

Entry 1 School Information

Last updated: 07/24/2017

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

a. SCHOOL NAME AND BEDS#

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			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

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

07/2014

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 237 30, 2017

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3
---------------	------------

Yes

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

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	

11. FACILITIES

Does the school maintain or operate multiple sites?

No, just one site.	

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		CSD 8	k,1,2,3,4	Yes	DOE space
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Trevor Naidoo			
Operati onal Leader	Danielle Keen Tschirhart			
Complia nce Contact	Danielle Keen Tschirhart			
Complai nt 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 (primar y 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 ofIndividual(s) Who Completed the2016-17 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



Signature, President of the Board of Trustees

Date 2017/07/24

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/24/2017

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

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

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

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

Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	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.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 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
CONTACT INFORMATION	
Contact Name:	lan Rowe
Contact Title:	CEO
Contact Email:	
Contact Phone:	
REPORT PERIOD	
Current Academic Year:	2017-18
Prior Academic Year:	2016-17

BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK 2017-18

		ENROLLMENT BY GRADES								
GRADES	K		1	2	3	4	5	6		
INITIAL BUDGETED ENROLLMENT	100		88	75	50	35				
TOTAL ENROLLMENT = 348			OTAL ENROLLMENT = 348							

	ENROLLMENT BY DISTRICT					CT		
		PRIOR YEAR		ТОТА	AN L DISTRICTS	INUAL BUDG		RTER
		ACTUAL	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3
			Original	Revised	Original	Revised	Original	Revise
IUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	3	0	3	0	3	0
IUMBER OF STUDE	NTS ENROLLED:	0	348	0	348	0	348	0
			COMPLET	there are NO ELY BLANK. arter(s) must	If budget revis	sions ARE ma	de, the entire	submittal I "REVISE
		PRIOR YEAR			AN	NUAL BUDG	ET	
		2016-17	QUAR	RTER 1	QUAR	TER 2	QUAR	TER 3
		Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revise Budget
RIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollm
PRIMARY District	NYC CHANCELLOR'S OFFICE		346		346		346	
SECONDARY District			1		1		1	
Other District 3	WAPPINGERS CSD		1		1		1	
Other District 4	(Select from drop-down list) →							

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

7	8	9	10	11	12

QUARTER 4					
Original	Revised				
3	0				
348	0				

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

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

QUARTER 4					
Original	Revised				
Budgeted	Budgeted				
Enrollment	Enrollment				
346					
1					
1					

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

				IENT BY QU		
QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
Original Revised						
Budgeted	Budgeted	Actual	Actual	Actual	Actual	
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	
	·					
				,		
	·	-		,		
	<u>.</u>			,		
				,		
	-					

TOTAL PERSONNEL SERVICE FTE

BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. 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	ANNUAL BUDGETED FTE								
2016-17	C	Q1		Q2		Q3		Q4	
ACTUAL	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		
0.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0	

Q3

Revised

0.0

Q4

Revised

0.0

Original

23.0 7.0

2.0 4.0 4.0 2.0

42.0

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				ANNUAL BU	DGETED FT
2016-17		21		22	
ACTUAL	Original	Revised	Original	Revised	Origina
	23.0		23.0		23.0
	7.0		7.0		7.0
	2.0		2.0		2.0
	4.0		4.0		4.0
	4.0		4.0		4.0
	2.0		2.0		2.0
0.0	42.0	0.0	42.0	0.0	42.0

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

TOTAL PERSONNEL SERVICE FTE

	PRIOR YEAR 2016-17 ACTUAL
	0.0
J	0

0.0

ANNUAL BUDGETED FTE							
C)1		Q2 Q3)3	C	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
57.0	0.0	57.0	0.0	57.0	0.0	57.0	0.0

EPARATORY CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVAL

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

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

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

Description of Assumptions		

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

Description of Assumptions

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

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE 0

			воу	S PREPAR	Budget /	IARTER SO Operating 2017-18		NEW YOR	K
Total Revenue		-1	1,488,889		-	1,517,527		-	1,545,085
Total Expenses		.	1,050,795	_	_	1,624,073	_	-	1,471,217
Net Income		1	438,093	_	_	(106,547)	_	-	73,869
Actual Student Enrollment		-	348	-	-	348	-	-	348
		Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd (
		2016-17 Revenue Per	Original	Revised		Original	Revised		Original
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revision ade, the entire			
•	er Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
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.)	_				-	-	-		-
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average	_			-	_	_			<u>-</u>
Per Pupil Funding)	14,521	-	1,263,313	-	-	1,263,313	-	-	1,263,313
Special Education Revenue			197,282		_	198,282			198,282
Grants			101,202			100,202			100,202
Stimulus					-			- 1	
DYCD (Department of Youth and Community De	velopment)				_			-	
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)					_	,		-	

Total Revenue	-1	BOY:	S PREPAR	Budget /	ARTER SO Operating 2017-18		NEW YOR	1,545,085
Total Expenses	-	1,050,795	-	-	1,624,073	-	-	1,471,217
Net Income Actual Student Enrollment		438,093 348	-	-	(106,547) 348	-	-	73,869 348
	Prior Year Actua 2016-17	1st C	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd Q
	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
LOCAL and OTHER REVENUE								
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
TO THE NEVERIOR I ROW LOOME and OTTIER SOURCES		17,713			17,713			14,473
TOTAL REVENUE	<u> </u>	1,488,889	<u>-</u>	<u>-</u>	1,517,527		<u>-</u>	1,545,085

			BOYS	PREPAR	ATORY CH	ARTER SO	CHOOL OF	NEW YOR	K		
					Budget /	Operating	Plan				
		2017-18									
otal Revenue		-1	1,488,889		-	1,517,527	-	-	1,545,085		
otal Expenses			1,050,795	_	-	1,624,073	_	-	1,471,217		
let Income			438,093	_	_	(106,547)	_	-	73,869		
Actual Student Enrollment		-	348	-	-	348	-	-	348		
		Prior Year Actua	1st C	uarter - 7/1	- 9/30	2nd Qu	uarter - 10/1	- 12/31	3rd		
		2016-17									
		Revenue Per	Original	Revised		Original	Revised		Original		
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	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	- 0.00		-		_	-		_			
Operation / Business Manager	2.00		37,385		_	43,615		-	37,385		
Administrative Staff	2.00		22,248		_	25,956		_	22,248		
TOTAL ADMINISTRATIVE STAFF	10.00	-	191,477	-	-	223,390	-	-	191,477		
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	_		-		_	,		<u>-</u>			
TOTAL INSTRUCTIONAL	42.00	-	334,513	-	-	738,307	-	-	632,834		
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-				-			-			
Librarian	-				-			-			
Librarian	_				-			-			
Custodian					_			-			
	_										
Custodian Security			4.255		-	14,891		-	12,764		
Custodian	<u>5.00</u> 5.00	-	<u>4,255</u> 4,255	-		<u>14,891</u> 14,891	-	<u>-</u>	<u>12,764</u> 12,764		

Page 13 of 62

		BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK Budget / Operating Plan 2017-18										
Total Revenue Total Expenses Net Income Actual Student Enrollment		- 1,488,889 - 1,050,795 - 438,093 - 348	- - - -	- - - -	1,517,527 1,624,073 (106,547) 348	- - - -	- - -	1,545,085 1,471,217 73,869 348				
	Prior Year Ac 2016-17 Revenue Po	er Original	Quarter - 7/1 -	- 9/30 Variance	Original	Revised	- 12/31 Variance	3rd (
Payroll Taxes	Pupil	Budget 40,564	Budget	variance -	Budget 74,709	Budget	variance -	Budget 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		400.000		-	-		-	-				
Management Company Fee		190,988		-	190,988		-	190,988				
Nurse Services				-	-		-	-				
Food Service / School Lunch		3,945		-	3,945		-	3,945				
Payroll Services Special Ed Services		3,843		_	3,943		_	3,843				
Titlement Services (i.e. Title I)		-		_	-		_	-				
Other Purchased / Professional / Consulting		12,164		_	20,444		<u>-</u>	20,444				
TOTAL CONTRACTED SERVICES		- 207,097	_	_	215,377	_		215,377				

