



# Entry 1 School Information

Last updated: 07/24/2017

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer **(as of June 30, 2017)** or you may not be assigned the correct tasks.

**a. SCHOOL NAME AND BEDS#** BOYS PREPARATORY CS OF NEW YORK (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** NYC CSD 8

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1695 Seward Avenue, Room 219 Bronx, NY 10473	[REDACTED]	[REDACTED]	[REDACTED]

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Trevor Naidoo
Title	Principal
Emergency Phone Number (### ### ####)	[REDACTED]

**e. SCHOOL WEB ADDRESS (URL)** <http://www.publicprep.org/page.cfm?p=518>

**f. DATE OF INITIAL CHARTER** 09/2013

**g. DATE FIRST OPENED FOR INSTRUCTION** 07/2014

**i. TOTAL ENROLLMENT ON JUNE 30, 2017** 237

**j. GRADES SERVED IN SCHOOL YEAR 2016-17**

Check all that apply

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

**k2. NAME OF CMO/EMO AND ADDRESS**

NAME OF CMO/EMO	Public Prep Network
PHYSICAL STREET ADDRESS	441 East 148th Street
CITY	Bronx
STATE	NY
ZIP CODE	10455
EMAIL ADDRESS	

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

	No, just one site.
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## 12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1695 Seward Avenue, Room 219 Bronx, NY 10473	[REDACTED]	CSD 8	k,1,2,3,4	Yes	DOE space
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Trevor Naidoo	[REDACTED]		[REDACTED]
Operational Leader	Danielle Keen Tschirhart	[REDACTED]		[REDACTED]
Compliance Contact	Danielle Keen Tschirhart	[REDACTED]		[REDACTED]
Complaint Contact				

**m1. Is the school or are the school sites co-located?** Yes

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

	Date school will leave current co location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)		No		Yes	1025 Morrison Avenue Bronx, NY 10472	No
Site 2						
Site 3						

**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

**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

Kasimeir Smith, Director of Instructional Technology

**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).**

Yes



**Signature, Head of Charter School**

Two handwritten signatures in black ink. The signature on the left is cursive and appears to read 'Janelle'. The signature on the right is also cursive and appears to read 'Bradshaw'.

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

A handwritten signature in black ink, cursive in style, appearing to read 'John'.

**Date**

2017/07/24

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/24/2017

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## **1. NEW YORK STATE REPORT CARD**

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000071084>

**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

Created: 07/24/2017 • Last updated: 07/26/2017

## Financial Information

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

### 1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2016-17 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	4284715
Line 2: Year End FTE student enrollment	244
Line 3: Divide Line 1 by Line 2	17587

## 2. Administrative Expenditures per Child

To calculate **'Administrative Expenditures per Child'** To calculate "Administrative Expenditures per Child" first *add* together the following:

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2016 17 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

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

Line 1: Relevant Personnel Services Cost (Row)	212452
Line 2: Management and General Cost (Column)	100304
Line 3: Sum of Line 1 and Line 2	312755
Line 5: Divide Line 3 by the Year End FTE student enrollment	1284

***Thank you.***



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

## GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions




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

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

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

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

#### CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE 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. 20170606

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



## ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

### Boys Preparatory Charter School of New York

#### SCHOOL

Name:	Boys Preparatory Charter School of New York
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#### CONTACT INFORMATION

Contact Name:	Ian Rowe
Contact Title:	CEO
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

#### REPORT PERIOD

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



**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**2017-18**

## ENROLLMENT BY GRADES

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>INITIAL BUDGETED ENROLLMENT</b>	100	88	75	50	35		
<b>TOTAL ENROLLMENT = 348</b>							

## ENROLLMENT BY DISTRICT

[illegible]



QUARTER 4	
Original	<b>Revised</b>
3	0
348	0

the 'REVISED' Column(s)  
budget 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

QUARTER 4	
Original Budgeted Enrollment	<b>Revised</b> Budgeted Enrollment
346	
1	
1	

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



PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
5.0		5.0		5.0		5.0	
2.0		2.0		2.0		2.0	
2.0		2.0		2.0		2.0	
10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
23.0		23.0		23.0		23.0	
7.0		7.0		7.0		7.0	
2.0		2.0		2.0		2.0	
4.0		4.0		4.0		4.0	
4.0		4.0		4.0		4.0	
2.0		2.0		2.0		2.0	
42.0	0.0	42.0	0.0	42.0	0.0	42.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
5.0		5.0		5.0		5.0	
5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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0.0
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57.0	0.0	57.0	0.0	57.0	0.0	57.0	0.0
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**EPARATORY CHARTER SCHOOL  
2017-18**

**PLAN - FULL TIME EQUIVALI**

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

Id be input.

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

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

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

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

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0	
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		BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK						
		Budget / Operating Plan						
		2017-18						
Total Revenue		-	1,488,889	-	-	1,517,527	-	1,545,085
Total Expenses		-	1,050,795	-	-	1,624,073	-	1,471,217
Net Income		-	438,093	-	-	(106,547)	-	73,869
Actual Student Enrollment		-	348	-	-	348	-	348
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected					
REVENUES FROM STATE SOURCES		2017-18 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE	14,527		1,256,586	-	-	1,256,586	-	1,256,586
YONKERS CITY SD	15,023		3,756	-	-	3,756	-	3,756
WAPPINGERS CSD	11,887		2,972	-	-	2,972	-	2,972
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
-	-		-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-		-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,521	-	1,263,313	-	-	1,263,313	-	1,263,313
Special Education Revenue			197,282		-	198,282		198,282
Grants								
Stimulus					-			-
DYCD (Department of Youth and Community Development)					-			-
Other					-			-
NYC DoE Rental Assistance								
Other					-			-
TOTAL REVENUE FROM STATE SOURCES		-	1,460,595	-	-	1,461,595	-	1,461,595
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs					-			27,559
Title I			13,300		-	39,900		39,900
Title Funding - Other			519		-	1,557		1,557
School Food Service (Free Lunch)					-			-

BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK								
Budget / Operating Plan								
2017-18								
Total Revenue	-	1,488,889	-	-	1,517,527	-	-	1,545,085
Total Expenses	-	1,050,795	-	-	1,624,073	-	-	1,471,217
Net Income	-	438,093	-	-	(106,547)	-	-	73,869
Actual Student Enrollment	-	348	-	-	348	-	-	348
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Grants								
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	13,819	-	-	41,457	-	-	69,016
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations		7,500		-	7,500		-	7,500
Fundraising				-			-	
Erate Reimbursement		6,975		-	6,975		-	6,975
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	14,475	-	-	14,475	-	-	14,475
<b>TOTAL REVENUE</b>	-	<b>1,488,889</b>	-	-	<b>1,517,527</b>	-	-	<b>1,545,085</b>



**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**

**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	1,488,889	-	-	1,517,527	-	-	1,545,085
<b>Total Expenses</b>	-	1,050,795	-	-	1,624,073	-	-	1,471,217
<b>Net Income</b>	-	438,093	-	-	(106,547)	-	-	73,869
<b>Actual Student Enrollment</b>	-	348	-	-	348	-	-	348

	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	-			-			-	
Instructional Management	1.00	40,615		-	47,385		-	40,615
Deans, Directors & Coordinators	5.00	91,229		-	106,433		-	91,229
CFO / Director of Finance	-	-		-	-		-	-
Operation / Business Manager	2.00	37,385		-	43,615		-	37,385
Administrative Staff	2.00	22,248		-	25,956		-	22,248
<b>TOTAL ADMINISTRATIVE STAFF</b>	10.00	-	191,477	-	-	223,390	-	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	23.00	180,334		-	420,780		-	360,669
Teachers - SPED	7.00	60,489		-	141,141		-	120,978
Substitute Teachers	-	-		-	-		-	-
Teaching Assistants	2.00	10,212		-	23,827		-	20,423
Specialty Teachers	4.00	31,292		-	73,015		-	62,584
Aides	4.00	36,192		-	42,224		-	36,192
Therapists & Counselors	2.00	15,994		-	37,320		-	31,989
Other	-	-		-	-		-	-
<b>TOTAL INSTRUCTIONAL</b>	42.00	-	334,513	-	-	738,307	-	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	-			-			-	
Security	-			-			-	
Other	5.00	4,255		-	14,891		-	12,764
<b>TOTAL NON-INSTRUCTIONAL</b>	5.00	-	4,255	-	-	14,891	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

57.00	-	530,245	-	-	976,587	-	-	837,075
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**PAYROLL TAXES AND BENEFITS**

		BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK						
		Budget / Operating Plan						
		2017-18						
Total Revenue		-	1,488,889	-	-	1,517,527	-	1,545,085
Total Expenses		-	1,050,795	-	-	1,624,073	-	1,471,217
Net Income		-	438,093	-	-	(106,547)	-	73,869
Actual Student Enrollment		-	348	-	-	348	-	348
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Original Budget
Payroll Taxes			40,564		-	74,709		64,036
Fringe / Employee Benefits			105,034		-	171,132		170,553
Retirement / Pension			7,954		-	14,649		12,556
TOTAL PAYROLL TAXES AND BENEFITS		-	153,552	-	-	260,489	-	247,146
TOTAL PERSONNEL SERVICE COSTS	57.00	-	683,796	-	-	1,237,077	-	1,084,221
CONTRACTED SERVICES								
Accounting / Audit					-	-		-
Legal					-	-		-
Management Company Fee			190,988		-	190,988		190,988
Nurse Services			-		-	-		-
Food Service / School Lunch			-		-	-		-
Payroll Services			3,945		-	3,945		3,945
Special Ed Services			-		-	-		-
Titlement Services (i.e. Title I)			-		-	-		-
Other Purchased / Professional / Consulting			12,164		-	20,444		20,444
TOTAL CONTRACTED SERVICES		-	207,097	-	-	215,377	-	215,377

	BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK							
	Budget / Operating Plan							
	2017-18							
Total Revenue	-	1,488,889	-	-	1,517,527	-	-	1,545,085
Total Expenses	-	1,050,795	-	-	1,624,073	-	-	1,471,217
Net Income	-	438,093	-	-	(106,547)	-	-	73,869
Actual Student Enrollment	-	348	-	-	348	-	-	348
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31 Original Budget
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>SCHOOL OPERATIONS</b>								
Board Expenses		-		-	-		-	-
Classroom / Teaching Supplies & Materials		19,500		-	19,500		-	19,500
Special Ed Supplies & Materials		500		-	500		-	500
Textbooks / Workbooks		25,538		-	25,538		-	25,538
Supplies & Materials other		-		-	-		-	-
Equipment / Furniture		7,121		-	7,121		-	7,121
Telephone		-		-	-		-	-
Technology		11,101		-	11,101		-	11,101
Student Testing & Assessment		600		-	600		-	600
Field Trips		1,000		-	3,000		-	3,000
Transportation (student)		250		-	750		-	750
Student Services - other		3,400		-	10,200		-	10,200
Office Expense		6,248		-	6,248		-	6,248
Staff Development		45,193		-	45,193		-	45,193
Staff Recruitment		1,000		-	1,000		-	1,000
Student Recruitment / Marketing		-		-	-		-	-
School Meals / Lunch		1,208		-	3,625		-	3,625
Travel (Staff)		1,750		-	1,750		-	1,750
Fundraising		-		-	-		-	-
Other		5,248		-	5,248		-	5,248
TOTAL SCHOOL OPERATIONS	-	129,656	-	-	141,373	-	-	141,373
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance		7,121		-	7,121		-	7,121
Janitorial		-		-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest		-		-	-		-	-
Repairs & Maintenance		1,625		-	1,625		-	1,625
Equipment / Furniture		-		-	-		-	-
Security		-		-	-		-	-
Utilities		-		-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	8,746	-	-	8,746	-	-	8,746
<b>DEPRECIATION &amp; AMORTIZATION</b>		21,500		-	21,500		-	21,500
<b>RESERVES / CONTINGENCY</b>				-			-	

BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK								
Budget / Operating Plan								
2017-18								
Total Revenue	-	1,488,889	-	-	1,517,527	-	-	1,545,085
Total Expenses	-	1,050,795	-	-	1,624,073	-	-	1,471,217
Net Income	-	438,093	-	-	(106,547)	-	-	73,869
Actual Student Enrollment	-	348	-	-	348	-	-	348
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	1,050,795	-	-	1,624,073	-	-	1,471,217
NET INCOME	-	438,093	-	-	(106,547)	-	-	73,869

	BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK							
	Budget / Operating Plan							
	2017-18							
Total Revenue	-	1,488,889	-	-	1,517,527	-	-	1,545,085
Total Expenses	-	1,050,795	-	-	1,624,073	-	-	1,471,217
Net Income	-	438,093	-	-	(106,547)	-	-	73,869
Actual Student Enrollment	-	348	-	-	348	-	-	348
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	3	-	-	3	-	-	3
NYC CHANCELLOR'S OFFICE	-	346	-	-	346	-	-	346
YONKERS CITY SD	-	1	-	-	1	-	-	1
WAPPINGERS CSD	-	1	-	-	1	-	-	1
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	348	-	-	348	-	-	348
REVENUE PER PUPIL	-	4,278	-	-	4,361	-	-	4,440
EXPENSES PER PUPIL	-	3,020	-	-	4,667	-	-	4,228

Total Revenue				-	-	1,648,828	-	-	
Total Expenses				-	-	2,057,543	-	-	
Net Income				-	-	(408,715)	-	-	
Actual Student Enrollment				-	-	348	-	-	
				3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
				Revised Budget	Variance	Original Budget	Revised Budget	Variance	
REVENUE				Use the 'REVISED' Column(s) COMPLETELY BLANK. Unaudited quarter(s) must be completed on tabs 2, 3 and 4.					
REVENUES FROM STATE SOURCES									
2017-18									
Per Pupil Revenue				Per Pupil Rate					
NYC CHANCELLOR'S OFFICE				14,527		25.0%	25.0%	25.0%	
YONKERS CITY SD				15,023	-	-	1,256,586	-	-
WAPPINGERS CSD				11,887	-	-	3,756	-	-
-				-	-	-	2,972	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )				-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average				14,521	-	-	1,263,313	-	-
Per Pupil Funding)									
Special Education Revenue					-	-	198,282		-
Grants									
Stimulus					-	-			-
DYCD (Department of Youth and Community Development)					-	-			-
Other					-	-			-
NYC DoE Rental Assistance									
Other					-	-	103,800		-
TOTAL REVENUE FROM STATE SOURCES				-	-	-	1,565,395	-	-
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs					-	-	39,900		-
Title I					-	-	1,557		-
Title Funding - Other					-	-			-
School Food Service (Free Lunch)					-	-			-

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<b>Total Revenue</b>	-	-	<b>1,648,828</b>	-	-
<b>Total Expenses</b>	-	-	<b>2,057,543</b>	-	-
<b>Net Income</b>	-	-	<b>(408,715)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>348</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Grants					
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	<b>41,457</b>	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	<b>7,500</b>		-
Fundraising		-			-
Erate Reimbursement		-	<b>6,975</b>		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-	<b>27,501</b>		-
OTHER		-			-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	<b>41,976</b>	-	-
<b>TOTAL REVENUE</b>	-	-	<b>1,648,828</b>	-	-

<b>Total Revenue</b>			-	-	1,648,828
<b>Total Expenses</b>			-	-	2,057,543
<b>Net Income</b>			-	-	(408,715)
<b>Actual Student Enrollment</b>			-	-	348
			<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>
			<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>
					<b>Revised Budget</b>
					<b>Variance</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions			
Executive Management	-	-		-	-
Instructional Management	1.00	-	47,385		-
Deans, Directors & Coordinators	5.00	-	106,433		-
CFO / Director of Finance	-	-	-		-
Operation / Business Manager	2.00	-	43,615		-
Administrative Staff	<u>2.00</u>	-	<u>25,956</u>		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.00</b>	-	<b>223,390</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>					
Teachers - Regular	23.00	-	601,114		-
Teachers - SPED	7.00	-	201,630		-
Substitute Teachers	-	-	-		-
Teaching Assistants	2.00	-	34,038		-
Specialty Teachers	4.00	-	104,307		-
Aides	4.00	-	42,224		-
Therapists & Counselors	2.00	-	53,315		-
Other	-	-	-		-
<b>TOTAL INSTRUCTIONAL</b>	<b>42.00</b>	-	<b>1,036,628</b>	<b>-</b>	<b>-</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>					
Nurse	-	-			-
Librarian	-	-			-
Custodian	-	-			-
Security	-	-			-
Other	<u>5.00</u>	-	<u>14,891</u>		-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>5.00</b>	-	<b>14,891</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		<b>57.00</b>	<b>-</b>	<b>-</b>	<b>1,274,909</b>
<b>PAYROLL TAXES AND BENEFITS</b>					



