

Entry 1 School Information

Created: 07/12/2016 Last updated: 07/29/2016

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 or you may not be assigned the correct tasks.

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

UNIVERSITY PREPARATORY CS FOR YOUNG MEN (SUNY TRUSTEES) 261600860985

b. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

Rochester

d1. SCHOOL INFORMATION

| PRIMARY ADDRESS | PHONE NUMBER | FAX NUMBER | EMAIL ADDRESS |
|---|--------------|--------------|---------------|
| 1290 Lake Ave Rochester, NY 14613 | 585-672-1280 | 585-458-2732 | |

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

| Contact Name | Joseph Munno |
|--------------|--------------|
| Title | President |

| Emergency Phone Number (###-####) | |
|--|--------------------------|
| e. SCHOOL WEB ADDRESS (URL) | |
| www.upreprochester.org | |
| f. DATE OF INITIAL CHARTER | |
| 02/2010 | |
| g. DATE FIRST OPENED FOR INSTRUCTION | V |
| 09/2010 | |
| i. TOTAL ENROLLMENT ON JUNE 30, 2016 | |
| 436 | |
| j. GRADES SERVED IN SCHOOL YEAR 2015 | 5-16 |
| Check all that apply | |
| Grades Served | 7, 8, 9, 10, 11, 12 |
| k1. DOES THE SCHOOL CONTRACT WITH A MANAGEMENT ORGANIZATION? | A CHARTER OR EDUCATIONAL |
| No | |
| Page 2 | |

11. FACILITIES

Does the school maintain or operate multiple sites?

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) | 1290 Lake Ave Rochester, NY 14613 | 585-672- 1280 | ROCHESTER CITY SD | 7-12 | Yes | Own |
| Site 2 | | | | | | |
| Site 3 | | | | | | |

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

| | Name | Work Phone | Alternate Phone | Email Address |
|-----------------------|--------------|------------|-----------------|---------------|
| School Leader | Joseph Munno | | | |
| Operational Leader | Joseph Munno | | | |
| Compliance Contact | Joseph Munno | | | |
| Complaint Contact | Joseph Munno | | | |

Page 3

n1. Were there any revisions to the school's charter during the 2015-16 school year? (Please include approved or pending material and non-material charter revisions).

| N | O |
|-----|---|
| 1 4 | U |

o. Name and Position of Individual(s) Who Completed the 2015-16 Annual Report.

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).

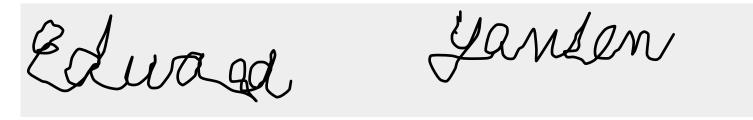
Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

(No response)

Thank you.



Last updated: 07/29/2016

Page 1

1. NEW YORK STATE REPORT CARD

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).

https://data.nysed.gov/profile.php?instid=800000067651



Entry 4 Expenditures per Child

Created: 07/15/2016 Last updated: 07/29/2016

Page 1

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 2015-16 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 | 6137288 |
|---|---------|
| Line 2: Year End FTE student enrollment | 435 |
| Line 3: Divide Line 1 by Line 2 | 14109 |

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' column (from the unaudited 2015-16 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that

must be included in this calculation is defined as follows:

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

Notes:

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

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

| Line 1: Relevant Personnel Services Cost (Row) | 265412 |
|--|--------|
| Line 2: Management and General Cost (Column) | 148820 |
| Line 3: Sum of Line 1 and Line 2 | 414232 |
| Line 5: Divide Line 3 by the Year End FTE student enrollment | 952 |

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

| | TEMPLATE TABS |
|----------------------------------|--|
| RAY tab contains the Instructio | ons |
| Instructions | Provides description of tabs and input requirements. |
| Funding by District | Charter School Tuition Rates |
| LUE tabs require input of inforr | mation |
| 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 a being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current y are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on ta "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and approved by the school's Boa 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 a being submitted. |
| 6.) Quarterly Report | Enter Actual Quarterly Report information . Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses |

CELL COLORS & GUIDANCE COMMENTS

Complete when submitting Actual Quarter 4.

7.) Annual Report Requirement

| | Ver. 201606 | 60° |
|---|---|-----|
| | = 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. | |
| | = Cells labeled in ORANGE containe guidance regarding the input of information. | |
| Į | = Enter information into the light BLUE shaded cells. | |

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

| District | | Final 2015-16 | Final 2016-17 |
|----------|----------------------|----------------|-----------------------|
| Code | School District Name | Basic Tuition* | Basic Tuition* |



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

University Preparatory Charter School for Young Men

SCHOOL

| Name: | University Preparatory Charter School for Young Men |
|-------|---|
|-------|---|

CONTACT INFORMATION

| Contact Name: | Joseph Munno |
|----------------|--------------|
| Contact Title: | President |
| Contact Email: | |
| Contact Phone: | |

REPORT PERIOD

| Current Academic Year: | 2016-17 |
|-------------------------------|---------|
| Prior Academic Year: | Err:508 |

UNIVERSITY PREPARATORY CHARTER SCHOOL I 2016-17

ENROLLMENT BY DISTRICT

QUAR

| | ENROLLMENT BY GRADES | | | | GRADES | | | |
|-----------------------------|----------------------|---|---|---|--------|---|---|---|
| GRADES | К | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| INITIAL BUDGETED ENROLLMENT | | | | | | | | |
| TOTAL ENROLLMENT = | | | | | | | | |

| | PRIOR YEAR |
|--------------------------------------|------------|
| | ACTUAL |
| | |
| NUMBER OF SCHOOL DISTRICTS ENROLLED: | 0 |
| NUMBER OF STUDENTS ENROLLED: | 0 |
| - | |

| PRIOR YEAR Err:508 | |
|-----------------------|--|
| Actual Enrollment | |
| | |

| | | | | | | | _ | |
|---------|----------|---|----------|-----------|----------|-----------|----------|--|
| OR YEAR | | ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER | | | | | | |
| CTUAL | QUAR | TER 1 | QUAR | QUARTER 2 | | QUARTER 3 | | |
| | Original | Revised | Original | Revised | Original | Revised | Original | |
| 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | |
| 0 | 450 | 450 0 450 0 450 0 450 | | | | | | |
| _ | COMPLETE | *NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISE. COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget column of the total quarter (2) must be expected as table 2, 2 and 4. | | | | | | |

JAR affected quarter(s) must be completed on tabs 2, 3 and 4.

ENROLLMENT BY QUARTER

QUARTER 1 QUARTER 2 QUARTER 3

| PRIMARY/OTHER | DISTRICT NAME(S) |
|--------------------|--|
| PRIMARY District | ROCHESTER CITY SD |
| SECONDARY District | (Select from drop-down list) → |
| Other District 3 | (Select from drop-down list) → |
| Other District 4 | (Select from drop-down list) → |
| Other District 5 | (Select from drop-down list) → |
| Other District 6 | (Select from drop-down list) \rightarrow |
| Other District 7 | (Select from drop-down list) \rightarrow |
| Other District 8 | (Select from drop-down list) \rightarrow |
| Other District 9 | (Select from drop-down list) \rightarrow |
| Other District 10 | (Select from drop-down list) \rightarrow |
| Other District 11 | (Select from drop-down list) \rightarrow |
| Other District 12 | (Select from drop-down list) \rightarrow |
| Other District 13 | (Select from drop-down list) \rightarrow |
| Other District 14 | (Select from drop-down list) \rightarrow |
| Other District 15 | (Select from drop-down list) \rightarrow |
| Other District 16 | (Select from drop-down list) \rightarrow |
| Other District 17 | (Select from drop-down list) \rightarrow |
| Other District 18 | (Select from drop-down list) \rightarrow |
| Other District 19 | (Select from drop-down list) \rightarrow |
| Other District 20 | (Select from drop-down list) \rightarrow |
| Other District 21 | (Select from drop-down list) \rightarrow |
| Other District 22 | (Select from drop-down list) \rightarrow |
| Other District 23 | (Select from drop-down list) \rightarrow |
| Other District 24 | (Select from drop-down list) \rightarrow |
| Other District 25 | (Select from drop-down list) \rightarrow |
| Other District 26 | (Select from drop-down list) \rightarrow |
| Other District 27 | (Select from drop-down list) \rightarrow |
| Other District 28 | (Select from drop-down list) \rightarrow |
| Other District 29 | (Select from drop-down list) \rightarrow |
| Other District 30 | (Select from drop-down list) \rightarrow |
| Other District 31 | (Select from drop-down list) \rightarrow |
| Other District 32 | (Select from drop-down list) → |
| Other District 33 | (Select from drop-down list) → |
| Other District 34 | (Select from drop-down list) → |
| Other District 35 | (Select from drop-down list) → |
| Other District 36 | (Select from drop-down list) → |
| Other District 37 | (Select from drop-down list) → |
| Other District 38 | (Select from drop-down list) → |
| Other District 39 | (Select from drop-down list) → |
| Other District 40 | (Select from drop-down list) → |
| Other District 41 | (Select from drop-down list) → |
| Other District 42 | (Select from drop-down list) → |
| Other District 43 | (Select from drop-down list) → |
| Other District 44 | (Select from drop-down list) → |
| Other District 45 | (Select from drop-down list) → |
| Other District 46 | (Select from drop-down list) → |
| Other District 47 | (Select from drop-down list) → |
| Other District 48 | (Select from drop-down list) → |
| Other District 49 | (Select from drop-down list) → |
| Other District 50 | (Select from drop-down list) \rightarrow |
| | |

| В | Original Budgeted nrollment 450 | Revised Budgeted Enrollment | Original Budgeted Enrollment 450 | Revised Budgeted Enrollment | Original Budgeted Enrollment 450 | Revised Budgeted Enrollment | Original Budgeted Enrollment 450 |
|---|--|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|
| | 430 | | 430 | | 430 | | 430 |
| | | | | | | | |

FOR YOUNG MEN

| 8 | 9 | 10 | 11 | 12 |
|---|---|----|----|----|
| | | | | |
| | | | | |

| | ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT | | | | |
|-----------------------------|---|----------------------|----------------------|----------------------|--|
| TER 4 | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | |
| Revised | Actual | Actual | Actual | Actual | |
| 0 | 0 | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | 0 | |
| Column(s) for the | ACTUA | AL ENROLLM | IENT DV OU | ADTED | |
| TER 4 | | QUARTER 2 | | | |
| Revised Budgeted Enrollment | Actual Enrollment | Actual Enrollment | Actual Enrollment | Actual Enrollment | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

STAFFING PLAN - F

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

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave to the budget revisions ARE made, the entire "REVISED" budget columns for the affect of the submitted that the submitted in the submitted in the submitted that the submitted in the

| ADMINISTRATIVE PERSON | INEL FTE |
|-------------------------------|----------|
| Executive Management | |
| Instructional Management | |
| Deans, Directors & Coordinato | ors |
| CFO / Director of Finance | |
| Operation / Business Manager | r |
| Administrative Staff | |
| TOTAL ADMINISTRATIVE ST | ΔFF |

| PRIOR YEAR |
|------------|
| Err:508 |
| ACTUAL |
| |
| |
| |
| |
| |
| |
| 0.0 |

| | ANNUAL BUDGETED FTE | | | | | | |
|----------|---------------------|----------|---------|----------|--|--|--|
| Q |)1 | Q2 | | Ç | | | |
| Original | Revised | Original | Revised | Original | | | |
| 1.0 | | 1.0 | | 1.0 | | | |
| 6.0 | | 6.0 | | 6.0 | | | |
| 5.0 | | 5.0 | | 5.0 | | | |
| | | | | | | | |
| 1.0 | | 1.0 | | 1.0 | | | |
| 3.0 | | 3.0 | | 3.0 | | | |
| 16.0 | 0.0 | 16.0 | 0.0 | 16.0 | | | |

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

| PRIOR YEAR | | | | ANNUAL BU | DGETED FTE |
|-------------------|----------|---------|----------|-----------|------------|
| Err:508 | Q | 1 | Q | 2 | Q |
| ACTUAL | Original | Revised | Original | Revised | Original |
| | 35.0 | | 35.0 | | 35.0 |
| | 6.0 | | 6.0 | | 6.0 |
| | | | | | |
| | | | | | |
| | 12.0 | | 12.0 | | 12.0 |
| | | | | | |
| | 3.0 | | 3.0 | | 3.0 |
| | | | | | |
| 0.0 | 56.0 | 0.0 | 56.0 | 0.0 | 56.0 |

| NON-INSTRUCTIONAL PERSONNEL FTE | | | | |
|---------------------------------|---------------------|--|--|--|
| | | | | |
| Nurse | | | | |
| Librar | ian | | | |
| Custo | dian | | | |
| Secur | ity | | | |
| Other | | | | |
| TOTA | L NON-INSTRUCTIONAL | | | |

| PRIOR YEAR |
|-------------------|
| Err:508 |
| ACTUAL |
| |
| |
| |
| |
| |
| 0.0 |
| |

| | ANNUAL BUDGETED FTE | | | | |
|----------|---------------------|----------|---------|----------|--|
| Q1 | | Q2 | | Q | |
| Original | Revised | Original | Revised | Original | |
| | | | | | |
| | | | | | |
| 5.0 | | 5.0 | | 5.0 | |
| 1.0 | | 1.0 | | 1.0 | |
| 4.0 | | 4.0 | | 4.0 | |
| 10.0 | 0.0 | 10.0 | 0.0 | 10.0 | |
| | | | | | |

82.0

0.0

82.0

| TOTAL | PERSONNEL | SERVICE FTE |
|-------|-----------|-------------|

| 0.0 | |
|-----|--|

82.0

0.0

Y CHARTER SCHOOL FOR YOUNG MEN 2016-17

:ULL TIME EQUIVALENT ("FTE")

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

he 'REVISED' Column(s) COMPLETELY BLANK. :ted quarter(s) must be completed on tabs 2, 3

*NOTE: Each quarter, the actual FTE should be input.

| ADMINISTRATIVE PERSONNEL FTE | | | | |
|---------------------------------|---------|----------|---------|--|
| | 3 | Ç |)4 | |
| | Revised | Original | Revised | |
| Executive Management | | 1.0 | | |
| Instructional Management | | 6.0 | | |
| Deans, Directors & Coordinators | | 5.0 | | |
| CFO / Director of Finance | | | | |
| Operation / Business Manager | | 1.0 | | |
| Administrative Staff | | 3.0 | | |
| TOTAL ADMINISTRATIVE STAFF | 0.0 | 16.0 | 0.0 | |

| ACTUAL QUARTERLY FTE | | | | | | |
|----------------------|--------|--------|--------|--|--|--|
| Q1 | Q2 | Q3 | Q4 | | | |
| Actual | Actual | Actual | Actual | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.0 | 0.0 | 0.0 | 0.0 | | | |

| INSTRUCTIONAL PERSONNEL FTE | | | | |
|-----------------------------|---------|----------|---------|--|
| | 3 | Q4 | | |
| | Revised | Original | Revised | |
| Teachers - Regular | | 35.0 | | |
| Teachers - SPED | | 6.0 | | |
| Substitute Teachers | | | | |
| Teaching Assistants | | | | |
| Specialty Teachers | | 12.0 | | |
| Aides | | | | |
| Therapists & Counselors | | 3.0 | | |
| Other | | | | |
| TOTAL INSTRUCTIONAL | 0.0 | 56.0 | 0.0 | |

| ACTUAL QUARTERLY FTE | | | | | |
|----------------------|--------|--------|--------|--|--|
| Q1 | Q2 | Q3 | Q4 | | |
| Actual | Actual | Actual | Actual | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 0.0 | 0.0 | 0.0 | 0.0 | | |

| 13 | (| 24 |
|---------|----------|--------------------|
| Revised | Original | Revised |
| | | |
| | | |
| | 5.0 | |
| | 1.0 | |
| | 4.0 | |
| 0.0 | 10.0 | 0.0 |
| | Revised | Revised Original |

| | ACTUAL QUARTERLY FTE | | | | | | | | |
|--------|----------------------|----------|--------|--|--|--|--|--|--|
| Q1 | Q2 | Q2 Q3 Q4 | | | | | | | |
| Actual | Actual | Actual | Actual | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0.0 | 0.0 | 0.0 | 0.0 | | | | | | |
| | | | | | | | | | |

| TOTAL PERSONNEL SERVICE FTE | 0.0 | 82.0 | 0.0 | $\ $ | 0.0 | 0.0 | 0.0 | 0.0 |
|-----------------------------|-----|------|-----|------|-----|-----|-----|-----|

| *NOTE: Enter the number of FTE | *NOTE: State the assumptions that are being |
|--------------------------------|---|
| positions in the "blue" cells. | made for personnel FTE levels. |