		ВОҮ	S PREPAR	_	HARTER SO Operating 2017-18		NEW YOR	RK
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 Actua	1et C	uarter - 7/1	0/30	2nd O	uarter - 10/1	12/31	3rd
	2016-17	151 G	(uarter - 1/1	- 3/30	2110 0	uaitei - 10/1	- 12/31	Siu
	Revenue Per	Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
SCHOOL OPERATIONS								
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
FACILITY OPERATION & MAINTENANCE								
Insurance		7,121		_	7,121		_	7,121
Janitorial		-, 121		_	-,121		_	- 1,121
Building and Land Rent / Lease / Facility Finance Interest		_		_	_		_	_
Repairs & Maintenance		1,625		_	1,625		_	1,625
Equipment / Furniture		-,023		_	-,020		_	-,020
Security		_		-	_		-	-
Utilities				_			_	
TOTAL FACILITY OPERATION & MAINTENANCE	-	8,746	-		8,746	-		8,746
DEPRECIATION & AMORTIZATION		21,500		-	21,500		-	21,500
RESERVES / CONTINGENCY				-			-	

		BOYS PREPARATORY CHARTER SCHOOL OF NEW YOR Budget / Operating Plan 2017-18								
Total Revenue	-1	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 Actua 2016-17	1st Q	uarter - 7/1 - 9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd Q			
	Revenue Per	Original	Revised	Original	Revised		Original			
	Pupil	Budget	Budget Variance	Budget	Budget	Variance	Budget			
TOTAL EXPENSES	=	<u>1,050,795</u>	<u> </u>	1,624,073	=	<u>=</u>	<u>1,471,217</u>			
NET INCOME	<u>-</u>	438,093	<u> </u>	(106,547)	_	<u>-</u>	73,869			

		BOYS PREPARATORY CHARTER SCHOOL OF NEW YOR 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, 319 (
Net Income Actual Student Enrollment	-	438,093 348	-	-	(106,547)	-	-	73,869 348		
Actual Student Enrollment	-	348	-	-	348	-	-	348		
	Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C		
	2016-17									
	Revenue Per	Original	Revised		Original	Revised		Original		
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	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		
-	_	<u> </u>	_	_		_	_	<u> </u>		
_	_	-	_	-	-	_	-	-		
-	_	-	_	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	_		
-	-	-	-	-	-	-	-			
-		-	-	-	-	-	-	-		
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	_		
TOTAL ENROLLMENT	=	<u>348</u>		=	<u>348</u>	<u>-</u>	<u>-</u>	<u>348</u>		
REVENUE PER PUPIL	<u>-</u>	4,278	=	<u>-</u>	<u>4,361</u>	<u>-</u>	<u>-</u>	<u>4,440</u>		
EXPENSES PER PUPIL		3,020	_	-	4,667	_	-	4,228		

otal Revenue	-	-	1,648,828	-	,	
otal Expenses	-	-	2,057,543	-		
et Income		-	-	(408,715)	-	
ctual Student Enrollment		-	-	348	-	
)uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EVENUE				COMPLETEL		
REVENUES FROM STATE SOURCES	2017-18	cted quarter(s) must be con	npleted on tab	s 2, 3 and 4.	
	er Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	25.070	-	1,256,586	-	
YONKERS CITY SD	15,023	_	_	3,756	-	
WAPPINGERS CSD	11,887	_	_	2,972	_	
-	- 1,557	_	_		_	
-	_	_	_	_	_	
-	_	-	_	-	-	
-	_	-	_	-	-	
-	_	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	_	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,521	-	-	1,263,313	-	
Special Education Revenue			-	198,282		
Grants						
Stimulus			-			
DYCD (Department of Youth and Community Dev	relopment)		-			
Other			-			
NYC DoE Rental Assistance						
Other			Ξ	103,800		
TOTAL REVENUE FROM STATE SOURCES		-	-	1,565,395	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			
Title I			-	39,900		
ilde i						

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

Total Expenses Net Income Actual Student Enrollment EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL PERSONNEL COSTS INSTRUCTIONAL PERSONNEL COSTS Teaching Assistants Specialty Teachers Aides Thorapists & Counselors Other TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS	Quarter - 1/1 - Revised Budget	3/31 Variance	1,648,828 2,057,543 (408,715) 348 4th G Original Budget 47,385 106,433 -43,615 25,956 223,390 601,114 201,630	- Quarter - 4/1 - Revised Budget	Variance
Actual Student Enrollment EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL 42.00 Avg. No. of Positions Avg. No. of Positions 4.00 Footions 1.00 2.00 5.00 5.00 5.00 5.00 5.00 5.00	Revised		47,385 106,433 -43,615 25,956 223,390	Revised	Variance
Actual Student Enrollment EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL Avg. No. of Positions Avg. No. of Positions Page 10.00 Avg. No. of Positions 1.00 Positions 2.00 5.00 7.00 2.00 7.00	Revised	- 3/31 Variance - - - - -	47,385 106,433 -43,615 25,956 223,390	Revised	Variance
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL Avg. No. of Positions 4.00 1.00 Positions 5.00 - 1.00 2.00 7.00 7.00 7.00 42.00 40.00 40.00 42.00	Revised	3/31 Variance	47,385 106,433 -43,615 25,956 223,390	Revised	
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL Avg. No. of Positions Avg. No. of Positions Avg. No. of Positions 4.00 7.00 S.00 Total No. Of Positions 2.00 7.00 5.00 7.00 7.00 7.00 8.00 7.00 8.00	Revised		47,385 106,433 -43,615 25,956 223,390	Revised	
ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL Avg. No. of Positions Avg. No. of Positions 5.00 C 2.00 5.00 2.00 4.00 7.00 8.00		- - - - - -	47,385 106,433 - 43,615 25,956 223,390		Variance
ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL Avg. No. of Positions Avg. No. of Positions 5.00 C 2.00 5.00 2.00 4.00 7.00 8.00	-	- - - - -	106,433 - 43,615 25,956 223,390 601,114	-	
Executive Management		- - - - -	106,433 - 43,615 25,956 223,390 601,114	-	
Instructional Management 1.00 Deans, Directors & Coordinators 5.00 CFO / Director of Finance - Operation / Business Manager 2.00 Administrative Staff 2.00 TOTAL ADMINISTRATIVE STAFF 10.00 INSTRUCTIONAL PERSONNEL COSTS 23.00 Teachers - Regular 23.00 Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other _ TOTAL INSTRUCTIONAL 42.00	-	- - - - - -	106,433 - 43,615 25,956 223,390 601,114	-	
Deans, Directors & Coordinators 5.00 CFO / Director of Finance - Operation / Business Manager 2.00 Administrative Staff 2.00 TOTAL ADMINISTRATIVE STAFF 10.00 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 23.00 Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other - TOTAL INSTRUCTIONAL 42.00	-	- - - -	106,433 - 43,615 25,956 223,390 601,114	-	
CFO / Director of Finance - Operation / Business Manager 2.00 Administrative Staff 2.00 TOTAL ADMINISTRATIVE STAFF 10.00 INSTRUCTIONAL PERSONNEL COSTS 23.00 Teachers - Regular 23.00 Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other - TOTAL INSTRUCTIONAL 42.00	-	- - -	43,615 25,956 223,390 601,114	-	
Operation / Business Manager 2.00 Administrative Staff 2.00 TOTAL ADMINISTRATIVE STAFF 10.00 INSTRUCTIONAL PERSONNEL COSTS 23.00 Teachers - Regular 23.00 Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other - TOTAL INSTRUCTIONAL 42.00	-	- -	25,956 223,390 601,114	-	
Administrative Staff 2.00 TOTAL ADMINISTRATIVE STAFF 10.00 INSTRUCTIONAL PERSONNEL COSTS 23.00 Teachers - Regular 23.00 Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other TOTAL INSTRUCTIONAL 42.00	-	-	25,956 223,390 601,114	-	
TOTAL ADMINISTRATIVE STAFF 10.00		-	223,390	-	
Teachers - Regular 23.00 Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other - TOTAL INSTRUCTIONAL 42.00		-			
Teachers - Regular 23.00 Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other - TOTAL INSTRUCTIONAL 42.00		-			
Teachers - SPED 7.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other - TOTAL INSTRUCTIONAL 42.00		-			
Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other - TOTAL INSTRUCTIONAL 42.00					
Teaching Assistants 2.00 Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other TOTAL INSTRUCTIONAL 42.00		-	201,000		
Specialty Teachers 4.00 Aides 4.00 Therapists & Counselors 2.00 Other TOTAL INSTRUCTIONAL 42.00		_	34,038		
Aides 4.00 Therapists & Counselors 2.00 Other _ TOTAL INSTRUCTIONAL 42.00			104,307		
Therapists & Counselors Other TOTAL INSTRUCTIONAL 2.00 42.00		-	42,224		
Other TOTAL INSTRUCTIONAL			53,315		
TOTAL INSTRUCTIONAL 42.00		-	55,515		
			1.026.620		
NON-INSTRUCTIONAL PERSONNEL COSTS	-	-	1,036,628	-	
Nurse -		-			
Librarian -		-			
Custodian -		-			
Security -		-			
Other <u>5.00</u>		_	<u>14,891</u>		
TOTAL NON-INSTRUCTIONAL 5.00	-	-	14,891	-	
SUBTOTAL PERSONNEL SERVICE COSTS 57.00			1,274,909	_	

