<u>151,336</u>	-	-	<u>151,336</u>	-	-	<u>151,336</u>

		TRUE NORTH TROY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	2,586,421	-	-	2,586,421	-	-	2,586,421
Total Expenses		-	2,435,085	-	-	2,435,085	-	-	2,435,085
Net Income		-	151,336	-	-	151,336	-	-	151,336
Actual Student Enrollment		-	588	-	-	588	-	-	588
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:		-	15	-	-	15	-	-	15
TROY CITY SD		-	444	-	-	444	-	-	444
LANSINGBURGH CSD		-	85	-	-	85	-	-	85
ROTTERDAM-MOHONASEN CSD		-	2	-	-	2	-	-	2
SCHENECTADY CITY SD		-	2	-	-	2	-	-	2
AVERILL PARK CSD		-	9	-	-	9	-	-	9
WATERFORD-HALFMOON UFSD		-	3	-	-	3	-	-	3
COHOES CITY SD		-	10	-	-	10	-	-	10
WATERVLIET CITY SD		-	17	-	-	17	-	-	17
NORTH COLONIE CSD		-	4	-	-	4	-	-	4
EAST GREENBUSH CSD		-	3	-	-	3	-	-	3
SHENENDEHOWA CSD		-	1	-	-	1	-	-	1
BRUNSWICK CSD (BRITTONKILL)		-	4	-	-	4	-	-	4
ALBANY CITY SD		-	2	-	-	2	-	-	2
RENSSELAER CITY SD		-	2	-	-	2	-	-	2
SOUTH COLONIE CSD		-	1	-	-	1	-	-	1
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-	-	-
TOTAL ENROLLMENT		-	588	-	-	588	-	-	588
REVENUE PER PUPIL		-	4,399	-	-	4,399	-	-	4,399
EXPENSES PER PUPIL		-	4,141	-	-	4,141	-	-	4,141

Total Revenue		-	-	2,586,421	-	-
Total Expenses		-	-	2,605,837	-	-
Net Income		-	-	(19,416)	-	-
Actual Student Enrollment		-	-	588	-	-
		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		Use the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2017-18 Per Pupil Rate	25.0%	25.0%	25.0%		
TROY CITY SD	16,486	-	-	1,830,663	-	-
LANSINGBURGH CSD	10,352	-	-	218,775	-	-
ROTTERDAM-MOHONASEN CSD	9,989	-	-	5,419	-	-
SCHENECTADY CITY SD	12,515	-	-	5,475	-	-
AVERILL PARK CSD	11,036	-	-	23,893	-	-
WATERFORD-HALFMOON UFSD	13,844	-	-	9,338	-	-
COHOES CITY SD	12,791	-	-	32,710	-	-
WATERVLIET CITY SD	10,404	-	-	43,385	-	-
NORTH COLONIE CSD	11,708	-	-	13,049	-	-
EAST GREENBUSH CSD	12,659	-	-	9,694	-	-
SHENENDEHOWA CSD	11,919	-	-	2,771	-	-
BRUNSWICK CSD (BRITTONKILL)	11,501	-	-	11,271	-	-
ALBANY CITY SD	15,072	-	-	6,662	-	-
RENSSELAER CITY SD	9,884	-	-	5,271	-	-
SOUTH COLONIE CSD	13,137	-	-	2,693	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110	-	-	2,221,068	-	-
Special Education Revenue			-	85,434		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-			-
TOTAL REVENUE FROM STATE SOURCES		-	-	2,306,502	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	6,615		-
Title I			-	72,783		-
Title Funding - Other			-	1,535		-
School Food Service (Free Lunch)			-	152,987		-
Grants						

Total Revenue	-	-	2,586,421	-	-
Total Expenses	-	-	2,605,837	-	-
Net Income	-	-	(19,416)	-	-
Actual Student Enrollment	-	-	588	-	-
	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		-	-		-
Other		-	43,750		-
Other		-	-		-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	277,669	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-	2,250		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	2,250	-	-
TOTAL REVENUE	-	-	2,586,421	-	-

Total Revenue			-	-	2,586,421	-	-
Total Expenses			-	-	2,605,837	-	-
Net Income			-	-	(19,416)	-	-
Actual Student Enrollment			-	-	588	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-			-	51,247		-
Instructional Management	3.00			-	-		-
Deans, Directors & Coordinators	10.00			-	266,958		-
CFO / Director of Finance	-			-	-		-
Operation / Business Manager	-			-	-		-
Administrative Staff	10.25			-	29,086		-
TOTAL ADMINISTRATIVE STAFF	23.25		-	-	347,291	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	37.00			-	503,214		-
Teachers - SPED	7.00			-	90,628		-
Substitute Teachers	-			-	-		-
Teaching Assistants	3.00			-	30,000		-
Specialty Teachers	4.00			-	53,198		-
Aides	-			-	-		-
Therapists & Counselors	-			-	-		-
Other	-			-	30,439		-
TOTAL INSTRUCTIONAL	51.00		-	-	707,479	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-			-	-		-
Librarian	-			-	-		-
Custodian	2.00			-	17,500		-
Security	-			-	-		-
Other	-			-	25,000		-
TOTAL NON-INSTRUCTIONAL	2.00		-	-	42,500	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		76.25	-	-	1,097,270	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				-	103,346		-
Fringe / Employee Benefits				-	177,374		-

Total Revenue		-	-	2,586,421	-	-
Total Expenses		-	-	2,605,837	-	-
Net Income		-	-	(19,416)	-	-
Actual Student Enrollment		-	-	588	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	-		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	280,720	-	-
TOTAL PERSONNEL SERVICE COSTS		-	-	1,377,991	-	-
CONTRACTED SERVICES			-	6,888		-
Accounting / Audit			-	8,347		-
Legal			-	193,982		-
Management Company Fee			-	-		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		-
Payroll Services			-	5,433		-
Special Ed Services			-	3,750		-
Titlement Services (i.e. Title I)			-	-		-
Other Purchased / Professional / Consulting			-	<u>1,250</u>		-
TOTAL CONTRACTED SERVICES		-	-	219,649	-	-

Total Revenue	-	-	2,586,421	-	-
Total Expenses	-	-	2,605,837	-	-
Net Income	-	-	(19,416)	-	-
Actual Student Enrollment	-	-	588	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	313		-
Classroom / Teaching Supplies & Materials		-	37,173		-
Special Ed Supplies & Materials		-	-		-
Textbooks / Workbooks		-	10,320		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	16,750		-
Telephone		-	31,226		-
Technology		-	92,044		-
Student Testing & Assessment		-	4,026		-
Field Trips		-	19,936		-
Transportation (student)		-	26,250		-
Student Services - other		-	3,164		-
Office Expense		-	20,000		-
Staff Development		-	77,912		-
Staff Recruitment		-	2,300		-
Student Recruitment / Marketing		-	4,875		-
School Meals / Lunch		-	137,148		-
Travel (Staff)		-	-		-
Fundraising		-	-		-
Other		-	57,106		-
TOTAL SCHOOL OPERATIONS	-	-	540,541	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	26,454		-
Janitorial		-	30,375		-
Building and Land Rent / Lease / Facility Finance Interest		-	171,525.01		-
Repairs & Maintenance		-	29,425		-
Equipment / Furniture		-	5,000		-
Security		-	750		-
Utilities		-	33,375		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	296,904	-	-
DEPRECIATION & AMORTIZATION		-	170,752		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	2,586,421	-	-
Total Expenses	-	-	2,605,837	-	-
Net Income	-	-	(19,416)	-	-
Actual Student Enrollment	-	-	588	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	2,605,837	-	-
NET INCOME	-	-	(19,416)	-	-