<b>Total Revenue</b>		-	-	1,648,828	-	-
<b>Total Expenses</b>		-	-	2,057,543	-	-
<b>Net Income</b>		-	-	(408,715)	-	-
<b>Actual Student Enrollment</b>		-	-	348	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Payroll Taxes			-	97,531		-
Fringe / Employee Benefits			-	236,615		-
Retirement / Pension			-	19,124		-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		-	-	353,270	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>		-	-	1,628,179	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	14,867		-
Legal			-	-		-
Management Company Fee			-	190,988		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		-
Payroll Services			-	3,945		-
Special Ed Services			-	-		-
Titlement Services (i.e. Title I)			-	-		-
Other Purchased / Professional / Consulting			-	20,444		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	230,244	-	-

<b>Total Revenue</b>	-	-	1,648,828	-	-
<b>Total Expenses</b>	-	-	2,057,543	-	-
<b>Net Income</b>	-	-	(408,715)	-	-
<b>Actual Student Enrollment</b>	-	-	348	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	-		-
Classroom / Teaching Supplies & Materials		-	19,500		-
Special Ed Supplies & Materials		-	500		-
Textbooks / Workbooks		-	53,039		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	7,121		-
Telephone		-	-		-
Technology		-	11,101		-
Student Testing & Assessment		-	600		-
Field Trips		-	3,000		-
Transportation (student)		-	750		-
Student Services - other		-	10,200		-
Office Expense		-	6,248		-
Staff Development		-	45,193		-
Staff Recruitment		-	1,000		-
Student Recruitment / Marketing		-	-		-
School Meals / Lunch		-	3,625		-
Travel (Staff)		-	1,750		-
Fundraising		-	-		-
Other		-	5,248		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	168,874	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	7,121		-
Janitorial		-	-		-
Building and Land Rent / Lease / Facility Finance Interest		-	-		-
Repairs & Maintenance		-	1,625		-
Equipment / Furniture		-	-		-
Security		-	-		-
Utilities		-	-		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	8,746	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	21,500		-
<b>RESERVES / CONTINGENCY</b>		-			-

<b>Total Revenue</b>	-	-	<b>1,648,828</b>	-	-
<b>Total Expenses</b>	-	-	<b>2,057,543</b>	-	-
<b>Net Income</b>	-	-	<b>(408,715)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>348</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>TOTAL EXPENSES</b>	-	-	<u><b>2,057,543</b></u>	-	-
<b>NET INCOME</b>	-	-	<u><b>(408,715)</b></u>	-	-

<b>Total Revenue</b>	-	-	1,648,828	-	-
<b>Total Expenses</b>	Quarter - 1/1 - 3/31	-	2,057,543	-	-
<b>Net Income</b>	-	-	(408,715)	-	-
<b>Actual Student Enrollment</b>	-	-	348	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
<b>Number of Districts:</b>	-	-	3	-	-
NYC CHANCELLOR'S OFFICE	-	-	346	-	-
YONKERS CITY SD	-	-	1	-	-
WAPPINGERS CSD	-	-	1	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	=	=	<b>348</b>	=	=
<b>REVENUE PER PUPIL</b>	=	=	<b>4,738</b>	=	=
<b>EXPENSES PER PUPIL</b>	-	=	<b>5,912</b>	-	=

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>
<b>Total Expenses</b>	<b>6,203,628</b>	<b>6,203,628</b>	<b>-</b>	<b>(6,203,628)</b>	<b>(6,203,628)</b>
<b>Net Income</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**REVENUE**

**REVENUES FROM STATE SOURCES**

2017-18  
Per Pupil Rate

**Per Pupil Revenue**

NYC CHANCELLOR'S OFFICE

YONKERS CITY SD

WAPPINGERS CSD

-

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ALL OTHER School Districts: ( Weighted Avg )

TOTAL Per Pupil Revenue (Weighted Average

Per Pupil Funding)

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

**TOTAL REVENUE FROM STATE SOURCES**

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

14,527	5,026,342	5,026,342	-	5,026,342	5,026,342
15,023	15,023	15,023	-	15,023	15,023
11,887	11,887	11,887	-	11,887	11,887
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,521	5,053,252	5,053,252	-	5,053,252	5,053,252
	792,126	792,126	-	792,126	792,126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	103,800	103,800	-	103,800	103,800
	5,949,178	5,949,178	-	5,949,178	5,949,178

27,559	27,559	-	27,559	27,559
133,000	133,000	-	133,000	133,000
5,190	5,190	-	5,190	5,190
-	-	-	-	-

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>
<b>Total Expenses</b>	<b>6,203,628</b>	<b>6,203,628</b>	<b>-</b>	<b>(6,203,628)</b>	<b>(6,203,628)</b>
<b>Net Income</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Grants					
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>165,749</b>	<b>165,749</b>	<b>-</b>	<b>165,749</b>	<b>165,749</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	30,000	30,000	-	30,000	30,000
Fundraising	-	-	-	-	-
Erate Reimbursement	27,900	27,900	-	27,900	27,900
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	27,501	27,501	-	27,501	27,501
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>85,401</b>	<b>85,401</b>	<b>-</b>	<b>85,401</b>	<b>85,401</b>
<b>TOTAL REVENUE</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>

**DESCRIPTION OF ASSUMPTIONS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>
<b>Total Expenses</b>	<b>6,203,628</b>	<b>6,203,628</b>	<b>-</b>	<b>(6,203,628)</b>	<b>(6,203,628)</b>
<b>Net Income</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	-	-	-	-	-
Instructional Management	1.00	176,000	176,000	(176,000)	(176,000)
Deans, Directors & Coordinators	5.00	395,324	395,324	(395,324)	(395,324)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	2.00	162,000	162,000	(162,000)	(162,000)
Administrative Staff	2.00	96,410	96,410	(96,410)	(96,410)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.00</b>	<b>829,734</b>	<b>829,734</b>	<b>(829,734)</b>	<b>(829,734)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	23.00	1,562,897	1,562,897	(1,562,897)	(1,562,897)
Teachers - SPED	7.00	524,238	524,238	(524,238)	(524,238)
Substitute Teachers	-	-	-	-	-
Teaching Assistants	2.00	88,500	88,500	(88,500)	(88,500)
Specialty Teachers	4.00	271,199	271,199	(271,199)	(271,199)
Aides	4.00	156,830	156,830	(156,830)	(156,830)
Therapists & Counselors	2.00	138,618	138,618	(138,618)	(138,618)
Other	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	<b>42.00</b>	<b>2,742,282</b>	<b>2,742,282</b>	<b>(2,742,282)</b>	<b>(2,742,282)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	5.00	46,800	46,800	(46,800)	(46,800)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>5.00</b>	<b>46,800</b>	<b>46,800</b>	<b>(46,800)</b>	<b>(46,800)</b>

Bus attendants

**SUBTOTAL PERSONNEL SERVICE COSTS**

57.00	3,618,816	3,618,816	-	(3,618,816)	(3,618,816)
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**PAYROLL TAXES AND BENEFITS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>
<b>Total Expenses</b>	<b>6,203,628</b>	<b>6,203,628</b>	<b>-</b>	<b>(6,203,628)</b>	<b>(6,203,628)</b>
<b>Net Income</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Payroll Taxes	276,840	276,840	-	(276,840)	(276,840)
Fringe / Employee Benefits	683,334	683,334	-	(683,334)	(683,334)
Retirement / Pension	<u>54,282</u>	<u>54,282</u>	-	<u>(54,282)</u>	<u>(54,282)</u>
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	1,014,456	1,014,456	-	(1,014,456)	(1,014,456)
<b>TOTAL PERSONNEL SERVICE COSTS</b>					
	57.00				
	4,633,272	4,633,272	-	(4,633,272)	(4,633,272)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	14,867	14,867	-	(14,867)	(14,867)
Legal	-	-	-	-	-
Management Company Fee	763,951	763,951	-	(763,951)	(763,951)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	15,780	15,780	-	(15,780)	(15,780)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	<u>73,496</u>	<u>73,496</u>	-	<u>(73,496)</u>	<u>(73,496)</u>
<b>TOTAL CONTRACTED SERVICES</b>	868,094	868,094	-	(868,094)	(868,094)

**DESCRIPTION OF ASSUMPTIONS**



**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>
<b>Total Expenses</b>	<b>6,203,628</b>	<b>6,203,628</b>	<b>-</b>	<b>(6,203,628)</b>	<b>(6,203,628)</b>
<b>Net Income</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>(3,300)</b>	<b>(3,300)</b>