Total Revenue		-	-	1,648,828	-	-	
Total Expenses		-	-	2,057,543	-	-	
Net Income		-	-	(408,715)	-	-	
Actual Student Enrollment		-	-	348	-	-	
		Quarter - 1/1	- 3/31	4th Quarter - 4/1 - 6/30			
		Revised		Original	Revised		
		Budget	Variance	Budget	Budget	Variance	
Payroll Taxes			-	97,531		-	
Fringe / Employee Benefits			-	236,615		-	
Retirement / Pension			_	<u>19,124</u>		<u>-</u>	
TOTAL PAYROLL TAXES AND BENEFITS		-	-	353,270	-	-	
TOTAL PERSONNEL SERVICE COSTS	57.00		_	1,628,179	_	_	
TOTAL TEROGRAPE OF CASE COOLS	01.00			1,020,110			
CONTRACTED SERVICES							
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		_	
TOTAL CONTRACTED SERVICES		-	-	230,244	-	-	

otal Revenue		-	1,648,828				
otal Expenses		_	2,057,543	_			
et Income		_		_			
ctual Student Enrollment		_	(408,715) - 348 -				
	Quarter - 1/1	- 3/31	4th Quarter - 4/1 - 6/30				
	Revised Budget	Variance	Original Budget	Revised Budget	Variance		
SCHOOL OPERATIONS							
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			<u>5,248</u>				
TOTAL SCHOOL OPERATIONS	-	-	168,874	-			
FACILITY OPERATION & MAINTENANCE							
Insurance		-	7,121				
Janitorial		-	-				
Building and Land Rent / Lease / Facility Finance Interest		-	-				
Repairs & Maintenance		-	1,625				
Equipment / Furniture		-	-				
Security		-	-				
Utilities		=					
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	8,746	-			
DEPRECIATION & AMORTIZATION		-	21,500				

348 4th Quarter riginal Revisidget Budg	sed	- 30 /ariance <u>-</u>
348 4th Quarter	- 4/1 - 6/3 sed	30
348 4th Quarter	- 4/1 - 6/3 sed	30
348		
	-	-
08,715)	-	-
57,543	-	-
48,828	-	-
)	48,828 57,543 08,715)	57,543 -

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

			BO)	YS PREPA	RATORY (CHARTER S	CHOOL OF NEW YORK
		1	Budget	/ Operatir	- 1		
		1				2017-18	
Total Revenue		6,200,328	6,200,328	-	6,200,328	6,200,328	
Total Expenses		6,203,628	6,203,628	-	(6,203,628)	(6,203,628)	
Net Income		(3,300)	(3,300)	-	(3,300)	(3,300)	
Actual Student Enrollment							
			Total Year		VADI	ANCE	
		1	rotai rear				
		Onimin at	Davisad		Original	Revised	DESCRIPTION OF ASSUMPTIONS
		Original Budget	Revised Budget	Variance	PY Budget	Budget vs. PY Budget	DESCRIPTION OF ASSOMITTION
		Luigo					
REVENUE		1					
REVENUES FROM STATE SOURCES	2017-18	I				- 1	
Per Pupil Revenue	er Pupil Rate	1					
NYC CHANCELLOR'S OFFICE	14,527	5,026,342	5,026,342	-	5,026,342	5,026,342	
YONKERS CITY SD	15,023	15,023	15,023	-	15,023	15,023	
WAPPINGERS CSD	11,887	11,887	11,887	-	11,887	11,887	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-	_	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-		-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,521	5,053,252	5,053,252	-	5,053,252	5,053,252	
Special Education Revenue		792,126	792,126	_	792,126	792,126	
Grants		102,120	102,120		102,120	102,120	
Stimulus		-		_	-	-	
DYCD (Department of Youth and Community Dev	elopment)	-	_	_	-	-	
Other		-	_	_	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		103,800	103,800	-	103,800	103,800	
TOTAL REVENUE FROM STATE SOURCES		5,949,178	5,949,178	-	5,949,178	5,949,178	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		27,559	27,559	-	27,559	27,559	
Title I		133,000	133,000	-	133,000	133,000	
Title Funding - Other		5,190	5,190	-	5,190	5,190	
School Food Service (Free Lunch)		-	Page 25 of 62-	_	_	-	

	BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK							
	Budget / Operating Plan							
Total Revenue	6,200,328	6,200,328	-	6,200,328	6,200,328			
Total Expenses	6,203,628	6,203,628	-	(6,203,628)	(6,203,628)			
Net Income	(3,300)	(3,300)	-	(3,300)	(3,300)			
Actual Student Enrollment				l				
		Total Year		VARI	ANCE			
	Original	Revised		Original Budget vs.	Revised Budget vs.	DESCRIPTION OF ASSUMPTIONS		
	Budget	Budget	Variance	PY Budget		Decision from the Account From		
Grants								
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-			
Other	-	-	_	-	-			
Other		=						
TOTAL REVENUE FROM FEDERAL SOURCES	165,749	165,749	-	165,749	165,749			
LOCAL and OTHER REVENUE								
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	-	=	=	=				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	85,401	85,401	-	85,401	85,401			
TOTAL REVENUE	6,200,328	6,200,328	=	6,200,328	6,200,328			

		BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK							
		1	Budget	/ Operatin					
		2017-18							
Total Revenue		6,200,328	6,200,328	-	6,200,328	6,200,328			
Total Expenses		6,203,628	6,203,628	-	(6,203,628)	(6,203,628)			
Net Income		(3,300)	(3,300)	_	(3,300)	(3,300)			
Actual Student Enrollment		'''							
			Total Year		VARI	ANCE			
					Original	Revised			
		Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS		
		Budget	Budget	Variance	PY Budget				
EXPENSES	Avg. No.								
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions								
Executive Management	-	- 470.000	-	-	- (470,000)	- (470,000)			
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	- 0.00	-	400,000	-	(400,000)	(400,000)			
Operation / Business Manager	2.00	162,000	162,000	-	(162,000)	(162,000)			
Administrative Staff	<u>2.00</u>	96,410	96,410		(96,410)	(96,410)			
TOTAL ADMINISTRATIVE STAFF	10.00	829,734	829,734	-	(829,734)	(829,734)			
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	<u>-</u>	<u> </u>	=	=		<u>-</u>			
TOTAL INSTRUCTIONAL	42.00	2,742,282	2,742,282	-	(2,742,282)	(2,742,282)			
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_	-	-	_	- 1				
Librarian	_	-	_	_	-	_			
Custodian	_	-	-	_	-	_			
Security	_	-	_	-	-	_			
Other	5.00	46,800	46,800	_	(46,800)	(46,800)	Bus attendants		
TOTAL NON-INSTRUCTIONAL	5.00	46,800	46,800		(46,800)	(46,800)	245 ditoridants		
SUBTOTAL PERSONNEL SERVICE COSTS	57.00	3,618,816	3,618,816	-	(3,618,816)	(3,618,816)			
PAYROLL TAXES AND BENEFITS		I	Page 27 of 62			- 1			

					HARTER	SCHOOL OF NEW YORK			
		Budget	/ Operatin	•					
					2017-18				
Total Revenue	6,200,328	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	`` '	,			`				
		Total Year		VARI	ANCE				
				Original	Revised				
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS			
	Budget	Budget	Variance	PY Budget					
Payroll Taxes	276,840	276,840	_	(276,840)					
Fringe / Employee Benefits	683,334	683,334	-	(683,334)					
Retirement / Pension	<u>54,282</u>	<u>54,282</u>	Ξ	(54,282)	<u>(54,282)</u>				
TOTAL PAYROLL TAXES AND BENEFITS	1,014,456	1,014,456	-	(1,014,456)	(1,014,456)				
TOTAL PERSONNEL SERVICE COSTS 5	4,633,272	4,633,272	-	(4,633,272)	(4,633,272)				
CONTRACTED SERVICES									
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	73,496	73,496	=	(73,496)	(73,496)				
TOTAL CONTRACTED SERVICES	868,094	868,094	-	(868,094)	(868,094)				