Total Revenue	-	-	2,586,421	-	-
Total Expenses	-	-	2,605,837	-	-
Net Income	Quarter - 1/1 - 3/31	-	(19,416)	-	-
Actual Student Enrollment	-	-	588	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:					
TROY CITY SD	-	-	15	-	-
LANSINGBURGH CSD	-	-	444	-	-
ROTTERDAM-MOHONASEN CSD	-	-	85	-	-
SCHENECTADY CITY SD	-	-	2	-	-
AVERILL PARK CSD	-	-	2	-	-
WATERFORD-HALFMOON UFSD	-	-	9	-	-
COHOES CITY SD	-	-	3	-	-
WATERVLIET CITY SD	-	-	10	-	-
NORTH COLONIE CSD	-	-	17	-	-
EAST GREENBUSH CSD	-	-	4	-	-
SHENENDEHOWA CSD	-	-	3	-	-
BRUNSWICK CSD (BRITTONKILL)	-	-	1	-	-
ALBANY CITY SD	-	-	4	-	-
RENSSELAER CITY SD	-	-	2	-	-
SOUTH COLONIE CSD	-	-	2	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	1	-	-
TOTAL ENROLLMENT	-	-	588	-	-
REVENUE PER PUPIL	-	-	4,399	-	-
EXPENSES PER PUPIL	-	-	4,432	-	-

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	10,345,685	10,345,685	-	10,345,685	10,345,685
Total Expenses	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)
Net Income	434,592	434,592	-	434,592	434,592
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

2017-18

Per Pupil Revenue

Per Pupil Rate

TROY CITY SD	16,486	7,322,653	7,322,653	-	7,322,653	7,322,653
LANSINGBURGH CSD	10,352	875,100	875,100	-	875,100	875,100
ROTTERDAM-MOHONASEN CSD	9,989	21,676	21,676	-	21,676	21,676
SCHENECTADY CITY SD	12,515	21,901	21,901	-	21,901	21,901
AVERILL PARK CSD	11,036	95,572	95,572	-	95,572	95,572
WATERFORD-HALFMOON UFSD	13,844	37,351	37,351	-	37,351	37,351
COHOES CITY SD	12,791	130,839	130,839	-	130,839	130,839
WATERVLIET CITY SD	10,404	173,539	173,539	-	173,539	173,539
NORTH COLONIE CSD	11,708	52,194	52,194	-	52,194	52,194
EAST GREENBUSH CSD	12,659	38,775	38,775	-	38,775	38,775
SHENENDEHOWA CSD	11,919	11,085	11,085	-	11,085	11,085
BRUNSWICK CSD (BRITTONKILL)	11,501	45,084	45,084	-	45,084	45,084
ALBANY CITY SD	15,072	26,647	26,647	-	26,647	26,647
RENSSELAER CITY SD	9,884	21,083	21,083	-	21,083	21,083
SOUTH COLONIE CSD	13,137	10,772	10,772	-	10,772	10,772
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110	8,884,270	8,884,270	-	8,884,270	8,884,270
Special Education Revenue		341,737	341,737	-	341,737	341,737
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-
Other		-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		9,226,007	9,226,007	-	9,226,007	9,226,007

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	26,460	26,460	-	26,460	26,460
Title I	291,132	291,132	-	291,132	291,132
Title Funding - Other	6,138	6,138	-	6,138	6,138
School Food Service (Free Lunch)	611,947	611,947	-	611,947	611,947
Grants					

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	10,345,685	10,345,685	-	10,345,685	10,345,685
Total Expenses	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)
Net Income	434,592	434,592	-	434,592	434,592
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	-	-	-	-	-
Other	175,000	175,000	-	175,000	175,000
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	1,110,678	1,110,678	-	1,110,678	1,110,678
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	<u>9,000</u>	<u>9,000</u>	-	<u>9,000</u>	<u>9,000</u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	9,000	9,000	-	9,000	9,000
TOTAL REVENUE	10,345,685	10,345,685	-	10,345,685	10,345,685

DESCRIPTION OF ASSUMPTIONS

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	10,345,685	10,345,685	-	10,345,685	10,345,685
Total Expenses	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)
Net Income	434,592	434,592	-	434,592	434,592
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	-	204,988	204,988	-	(204,988)	(204,988)
Instructional Management	3.00	-	-	-	-	-
Deans, Directors & Coordinators	10.00	1,067,833	1,067,833	-	(1,067,833)	(1,067,833)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	10.25	116,344	116,344	-	(116,344)	(116,344)
TOTAL ADMINISTRATIVE STAFF	23.25	1,389,165	1,389,165	-	(1,389,165)	(1,389,165)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	37.00	2,012,855	2,012,855	-	(2,012,855)	(2,012,855)
Teachers - SPED	7.00	362,513	362,513	-	(362,513)	(362,513)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	3.00	120,000	120,000	-	(120,000)	(120,000)
Specialty Teachers	4.00	212,792	212,792	-	(212,792)	(212,792)
Aides	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-
Other	-	121,755	121,755	-	(121,755)	(121,755)
TOTAL INSTRUCTIONAL	51.00	2,829,916	2,829,916	-	(2,829,916)	(2,829,916)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	2.00	70,000	70,000	-	(70,000)	(70,000)
Security	-	-	-	-	-	-
Other	-	100,000	100,000	-	(100,000)	(100,000)
TOTAL NON-INSTRUCTIONAL	2.00	170,000	170,000	-	(170,000)	(170,000)

SUBTOTAL PERSONNEL SERVICE COSTS

	76.25	4,389,081	4,389,081	-	(4,389,081)	(4,389,081)
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		413,385	413,385	-	(413,385)	(413,385)
Fringe / Employee Benefits		709,497	709,497	-	(709,497)	(709,497)

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	10,345,685	10,345,685	-	10,345,685	10,345,685
Total Expenses	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)
Net Income	434,592	434,592	-	434,592	434,592
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,122,882	1,122,882	-	(1,122,882)	(1,122,882)
TOTAL PERSONNEL SERVICE COSTS	5,511,962	5,511,962	-	(5,511,962)	(5,511,962)
CONTRACTED SERVICES					
Accounting / Audit	27,550	27,550	-	(27,550)	(27,550)
Legal	33,389	33,389	-	(33,389)	(33,389)
Management Company Fee	775,927	775,927	-	(775,927)	(775,927)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	21,731	21,731	-	(21,731)	(21,731)
Special Ed Services	15,000	15,000	-	(15,000)	(15,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	5,000	5,000	-	(5,000)	(5,000)
TOTAL CONTRACTED SERVICES	878,598	878,598	-	(878,598)	(878,598)

DESCRIPTION OF ASSUMPTIONS

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	10,345,685	10,345,685	-	10,345,685	10,345,685
Total Expenses	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)
Net Income	434,592	434,592	-	434,592	434,592
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,250	1,250	-	(1,250)	(1,250)
Classroom / Teaching Supplies & Materials	148,690	148,690	-	(148,690)	(148,690)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	41,280	41,280	-	(41,280)	(41,280)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	67,000	67,000	-	(67,000)	(67,000)
Telephone	124,904	124,904	-	(124,904)	(124,904)
Technology	368,177	368,177	-	(368,177)	(368,177)
Student Testing & Assessment	16,104	16,104	-	(16,104)	(16,104)
Field Trips	79,742	79,742	-	(79,742)	(79,742)
Transportation (student)	105,000	105,000	-	(105,000)	(105,000)
Student Services - other	12,656	12,656	-	(12,656)	(12,656)
Office Expense	80,000	80,000	-	(80,000)	(80,000)
Staff Development	311,646	311,646	-	(311,646)	(311,646)
Staff Recruitment	9,200	9,200	-	(9,200)	(9,200)
Student Recruitment / Marketing	19,500	19,500	-	(19,500)	(19,500)
School Meals / Lunch	548,593	548,593	-	(548,593)	(548,593)
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	228,423	228,423	-	(228,423)	(228,423)
TOTAL SCHOOL OPERATIONS	2,162,166	2,162,166	-	(2,162,166)	(2,162,166)
FACILITY OPERATION & MAINTENANCE					
Insurance	105,816	105,816	-	(105,816)	(105,816)
Janitorial	121,500	121,500	-	(121,500)	(121,500)
Building and Land Rent / Lease / Facility Finance Interest	686,100	686,100	-	(686,100)	(686,100)
Repairs & Maintenance	117,700	117,700	-	(117,700)	(117,700)
Equipment / Furniture	20,000	20,000	-	(20,000)	(20,000)
Security	3,000	3,000	-	(3,000)	(3,000)
Utilities	133,500	133,500	-	(133,500)	(133,500)
TOTAL FACILITY OPERATION & MAINTENANCE	1,187,616	1,187,616	-	(1,187,616)	(1,187,616)
DEPRECIATION & AMORTIZATION	170,752	170,752	-	(170,752)	(170,752)
RESERVES / CONTINGENCY	-	-	-	-	-

