

Entry 1 School Information

Last updated: 07/28/2017

Please be advised that you will need to complete this cover page (including signatures) <u>before</u> all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (as of June 30, 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 St Troy, NY				

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

e. SCHOOL WEB ADDRESS (URL) http://troyprep.uncommonschools.org/

f. DATE OF INITIAL CHARTER 03/2008

g. DATE FIRST OPENED FOR 08/2009

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 529 **30, 2017**

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7
---------------	------------------------

Yes

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

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	

11. FACILITIES

Does the school maintain or operate multiple sites?

Yes, 2 sites
165, = 51165

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		TROY CITY SD	k 4	Yes	Rent/Lease
Site 2	3055 6th Avenue Troy, NY 12180		TROY CITY SD	5 9	No	Rent/Lease
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Lauren Catlett			
Operati onal Leader	Alina Daley			
Complia nce Contact	Mark Muscatiello			
Complai nt Contact	Mark Muscatiello			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Samantha DeLuke			
Operati onal Leader	Jon Thatcher			
Complia nce Contact	Mark Muscatiello			
Complai nt 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/enrollme nt 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 ofIndividual(s) Who Completed the2016-17 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



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 <u>total expenditures</u> (from the unaudited 2016-17 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	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 <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (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 <u>divide</u> it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	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.



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 approved by the school's Board of Directors, should be submitted when submitting Quarterly
5.) Balance Sheet	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.

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

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.	
= Cells labeled in ORANGE containe guidance regarding the input of information.	
= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.	
Ver. 20170)606

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

SC	Н	O	OI	L
-		v	v	_

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:	
Contact Phone:	

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							

NUMBER OF SCHOOL DISTRICTS ENROLLED: NUMBER OF STUDENTS ENROLLED:

	PRIOR YEAR ACTUAL	
	0	
	0	

			PRIOR YEAR
L			2016-17
	PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment
1	PRIMARY District	TROY CITY SD	
2	SECONDARY District	LANSINGBURGH CSD	
3	Other District 3	ROTTERDAM-MOHONASEN CSD	
4	Other District 4	SCHENECTADY CITY SD	
5	Other District 5	AVERILL PARK CSD	
6	Other District 6	WATERFORD-HALFMOON UFSD	
7	Other District 7	COHOES CITY SD	
8	Other District 8	WATERVLIET CITY SD	
9	Other District 9	NORTH COLONIE CSD	
10	Other District 10	EAST GREENBUSH CSD	
11	Other District 11	SHENENDEHOWA CSD	
12	Other District 12	BRUNSWICK CSD (BRITTONKILL)	
13	Other District 13	ALBANY CITY SD	
14	Other District 14	RENSSELAER CITY SD	
15	Other District 15	SOUTH COLONIE CSD	
16	Other District 16	(Select from drop-down list) →	

ENROLLMENT BY DISTRICT

ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER **QUARTER 1** QUARTER 2 QUARTER 3 Original Revised Original Revised Original Revised 15 0 15 0 15 0 587.9874 587.9874 587.9874

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

ANNUAL BUDGET

QUARTER 1		QUARTER 1 QUARTER 2			QUARTER 3		
Original	Revised	Original	Revised	Original	Revised		
Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted		
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment		
444.174		444.174		444.174			
84.5344		84.5344		84.5344			
2.17		2.17		2.17			
1.75		1.75		1.75			
8.66		8.66		8.66			
2.698		2.698		2.698			
10.229		10.229		10.229			
16.68		16.68		16.68			
4.458		4.458		4.458			
3.063		3.063		3.063			
0.93		0.93		0.93			
3.92		3.92		3.92			
1.768		1.768		1.768			
2.133		2.133		2.133			
0.82		0.82		0.82			

	PRIOR YEAR	ANNUAL BUDGET					
	2016-17	QUAR	RTER 1	QUARTER 2		QUAR	RTER 3
	Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted
PRIMARY/OTHER DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
					,		
					,		
	_						

7	8	9	10	11	12
62	51	41			

QUARTER 4						
Original	Revised					
15	0					
587.9874	0					

the 'REVISED' Column(s) udget columns for the

ACTUAL QUARTERLY							
TOTAL DISTRICTS/ENROLLMENT							
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4				
Actual	Actual	Actual	Actual				
0	0	0	0				
0	0	0	0				

QUAR	TER 4
Original	Revised
Budgeted	Budgeted
Enrollment	Enrollment
444.174	
84.5344	
2.17	
1.75	
8.66	
2.698	
10.229	
16.68	
4.458	
3.063	
0.93	
3.92	
1.768	
2.133	
0.82	

ACTUAL ENROLLMENT BY QUARTER					
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		
Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment		

		ACTUAL ENROLLMENT BY QUARTER					
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		
Original	Revised						
Budgeted	Budgeted	Actual	Actual	Actual	Actual		
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment		
		•					
				,			
				,			
		•		,	,		

TRUE NORTH TROY PREPARATORY CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

R YEAR	
16-17	
TUAL	- 1
0.0	

ANNUAL BUDGETED FTE							
C)1	Q	2	C	3	O	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
3.0		3.0		3.0		3.0	
10.0		10.0		10.0		10.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
10.3		10.3		10.3		10.3	
23.3	0.0	23.3	0.0	23.3	0.0	23.3	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Teachers - Regular	Teachers - Regular	
Teachers - SPED	Teachers - SPED	
Substitute Teachers	Substitute Teachers	
Teaching Assistants	Teaching Assistants	
Specialty Teachers	Specialty Teachers	
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	
Other	Other	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	0.0

OR YEAR	
016-17	
CTUAL	0
0.0	

			ANNUAL BU	DGETED FTE			
C	Q1		Q2		23	C	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
37.0		37.0		37.0		37.0	
7.0		7.0		7.0		7.0	
0.0		0.0		0.0		0.0	
3.0		3.0		3.0		3.0	
4.0		4.0		4.0		4.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
51.0	0.0	51.0	0.0	51.0	0.0	51.0	0.0

NON-INSTRUCTIONAL PERSONNEL F	TENON-INSTRUCTIONAL PERSONNEL FT
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

=	PRIOR YEAR	
	2016-17	
	ACTUAL	
1		
	0.0	
_		
	0.0	

			ANNUAL BU	DGETED FTE			
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.0	0.0	2.0	0.0	2.0	0.0	2.0	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 EQUIVALE

*NOTE: Enter the number of FTE	ld be input.	*NOTE: S
positions in the "blue" cells.		made for p