		BO	YS PREPA	RATORY	CHARTER S	CHOOL OF NEW YORK
		Budget	/ Operatin	ıg Plan		
					2017-18	
Total Revenue	6,200,328	6,200,328	-	6,200,328	6,200,328	
Total Expenses	6,203,628	6,203,628	_	(6,203,628)	(6,203,628)	
Net Income	(3,300)	(3,300)	_	(3,300)		
Actual Student Enrollment	(2,222)	(2,222)		(2,522,	(2,552)	
				•	· I	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
SCHOOL OPERATIONS						
Board Expenses	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	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)		
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)	(4,000)	
Student Recruitment / Marketing	-	-		-	-	
School Meals / Lunch	12,085	12,085		(12,085)		
Travel (Staff)	7,000	7,000		(7,000)	(7,000)	
Fundraising	-	-		-		
Other	20,992	20,992		(20,992)		
TOTAL SCHOOL OPERATIONS	581,277	581,277	-	(581,277)	(581,277)	
FACILITY OPERATION & MAINTENANCE	22.12=	00.105		(02.12=	(00.105)	
Insurance	28,485	28,485	-	(28,485)	(28,485)	
Janitorial	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest			-	- 40 505:	(0.500)	
Repairs & Maintenance	6,500	6,500	-	(6,500)	(6,500)	
Equipment / Furniture	-	-	-	-	-	
Security	-	-	-			
Utilities	= =					
TOTAL FACILITY OPERATION & MAINTENANCE	34,985	34,985	-	(34,985)	(34,985)	
DEPRECIATION & AMORTIZATION	86,000	86,000	_	(86,000)	(86,000)	
RESERVES / CONTINGENCY	-	Page 29 of 62-	-	-	-	

		BO'	YS PREPA	RATORY (HARTER S	SCHOOL OF NEW YORK
		Budget	/ Operatin	g Plan	- 1	
			•	_	2017-18	
Total Revenue	6,200,328	6,200,328	-	6,200,328	6,200,328	
Total Expenses	6,203,628	6,203,628	-	(6,203,628)	(6,203,628)	
Net Income	(3,300)	(3,300)	-	(3,300)	(3,300)	
Actual Student Enrollment						
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
TOTAL EXPENSES	<u>6,203,628</u>	6,203,628		(6,203,628)	(6,203,628)	
	12.2221					
NET INCOME	(3,300)	(3,300)		(3,300)	<u>(3,300)</u>	

	BOYS PREPARATORY CHARTER SCHOOL OF NEW YORK									
		Budget	/ Operatin	ıg Plan						
					2017-18					
Total Revenue	6,200,328	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)	(3,300)					
Actual Student Enrollment				I .						
		Total Year		VARI	ANCE					
				Original	Revised					
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS				
	Budget	Budget	Variance	PY Budget	PY Budget					
ENROLLMENT - *School Districts Are Linked To Above Entries*										
Number of Districts: NYC CHANCELLOR'S OFFICE										
YONKERS CITY SD										
WAPPINGERS CSD										
-										
-										
-										
-										
-										
-										
-										
-										
-										
- ALL OTHER Caback Districtor / Mainhtad Ave.)										
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

ALANCE SHEET 2017-18

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

CURRENT ASSETS

OTHER ASSETS

CURRENT LIABILITIES

Deferred Revenue

Other

NET ASSETS Unrestricted

Temporarily restricted

Accrued payroll and benefits

Cash and cash equivalents
Grants and contracts receivable

Contributions and other receivables

PROPERTY, BUILDING AND EQUIPMENT, net

Accounts payable and accrued expenses

Current maturities of long-term debt Short Term Debt - Bonds, Notes Payable

Accounts receivables Prepaid Expenses

ASSETS

TOTAL CURRENT ASSETS

TOTAL ASSETS

LIABILITIES AND NET ASSETS

LONG-TERM DEBT and NOTES PAYABLE, net current maturities

Prior Year	Q1	Q2	Q3	Q4
2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
		-		=
		<u>-</u>		
-	-	-	-	-
=	=	=	=	Ξ
-	-	-		-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
		Ξ.		<u> </u>
_	_	_		
	=	=	Ξ	=
Ξ	Ξ	Ξ	Ξ	Ξ
_	_	_	-	-
=	=	<u> </u>	=	
				<u> </u>
=	=	Ξ	=	Ξ

TOTAL LIABILITIES AND NET ASSETS

TOTAL CURRENT LIABILITIES

TOTAL LIABILITIES

TOTAL NET ASSETS

							2017	′-18
Total Revenue		-	1,488,889	-	-	1,517,527	-	-
Total Expenses		-	1,050,795	-	-	-		
Net Income		-	438,093	-	-	-	-	
Actual Student Enrollment		-	348	-	-	348	-	_
		1st (Quarter - 7/1 -	9/30	2nd C	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Co								
			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
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	-	
-	_		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
- ALL OTUED Cabaal Districtor (Count	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-		4 202 242	-		4 202 242	-	
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	=	
TOTAL NEVENUL I NOW STATE SOURCES			1,400,383	-		1,401,333	-	
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	-		-	-	
Title I			13,300	-		39,900	-	
Title Funding - Other			519	-		1,557	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants						ı		
Charter School Program (CSP) Planning & Implementation	Pa	g	-	-		-	-	

Budget / Operating Pla 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	-	_
	1st (Quarter - 7/1 -	9/30	2nd C)uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed					_		
		Current		<u>.</u>	Current		
OII.	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other		-	-		-	-	
Other							
TOTAL REVENUE FROM FEDERAL SOURCES	-	13,819	-	-	41,457	-	-
LOCAL and OTHER REVENUE							
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		-	-		-	Ξ	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	14,475	-	-	14,475	-	-
TOTAL DEVENUE		4 400 000			4 547 507		
TOTAL REVENUE		1,488,889	<u>-</u>		<u>1,517,527</u>	<u>-</u>	

Total Revenue		Ι .	1,488,889			1,517,527	2017	-10
		-		- 1	-	-	- 1	-
Fotal Expenses Net Income		-	1,050,795	- 1	-	1,624,073	- 1	-
		-	438,093	- [-	(106,547) 348		-
Actual Student Enrollment		-	348	-1	-	_		
		1st C	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua			Current					
		Actual	Budget	Variance	Actual	Current Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	_		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			=	_		Ξ	=	
TOTAL INSTRUCTIONAL	-	-	334,513	-	-	738,307	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other	<u> </u>		<u>4,255</u>			<u>14,891</u>		
TOTAL NON-INSTRUCTIONAL	_	-	4,255	-	-	14,891	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	530,245	-	-	976,587	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			40,564	-		74,709	-	
Fringe / Employee Benefits			105,034	-		171,132	-	
Retirement / Pension			<u>7,954</u>			14,649		
TOTAL PAYROLL TAXES AND BENEFITS		_	153,552	-	_	260,489	-	_

							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	-	-
		1st (Quarter - 7/1 -	9/30	2nd C)uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN Analysis' Section is Based on LAST ACTUAL Q	I							
			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
TOTAL PERSONNEL SERVICE COSTS	-	-	683,796	-	-	1,237,077	-	-
CONTRACTED SERVICES								
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			<u>12,164</u>	_		20,444	=	
TOTAL CONTRACTED SERVICES		-	207,097	-	-	215,377	-	-

Total Revenue		1,488,889	_1	_	1,517,527	2017	_	
	1		- 1	_				
Total Expenses	-	1,050,795	-	-	1,624,073	-	-	
Net Income	-	438,093	-	-	- (106,547) -			
Actual Student Enrollment		348	-	-	348	-	-	
	1st (Quarter - 7/1 -	9/30	2nd C)uarter - 10/1 -	12/31	3rd	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
SCHOOL OPERATIONS								
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	_		
TOTAL SCHOOL OPERATIONS	-	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		=	=		_	Ξ		
TOTAL FACILITY OPERATION & MAINTENANCE	-	8,746	-	-	8,746	-	-	
DEPRECIATION & AMORTIZATION		21,500	-		21,500	-		
RESERVES / CONTINGENCY		-	-		-	-		

						aagot, op.	
						2017	'- 1 8
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 Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
TOTAL EXPENSES	=	1,050,795	<u>-</u>	<u>-</u>	1,624,073	<u>-</u>	=