DESCRIPTION OF ASSUMPTIONS

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	10,345,685	10,345,685	-	10,345,685	10,345,685
Total Expenses	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)
Net Income	434,592	434,592	-	434,592	434,592
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)
NET INCOME	434,592	434,592	-	434,592	434,592

DESCRIPTION OF ASSUMPTIONS

		TRUE NORTH TROY PREPARATORY CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		10,345,685	10,345,685	-	10,345,685	10,345,685	
Total Expenses		9,911,094	9,911,094	-	(9,911,094)	(9,911,094)	
Net Income		434,592	434,592	-	434,592	434,592	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
TROY CITY SD							
LANSINGBURGH CSD							
ROTTERDAM-MOHONASEN CSD							
SCHENECTADY CITY SD							
AVERILL PARK CSD							
WATERFORD-HALFMOON UFSD							
COHOES CITY SD							
WATERVLIET CITY SD							
NORTH COLONIE CSD							
EAST GREENBUSH CSD							
SHENENDEHOWA CSD							
BRUNSWICK CSD (BRITTONKILL)							
ALBANY CITY SD							
RENSSELAER CITY SD							
SOUTH COLONIE CSD							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
ALANCE SHEET
2017-18

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses	-	2,435,085	-	-	2,435,085	-	-
Net Income	-	151,336	-	-	151,336	-	-
Actual Student Enrollment	-	588	-	-	588	-	-

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

REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	CY Per Pupil Rate						
TROY CITY SD	16,486				1,830,663	-	
LANSINGBURGH CSD	10,352				218,775	-	
ROTTERDAM-MOHONASEN CSD	9,989				5,419	-	
SCHENECTADY CITY SD	12,515				5,475	-	
AVERILL PARK CSD	11,036				23,893	-	
WATERFORD-HALFMOON UFSD	13,844				9,338	-	
COHOES CITY SD	12,791				32,710	-	
WATERVLIET CITY SD	10,404				43,385	-	
NORTH COLONIE CSD	11,708				13,049	-	
EAST GREENBUSH CSD	12,659				9,694	-	
SHENENDEHOWA CSD	11,919				2,771	-	
BRUNSWICK CSD (BRITTONKILL)	11,501				11,271	-	
ALBANY CITY SD	15,072				6,662	-	
RENSSELAER CITY SD	9,884				5,271	-	
SOUTH COLONIE CSD	13,137				2,693	-	
ALL OTHER School Districts: (Count = 0)	-				-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110				-	2,221,068	-
Special Education Revenue					85,434	-	
Grants							
Stimulus					-	-	
DYCD (Department of Youth and Community Development)					-	-	
Other					-	-	
NYC DoE Rental Assistance					-	-	
Other					-	-	
TOTAL REVENUE FROM STATE SOURCES					-	2,306,502	-
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs					6,615	-	
Title I					72,783	-	
Title Funding - Other					1,535	-	
School Food Service (Free Lunch)					152,987	-	
Grants							
Charter School Program (CSP) Planning & Implementation					-	-	
Other					43,750	-	

TRUE NORTH TROY PREPARATORY CH
Budget / Operating Plan

2017-18

Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses	-	2,435,085	-	-	2,435,085	-	-
Net Income	-	151,336	-	-	151,336	-	-
Actual Student Enrollment	-	588	-	-	588	-	-
*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
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	277,669	-	-	277,669	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		2,250	-		2,250	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,250	-	-	2,250	-	-
TOTAL REVENUE	-	2,586,421	-	-	2,586,421	-	-

2017-18

Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses	-	2,435,085	-	-	2,435,085	-	-
Net Income	-	151,336	-	-	151,336	-	-
Actual Student Enrollment	-	588	-	-	588	-	-

*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	-	51,247	-	51,247	-	-
Instructional Management	-	-	-	-	-	-
Deans, Directors & Coordinators	-	266,958	-	266,958	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	-	29,086	-	29,086	-	-
TOTAL ADMINISTRATIVE STAFF	-	347,291	-	347,291	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	503,214	-	503,214	-	-
Teachers - SPED	-	90,628	-	90,628	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	30,000	-	30,000	-	-
Specialty Teachers	-	53,198	-	53,198	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-
Other	-	30,439	-	30,439	-	-
TOTAL INSTRUCTIONAL	-	707,479	-	707,479	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	17,500	-	17,500	-	-
Security	-	-	-	-	-	-
Other	-	25,000	-	25,000	-	-
TOTAL NON-INSTRUCTIONAL	-	42,500	-	42,500	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	1,097,270	-	1,097,270	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		103,346	-	103,346	-	-
Fringe / Employee Benefits		177,374	-	177,374	-	-
Retirement / Pension		-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	280,720	-	280,720	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,377,991	-	1,377,991	-	-
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TRUE NORTH TROY PREPARATORY CH
Budget / Operating Plan

2017-18

Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses	-	2,435,085	-	-	2,435,085	-	-
Net Income	-	151,336	-	-	151,336	-	-
Actual Student Enrollment	-	588	-	-	588	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		6,888	-		6,888	-	
Legal		8,347	-		8,347	-	
Management Company Fee		193,982	-		193,982	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		5,433	-		5,433	-	
Special Ed Services		3,750	-		3,750	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		1,250	-		1,250	-	
TOTAL CONTRACTED SERVICES	-	219,649	-	-	219,649	-	-

2017-18

Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses	-	2,435,085	-	-	2,435,085	-	-
Net Income	-	151,336	-	-	151,336	-	-
Actual Student Enrollment	-	588	-	-	588	-	-

*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		313	-		313	-	
Classroom / Teaching Supplies & Materials		37,173	-		37,173	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		10,320	-		10,320	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		16,750	-		16,750	-	
Telephone		31,226	-		31,226	-	
Technology		92,044	-		92,044	-	
Student Testing & Assessment		4,026	-		4,026	-	
Field Trips		19,936	-		19,936	-	
Transportation (student)		26,250	-		26,250	-	
Student Services - other		3,164	-		3,164	-	
Office Expense		20,000	-		20,000	-	
Staff Development		77,912	-		77,912	-	
Staff Recruitment		2,300	-		2,300	-	
Student Recruitment / Marketing		4,875	-		4,875	-	
School Meals / Lunch		137,148	-		137,148	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-	-	
Other		57,106	-		57,106	-	
TOTAL SCHOOL OPERATIONS	-	540,541	-	-	540,541	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		26,454	-		26,454	-	
Janitorial		30,375	-		30,375	-	
Building and Land Rent / Lease / Facility Finance Interest		171,525	-		171,525	-	
Repairs & Maintenance		29,425	-		29,425	-	
Equipment / Furniture		5,000	-		5,000	-	
Security		750	-		750	-	
Utilities		33,375	-		33,375	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	296,904	-	-	296,904	-	-
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	2,435,085	-	-	2,435,085	-	-