**Actual Student Enrollment**

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

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	78,000	78,000	-	(78,000)	(78,000)
Special Ed Supplies & Materials	2,000	2,000	-	(2,000)	(2,000)
Textbooks / Workbooks	129,651	129,651	-	(129,651)	(129,651)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	28,484	28,484	-	(28,484)	(28,484)
Telephone	-	-	-	-	-
Technology	44,405	44,405	-	(44,405)	(44,405)
Student Testing & Assessment	2,400	2,400	-	(2,400)	(2,400)
Field Trips	10,000	10,000	-	(10,000)	(10,000)
Transportation (student)	2,500	2,500	-	(2,500)	(2,500)
Student Services - other	34,000	34,000	-	(34,000)	(34,000)
Office Expense	24,990	24,990	-	(24,990)	(24,990)
Staff Development	180,770	180,770	-	(180,770)	(180,770)
Staff Recruitment	4,000	4,000	-	(4,000)	(4,000)
Student Recruitment / Marketing	-	-	-	-	-
School Meals / Lunch	12,085	12,085	-	(12,085)	(12,085)
Travel (Staff)	7,000	7,000	-	(7,000)	(7,000)
Fundraising	-	-	-	-	-
Other	20,992	20,992	-	(20,992)	(20,992)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>581,277</b>	<b>581,277</b>	<b>-</b>	<b>(581,277)</b>	<b>(581,277)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	28,485	28,485	-	(28,485)	(28,485)
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-
Repairs & Maintenance	6,500	6,500	-	(6,500)	(6,500)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>34,985</b>	<b>34,985</b>	<b>-</b>	<b>(34,985)</b>	<b>(34,985)</b>

**DEPRECIATION & AMORTIZATION**

<b>RESERVES / CONTINGENCY</b>	86,000	86,000	-	(86,000)	(86,000)
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**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>
<b>Total Expenses</b>	<b>6,203,628</b>	<b>6,203,628</b>	<b>-</b>	<b>(6,203,628)</b>	<b>(6,203,628)</b>
<b>Net Income</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>TOTAL EXPENSES</b>	<u><b>6,203,628</b></u>	<u><b>6,203,628</b></u>	<b>-</b>	<u><b>(6,203,628)</b></u>	<u><b>(6,203,628)</b></u>
<b>NET INCOME</b>	<u><b>(3,300)</b></u>	<u><b>(3,300)</b></u>	<b>-</b>	<u><b>(3,300)</b></u>	<u><b>(3,300)</b></u>

**DESCRIPTION OF ASSUMPTIONS**

**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>6,200,328</b>	<b>6,200,328</b>	<b>-</b>	<b>6,200,328</b>	<b>6,200,328</b>
<b>Total Expenses</b>	<b>6,203,628</b>	<b>6,203,628</b>	<b>-</b>	<b>(6,203,628)</b>	<b>(6,203,628)</b>
<b>Net Income</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>Actual Student Enrollment</b>					

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

**DESCRIPTION OF ASSUMPTIONS**

**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

**Number of Districts:**

NYC CHANCELLOR'S OFFICE

YONKERS CITY SD

WAPPINGERS CSD

-

-

-

-

-

-

-

-

-

-

-

ALL OTHER School Districts: ( Weighted Avg )

**TOTAL ENROLLMENT**

**REVENUE PER PUPIL**

**EXPENSES PER PUPIL**

# BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK

DO NOT ENTER BALANCE SHEET DATA ON THIS  
TEMPLATE

Balance sheet data should for the Ed Corp:  
Public Prep Charter School Academies  
should be entered on the template for  
Girls Preparatory Charter School of New York.

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



## BOYS PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	1,488,889	-	-	1,517,527	-	-
Total Expenses	-	1,050,795	-	-	1,624,073	-	-
Net Income	-	438,093	-	-	(106,547)	-	-
Actual Student Enrollment	-	348	-	-	348	-	-

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

		1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>REVENUE</b>								
<b>REVENUES FROM STATE SOURCES</b>								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	14,527		1,256,586	-		1,256,586	-	
YONKERS CITY SD	15,023		3,756	-		3,756	-	
WAPPINGERS CSD	11,887		2,972	-		2,972	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: ( Count = 0 )	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,521	-	1,263,313	-	-	1,263,313	-	-
Special Education Revenue			197,282	-		198,282	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	-	
NYC DoE Rental Assistance			-	-		-	-	
Other			-	-		-	-	
TOTAL REVENUE FROM STATE SOURCES		-	1,460,595	-	-	1,461,595	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>								
IDEA Special Needs			-	-		-	-	
Title I			13,300	-		39,900	-	
Title Funding - Other			519	-		1,557	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	

## BOYS PREPARATORY CHARTER SCHOOL

## Budget / Operating Plan

2017-18

Total Revenue	-	1,488,889	-	-	1,517,527	-	-
Total Expenses	-	1,050,795	-	-	1,624,073	-	-
Net Income	-	438,093	-	-	(106,547)	-	-
Actual Student Enrollment	-	348	-	-	348	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	13,819	-	-	41,457	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		7,500	-		7,500	-	
Fundraising		-	-		-	-	
Erate Reimbursement		6,975	-		6,975	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	14,475	-	-	14,475	-	-
<b>TOTAL REVENUE</b>	-	1,488,889	-	-	1,517,527	-	-

**BOYS PREPARATORY CHARTER SCHOOL**

**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	- 1,488,889	-	- 1,517,527	-	-
<b>Total Expenses</b>	- 1,050,795	-	- 1,624,073	-	-
<b>Net Income</b>	- 438,093	-	- (106,547)	-	-
<b>Actual Student Enrollment</b>	- 348	-	- 348	-	-

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

**EXPENSES**

Quarter 0

No. of Positions

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Executive Management	-		-	-		-		-		-
Instructional Management	-		40,615	-		47,385	-		-	
Deans, Directors & Coordinators	-		91,229	-		106,433	-		-	
CFO / Director of Finance	-		-	-		-	-		-	
Operation / Business Manager	-		37,385	-		43,615	-		-	
Administrative Staff	-		<u>22,248</u>	-		<u>25,956</u>	-		-	
<b>TOTAL ADMINISTRATIVE STAFF</b>	-		- 191,477	-		- 223,390	-		-	

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-		180,334	-		420,780	-		-	
Teachers - SPED	-		60,489	-		141,141	-		-	
Substitute Teachers	-		-	-		-	-		-	
Teaching Assistants	-		10,212	-		23,827	-		-	
Specialty Teachers	-		31,292	-		73,015	-		-	
Aides	-		36,192	-		42,224	-		-	
Therapists & Counselors	-		15,994	-		37,320	-		-	
Other	-		-	-		-	-		-	
<b>TOTAL INSTRUCTIONAL</b>	-		- 334,513	-		- 738,307	-		-	

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-		-	-		-	-		-	
Librarian	-		-	-		-	-		-	
Custodian	-		-	-		-	-		-	
Security	-		-	-		-	-		-	
Other	-		<u>4,255</u>	-		<u>14,891</u>	-		-	
<b>TOTAL NON-INSTRUCTIONAL</b>	-		- 4,255	-		- 14,891	-		-	

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-		- 530,245	-		- 976,587	-		-	
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		40,564	-		74,709	-		-	
Fringe / Employee Benefits		105,034	-		171,132	-		-	
Retirement / Pension		<u>7,954</u>	-		<u>14,649</u>	-		-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		- 153,552	-		- 260,489	-		-	



## BOYS PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	1,488,889	-	-	1,517,527	-	-
Total Expenses	-	1,050,795	-	-	1,624,073	-	-
Net Income	-	438,093	-	-	(106,547)	-	-
Actual Student Enrollment	-	348	-	-	348	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL PERSONNEL SERVICE COSTS	-	-	683,796	-	-	1,237,077	-	-
<b>CONTRACTED SERVICES</b>								
Accounting / Audit			-	-		-	-	
Legal			-	-		-	-	
Management Company Fee			190,988	-		190,988	-	
Nurse Services			-	-		-	-	
Food Service / School Lunch			-	-		-	-	
Payroll Services			3,945	-		3,945	-	
Special Ed Services			-	-		-	-	
Titlement Services (i.e. Title I)			-	-		-	-	
Other Purchased / Professional / Consulting			12,164	-		20,444	-	
TOTAL CONTRACTED SERVICES		-	207,097	-	-	215,377	-	-

## BOYS PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	1,488,889	-	-	1,517,527	-	-
Total Expenses	-	1,050,795	-	-	1,624,073	-	-
Net Income	-	438,093	-	-	(106,547)	-	-
Actual Student Enrollment	-	348	-	-	348	-	-