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

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

Description of Assumptions

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

Description of Assumptions		

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

Description of Assumptions	

		TRU	E NORTH	Budget	PARATOR Operating 2017-18		R SCHOO	L	
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 Actua	1st C	uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd (
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2047.40	Allocate Per Pupil Revenue by Quarter		*NOTE: If there are NO budget revisions at the time of quarterly s If budget revisions ARE made, the entire "REVISED" budget column					
	2017-18		25.22	05.00		25.00/	25.22		25.00/
	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
TROY CITY SD LANSINGBURGH CSD	16,486		1,830,663		-	1,830,663	-		1,830,663
	10,352		218,775	-	-	218,775	-		218,775
ROTTERDAM-MOHONASEN CSD	9,989		5,419	_	_	5,419	_		5,419
SCHENECTADY CITY SD	12,515		5,475	-		5,475	-		5,475
AVERILL PARK CSD WATERFORD-HALFMOON UFSD	11,036		23,893	-		23,893 9,338	-	-	23,893
COHOES CITY SD	13,844 12,791		9,338 32,710	-		32,710	-		9,338 32,710
WATERVLIET CITY SD			43,385			43,385			43,385
NORTH COLONIE CSD	10,404		-	-			-	_	
EAST GREENBUSH CSD	11,708 12,659		13,049 9,694	-	-	13,049 9,694	_	-	13,049 9,694
SHENENDEHOWA CSD	11,919		2,771			2,771	-		2,771
BRUNSWICK CSD (BRITTONKILL)	11,501		11,271			11,271		_	11,271
ALBANY CITY SD	15,072		6,662			6,662			6,662
RENSSELAER CITY SD	9,884		5,271			5,271		_	5,271
SOUTH COLONIE CSD			2,693	-		2,693	-		
ALL OTHER School Districts: (Weighted Avg)	13,137		2,093			2,093		_	2,693
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			00,404			00,404			00,404
Stimulus					_			_	
DYCD (Department of Youth and Community De	velopment)							_	
Other	volopilioni,				_			_	
NYC DoE Rental Assistance									
Other					_			_	
TOTAL REVENUE FROM STATE SOURCES		-	2,306,502	-	<u>-</u>	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		Des	e 11 of 61			_,			_,,

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 Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Original Revenue Per Original Revised Original Revised Pupil **Budget Budget** Variance Budget Budget Variance **Budget** Charter School Program (CSP) Planning & Implementation Other 43,750 43,750 43,750 Other 277,669 277,669 277,669 TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE **Contributions and Donations Fundraising** Erate Reimbursement **Earnings on Investments** Interest Income Food Service (Income from meals) **Text Book** 2,250 **OTHER** 2,250 2,250 2,250 2,250 2,250 TOTAL REVENUE FROM LOCAL and OTHER SOURCES 2,586,421 TOTAL REVENUE 2,586,421 2,586,421

			TRU	E NORTH	TROY PRE	PARATOR'	Y CHARTE	R SCHOOL	
						Operating			
					_	2017-18			
Catal Bassassas		ļ.,,	0.500.404			0.500.404			0.500.404
otal Revenue		-	2,586,421	-	-	2,586,421	-	-	2,586,421
otal Expenses		-	2,435,085	-	-	2,435,085	-	-	2,435,085
let Income		-	151,336	-	-	151,336			151,336
ctual Student Enrollment		-1	588	-	-	588	-	-	588
		Prior Year Actua	Prior Year Actua 1st Quarter - 7/1 - 9/30		2nd Qu	uarter - 10/1 -	12/31	3rd (
		2016-17							
		Revenue Per	Original	Revised	Wasianaa	Original	Revised	Wi	Original
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
XPENSES	Aug No								
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	<u>10.25</u>		<u>29,086</u>		_	<u>29,086</u>			29,086
TOTAL ADMINISTRATIVE STAFF	23.25	-1	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	-1	707,479	-	-	707,479	-	-	707,479
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-		-		-	-		-	
Librarian Custodian	2.00		17,500		-	17,500			17,500
	2.00		17,500		-	17,300		-	17,500
Security Other	_		25,000		_	25,000			25,000
	2.00		<u>25,000</u>		=	<u>25,000</u>			<u>25,000</u>
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 1st Quarter - 7/1 - 9/30 Prior Year Actua 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Original Revenue Per Original Revised Original Revised Pupil **Budget Budget** Variance Budget **Budget** Variance **Budget** Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS 280,720 280,720 280,720 76.25 1,377,991 1,377,991 1,377,991 **TOTAL PERSONNEL SERVICE COSTS** 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 _ 5,433 5,433 5,433 **Payroll Services** 3,750 3,750 3,750 Special Ed Services Titlement Services (i.e. Title I) 1,250 1,250 1,250 Other Purchased / Professional / Consulting 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	
Vet Income	_	151,336	_	-	151,336	_	-	151,336	
Actual Student Enrollment	-	588	-	-	588	-	-	-	
	Prior Year Actua	Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31				- 12/31	3rd		
	2016-17								
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
SCHOOL OPERATIONS		242			242			242	
Board Expenses		313		-	313		-	313	
Classroom / Teaching Supplies & Materials		37,173		-	37,173		-	37,173	
Special Ed Supplies & Materials		10 220		-	40.220			40.220	
Textbooks / Workbooks		10,320		-	10,320		-	10,320	
Supplies & Materials other		16,750		-	16,750		-	16,750	
Equipment / Furniture		31,226		-	31,226		-	31,226	
Telephone 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		-	171,525.0	
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 Actua 2016-17	Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31					12/31	3rd C	
	Revenue Per	Original	Revised		Original	Revised		Original	
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
TOTAL EXPENSES		2,435,085	=	<u>-</u>	2,435,085	<u>=</u>	<u>-</u>	2,435,085	
NET INCOME	<u> </u>	151,336	<u>=</u>	<u>-</u>	<u>151,336</u>		<u> </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 2,435,085 151,356 C Net Income 151,336 151,336 Actual Student Enrollment 588 588 588 1st Quarter - 7/1 - 9/30 Prior Year Actua 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Revenue Per Original Revised Revised Original Original Pupil **Budget** Budget Budget **Budget** Budget Variance Variance ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: 15 15 15 444 444 TROY CITY SD 444 85 85 85 LANSINGBURGH CSD 2 2 2 ROTTERDAM-MOHONASEN CSD SCHENECTADY CITY SD AVERILL PARK CSD 9 9 3 3 3 WATERFORD-HALFMOON UFSD 10 COHOES CITY SD 10 10 17 17 WATERVLIET CITY SD 17 4 4 4 NORTH COLONIE CSD EAST GREENBUSH CSD 3 3 3 SHENENDEHOWA CSD 1 1 BRUNSWICK CSD (BRITTONKILL) 4 4 4 2 ALBANY CITY SD 2 2 2 RENSSELAER CITY SD 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		l .	_	2,605,837	_	
Net Income		1 .	_	(19,416)	_	
Actual Student Enrollment		-	-	588	-	
)uarter - 1/1 - 3/31		4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		the 'REVISE	D' Column(s)			
		cted quarter(s				
REVENUES FROM STATE SOURCES	2017-18					
•	er 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 AVERILL PARK CSD	12,515	-	-	5,475	-	
WATERFORD-HALFMOON UFSD	11,036 13,844	-	-	23,893 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	45.440			0.004.000		
Per Pupil Funding)	15,110	-	-	2,221,068	-	
Special Education Revenue			-	85,434		
Grants						
Stimulus			-			
DYCD (Department of Youth and Community Dev	relopment)		-			
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		