TRUE NORTH TROY PREPARATORY CH
Budget / Operating Plan

2017-18

Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses	-	2,435,085	-	-	2,435,085	-	-
Net Income	-	151,336	-	-	151,336	-	-
Actual Student Enrollment	-	588	-	-	588	-	-
				1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31
							3rd Quarter - 1/1 - 3/31
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
				Actual	Current Budget	Variance	Actual
							Actual
NET INCOME	-	151,336	-	-	151,336	-	-

TRUE NORTH TROY PREPARATORY PG
Budget / Operating Plan
2017-18

Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses	-	2,435,085	-	-	2,435,085	-	-
Net Income	-	151,336	-	-	151,336	-	-
Actual Student Enrollment	-	588	-	-	588	-	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

TROY CITY SD	-	444	-	-	444	-	-
LANSINGBURGH CSD	-	85	-	-	85	-	-
ROTTERDAM-MOHONASEN CSD	-	2	-	-	2	-	-
SCHENECTADY CITY SD	-	2	-	-	2	-	-
AVERILL PARK CSD	-	9	-	-	9	-	-
WATERFORD-HALFMOON UFSD	-	3	-	-	3	-	-
COHOES CITY SD	-	10	-	-	10	-	-
WATERVLIET CITY SD	-	17	-	-	17	-	-
NORTH COLONIE CSD	-	4	-	-	4	-	-
EAST GREENBUSH CSD	-	3	-	-	3	-	-
SHENENDEHOWA CSD	-	1	-	-	1	-	-
BRUNSWICK CSD (BRITTONKILL)	-	4	-	-	4	-	-
ALBANY CITY SD	-	2	-	-	2	-	-
RENSSELAER CITY SD	-	2	-	-	2	-	-
SOUTH COLONIE CSD	-	1	-	-	1	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	588	-	-	588	-	-
REVENUE PER PUPIL	-	4,399	-	-	4,399	-	-
EXPENSES PER PUPIL	-	4,141	-	-	4,141	-	-

HARTER SCHOOL

n

Total Revenue	2,586,421	-	-	2,586,421	-
Total Expenses	2,435,085	-	-	2,605,837	-
Net Income	151,336	-	-	(19,416)	-
Actual Student Enrollment	588	-	-	588	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

TROY CITY SD	16,486	1,830,663	-	1,830,663	-
LANSINGBURGH CSD	10,352	218,775	-	218,775	-
ROTTERDAM-MOHONASEN CSD	9,989	5,419	-	5,419	-
SCHENECTADY CITY SD	12,515	5,475	-	5,475	-
AVERILL PARK CSD	11,036	23,893	-	23,893	-
WATERFORD-HALFMOON UFSD	13,844	9,338	-	9,338	-
COHOES CITY SD	12,791	32,710	-	32,710	-
WATERVLIET CITY SD	10,404	43,385	-	43,385	-
NORTH COLONIE CSD	11,708	13,049	-	13,049	-
EAST GREENBUSH CSD	12,659	9,694	-	9,694	-
SHENENDEHOWA CSD	11,919	2,771	-	2,771	-
BRUNSWICK CSD (BRITTONKILL)	11,501	11,271	-	11,271	-
ALBANY CITY SD	15,072	6,662	-	6,662	-
RENSSELAER CITY SD	9,884	5,271	-	5,271	-
SOUTH COLONIE CSD	13,137	2,693	-	2,693	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110	2,221,068	-	2,221,068	-
Special Education Revenue		85,434	-	85,434	-

Grants

Stimulus	-	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-	-
Other	-	-	-	-	-
NYC DoE Rental Assistance	-	-	-	-	-
Other	-	-	-	-	-

TOTAL REVENUE FROM STATE SOURCES

2,306,502	-	-	2,306,502	-
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REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	6,615	-	6,615	-
Title I	72,783	-	72,783	-
Title Funding - Other	1,535	-	1,535	-
School Food Service (Free Lunch)	152,987	-	152,987	-
Grants				
Charter School Program (CSP) Planning & Implementation	-	-	-	-
Other	43,750	-	43,750	-

HARTER SCHOOL

n

Total Revenue	2,586,421	-	-	2,586,421	-
Total Expenses	2,435,085	-	-	2,605,837	-
Net Income	151,336	-	-	(19,416)	-
Actual Student Enrollment	588	-	-	588	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	277,669	-	-	277,669	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	-	-		-	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	2,250	-		2,250	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	2,250	-	-	2,250	-
TOTAL REVENUE	2,586,421	-	-	2,586,421	-

HARTER SCHOOL

n

Total Revenue	2,586,421	-	-	2,586,421	-
Total Expenses	2,435,085	-	-	2,605,837	-
Net Income	151,336	-	-	(19,416)	-
Actual Student Enrollment	588	-	-	588	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	51,247	-	51,247	-
Instructional Management	-	-	-	-	-
Deans, Directors & Coordinators	-	266,958	-	266,958	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-
Administrative Staff	-	29,086	-	29,086	-
TOTAL ADMINISTRATIVE STAFF	-	347,291	-	347,291	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	503,214	-	503,214	-
Teachers - SPED	-	90,628	-	90,628	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	30,000	-	30,000	-
Specialty Teachers	-	53,198	-	53,198	-
Aides	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-
Other	-	30,439	-	30,439	-
TOTAL INSTRUCTIONAL	-	707,479	-	707,479	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	17,500	-	17,500	-
Security	-	-	-	-	-
Other	-	25,000	-	25,000	-
TOTAL NON-INSTRUCTIONAL	-	42,500	-	42,500	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		103,346	-	103,346	-
Fringe / Employee Benefits		177,374	-	177,374	-
Retirement / Pension		-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		280,720	-	280,720	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,377,991	-	1,377,991	-
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HARTER SCHOOL n					
Total Revenue	2,586,421	-	-	2,586,421	-
Total Expenses	2,435,085	-	-	2,605,837	-
Net Income	151,336	-	-	(19,416)	-
Actual Student Enrollment	588	-	-	588	-
		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		HARTER SCHOOL n			
		Current Budget	Variance	Actual	Current Budget Variance
CONTRACTED SERVICES					
Accounting / Audit	6,888	-		6,888	-
Legal	8,347	-		8,347	-
Management Company Fee	193,982	-		193,982	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	5,433	-		5,433	-
Special Ed Services	3,750	-		3,750	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	1,250	-		1,250	-
TOTAL CONTRACTED SERVICES	219,649	-	-	219,649	-

HARTER SCHOOL

n

Total Revenue	2,586,421	-	-	2,586,421	-
Total Expenses	2,435,085	-	-	2,605,837	-
Net Income	151,336	-	-	(19,416)	-
Actual Student Enrollment	588	-	-	588	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	313	-		313	-
Classroom / Teaching Supplies & Materials	37,173	-		37,173	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	10,320	-		10,320	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	16,750	-		16,750	-
Telephone	31,226	-		31,226	-
Technology	92,044	-		92,044	-
Student Testing & Assessment	4,026	-		4,026	-
Field Trips	19,936	-		19,936	-
Transportation (student)	26,250	-		26,250	-
Student Services - other	3,164	-		3,164	-
Office Expense	20,000	-		20,000	-
Staff Development	77,912	-		77,912	-
Staff Recruitment	2,300	-		2,300	-
Student Recruitment / Marketing	4,875	-		4,875	-
School Meals / Lunch	137,148	-		137,148	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	57,106	-		57,106	-
TOTAL SCHOOL OPERATIONS	540,541	-	-	540,541	-
FACILITY OPERATION & MAINTENANCE					
Insurance	26,454	-		26,454	-
Janitorial	30,375	-		30,375	-
Building and Land Rent / Lease / Facility Finance Interest	171,525	-		171,525	-
Repairs & Maintenance	29,425	-		29,425	-
Equipment / Furniture	5,000	-		5,000	-
Security	750	-		750	-
Utilities	33,375	-		33,375	-
TOTAL FACILITY OPERATION & MAINTENANCE	296,904	-	-	296,904	-
DEPRECIATION & AMORTIZATION	-	-		170,752	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	2,435,085	-	-	2,605,837	-