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

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

| NON-INSTRUCTIONAL PERSONNEL FTE | Description of Assumptions |
|---------------------------------|----------------------------|
| | |
| | |
| Nurse | |
| Librarian | |
| Custodian | |
| Security | |
| Other | |
| TOTAL NON-INSTRUCTIONAL | |

| TOTAL PERSONNEL SERVICE FTE | |
|------------------------------|--|
| ITOTAL PERSONNEL SERVICE FTE | |

| | | | | | LINIVERS | ITY PREPA | ARATORY C | ΉΔRTER 9 | CHOOL E |
|---|----------------|-----------------------------|--------------------|-------------------|---------------------|--------------------|--------------------------------|----------------------|--------------------|
| | | | | | ONIVERS | IIII FREFA | Budget / | Operating 2016-17 | |
| Total Revenue | | . | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Total Expenses | | | 1,602,115 | #NAME? | #NAME? | 1,590,172 | #NAME? | #NAME? | 1,627,115 |
| Net Income | | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | | - | 450 | - | - | 450 | - | - | 450 |
| | | Prior Year Actual | 1st Q | uarter - 7/1 - | 9/30 | 2nd Q | 2nd Quarter - 10/1 - 12/31 | | |
| | | Err:508 | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| | | Allocate Per | Duuget | | | | - | | |
| REVENUE | | Pupil Revenue by Quarter | | | | | ons at the time "REVISED" b | | |
| REVENUES FROM STATE SOURCES | 2016-17 | by Quarter | | n baaget iev | 1510115 7 (1 12 111 | ade, the chare | , KEVIOLD L | adget column | o for the direc |
| Per Pupil Revenue | Per Pupil Rate | PPR %/Qtr-> | 25.0% | 25.0% | | 25.0% | 25.0% | | 25.0% |
| ROCHESTER CITY SD | #NAME? | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| - | #N/A | | #N/A | #N/A | #NAME? #NAME? | #N/A | #N/A | #NAME? | #N/A |
| · | #N/A | | #N/A | #N/A #N/A | #NAME? | #N/A | #N/A | #NAME? #NAME? | #N/A #N/A |
| - | #N/A #N/A | | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A #N/A | #N/A | #NAME? | #N/A |
| - - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A #N/A | #N/A | #NAME? | #N/A |
| | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| <u>.</u> | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| ALL OTHER School Districts: (Weighted Avg) | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Special Education Revenue | | | | | #NAME? | 266,667 | | #NAME? | 266,667 |
| Grants | | | | | | | | | |
| Stimulus | | | | | #NAME? | | | #NAME? | |
| DYCD (Department of Youth and Community De | velopment) | | | | #NAME? | | | #NAME? | |
| Other | | | | | #NAME? | | | #NAME? | |
| Other | | | | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM STATE SOURCES | | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| REVENUE FROM FEDERAL FUNDING | | | | | | | | | |
| IDEA Special Needs | | | | | #NAME? | | | #NAME? | |
| Title I | | | 22,000 | | #NAME? | 150,000 | | #NAME? | |
| Title Funding - Other | | | | | #NAME? | 1,000 | | #NAME? | 6,300 |
| School Food Service (Free Lunch) | | | | | #NAME? | | | #NAME? | |
| Grants | | | | | | | | | |
| Charter School Program (CSP) Planning & Imple | mentation | | | | #NAME? | | | #NAME? | |
| Other | | | | | #NAME? | | | #NAME? | |
| Other | | | | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | <u> </u> | 22,000 | - | #NAME? | 151,000 | - | #NAME? | 6,300 |
| LOCAL and OTHER REVENUE | | | | | | | | | |
| Contributions and Donations | | | | | #NAME? | | | #NAME? | |
| Fundraising | | | | | #NAME? | | | #NAME? | |
| Erate Reimbursement | | | | | #NAME? | | | #NAME? | |
| Earnings on Investments | | | | | #NAME? | | | #NAME? | |
| Interest Income | | | | | #NAME? | | | #NAME? | |
| Food Service (Income from meals) | | | | | #NAME? | 100,000 | | #NAME? | 100,000 |
| Text Book | | | | | #NAME? | 210,000 | | #NAME? | |
| OTHER | | | | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM LOCAL and OTHER SOUR | CES | - | - | - | #NAME? | 100,000 | - | #NAME? | 100,000 |
| | - | | | | | | | | |
| TOTAL REVENUE | | 1 - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |

| | | | | | UNIVERS | HTY PREPA | | CHARTER S / Operating 2016-17 | |
|--|--------------|------------------|--------------------------------------|----------------------------|----------------------------|--------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| Total Revenue Fotal Expenses Net Income Actual Student Enrollment | | - - - - | #NAME? 1,602,115 #NAME? 450 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | #NAME? 1,590,172 #NAME? 450 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | #NAME? 1,627,115 #NAME? 450 |
| | | Prior Year Actua | 1st Ç | uarter - 7/1 - | 9/30 | 2nd Q | uarter - 10/1 | - 12/31 | 3rd (|
| | | Err:508 | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of | | | | | | | | |
| Evenutive Management | Positions | | 26.000 | | #NIAN4E0 | 20.025 | | #NAMEO | 26.000 |
| Executive Management Instructional Management | 1.00 6.00 | | 36,080 95,406 | | #NAME? #NAME? | 30,925 81,777 | | #NAME? #NAME? | 36,080 95,406 |
| Deans, Directors & Coordinators | 5.00 | | 80,217 | | #NAME? | 68,757 | | #NAME? | 80,217 |
| CFO / Director of Finance | 3.00 | | 30,211 | | #NAME? | 50,151 | | #NAME? | 50,21 |
| Operation / Business Manager | 1.00 | | 11,916 | | #NAME? | 10,216 | | #NAME? | 11,916 |
| Administrative Staff | 3.00 | | 27,742 | | #NAME? | 23,779 | | #NAME? | 27,742 |
| TOTAL ADMINISTRATIVE STAFF | 16.00 | | 251,360 | - | #NAME? | 215,454 | - | #NAME? | 251,360 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | |
| Teachers - Regular | 35.00 | | 422,248 | | #NAME? | 361,926 | | #NAME? | 422,248 |
| Teachers - SPED | 6.00 | | 77,237 | | #NAME? | 66,203 | | #NAME? | 77,237 |
| Substitute Teachers | - | | , | | #NAME? | | | #NAME? | , |
| Teaching Assistants | - | | | | #NAME? | | | #NAME? | |
| Specialty Teachers | 12.00 | | 165,561 | | #NAME? | 141,910 | | #NAME? | 165,561 |
| Aides | - | | | | #NAME? | | | #NAME? | |
| Therapists & Counselors | 3.00 | | 37,058 | | #NAME? | 31,764 | | #NAME? | 37,058 |
| Other | - | | | | #NAME? | | | #NAME? | |
| TOTAL INSTRUCTIONAL | 56.00 | - | 702,104 | - | #NAME? | 601,803 | - | #NAME? | 702,104 |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | |
| Nurse | - | | | | #NAME? | | | #NAME? | |
| Librarian | - | | | | #NAME? | | | #NAME? | |
| Custodian | 5.00 | | 43,999 | | #NAME? | 37,714 | | #NAME? | 43,999 |
| Security | 1.00 | | 7,237 | | #NAME? | 6,203 | | #NAME? | 7,237 |
| Other | 4.00 | | 24,890 | | #NAME? | 21,334 | | #NAME? | 24,890 |
| TOTAL NON-INSTRUCTIONAL | 10.00 | - | 76,126 | - | #NAME? | 65,251 | - | #NAME? | 76,126 |
| SUBTOTAL PERSONNEL SERVICE COSTS | 82.00 | - | 1,029,590 | - | #NAME? | 882,508 | - | #NAME? | 1,029,590 |
| PAYROLL TAXES AND BENEFITS | | | | | | | | | |
| Payroll Taxes | | | 97,025 | | #NAME? | 83,164 | | #NAME? | 97,025 |
| Fringe / Employee Benefits | | | 105,000 | | #NAME? | 105,000 | | #NAME? | 105,000 |
| Retirement / Pension | | | <u>-</u> | | #NAME? | 125,000 | | #NAME? | |
| TOTAL PAYROLL TAXES AND BENEFITS | | | 202,025 | - | #NAME? | 313,164 | - | #NAME? | 202,025 |
| TOTAL PERSONNEL SERVICE COSTS | 82.00 | - | 1,231,615 | - | #NAME? | 1,195,672 | - | #NAME? | 1,231,615 |
| CONTRACTED SERVICES | | | | | | | | | |
| Accounting / Audit | | | 13,000 | | #NAME? | - | | #NAME? | 4,000 |
| Legal | | | 3,000 | | #NAME? | 3,000 | | #NAME? | 3,000 |
| Management Company Fee | | | | | #NAME? | | | #NAME? | |
| Nurse Services | | | F7 F00 | | #NAME? | E7 F00 | | #NAME? | F7 F0 |
| Food Service / School Lunch | | | 57,500 | | #NAME? | 57,500 | | #NAME? | 57,50 |
| Payroll Services Special Ed Services | | | 3,000 | | #NAME? #NAME? | 3,000 | | #NAME? #NAME? | 3,000 |
| Titlement Services (i.e. Title I) | | | | | #NAME? | | | #NAME? | |
| Other Purchased / Professional / Consulting | | | 57,500 | | #NAME? | 57,500 | | #NAME? | 57,500 |
| TOTAL CONTRACTED SERVICES | | | 134,000 | | #NAME? | 121,000 | | #NAME? | 125,000 |

| | | | | UNIVERS | ITY PREPA | RATORY C | HARTER S | CHOOL F |
|--|------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|
| | | | | | | | Operating | |
| | | | | | | : | 2016-17 | |
| Total Revenue | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Total Expenses | _ | 1,602,115 | #NAME? | #NAME? | 1,590,172 | #NAME? | #NAME? | 1,627,115 |
| Net Income | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | - | 450 | - | - | 450 | - | - | 450 |
| | Prior Year Actua | 1st Q | uarter - 7/1 - | 9/30 | 2nd Q | ıarter - 10/1 - | 12/31 | 3rd |
| | | | | | | | | |
| | Err:508 | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| SCHOOL OPERATIONS | | | | | | | | |
| Board Expenses | | 2,250 | | #NAME? | 2,250 | | #NAME? | 2,250 |
| Classroom / Teaching Supplies & Materials | | | | #NAME? | | | #NAME? | |
| Special Ed Supplies & Materials | | | | #NAME? | | | #NAME? | |
| Textbooks / Workbooks | | 15,000 | | #NAME? | 15,000 | | #NAME? | 15,000 |
| Supplies & Materials other | | 17,500 | | #NAME? | 17,500 | | #NAME? | 17,500 |
| Equipment / Furniture | | 7,500 | | #NAME? | 7,500 | | #NAME? | 7,500 |
| Telephone | | 2,500 | | #NAME? | 2,500 | | #NAME? | 2,500 |
| Technology | | 22,500 | | #NAME? | 22,500 | | #NAME? | 22,500 |
| Student Testing & Assessment | | | | #NAME? | 7,000 | | #NAME? | 4,000 |
| Field Trips | | | | #NAME? | 13,333 | | #NAME? | 13,333 |
| Transportation (student) | | 10,000 | | #NAME? | 10,000 | | #NAME? | 10,000 |
| Student Services - other | | | | #NAME? | 13,333 | | #NAME? | 13,333 |
| Office Expense | | 17,500 | | #NAME? | 17,500 | | #NAME? | 17,500 |
| Staff Development | | | | #NAME? | 13,333 | | #NAME? | 13,333 |
| Staff Recruitment | | | | #NAME? | | | #NAME? | |
| Student Recruitment / Marketing | | 10,000 | | #NAME? | | | #NAME? | |
| School Meals / Lunch | | 0.500 | | #NAME? | 0.500 | | #NAME? | 0.50 |
| Travel (Staff) | | 2,500 | | #NAME? | 2,500 | | #NAME? | 2,500 |
| Fundraising | | 50 500 | | #NAME? | 50.500 | | #NAME? | 50.50 |
| Other | | <u>52,500</u> | | #NAME? | 52,500 | | #NAME? | 52,500 |
| TOTAL SCHOOL OPERATIONS | - | 159,750 | - | #NAME? | 196,750 | - | #NAME? | 193,750 |
| FACILITY OPERATION & MAINTENANCE | | 17.000 | | //NIAN450 | 17.000 | | //NIAN450 | 17.000 |
| Insurance Janitorial | | 17,000 6.000 | | #NAME? #NAME? | 17,000 6.000 | | #NAME? #NAME? | 17,000 6.000 |
| Building and Land Rent / Lease / Facility Finance Interest | | 6,000 | | #NAME? | 6,000 | | #NAME? | 6,000 |
| Repairs & Maintenance | | 22,500 | | #NAME? | 22,500 | | #NAME? | 22,500 |
| Equipment / Furniture | | 22,300 | | #NAME? | 22,300 | | #NAME? | 22,500 |
| Security | | | | #NAME? | | | #NAME? | |
| Utilities | | 31,250 | | #NAME? | 31,250 | | #NAME? | 31,250 |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | 76,750 | - | #NAME? | 76,750 | - | #NAME? | 76,750 |
| DEPRECIATION & AMORTIZATION | | | | #NAME? | | | #NAME? | |
| RESERVES / CONTINGENCY | | | | #NAME? | | | #NAME? | |
| TOTAL EXPENSES | _ | 1,602,115 | _ | #NAME? | 1,590,172 | - | #NAME? | 1,627,11 |
| | | | | | | | | |
| NET INCOME | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |

| | | | | UNIVERS | ITY PREPA | ARATORY | CHARTER S | SCHOOL F |
|--|------------------|--------------------------------------|----------------------------|----------------------------|--------------------|----------------------------|----------------------------|--------------------|
| | | | | | | _ | / Operating 2016-17 | Plan |
| Total Revenue Total Expenses Net Income Actual Student Enrollment | - - - - | #NAME? 1,602,115 #NAME? 450 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | |
| | Prior Year Actua | 1st (| Quarter - 7/1 - | 9/30 | 2nd Q | uarter - 10/1 | - 12/31 | 3rd (|
| | Err:508 | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | | |
| Number of Districts: | _ | 1 | _ | | 1 | _ | - | 1 |
| ROCHESTER CITY SD | - | 450 | - | - | 450 | - | - | 450 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | _ |
| - | - | - | - | - | - | - | - | _ |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | | - | - | - | |
| - | - | - | - | - | - | - | - | |
| - | | _ | | | - | | - | |
| | | _ | | _ | | _ | _ | |
| - | | - | - | | - | - | - | |
| ALL OTHER School Districts: (Weighted Avg) | | _ | _ | | _ | _ | _ | |
| TOTAL ENROLLMENT | | 450 | _ | | 450 | _ | | 450 |
| REVENUE PER PUPIL | <u>-</u> | #NAME? | <u>-</u> | #NAME? | #NAME? | | #NAME? | #NAME? |
| | | | | | | | | |
| EXPENSES PER PUPIL | <u> </u> | 3,560 | <u>-</u> | #NAME? | 3,534 | <u>-</u> | #NAME? | 3,616 |