						2017	7-18
Total Revenue	-	1,488,889	-	-	1,517,527	-	-
Total Expenses	-	1,050,795	-	_	1,624,073	-	_
Net Income	-	438,093	-	-	(106,547)	-	0
Actual Student Enrollment	_	348	-	-	348	-	3rd (
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	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	-	-
-	_	-	-	-	-	-	_
-	_	-	-	-	-	-	-
-	-	-	-		-	-	-
-	-	-	-		-	-	-
-	_	-	-	-	-	-	-
-	-	-	-	-	-	-	_
-		-	-		-	-	
-		-	-	-	-	-	_
-		-	-	-	-	-	_
-	-	-	-	-	-	-	_
-		_	-		_	-	
-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)		-	-	-	-	-	_
TOTAL ENROLLMENT	<u> </u>	<u>348</u>	<u>-</u>	<u> </u>	<u>348</u>	<u>-</u>	
REVENUE PER PUPIL	<u>:</u>	4,278	<u>-</u>		<u>4,361</u>	<u>-</u>	<u>-</u>
EXPENSES PER PUPIL		3,020	_	_	4,667	_	-

		OL OF NEV	V 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	Ath C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a	nd Variance	additor - I/I -	0,01	401	(duitor = 4/1	0,00
Analysis' Section is Based on LAST ACTUAL Quarter Com						
•	•	Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
	Y Per Pupil Rate				1.050.500	
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		198,282	-		198,282	
Grants		-				
Stimulus		-	-		-	
DYCD (Department of Youth and Community Development)		-	-		-	
Other		-	-		-	
NYC DoE Rental Assistance		_	-		-	
Other		_	_		103,800	
TOTAL REVENUE FROM STATE SOURCES		1,461,595	-	-	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	Page 41 of 62	-	-		-	-

	OL OF NEV	N 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 C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	
Other	=	-			
TOTAL REVENUE FROM FEDERAL SOURCES	69,016	-	-	41,457	
LOCAL and OTHER REVENUE					
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	
OTAL REVENUE	1,545,085	-	_	1,648,828	

		OL OF NEV	V YORK			
		n				
Total Revenue		4 545 005			4 640 000	
		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 Expediture Data IN th						
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed					
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	=		<u>25,956</u>	
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	<u>-</u>	12,764	=		14,891	
TOTAL NON-INSTRUCTIONAL	-	12,764	-	-	14,891	
SUBTOTAL PERSONNEL SERVICE COSTS	-	837,075	-	-	1,274,909	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		64,036	-		97,531	
Fringe / Employee Benefits		170,553	-		236,615	
Retirement / Pension		<u>12,556</u>			<u>19,124</u>	
TOTAL PAYROLL TAXES AND BENEFITS		247,146	-	_	353,270	

		OL OF NE	W 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 Expediture Data IN the 'Total and		Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
Analysis' Section is Based on LAST ACTUAL Quarter Comple	eted	OL ^{CUITE} NEW YORK Budget Variance		Actual	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 Total Revenue 1,545,085 1,648,828 Total Expenses 1,471,217 2,057,543 73,869 Net Income (408,715)Actual Student Enrollment 348 348 Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget Variance Actual Budget Variance SCHOOL OPERATIONS **Board Expenses** 19,500 19,500 Classroom / Teaching Supplies & Materials 500 500 Special Ed Supplies & Materials 25,538 53,039 Textbooks / Workbooks Supplies & Materials other 7,121 7,121 Equipment / Furniture _ Telephone 11,101 11,101 Technology 600 600 Student Testing & Assessment 3,000 3,000 Field Trips 750 750 Transportation (student) 10,200 10,200 Student Services - other 6,248 6,248 Office Expense 45,193 45,193 Staff Development 1,000 1,000 Staff Recruitment Student Recruitment / Marketing 3,625 3,625 School Meals / Lunch 1,750 1,750 Travel (Staff) **Fundraising** 5,248 5,248 Other 141,373 168,874 TOTAL SCHOOL OPERATIONS **FACILITY OPERATION & MAINTENANCE** 7,121 7,121 Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest 1,625 1,625 Repairs & Maintenance Equipment / Furniture Security Utilities **TOTAL FACILITY OPERATION & MAINTENANCE** 8,746 8,746 **DEPRECIATION & AMORTIZATION** 21,500 21,500 RESERVES / CONTINGENCY

	OL OF NEW	YORK			
	n				
	OL OF NEW	YORK			
Total Revenue	n ^{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 Expediture Data IN the 'Total and Variance	Quarter - 1/1 - 3/3	31	4th C	Quarter - 4/1 -	6/30
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarterre 1 (1 - 3/3	31		Current	
	Budget \	/ariance	Actual	Budget	Variance
TOTAL EXPENSES	1,471,217	=	=	2,057,543	
NET INCOME	73,869	-	<u>=</u>	(408,715)	<u>-</u>

	OL OF NEV	V YORK							
	n								
Total Revenue	1,545,085			1,648,828					
Total Expenses	1,471,217	_	_						
Net Income		_ [- 2,057,543 - (408,715)						
Actual Student Enrollment	73,869 Quarter - <u>1/1</u> - 348	3/31 -	-	348					
*NOTE: Enrollment, Revenue and Expediture 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						
Analysis dection is based on EAST ACTUAL quarter completed	Current Budget	Variance	Actual	Current Budget	Variance				
NROLLMENT - *School Districts Are Linked To Above Entries*									
NYC CHANCELLOR'S OFFICE	346	-	-	346					
YONKERS CITY SD	1	-	-	1					
WAPPINGERS CSD	1	-	-	1					
-		-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-			-						
- -		_	_	_					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-			-	_					
ALL OTHER School Districts: (Count = 0)	-	-	-	-					
OTAL ENROLLMENT	<u>348</u>	<u>.</u>	<u>-</u>	<u>348</u>					
REVENUE PER PUPIL	4,440	<u>.</u>	<u>-</u>	<u>4,738</u>					
EXPENSES PER PUPIL	4,228		_	5,912					

	,	4		,	BOYS PRE	EPARATORY			
						Bud	lget / Opera	_	
		1					2017-18	8	
Total Revenue			- 1	-	6,200,328	(6,200,328)	- '	-	- 6,200,
Total Expenses	,		- 1	-	6,203,628		- '		- 6,203,
Net Income	,		- 1	-	- (3,300)		- '		- (3,
Actual Student Enrollment		1		ı	. ′	1	1		
						TOTALS	AND VARIAN	ICE ANALY!	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total		1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co		1	Budget	vs.	Current	vs.	Budget	vs.	Origi
	,	1	(Current	Current	Budget - TY		(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE	,	1							
REVENUES FROM STATE SOURCES	J. D II Data	1							
Per Pupil Revenue	CY Per Pupil Rate		Т	Т	T 200 040			Т	
NYC CHANCELLOR'S OFFICE	14,527		-		5,026,342				- 5,026
YONKERS CITY SD	15,023	-	-	-	10,020				- 15
WAPPINGERS CSD	11,887	-	-	-	- 11,887	(11,887)	-	-	- 11
-	- 1	-	-	-	- -		-	-	-
-	-		-		- -		-	-	-
-	-		-					-	
-	-		-	-			-	-	
-	-		-	-			-	-	-
-	-		-						•
-	- "		-		- -				•
-	-		-	-			-		•
-	-		-	-			-	-	•
-	-			-		+	-		•
-	-							1	*
- ALL OTHER School Districts: (Count = 0)	-		-	-		+	-		-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	g) - 14,521				5 050 050	(5,053,252)	.[_	- 5,053
Special Education Revenue (weighted Average Per Pupil Funding)) 14,521		-	-	- 5,053,252				- 5,053
Grants	,		<u> </u>		102,120	(102,120)			
Stimulus	,	-	-	_	- -		-	_	
DYCD (Department of Youth and Community Development)	,		-	_			-	_	
Other	,	_	-	_	-				-
NYC DoE Rental Assistance	,	_	-	_			-		-
Other	7	=	_		103,800	(103,800)	<u>-</u>		<u>-</u> <u>103</u>
TOTAL REVENUE FROM STATE SOURCES	,				5,949,178			-	
						, \			
REVENUE FROM FEDERAL FUNDING			T		27 550	(27.550)	_	Τ	
IDEA Special Needs	,		-	-	2.,000				- 2
Title I Title Funding - Other	,			-	5,400			-	
Title Funding - Other School Food Service (Free Lunch)	,			-					-
School Food Service (Free Lunch) Grants	,	-	-	-	- -		-		-
· Tanta	and the second s	4							