					_	
Total Revenue	 	_	2,586,421			
Total Expenses		_	2,605,837		- 1	
Net Income		-	(19,416)	-	-1	
Actual Student Enrollment	1 [588	_	- 1	
Actual Student Emolinent	1	- 1	300	_	- 1	
	Quarter - 1/1	- 3/31	4th C	6/30		
	Revised		Original	Revised		
	Budget	Variance	Budget	Budget	Variance	
Charter School Program (CSP) Planning & Implementation	Dauget	-	- Juagot	Daugot	-	
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		_	<u>2,250</u>		_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	2,250	-	-	
TOTAL REVENUE	<u> </u>	<u>-</u>	<u>2,586,421</u>	<u>=</u>	<u>-</u>	

		1						
Total Revenue		-	-	2,586,421	-			
otal Expenses			-	2,605,837	_			
Vet Income			-	(19,416)	_			
Actual Student Enrollment		-	-	588	-			
		Quarter - 1/1 -	3/31	4th Q	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		:		
TOTAL ADMINISTRATIVE STALL	23.23			347,231				
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								
SEE TAKED AND DENETHO		1						
Payroll Taxes			_	103,346				

Total Revenue		 	-	2,586,421		
Total Expenses		I .	_	2,605,837	_	_
Net Income		1	_	(19,416)	_	_
Actual Student Enrollment			_	588	_	_
Actual Gludelli Elliolillelli				000	_	_
		Duarter - 1/1 -	- 3/31	4th C)uarter - 4/1 -	6/30
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
Retirement / Pension		Buuget		- Juagot	Duagot	
TOTAL PAYROLL TAXES AND BENEFITS		_		280,720		
TOTAL LATROLL TAXLS AND BENEFITS				200,720		
TOTAL PERSONNEL SERVICE COSTS	76.25	-	_	1,377,991	_	_
CONTRACTED SERVICES						
Accounting / Audit			-	6,888		-
Legal			-	8,347		-
Management Company Fee			-	193,982		-
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	-	-

otal Revenue	-	-	2,586,421				
otal Expenses		-	2,605,837	_			
let Income		-	(19,416)	_			
actual Student Enrollment	_	-	588	-			
	Quarter - 1/1 -	3/34	4th Quarter - 4/1 - 6/30				
	guarter - 1/1 -	. 3/31	4010				
	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		<u>-</u>	33,375				
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	296,904	-			
DEDDECIATION & AMODITATION			470.750				
DEPRECIATION & AMORTIZATION		-	170,752				
RESERVES / CONTINGENCY		-					

Total Revenue		-	2,586,421	-	-
Total Expenses			2,605,837	_	-
Net Income			(19,416)	_	_
Actual Student Enrollment			588	_	_
Actual Student Emolinent			000		
	Quarter - 1/1	9/94	445.0	artar 4/4	6120
	guarter - 1/1	- 3/31	4111 4	uarter - 4/1 -	6/30
	Revised		Original	Revised	
)ua ∏tel get/1	- 3/64riance	Budget	Budget	Variance
TOTAL EXPENSES		<u> </u>	2,605,837	_	-
		- -		_	
NET INCOME			(40.446)		
NET INCOME		: :	(19,416)	<u>-</u>	

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

		1	TR	UE NORTI	I TROY PR	EPARATOR	RY CHARTER SCH
		1	Budget	/ Operatin	g Plan	- 1	
			J	•	•	2017-18	
Codel Decrees		40.045.605	40 045 005		40 945 605	40.045.605	
Total Revenue Total Expenses Net Income		10,345,685	10,345,685	-	10,345,685	10,345,685	
		9,911,094	9,911,094	-	(9,911,094)		-
		434,592	434,592	-	434,592	434,592	
Actual Student Enrollment					I		
		Total Year			VARI	ANCE	
		1			Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION
		Budget	Budget	Variance	PY Budget	PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES	2017-18					- 1	
•	er Pupil Rate	L				I	
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 BRUNSWICK CSD (BRITTONKILL)	11,919 11,501	11,085 45,084	11,085 45,084	-	11,085 45,084	11,085 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)	-	-	-	_	- 10,112	- 10,772	
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 Dev	-	-	-	-	-		
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other			_	Ξ	_	_	
TOTAL REVENUE FROM STATE SOURCES		9,226,007	9,226,007	-	9,226,007	9,226,007	
DEVENUE EDOM EEDEDAL EUNDING							
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		011,341	Page 25 of 61		011,047	011,341	

DESCRIPTION OF ASSUMPTIONS

	1	TR	UE NORTI	H TROY PR	EPARATO	RY CHARTER SCHOOL		
	Budget / Operating Plan							
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)				
Net Income	434,592	434,592	_	434,592	434,592			
Actual Student Enrollment	454,592	454,532	_	454,532	454,592			
	Total Year			VARI	ANCE			
				Original	Revised			
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS		
	Budget	Budget	Variance	PY Budget	PY Budget			
Charter School Program (CSP) Planning & Implementation	-	-		-	-			
Other	175,000	175,000	-	175,000	175,000			
Other	_	_	Ξ	=	_			
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	9,000	9,000	Ξ	9,000	<u>9,000</u>			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	9,000	9,000	-	9,000	9,000			

10,345,685 10,345,685

TOTAL REVENUE

			75	UE NOBE	LTDOV BE		OV CHARTER COLLEGE
						EPARATOR	RY CHARTER SCHOOL
	1	Budget	/ Operatin	- 1			
						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		VARI	ANCE	
		1	rotal roal		Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget		
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)		
			,				
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	37.00	2,012,855	2,012,855	-	(2,012,855)		
Teachers - SPED	7.00	362,513	362,513	-	(362,513)	(362,513)	
Substitute Teachers	-	-	-	-	- (400,000)	- (400,000)	
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	-	124 755	124 755		(404.755)	(424.755)	
Other	51.00	<u>121,755</u> 2,829,916	<u>121,755</u> 2,829,916		(121,755)		
TOTAL INSTRUCTIONAL	31.00	2,029,910	2,029,910		(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	Page 200 p497	-	(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 VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. Budget Budget Variance PY Budget PY Budget Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS 1,122,882 1,122,882 (1,122,882) (1,122,882) 76.25 (5,511,962) (5,511,962) 5,511,962 **TOTAL PERSONNEL SERVICE COSTS** 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 21,731 21,731 (21,731)(21,731)**Payroll Services** 15,000 (15,000)Special Ed Services 15,000 (15,000)Titlement Services (i.e. Title I) 5,000 5,000 (5,000)(5,000)Other Purchased / Professional / Consulting

878,598

878,598

TOTAL CONTRACTED SERVICES

(878,598)

(878, 598)