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

**SCHOOL OPERATIONS**

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		19,500	-		19,500	-	
Special Ed Supplies & Materials		500	-		500	-	
Textbooks / Workbooks		25,538	-		25,538	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		7,121	-		7,121	-	
Telephone		-	-		-	-	
Technology		11,101	-		11,101	-	
Student Testing & Assessment		600	-		600	-	
Field Trips		1,000	-		3,000	-	
Transportation (student)		250	-		750	-	
Student Services - other		3,400	-		10,200	-	
Office Expense		6,248	-		6,248	-	
Staff Development		45,193	-		45,193	-	
Staff Recruitment		1,000	-		1,000	-	
Student Recruitment / Marketing		-	-		-	-	
School Meals / Lunch		1,208	-		3,625	-	
Travel (Staff)		1,750	-		1,750	-	
Fundraising		-	-		-	-	
Other		5,248	-		5,248	-	
<b>TOTAL SCHOOL OPERATIONS</b>	-	129,656	-	-	141,373	-	-

**FACILITY OPERATION & MAINTENANCE**

Insurance		7,121	-		7,121	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-	
Repairs & Maintenance		1,625	-		1,625	-	
Equipment / Furniture		-	-		-	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	8,746	-	-	8,746	-	-

**DEPRECIATION & AMORTIZATION**

		21,500	-		21,500	-	
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**RESERVES / CONTINGENCY**

		-	-		-	-	
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2017-18

Total Revenue	-	1,488,889	-	-	1,517,527	-	-
Total Expenses	-	1,050,795	-	-	1,624,073	-	-
Net Income	-	438,093	-	-	(106,547)	-	-
Actual Student Enrollment	-	348	-	-	348	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	<u>1,050,795</u>	-	-	<u>1,624,073</u>	-	-
NET INCOME	-	<u>438,093</u>	-	-	<u>(106,547)</u>	-	-

2067-48

## 2017-18

2017-18

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

1st Quarter - 7/1 - 9/303rd C

**Actual**

## Variance

**Actua**

### Variance

**Actual**

**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

NYC CHANCELLOR'S OFFICE	-	346	-	-	346	-	-
YONKERS CITY SD	-	1	-	-	1	-	-
WAPPINGERS CSD	-	1	-	-	1	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>348</b>	-	-	<b>348</b>	-	-

ALL OTHER School Districts: ( Count = 0 )

**TOTAL ENROLLMENT**

REVENUE PER PUPIL

### EXPENSES PER PUPIL

# OL OF NEW YORK

n

Total Revenue	1,545,085	-	-	1,648,828	-
Total Expenses	1,471,217	-	-	2,057,543	-
Net Income	73,869	-	-	(408,715)	-
Actual Student Enrollment	348	-	-	348	-

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

## REVENUE

### REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

1,256,586

-

1,256,586

-

YONKERS CITY SD

15,023

3,756

-

3,756

-

WAPPINGERS CSD

11,887

2,972

-

2,972

-

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TOTAL REVENUE FROM STATE SOURCES

1,461,595

-

-

1,565,395

-

### REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

27,559

-

-

-

Title I

39,900

-

39,900

-

Title Funding - Other

1,557

-

1,557

-

School Food Service (Free Lunch)

-

-

-

-

Grants

Charter School Program (CSP) Planning & Implementation

-

-

-

-

# OL OF NEW YORK

n

<b>Total Revenue</b>	<b>1,545,085</b>	<b>-</b>	<b>-</b>	<b>1,648,828</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,471,217</b>	<b>-</b>	<b>-</b>	<b>2,057,543</b>	<b>-</b>
<b>Net Income</b>	<b>73,869</b>	<b>-</b>	<b>-</b>	<b>(408,715)</b>	<b>-</b>
<b>Actual Student Enrollment</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>348</b>	<b>-</b>

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
Other	-	-		-	-
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	69,016	-	-	41,457	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	7,500	-		7,500	-
Fundraising	-	-		-	-
Erate Reimbursement	6,975	-		6,975	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		27,501	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	14,475	-	-	41,976	-
<b>TOTAL REVENUE</b>	<b>1,545,085</b>	<b>-</b>	<b>-</b>	<b>1,648,828</b>	<b>-</b>

# OL OF NEW YORK

n

Total Revenue	1,545,085	-	-	1,648,828	-
Total Expenses	1,471,217	-	-	2,057,543	-
Net Income	73,869	-	-	(408,715)	-
Actual Student Enrollment	348	-	-	348	-

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

## EXPENSES

### ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-	-	-	-
Instructional Management	-	40,615	-	47,385	-
Deans, Directors & Coordinators	-	91,229	-	106,433	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	37,385	-	43,615	-
Administrative Staff	-	22,248	-	25,956	-
TOTAL ADMINISTRATIVE STAFF	-	191,477	-	223,390	-

### INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	360,669	-	601,114	-
Teachers - SPED	-	120,978	-	201,630	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	20,423	-	34,038	-
Specialty Teachers	-	62,584	-	104,307	-
Aides	-	36,192	-	42,224	-
Therapists & Counselors	-	31,989	-	53,315	-
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	632,834	-	1,036,628	-

### NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	12,764	-	14,891	-
TOTAL NON-INSTRUCTIONAL	-	12,764	-	14,891	-

### SUBTOTAL PERSONNEL SERVICE COSTS

### PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	64,036	-	97,531	-
Fringe / Employee Benefits	-	170,553	-	236,615	-
Retirement / Pension	-	12,556	-	19,124	-
TOTAL PAYROLL TAXES AND BENEFITS	-	247,146	-	353,270	-

OL OF NEW YORK n						
Total Revenue	1,545,085	-	-	1,648,828	-	
Total Expenses	1,471,217	-	-	2,057,543	-	
Net Income	73,869	-	-	(408,715)	-	
Actual Student Enrollment	348	-	-	348	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		OL OF NEW YORK				
		Current Budget	Variance	Actual	Current Budget	Variance
TOTAL PERSONNEL SERVICE COSTS	-	1,084,221	-	-	1,628,179	-
CONTRACTED SERVICES						
Accounting / Audit		-	-		14,867	-
Legal		-	-		-	-
Management Company Fee		190,988	-		190,988	-
Nurse Services		-	-		-	-
Food Service / School Lunch		-	-		-	-
Payroll Services		3,945	-		3,945	-
Special Ed Services		-	-		-	-
Titlement Services (i.e. Title I)		-	-		-	-
Other Purchased / Professional / Consulting		20,444	-		20,444	-
TOTAL CONTRACTED SERVICES		215,377	-	-	230,244	-



# OL OF NEW YORK

n

<b>Total Revenue</b>	<b>1,545,085</b>	-	-	<b>1,648,828</b>	-
<b>Total Expenses</b>	<b>1,471,217</b>	-	-	<b>2,057,543</b>	-
<b>Net Income</b>	<b>73,869</b>	-	-	<b>(408,715)</b>	-
<b>Actual Student Enrollment</b>	<b>348</b>	-	-	<b>348</b>	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	19,500	-		19,500	-
Special Ed Supplies & Materials	500	-		500	-
Textbooks / Workbooks	25,538	-		53,039	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	7,121	-		7,121	-
Telephone	-	-		-	-
Technology	11,101	-		11,101	-
Student Testing & Assessment	600	-		600	-
Field Trips	3,000	-		3,000	-
Transportation (student)	750	-		750	-
Student Services - other	10,200	-		10,200	-
Office Expense	6,248	-		6,248	-
Staff Development	45,193	-		45,193	-
Staff Recruitment	1,000	-		1,000	-
Student Recruitment / Marketing	-	-		-	-
School Meals / Lunch	3,625	-		3,625	-
Travel (Staff)	1,750	-		1,750	-
Fundraising	-	-		-	-
Other	<u>5,248</u>	-		<u>5,248</u>	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>141,373</b>	-	-	<b>168,874</b>	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	7,121	-		7,121	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	1,625	-		1,625	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>8,746</b>	-	-	<b>8,746</b>	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>21,500</b>	-		<b>21,500</b>	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-

OL OF NEW YORK					
n					
OL OF NEW YORK					
Total Revenue	1,545,085	-	-	1,648,828	-
Total Expenses	1,471,217	-	-	2,057,543	-
Net Income	73,869	-	-	(408,715)	-
Actual Student Enrollment	348	-	-	348	-
			4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Quarter - 1/1 - 3/31		
			Quarter - 1/1 - 3/31		
			Current		
			Budget	Variance	
			Actual	Current Budget	Variance
TOTAL EXPENSES	1,471,217	-	-	2,057,543	-
NET INCOME	73,869	-	-	(408,715)	-