				BOYS PRE	PARATOR'	Y CHARTE	R SCHOO	L OF NE
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	6,200,
Total Expenses	-	_	-	6,203,628	6,203,628	-	-	6,203,
Net Income	-	-	-	(3,300)	3,300	-	-	(3,
Actual Student Enrollment	-	-	-			-	-	•
					TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture 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	Origii Budget
Other	-	-	-	-	-	-	-	
Other		_	_	_	_	_	<u> </u>	:
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	165,749	(165,749)	-	-	165,
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	30,000	(30,000)	-	-	30,
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	_	27,900	(27,900)	-	-	27,
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	- 07.504	(07.504)		-	07
Text Book	ļ -	_	_	27,501	(27,501)		-	27
OTHER	=======================================						=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	_	85,401	(85,401)		-	85,

TOTAL REVENUE

<u>- 6,200,328 (6,200,328)</u>

_ 6,200,3

BOYS PREPARATORY CHARTER SCHOOL OF NEV Budget / Operating Plan 2017-18 **Total Revenue** 6,200,328 (6,200,328)6,200,3 Total Expenses 6,203,628 6,203,628 6,203,6 (3,300)**Net Income** 3,300 (3,3)Actual Student Enrollment **TOTALS AND VARIANCE ANALYSIS** *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Current Actual Original Actual Actual Analysis' Section is Based on LAST ACTUAL Quarter Completed Budget Current Budget Origin VS. VS. VS. (Current Current Budget - TY Current (Current Original Budget -Quarter) Actual Budget **Budget TY** Quarter) Budget EXPENSES Quarter 0 No. of Positions ADMINISTRATIVE STAFF PERSONNEL COSTS **Executive Management** _ 176,000 176,000 176,0 Instructional Management 395,324 395,3 395,324 Deans, Directors & Coordinators CFO / Director of Finance 162,000 162,000 162.0 Operation / Business Manager 96,410 96,410 96,4 Administrative Staff 829.734 829.7 829,734 TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS 1,562,897 1,562,897 1,562,8 Teachers - Regular 524,238 524,238 524,2 Teachers - SPED Substitute Teachers 88,500 88,500 88.5 **Teaching Assistants** 271,199 271,199 271,1 Specialty Teachers -156,830 156,830 156,8 Aides 138,618 138,618 138,6 Therapists & Counselors Other 2,742,282 2,742,2 2,742,282 TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian Custodian Security _ Other 46,800 46,800 46,8 46.800 46.800 46.8 TOTAL NON-INSTRUCTIONAL SUBTOTAL PERSONNEL SERVICE COSTS 3,618,816 3,618,816 3,618,8 **PAYROLL TAXES AND BENEFITS** 276,840 276,840 276.8 Payroll Taxes 683,334 683,334 683,3 Fringe / Employee Benefits

Page 50 of 62

Retirement / Pension

TOTAL PAYROLL TAXES AND BENEFITS

_

_

54,282

1,014,456

54,282

1,014,456

-

=

54,2

1,014,4

	T				DOVO DDE		/ OLLA DEE:		· ·
	- 1				BOYS PRE				L OF N
						Bud	get / Opera	ting Plan	
							2017-18	3	
otal Revenue		-	-	-	6,200,328	(6,200,328)	-	-	6,20
otal Expenses		-	-	-	6,203,628	6,203,628	-	-	6,2
et Income		-	-	-	(3,300)	3,300	-	-	
ctual Student Enrollment		-	-	-			-	-	
						TOTALS	AND VARIAN	CE ANALYS	is
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Var	iance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed			Budget	vs.	Current	vs.	Budget	vs.	Or
			(Current	Current	Budget - TY	Current	(Current	Original	Budg
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,633,272	4,633,272	-	_	4,6
CONTRACTED SERVICES									
Accounting / Audit		-	-	-	14,867	14,867	-	-	
Legal		-	-	-	-	-	-	-	
Management Company Fee		-	-	-	763,951	763,951	-	-	7
Nurse Services		-	-	-	-	-	-	-	
Food Service / School Lunch		-	-		-	-	-	_	
Payroll Services		-	-		15,780	15,780	-		
Special Ed Services	<u> </u>	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)		-	-	-	-		-		
Other Purchased / Professional / Consulting		=	=	Ξ	<u>73,496</u>	<u>73,496</u>	_	Ξ	

TOTAL CONTRACTED SERVICES

868,094

868,094

868,0

BOYS PREPARATORY CHARTER SCHOOL OF NE\ Budget / Operating Plan

	2017-18										
Total Revenue				- 6,200,328	(6,200,328)		,	- 6,200			
	'	1	ſ			1 '	1				
Fotal Expenses Net Income	_ '	1 []	-	- 6,203,628 - (3,300)		1 [1	1 -	- 6,20			
Actual Student Enrollment	- '	1	-	(3,300)	3,300	1 [1	1	- (3			
actual Student Enrollment							<u> </u>				
	¬					AND VARIAN		SIS			
*NOTE: Enrollment, Revenue and Expediture 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	Origi Budget			
SCHOOL OPERATIONS											
Board Expenses	- '	-	-	-	- 1	- '	-	-			
Classroom / Teaching Supplies & Materials	-	-	-	- 78,000	78,000	-	-	- 78			
Special Ed Supplies & Materials	-	-	-	0.000	2,000	-	-	,			
Textbooks / Workbooks		-		129,651	129,651	-	-	404			
Supplies & Materials other		-		. —	-	-	-	-			
Equipment / Furniture	- '	-	-	- 28,484	28,484	-	-	- 28			
Telephone	_ '	-	-		- /	-	-				
Technology		-		44,405			-	- 4			
Student Testing & Assessment	_ '	-		- 2,400	2,400	-'	-				
Field Trips	-	-	-	10,000	10,000	-	-	-			
Transportation (student)	-	-	-	2,000	2,500	-	-				
Student Services - other	_ '	-		- 34,000	34,000	-	-				
Office Expense	_ '	-	-	21,000	24,990	-	-	- 2			
Staff Development	'	-	-	100,110		-	-				
Staff Recruitment	'	-	-	4,000	4,000	-	-	-			
Student Recruitment / Marketing		-		-	- 1	'	-	-			
School Meals / Lunch	_ '	-	-	12,000		-	-				
Travel (Staff)	-	-	-	7,000	7,000	-	-	-			
Fundraising	-	-	-		- /	-	-				
Other	_	_	_	20,992	20,992	_	_	<u>-</u> 2			
TOTAL SCHOOL OPERATIONS	-	-	-	504.077	581,277	-		- 58			
FACILITY OPERATION & MAINTENANCE	_										
Insurance	_ '	-		- 28,485	28,485		-	- 2			
Janitorial	_ '	-			- /	-	-				
Building and Land Rent / Lease / Facility Finance Interest	_ '	-		-	- /		-	-			
Repairs & Maintenance	'	-		- 6,500	6,500	'	-				
Equipment / Furniture	_ '	-		, <u> </u>	- 1	- '	-	-			
Security	'	-	-		- !	-	-	- T			
Utilities	<u>=</u> '		_	= =				<u>-</u>			
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-		34,985	-	_	-			
DEPRECIATION & AMORTIZATION	-	-	-	- 86,000	86,000	-		-			
RESERVES / CONTINGENCY		-	-		_ /			_			

				BOYS PRE	PARATOR	Y CHARTE	R SCHOO	L OF NE
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	- 6,200,
Total Expenses	-	_	_	6,203,628	6,203,628	-	-	- 6,203,
Net Income	-	-	-	(3,300)	3,300	-	-	- (3,
Actual Student Enrollment	-	_	_			-	_	-
					TOTALS	AND VARIAN	ICE ANALYS	SIS
					TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	VS.	Budget	VS.	Origi
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
TOTAL EVENNES				6 202 620		_ <i>,</i>		6 202
TOTAL EXPENSES		=		6,203,628	<u>6,203,628</u>		<u> </u>	<u>6,203</u> ,
NET INCOME				(3,300)	3,300			- (3,