					REPARATOR	RY CHARTER SCH
		Budget	/ Operatir	ıg Plan	- 1	
					2017-18	
otal Revenue	10,345,685	10,345,685		10,345,685	10,345,685	
otal Expenses	9,911,094	9,911,094	-	(9,911,094)	(9,911,094)	
let Income	434,592	434,592	_	434,592	434,592	
Actual Student Enrollment		,			,	
	- 1	Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION
	Budget	Budget	Variance	PY Budget	PY Budget	
SCHOOL OPERATIONS					- 1	
Board Expenses	1,250	1,250		(1,250)	(1,250)	
Classroom / Teaching Supplies & Materials	148,690	148,690		(1,230)		
Special Ed Supplies & Materials	- 110,000	,	_	-	- (1.15,000)	
Textbooks / Workbooks	41,280	41,280	_	(41,280)	(41,280)	
Supplies & Materials other	- 11,230		-	-	-	
Equipment / Furniture	67,000	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)	(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)		
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)	(548,593)	
Travel (Staff)	-	-	-		<u> </u>	
Fundraising	-	-	-	-		
Other	<u>228,423</u>	228,423	=	(228,423)		
TOTAL SCHOOL OPERATIONS	2,162,166	2,162,166	-	(2,162,166)	(2,162,166)	
FACILITY ODEDATION & MAINTENANCE					- 1	
FACILITY OPERATION & MAINTENANCE	105,816	105,816		(105,816)	(105,816)	
Insurance Janitorial	121,500	121,500	-	(105,816)		
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	170,752	170,752		(170,752)	(170,752)	
RESERVES / CONTINGENCY	-	-	-	-	-	
		Page 29 of 61		-		

DESCRIPTION OF ASSUMPTIONS

		TR	UE NORTI	H TROY PR	REPARATO	RY CHARTER SCHOOL
		Budget	/ Operatin	ıg 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				l	I	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
TOTAL EXPENSES	<u>9,911,094</u>	9,911,094	=	<u>(9,911,094)</u>	(9,911,094)	
NET INCOME	434,592	434,592		434,592	434,592	

	T	TR	LIE NORTI	H TROY PE	FPARATO	RY CHARTER SCHOOL
			/ Operatin		CI AILA IO	
		Buaget	, operaul	ig i iaii	2017-18	I
	1				2017-10	I
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)		
Net Income	434,592	434,592	-	434,592		
Actual Student Enrollment		-				
		Total Year		VARI	ANCE	
	1			Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*	1					
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

		Prior Year	Q1	Q2	Q3	Q4
		2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>.</u>	<u>ASSETS</u>					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses		-	-	-	-	-
Contributions and other receivable				Ξ		
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIP	PMENT net	_	_	_	-	-
THOI ENTI, BOILDING AND EQUI	WEIGH, HOC					
OTHER ASSETS		-	-	<u>-</u>	_	=
	TOTAL ASSETS			-	-	
I IARII ITIES	S AND NET ASSETS					
	77.11.2 N.2.1 71.002.10					
CURRENT LIABILITIES						
Accounts payable and accrued ex	penses	-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue	h t	-	-	-	-	-
Current maturities of long-term del Short Term Debt - Bonds, Notes P		- -	<u>-</u>	- -		-
Other	ayable		-		<u>-</u>	<u> </u>
Other	TOTAL CURRENT LIABILITIES			<u> </u>		
LONG-TERM DEBT and NOTES PA	YABLE, net current maturities	=	_	=	-	<u>-</u>
				,	,	
	TOTAL LIABILITIES	<u>=</u>	=	=	<u>=</u>	=
NET ASSETS			_			
Unrestricted		-		-	-	-
Temporarily restricted	TOTAL NET ACCETS		Ξ.	Ξ		=
	TOTAL NET ASSETS	=	Ξ	Ξ	Ξ	Ξ
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

Budget / Operating Pla

							2017	-10
Total Revenue		-	2,586,421	-	-	2,586,421	-	-
Total Expenses		-	2,435,085	-	-	2,435,085	-	-
Net Income		-	151,336	-	-	-		
Actual Student Enrollment		-	588	-	-	-	<u> </u>	
		1st	Quarter - 7/1 -	9/30	2nd C	Quarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Co								
•			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
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	, 10,110		85,434	_		85,434		
Grants			00,404			00,404		
Stimulus			_	- 1		_	- 1	
DYCD (Department of Youth and Community Development)			_			_		
Other			_	_		_		
NYC DoE Rental Assistance			_			_		
Other			_					
TOTAL REVENUE FROM STATE SOURCES			2 206 502			2 206 502	<u>=</u>	
TOTAL REVENUE FROM STATE SOURCES		_	2,306,502	- 1		2,306,502	-	
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	_	

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	<u> </u>	588	-	-	588	-	-
	1st (Quarter - 7/1 -	9/30	2nd O	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				2110	aurior Torr	.2.01	0.0
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other		Ξ.	<u> </u>		=	=	
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		

Budget / Operating Pla

							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 Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN th	ne 'Total and Variance						- 1	
Analysis' Section is Based on LAST ACTUAL Qu	arter Completed						- 1	
			Current			Current	- 1	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	- 1		503,214	- 1	
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	-		- 17 F00	-		47 F00		
Custodian	-		17,500	-		17,500		
Security	-			-		-	-	
Other			<u>25,000</u>	= =		25,000	= =	
TOTAL NON-INSTRUCTIONAL	_	_	42,500	-	-	42,500	-	
SUBTOTAL PERSONNEL SERVICE COSTS	_	-	1,097,270	-	-	1,097,270	-	-
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	-	-

Budget / Operating Pla

						2017	7-18
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 Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	1	Current			Current		
CONTRACTED CERVICES	Actual	Budget	Variance	Actual	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	<u> </u>	
TOTAL CONTRACTED SERVICES	-	219,649	-	-	219,649	-	-

Budget / Operating Plan

						2017	7-18
Total Revenue	-	2,586,421	-	-	2,586,421	-	-
Total Expenses		2,435,085	-	_	_		
Net Income	-	151,336	-	- 2,435,085 - - 151,336 -			-
Actual Student Enrollment	-	588	-	-	588	-	-
			_				
	1st Quarter - 7/1 - 9/30			2nd Q	3rd C		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
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	-	
		0.0,0.1			0.10,011		
FACILITY OPERATION & MAINTENANCE		26.454			26.454		
Insurance Janitorial		26,454	-		26,454	-	
		30,375 171,525	-		30,375 171,525	-	
Building and Land Rent / Lease / Facility Finance Interest			-			-	
Repairs & Maintenance		29,425	_		29,425 5,000		
Equipment / Furniture		5,000 750	-			-	
Security			-		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		
	ag e 37 of 61	2,430,080			2,435,065		=

Budget / Operating Pla

						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	-	
	l ist c)uarter - 7/1 -	3/30	Ziiu Q	uarter - 10/1 -	- 12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

TRUE NORTH TREDIG BERNAFATOR YPGA Budget /2010 perpeting Pla

						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 -				
							3rd		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30 Current			2nd Q	3rd C				
	Actual	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	=	<u>588</u>	<u>-</u>	<u>-</u>	<u>588</u>	<u>.</u>			
REVENUE PER PUPIL		4,399	<u>-</u>		4,399		<u>-</u>		
EXPENSES PER PUPIL		4,141	_		4,141				

		HARTER S	CHOOL			
		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 Expediture Data IN the 'Total and Analysis' Section is Based on LAST ACTUAL Quarter Comple		Current			Current	
		Budget	Variance	Actual	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		Ξ	Ξ		=	=
TOTAL REVENUE FROM STATE SOURCES		2,306,502	-	-	2,306,502	-
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	Page 40 of 61	43,750	-		43,750	