HARTER SCHOOL HARTER SCHOOL					
n					
Total Revenue	2,586,421	-	-	2,586,421	-
Total Expenses	2,435,085	-	-	2,605,837	-
Net Income	151,336	-	-	(19,416)	-
Actual Student Enrollment	588	-	-	588	-
*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
			Quarter - 1/1 - 3/31		
			Current Budget	Variance	Actual Current Budget Variance
NET INCOME	151,336	-	-	-	(19,416) -

HARTER SCHOOL n					
Total Revenue	2,586,421	-	-	2,586,421	-
Total Expenses	2,435,085	-	-	2,605,837	-
Net Income	151,336	-	-	(19,416)	-
Actual Student Enrollment	588	-	-	588	-
Quarter - 1/1 - 3/31					
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	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
TROY CITY SD	444	-	-	444	-
LANSINGBURGH CSD	85	-	-	85	-
ROTTERDAM-MOHONASEN CSD	2	-	-	2	-
SCHENECTADY CITY SD	2	-	-	2	-
AVERILL PARK CSD	9	-	-	9	-
WATERFORD-HALFMOON UFSD	3	-	-	3	-
COHOES CITY SD	10	-	-	10	-
WATERVLIET CITY SD	17	-	-	17	-
NORTH COLONIE CSD	4	-	-	4	-
EAST GREENBUSH CSD	3	-	-	3	-
SHENENDEHOWA CSD	1	-	-	1	-
BRUNSWICK CSD (BRITTONKILL)	4	-	-	4	-
ALBANY CITY SD	2	-	-	2	-
RENSSELAER CITY SD	2	-	-	2	-
SOUTH COLONIE CSD	1	-	-	1	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	588	-	-	588	-
REVENUE PER PUPIL	4,399	-	-	4,399	-
EXPENSES PER PUPIL	4,141	-	-	4,432	-

				TRUE NORTH TROY PREPARATORY CHARTER SCHOOL							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	10,345,685	(10,345,685)	-	-	10,345,685			
Total Expenses	-	-	-	9,911,094	9,911,094	-	-	9,911,094			
Net Income	-	-	-	434,592	(434,592)	-	-	434,592			
Actual Student Enrollment	-	-	-			-	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
REVENUE											
REVENUES FROM STATE SOURCES											
Per Pupil Revenue	CY Per Pupil Rate										
TROY CITY SD	16,486			-	-	-	7,322,653	(7,322,653)	-	-	7,322,653
LANSINGBURGH CSD	10,352			-	-	-	875,100	(875,100)	-	-	875,100
ROTTERDAM-MOHONASEN CSD	9,989			-	-	-	21,676	(21,676)	-	-	21,676
SCHENECTADY CITY SD	12,515			-	-	-	21,901	(21,901)	-	-	21,901
AVERILL PARK CSD	11,036			-	-	-	95,572	(95,572)	-	-	95,572
WATERFORD-HALFMOON UFSD	13,844			-	-	-	37,351	(37,351)	-	-	37,351
COHOES CITY SD	12,791			-	-	-	130,839	(130,839)	-	-	130,839
WATERVLIET CITY SD	10,404			-	-	-	173,539	(173,539)	-	-	173,539
NORTH COLONIE CSD	11,708			-	-	-	52,194	(52,194)	-	-	52,194
EAST GREENBUSH CSD	12,659			-	-	-	38,775	(38,775)	-	-	38,775
SHENENDEHOWA CSD	11,919			-	-	-	11,085	(11,085)	-	-	11,085
BRUNSWICK CSD (BRITTONKILL)	11,501			-	-	-	45,084	(45,084)	-	-	45,084
ALBANY CITY SD	15,072			-	-	-	26,647	(26,647)	-	-	26,647
RENSSELAER CITY SD	9,884			-	-	-	21,083	(21,083)	-	-	21,083
SOUTH COLONIE CSD	13,137			-	-	-	10,772	(10,772)	-	-	10,772
ALL OTHER School Districts: (Count = 0)	-			-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110			-	-	-	8,884,270	(8,884,270)	-	-	8,884,270
Special Education Revenue				-	-	-	341,737	(341,737)	-	-	341,737
Grants											
Stimulus				-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-
NYC DoE Rental Assistance				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES				-	-	-	9,226,007	(9,226,007)	-	-	9,226,007
REVENUE FROM FEDERAL FUNDING											
IDEA Special Needs				-	-	-	26,460	(26,460)	-	-	26,460
Title I				-	-	-	291,132	(291,132)	-	-	291,132
Title Funding - Other				-	-	-	6,138	(6,138)	-	-	6,138
School Food Service (Free Lunch)				-	-	-	611,947	(611,947)	-	-	611,947
Grants											
Charter School Program (CSP) Planning & Implementation				-	-	-	-	-	-	-	-
Other				-	-	-	175,000	(175,000)	-	-	175,000

				TRUE NORTH TROY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	10,345,685	(10,345,685)	-	-	10,345,685
Total Expenses	-	-	-	9,911,094	9,911,094	-	-	9,911,094
Net Income	-	-	-	434,592	(434,592)	-	-	434,592
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
Other				-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES				-	-	-	1,110,678	(1,110,678)
LOCAL and OTHER REVENUE								
Contributions and Donations				-	-	-	-	-
Fundraising				-	-	-	-	-
Erate Reimbursement				-	-	-	-	-
Earnings on Investments				-	-	-	-	-
Interest Income				-	-	-	-	-
Food Service (Income from meals)				-	-	-	-	-
Text Book				-	-	-	-	-
OTHER				-	-	-	9,000	(9,000)
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-	-	-	9,000	(9,000)
TOTAL REVENUE				-	-	-	10,345,685	(10,345,685)

				TRUE NORTH TROY PREPARATORY CHARTER SCHOOL							
				Budget / Operating Plan							
				2017-18							
Total Revenue				-	-	-	10,345,685	(10,345,685)	-	-	10,345,685
Total Expenses				-	-	-	9,911,094	9,911,094	-	-	9,911,094
Net Income				-	-	-	434,592	(434,592)	-	-	434,592
Actual Student Enrollment				-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS				Quarter 0 No. of Positions							
Executive Management				-	-	-	204,988	204,988	-	-	204,988
Instructional Management				-	-	-	-	-	-	-	-
Deans, Directors & Coordinators				-	-	-	1,067,833	1,067,833	-	-	1,067,833
CFO / Director of Finance				-	-	-	-	-	-	-	-
Operation / Business Manager				-	-	-	-	-	-	-	-
Administrative Staff				-	-	-	116,344	116,344	-	-	116,344
TOTAL ADMINISTRATIVE STAFF				-	-	-	1,389,165	1,389,165	-	-	1,389,165
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular				-	-	-	2,012,855	2,012,855	-	-	2,012,855
Teachers - SPED				-	-	-	362,513	362,513	-	-	362,513
Substitute Teachers				-	-	-	-	-	-	-	-
Teaching Assistants				-	-	-	120,000	120,000	-	-	120,000
Specialty Teachers				-	-	-	212,792	212,792	-	-	212,792
Aides				-	-	-	-	-	-	-	-
Therapists & Counselors				-	-	-	-	-	-	-	-
Other				-	-	-	121,755	121,755	-	-	121,755
TOTAL INSTRUCTIONAL				-	-	-	2,829,916	2,829,916	-	-	2,829,916
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse				-	-	-	-	-	-	-	-
Librarian				-	-	-	-	-	-	-	-
Custodian				-	-	-	70,000	70,000	-	-	70,000
Security				-	-	-	-	-	-	-	-
Other				-	-	-	100,000	100,000	-	-	100,000
TOTAL NON-INSTRUCTIONAL				-	-	-	170,000	170,000	-	-	170,000
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	4,389,081	4,389,081	-	-	4,389,081
PAYROLL TAXES AND BENEFITS											
Payroll Taxes				-	-	-	413,385	413,385	-	-	413,385
Fringe / Employee Benefits				-	-	-	709,497	709,497	-	-	709,497
Retirement / Pension				-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS				-	-	-	1,122,882	1,122,882	-	-	1,122,882
TOTAL PERSONNEL SERVICE COSTS				-	-	-	5,511,962	5,511,962	-	-	5,511,962