				BOYS PRE	PARATOR	Y CHARTE	R SCHOOL	OF NE
					Bud	lget / Opera	ting Plan	
						2017-1	В	
Total Revenue	-	-	-	6,200,328	(6,200,328)	-	-	6,200
Total Expenses	-	-	-	6,203,628	6,203,628	-	-	6,203
Net Income	-	-	-	(3,300)	3,300 TOTALS	AND VARIAN	CE ANALYS	IS (3
Actual Student Enrollment		-	-		1011120	-	-	Τ
					TOTALS	AND VARIAN	ICE ANALYS	IS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	vs.	Budget	vs.	Origi
		(Current	Current	Budget - TY		(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	ıal Quarter Co	mpleted			
NYC CHANCELLOR'S OFFICE	-	-	-	_		-	-	
YONKERS CITY SD WAPPINGERS CSD	-	-	-	_			-	-
- WAFFINGERS CSD			_	_			_	-
_	-	_	-			-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-	_		-	-	-
-	-	-	-	_			_	-
- -	_	_	_	_		_	_	-
-	-	_	-			-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-	
TOTAL ENROLLMENT	<u> </u>	_	<u>-</u>				<u>-</u>	
REVENUE PER PUPIL		_	_	7			_	
[·····································								_

EXPENSES PER PUPIL

Total Revenue		(6,200,328)	-	-
Total Expenses		6,203,628	-	-
Net Income		3,300	-	-
Actual Student Enrollment		<u> </u>	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Analysis' Section is Based on LAST ACTUAL Quarter Compl		Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
REVENUE REVENUES FROM STATE SOURCES				
	Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(5,026,342)	-	-
YONKERS CITY SD	15,023	(15,023)	-	
WAPPINGERS CSD	11,887	(11,887)	-	-
-	-	-	-	
-	-	-	-	
-	_	-	-	-
-	-	-	-	-
-	_	-	_	
-	_	-	-	-
-	-	-	-	-
-		-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
- ALL OTHER Cabard Rights (Count O)	_	-	-	-
ALL OTHER School Districts: (Count = 0)	-	- (5.050.050)	-	-
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)		
TOTAL REVENUE FROM STATE SOURCES		(5,949,178)	<u>-</u>	
		(5,545,175)		
REVENUE FROM FEDERAL FUNDING				
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 & Implementatipage 55 of 6	32		-	

Total Revenue	(6,200,328)	-	-
Total Expenses	6,203,628	-	_
Net Income	3,300	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
Other		-	-
Other		<u>-</u>	_
TOTAL REVENUE FROM FEDERAL SOURCES	(165,749)	-	-
LOCAL and OTHER REVENUE			
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)	-	-
TOTAL REVENUE	(6,200,328)	<u>-</u>	<u>-</u>

Total Revenue			-	
Total Expenses		6,203,628	-	
Net Income	3,300	-		
Actual Student Enrollment	actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua		Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	<u>-</u>	-		
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	-	
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		276,840	-	
Fringe / Employee Benefits		683,334	-	
Retirement / Pension		54,282	<u>-</u>	
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		-		
*NOTE: Enrollment, Revenue and Expediture Data IN Analysis' Section is Based on LAST ACTUAL Q		Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
TOTAL PERSONNEL SERVICE COSTS		4 000 070	Quarters -	ACLUAI F 1
CONTRACTED SERVICES				1
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	-	-

otal Revenue	(6,200,328)	-	
otal Expenses	6,203,628	_	
et Income	3,300	-	
ctual Student Enrollment		_	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	TY / No. of COMPLETED Actual CY Quarters	Actual C' vs. Actual PY
SCHOOL OPERATIONS		-	
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	Ξ.	
TOTAL SCHOOL OPERATIONS	581,277	-	
FACILITY OPERATION & MAINTENANCE			
Insurance	28,485	-	
Janitorial		-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	
Repairs & Maintenance	6,500	-	
Equipment / Furniture		-	
Security		-	
Utilities	_		
TOTAL FACILITY OPERATION & MAINTENANCE	34,985	-	
DEDDECIATION & AMODIZATION	96 000		
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	86,000	-	

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

ORK (6,200,328) Total Revenue 6,203,628 Total Expenses Net Income 3,300 Actual Student Enrollment *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Actual TY / No. of Analysis' Section is Based on LAST ACTUAL Quarter Completed VS. COMPLETED **Actual CY** Actual CY Original VS. **Budget TY** Quarters Actual PY 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

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

Tr	Trustee Name:				
		Paul Vermylen			
Na th	ame of Charte e Charter Sch	r School Education Cor ool Name):	rporation (for an unmer	ged school, this is	
_		Public Prep Netwo	rk		
1.	List all position parent repres	ons held on the educatio entative).	n corporation board (e.g	., president, treasurer,	
2.	Is the trustee	an employee of any so No	chool operated by the E	ducation Corporation?	
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.				
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes _ X _No				
	If Yes , for eac responsibilitie	ch school, please provide s, your salary and your s	a description of the posi tart date.	ition(s) you hold, your	
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.				
C	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 writ	e "None" if applicat	ole. Do not leave th	is space blank.
-------------	----------------------	----------------------	-----------------

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	ne" if applica	ble. Do not leave this s	ace blank.
		NONE		

Signature	Date
	ed a public record and as such, may be made available to the Freedom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	Trustee Name:						
_		Laura Weil					
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
_		Public Prep Network	(
1.	List all positions parent represent		corporation board (e.g.	, president, treasurer,			
2.	Is the trustee ar		nool operated by the Ed	lucation Corporation?			
		school, please provide your salary and your st	a description of the posit art date.	tion(s) you hold, your			
3.		narter school(s) governe	of the management cor ed by the Education Corp				
		school, please provide your salary and your st	a description of the posit art date.	tion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
	Date(s) Nature of Financial Interest/Transaction Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion) Name of person holding interest or engaging in transaction and relationship to yourself						

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

Organization conducting business with the school(s)		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
Plea	ise write "No	ne" if applica	ble. Do not leave this s	ace blank.
		NONE		

Signature	Date
	public record and as such, may be made available to Freedom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	Trustee Name:						
		Boykin Curry					
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
_		Public Prep Network	ζ				
1.	List all position parent representation	ons held on the education entative).	n corporation board (e.g.	, president, treasurer,			
2.	Is the trustee	an employee of any sci _No	hool operated by the Ed	ducation Corporation?			
		ch school, please provide s, your salary and your st		tion(s) you hold, your			
3.		an employee or agent charter school(s) governe _No					
		ch school, please provide s, your salary and your st		tion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Date(s) Nature of Financial Interest/Transaction Name of person holding interest (e.g., did not vote, did not participate in discussion) Name of person holding interest engaging in transaction an relationship to yourself							

Please write "No	ne" if applicable	. Do not leave th	is 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
Pleas	write "No	ne" if applica	ble. Do not leave this s	ace blank.
		NONE		

Signature	Date
	red a public record and as such, may be made available to r the Freedom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	ustee Name:							
	Nicola Croone							
_		Nicole Greene						
	ame of Charter e Charter Scho	School Education Corpool Name):	poration (for an unmerç	ged school, this is				
_		Public Prep Networl	<					
1.	List all positio	ns held on the education entative).	n corporation board (e.g.	, president, treasurer,				
2.	Is the trusteeYes _X	an employee of any sc _No	hool operated by the Ec	ducation Corporation?				
		ch school, please provide s, your salary and your st		tion(s) you hold, your				
3.	partner of the	an employee or agent charter school(s) govern						
	YesX	_No						
		th school, please provide s, your salary and your st		tion(s) you hold, your				
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
1	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
Please	write "No	ne" if applica	ble. Do not leave this s	ace blank.
		NONE		

Signature	Date
	nsidered a public record and as such, may be made available to under the Freedom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	Trustee Name:						
	Lauren Frank						
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
_		Public Prep Network	<				
1.	List all position parent representation	ns held on the educatior entative).	n corporation board (e.g.	, president, treasurer,			
2.	Is the trustee	an employee of any sc _No	hool operated by the Ed	ducation Corporation?			
		ch school, please provide s, your salary and your st		tion(s) you hold, your			
3.		an employee or agent charter school(s) governo _No					
		th school, please provide s, your salary and your st		tion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Date(s) Nature of Financial Interest/Transaction Name of person holding interest of interest, (e.g., did not vote, did not participate in discussion) Name of person holding interest of engaging in transaction and relationship to yourself							