| | | OR YOUNG | MEN | | | |
|---|----------------|-----------------|------------------|----------------|-----------------|----------|
| Fotal Revenue | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| Total Expenses | | #NAME? | #NAME? | 1,852,171 | #NAME? | #NAME |
| Net Income | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | | - | - | 450 | - | |
| | | Quarter - 1/1 - | 3/31 | 4th Q |)uarter - 4/1 - | 6/30 |
| | | Revised | | Original | Revised | |
| | | Budget | Variance | Budget | Budget | Variance |
| REVENUE | | the 'REVISED | | | | |
| REVENUES FROM STATE SOURCES | 2016-17 | cted quarter(s) | must be com | pleted on tabs | 2, 3 and 4. | |
| | Per Pupil Rate | 25.0% | | 25.0% | 25.0% | |
| ROCHESTER CITY SD | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| ALL OTHER School Districts: (Weighted Avg) | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| Special Education Revenue | | | #NAME? | 266,667 | | #NAME |
| Grants Stimulus | | | #NAME? | | | #NAME |
| DYCD (Department of Youth and Community Dev | elonment) | | #NAME? | | | #NAME |
| Other | ciopiniciti) | | #NAME? | | | #NAME |
| Other | | | #NAME? | | | #NAME |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| | | | | | ' | |
| REVENUE FROM FEDERAL FUNDING | | | //NIANAEO | F0.000 | | // |
| IDEA Special Needs | | | #NAME? | 59,000 | | #NAME |
| Title I | | | #NAME? | 43,000 | | #NAME |
| Title Funding - Other | | | #NAME? #NAME? | 1,700 | | #NAME |
| School Food Service (Free Lunch) Grants | | | #INAIVIE! | | | #INAIVIE |
| Charter School Program (CSP) Planning & Impler | mentation | | #NAME? | | | #NAME |
| Other | nontanon | | #NAME? | | | #NAME |
| Other | | | #NAME? | | | #NAME |
| TOTAL REVENUE FROM FEDERAL SOURCES | | - | #NAME? | 103,700 | - | #NAME |
| | | | 5 | | | |
| LOCAL and OTHER REVENUE | | | | | | |
| Contributions and Donations | | | #NAME? | | | #NAME |
| Fundraising | | | #NAME? | | | #NAME |
| Erate Reimbursement | | | #NAME? | | | #NAME |
| Earnings on Investments | | | #NAME? | | | #NAME |
| Interest Income | | | #NAME? | 100.000 | | #NAME |
| Food Service (Income from meals) | | | #NAME? | 100,000 | | #NAME |
| Text Book | | | #NAME? | | | #NAME |
| OTHER | CES | | #NAME? | 100.000 | | #NAME |
| TOTAL REVENUE FROM LOCAL and OTHER SOUR | CES | - | #NAME? | 100,000 | - | #NAME |
| TOTAL REVENUE | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |

| | | OR YOUNG | MEN | | | |
|--|-------------|----------------------------|----------------------------|--------------------------------------|----------------------------|-----------------------|
| Total Revenue Total Expenses Net Income Actual Student Enrollment | | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | #NAME? 1,852,171 #NAME? 450 | #NAME? #NAME? #NAME? | #NAME? #NAME? - |
| | |)uarter - 1/1 - | 3/31 | 4th Q |)uarter - 4/1 - | 6/30 |
| | | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| _ | | | | | | |
| EXPENSES | Avg. No. of | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Positions | | | | | |
| Executive Management | 1.00 | | #NAME? | 30,925 | | #NAME |
| Instructional Management | 6.00 | | #NAME? | 81,777 | | #NAME |
| Deans, Directors & Coordinators | 5.00 | | #NAME? | 68,757 | | #NAME |
| CFO / Director of Finance | - | | #NAME? | | | #NAME |
| Operation / Business Manager | 1.00 | | #NAME? | 10,214 | | #NAME |
| Administrative Staff | 3.00 | | #NAME? | 23,779 | | #NAME |
| TOTAL ADMINISTRATIVE STAFF | 16.00 | - | #NAME? | 215,453 | - | #NAME |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Teachers - Regular | 35.00 | | #NAME? | 361,926 | | #NAME |
| Teachers - SPED | 6.00 | | #NAME? | 66,203 | | #NAME |
| Substitute Teachers | - | | #NAME? | | | #NAME |
| Teaching Assistants | - | | #NAME? | | | #NAME |
| Specialty Teachers | 12.00 | | #NAME? | 141,910 | | #NAME |
| Aides | - | | #NAME? | | | #NAME |
| Therapists & Counselors | 3.00 | | #NAME? | 31,764 | | #NAME |
| Other | | | #NAME? | | | #NAME |
| TOTAL INSTRUCTIONAL | 56.00 | - | #NAME? | 601,803 | - | #NAME |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Nurse | - | | #NAME? | | | #NAME |
| Librarian | - | | #NAME? | | | #NAME |
| Custodian | 5.00 | | #NAME? | 37,714 | | #NAME |
| Security | 1.00 | | #NAME? | 6,203 | | #NAME |
| Other | 4.00 | | #NAME? | 21,334 | | #NAME |
| TOTAL NON-INSTRUCTIONAL | 10.00 | - | #NAME? | 65,251 | - | #NAME |
| SUBTOTAL PERSONNEL SERVICE COSTS | 82.00 | - | #NAME? | 882,507 | - | #NAME |
| | | | | | | |
| PAYROLL TAXES AND BENEFITS | | | #NIANEO | 02.164 | | #NIAN4E* |
| Payroll Taxes Fringe / Employee Benefits | | | #NAME? #NAME? | 83,164 105,000 | | #NAME |
| Retirement / Pension | | | #NAME? | 125,000 | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | #NAME? | 313,164 | - | #NAME |
| TOTAL PERSONNEL SERVICE COSTS | 82.00 | _ | #NAME? | 1,195,671 | - | #NAME |
| | 32.00 | | | _,0,0.1 | | |
| CONTRACTED SERVICES | | | //8.44.45 | | | <i>u</i> *****= |
| Accounting / Audit | | | #NAME? | - | | #NAME |
| Legal | | | #NAME? | 3,000 | | #NAME |
| Management Company Fee | | | #NAME? | | | #NAME |
| Nurse Services Food Service / School Lunch | | | #NAME? #NAME? | 57,500 | | #NAME |
| Payroll Services | | | #NAME? | 3,000 | | #NAME |
| Special Ed Services | | | #NAME? | 3,000 | | #NAME |
| Titlement Services (i.e. Title I) | | | #NAME? | | | #NAME |
| Other Purchased / Professional / Consulting | | | #NAME? | 57,500 | | #NAME |
| TOTAL CONTRACTED SERVICES | | _ | #NAME? | 121,000 | | #NAME |
| TOTAL CONTRACTED SERVICES | | | #INAIVIE! | 121,000 | - | #INAIVIE |

| | OR YOUNG | MEN | | | |
|--|----------------------------|----------------------------|--------------------------------------|----------------------------|-----------------------|
| Total Revenue Total Expenses Net Income Actual Student Enrollment | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | #NAME? 1,852,171 #NAME? 450 | #NAME? #NAME? #NAME? | #NAME? #NAME? - |
| | 2uarter - 1/1 - | 3/31 | 4th Q | uarter - 4/1 - 6 | 6/30 |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | | #NAME? | 2,250 | | #NAME? |
| Classroom / Teaching Supplies & Materials | | #NAME? | | | #NAME? |
| Special Ed Supplies & Materials | | #NAME? | | | #NAME? |
| Textbooks / Workbooks | | #NAME? | 15,000 | | #NAME? |
| Supplies & Materials other | | #NAME? | 17,500 | | #NAME? |
| Equipment / Furniture | | #NAME? | 7,500 | | #NAME? |
| Telephone | | #NAME? | 2,500 | | #NAME? |
| Technology | | #NAME? | 22,500 | | #NAME? |
| Student Testing & Assessment | | #NAME? | 4,000 | | #NAME? |
| Field Trips | | #NAME? | 13,333 | | #NAME? |
| Transportation (student) | | #NAME? | 10,000 | | #NAME? |
| Student Services - other | | #NAME? | 13,333 | | #NAME? |
| Office Expense | | #NAME? | 17,500 | | #NAME? |
| Staff Development | | #NAME? | 13,333 | | #NAME? |
| Staff Recruitment | | #NAME? | | | #NAME? |
| Student Recruitment / Marketing | | #NAME? | 5,000 | | #NAME? |
| School Meals / Lunch | | #NAME? | | | #NAME? |
| Travel (Staff) | | #NAME? | 2,500 | | #NAME? |
| Fundraising | | #NAME? | | | #NAME? |
| Other | | #NAME? | 52,500 | | #NAME? |
| TOTAL SCHOOL OPERATIONS | - | #NAME? | 198,750 | - | #NAME? |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | | #NAME? | 17,000 | | #NAME? |
| Janitorial | | #NAME? | 6,000 | | #NAME |
| Building and Land Rent / Lease / Facility Finance Interest | | #NAME? | 0,000 | | #NAME? |
| Repairs & Maintenance | | #NAME? | 22,500 | | #NAME |
| Equipment / Furniture | | #NAME? | 22,000 | | #NAME? |
| Security | | #NAME? | | | #NAME |
| Utilities | | #NAME? | 31,250 | | #NAME? |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | #NAME? | 76,750 | - | #NAME? |
| | | //a / | 000.000 | | |
| DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY | | #NAME? #NAME? | 260,000 | | #NAME? |
| | | | | | |
| TOTAL EXPENSES | - | #NAME? | 1,852,171 | | #NAME? |
| NET INCOME | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |

| | OR YOUNG MEN | | | | | |
|--|----------------------------|----------------------------|--------------------|----------------------------|-----------------------|--|
| Total Revenue Total Expenses Net Income Actual Student Enrollment | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | | #NAME? #NAME? #NAME? | #NAME? #NAME? - | |
| | Quarter - 1/1 - | 3/31 | 4th Ç | Quarter - 4/1 - | 6/30 | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | |
| Number of Districts: | _ | - | 1 | - | | |
| ROCHESTER CITY SD | | - | 450 | - | | |
| - | - | - | - | - | | |
| - | | - | - | - | | |
| - | - | - | - | - | | |
| - | - | - | - | - | | |
| - | - | - | - | - | | |
| - | - | - | - | - | | |
| - | <u> </u> | - | - | - | - | |
| - | <u> </u> | - | - | - | | |
| | <u> </u> | | | | | |
| - - | | | | | | |
| - | - | - | - | - | | |
| - | - | - | - | - | | |
| - | - | - | - | - | | |
| ALL OTHER School Districts: (Weighted Avg) | - | - | - | - | | |
| TOTAL ENROLLMENT | _ | _ | 450 | <u>-</u> | _ | |
| REVENUE PER PUPIL | <u>-</u> | #NAME? | #NAME? | ÷ | #NAME? | |
| EXPENSES PER PUPIL | | #NAME? | 4,116 | _ | #NAME? | |

| | | | UNIVER | SITY PREF | PARATORY | CHARTE |
|--|---------------|-----------|------------|----------------------|------------------------|-----------|
| | | | Budget | / Operatin | g Plan | |
| | | | Daaget | , operaum | 9 | 2016-17 |
| | | | | | | 2010-17 |
| otal Revenue | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| otal Expenses | | 6,671,573 | #NAME? | #NAME? | (6,671,573) | #NAME? |
| et Income | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| ctual Student Enrollment | | #IVAIVIL: | #IVAIVIL: | #IVAIVIL: | #IVAIVIE: | #IVAIVIL: |
| ctual Student Emonnent | | | | ı | ' | |
| | | | Total Year | | VARIA | ANCE |
| | | Ī | | | Original | Revised |
| | | Original | Revised | | Original Budget vs. | Budget vs |
| | | Budget | Budget | Variance | PY Budget | PY Budge |
| | | | | | | |
| EVENUE | | | | | | |
| REVENUES FROM STATE SOURCES | 2016-17 | | | | | |
| Per Pupil Revenue | er Pupil Rate | | | | | |
| ROCHESTER CITY SD | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAMI |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAMI |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAMI |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAMI |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| ALL OTHER School Districts: (Weighted Avg) | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | #NAME? | #NAME? | | #NAM |
| Special Education Revenue | | 800,000 | #NAME? | #NAME? | 800,000 | #NAM |
| Grants | | 000,000 | mid dviL. | #1 4 / ((VIE. | 000,000 | ni vi dvi |
| Stimulus | | - | #NAME? | #NAME? | _ | #NAM |
| DYCD (Department of Youth and Community Dev | elopment) | - | #NAME? | #NAME? | - | #NAM |
| Other | | - | #NAME? | #NAME? | - | #NAM |
| Other | | - | #NAME? | #NAME? | _ | #NAM |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | #NAME? | #NAME? | #NAME? | #NAM |
| TOTAL NEVEROL FROM OTHER SOCIOLS | | #10 WILL | // WILL. | #1 4 / ((VIE. | #TO UVIE. | ni vi dvi |
| REVENUE FROM FEDERAL FUNDING | | | | | | |
| IDEA Special Needs | | 59,000 | #NAME? | #NAME? | 59,000 | #NAM |
| Title I | | 215,000 | #NAME? | #NAME? | 215,000 | #NAM |
| Title Funding - Other | | 9.000 | #NAME? | #NAME? | 9,000 | #NAM |
| School Food Service (Free Lunch) | | - | #NAME? | #NAME? | - | #NAM |
| Grants | | | | | | 77 T UV |
| Charter School Program (CSP) Planning & Impler | nentation | - | #NAME? | #NAME? | _ | #NAM |
| Other | | | #NAME? | #NAME? | _ | #NAM |
| Other | | | #NAME? | #NAME? | | #NAM |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 283,000 | #NAME? | #NAME? | 283,000 | #NAM |
| | | 230,000 | D UVIE: | | 230,000 | |
| LOCAL and OTHER REVENUE | | l | | | | |
| Contributions and Donations | | - | #NAME? | #NAME? | - | #NAM |
| Fundraising | | - | #NAME? | #NAME? | - | #NAM |
| Erate Reimbursement | | - | #NAME? | #NAME? | - | #NAM |
| Earnings on Investments | | - | #NAME? | #NAME? | | #NAM |
| Interest Income | | - | #NAME? | #NAME? | | #NAM |
| Food Service (Income from meals) | | 300,000 | #NAME? | #NAME? | | #NAM |
| Text Book | | - | #NAME? | #NAME? | | #NAM |
| OTHER | | _ | #NAME? | #NAME? | | #NAM |
| TOTAL REVENUE FROM LOCAL and OTHER SOUR | CES | 300,000 | #NAME? | #NAME? | | #NAM |
| | | 230,000 | uvi = : | | 230,000 | |
| | | | | | | |