				TRUE NORTH TROY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	10,345,685	(10,345,685)	-	-	10,345,685
Total Expenses	-	-	-	9,911,094	9,911,094	-	-	9,911,094
Net Income	-	-	-	434,592	(434,592)	-	-	434,592
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget	vs.	Budget
				(Current	Current	Budget - TY	Current	(Current
				Quarter)	Budget		Budget TY	Quarter)
				Actual				Original
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	27,550	27,550	-	-	27,550
Legal	-	-	-	33,389	33,389	-	-	33,389
Management Company Fee	-	-	-	775,927	775,927	-	-	775,927
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	21,731	21,731	-	-	21,731
Special Ed Services	-	-	-	15,000	15,000	-	-	15,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	5,000	5,000	-	-	5,000
TOTAL CONTRACTED SERVICES	-	-	-	878,598	878,598	-	-	878,598

				TRUE NORTH TROY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	10,345,685	(10,345,685)	-	-	10,345,685
Total Expenses	-	-	-	9,911,094	9,911,094	-	-	9,911,094
Net Income	-	-	-	434,592	(434,592)	-	-	434,592
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Original	Actual
				Budget	vs.	Budget - TY	Budget	vs.
				(Current	Current		(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	1,250	1,250	-	-	1,250
Classroom / Teaching Supplies & Materials	-	-	-	148,690	148,690	-	-	148,690
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	41,280	41,280	-	-	41,280
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	67,000	67,000	-	-	67,000
Telephone	-	-	-	124,904	124,904	-	-	124,904
Technology	-	-	-	368,177	368,177	-	-	368,177
Student Testing & Assessment	-	-	-	16,104	16,104	-	-	16,104
Field Trips	-	-	-	79,742	79,742	-	-	79,742
Transportation (student)	-	-	-	105,000	105,000	-	-	105,000
Student Services - other	-	-	-	12,656	12,656	-	-	12,656
Office Expense	-	-	-	80,000	80,000	-	-	80,000
Staff Development	-	-	-	311,646	311,646	-	-	311,646
Staff Recruitment	-	-	-	9,200	9,200	-	-	9,200
Student Recruitment / Marketing	-	-	-	19,500	19,500	-	-	19,500
School Meals / Lunch	-	-	-	548,593	548,593	-	-	548,593
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	228,423	228,423	-	-	228,423
TOTAL SCHOOL OPERATIONS	-	-	-	2,162,166	2,162,166	-	-	2,162,166
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	105,816	105,816	-	-	105,816
Janitorial	-	-	-	121,500	121,500	-	-	121,500
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	686,100	686,100	-	-	686,100
Repairs & Maintenance	-	-	-	117,700	117,700	-	-	117,700
Equipment / Furniture	-	-	-	20,000	20,000	-	-	20,000
Security	-	-	-	3,000	3,000	-	-	3,000
Utilities	-	-	-	133,500	133,500	-	-	133,500
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,187,616	1,187,616	-	-	1,187,616
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES	-	-	-	9,911,094	9,911,094	-	-	9,911,094

				TRUE NORTH TROY PREPARATORY CHARTER S				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	10,345,685	(10,345,685)	-	-	10,345,6
Total Expenses	-	-	-	9,911,094	9,911,094	-	-	9,911,0
Net Income	-	-	-	434,592	(434,592)	-	-	434,5
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Actual	Original	Actual
				Budget	vs.	Current	Budget	vs.
				(Current	Current	Budget - TY	(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Budget -
NET INCOME	-	-	-	434,592	(434,592)	-	-	434,5

				TRUE NORTH TROY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue				-	-	-	10,345,685	(10,345,685)
Total Expenses				-	-	-	9,911,094	9,911,094
Net Income				-	-	-	434,592	(434,592)
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				TOTALS AND VARIANCE ANALYSIS				
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed				
TROY CITY SD				-	-	-	-	-
LANSINGBURGH CSD				-	-	-	-	-
ROTTERDAM-MOHONASEN CSD				-	-	-	-	-
SCHENECTADY CITY SD				-	-	-	-	-
AVERILL PARK CSD				-	-	-	-	-
WATERFORD-HALFMOON UFSD				-	-	-	-	-
COHOES CITY SD				-	-	-	-	-
WATERVLIET CITY SD				-	-	-	-	-
NORTH COLONIE CSD				-	-	-	-	-
EAST GREENBUSH CSD				-	-	-	-	-
SHENENDEHOWA CSD				-	-	-	-	-
BRUNSWICK CSD (BRITTONKILL)				-	-	-	-	-
ALBANY CITY SD				-	-	-	-	-
RENSSELAER CITY SD				-	-	-	-	-
SOUTH COLONIE CSD				-	-	-	-	-
ALL OTHER School Districts: (Count = 0)				-	-	-	-	-
TOTAL ENROLLMENT				-	-	-	-	-
REVENUE PER PUPIL				-	-	-	-	-
EXPENSES PER PUPIL				-	-	-	-	-

Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	-	-
Net Income	(434,592)	-	-
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
REVENUE			
REVENUES FROM STATE SOURCES			
Per Pupil Revenue	CY Per Pupil Rate		
TROY CITY SD	16,486	(7,322,653)	-
LANSINGBURGH CSD	10,352	(875,100)	-
ROTTERDAM-MOHONASEN CSD	9,989	(21,676)	-
SCHENECTADY CITY SD	12,515	(21,901)	-
AVERILL PARK CSD	11,036	(95,572)	-
WATERFORD-HALFMOON UFSD	13,844	(37,351)	-
COHOES CITY SD	12,791	(130,839)	-
WATERVLIET CITY SD	10,404	(173,539)	-
NORTH COLONIE CSD	11,708	(52,194)	-
EAST GREENBUSH CSD	12,659	(38,775)	-
SHENENDEHOWA CSD	11,919	(11,085)	-
BRUNSWICK CSD (BRITTONKILL)	11,501	(45,084)	-
ALBANY CITY SD	15,072	(26,647)	-
RENSSELAER CITY SD	9,884	(21,083)	-
SOUTH COLONIE CSD	13,137	(10,772)	-
ALL OTHER School Districts: (Count = 0)	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110	(8,884,270)	-
Special Education Revenue		(341,737)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		-	-
TOTAL REVENUE FROM STATE SOURCES		(9,226,007)	-
REVENUE FROM FEDERAL FUNDING			
IDEA Special Needs		(26,460)	-
Title I		(291,132)	-
Title Funding - Other		(6,138)	-
School Food Service (Free Lunch)		(611,947)	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		(175,000)	-

OOL

Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	-	-
Net Income	(434,592)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(1,110,678)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(9,000)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(9,000)	-	-
TOTAL REVENUE	(10,345,685)	-	-