Please writ	e "None" if applica NONE	ble. Don	ot leave th	is 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
Pleas	e write "No	re" if applica	ble. Do not leave this s	ace blank.
		NONE		

Signature	Date
	lered a public record and as such, may be made available to ler the Freedom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	Trustee Name:			
		Ramsey Lyons		
	ame of Charter e Charter Scho	r School Education Corp ool Name):	poration (for an unmerç	ged school, this is
		Public Prep Network	ζ	
1.	List all position parent representation	ons held on the education entative).	n corporation board (e.g.	, president, treasurer,
2.	Is the trusteeYes _X	an employee of any sc _No	hool operated by the Ed	ducation Corporation?
		ch school, please provide s, your salary and your st		tion(s) you hold, your
3.		an employee or agent charter school(s) governe _No		
		ch school, please provide s, your salary and your st		tion(s) you hold, your
4.	any of your in house have he Corporation of period prior transaction, w	interest/transaction (and mmediate family membe eld or engaged in with the luring the time you have to such service. If the write None . Please note eed not disclose again you	rs or any persons who e charter school(s) gover a served on the board, re has been no such that if you answered \(\frac{1}{2}\)	rned by the Education and in the six-month financial interest or 'es to Questions 2-4
-	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 writ	te "None" if applicab NONE	ole. Do not leave th	is 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
Pleas	write "No	ne" if applica	ble. Do not leave this s	ace blank.
		NONE		

Signature	Date
	public record and as such, may be made available to Freedom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	ustee Name: H. MELVIN MING		
	ame of Charter School Education Co e Charter School Name): Public Prep	orporation (for an unmerg	ged school, this is
1,	List all positions held on the education parent representative). Truster Durelor	ion corporation board (e.g.	., president, treasurer,
2.	Is the trustee an employee of any Yes No If Yes, for each school, please provide responsibilities, your salary and your	de a description of the posi	
3.	Is the trustee an employee or ager partner of the charter school(s) gove YesNo If Yes, for each school, please provious responsibilities, your salary and your	rned by the Education Corp de a description of the posi	poration?
4.	Identify each interest/transaction (an any of your immediate family ment house have held or engaged in with Corporation during the time you ha period prior to such service. If the transaction, write None . Please no above, you need not disclose again y	pers or any persons who the charter school(s) gover we served on the board, here has been no such te that if you answered \	live with you in your rned by the Education and in the six-month financial interest or fes to Questions 2-4
E	Date(s) Nature of Financial Interest/Transaction		Name of person holding interest or engaging in transaction and relationship to yourself

10/2



Name of Trustee and/or

immediate family member

Approximate

value of the

Organization

conducting

Nature of

business

business with the school(s)	conducted	business conducted	of hou interest conduc the s	sehold holding an in the organization ting business with chool(s) and the re of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	ne" if applica	ble. Do	not leave this sp	ace blank.
	; als	115	7 1e		<i>></i>
Signature	Heten	Alma	<u> </u>	July 19,	2017
Please note that t	ublic upon reques	onsidered a public re t under the Freedom	cord-and as of Informati	such, may be made availa on Law. Personal contact	ible to information
Business Tele	ephone:				
Business Add	iress:				
E-mail Addres	ss:	-			
Home Telepho	one:				
Home Addres	s:				

292

Trustee Name:					
Eric Grannis					
Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):					
	ublic Prep Academies Charter School				
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).				
2.	Is the trustee an employee of any school operated by the Education Corporation? Yesx_No				
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.				
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?				
	Yes X_No				
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.				
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.				
E	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				

Normbease 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
None Please	e write "No	ne" if applica	ble. Do not leave this s	ace blank.

Eric Grannis	7/19/2017
Signature	Date
Please note that this document is considered members of the public upon request under the provided below will be redacted.	d a public record and as such, may be made available to the Freedom of Information Law. Personal contact information
Business Telephone:	•
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	



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

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Boykin Curry		Chair/ Board Preside nt		Yes			
2	Lauren Frank	E	Chair/ Board Preside nt		Yes			
3	Eric Granni s				Yes			
4	Nicole Green e				Yes			
5	Ramse y Lyons				Yes			

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

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

3. Total Number of Members

Joining the Board 2016-17 School

Year

4. Total Number of Members 0

Departing the Board during the

2016-17 School Year

5. Number of Voting 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

Kecruitii	nent/Attraction Efforts Toward Meeting	largets
	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Econom ically Disadva ntaged	Boys Prep continues to ensure that we are attracting, retaining, and serving economically disadvantaged populations. Specifically: 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. 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. We engage with local Community Based Organizations to advertise Boys Prep and seek partnership opportunities throughout the school year.	Boys Prep will continue to attract and retain economically disadvantaged populations as part of its enrollment strategy. Specifically: 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. 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'. Engage with local Community Based Organizations to advertise Boys Prep and seek partnership opportunities throughout the school year.
English Langua ge Learner s	Our marketing and recruitment materials are translated into other languages, especially Spanish, and distributed widely in the local communities surrounding Boys Prep Our communication, including information about enrollment, including the application, is communicated in Spanish for families requiring the translated version. Maintain at least one staff member who can communicate in Spanish.	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.

	In our recruitment and marketing materials, we communicate our efforts to attract students with disabilities by communication our school supports.
tudent	We communicate our staffing of a Learning Specialist who helps oversee services and assists teachers and families with the

Student s with Disabilit ies We communicate our staffing of a Learning Specialist who helps oversee services and assists teachers and families with the Individualized Education Plan (IEP) process. We also communicate that we provide services to students with special needs in a variety of settings, depending on their needs.

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.

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.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Econom ically Disadva ntaged	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. Families are introduced to the lunch program and application for free and reduced priced lunch as well as other special food programs.	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.
English Langua ge Learner s	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: Providing our students with frequent feedback, enhancing students' vocabularies, and immersing students in language and story telling. Our Super Readers Program, requires parents/guardians read with their sons every night for at least 30 minutes, fosters a	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.

literacy rich school culture and environment.
Boys Prep employs a strong Student
Academic Support Team in order to supply
ELL services.

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.

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:

Student s with Disabilit ies 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.

CTT classrooms use co teaching models, including parallel teaching, team teaching, one teach/one observe, one teach/one assist, station teaching, and alternative teaching.

We use flexible grouping so that students work with both teachers and with both special education and general education students.

We invest heavily in professional development for all staff, including training in formative assessment and differentiation strategies.

Other supports include staffing of a full time Licensed Clinical Social Worker. We also partner with Speech Therapists, Occupational Therapists, and Physical Therapists 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.



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

← Choose the year, start month, and

2016-2017

Public Preparatory Network Academic Year Calendar: FINAL

Version Date: FINAL

FINAL CALENDAR

180 Total Instructional Days

July									
Su	М	Tu	W	Th		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	М	Tu	W	Th		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

20 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

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



16 Instructional Days

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

November										
Su	М	Tu	W	Th		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	М	Tu	W	Th		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			

11 Instructional Days

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

January

February

March

← 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 he 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 no ice, and URL remain in the footer.



20 Instructional Days

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

15 Instructional Days

Feb 20-24: Midwinter Recess

March 10: End of Trimester 2

March 24: Family-Teacher Conference #2

March 28-30: NYS ELA Test

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

15 Instructional Days

May 1 2 3 4 5 9 10 11 12 13 39 14 15 16 17 18 19 20 40 36 21 22 23 24 25 26 27 4 37 **28 29 30 31**

22 Instructional Days

	June									
	Su	М	Tu	W	Th		Sa			
8					1	2	3			
9	4	5	6	7	8	9	10			
0	11	12	13	14	15	16	17			
1	18	19	20	21	22	23	24			
	25	26	27	28	29	30				

20 Instructional Days

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

May 2-4: NYS Math Test May 22-26: College and Career Week June 8: Chancellor's Day May 24-June 2: NYS Science Per. Test June 15: Algebra I Regents

May 29: Memorial Day

June 5: NYS Science Written Test

June 29: Last day for students June 30: Last day for staff