OL OF NEW YORK					
n					
Total Revenue	1,545,085	-	-	1,648,828	-
Total Expenses	1,471,217	-	-	2,057,543	-
Net Income	73,869	-	-	(408,715)	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 348	-	-	348	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current		Current	
		Budget	Variance	Actual	Budget Variance
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
NYC CHANCELLOR'S OFFICE	346	-	-	346	-
YONKERS CITY SD	1	-	-	1	-
WAPPINGERS CSD	1	-	-	1	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>348</b>	<b>-</b>
<b>REVENUE PER PUPIL</b>	<b>4,440</b>	<b>-</b>	<b>-</b>	<b>4,738</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>4,228</b>	<b>-</b>	<b>-</b>	<b>5,912</b>	<b>-</b>

## 2017-18

<b>Total Revenue</b>	-	-	-	6,200,328	(6,200,328)	-	-	6,200,328
<b>Total Expenses</b>	-	-	-	6,203,628	6,203,628	-	-	6,203,628
<b>Net Income</b>	-	-	-	(3,300)	3,300	-	-	(3,300)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

### TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE										
REVENUES FROM STATE SOURCES										
Per Pupil Revenue	CY Per Pupil Rate									
NYC CHANCELLOR'S OFFICE	14,527		-	-	-	5,026,342	(5,026,342)	-	-	5,026,342
YONKERS CITY SD	15,023		-	-	-	15,023	(15,023)	-	-	15,023
WAPPINGERS CSD	11,887		-	-	-	11,887	(11,887)	-	-	11,887
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
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-	-		-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-		-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,521		-	-	-	5,053,252	(5,053,252)	-	-	5,053,252
Special Education Revenue			-	-	-	792,126	(792,126)	-	-	792,126
Grants			-	-	-	-	-	-	-	-
Stimulus			-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
NYC DoE Rental Assistance			-	-	-	-	-	-	-	-
Other			-	-	-	103,800	(103,800)	-	-	103,800
TOTAL REVENUE FROM STATE SOURCES			-	-	-	5,949,178	(5,949,178)	-	-	5,949,178
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs			-	-	-	27,559	(27,559)	-	-	27,559
Title I			-	-	-	133,000	(133,000)	-	-	133,000
Title Funding - Other			-	-	-	5,190	(5,190)	-	-	5,190
School Food Service (Free Lunch)			-	-	-	-	-	-	-	-
Grants			-	-	-	-	-	-	-	-
Charter School Program (CSP) Planning & Implementation			-	-	-	-	-	-	-	-

				BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	6,200,328
Total Expenses	-	-	-	6,203,628	6,203,628	-	-	6,203,628
Net Income	-	-	-	(3,300)	3,300	-	-	(3,300)
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
Other	-	-	-	-	-	-	-	-
Other	=	=	=	=	=	=	=	=
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	165,749	(165,749)	-	-	165,749
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	30,000	(30,000)	-	-	30,000
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	27,900	(27,900)	-	-	27,900
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	27,501	(27,501)	-	-	27,501
OTHER	=	=	=	=	=	=	=	=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	85,401	(85,401)	-	-	85,401
TOTAL REVENUE	-	-	-	6,200,328	(6,200,328)	-	-	6,200,328

				BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	6,200,328			
Total Expenses	-	-	-	6,203,628	6,203,628	-	-	6,203,628			
Net Income	-	-	-	(3,300)	3,300	-	-	(3,300)			
Actual Student Enrollment	-	-	-			-	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
	Quarter 0										
	No. of Positions										
Executive Management	-	-	-	-	-	-	-	-	-	-	
Instructional Management	-	-	-	176,000	176,000	-	-	-	-	176,000	
Deans, Directors & Coordinators	-	-	-	395,324	395,324	-	-	-	-	395,324	
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	162,000	162,000	-	-	-	-	162,000	
Administrative Staff	-	-	-	96,410	96,410	-	-	-	-	96,410	
TOTAL ADMINISTRATIVE STAFF	-	-	-	829,734	829,734	-	-	-	-	829,734	
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	-	-	-	1,562,897	1,562,897	-	-	-	-	1,562,897	
Teachers - SPED	-	-	-	524,238	524,238	-	-	-	-	524,238	
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	
Teaching Assistants	-	-	-	88,500	88,500	-	-	-	-	88,500	
Specialty Teachers	-	-	-	271,199	271,199	-	-	-	-	271,199	
Aides	-	-	-	156,830	156,830	-	-	-	-	156,830	
Therapists & Counselors	-	-	-	138,618	138,618	-	-	-	-	138,618	
Other	-	-	-	-	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	-	-	-	2,742,282	2,742,282	-	-	-	-	2,742,282	
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-	-	-	-	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	46,800	46,800	-	-	-	-	46,800	
TOTAL NON-INSTRUCTIONAL	-	-	-	46,800	46,800	-	-	-	-	46,800	
SUBTOTAL PERSONNEL SERVICE COSTS											
				-	-	-	3,618,816	3,618,816	-	-	3,618,816
PAYROLL TAXES AND BENEFITS											
Payroll Taxes	-	-	-	276,840	276,840	-	-	-	-	276,840	
Fringe / Employee Benefits	-	-	-	683,334	683,334	-	-	-	-	683,334	
Retirement / Pension	-	-	-	54,282	54,282	-	-	-	-	54,282	
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	1,014,456	1,014,456	-	-	-	-	1,014,456	

		BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK							
		Budget / Operating Plan							
		2017-18							
Total Revenue		-	-	-	6,200,328	(6,200,328)	-	-	6,200,328
Total Expenses		-	-	-	6,203,628	6,203,628	-	-	6,203,628
Net Income		-	-	-	(3,300)	3,300	-	-	(3,300)
Actual Student Enrollment		-	-	-			-	-	
		TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,633,272	4,633,272	-	-	4,633,272
CONTRACTED SERVICES									
Accounting / Audit		-	-	-	14,867	14,867	-	-	14,867
Legal		-	-	-	-	-	-	-	-
Management Company Fee		-	-	-	763,951	763,951	-	-	763,951
Nurse Services		-	-	-	-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-	-	-	-
Payroll Services		-	-	-	15,780	15,780	-	-	15,780
Special Ed Services		-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting		-	-	-	73,496	73,496	-	-	73,496
TOTAL CONTRACTED SERVICES		-	-	-	868,094	868,094	-	-	868,094

				BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	6,200,328
Total Expenses	-	-	-	6,203,628	6,203,628	-	-	6,203,628
Net Income	-	-	-	(3,300)	3,300	-	-	(3,300)
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
				Actual	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY
<b>SCHOOL OPERATIONS</b>								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	78,000	78,000	-	-	78,000
Special Ed Supplies & Materials	-	-	-	2,000	2,000	-	-	2,000
Textbooks / Workbooks	-	-	-	129,651	129,651	-	-	129,651
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	28,484	28,484	-	-	28,484
Telephone	-	-	-	-	-	-	-	-
Technology	-	-	-	44,405	44,405	-	-	44,405
Student Testing & Assessment	-	-	-	2,400	2,400	-	-	2,400
Field Trips	-	-	-	10,000	10,000	-	-	10,000
Transportation (student)	-	-	-	2,500	2,500	-	-	2,500
Student Services - other	-	-	-	34,000	34,000	-	-	34,000
Office Expense	-	-	-	24,990	24,990	-	-	24,990
Staff Development	-	-	-	180,770	180,770	-	-	180,770
Staff Recruitment	-	-	-	4,000	4,000	-	-	4,000
Student Recruitment / Marketing	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	12,085	12,085	-	-	12,085
Travel (Staff)	-	-	-	7,000	7,000	-	-	7,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	20,992	20,992	-	-	20,992
TOTAL SCHOOL OPERATIONS	-	-	-	581,277	581,277	-	-	581,277
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	-	-	-	28,485	28,485	-	-	28,485
Janitorial	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	6,500	6,500	-	-	6,500
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	34,985	34,985	-	-	34,985
<b>DEPRECIATION &amp; AMORTIZATION</b>				-	-	-	-	-
<b>RESERVES / CONTINGENCY</b>				-	-	-	-	-



				BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	6,200,328
Total Expenses	-	-	-	6,203,628	6,203,628	-	-	6,203,628
Net Income	-	-	-	(3,300)	3,300	-	-	(3,300)
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
TOTAL EXPENSES				-	-	-	6,203,628	6,203,628
NET INCOME				-	-	-	(3,300)	3,300