| | | | | | PARATORY | CHARTI |
|--|--------------------------|---------------------|-------------------|------------------|-------------------------------------|---------------------------------|
| | | | Budget | / Operatin | g Plan | 2016 1 |
| | | | | | | 2016-17 |
| otal Revenue | | #NAME? | #NAME? | #NAME? | | #NAME? |
| otal Expenses let Income cctual Student Enrollment | | 6,671,573 #NAME? | #NAME? #NAME? | #NAME? #NAME? | (6,671,573) #NAME? | #NAME? #NAME? |
| | | | Total Year | | VARI | ANCE |
| | | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget v PY Budge |
| XPENSES | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of Positions | | | | | |
| Executive Management | 1.00 | 134,010 | #NAME? | #NAME? | (134,010) | #NAM |
| Instructional Management | 6.00 | 354,365 | #NAME? | #NAME? | | #NAM |
| Deans, Directors & Coordinators | 5.00 | 297,947 | #NAME? | #NAME? | (297,947) | #NAM |
| CFO / Director of Finance | | - | #NAME? | #NAME? | - | #NAN |
| Operation / Business Manager | 1.00 | 44,262 | #NAME? | #NAME? | · · · / | #NAN |
| Administrative Staff | 3.00 | 103,043 | #NAME? | #NAME? | | #NAN |
| TOTAL ADMINISTRATIVE STAFF | 16.00 | 933,627 | #NAME? | #NAME? | (933,627) | #NAN |
| INSTRUCTIONAL PERSONNEL COSTS | 05.00 | 4 500 040 | //NAMEO | //NAN4E0 | (4.500.040) | //2.1.2.2 |
| Teachers - Regular | 35.00 | 1,568,348 | #NAME? | #NAME? #NAME? | (, , , | #NAN #NAN |
| Teachers - SPED Substitute Teachers | 6.00 | 286,879 | #NAME? | #NAME? | (286,879) | #NAN |
| Teaching Assistants | - | | #NAME? | #NAME? | | #NAN |
| Specialty Teachers | 12.00 | 614,942 | #NAME? | #NAME? | (614,942) | #NAM |
| Aides | - | - | #NAME? | #NAME? | (02.1,0.12) | #NAN |
| Therapists & Counselors | 3.00 | 137,645 | #NAME? | #NAME? | (137,645) | #NAN |
| Other | | _ | #NAME? | #NAME? | | #NAN |
| TOTAL INSTRUCTIONAL | 56.00 | 2,607,814 | #NAME? | #NAME? | (2,607,814) | #NAM |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Nurse | - | - | #NAME? | #NAME? | - | #NAN |
| Librarian | - | - | #NAME? | #NAME? | - | #NAN |
| Custodian | 5.00 | 163,426 | #NAME? | #NAME? | (163,426) | #NAN |
| Security | 1.00 | 26,880 | #NAME? | #NAME? | (26,880) | #NAN |
| Other | 4.00 | 92,448 | #NAME? | #NAME? | (92,448) | #NAN |
| TOTAL NON-INSTRUCTIONAL | 10.00 | 282,754 | #NAME? | #NAME? | (282,754) | #NAN |
| SUBTOTAL PERSONNEL SERVICE COSTS | 82.00 | 3,824,195 | #NAME? | #NAME? | (3,824,195) | #NAN |
| PAYROLL TAXES AND BENEFITS | | 260 270 | #NAME? | #NAME? | (260.270) | #N1 N N |
| Payroll Taxes Fringe / Employee Benefits | | 360,378 420,000 | #NAME? | #NAME? #NAME? | (360,378) (420,000) | #NAM #NAM |
| Retirement / Pension | | 250,000 | #NAME? | #NAME? | | #NAN |
| TOTAL PAYROLL TAXES AND BENEFITS | | 1,030,378 | #NAME? | #NAME? | | #NAM |
| TOTAL PERSONNEL SERVICE COSTS | 82.00 | 4,854,573 | #NAME? | #NAME? | (4,854,573) | #NAM |
| CONTRACTED SERVICES | | | | | | |
| Accounting / Audit | | 17,000 | #NAME? | #NAME? | | #NAN |
| Legal | | 12,000 | #NAME? | #NAME? | | #NAN |
| Management Company Fee | | - | #NAME? | #NAME? | | #NAN |
| Nurse Services | | 330,000 | #NAME? | #NAME? | | #NAN |
| Food Service / School Lunch Payroll Services | | 230,000 12,000 | #NAME? | #NAME? #NAME? | | #NAM #NAM |
| Special Ed Services | | 12,000 | #NAME? | #NAME? | | #NAN |
| Titlement Services (i.e. Title I) | | | #NAME? | #NAME? | | #NAN |
| Other Purchased / Professional / Consulting | | 230,000 | #NAME? | #NAME? | | #NAM |
| | | | #NAME? | #NAME? | | #NAM |

| | | UNIVER | SITY PREF | PARATORY | CHARTE |
|--|---|-------------------|-------------|-------------------------|-------------------------|
| | 1 | Budget | / Operatin | α Plan | |
| | | | , operation | 9 | 2016-17 |
| Total Revenue | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Total Expenses | 6,671,573 | #NAME? | #NAME? | (6,671,573) | #NAME? |
| Net Income | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | /// // // // // // // // // // // // // | middle. | #IVAILE. | "IVAINE. | "I WILL |
| | | | | | 1 |
| | | Total Year | | VARI | ANCE |
| | | | | Original | Revised |
| | Original Budget | Revised Budget | Variance | Budget vs. PY Budget | Budget vs. PY Budget |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | 9,000 | #NAME? | #NAME? | (9,000) | #NAME |
| Classroom / Teaching Supplies & Materials | 3,000 | #NAME? | #NAME? | · · · / | #NAME |
| Special Ed Supplies & Materials | - | #NAME? | #NAME? | | #NAME |
| Textbooks / Workbooks | 60,000 | #NAME? | #NAME? | | #NAME |
| Supplies & Materials other | 70,000 | #NAME? | #NAME? | (70,000) | |
| Equipment / Furniture | 30.000 | #NAME? | #NAME? | | #NAME |
| Telephone | 10,000 | #NAME? | #NAME? | (,, | |
| Technology | 90,000 | #NAME? | #NAME? | (==,===) | |
| Student Testing & Assessment | 15,000 | #NAME? | #NAME? | (,, | |
| Field Trips | 40.000 | #NAME? | #NAME? | (40,000) | |
| Transportation (student) | 40.000 | #NAME? | #NAME? | , | #NAME |
| Student Services - other | 40,000 | #NAME? | #NAME? | (40,000) | |
| Office Expense | 70,000 | #NAME? | #NAME? | | |
| Staff Development | 40.000 | #NAME? | #NAME? | (.,, | #NAME |
| Staff Recruitment | - | #NAME? | #NAME? | - (10,000) | #NAME |
| Student Recruitment / Marketing | 15,000 | #NAME? | #NAME? | (15,000) | #NAME |
| School Meals / Lunch | - | #NAME? | #NAME? | (==,===) | #NAME |
| Travel (Staff) | 10.000 | #NAME? | #NAME? | (10,000) | |
| Fundraising | - | #NAME? | #NAME? | (==,===) | #NAME |
| Other | 210,000 | #NAME? | #NAME? | (210,000) | #NAME |
| TOTAL SCHOOL OPERATIONS | 749,000 | #NAME? | #NAME? | | |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | 68.000 | #NAME? | #NAME? | (68,000) | #NAME |
| Janitorial | 24.000 | #NAME? | #NAME? | (,, | |
| Building and Land Rent / Lease / Facility Finance Interest | | #NAME? | #NAME? | (= 1,000) | #NAME |
| Repairs & Maintenance | 90.000 | #NAME? | #NAME? | (90,000) | #NAME |
| Equipment / Furniture | - | #NAME? | #NAME? | (,, | #NAME |
| Security | - | #NAME? | #NAME? | | #NAME |
| Utilities | 125,000 | #NAME? | #NAME? | | |
| TOTAL FACILITY OPERATION & MAINTENANCE | 307,000 | #NAME? | #NAME? | | |
| DEPRECIATION & AMORTIZATION | 260,000 | #NAME? | #NAME? | (260,000) | #NAME |
| RESERVES / CONTINGENCY | - | #NAME? | #NAME? | , | #NAME |
| TOTAL EXPENSES | 6,671,573 | #NAME? | #NAME? | (6,671,573) | #NAME |
| NET INCOME | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |

| | 1 | UNIVEF | RSITY PREF | PARATORY | CHARTE |
|---|--------------------|-------------------|--------------|-------------------------|---------|
| | 1 | Budge | t / Operatin | g Plan | |
| | | | | | 2016-17 |
| Total Revenue | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Total Expenses | 6,671,573 | #NAME? | #NAME? | (6,671,573) | #NAME? |
| Net Income | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | | | | | I |
| | | Total Year | | VARI | ANCE |
| | | | | Original | Revised |
| | Original Budget | Revised Budget | Variance | Budget vs. PY Budget | |
| | | | | | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: | | | | | |
| ROCHESTER CITY SD | | | | | |
| | | | | | |
| - | | | | | |
| - | | | | | |
| - | | | | | |
| • | | | | | |
| - - | | | | | |
| - | | | | | |
| - | | | | | |
| - | | | | | |
| | | | | | |
| - - | | | | | |
| ALL OTHER School Districts: (Weighted Avg) | | | | | |
| TOTAL ENROLLMENT | | | | | |
| REVENUE PER PUPIL | | | | | |
| EXPENSES PER PUPIL | | | | | |

| | | SCHOOL FOR | R YOUNG MEN |
|--|----------------|------------|---------------------|
| Total Revenue Total Expenses Net Income Actual Student Enrollment | | | |
| | | DESCRIP | TION OF ASSUMPTIONS |
| REVENUE | | | |
| REVENUES FROM STATE SOURCES | 0040 47 | | |
| | 2016-17 | | |
| | Per Pupil Rate | | |
| ROCHESTER CITY SD | #NAME? | | |
| - | #N/A | | |
| _ | #N/A | | |
| <u>-</u> | #N/A | | |
| _ | #N/A | | |
| _ | #N/A | | |
| _ | #N/A | | |
| | #N/A | | |
| ALL OTHER School Districts: (Weighted Avg) | #N/A | | |
| | #10// | | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | | |
| Special Education Revenue | | | |
| Grants | | | |
| Stimulus | | | |
| | (alanment) | | |
| DYCD (Department of Youth and Community Dev Other | velopinent) | | |
| | | | |
| Other | | | |
| TOTAL REVENUE FROM STATE SOURCES | | | |
| REVENUE FROM FEDERAL FUNDING | | | |
| IDEA Special Needs | | | |
| Title I | | | |
| | | | |
| Title Funding - Other | | | |
| School Food Service (Free Lunch) Grants | | | |
| | montation | | |
| Charter School Program (CSP) Planning & Imple | mentation | | |
| Other | | | |
| Other | | | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | |
| LOCAL and OTHER REVENUE | | | |
| LOCAL and OTHER REVENUE | | | |
| Contributions and Donations | | | |
| Fundraising | | | |
| Erate Reimbursement | | | |
| Earnings on Investments | | | |
| Interest Income | | | |
| Food Service (Income from meals) | | | |
| Text Book | | | |
| OTHER | | | |
| TOTAL REVENUE FROM LOCAL and OTHER SOUR | CES | | |

TOTAL REVENUE

| | | SCHOOL FOR YOUNG MEN |
|---|-------------------|-----------------------------|
| | | |
| Total Revenue | | |
| Total Expenses | | |
| Net Income Actual Student Enrollment | | |
| | | |
| | | DESCRIPTION OF ASSUMPTIONS |
| _ | | DESCRIPTION OF ASSOMITTIONS |
| EXPENSES | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of | |
| Executive Management | Positions 1.00 | |
| Instructional Management | 6.00 | |
| Deans, Directors & Coordinators | 5.00 | |
| CFO / Director of Finance | _ | |
| Operation / Business Manager | 1.00 | |
| Administrative Staff | 3.00 | |
| TOTAL ADMINISTRATIVE STAFF | 16.00 | |
| INSTRUCTIONAL PERSONNEL COSTS | | |
| Teachers - Regular | 35.00 | |
| Teachers - SPED | 6.00 | |
| Substitute Teachers | - | |
| Teaching Assistants Specialty Teachers | 12.00 | |
| Aides | 12.00 | |
| Therapists & Counselors | 3.00 | |
| Other | | |
| TOTAL INSTRUCTIONAL | 56.00 | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | |
| Nurse | - | |
| Librarian | - | |
| Custodian | 5.00 | |
| Security | 1.00 | |
| Other | 4.00 | |
| TOTAL NON-INSTRUCTIONAL | 10.00 | |
| SUBTOTAL PERSONNEL SERVICE COSTS | 82.00 | |
| PAYROLL TAXES AND BENEFITS | | |
| Payroll Taxes | | |
| Fringe / Employee Benefits Retirement / Pension | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | |
| TOTAL PERSONNEL SERVICE COSTS | 82.00 | |
| CONTRACTED SERVICES | | |
| Accounting / Audit | | |
| Legal | | |
| Management Company Fee | | |
| Nurse Services | | |
| Food Service / School Lunch | | |
| Payroll Services | | |
| Special Ed Services | | |
| Titlement Services (i.e. Title I) | | |
| Other Purchased / Professional / Consulting | | |

| | SCHOOL FOR YOUNG MEN |
|---|----------------------------|
| Total Revenue | _ |
| Total Expenses | |
| Net Income | |
| Actual Student Enrollment | |
| | DESCRIPTION OF ASSUMPTIONS |
| SCHOOL OPERATIONS | - |
| Board Expenses | |
| Classroom / Teaching Supplies & Materials | |
| Special Ed Supplies & Materials | |
| Textbooks / Workbooks | |
| Supplies & Materials other | |
| Equipment / Furniture Telephone | |
| Technology | |
| Student Testing & Assessment | |
| Field Trips | |
| Transportation (student) | |
| Student Services - other | |
| Office Expense | |
| Staff Development | |
| Staff Recruitment Student Recruitment / Marketing | |
| School Meals / Lunch | |
| Travel (Staff) | |
| Fundraising | |
| Other | |
| TOTAL SCHOOL OPERATIONS | |
| FACILITY OPERATION & MAINTENANCE | |
| Insurance | |
| Janitorial Ruilding and Land Bent / Lease / English Finance Interest | |
| Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance | |
| Equipment / Furniture | |
| Security | |
| Utilities | |
| TOTAL FACILITY OPERATION & MAINTENANCE | |
| DEPRECIATION & AMORTIZATION | |
| RESERVES / CONTINGENCY | |
| TOTAL EXPENSES | |
| TOTAL EM ENGLO | |
| | |

NET INCOME

| | ; |
|--|-----------------------------|
| | SCHOOL FOR YOUNG MEN |
| Total Revenue | |
| Total Expenses | |
| Net Income | |
| Actual Student Enrollment | |
| | DESCRIPTION OF ACCUMENTIONS |
| | DESCRIPTION OF ASSUMPTIONS |
| ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: ROCHESTER CITY SD | |
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| <u>.</u> | |
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| | |
| · | |
| - | |
| ALL OTHER School Districts: (Weighted Avg) | |
| TOTAL ENROLLMENT | |
| REVENUE PER PUPIL | |
| EXPENSES PER PUPIL | |

UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN BALANCE SHEET 2016-17

| | Prior Year | Q1 | Q2 | Q3 | Q4 |
|--|------------|------------|-------------|------------|------------|
| | Err:508 | As of 9/30 | As of 12/31 | As of 3/31 | As of 6/30 |
| <u>ASSETS</u> | | | | | |
| CURRENT ASSETS | | | | | |
| Cash and cash equivalents | - | - | - | - | - |
| Grants and contracts receivable | - | - | - | - | - |
| Accounts receivables | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - |
| Contributions and other receivables | <u>-</u> | | | - | |
| TOTAL CURRENT ASSETS | - | - | - | - | - |
| PROPERTY, BUILDING AND EQUIPMENT, net | _ | - | - | - | - |
| | | | | | |
| OTHER ASSETS | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> |
| | | | | | |
| TOTAL ASSETS | - | - | - | - | - |
| LIABILITIES AND NET ASSETS | | | | | |
| | | | | | |
| CURRENT LIABILITIES | | | | | |
| Accounts payable and accrued expenses Accrued payroll and benefits | - | - | - | - | - |
| Deferred Revenue | - | - | | - | |
| Current maturities of long-term debt | _ | - | - | - | _ |
| Short Term Debt - Bonds, Notes Payable | - | - | - | - | - |
| Other | <u>-</u> | _ | | _ | <u>-</u> |
| TOTAL CURRENT LIABILITIES | - | - | - | - | - |
| | | | | | |
| LONG-TERM DEBT and NOTES PAYABLE, net current maturities | <u>-</u> | | - | - | _ |
| TOTAL LIABILITIES | | | | | |
| TOTAL LIABILITIES | <u>-</u> | - | - | - | - |
| NET ASSETS | | | | | |
| Unrestricted | - | - | - | - | - |
| Temporarily restricted | <u>-</u> | _ | _ | _ | <u>-</u> |
| TOTAL NET ASSETS | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL LIABILITIES AND NET ASSET | s - | - | - | - | - |