	HARTER SCHOOL							
	n							
otal 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	-	-					
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current				
Other	Budget	Variance	Actual	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	<u>2,250</u>	_		2,250				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	2,250	-	-	2,250				
OTAL REVENUE	2,586,421	-	_	2,586,421				

		HARTER S	CHOOL			
		n				
E						
Total Revenue		2,586,421	-	-	2,586,421	-
Total Expenses		2,435,085	-	-	2,605,837	-
Net Income Actual Student Enrollment		151,336 588	-	-	(19,416) 588	-
Actual Student Enrollment		200	- 1		566	
		2	0/04	145.7		C100
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance	Quarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
Analysis' Section is Based on LAST ACTUAL Qua						
7.11.1,010 00011011 10 24004 011 21101 710 10712 444		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	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 53,198	-		30,000 53,198	-
Specialty Teachers Aides		33,190	-		33,190	
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	<u>-</u>
TOTAL NON-INSTRUCTIONAL	-	42,500	-	-	42,500	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,097,270	-	-	1,097,270	-
PAYROLL TAXES AND BENEFITS					<u> </u>	<u> </u>
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	-
	Page 42 of 61	,,,			.,,	

	HARTER SCHOOL						
	n						
Total Revenue	2,586,421	-1	_	2,586,421			
otal 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 Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	HARTER SO		Current				
	n Current Budget	Variance	Actual	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	<u>1,250</u>	Ξ.		<u>1,250</u>			
TOTAL CONTRACTED SERVICES	219,649	_		219,649			

HARTER SCHOOL Total Revenue 2,586,421 2,586,421 Total Expenses 2.435.085 2,605,837 Net Income 151,336 (19,416)588 Actual Student Enrollment 588 Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget **Variance** Actual Budget Variance **SCHOOL OPERATIONS** 313 313 **Board Expenses** 37,173 37,173 Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks 10,320 10.320 Supplies & Materials other 16,750 Equipment / Furniture 16,750 31,226 31,226 Telephone 92,044 92,044 Technology Student Testing & Assessment 4,026 4,026 19,936 19,936 Field Trips 26,250 26,250 Transportation (student) 3,164 3,164 Student Services - other 20,000 20,000 Office Expense 77,912 77,912 Staff Development 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** 26,454 26,454 Insurance **Janitorial** 30,375 30,375 Building and Land Rent / Lease / Facility Finance Interest 171,525 171,525 29,425 Repairs & Maintenance 29,425 5,000 **Equipment / Furniture** 5,000 750 750 Security Utilities 33,375 33,375 TOTAL FACILITY OPERATION & MAINTENANCE 296,904 296,904 170,752 **DEPRECIATION & AMORTIZATION** RESERVES / CONTINGENCY 2,435,085 TOTAL EXPENSES 2,605,837

	HARTER COURCE		
	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 -
	Quarter - 1/1 - 3/31	4th	Quarter - 4/1 - 6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 - 3/31		
Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Current	1	Current
	Budget Variance	Actual	Budget Variance
NET INCOME	<u>151,336</u>		<u>(19,416)</u> <u>-</u>

	HARTER SCHOOL							
	n							
Total Revenue	2,586,421	-1		2,586,421				
otal Expenses	2,435,085	_ [- 2,605,837 - (19,416)				
Net Income	151,336	_ [
Actual Student Enrollment	588	- 1	_	588				
Total Oldavii Eliioiiiioii	Quarter - 1/1 -	3/31						
	Quarter - 1/1 -		446.0	Quarter - 4/1 -	6120			
*NOTE: Free live and Property Date in the ITatal and Variance	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed								
Analysis Section is pased on LAST ACTUAL Quarter Completed	Current			Current				
	Budget	Variance	Actual	Budget	Variance			
NROLLMENT - *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)	-	-	-	-				
OTAL ENROLLMENT	<u>588</u>	<u>-</u>		<u>588</u>				
REVENUE PER PUPIL	4,399	<u>.</u>	<u>=</u>	<u>4,399</u>				
EXPENSES PER PUPIL	4,141		_	4.432				

TRUE NORTH TROY PREPARATORY CHARTER S
Dead and A Comment on Disco

(175,000)

175,0

175,000

						Bud	lget / Operat	ting Plan	
							2017-18		
Total Revenue		-		-	10,345,685	(10,345,685)	- T	_	- 10,345,
Total Expenses		_'		1	9,911,094	9,911,094	1 -1	1 -	9,911,0
Net Income		_ '		-	434,592		1 - 1	-	- 434,
Actual Student Enrollment		_ '		-		1	1 - 1	-	•
						TOTALS	AND VARIAN	ICE ANALYS	ele
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	l and Variance	1	Current	Actual		Actual	Original	Actual	/IS
Analysis' Section is Based on LAST ACTUAL Quarter Col		1	Budget	vs.	Current	vs.	Budget	vs.	Origin
Alialysis section is based on their horsest addition so.	Mpieteu	1	(Current	Current	Budget - TY		(Current	Original	Budget
1		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE									
REVENUES FROM STATE SOURCES		1							
	CY Per Pupil Rate	l							
TROY CITY SD	16,486	- '	-	-	7,322,653	(7,322,653)	-	-	7,322,
LANSINGBURGH CSD	10,352	- '	-	_	875,100			-	- 875,
ROTTERDAM-MOHONASEN CSD	9,989	'	-	-				-	- 21,
SCHENECTADY CITY SD	12,515	-	-	-				-	- 21,
AVERILL PARK CSD	11,036		-	-	05.570	(95,572)	-	-	- 95,
WATERFORD-HALFMOON UFSD	13,844	-	-	-	37,351	(37,351)	-	-	- 37,
COHOES CITY SD	12,791	_ '	-	-	130,839	(130,839)	-	-	- 130,
WATERVLIET CITY SD	10,404		-	-	,	(173,539)	-	-	- 173,
NORTH COLONIE CSD	11,708		-	-	02,101	(52,194)	-	-	·
EAST GREENBUSH CSD	12,659		-	-	,			-	
SHENENDEHOWA CSD	11,919		-	-	11,000	, , ,			- 11
BRUNSWICK CSD (BRITTONKILL)	11,501	-	-	-	10,001			-	10
ALBANY CITY SD	15,072		-	-	20,011				- 26
RENSSELAER CITY SD	9,884		-	-	21,000				- 21
SOUTH COLONIE CSD	13,137	-	-	-	,	(10,772)	-	-	
ALL OTHER School Districts: (Count = 0)	45 440	-	-	-		- (2.004.270)		-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110	- '	-	-	-,,				8,884
Special Education Revenue			-	-	341,737	(341,737)			- 341
Grants Stimulus		<u> </u>		T					
DYCD (Department of Youth and Community Development)		<u> </u>	-	-			-	-	
Other		<u> </u>	-	-		+		-	
NYC DoE Rental Assistance			-			-		_	
Other		<u> </u>	-			+			
TOTAL REVENUE FROM STATE SOURCES		<u> </u>			- -	(9,226,007)	=		- 9,226
				<u>. </u>	9,220,001	(8,220,001)			3,220
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	,			-	
Title I			-	-				-	
Title Funding - Other			-		- 6,138			-	
School Food Service (Free Lunch)			-		- 611,947	(611,947)			- 611
Grants									-
Charter School Program (CSP) Planning & Implementation		_ '	-	-				-	