Total Revenue		(10,345,685)	-	-
Total Expenses		9,911,094	-	-
Net Income		(434,592)	-	-
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
EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	204,988	-	-
Instructional Management	-	-	-	-
Deans, Directors & Coordinators	-	1,067,833	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	116,344	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,389,165	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	2,012,855	-	-
Teachers - SPED	-	362,513	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	120,000	-	-
Specialty Teachers	-	212,792	-	-
Aides	-	-	-	-
Therapists & Counselors	-	-	-	-
Other	-	121,755	-	-
TOTAL INSTRUCTIONAL	-	2,829,916	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	70,000	-	-
Security	-	-	-	-
Other	-	100,000	-	-
TOTAL NON-INSTRUCTIONAL	-	170,000	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	4,389,081	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		413,385	-	-
Fringe / Employee Benefits		709,497	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,122,882	-	-
TOTAL PERSONNEL SERVICE COSTS	-	5,511,962	-	-

OOL

Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	-	-
Net Income	(434,592)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual OOL vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	27,550	-	-
Legal	33,389	-	-
Management Company Fee	775,927	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	21,731	-	-
Special Ed Services	15,000	-	-
Titllement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	5,000	-	-
TOTAL CONTRACTED SERVICES	878,598	-	-

Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	-	-
Net Income	(434,592)	-	-
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	1,250	-	-
Classroom / Teaching Supplies & Materials	148,690	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	41,280	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	67,000	-	-
Telephone	124,904	-	-
Technology	368,177	-	-
Student Testing & Assessment	16,104	-	-
Field Trips	79,742	-	-
Transportation (student)	105,000	-	-
Student Services - other	12,656	-	-
Office Expense	80,000	-	-
Staff Development	311,646	-	-
Staff Recruitment	9,200	-	-
Student Recruitment / Marketing	19,500	-	-
School Meals / Lunch	548,593	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	228,423	-	-
TOTAL SCHOOL OPERATIONS	2,162,166	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	105,816	-	-
Janitorial	121,500	-	-
Building and Land Rent / Lease / Facility Finance Interest	686,100	-	-
Repairs & Maintenance	117,700	-	-
Equipment / Furniture	20,000	-	-
Security	3,000	-	-
Utilities	133,500	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,187,616	-	-
DEPRECIATION & AMORTIZATION	170,752	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	9,911,094	-	-

OOL			
OOL			
Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	-	-
Net Income	(434,592)	-	-
Actual Student Enrollment		-	
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div>			
NET INCOME	(434,592)	-	-

OOL			
			-
Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	-	-
Net Income	(434,592)	-	-
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 PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
TROY CITY SD		-	-
LANSINGBURGH CSD		-	-
ROTTERDAM-MOHONASEN CSD		-	-
SCHENECTADY CITY SD		-	-
AVERILL PARK CSD		-	-
WATERFORD-HALFMOON UFSD		-	-
COHOES CITY SD		-	-
WATERVLIET CITY SD		-	-
NORTH COLONIE CSD		-	-
EAST GREENBUSH CSD		-	-
SHENENDEHOWA CSD		-	-
BRUNSWICK CSD (BRITTONKILL)		-	-
ALBANY CITY SD		-	-
RENSSELAER CITY SD		-	-
SOUTH COLONIE CSD		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
TRUE NORTH TROY PREPARATORY CHARTER SCHOOL
2017-18

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:

Jeffrey Buell

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

Troy Prep

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

President

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	None	None	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
None	None	None	None	None

Signature

Date

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Joseph M. Bonilla Jr.

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

Uncommon Schools – Troy Preparatory Charter School

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

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

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

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

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

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

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

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

--	--	--	--

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

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



Signature _____

Date 07/27/2017

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: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone

Home Address:

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

Trustee Name:

Andrea (Drey) Martone

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

Troy Prep Charter School

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

Board Member

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			

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
None				


Signature

6/22/17
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:

Robert J. Bellafione

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

True North Troy Prep Charter School

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

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

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

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

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

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

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

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

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

Signature At A Bellafin Date 6/21/17

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Barbara McQuindless

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

Troy Prep

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

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

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

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

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

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

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

June-July	husband considered possible purchase of lot owned by husband	did not participate in any discussions	Bridget husband
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5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

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

Signature: [Signature] Date: August 1, 2017

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: [Redacted]

Business Address: [Redacted]

E-mail Address: [Redacted]

Home Telephone: None

Home Address: [Redacted]

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

Trustee Name:
Heather LaVine

**Name of Charter School Education Corporation (for an unmerged school, this is
the Charter School Name):**
Troy Prep – Uncommon Schools

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

2. Is the trustee an employee of any school operated by the Education Corporation?
____Yes __x__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 __x__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			
------	--	--	--

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
NONE				

Heather LaVine

7/22/2016

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:

[REDACTED]

Home Address:

[REDACTED]

[REDACTED]

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

Trustee Name:

Douglas Laman

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

Troy Preparatory CS

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. *Managing director. Lead teacher training. Salary 196K. Began 2004*

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

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

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

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

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

Signature

Date

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: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]





Entry 9 BOT Table

Last updated: 07/28/2017

(tab across or use scroll bar at bottom of table)

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Jeff Buell	[REDACTED]	Chair/ Board President		Yes			
2	Robert Bellafiore	[REDACTED]		Finance	Yes			
3	Drey Martone	[REDACTED]			Yes			
4	Heather Lavine	[REDACTED]			Yes			
5	Doug Lemov	[REDACTED]			Yes			
	Barbar	[REDACTED]						

6	a McCan dless				Yes			
7	Joe Bonilla				Yes			
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 6

3. Total Number of Members Joining the Board 2016-17 School Year 1

4. Total Number of Members Departing the Board during the 2016-17 School Year 0

5. Number of Voting Members 7
**2016-17, as set by the by-laws,
resolution or minutes**

6. Number of Board Meetings 6
**Conducted in the 2016-17 School
Year**

7. Number of Board Meetings 6
**Scheduled for the [2017-18](#)
School Year**

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/28/2017

Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2016 2017 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 2017 2018.

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Economically Disadvantaged	<p>Troy Prep aims to provide a high quality, college preparatory education to students otherwise deemed at risk of academic failure. As a result of the school's strong outreach and student recruitment processes, the school has been successful in enrolling a predominantly low income population. To ensure that the school continues to enroll and retain those students most at risk of academic failure, including students with disabilities and students with limited English proficiency, Troy Prep plans to:</p> <ul style="list-style-type: none">Continue and enhance its existing outreach processes; andEmploy a staff member focused on enrollment and retention <p>As a member of Uncommon Schools, Troy Prep is able to share best practices for outreach and recruitment with other successful charter schools throughout New York State.</p> <p>Troy Prep's student recruitment and outreach efforts are managed jointly by the middle and elementary school Directors of Operations and their staff, with significant input from school Principals and supervision by the Uncommon Schools Rochester and Troy Chief Operating Officer. The outreach process begins each year with a "Kick Off" meeting, where Directors of Operations set goals, strategize, and budget for outreach.</p>	<p>Troy Prep aims to provide a high quality, college preparatory education to students otherwise deemed at risk of academic failure. As a result of the school's strong outreach and student recruitment processes, the school has been successful in enrolling a predominantly low income population. To ensure that the school continues to enroll and retain those students most at risk of academic failure, including students with disabilities and students with limited English proficiency, Troy Prep plans to:</p> <ul style="list-style-type: none">Continue and enhance its existing outreach processes; andEmploy a staff member focused on enrollment and retention <p>As a member of Uncommon Schools, Troy Prep is able to share best practices for outreach and recruitment with other successful charter schools throughout New York State.</p> <p>Troy Prep's student recruitment and outreach efforts are managed jointly by the middle and elementary school Directors of Operations and their staff, with significant input from school Principals and supervision by the Uncommon Schools Rochester and Troy Chief Operating Officer. The outreach process begins each year with a "Kick Off" meeting, where Directors of Operations set goals, strategize, and budget for outreach.</p>

Outreach efforts include:

Knocking on doors in the community, beginning with local housing projects

Posting of fliers and procurement of advertising space

Holding events in housing project function areas

Attendance at community events
throughout Troy and inside local housing
projects

Development of relationships with organizations such as the Commission on Economic Opportunity and Unity House, which refer parents to Troy Prep.