UNIVERSITY PREPARATORY CHARTER SCH Budget / Operating Plan

| | | | | | | | 2016 | i-17 |
|---|-------------------|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------|
| Total Revenue | | - | #NAME? | - | - | #NAME? | -1 | - |
| Total Expenses | | | #NAME? | - | - #NAME? - | | | _ |
| Net Income | | | #NAME? | _ | - | #NAME? | . | _ |
| Actual Student Enrollment | | | #NAME? | - | - | #NAME? | | - |
| | | | | | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance | | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd |
| Analysis' Section is Based on LAST ACTUAL Quarter Cor | | | | | | | | |
| | | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| REVENUE | | | | | | | | |
| REVENUES FROM STATE SOURCES | CY Per Pupil Rate | | | | | | | |
| ROCHESTER CITY SD | #NAME? | | #NAME? | _ | | #NAME? | - | |
| - | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| - - | #N/A | | #NAME? | | | #NAME? | | |
| - - | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| | #N/A | | #NAME? | | | #NAME? | | |
| ALL OTHER School Districts: (Count = 0) | #N/A | | #NAME? | | | #NAME? | | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | _ | #NAME? | | _ | #NAME? | | _ |
| Special Education Revenue | #IVAIVIL: | | #NAME? | | | #NAME? | | |
| Grants | | | mre della. | | | mid duiz. | | |
| Stimulus | | | #NAME? | | | #NAME? | -1 | |
| DYCD (Department of Youth and Community Development) | | | #NAME? | | | #NAME? | | |
| Other | | | #NAME? | | | #NAME? | | |
| Other | | | #NAME? | _ | | #NAME? | | |
| | | | #NAME? | | | #NAME? | | |
| TOTAL REVENUE FROM STATE SOURCES | | | #INAIVIE ? | - | | #INAIVIE! | | |
| REVENUE FROM FEDERAL FUNDING | | | | | | | | |
| IDEA Special Needs | | | #NAME? | - | | #NAME? | - | |
| Title I | | | #NAME? | - | | #NAME? | - | |
| Title Funding - Other | | | #NAME? | - | | #NAME? | - | |
| School Food Service (Free Lunch) | | | #NAME? | - | | #NAME? | - | |
| Grants | | | | | | | | |
| Charter School Program (CSP) Planning & Implementation | | | #NAME? | - | | #NAME? | - | |
| Other | | | #NAME? | - | | #NAME? | - | |
| Other | | | #NAME? | _ | | #NAME? | | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | #NAME? | - | - | #NAME? | - | |
| LOCAL and OTHER REVENUE | | | | | | | | |
| Contributions and Donations | | | #NAME? | - | | #NAME? | - 1 | |
| Fundraising | | | #NAME? | | | #NAME? | - | |
| Erate Reimbursement | | | #NAME? | - | | #NAME? | - | |
| Earnings on Investments | | | #NAME? | | | #NAME? | - | |
| Interest Income | | | #NAME? | | | #NAME? | | |
| Food Service (Income from meals) | | | #NAME? | | | #NAME? | | |
| Text Book | | | #NAME? | | | #NAME? | | |
| OTHER | | | #NAME? | | | #NAME? | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | | | | _ | #NAME? | | |
| | | | # # TACAIVIL ! | | | "INCINIE! | - 1 | |
| TOTAL REVENUE | | | #NAME? | - | | #NAME? | | |

UNIVERSITY PREPARATORY CHARTER SCH

| | | | | | | | 2016 | i-17 |
|---|------------------|--------|----------------------------|----------|--------|----------------------------|----------|--------|
| Total Revenue | | - | #NAME? | - | - | #NAME? | - | - |
| Total Expenses | | - | #NAME? | - | - | #NAME? | - | - |
| Net Income | | - | #NAME? | - | - | #NAME? | - | - |
| Actual Student Enrollment | | | #NAME? | - | - | #NAME? | - | - |
| | | | | | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua | | 151 (| Quarter - 7/1 - 9 Current | 9/30 | 2na Ç | uarter - 10/1 - Current | 12/31 | 3rd |
| | | Actual | Budget | Variance | Actual | Budget | Variance | Actual |
| EXPENSES | Quarter 0 | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | (()) | | | //NIAN4E0 | | |
| Executive Management | #NAME? | | #NAME? | - | | #NAME? | - | |
| Instructional Management | #NAME? | | #NAME? | | | #NAME? #NAME? | - | |
| Deans, Directors & Coordinators | #NAME? | | #NAME? | - | | | - | |
| CFO / Director of Finance Operation / Business Manager | #NAME? #NAME? | | #NAME? | - | | #NAME? #NAME? | - | |
| Administrative Staff | | | | - | | | - | |
| | #NAME? | | #NAME? | | | #NAME? | | |
| TOTAL ADMINISTRATIVE STAFF | #NAME? | - | #NAME? | - | - | #NAME? | - | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Teachers - Regular | #NAME? | | #NAME? | - | | #NAME? | - | |
| Teachers - SPED | #NAME? | | #NAME? | - | | #NAME? | - | |
| Substitute Teachers | #NAME? | | #NAME? | - | | #NAME? | - | |
| Teaching Assistants | #NAME? | | #NAME? | - | | #NAME? | - | |
| Specialty Teachers | #NAME? | | #NAME? | - | | #NAME? | - | |
| Aides | #NAME? | | #NAME? | - | | #NAME? | - | |
| Therapists & Counselors Other | #NAME? | | #NAME? | | | #NAME? | - | |
| TOTAL INSTRUCTIONAL | #NAME? #NAME? | | #NAME? #NAME? | | - | #NAME? | | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Nurse | #NAME? | | #NAME? | _ | | #NAME? | | |
| Librarian | #NAME? | | #NAME? | | | #NAME? | | |
| Custodian | #NAME? | | #NAME? | | | #NAME? | | |
| Security | #NAME? | | #NAME? | | | #NAME? | | |
| Other | #NAME? | | #NAME? | _ | | #NAME? | _ | |
| TOTAL NON-INSTRUCTIONAL | #NAME? | - | #NAME? | - | - | #NAME? | | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | - | #NAME? | - | - | #NAME? | -1 | - |
| PAYROLL TAXES AND BENEFITS | | | | | | | | |
| Payroll Taxes | | | #NAME? | - | | #NAME? | - | |
| Fringe / Employee Benefits | | | #NAME? | - | | #NAME? | - | |
| Retirement / Pension | | | #NAME? | _ | | #NAME? | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | #NAME? | | - | #NAME? | | - |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | - | #NAME? | -1 | _ | #NAME? | - 1 | _ |
| CONTRACTED SERVICES | | | | | | | | |
| Accounting / Audit | | | #NAME? | _ | | #NAME? | -1 | |
| Legal | | | #NAME? | | | #NAME? | | |
| Management Company Fee | | | #NAME? | - | | #NAME? | - | |
| Nurse Services | | | #NAME? | - | | #NAME? | - | |
| Food Service / School Lunch | | | #NAME? | - | | #NAME? | - | |
| Payroll Services | | | #NAME? | - | | #NAME? | - | |
| Special Ed Services | | | #NAME? | - | | #NAME? | - | |
| Titlement Services (i.e. Title I) | | | #NAME? | - | | #NAME? | - | |
| Other Purchased / Professional / Consulting | | | #NAME? | | | #NAME? | | |
| TOTAL CONTRACTED SERVICES | | - | #NAME? | | - | #NAME? | | - |

UNIVERSITY PREPARATORY CHARTER SCH Budget / Operating Plan

| | | Budget / Operating Pla 2016-17 | | | | | | | |
|---|----------|-----------------------------------|---------------|--------------|--------|--|--|--|--|
| | | | | | 6-17 | | | | |
| Total Revenue | - | #NAME? | - #NAN | ME? - | - | | | | |
| Total Expenses | - | #NAME? | - #NAN | 1E? - | - | | | | |
| Net Income | - | #NAME? - | - #NAN | 1E? - | | | | | |
| Actual Student Enrollment | - | #NAME? - | - #NAN | 1E? - | - | | | | |
| | | | | | | | | | |
| | 1st (| Duarter - 7/1 - 9/30 | 2nd Quarter - | 10/1 - 12/31 | 3rd | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance | | ¿ | | | | | | | |
| Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | | | | | | |
| | | Current | Curi | ent | | | | | |
| | Actual | Budget Variance | Actual Budg | | Actual | | | | |
| SCHOOL OPERATIONS | | | | | | | | | |
| Board Expenses | | #NAME? | #N | AME? - | | | | | |
| Classroom / Teaching Supplies & Materials | | #NAME? - | #N | AME? - | | | | | |
| Special Ed Supplies & Materials | | #NAME? - | | AME? - | | | | | |
| Textbooks / Workbooks | | #NAME? - | | AME? - | | | | | |
| Supplies & Materials other | | #NAME? | #N | AME? - | | | | | |
| Equipment / Furniture | | #NAME? | #N | AME? - | | | | | |
| Telephone | | #NAME? - | #N | AME? - | | | | | |
| Technology | | #NAME? | #N | AME? - | | | | | |
| Student Testing & Assessment | | #NAME? - | #N | AME? - | | | | | |
| Field Trips | | #NAME? | #N | AME? - | | | | | |
| Transportation (student) | | #NAME? | #N | AME? - | | | | | |
| Student Services - other | | #NAME? | #N | AME? - | | | | | |
| Office Expense | | #NAME? - | #N | AME? - | | | | | |
| Staff Development | | #NAME? | #N | AME? - | | | | | |
| Staff Recruitment | | #NAME? - | #N | AME? - | | | | | |
| Student Recruitment / Marketing | | #NAME? | #N | AME? - | | | | | |
| School Meals / Lunch | | #NAME? | #N | AME? - | | | | | |
| Travel (Staff) | | #NAME? | #N | AME? - | | | | | |
| Fundraising | | #NAME? - | #N | AME? - | | | | | |
| Other | | #NAME? | #N | AME? - | | | | | |
| TOTAL SCHOOL OPERATIONS | - | #NAME? | - #N | AME? - | | | | | |
| | | | | | | | | | |
| FACILITY OPERATION & MAINTENANCE Insurance | | #NAME? | #NI | AME? - | | | | | |
| Janitorial | | #NAME? | | AME? - | | | | | |
| Building and Land Rent / Lease / Facility Finance Interest | | #NAME? | | AME? - | | | | | |
| Repairs & Maintenance | | #NAME? | | AME? - | | | | | |
| Equipment / Furniture | | #NAME? | | AME? - | | | | | |
| Security | | #NAME? | | AME? - | | | | | |
| | | | | AME? - | | | | | |
| Utilities TOTAL FACILITY OPERATION & MAINTENANCE | | #NAME? - | | AME? - | | | | | |
| | | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | #NAME? - | | AME? - | | | | | |
| RESERVES / CONTINGENCY | | #NAME? - | #N | AME? - | | | | | |
| TOTAL EXPENSES | _ | #NAME? | _ #N | AME? | | | | | |
| | | | | | | | | | |
| NET INCOME | <u>-</u> | #NAME? | <u>-</u> #N | AME? | | | | | |

| | | | U | NIVERSITY | PREPARA | TORY CHAI | RTER SCH |
|--|--------------------------|-------------------|----------|----------------------------|-------------------|-------------|--------------|
| | | | | | В | udget / Ope | erating Pla |
| | | | | | | 2016 | j-17 |
| Total Revenue | - | #NAME? | - | - | #NAME? | - | - |
| Total Expenses | l - | #NAME? | - | _ | #NAME? | - | _ |
| Net Income | | #NAME? | - | - | #NAME? | - 1 | - |
| Actual Student Enrollment | - | #NAME? | - | - | #NAME? | - | - |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd |
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | |
| ROCHESTER CITY SD | - | #NAME? | - | - | #NAME? | - | |
| • | - | #NAME? | - | - | #NAME? | | |
| - | - | #NAME? | - | - | #NAME? | - | |
| | - | #NAME? | - | - | #NAME? | - | |
| | - | #NAME? | - [| - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| • | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | | |
| • | - | #NAME? | - | - | #NAME? | | |
| - | - | #NAME? | - | - | #NAME? | | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | | #NAME? | - | - | #NAME? | - | |
| ALL OTHER School Districts: (Count = 0) FOTAL ENROLLMENT | <u> </u> | #NAME? | - | - | #NAME? | - | |
| REVENUE PER PUPIL | <u> </u> | #NAME? | | | #NAME? | | |
| EXPENSES PER PUPIL | <u> </u> | | | | | | _ <u>-</u> _ |
| EXPENSES PER PUPIL | <u> </u> | #NAME? | | <u>-</u> | #NAME? | <u>-</u> | |

| | | 001 -0- :: | OUNC 11 | | | |
|--|------------------|-------------------|----------|--------|-------------------|----------|
| | | OOL FOR Y | OUNG MEN | N | | |
| | | n | | | | |
| Total Revenue | | #NAME? | | | #NAME? | |
| Total Expenses | | #NAME? | - | - | #NAME? | |
| Net Income | | #NAME? | | - | #NAME? | _ |
| Actual Student Enrollment | | #NAME? | | - | #NAME? | - |
| | | | | | | |
| | | Quarter - 1/1 - : | 3/31 | 4th | Quarter - 4/1 - | 6/30 |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a | | | | | | |
| Analysis' Section is Based on LAST ACTUAL Quarter Com | pieted | _ | | | | |
| | | Current Budget | Variance | Actual | Current Budget | Variance |
| REVENUE | | | rananoo | 710100 | | |
| REVENUES FROM STATE SOURCES | | | | | | |
| Per Pupil Revenue | Y Per Pupil Rate | | | | | |
| ROCHESTER CITY SD | #NAME? | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A #N/A | #NAME? | - | | #NAME? #NAME? | |
| - | #N/A | #NAME? | | | #NAME? | |
| _ | #N/A | #NAME? | | | #NAME? | |
| _ | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| ALL OTHER School Districts: (Count = 0) | #N/A | #NAME? | - | | #NAME? | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | - | - | #NAME? | |
| Special Education Revenue | | #NAME? | - | | #NAME? | |
| Grants | | | | | | |
| Stimulus | | #NAME? | - | | #NAME? | |
| DYCD (Department of Youth and Community Development) | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | - | - | #NAME? | |
| REVENUE FROM FEDERAL FUNDING | | | | | | |
| IDEA Special Needs | | #NAME? | - | | #NAME? | |
| Title I | | #NAME? | - | | #NAME? | |
| Title Funding - Other | | #NAME? | - | | #NAME? | |
| School Food Service (Free Lunch) | | #NAME? | - | | #NAME? | |
| Grants (2008) Planting at the state of the s | | | | | | |
| Charter School Program (CSP) Planning & Implementation | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | #NAME? | - | - | #NAME? | |
| LOCAL and OTHER REVENUE | | | | | | |
| Contributions and Donations | | #NAME? | - | | #NAME? | |
| Fundraising | | #NAME? | - | | #NAME? | |
| Erate Reimbursement | | #NAME? | - | | #NAME? | |
| Earnings on Investments | | #NAME? | - | | #NAME? | |
| Interest Income | | #NAME? | - | | #NAME? | |
| Food Service (Income from meals) | | #NAME? | - | | #NAME? | |
| Text Book | | #NAME? | - | | #NAME? | |
| OTHER | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | #NAME? | - | - | #NAME? | |
| | | | | | | |
| TOTAL REVENUE | | #NAME? | | | #NAME? | |