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Other

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** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 1,110,6 1,110,678 (1,110,678)TOTAL REVENUE FROM FEDERAL SOURCES 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)9,0 9,0 TOTAL REVENUE FROM LOCAL and OTHER SOURCES 9,000 (9,000)_ -

TOTAL REVENUE

(10,345,085)

- 10,345,6

- 10,345,685

TRUE NORTH TROY PREPARATORY CHARTER S **Budget / Operating Plan** 2017-18 **Total Revenue** 10,345,685 (10,345,685) 10,345,6 9,911,094 9.911.094 9.911.0 Total Expenses **Net Income** 434,592 (434,592) 434,5 Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Current Actual Actual Original Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. **Budget** VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current **Budget - TY** Current Original Budget -Current (Current Actual Quarter) Budget Budget TY Quarter) Budget **EXPENSES** Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions 204,988 204,988 204.9 **Executive Management** Instructional Management Deans, Directors & Coordinators 1.067.833 1.067.833 1.067.8 CFO / Director of Finance Operation / Business Manager _ _ Administrative Staff 116,344 116,344 116,3 TOTAL ADMINISTRATIVE STAFF 1,389,165 1,389,165 1,389,1 INSTRUCTIONAL PERSONNEL COSTS 2,012,855 2,012,855 2,012,8 Teachers - Regular Teachers - SPED 362,513 362,513 362,5 _ Substitute Teachers 120,000 **Teaching Assistants** 120,000 _ 120,0 Specialty Teachers 212,792 212,792 212,7 Aides Therapists & Counselors _ 121,755 121,755 121,7 2,829,916 2,829,916 2,829,9 TOTAL INSTRUCTIONAL _ NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian _ 70,000 70,000 70,0 Custodian _ _ _ _ Security -100,000 100,0 Other 100,000 170,000 170,000 170,0 TOTAL NON-INSTRUCTIONAL 4,389,081 4,389,081 4,389,0 SUBTOTAL PERSONNEL SERVICE COSTS **PAYROLL TAXES AND BENEFITS** Payroll Taxes 413,385 413,385 413,3 Fringe / Employee Benefits _ _ 709,497 709,497 _ _ 709,4 Retirement / Pension

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TOTAL PAYROLL TAXES AND BENEFITS

TOTAL PERSONNEL SERVICE COSTS

1,122,882

5,511,962

1,122,882

5,511,962

_

1,122,8

5,511,9

				TRUE NO	RTH TROY	PREPARA	TORY CH/	ARTER S
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	10,345,685	(10,345,685)	-	-	- 10,345,0
Total Expenses	-	-	-	9,911,094	9,911,094	-	-	9,911,0
Net Income	-	-	-	434,592	(434,592)	-	-	- 434,
Actual Student Enrollment	-	-	-			-	_	
					TOTALS	AND VARIAN	ICE ANALYS	sis
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	,,,,
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
		(Current	Current	Budget - TY	Current	(Current	Original	Budget -
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	27,550		-	-	- 27,
Legal	-	-	-	33,389	33,389	_	_	- 33,3
Management Company Fee	-	-	-	775,927	775,927	-	-	775,9
Nurse Services	-	-	-	-	-	-	_	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	21,731	21,731	-	_	- 21,
Special Ed Services	-	-	-	15,000	15,000		_	- 15,0
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	=	_	Ξ	<u>5,000</u>	<u>5,000</u>	<u> </u>	_	<u>5,</u>
TOTAL CONTRACTED SERVICES	-	-	-	878,598	878,598	-	_	- 878,

TRUE NORTH TROY PREPARATORY CHARTER S

- 9,911,094 9,911,094

- 9,911,0

					Bud	lget / Operat	ting Plan	
						2017-18	8	
Total Revenue	-		-	10,345,685	(10,345,685)	-	-	10,345
Total Expenses		. _ '	-	9,911,094	9,911,094	1 -1	-	9,911
Net Income	-	. _ '	-	434,592		1 - ¹	-	434
Actual Student Enrollment		<u>. </u>						,
							<u> </u>	
	,					AND VARIAN		Sاد
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	. [Current	Actual		Actual	Original	Actual	~
Analysis' Section is Based on LAST ACTUAL Quarter Completed	. [Budget	vs.	Current	vs.	Budget	vs.	Origi
		(Current	Current	Budget - TY		(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
SCHOOL OPERATIONS								
Board Expenses	_			1,250		-	-	- 1,
Classroom / Teaching Supplies & Materials			-	1.10,000	148,690	-	-	1.0,
Special Ed Supplies & Materials	-		-		- /	-	-	
Textbooks / Workbooks			-	41,280	41,280	-	-	- 41
Supplies & Materials other			-		- /	-	-	
Equipment / Furniture			-	0.,000			-	0.
Telephone				124,904			-	
Technology	-		-	000,	-	-	-	
Student Testing & Assessment			-	,		-	-	
Field Trips			-			-	_	- 79
Transportation (student)			-	100,000		-	-	
Student Services - other			-	.2,000		-		- 12
Office Expense	-		-	00,000	-	-	-	
Staff Development	-		-	,		-	-	
Staff Recruitment			-	9,200	9,200	-	-	
Student Recruitment / Marketing	-		-	,		-	-	• • • • • • • • • • • • • • • • • • • •
School Meals / Lunch			-	548,593	548,593			- 548
Travel (Staff)								· T
Fundraising	_		-			-	-	
Other	-	<u> </u>	=	228,423	228,423	=	=	228
TOTAL SCHOOL OPERATIONS						-	-	0.400
FACILITY OPERATION & MAINTENANCE								
Insurance		- -	_	105,816	105,816			- 10
Janitorial	<u> </u>			121,500				- 12
Building and Land Rent / Lease / Facility Finance Interest	<u> </u>					-		
Repairs & Maintenance	_			117,700		-	_	
Equipment / Furniture	<u> </u>		_	20,000			_	
Security	<u> </u>			0.000				
Utilities	<u> </u>			133,500				40
TOTAL FACILITY OPERATION & MAINTENANCE		<u>-</u>	= =	· · · · · · · · · · · · · · · · · · ·				
TOTAL PACILITY OPERATION & MAINTENANCE	<u> </u>							
DEPRECIATION & AMORTIZATION	_	-	-	170,752	170,752		-	- 17
DESERVES / CONTINCENCY			1				1	