Many of these outreach efforts are specifically targeted for parents of at risk students.

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Attendance at community events
throughout Troy and inside local housing
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Development of relationships with organizations such as the Commission on Economic Opportunity and Unity House, which refer parents to Troy Prep.

Many of these outreach efforts are specifically targeted for parents of at risk students.

The Troy Enlarged City School District is a small urban school district serving only about 4300 students. According to 2010 11 New York State Report Card Data, the school in the Troy District with the highest portion of students with limited English proficiency was PS 2, an elementary school. In 2010 11 3% of students at PS 2 were identified as having limited English proficiency¹. We expect that the area surrounding this school – commonly referred to as “North Central” Troy – is the best area to target to attract families of students with limited English proficiency. This area is heavily targeted by Troy Prep’s outreach efforts.

1 The 2010The 2010The 2010 The 2010The 2010
2010 11 school year was the last in which
Troy Enlarged City School District assigned
students to schools 11 school year was the
last in which Troy Enlarged City School
District assigned students to schools 11
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Enlarged City School District assigned
students to schools 11 school year was the
last in which Troy Enlarged City School

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible]

2

Troy Prep produces all outreach documents in English and Spanish. The school employs Spanish speaking staff to communicate with Spanish speaking families, and uses an interpreting service for all other interpretation needs. In its outreach efforts, the school places a special emphasis on reaching out to non English speaking families. For example, each year Troy Prep staff:

Knock on doors in all of the local housing projects, which we know from experience contain a number of non English speaking families;

Hold events with Spanish Language community groups, including Spanish Language Churches; and

Advertise on a Spanish language radio broadcast.

each school.t cards speaks to the composition of neighborhood surrounding each school.t cards speaks to the composition of neighborhood surrounding each school. t cards speaks to the composition of neighborhood surrounding each school.t cards speaks to the composition of neighborhood surrounding each school.t cards speaks to the composition of neighborhood surrounding each school. t cards speaks to the composition of neighborhood surrounding each school.t cards speaks to the composition of neighborhood surrounding each school. t cards speaks to the composition of neighborhood surrounding each school. t cards speaks to the composition of neighborhood surrounding each school.t cards speaks to the composition of neighborhood surrounding each school. t cards speaks to the composition of neighborhood surrounding each school.

2

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Knock on doors in all of the local housing projects, which we know from experience contain a number of non English speaking families:

Hold events with Spanish Language community groups, including Spanish Language Churches; and

Advertise on a Spanish language radio broadcast.

There is no one best area of the school district in which to recruit students with disabilities. Instead, Troy Prep must focus on communicating to parents that the school is open to all students, including those with disabilities. In all of its outreach materials, Troy Prep emphasizes that it is open to all students. In the past the School has sent

There is no one best area of the school district in which to recruit students with disabilities. Instead, Troy Prep must focus on communicating to parents that the school is open to all students, including those with disabilities. In all of its outreach materials, Troy Prep emphasizes that it is open to all students. In the past the School has sent

Students with Disabilities	<p>letters to parents outlining, major myths about charter schools, including the myth that “charter schools don’t serve students with disabilities”.</p> <p>Beginning in the 2012 13 school year, Troy Prep has held parent facing workshops open to all members of the community and focused on educational issues. At least one of these workshops will focus on issues specific to parents of students with disabilities. A likely topic for such a workshop is “Understanding Your Child’s IEP”. A secondary goal of this workshop will be to demonstrate to the community that Troy Prep is well versed on special education issues and a welcome environment for students with disabilities.</p>	<p>letters to parents outlining, major myths about charter schools, including the myth that “charter schools don’t serve students with disabilities”.</p> <p>Beginning in the 2012 13 school year, Troy Prep has held parent facing workshops open to all members of the community and focused on educational issues. At least one of these workshops will focus on issues specific to parents of students with disabilities. A likely topic for such a workshop is “Understanding Your Child’s IEP”. A secondary goal of this workshop will be to demonstrate to the community that Troy Prep is well versed on special education issues and a welcome environment for students with disabilities.</p>
----------------------------	---	---

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	<p>Troy Prep aims to provide high quality, college preparatory education for students otherwise deemed at risk of academic failure. To serve its predominantly at risk student population, Troy Prep has developed strong identification and intervention systems to enable struggling students to succeed. Many aspects of Troy Prep’s existing educational model will serve to ensure retention of economically disadvantaged students.</p>	<p>Troy Prep aims to provide high quality, college preparatory education for students otherwise deemed at risk of academic failure. To serve its predominantly at risk student population, Troy Prep has developed strong identification and intervention systems to enable struggling students to succeed. Many aspects of Troy Prep’s existing educational model will serve to ensure retention of economically disadvantaged students.</p>
English Language Learners	<p>Troy Prep places enhanced emphasis on communication with parents. We send home regular progress reports and behavior reports in addition to calling parents and conducting home visits as necessary. Before assigning students to intervention groups Troy Prep school leaders and teachers meet with parents. Dual language staff members are available at the school to communicate with families in Spanish.</p>	<p>Troy Prep places enhanced emphasis on communication with parents. We send home regular progress reports and behavior reports in addition to calling parents and conducting home visits as necessary. Before assigning students to intervention groups Troy Prep school leaders and teachers meet with parents. Dual language staff members are available at the school to communicate with families in Spanish.</p> <p>If additional language services are needed, we will contract for those services to ensure that non English speaking families receive the level of communication that is required to ensure that their student is able to succeed.</p>

Student
s with
Disabilit
ies

Troy Prep uses an inclusion model that relies on small group intervention outside of regular classes to provide intervention services to students. The identification and intervention systems in place for students with disabilities and students with limited English proficiency are the same as or similar to those for all students who may need extra attention to achieve reading fluency or otherwise succeed. Because these systems exist, it is not apparent that a student receiving these services due to a disability or English language deficit. Students are thus not stigmatized for having a disability or deficit because many of the school's students receive intervention services at some point in their time with Troy Prep

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Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/28/2017 • Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
	34	8	9	18	33

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
	7	2	3	1	10

Thank you

2017-18 School Calendar – Troy Prep Charter School

17-18 New Student Induction (K and new 5-9 students)
17 Early Dismissal
21 First Day for All Students K-9
Early Dismissal
9 School Days

AUGUST '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER '17

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

4 Labor Day
20 School Days

9 Columbus Day
21 School Days

OCTOBER '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER '17

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

3 Last Day of Quarter 1
10 Veteran's Day Observed
15-16 Report Card Conferences
16 Early Dismissal
22-24 Thanksgiving Break
18 School Days

18→ Winter Break
11 School Days

DECEMBER '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY '18

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

→1 Winter Break
15 MLK Day
26 Last Day of Quarter 2
21 School Days

19-23 February Break
15 School Days

FEBRUARY '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

MARCH '18

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

29 Last Day of Quarter 3
30 Good Friday
21 School Days

2-6 Spring Break
11-13 NYS ELA Test
16-17 ES Math IA #4: 3-4
18-19 Report Card Conferences
19 Early Dismissal
16 School Days

APRIL '18						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY '18

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

1-3 NYS Math State Test
28 Memorial Day
22 School Days

5 NYS HS Regents- Global History
12-14 HS Q4 IA
13-14 NYS HS Regents
8 Last Day of Quarter 4
14 Early Dismissal
15 ES & MS Last Day of School
18-21 NYS HS Regents
22 HS Last Day of School
11 School Days (ES/MS)
15 School Days (HS)

JUNE '18						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JULY '18

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

Legend
Start/End Dates
No School
State Testing
Early Dismissal (12:30pm)
Report Card Conferences
Last Day of Quarter