| | | OOL FOR Y | OUNG MEN | J | | |
|---|------------------|-------------------|----------|--------|-------------------|-----------|
| | | n | CONC ME | ` | | |
| Total Revenue | | #NAME? | -1 | | #NAME? | |
| | | #NAME? | - 1 | - | #NAME? | |
| Total Expenses Net Income | | #NAME? | . 1 | - | #NAME? | |
| Actual Student Enrollment | | #NAME? | | - | #NAME? | - |
| atual Student Emonnent | | #IVAIVIL: | | | #INAIVIL: | |
| | | 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 | | | | | | |
| | | Current Budget | Variance | Actual | Current Budget | Variance |
| EXPENSES | Quarter 0 | | Turiurio | 710144 | | 74.14.100 |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | | |
| Executive Management | #NAME? | #NAME? | - | | #NAME? | |
| Instructional Management | #NAME? | #NAME? | - | | #NAME? | |
| Deans, Directors & Coordinators | #NAME? | #NAME? | - | | #NAME? | |
| CFO / Director of Finance | #NAME? | #NAME? | - | | #NAME? | |
| Operation / Business Manager | #NAME? | #NAME? | - | | #NAME? | |
| Administrative Staff | #NAME? | #NAME? | | | #NAME? | |
| TOTAL ADMINISTRATIVE STAFF | #NAME? | #NAME? | - | - | #NAME? | |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Teachers - Regular | #NAME? | #NAME? | - | | #NAME? | |
| Teachers - SPED | #NAME? | #NAME? | - | | #NAME? | |
| Substitute Teachers | #NAME? | #NAME? | - | | #NAME? | |
| Teaching Assistants | #NAME? | #NAME? | | | #NAME? | |
| Specialty Teachers | #NAME? | #NAME? | - | | #NAME? | |
| Aides | #NAME? | #NAME? | - | | #NAME? | |
| Therapists & Counselors | #NAME? | #NAME? | - | | #NAME? | |
| Other TOTAL INSTRUCTIONAL | #NAME? | #NAME? | | | #NAME? | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | #IVAIVIL: | #INAIVIL! | | | #INAIVIL: | |
| Nurse | #NAME? | #NAME? | .1 | | #NAME? | |
| Librarian | #NAME? | #NAME? | | | #NAME? | |
| Custodian | #NAME? | #NAME? | - | | #NAME? | |
| Security | #NAME? | #NAME? | - | | #NAME? | |
| Other | #NAME? | #NAME? | _ | | #NAME? | |
| TOTAL NON-INSTRUCTIONAL | #NAME? | #NAME? | | - | #NAME? | |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | #NAME? | - | - | #NAME? | |
| PAYROLL TAXES AND BENEFITS | | | | | | |
| Payroll Taxes | | #NAME? | - | | #NAME? | |
| Fringe / Employee Benefits | | #NAME? | - | | #NAME? | |
| Retirement / Pension | | #NAME? | _ | | #NAME? | |
| TOTAL PAYROLL TAXES AND BENEFITS | | #NAME? | - | - | #NAME? | |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | #NAME? | - | - | #NAME? | |
| CONTRACTED SERVICES | | | | | | |
| Accounting / Audit | | #NAME? | - | | #NAME? | |
| Legal | | #NAME? | - | | #NAME? | |
| Management Company Fee | | #NAME? | - | | #NAME? | |
| Nurse Services | | #NAME? | - | | #NAME? | |
| Food Service / School Lunch | | #NAME? | - | | #NAME? | |
| Payroll Services | | #NAME? | - | | #NAME? | |
| Special Ed Services | | #NAME? | - | | #NAME? | |
| Titlement Services (i.e. Title I) | | #NAME? | - | | #NAME? | |
| Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES | | #NAME? | | | #NAME? | |

| | OOL FOR Y | OLINIC MEN | . | | |
|--|-------------------|------------|----------|-------------------|----------|
| | | OUNG ME | V | | |
| | n | | | | |
| Total Revenue | #NAME? | - | - | #NAME? | |
| Total Expenses | #NAME? | | _ | #NAME? | |
| Net Income | #NAME? | | - | #NAME? | _ |
| Actual Student Enrollment | #NAME? | - 1 | _ | #NAME? | - |
| | | | | | |
| | Juarter - 1/1 - | 3/31 | 4th C | Ouarter - 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 |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | #NAME? | - | | #NAME? | |
| Classroom / Teaching Supplies & Materials | #NAME? | - | | #NAME? | |
| Special Ed Supplies & Materials | #NAME? | - | | #NAME? | - |
| Textbooks / Workbooks | #NAME? | - | | #NAME? | - |
| Supplies & Materials other | #NAME? | - | | #NAME? | |
| Equipment / Furniture | #NAME? | - | | #NAME? | - |
| Telephone | #NAME? | - | | #NAME? | - |
| Technology | #NAME? | - | | #NAME? | - |
| Student Testing & Assessment | #NAME? | - | | #NAME? | - |
| Field Trips | #NAME? | - | | #NAME? | - |
| Transportation (student) | #NAME? | - | | #NAME? | - |
| Student Services - other | #NAME? | - | | #NAME? | - |
| Office Expense | #NAME? | - | | #NAME? | - |
| Staff Development | #NAME? | - | | #NAME? | - |
| Staff Recruitment | #NAME? | - | | #NAME? | - |
| Student Recruitment / Marketing | #NAME? | - | | #NAME? | - |
| School Meals / Lunch | #NAME? | - | | #NAME? | - |
| Travel (Staff) | #NAME? | - | | #NAME? | - |
| Fundraising | #NAME? | - | | #NAME? | - |
| Other | #NAME? | | | #NAME? | _ |
| TOTAL SCHOOL OPERATIONS | #NAME? | - | - | #NAME? | |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | #NAME? | - | | #NAME? | |
| Janitorial | #NAME? | - | | #NAME? | |
| Building and Land Rent / Lease / Facility Finance Interest | #NAME? | - | | #NAME? | - |
| Repairs & Maintenance | #NAME? | - | | #NAME? | |
| Equipment / Furniture | #NAME? | - | | #NAME? | |
| Security | #NAME? | - | | #NAME? | |
| Utilities | #NAME? | _ | | #NAME? | _ |
| TOTAL FACILITY OPERATION & MAINTENANCE | #NAME? | - | - | #NAME? | |
| DEPRECIATION & AMORTIZATION | #NAME? | - | | #NAME? | |
| RESERVES / CONTINGENCY | #NAME? | - | | #NAME? | |
| TOTAL EXPENSES | #NAME? | | - | #NAME? | _ |
| NET INCOME | #NAME? | | _ | #NAME? | _ |

| | OOL FOR Y | OUNG ME | N | | |
|--|------------------------|----------|----------|-------------------|----------|
| | n | | | | |
| Total Revenue | #NAME? | - | - | #NAME? | |
| Total Expenses | #NAME? | - | - | #NAME? | |
| Net Income | #NAME? | - | - | #NAME? | - |
| Actual Student Enrollment | #NAME? | - | - | #NAME? | - |
| | Duarter - 1/1 - | 3/31 | 4th (| Ouarter - 4/1 - (| 6/30 |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | Quanto: 2/2 | 0.02 | | ¿ | |
| | Current Budget | Variance | Actual | Current Budget | Variance |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | |
| ROCHESTER CITY SD | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| • | #NAME? | | _ | #NAME? | |
| • | #NAME? | | - | #NAME? | |
| | #NAME? | | | #NAME? | |
| _ | #NAME? | | <u> </u> | #NAME? | |
| - | #NAME? | _ | - | #NAME? | |
| ALL OTHER School Districts: (Count = 0) | #NAME? | - | _ | #NAME? | |
| FOTAL ENROLLMENT | #NAME? | _ | <u>-</u> | #NAME? | |
| REVENUE PER PUPIL | #NAME? | <u>-</u> | | #NAME? | |
| EXPENSES PER PUPIL | #NAME? | - | | #NAME? | |

| | | | | UNI | VERSITY PI | REPARATO | RY CHART | ER SCHO |
|---|-------------------|--|----------|---------------|-------------|-----------|-------------|------------|
| | ' | | | | | Bude | get / Opera | ating Plan |
| | | | | | | | 2016-1 | |
| otal Revenue | | - | - | - | #NAME? | #NAME? | - | - |
| otal Expenses | | | - | - | #NAME? | #NAME? | _ | _ |
| let Income | | - | - | - | #NAME? | #NAME? | - | - |
| Actual Student Enrollment | | | - | - | | | - | - |
| | | | | | | | | |
| | | | | | | TOTALS | AND VARIAN | ICE ANALYS |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota | | | Current | ACTUAI VS. | | Actual | Original | Actual |
| Analysis' Section is Based on LAST ACTUAL Quarter Co | mpleted | | Budget | | | vs. | Budget | VS. |
| | | | (Current | Current | Current | Current | (Current | Origina |
| | | Actual | Quarter) | Budget | Budget - TY | Budget TY | Quarter) | Budget |
| REVENUE | | | | | | | | |
| REVENUES FROM STATE SOURCES Per Pupil Revenue | CY Per Pupil Rate | | | | | | | |
| ROCHESTER CITY SD | #NAME? | | | - | #NAME? | #NAME? | | |
| ROCHESTER CITT 3D | #NAIVIL! | | - | | #NAME? | | _ | |
| - | #N/A | | | | #NAME? | | - | |
| - | #N/A | - | - | _ | #NAME? | | _ | |
| - | #N/A | - | - | - | #NAME? | | - | |
| - | #N/A | - | - | - | #NAME? | | - | |
| - | #N/A | - | - | - | #NAME? | #NAME? | - | |
| - | #N/A | - | - | - | #NAME? | #NAME? | - | |
| - | #N/A | - | - | - | #NAME? | #NAME? | - | |
| - | #N/A | - | - | - | #NAME? | | - | |
| - | #N/A | | - | - | #NAME? | | - | |
| - | #N/A | | - | - | #NAME? | | - | |
| - | #N/A | <u> </u> | - | - | #NAME? | | - | |
| - | #N/A #N/A | - | - | - | #NAME? | | - | |
| - ALL OTHER School Districts: (Count = 0) | #N/A | | | | #NAME? | | - | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding | | | - | - | #NAME? | | - | |
| Special Education Revenue | | | - | - | #NAME? | | _ | |
| Grants | | | | | | | | |
| Stimulus | | - | - | - | #NAME? | #NAME? | - | |
| DYCD (Department of Youth and Community Development) | | - | - | - | #NAME? | #NAME? | - | |
| Other | | - | - | - | #NAME? | #NAME? | - | |
| Other | | | | | #NAME? | #NAME? | | - |
| TOTAL REVENUE FROM STATE SOURCES | | - | - | - | #NAME? | #NAME? | - | |
| REVENUE FROM FEDERAL FUNDING | | | | | | | | |
| IDEA Special Needs | | - | - | - | #NAME? | #NAME? | - | |
| Title I | | - | - | - | #NAME? | #NAME? | - | |
| Title Funding - Other | | - | - | - | #NAME? | #NAME? | - | |
| School Food Service (Free Lunch) | | | - | - | #NAME? | #NAME? | - | |
| Grants | | | | | | | | |
| Charter School Program (CSP) Planning & Implementation | | | - | - | #NAME? | | - | |
| Other | | - | - | - | #NAME? | | - | |
| Other | | <u> </u> | - | | | | | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | - | | #NAME? | #NAME? | - | |
| LOCAL and OTHER REVENUE | | | | | | | | |
| Contributions and Donations | | | - | - | #NAME? | | - | |
| Fundraising | | <u> </u> | - | - | #NAME? | | - | |
| Erate Reimbursement | | <u> </u> | - | - | #NAME? | | - | |
| Earnings on Investments | | <u> </u> | - | - | #NAME? | | - | |
| Interest Income Food Service (Income from meals) | | - | - | - | #NAME? | | - | |
| Text Book | | | - | - | #NAME? | | - | |
| OTHER | | | <u>-</u> | <u>-</u> | | | | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | | | | #NAME? | | | - |
| | | | | | ""AVAINIL! | "" WAINE! | | 1 |
| | | | | | #NAME? | #NAME? | | |

| | | | | UNI | VERSITY PI | REPARATO | RY CHART | ER SCHOO |
|---|------------------|----------|----------|---------------|---------------|----------------------|-------------|------------|
| | | - | | | | Bud | get / Opera | ting Plan |
| | | ì | | | | | 2016-1 | |
| Total Revenue | | - | - | - | #NAME? | #NAME? | - | - |
| Total Expenses | | | _ | _ | #NAME? | #NAME? | _ | _ |
| Net Income | | [| _ | _ | #NAME? | #NAME? | _ | _ |
| Actual Student Enrollment | | [| - | _ | #IVAIVIE: | #IVAIVIE: | - | _ |
| otaai otaaciii Eiroimeni | | | | | | | | |
| | | | | | | TOTALS | AND VARIAN | ICE ANALYS |
| *NOTE: Enrollment, Revenue and Expediture Data IN the | | l . | Current | ACTUAI VS. | | Actual | Original | Actual |
| Analysis' Section is Based on LAST ACTUAL Qua | arter Completed | l . | Budget | ٧٥. | | VS. | Budget | VS. |
| | | l . | (Current | Current | Current | Current | (Current | Original |
| | | Actual | Quarter) | Budget | Budget - TY | Budget TY | Quarter) | Budget |
| EXPENSES | Quarter 0 | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | | | | |
| Executive Management | #NAME? | - | - | | - #NAME? | #NAME? | - | |
| Instructional Management | #NAME? | - | - | | - #NAME? | #NAME? | - | |
| Deans, Directors & Coordinators | #NAME? | - | - | | | | - | |
| CFO / Director of Finance | #NAME? | | - | İ . | #NAME? | | - | İ |
| Operation / Business Manager | #NAME? | - | - | | #NAME? | | - | |
| Administrative Staff | #NAME? | _ | _ | | #NAME? | | _ | |
| TOTAL ADMINISTRATIVE STAFF | #NAME? | | | _ | - #NAME? | | | _ |
| | | | | | | | | |
| INSTRUCTIONAL PERSONNEL COSTS | //NIANAEO | | _ | I | (()) | (NIANE) | | I |
| Teachers - Regular | #NAME? | | | | - #NAME? | | - | |
| Teachers - SPED | #NAME? | | - | | - #NAME? | | - | |
| Substitute Teachers | #NAME? | - | - | | | | - | |
| Teaching Assistants | #NAME? | | - | | - #NAME? | | - | |
| Specialty Teachers | #NAME? | - | - | | min dviL. | | - | |
| Aides | #NAME? | | - | | - #NAME? | | | |
| Therapists & Counselors | #NAME? | <u> </u> | - | | | | - | |
| Other | #NAME? | | | | #NAME? | | | _ |
| TOTAL INSTRUCTIONAL | #NAME? | - | - | | #NAME? | #NAME? | - | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Nurse | #NAME? | | - | | - #NAME? | | - | |
| Librarian | #NAME? | | - | | | | - | |
| Custodian | #NAME? | - | - | | - #NAME? | | - | |
| Security | #NAME? | | - | | - #NAME? | | - | |
| Other | #NAME? | | | | <u>#NAME?</u> | | | _ |
| TOTAL NON-INSTRUCTIONAL | #NAME? | - | - | | - #NAME? | #NAME? | - | |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | - | - | | #NAME? | #NAME? | - | |
| PAYROLL TAXES AND BENEFITS | | | | | | | | |
| Payroll Taxes | | - | - | | - #NAME? | #NAME? | - | |
| Fringe / Employee Benefits | | - | - | | - #NAME? | #NAME? | - | |
| Retirement / Pension | | _ | _ | _ | #NAME? | #NAME? | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | - | | - #NAME? | #NAME? | - | |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | - | - | | #NAME? | #NAME? | - | |
| CONTRACTED SERVICES | | | | | | | | |
| Accounting / Audit | | | - | | #NAME? | #NAME? | | |
| Legal | | - | - | | - #NAME? | | _ | |
| Management Company Fee | | - | - | | | | | |
| Nurse Services | | | - | | #NAME? | | | |
| Food Service / School Lunch | | - | - | | | | - | |
| Payroll Services | | - | - | | #NAME? | | - | |
| Special Ed Services | | - | - | | - #NAME? | | - | |
| Titlement Services (i.e. Title I) | | - | - | | | | _ | |
| Other Purchased / Professional / Consulting | | | - | | | | - | |
| TOTAL CONTRACTED SERVICES | | | | | WINDING : | <u>// IV/\IV/L :</u> | | |