				2017-18 BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK Budget / Operating Plan					
				2017-18					
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	6,200,328	
Total Expenses	-	-	-	6,203,628	6,203,628	-	-	6,203,628	
Net Income	-	-	-	(3,300)	3,300	-	-	(3,300)	
Actual Student Enrollment	-	-	-						
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Actual	Original	Actual
				Budget	vs.	Current	vs.	Budget	vs.
				(Current	Current	Budget - TY	Current	(Current	Original
				Quarter)	Budget		Budget TY	Quarter)	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed					
NYC CHANCELLOR'S OFFICE				-	-	-		-	-
YONKERS CITY SD				-	-	-		-	-
WAPPINGERS CSD				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
ALL OTHER School Districts: ( Count = 0 )				-	-	-		-	-
TOTAL ENROLLMENT				-	-	-		-	-
REVENUE PER PUPIL				-	-	-		-	-
EXPENSES PER PUPIL				-	-	-		-	-

<b>Total Revenue</b>	(6,200,328)	-	-
<b>Total Expenses</b>	6,203,628	-	-
<b>Net Income</b>	3,300	-	-
<b>Actual Student Enrollment</b>		-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>
			<b>Actual CY vs. Actual PY</b>
<b>REVENUE</b>			
<b>REVENUES FROM STATE SOURCES</b>			
Per Pupil Revenue	<b>CY Per Pupil Rate</b>		
NYC CHANCELLOR'S OFFICE	14,527	(5,026,342)	-
YONKERS CITY SD	15,023	(15,023)	-
WAPPINGERS CSD	11,887	(11,887)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,521	(5,053,252)	-
Special Education Revenue		(792,126)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		(103,800)	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		(5,949,178)	-
<b>REVENUE FROM FEDERAL FUNDING</b>			
IDEA Special Needs		(27,559)	-
Title I		(133,000)	-
Title Funding - Other		(5,190)	-
School Food Service (Free Lunch)		-	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-

<b>Total Revenue</b>	<b>(6,200,328)</b>	-	-
<b>Total Expenses</b>	<b>6,203,628</b>	-	-
<b>Net Income</b>	<b>3,300</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>
Other	-	-	-
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(165,749)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	(30,000)	-	-
Fundraising	-	-	-
Erate Reimbursement	(27,900)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	(27,501)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(85,401)	-	-
<b>TOTAL REVENUE</b>	<b>(6,200,328)</b>	-	-

Total Revenue	(6,200,328)	-	-
Total Expenses	6,203,628	-	-
Net Income	3,300	-	-
Actual Student Enrollment		-	-

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

Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
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**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Quarter 0  
No. of Positions

Executive Management	-	-	-	-
Instructional Management	-	176,000	-	-
Deans, Directors & Coordinators	-	395,324	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	162,000	-	-
Administrative Staff	-	96,410	-	-
TOTAL ADMINISTRATIVE STAFF	-	829,734	-	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	1,562,897	-	-
Teachers - SPED	-	524,238	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	88,500	-	-
Specialty Teachers	-	271,199	-	-
Aides	-	156,830	-	-
Therapists & Counselors	-	138,618	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	2,742,282	-	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	46,800	-	-
TOTAL NON-INSTRUCTIONAL	-	46,800	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

-	3,618,816	-	-
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	276,840	-	-
Fringe / Employee Benefits	683,334	-	-
Retirement / Pension	54,282	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,014,456	-	-

Total Revenue	(6,200,328)	-	-
Total Expenses	6,203,628	-	-
Net Income	3,300	-	-
Actual Student Enrollment		-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>
			<b>Actual CY vs. Actual PY</b>
TOTAL PERSONNEL SERVICE COSTS	-	4,633,272	-
<b>CONTRACTED SERVICES</b>			
Accounting / Audit		14,867	-
Legal		-	-
Management Company Fee		763,951	-
Nurse Services		-	-
Food Service / School Lunch		-	-
Payroll Services		15,780	-
Special Ed Services		-	-
Titlement Services (i.e. Title I)		-	-
Other Purchased / Professional / Consulting		73,496	-
TOTAL CONTRACTED SERVICES		868,094	-

<b>Total Revenue</b>	(6,200,328)	-	-
<b>Total Expenses</b>	6,203,628	-	-
<b>Net Income</b>	3,300	-	-
<b>Actual Student Enrollment</b>		-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>TY / No. of COMPLETED Actual CY Quarters</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	78,000	-	-
Special Ed Supplies & Materials	2,000	-	-
Textbooks / Workbooks	129,651	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	28,484	-	-
Telephone	-	-	-
Technology	44,405	-	-
Student Testing & Assessment	2,400	-	-
Field Trips	10,000	-	-
Transportation (student)	2,500	-	-
Student Services - other	34,000	-	-
Office Expense	24,990	-	-
Staff Development	180,770	-	-
Staff Recruitment	4,000	-	-
Student Recruitment / Marketing	-	-	-
School Meals / Lunch	12,085	-	-
Travel (Staff)	7,000	-	-
Fundraising	-	-	-
Other	20,992	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>581,277</b>	<b>-</b>	<b>-</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	28,485	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	6,500	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>34,985</b>	<b>-</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>86,000</b>	<b>-</b>	<b>-</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>

ORK
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ORK			
Total Revenue	(6,200,328)	-	-
Total Expenses	6,203,628	-	-
Net Income	3,300	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
TOTAL EXPENSES	<u>6,203,628</u>	=	=
NET INCOME	<u>3,300</u>	=	=



ORK				-
Total Revenue	(6,200,328)	-	-	-
Total Expenses	6,203,628	-	-	-
Net Income	3,300	-	-	-
Actual Student Enrollment		-		
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual vs. Original Budget TY</div> <div>TY / No. of COMPLETED Actual CY Quarters</div> <div>Actual CY vs. Actual PY</div> </div> </div>				
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE		-	-	-
YONKERS CITY SD		-	-	-
WAPPINGERS CSD		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
ALL OTHER School Districts: ( Count = 0 )		-	-	-
TOTAL ENROLLMENT		-	-	-
REVENUE PER PUPIL		-	-	-
EXPENSES PER PUPIL		-	-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK**  
**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**

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

**Trustee Name:**

Paul Vermeylen

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

Public Prep Network

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?  
 \_\_\_ Yes \_\_\_ ☒ No

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

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

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

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

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

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

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

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

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

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

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

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

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

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

**Trustee Name:**

Laura Weil

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

Public Prep Network

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1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

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

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

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

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

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

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

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

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

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

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

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

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

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

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

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

**Trustee Name:**

Boykin Curry

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

Public Prep Network

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1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?  
 \_\_\_\_ Yes ☒ No

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

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

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

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

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

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

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

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

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

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

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

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

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



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

**Trustee Name:**

Nicole Greene

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

Public Prep Network

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

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

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

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

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

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

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

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

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

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

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

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

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

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

**Trustee Name:**

Lauren Frank

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

Public Prep Network

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1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

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

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

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

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

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

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

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

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

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

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

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

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

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

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

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

**Trustee Name:**

Ramsey Lyons

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

Public Prep Network

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1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

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

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

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

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

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

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

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

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

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

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

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

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

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

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

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

Trustee Name:

H. MELVIN MING

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

Public Prep

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

Trustee/Director

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

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

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



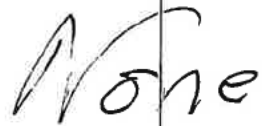


☐ Yes ☒ No


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

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

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

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

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

Signature 

Date July 19, 2017

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

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

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

Home Telephone: [REDACTED]

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



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

**Trustee Name:**

Eric Grannis

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

Public Prep Academies Charter School

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1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ **Yes** ☒ **No**

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

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

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

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

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

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

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

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

Eric Grannis

7/19/2017

Signature

Date

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



# Entry 9 BOT Table

Created: 07/24/2017 • Last updated: 07/25/2017

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

## 1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Boykin Curry	[REDACTED]	Chair/ Board President		Yes			
2	Lauren Frank	[REDACTED]	Chair/ Board President		Yes			
3	Eric Grannis	[REDACTED]			Yes			
4	Nicole Greene	[REDACTED]			Yes			
5	Ramsey Lyons	[REDACTED]			Yes			
		[REDACTED]						

6	Melvin Ming				Yes			
7	Paul Vermynen				Yes			
8	Laura Weil				Yes			
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

**2. Total Number of Members on June 30, 2016** 8

**3. Total Number of Members Joining the Board 2016-17 School Year** 0

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

**5. Number of Voting Members** 8  
**2016-17, as set by the by-laws,  
resolution or minutes**

**6. Number of Board Meetings** 12  
**Conducted in the 2016-17 School  
Year**

**7. Number of Board Meetings** 12  
**Scheduled for the [2017-18](#)  
School Year**

**Thank you.**



# Entry 11 Enrollment and Retention of Special Populations

Created: 07/26/2017 • Last updated: 07/31/2017

## Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2016 2017 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2017 2018.

## Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Economically Disadvantaged	<p>Boys Prep continues to ensure that we are attracting, retaining, and serving economically disadvantaged populations. Specifically:</p> <p>We advertise and market Boys Prep in areas throughout New York City that have a known high needs population such as New York City Housing Authority (NYCHA) developments, NYCHA Head Start programs, and neighborhood after school programs.</p> <p>We provide enrollment priority to high need populations via NYCHA preference, defined as Students who reside in selected NYCHA Housing Developments will be awarded "NYCHA" preference at the time of the lottery.</p> <p>We engage with local Community Based Organizations to advertise Boys Prep and seek partnership opportunities throughout the school year.</p>	<p>Boys Prep will continue to attract and retain economically disadvantaged populations as part of its enrollment strategy. Specifically:</p> <p>Advertise and market Boys Prep in areas throughout New York City that have a known high needs population such as New York City Housing Authority (NYCHA) developments, NYCHA Head Start programs, and neighborhood after school programs.</p> <p>Provide enrollment priority to high need populations via NYCHA preference, defined as 'Students who reside in selected NYCHA Housing Developments will be awarded "NYCHA" preference at the time of the lottery'.</p> <p>Engage with local Community Based Organizations to advertise Boys Prep and seek partnership opportunities throughout the school year.</p>
English Language Learners	<p>Our marketing and recruitment materials are translated into other languages, especially Spanish, and distributed widely in the local communities surrounding Boys Prep</p> <p>Our communication, including information about enrollment, including the application, is communicated in Spanish for families requiring the translated version.</p> <p>Maintain at least one staff member who can communicate in Spanish.</p>	<p>Our recruitment and enrollment materials will continue to be duplicated with a Spanish translated version, communicating our in school supports for English Language Learners. Additionally, we will always maintain a dual language staff member who can effectively communicate with families and students.</p>

Students with Disabilities	<p>In our recruitment and marketing materials, we communicate our efforts to attract students with disabilities by communication our school supports.</p> <p>We communicate our staffing of a Learning Specialist who helps oversee services and assists teachers and families with the Individualized Education Plan (IEP) process.</p> <p>We also communicate that we provide services to students with special needs in a variety of settings, depending on their needs.</p> <p>Inclusive classrooms are called Collaborative Team Teaching Classrooms (CTT). Two teachers lead CTT classrooms, one is special education certified and the other is certified in general education.</p>	<p>We will continue to communicate the services provided to students with disabilities and provide opportunities to discuss specific needs with families throughout the recruitment season to ensure our services meet the needs of potential students in the upcoming school year.</p>
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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)
Economically Disadvantaged	<p>The enrollment process includes early distribution and retrieval of the free and reduced priced lunch applications, with a 100% collection goal. We carefully track the number of families who receive free and reduced priced lunches and families who have not returned meal program applications so that improvements can be made to the school's collection process.</p> <p>Families are introduced to the lunch program and application for free and reduced priced lunch as well as other special food programs.</p>	<p>Boys Prep will also ensure families continue to collect free and reduced price lunch applications, with a goal of 100% retrieval. We will use this data to understand our student base and family needs, which will inform the supports our students and families need.</p>
English Language Learners	<p>Boys Prep is an inclusive school, and actively seeks to recruit and serve English Language Learners (ELL). Instruction focuses on helping students develop their speaking, listening, reading, and writing skills. Specifically:</p> <p>Providing our students with frequent feedback, enhancing students' vocabularies, and immersing students in language and story telling.</p> <p>Our Super Readers Program, requires parents/guardians read with their sons every night for at least 30 minutes, fosters a</p>	<p>All parent communication sent home will continue to be translated in Spanish. We will also maintain the in school supports currently in place including the Super Readers Program. We will also continue to employ a strong student Academic Support Team in order to ensure our ELL services meet the needs of our scholars.</p>

	<p>literacy rich school culture and environment.</p> <p>Boys Prep employs a strong Student Academic Support Team in order to supply ELL services.</p>	
<p>Students with Disabilities</p>	<p>Boys Prep has a Student Academic Support Team in order to meet students' IEP needs, supply ELL services, and provide remediation or extension support in response to formative data.</p> <p>Boys Prep has a talented Learning Specialist who helps oversee services and assists teachers and families with the Individualized Education Plan (IEP) process. We serve students with special needs in a variety of settings, depending on their needs, specifically:</p> <p>Inclusive classrooms are called Collaborative Team Teaching Classrooms (CTT). Two teachers lead CTT classrooms, one is special education certified and the other is certified in general education.</p> <p>CTT classrooms use co teaching models, including parallel teaching, team teaching, one teach/one observe, one teach/one assist, station teaching, and alternative teaching.</p> <p>We use flexible grouping so that students work with both teachers and with both special education and general education students.</p> <p>We invest heavily in professional development for all staff, including training in formative assessment and differentiation strategies.</p> <p>Other supports include staffing of a full time Licensed Clinical Social Worker. We also partner with Speech Therapists, Occupational Therapists, and Physical Therapists</p>	<p>Boys Prep will continue to invest in staff development, especially those who oversee services to our students with disabilities. We will continue to ensure our classrooms maintain the appropriate student groupings to ensure optimal learning among all scholars in the classroom.</p>





# 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
	32	7	3	0	28

### 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
	5	2	0	0	5

Thank you

Year: 2016

Month: 7

Start Day: 1



← Choose the year, start month, and

2016-2017

# Public Preparatory Network Academic Year Calendar: FINAL

Version Date: FINAL

# FINAL CALENDAR

180 Total Instructional Days

← Enter a title for your calendar here

← Enter a title for your calendar here

Choose a new Color Scheme: Go to  
Page Layout > Colors to change the  
theme colors, or Page Layout > Fonts to  
change the theme fonts.

Converting a Calendar to a PDF: You  
can convert the calendar to a PDF by  
printing to a PDF driver; or, if you have  
Excel 2010 or later, by saving the file as  
a PDF. You may share a PDF of the  
calendar if the attribution notes,  
copyright notice, and URL remain in the  
footer.

July						
Su	M	Tu	W	Th	F	Sa
					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						

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

1 Instructional Days

Aug 10: First Day for New Staff  
Aug 16: Together Teacher/Leader  
Aug 17: First Day for All Staff  
Aug 19: Network-Wide Day  
Aug 31: First day of school

September						
Su	M	Tu	W	Th	F	Sa
					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

20 Instructional Days

Sept 5: Labor Day  
Sept. 12: Eid al-Adha

October						
Su	M	Tu	W	Th	F	Sa
						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

16 Instructional Days

Oct 3-4: Rosh Hashana  
Oct 10: Columbus Day  
Oct 12: Yom Kippur

November						
Su	M	Tu	W	Th	F	Sa
	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			

18 Instructional Days

Nov 8: Network-Wide Day  
Nov 11: Veteran's Day  
Nov 23: End of Trimester 1  
Nov 24-25: Thanksgiving recess

December						
Su	M	Tu	W	Th	F	Sa
					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

11 Instructional Days

Dec 9: Family-Teacher Conference #1  
Dec 19-Dec 30: Winter Recess

January

February

March

Su	M	Tu	W	Th	F	Sa
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				

20 Instructional Days

January 2: Network-Wide Day  
Jan 16: MLK Day

Su	M	Tu	W	Th	F	Sa
			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				

15 Instructional Days

Feb 20-24: Midwinter Recess

Su	M	Tu	W	Th	F	Sa
			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	

22 Instructional Days

March 10: End of Trimester 2  
March 24: Family-Teacher Conference #2  
March 28-30: NYS ELA Test

April						
Su	M	Tu	W	Th	F	Sa
						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

15 Instructional Days

April 10-14: Spring Recess  
April 27: Senior Signing Day

May						
Su	M	Tu	W	Th	F	Sa
	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			

22 Instructional Days

May 2-4: NYS Math Test  
May 22-26: College and Career Week  
May 24-June 2: NYS Science Per. Test  
May 29: Memorial Day

June						
Su	M	Tu	W	Th	F	Sa
				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	

20 Instructional Days

June 5: NYS Science Written Test  
June 8: Chancellor's Day  
June 15: Algebra I Regents  
June 29: Last day for students  
June 30: Last day for staff