Page 51 of 61

RESERVES / CONTINGENCY

TOTAL EXPENSES

				TRUE NO	RTH TROY	PREPARA	TORY CHA	RTER S
	_				Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	10,345,685	(10,345,685)	-	-	10,345,
Total Expenses	-	_	_	9,911,094	9,911,094	-	_	9,911,
Net Income	-	-	-	434,592	(434,592)	-	-	434,
Actual Student Enrollment	-	-	_			-	-	
					TOTALE	AND VARIAN	ICE ANALYS	Ne.
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	olo
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	VS.	Origin
Allaryon Societies Succession Action Actions Completed		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME		_	_	434,592	(434,592)	<u>-</u>	_	434,

Actual * Enrollmen	Current Budget (Current Quarter) t Data Based	Actual vs. Current Budget on Last Actu	10,345,685 9,911,094 434,592 Current Budget - TY	(10,345,685) 9,911,094 (434,592) TOTALS TOTALS Actual vs. Current Budget TY	get /20 prema 2017-18 - - - - - AND VARIAN Original Budget (Current Quarter)	B - - - - - CE ANALYS	
	Budget (Current Quarter) t Data Based	Actual vs. Current Budget	9,911,094 434,592 Current Budget - TY	9,911,094 (434,592) TOTALS TOTALS Actual vs. Current Budget TY	AND VARIAN AND VARIAN Original Budget (Current Quarter)	- - - CE ANALYS CE ANALYS Actual vs. Original	9,911, 434, IS Origin
	Budget (Current Quarter) t Data Based	Actual vs. Current Budget	9,911,094 434,592 Current Budget - TY	9,911,094 (434,592) TOTALS TOTALS Actual vs. Current Budget TY	AND VARIAN AND VARIAN Original Budget (Current Quarter)	CE ANALYS Actual vs. Original	9,911, 434, IS Origii
	Budget (Current Quarter) t Data Based	vs. Current Budget	434,592 Current Budget - TY	(434,592) TOTALS TOTALS Actual vs. Current Budget TY	AND VARIAN Original Budget (Current Quarter)	CE ANALYS Actual vs. Original	434
	Budget (Current Quarter) t Data Based	vs. Current Budget	Current Budget - TY	TOTALS TOTALS Actual vs. Current Budget TY	AND VARIAN Original Budget (Current Quarter)	CE ANALYS Actual vs. Original	IS IS Origi
	Budget (Current Quarter) t Data Based	vs. Current Budget	Budget - TY	TOTALS Actual vs. Current Budget TY	AND VARIAN Original Budget (Current Quarter)	CE ANALYS Actual vs. Original	IS Origi
	Budget (Current Quarter) t Data Based	vs. Current Budget	Budget - TY	TOTALS Actual vs. Current Budget TY	AND VARIAN Original Budget (Current Quarter)	CE ANALYS Actual vs. Original	IS Origi
	Budget (Current Quarter) t Data Based	vs. Current Budget	Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original	Origi
	Budget (Current Quarter) t Data Based	vs. Current Budget	Budget - TY	vs. Current Budget TY	Budget (Current Quarter)	vs. Original	
	(Current Quarter) t Data Based	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original	
	Quarter) t Data Based -	Budget		Budget TY	Quarter)	_	Budget
	t Data Based - -		ual Quarter Co	_	-		
* Enrollmen	-	on Last Actu	ual Quarter Co	mpleted		- - -	
-		- - -				- - -	_
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	-						

otal Revenue	al Revenue al Expenses			
let Income		9,911,094	-	
et income ctual Student Enrollment		(434,592)	-	
ictual Student Ellionnent			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Cor		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
EVENUE				
REVENUES FROM STATE SOURCES				
•	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)		(10,112)		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,110	(8,884,270)	_	
Special Education Revenue	13,110	(341,737)	_	
Grants		(341,737)		
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		. , , , , ,		1
Charter School Program (CSP) Planning & Implementation		-	-	
Other	of 61	(175,000)		

Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	-	-
Net Income	(434,592)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other			=
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	(10,345,085	=	<u>-</u>

Total Revenue		(10,345,685)	-	-
Total Expenses			_	_
Net Income	(434,592)	-	-	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	204,988	-	
Instructional Management	_	-	-	_
Deans, Directors & Coordinators	-	1,067,833	-	-
CFO / Director of Finance	_		-	-
Operation / Business Manager	_	-	-	_
Administrative Staff	<u> </u>	116,344	<u>=</u>	=
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	<u>-</u>	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	= =	<u> </u>
TOTAL PATROLL TAXES AND DENERTIS				_
TOTAL PERSONNEL SERVICE COSTS	-	5,511,962	-	_

Total Revenue	(10,345,685)	-	-
Total Expenses	9,911,094	_	_
Net Income	(434,592)	-	_
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture 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	Daugetii	7 totaar 0 i	, totaa i i
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	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	5,000		-
TOTAL CONTRACTED SERVICES	878,598	-	-

otal Revenue	(10,345,685)	-	
otal Expenses let Income	9,911,094 (434,592)	:	
ctual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual C vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	1,250	_	
Classroom / Teaching Supplies & Materials	148,690	_	
Special Ed Supplies & Materials	- 110,000	-	
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	405.040		
Insurance	105,816	-	
Janitorial Puilding and Land Bent / Lease / Facility Finance Interest	121,500	-	
Building and Land Rent / Lease / Facility Finance Interest	686,100	-	
Repairs & Maintenance	117,700 20,000	-	
Equipment / Furniture	3,000	-	
Security		-	
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	133,500		
TOTAL FACILITY OPERATION & MAINTENANCE	1,187,616	-	
DEPRECIATION & AMORTIZATION	170,752	-	
RESERVES / CONTINGENCY	_	-	
OTAL EXPENSES	9,911,094		
Page 58 of 61	3,311,034	<u> </u>	

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

NET INCOME

(434,592)

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

ALBANY CITY SD RENSSELAER CITY SD SOUTH COLONIE CSD

TOTAL ENROLLMENT
REVENUE PER PUPIL
EXPENSES PER PUPIL

BRUNSWICK CSD (BRITTONKILL)

ALL OTHER School Districts: (Count = 0)



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

Tr	Trustee Name:							
Je	Jeffrey Buell							
Na th	ame of Charter School Educa e Charter School Name):	tion Corporation (f	or an unmer	ged school, this is				
Tr	roy Prep							
1.	List all positions held on the eparent representative).	education corporatio	n board (e.g	., president, treasurer,				
2.	President Is the trustee an employee oYes _XNo	f any school operat	ed by the Ed	ducation Corporation?				
	If Yes , for each school, please responsibilities, your salary an	provide a description d your start date.	on of the posi	tion(s) you hold, your				
3.	Is the trustee an employee of partner of the charter school(s	r agent of the mar governed by the Ed	nagement con ducation Con	mpany or institutional poration?				
	if Yes , for each school, please responsibilities, your salary an	provide a description d your start date.	on of the posi	tion(s) you hold, your				
1.	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.							
Ľ	Date(s) Nature of Fina Interest/Trans	action a conflict (e.g., did did not pa	en to avoid of interest, not vote, irticipate in ssion)	Name of person holding interest or engaging in transaction and relationship to yourself				

	None	None	None	None	
ı					

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

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
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	" / ///			Date	
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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 reducted.