| | | | UNI | VERSITY PI | REPARATO | RY CHART | ER SCHOO |
|---|----------|--------------------|---------|---------------|----------------|--------------------|-----------------|
| | | | | | Bud | get / Opera | ting Plan |
| | | | | | | 2016-1 | 7 |
| Total Revenue | | - | - | #NAME? | #NAME? | - | - |
| Total Expenses | l . | _ | _ | #NAME? | #NAME? | _ | _ |
| Net Income | l . | _ | _ | #NAME? | #NAME? | _ | _ |
| Actual Student Enrollment | l . | _ | _ | | | _ | _ |
| | | | | 1 | | | |
| | | | Actual | | TOTALS | AND VARIAN | CE ANALYSI |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance | | Current | VS. | | Actual | Original | Actual |
| Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Budget (Current | Current | Current | vs. Current | Budget (Current | vs. Original |
| | Actual | Quarter) | Budget | Budget - TY | Budget 11 | Quarter) | Budget |
| SCHOOL OPERATIONS | | | | //***** | (()) | | |
| Board Expenses | _ | - | - | 77 TO UTILE ! | | - | _ |
| Classroom / Teaching Supplies & Materials | <u> </u> | - | - | min dviL. | | - | - |
| Special Ed Supplies & Materials Textbooks / Workbooks | - | - | - | | | - | - |
| | | | | | | - | - |
| Supplies & Materials other | | - | - | ### WILL ! | | - | - |
| Equipment / Furniture Telephone | <u> </u> | - | - | | | - | |
| Technology | | - | | | | _ | |
| Student Testing & Assessment | _ | | | | | | |
| Field Trips | <u> </u> | | | | | _ | |
| Transportation (student) | | - | _ | | | | |
| Student Services - other | | - | _ | | | - | |
| Office Expense | | - | _ | | | - | _ |
| Staff Development | - | - | _ | | | - | - |
| Staff Recruitment | | - | _ | | | - | |
| Student Recruitment / Marketing | - | - | - | | | - | |
| School Meals / Lunch | - | - | - | #NAME? | #NAME? | - | |
| Travel (Staff) | - | - | - | #NAME? | #NAME? | - | - |
| Fundraising | - | - | - | #NAME? | #NAME? | - | - |
| Other | | _ | | #NAME? | #NAME? | - | |
| TOTAL SCHOOL OPERATIONS | - | - | - | | #NAME? | - | - |
| FACILITY OPERATION & MAINTENANCE | | | | | | | |
| Insurance | | - | _ | #NAME? | #NAME? | | |
| Janitorial | <u> </u> | | | | | | |
| Building and Land Rent / Lease / Facility Finance Interest | | _ | _ | | | _ | |
| Repairs & Maintenance | | - | | | | | |
| Equipment / Furniture | | _ | | | | - | |
| Security | | - | | | | - | |
| Utilities | | <u>-</u> | | + | | _ | |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | - | - | | | - | - |
| DEPRECIATION & AMORTIZATION | | - | - | | | | |
| RESERVES / CONTINGENCY | | - | - | | | | |
| | | | | | | | |
| TOTAL EXPENSES | | <u>-</u> | | #NAME? | #NAME? | | |
| NET INCOME | _ | | _ | #NAME? | #NAME? | | |

| | | | LIMIN | /EDCITY DI | DEDADATO | DV CUADT | ER SCHOO |
|--|--------------|----------------------|-------------------|------------------------|----------------|----------------------|--------------------|
| | | | ONI | VERSITTE | | get / Opera | |
| | | | | | Duu | 2016-1 | _ |
| Total Revenue | - | - | - | #NAME? | #NAME? | - | <u>.</u> |
| Total Expenses | | | _ | #NAME? | #NAME? | _ | - |
| Net Income | | - | - | #NAME? | #NAME? | - | - |
| Actual Student Enrollment | - | - | - | | | - | - |
| | | | | | | | |
| | | | Actual | | TOTALS | AND VARIAN | ICE ANALYSIS |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Current | vs. | | Actual | Original | Actual |
| Analysis Section is based on EAST ACTUAL Quarter Completed | | Budget | 0 | 0 | vs. Current | Budget | vs. |
| | Actual | (Current Ouarter) | Current Budget | Current Budget - TY | | (Current Quarter) | Original Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | * Enrollment | Data Based o | nn I ast Actua | I Quarter Cor | nnleted | | |
| ROCHESTER CITY SD | - | - | - | Quarter cor | iipicteu | - | - |
| - | - | - | - | 1 | | - | - |
| - | - | - | - | | | - | - |
| - | - | - | - | | | - | - |
| • | - | - | - | - | | - | - |
| | H | - | - | - | | | - |
| <u>.</u> | | - | - | - | | - | - |
| | - | - | - | 1 | | - | - |
| | - | - | - |] | | - | - |
| • | - | - | - | | | - | - |
| - | - | - | - | - | | - | - |
| · | | - | - | - | | - | - |
| | | - | _ | - | | _ | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | 1 | | - | - |
| TOTAL ENROLLMENT | | - | - | | | - | _ |
| | | | | 1 | | | |
| REVENUE PER PUPIL | <u> </u> | <u>-</u> | <u>-</u> | | | <u> </u> | |
| EXPENSES PER PUPIL | | <u>-</u> | <u>-</u> | | | <u> </u> | |

L FOR YOUNG MEN

| Total Revenue | | #NAME? | #NAME? | - | - |
|---|------------------|-------------|-----------------|-----------------------|-----------|
| Total Expenses | | 6,671,573 | 6,671,573 | _ | _ |
| Net Income | | #NAME? | #NAME? | _ | |
| Actual Student Enrollment | | #IVANIL: | #IVAIVIL: | - | _ |
| actual Student Enrollment | | | | | l |
| | | 3 | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total ar | nd Variance | - | | PY ACTUAL (PY | |
| Analysis' Section is Based on LAST ACTUAL Quarter Comp | oleted | | Actual vs. | TY / No. of COMPLETED | Actual CY |
| | | Original | vs. Original | Actual CY | VS. |
| | | Budget - TY | | Quarters | Actual PY |
| REVENUE | | | | | |
| REVENUES FROM STATE SOURCES | | | | | |
| · | Y Per Pupil Rate | | | | |
| ROCHESTER CITY SD | #NAME? | #NAME? | #NAME? | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| ALL OTHER School Districts: (Count = 0) | #N/A | #N/A | #N/A | - | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | #NAME? | - | |
| Special Education Revenue | | 800,000 | (800,000) | - | |
| Grants | | | | | |
| Stimulus | | - | - | - | |
| DYCD (Department of Youth and Community Development) | | - | - | - | |
| Other | | - | - | - | |
| Other | | | | <u>-</u> | _ |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | #NAME? | - | |
| | | | | | |
| REVENUE FROM FEDERAL FUNDING | | | (50,000) | | 1 |
| IDEA Special Needs | | 59,000 | (59,000) | - | |
| Title I | | 215,000 | (215,000) | - | |
| Title Funding - Other | | 9,000 | (9,000) | - | |
| School Food Service (Free Lunch) | | | - | - | |
| Grants Charter School Program (CSD) Planning & Implementation | | | | | ì |
| Charter School Program (CSP) Planning & Implementation | | | - | | |
| Other | | | - | - | |
| Other | | | | <u>-</u> | _ |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 283,000 | (283,000) | - | |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | | - | - | - | |
| Fundraising | | - | - | - | |
| Erate Reimbursement | | - | - | - | |
| Earnings on Investments | | - | - | - | |
| Interest Income | | - | - | - | |
| Food Service (Income from meals) | | 300,000 | (300,000) | - | |
| Text Book | | - | - | - | |
| OTHER | | - | - | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | 300,000 | (300,000) | | |
| | | 500,000 | (==0,000) | | |
| | | | | | |

L FOR YOUNG MEN

| Total Revenue | | #NAME? | #NAME? | - | - |
|--|------------------|-------------------------|------------------------------|------------------------------------|-------------------------------|
| Total Expenses | | 6,671,573 | 6,671,573 | - | - |
| Net Income | | #NAME? | #NAME? | - | - |
| Actual Student Enrollment | | | | - | |
| | | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Quart | | 5 | Actual | PY ACTUAL (PY TY / No. of | |
| Analysis Section is based on EAST ACTUAL Quart | er completeu | Original Budget - TY | vs. Original Budget TY | COMPLETED Actual CY Quarters | Actual CY vs. Actual PY |
| EXPENSES | Quarter 0 | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | |
| Executive Management | #NAME? | 134,010 | 134,010 | - | - |
| Instructional Management | #NAME? | 354,365 | 354,365 | - | - |
| Deans, Directors & Coordinators | #NAME? | 297,947 | 297,947 | - | - |
| CFO / Director of Finance | #NAME? | - | - | - | - |
| Operation / Business Manager | #NAME? | 44,262 | 44,262 | - | - |
| Administrative Staff | #NAME? | 103,043 | 103,043 | _ | |
| TOTAL ADMINISTRATIVE STAFF | #NAME? | 933,627 | 933,627 | - | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Teachers - Regular | #NAME? | 1,568,348 | 1,568,348 | - | _ |
| Teachers - SPED | #NAME? | 286,879 | 286,879 | _ | _ |
| Substitute Teachers | #NAME? | - | - | - | - |
| Teaching Assistants | #NAME? | - | - | - | - |
| Specialty Teachers | #NAME? | 614,942 | 614,942 | - | - |
| Aides | #NAME? | - | - | - | - |
| Therapists & Counselors | #NAME? | 137,645 | 137,645 | - | - |
| Other | #NAME? | | _ | _ | _ |
| TOTAL INSTRUCTIONAL | #NAME? | 2,607,814 | 2,607,814 | - | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Nurse | #NAME? | | | - | Ι . |
| Librarian | #NAME? | | _ | - | _ |
| Custodian | #NAME? | 163,426 | 163,426 | _ | _ |
| Security | #NAME? | 26,880 | 26,880 | - | - |
| Other | #NAME? | 92,448 | 92,448 | | - |
| TOTAL NON-INSTRUCTIONAL | #NAME? | 282,754 | 282,754 | | - |
| CURTOTAL REPCONNEL CERVICE COCTO | | | | | |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | 3,824,195 | 3,824,195 | - | - |
| PAYROLL TAXES AND BENEFITS | | | | | |
| Payroll Taxes | | 360,378 | 360,378 | - | - |
| Fringe / Employee Benefits | | 420,000 | 420,000 | - | - |
| Retirement / Pension | | 250,000 | 250,000 | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | 1,030,378 | 1,030,378 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | 4,854,573 | 4,854,573 | - | - |
| CONTRACTED SERVICES | | | | | |
| Accounting / Audit | | 17,000 | 17,000 | - | _ |
| Legal | | 12,000 | 12,000 | - | _ |
| Management Company Fee | | - 12,000 | 12,000 | - | - |
| Nurse Services | | - | - | - | - |
| Food Service / School Lunch | | 230,000 | 230,000 | - | - |
| Payroll Services | | 12,000 | 12,000 | - | - |
| Special Ed Services | | - | - | - | - |
| Titlement Services (i.e. Title I) | | - | - | - | - |
| Other Purchased / Professional / Consulting | | 230,000 | 230,000 | _ | |
| TOTAL CONTRACTED SERVICES | | 501,000 | 501,000 | - | - |

L FOR YOUNG MEN

| Total Revenue | #NAME? | #NAME? | - | |
|--|-------------------------|--|--|-------------------------------|
| Total Expenses | 6,671,573 | 6,671,573 | | |
| Net Income | #NAME? | #NAME? | - | [|
| Actual Student Enrollment | mid-uni . | "IVAILE. | _ | |
| | | | | |
| | 5 | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | Original Budget - TY | Actual vs. Original Budget TY | TY ACTUAL (PY TY / No. of COMPLETED Actual CY Quarters | Actual CY vs. Actual PY |
| SCHOOL OPERATIONS | | | | |
| Board Expenses | 9,000 | 9,000 | - | |
| Classroom / Teaching Supplies & Materials | - | - | - | |
| Special Ed Supplies & Materials | - | - | - | |
| Textbooks / Workbooks | 60,000 | 60,000 | - | |
| Supplies & Materials other | 70,000 | 70,000 | - | |
| Equipment / Furniture | 30,000 | 30,000 | - | |
| Telephone | 10,000 | 10,000 | - | |
| Technology | 90,000 | 90,000 | - | |
| Student Testing & Assessment | 15,000 | 15,000 | - | |
| Field Trips | 40,000 | 40,000 | - | |
| Transportation (student) | 40,000 | 40,000 | - | |
| Student Services - other | 40,000 | 40,000 | - | |
| Office Expense | 70,000 | 70,000 | - | |
| Staff Development | 40,000 | 40,000 | - | |
| Staff Recruitment | - | - | - | |
| Student Recruitment / Marketing | 15,000 | 15,000 | - | |
| School Meals / Lunch | - | - | - | |
| Travel (Staff) | 10,000 | 10,000 | - | |
| Fundraising | - | - | - | |
| Other | 210,000 | 210,000 | _ | _ |
| TOTAL SCHOOL OPERATIONS | 749,000 | 749,000 | - | |
| FACILITY OPERATION & MAINTENANCE | | | | |
| Insurance | 68,000 | 68,000 | - | |
| Janitorial | 24.000 | 24.000 | - | |
| Building and Land Rent / Lease / Facility Finance Interest | | - 1,000 | - | |
| Repairs & Maintenance | 90,000 | 90,000 | - | |
| Equipment / Furniture | - | - | - | |
| Security | - | - | - | |
| Utilities | 125,000 | 125,000 | <u>-</u> | |
| TOTAL FACILITY OPERATION & MAINTENANCE | 307,000 | 307,000 | | <u> </u> |
| DEPRECIATION & AMORTIZATION | 260.000 | 260.000 | - | 1 |
| RESERVES / CONTINGENCY | 200,000 | 200,000 | <u>-</u> | |
| TOTAL EXPENSES | 6,671,573 | 6,671,573 | <u>.</u> | |
| | | | | - |
| NET INCOME | #NAME? | #NAME? | <u>-</u> | <u> </u> |

L FOR YOUNG MEN Total Revenue #NAME? #NAME? Total Expenses Net Income Actual Student Enrollment 6,671,573 6,671,573 #NAME? #NAME? PY ACTUAL (PY TY / No. of COMPLETED Actual CY Quarters *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 **Actual CY** Original Budget - TY vs. Actual PY ENROLLMENT - *School Districts Are Linked To Above Entries* ROCHESTER CITY SD ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT REVENUE PER PUPIL

EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools

UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN 2016-17

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



| FOR INS | TITUTE USE ONLY |
|----------|-----------------|
| FILING I | FOR SCHOOL |
| DATE RI | ECEIVED: |

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

| | n board, if any: (e.g., o | mair, treasurer, C | ommittee chall | , e.c.,; | |
|--|--|---|--|------------------------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | employee of the edu de a description of the | | | | |
| Identify each your immedithe prior sch | | (and provide the ave held or engage s been no such finswered yes to C | d, your salary a requested infiged in with the innerested in the innerested in the innerested in the reserved. | ormation) that yoeducation corpora | ou or any of ation during olease write again your |

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|--|---|---|
| Please | write "None" . | fapplicable. | Do not leave this space bld | ink. |

| mane | Cionea | 7/20/16 |
|-----------|--------|---------|
| Signature | - | Date |



| FOR INSTITUTE USE ONLY |
|----------------------------|
| FILING FOR SCHOOL YEAR: |
| DATE RECEIVED: |

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

| • | Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): |
|---|--|
| | PRESIDENT OF THE BOARD, HEMBER OF FINANCE COMMITTEE |
| | |
| | |
| | |
| | |
| | Is Trustee an employee of the education corporation?YesNo. If you checked yes, |
| • | please provide a description of the position you hold your salary and your start data |
| • | please provide a description of the position you hold, your salary and your start date. |
| | please provide a description of the position you hold, your salary and your start date. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during |

| Date(s) | Nature of Financial Interest/Transaction | Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|----------|---|---|--|
| | NONE. | NONE | NONE |
| Please w | rite "None" if applica | ble. Do not leave t | his space blank. |

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|--|--|--|---|---|
| NONE | Nove | Nove | Noné | NONE |
| Please | write "None" | fapplicable. | Do not leave this space blo | ink. |
| | 44-44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4- | Victoria de la constanta de la | | |
| The state of the s | | | | |

| Edward. | Α. | Mensen | 7-26-16 | |
|-----------|------|--------|---------|--|
| Signature | •••• | | Date | |



| FOR INSTITUTE USE ONLY |
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| FILING FOR SCHOOL YEAR: |
| DATE RECEIVED: |