Business Telephoi	ię;		
Business Address			
E-mail Address:			
Home Telephone:		***	
Home Address: _			

Tru	ustee Name:
Jo	seph M. Bonilla Jr.
	me of Charter School Education Corporation (for an unmerged school, this is c Charter School Name):
Un	common 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 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

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	e write "No	ne" if applica	ble. Do not leave this sp	ace blank.

Gm	_
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:		
Business Address:		
E-mail Address:		

Home Telephone

Home Address:

Tre	Trustee Name:			
	_Andrea (Drey) Martone			
	me of Charter School Education Corporation (for an unmerged school, this is c 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? YesXNo			
	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? YesXNo			
	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.			

Da	ite(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				

AlaMa	0/0047
Signature	6/22/17 Date
Please note that this document is consider	ed a public record and as such, may be made available to the Freedom of Information Law. Personal contact information
Business Telephone	
Business Address:	
E-mail Address:	
Home Telephone:	

Home Address:

Tru	Trustee Name: Robert J. Bellation						
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): The Manth Try Prop Charter School						
1.	List all position parent represe	is held on the education ntative).	corporation board (e.g.,	president, treasurer,			
2.	Yes	arr employee of any sch No n school, please provide a , your salary and your sta	a description of the positi				
3.	yesYes	an employee or agent of charter school(s) governe No n school, please provide s s, your salary and your st	d by the Education Corp a description of the positi	oration?			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
	Date(s) Nature of Financial Interest/Transaction Name of person holding interest or engaging in transaction and discussion Name of person holding interest or engaging in transaction and relationship to yourself						

Please writ	"NO TO FUE	Eaple. Do not leave !	his space blank
-------------	------------	-----------------------	-----------------

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas		ne" if applica	ble. Do not leave this sp	ace blank.

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Signature	Δ,	t l	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 reducted

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Home Telephone:	
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	me of Charter Charter Scho	School Education Corp ol Name):	oration (for an unmerg	ed school, this is
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		7 1. 6		
1.	List all position parent represe	ns held on the education entative).	corporation board (e.g.,	president, treasurer,
2.	Is the trusteeYes	an employee of any sch	nool operated by the Ed	ucation Corporation?
		h school, please provide s, your salary and your st		ion(s) you hold, your
3.		an employee or agent charter school(s) governe		
	res	_NO		
		h school, please provide s, your salary and your st		ion(s) you hold, your
4.	any of your in house have he Corporation d period prior transaction, w	Interest/transaction (and promediate family membered or engaged in with the furing the time you have to such service. If the prite None . Please note the ed not disclose again you	rs or any persons who e charter school(s) gover a served on the board, re has been no such that if you answered Y	live with you in your ned by the Education and in the six-month financial interest or 'es to Questions 2-4
<i>.:/</i>	Date(s)	Nature of Financial	Steps taken to avoid	Name of person
	, j	Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself

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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
Pleas	write "No	re" if applica	ble. Do not leave this s _i	ace blank.
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business releptione.	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

	Trustee Name: Heather LaVine								
the	Charter Scho	School Education Corp ol Name): common Schools	oration (for an unmerg	ed school, this is					
1.		ns held on the education entative).board member	corporation board (e.g.,	president, treasurer,					
2.	Is the trustee an employee of any school operated by the Education Corporation? Yes _xNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.								
3.	partner of theYes> If Yes, for eac	h school, please provide	ed by the Education Corp a description of the posit	poration?					
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
	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	112212016
Signature	Date
	dered a public record and as such, may be made available to der the Freedom of Information Law. Personal contact information
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Business Address:	
E-mail Address:	

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Tru	ustee Name:
	Doylas Laman
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	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name):
	Troy Proporting 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?YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	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) Natúre of Financial Steps taken to avoid Name of person interest/Transaction a conflict of interest, holding interest or engaging in did not participate in transaction and discussion relationship to

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.

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Business Telephone:	
Business Address	
E-mall Address:	
Home Telephone:	
Home Address:	



Entry 9 BOT Table

Last updated: 07/28/2017

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

1. Current Board Member Information

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Jeff Buell		Chair/ Board Preside nt		Yes			
2	Robert Bellafi ore			Financ e	Yes			
3	Drey Marton e				Yes			
4	Heathe r Lavine				Yes			
5	Doug Lemov				Yes			
	Barbar							

6	a McCan dless		Yes		
7	Joe Bonilla		Yes		
8					
9					
10					
11					
12					
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15					
16					
17					
18					
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2. Total Number of Members on June 30, 2016

3. Total Number of Members

Joining the Board 2016-17 School

Year

4. Total Number of Members 0

Departing the Board during the

2016-17 School Year

- 5. Number of Voting Members2016-17, as set by the by-laws,resolution or minutes
- 6. Number of Board Meetings6Conducted in the 2016-17 SchoolYear
- 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.

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Econom	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: Continue and enhance its existing outreach processes; and Employ a staff member focused on enrollment and retention 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. Troy Prep's student recruitment and outreach efforts are managed jointly by the middle	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: Continue and enhance its existing outreach processes; and Employ a staff member focused on enrollment and retention 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. Troy Prep's student recruitment and outreach efforts are managed jointly by the middle
ically	and elementary school Directors of Operations and their staff, with significant	and elementary school Directors of Operations and their staff, with significant
Disadva ntaged	input from school Principals and supervision	input from school Principals and supervision
magea	by the Uncommon Schools Rochester and	by the Uncommon Schools Rochester and
	Troy Chief Operating Officer. The outreach	Troy Chief Operating Officer. The outreach
	process begins each year with a "Kick Off"	process begins each year with a "Kick Off"
	meeting, where Directors of Operations set	meeting, where Directors of Operations set
	goals, strategize, and budget for outreach.	goals, strategize, and budget for outreach.

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.

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

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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.

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

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Student s with Disabilit ies letters to parents outlining, major myths about charter schools, including the myth that "charter schools don't serve students with disabilities".

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.

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Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Econom ically Disadva ntaged	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.	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.
English Langua ge Learner s	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.	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. 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.

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

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

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

SEPTEMBER '17 s 11 12 13 14

Labor Day 20 School Days

Columbus Day 21 School Days

	OCTOBER '17									
s	М	Т	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 W F <u>15</u> | <u>16</u> 17 29 30

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

18→ 11 School Days

DECEMBER '17										
S M T W Th F										
					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 М W s Т Th F

Winter Break MLK Day Last Day of Quarter 2 21 School Days

19-23

FEBRUARY '18									
S	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 М F S

Last Day of Quarter 3 Good Friday 21 School Days

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

APRIL '18									
S	М	Т	W	Th	F	S			
1	2	3	4	5	6	7			
8	9	10	11	12	13	14			
15	16	17	<u>18</u>	<u> 18</u>	20	21			
22	23	24	25	26	27	28			
29	30								

MAY '18									
s	М	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					

NYS Math State Test Memorial Day 22 School Days

1-3

5	NYS HS Regents- Global
	History
12-14	HS 04 IA
13-14	NYS HS Regents
8	Last Day of Quarter 4
14	Early Dismissal
15	ES & MS Last Day of Scho
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									
_		Ċ			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	М	т	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							