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

| 1. | Name of educa | ation corporation: <u>Univers</u> | sity Preparatory Sc | hool for young Wan |
|----|--|--|---|---|
| 2. | Trustee's name | e (print): Joshua M | . Fegley | |
| 3. | | board, if any: (e.g., chair, tre | J | etc.): |
| | VICE-Pres | ident, Board Deve | lopment | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 8 | ls Trustee an e | mployee of the education c | ornoration? Voc | Vola If you about advise |
| ٠. | | | · — — — | , |
| 0. | | a description of the position | · — — — | , |
| 9. | please provide | a description of the positio | n you hold, your salary ar | , |
| | Identify each i | a description of the position | n you hold, your salary ar rovide the requested info d or engaged in with the | ormation) that you or any of education corporation during |
| | Identify each i your immediat the prior scho-"None." Pleas | nterest/transaction (and position from the position of the position (and position from the family members have helped to be a support of the position of the p | n you hold, your salary ar rovide the requested info d or engaged in with the no such financial interest | ormation) that you or any of |
| | Identify each i your immediat the prior scho-"None." Pleas | a description of the position | n you hold, your salary ar rovide the requested info d or engaged in with the no such financial interest | ormation) that you or any of education corporation during or transaction, please write need not disclose again your |
| | Identify each i your immediat the prior scho-"None." Pleas | a description of the position of the position of the position (and piete family members have heled of year. If there has been the ended that if you answered tatus, salary, etc. | rovide the requested info d or engaged in with the no such financial interest d yes to Question 8, you Steps Taken to Avoid a | ormation) that you or any of education corporation during or transaction, please write need not disclose again your Identity of Person Holding Interest or Engaging in |
| | Identify each i your immediat the prior scho-"None." Pleas | nterest/transaction (and position from the position of the position (and position from the family members have helped to be a support of the position of the p | rovide the requested info d or engaged in with the no such financial interest d yes to Question 8, you | ormation) that you or any of education corporation during to r transaction, please write need not disclose again your |

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

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|--|---|---|
| None | | | | |
| Please | write "None" . | f applicable. | Do not leave this space blo | ink. |
| | | | | |

Signature W

Date



| FOR INSTITUTE USE ONLY |
|----------------------------|
| FILING FOR SCHOOL YEAR: |
| DATE RECEIVED: |

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

1. Name of education corporation: <u>University Prep Charter Echool-for Young Men</u>

| The state of the s | | Nature of Financial | Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/o immediate family member (name)) |
|--|-----------------------------------|--|--|---|
| | | atus, salary, etc. | | |
| €. | your immediat the prior school | nterest/transaction (and preference of the prefe | d or engaged in with the encountries of the contract of the co | education corporation during transaction, please wri |
| 3. | Is Trustee an e please provide | mployee of the education con a description of the position | orporation?Yes n you hold, your salary ar | No. If you checked yes, and your start date. |
| | | | | |
| | | | | |
| | | | | |
| | 2cretzin | | *************************************** | |
| 3. | Position(s) on 1 | ooard, if any: (e.g., chair, tre | easurer, committee chair, | etc.): |

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| | Taken to Conflict terest |
|---|--------------------------------|
| Please write "Nong" of poplicable. Do not leave this space blank. | |

| 20 | |
|-------------------|-----------|
| Walteth Robinson. | 7/2/01/10 |
| Signature | Date |



| FOR INSTITUTE USE ONLY | |
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| FILING FOR SCHOOL YEAR: | |
| DATE RECEIVED: | |

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

| your immediate the prior scho "None." Pleas | te family members have holy year. If there has bee | neld or engaged in with the en no such financial interest | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|---|---|--|--|
| your immediate the prior scho "None." Pleas | te family members have holyear. If there has been that if you answe | neld or engaged in with the en no such financial interest | education corporation during to transaction, please write |
| Identify each | | | |
| Is Trustee an e | employee of the education a description of the posi | n corporation?Yes tion you hold, your salary a | No. If you checked yes, and your start date. |
| | | | |
| | | | |
| | | | |
| Position(s) on | board, if any: (e.g., chair, | / treasurer, committee chair | , etc.): <u>Member</u> |
| Trustee's nam | e (print): | nah Abdulmateer | |
| Name of educ | ation corporation: Ml | versity hepvetor | 4 Marter School for Jour |
| | Position(s) on Is Trustee an eplease provide | Position(s) on board, if any: (e.g., chair, | Trustee's name (print): G. Nasmah Abdulmateer |

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| | Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|---|------------------------------------|--|--|---|
| дания при при при при при при при при при при | | write "Nongo" | Eapplicable. | o not leave this space blo | Ti K. |

M. Namah Abolulmateen Signature

Date

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

| Tr | Trustee Name: | | | | | | | | |
|-----------|--|---|--|--|--|--|--|--|--|
| Na the | Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): University Preparatory Charter School | | | | | | | | |
| 1. | List all position parent repres | ons held on the education 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 eac responsibilitie | ch school, please provide s, your salary and your s | a description of the postart date. | ition(s) you hold, your | | | | | |
| 3. | Is the trustee partner of the | e an employee or agent charter school(s) govern _No | of the management co ed by the Education Cor | mpany or institutional poration? | | | | | |
| | If Yes, for eac responsibilitie | ch school, please provide s, your salary and your si | a description of the posi tart date. | tion(s) you hold, your | | | | | |
| | 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. | | | | | | | | |
| | Pate(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 applica | ple. Do not leave tl | 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. | re" if applica | ble. Do not leave this s _i | oce hlank. |

Signature Date 7/26/16

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

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

| Tr | ustee Name: | Maria Scali | se | | | | | |
|----|---|---|--|--|--|--|--|--|
| th | e Charter Scho | ool Name): | poration (for an unmer Norter School 1 | ged school, this is | | | | |
| 1. | List all positio parent represe | ns held on the educatio entative). | n corporation board (e.g | ., president, treasurer, | | | | |
| 2. | Yes _X If Yes, for eac | _No | chool operated by the E a description of the pos tart date. | | | | | |
| 3. | partner of theYes _X_ | charter school(s) govern _No | of the management coned by the Education Cor | poration? | | | | |
| 4. | If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 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. | | | | | | | |
| Γ | 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 | | | | |

transaction and relationship to yourself

| Please writ | e "None" if | applicab | le. Do | not leave | this spa | ice 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 | e write "No | re" if applice | ble. Do not leave this s _i | race blank. |

Signature Da

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

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

| ır | ustee Name: | 1/05=PH | (S=RTO | 14 | | | | |
|----------|---|---|--|--|--|--|--|--|
| Na th | ame of Charte e Charter Sch | r School Education Cor | | ged school, this is | | | | |
| 1. | List all position | ons held on the educatio sentative). | n corporation board (e.g | ., president (treasurer, | | | | |
| 2. | Is the trustee | e an employee of any so ∑No | chool operated by the E | ducation Corporation? | | | | |
| | If Yes, for ear | ch school, please provide es, your salary and your s | e a description of the pos tart date. | ition(s) you hold, your | | | | |
| 3. | Is the trustee partner of theYes | e an employee or agent charter school(s) govern | of the management co led by the Education Cor | mpany or institutional poration? | | | | |
| | 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. | . 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 | | | | |

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. Non | e write "No | ie" if applica | ble. Do not leave this s | ace hlank. |
| | 1966 | Shila | 8/1/2 | 0/6 |

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

Signature

Date



Entry 9 BOT Table

Created: 07/21/2016 Last updated: 07/29/2016

Page 1

1. Current Board Member Information

| | Trustee Name | Email Address | Position on the Board | Committee Affiliations | Voting Member? (Y/N) | Area of Expertise, and/or Additional Role at School (parent, staff member, etc.) | Number of Terms Served and Length of Each (Include election date and term expiration) |
|---|---------------------------|------------------|---------------------------------|---------------------------|----------------------------|--|--|
| 1 | Dr. Edward Yansen | | Chair/Boar d President | | Yes | Psychology /Education Administrat ion | 3 yr term/Curre nt term 7/1/15- 6/30/18 |
| 2 | Najmah Abdulmate en | | Trustee/Me mber | | Yes | Program Accountabil ity/Curricul um | 1-3 yr term/ Current term 7/1/13- 6/30/16 |
| 3 | Joe Bertola | | Treasurer | | Yes | Finance | 1-3 yr. term - 10/1/14- 6/30/17 |
| 4 | Dr. Marie Cianca | | Trustee/Me mber | | Yes | Program Dev. and Accountabil ity/Curricul um Instruction | 2-3 yr terms/Curr ent term 7/1/14- 6/30/17 |
| 5 | Josh Fegley | | Vice Chair/Vice President | | Yes | Policy and By Laws/Healt h Education | 1-3 yr. term- 8/1/13- 6/30/16 |

| 6 | Maria Scalise | Vice Chair/Vice President | Yes | Public Relations & Marketing | 2-3 yr. term/Curre nt Term 7/1/14- 6/30/17 |
|----|-----------------------------|---------------------------------|-----|---|--|
| 7 | Dr. Jeannette Silvers | Trustee/Me mber | Yes | Program Dev & Accountabil ity Education | 1-3 yr. term - |
| 8 | Elizabeth Robinson | Secretary | Yes | Behavioral Analyst | 1-3 yr. term 7/1/15- 6/30/18 |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
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| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |

2. Total Number of Members on June 30, 2015

8

3. Total Number of Members Joining the Board 2015-16 School Year

0

4. Total Number of Members Departing the Board during the 2015-16 School Year

| 2 |
|---|
| 5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes |
| 8 |
| 6. Number of Board Meetings Conducted in the 2015-16 School Year |
| 14 |
| 7. Number of Board Meetings Scheduled for the 2016-17 School Year |
| 14 |

Thank you.



University Preparatory Charter School for Young Men Enrollment and Retention Targets

The <u>University Preparatory Charter School for Young Men</u>, aggressively recruits students with disabilities, English language learners, and students who are eligible applicants for the free and reduced price lunch program.

Our efforts in 2015-2016 school year, and continuing on for school year 2016-2017 include:

- Several presentations made by President Joseph Munno at the <u>Discovery Charter school</u> (494 Averill Ave, Rochester, NY 14607), <u>Dr. Martin Luther King Jr. School # 9</u> (485 N Clinton Ave, Rochester, NY 14605), <u>Enrico Fermi School # 17</u> (158 Orchard St, Rochester, NY 14611), <u>Dr. Charles T. Lunsford School #19</u> (465 Seward St, Rochester, NY 14608), <u>Henry Hudson School #28</u> (450 Humboldt St, Rochester, NY 14610) <u>Audubon School # 33</u> (500 Webster Ave, Rochester, NY 14609). These schools are district of residence's (Rochester City School District) schools and we will continue to increase our schools and our presentations.
- 2. We advertise our Special Education Inclusion Program in all communications and advertising efforts to our Community. Those efforts include Community Presentations, brochures, web-site, radio, newspaper appeals, Bill Boards, and any and all other recruitment strategies.
- 3. We are currently classified as a total free breakfast/lunch program, as we have met the State requirements for Community Eligibility as per the required "2012-2013 New Meal Pattern". We anticipate that we will continue to be eligible for the total free breakfast and lunch program this current school year (2015-2016) and next school year (2016-2017).

All of the above strategies will be duplicated for this 2016-2017 school year and will be expanded with any new recruitment strategies that arise.



Entry 12 Teacher and Administrator Attrition

Created: 07/21/2016 Last updated: 07/29/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

The following tables reflect formatting in the online portal required for Regents authorized charter schools. Schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2015; the FTE for added staff from July 1, 2015 through June 30, 2016; and the FTE for any departed staff from July 1, 2015 through June 30, 2016 using the two tables provided.

2015-16 Teacher Attrition Table

| FTE Teachers on June 30, 2015 | FTE Teachers Departed 7/1/15 - 6/30/16 | FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16 | FTE Teachers Added in New Positions 7/1/15-6/30/16 | FTE of Teachers on June 30, 2016 |
|----------------------------------|---|--|---|--|
| 43 | 17 | 16 | 5 | 48 |

2015-16 Administrator Position Attrition Table

| FTE Administrative Positions on June 30, 2015 | FTE Administrators Departed 7/1/15 - 6/30/16 | FTE Administrators Filling Vacant Positions 7/1/15 - 6/30/16 | FTE Administrators Added in New Positions 7/1/15-6/30/16 | FTE Administrative Positions on June 30, 2016 |
|--|--|--|--|--|
| 5 | 2 | 2 | 1 | 4 |

Thank you

UPREP Rochester 2016-2017 CALENDAR



University Preparatory Charter School for Young Men

1290 Lake Avenue Rochester, NY 14613 (585) 672-1280 Office (585) 458-2732 Fax

Office Hours: 7:30am-4:30pm (M-F) School Day: 8:25am-3:30pm (M,T,TH,F) Wednesday's Dismissal 2:30pm

Joseph Munno, President 181 Student attendance days

| | JANUARY 2017 | | | | | | | | | | |
|----|--------------|----|----|----|----|----|--|--|--|--|--|
| S | М | Т | W | Th | F | S | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | |
| 29 | 30 | 31 | | | | | | | | | |

2- New Year's Holiday-No School

3- School Resumes

16 M.L. King Holiday-No school

24-27 Local/Regents Exams All Grades will be tested Students report daily

| Holiday/Recess=RED |
|----------------------------|
| First day of school/School |
| Resumes=YELLOW |
| Local/Regents |
| Exams=GREEN |

President's Day/Blue

| AUGUST 2016 | | | | | | | | | | |
|----------------|----|----|----|----|----|----|--|--|--|--|
| S M T W Th F S | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | | |
| 28 | 29 | 30 | 31 | | | | | | | |
| | | | | | | | | | | |

 FEBRUARY 2017

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 17
 18

19

26 27 28

20-24 Mid-Winter Recess -No School

27 - School Resumes

5-Labor Day/No school

6 – President's Day/No School –Teacher Work Day

7-First day of School

| SEPTEMBER 2016 | | | | | | | | | | |
|----------------|----|----|----|----|----|----|--|--|--|--|
| s | М | Th | F | S | | | | | | |
| | | | | 1 | 2 | 3 | | | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | | | |
| 25 | 26 | 27 | 28 | 29 | 30 | | | | | |

MARCH 2017 T W Th F М S S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 28 29 30 31

7- President's Day/No School- Teacher Work Day

10- Columbus Day/No School

| OCTOBER 2016 | | | | | | | | | |
|--------------|----|----|----|----|----|----|--|--|--|
| S | M | Т | W | Th | F | S | | | |
| | | | | | | 1 | | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | | | |
| 30 | 31 | | | | | | | | |

| APRIL 2017 | | | | | | | | |
|------------|----|----|----|----|----|----|--|--|
| s | М | Т | w | Th | F | s | | |
| | | | | | | 1 | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | | |
| 30 | | | | | | | | |

7– President's Day/No School – Teacher Work Day

14- Good Friday- No School

17-21-Spring Recess/No School

11- Veteran's Day-No Schoool

23-25 –Thanksgiving Holiday -No School

| NOVEMBER 2016 | | | | | | | | | |
|----------------|----|----|----|----|----|----|--|--|--|
| S M T W Th F S | | | | | | | | | |
| 1 2 3 4 | | | | | | | | | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | | | |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | |
| 27 | 28 | 29 | 30 | | | | | | |

| MAY 2017 | | | | | | | |
|----------|----|----|----|----|----|----|--|
| S | М | Т | W | Th | F | S | |
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| 28 | 29 | 30 | 31 | | | | |

29 -Memorial Day Recess/No

²6-30 -Winter Recess – No School

| DECEMBER 2016 | | | | | | | | | |
|----------------|----|----|----|----|----|----|--|--|--|
| S M T W Th F S | | | | | | | | | |
| | | | | 1 | 2 | 3 | | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | | |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | | | |

| | | JUNE 2017 | | | | | | |
|--|----|-----------|----|----|----|----|----|--|
| | | | | | | | | |
| | S | М | Т | w | Th | F | S | |
| | | | | | 1 | 2 | 3 | |
| | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | |
| | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| | 25 | 26 | 27 | 28 | 29 | 30 | | |

14 – 22 Local/Regents Exams All Grades will be tested Students report daily

23 -Make-Up Day for Emergency Closing(s)

26- Make-Up Day for Emergency Closing(s)