

Entry 1 School Information

Created: 06/28/2016 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)

TRUE NORTH ROCHESTER PREP CS-WEST CAMPUS (SUNY TRUSTEES) 261600860705

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
1020 Maple Street, Rochester, New York 14611	585-368-5090	585-368-5091	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Jonathan Myler
Title	Director of Operations

Emergency Phone Number (###-###-###)	
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e. SCHOOL WEB ADDRESS (URL)

http://rochesterprep.uncommonschools.org/

f. DATE OF INITIAL CHARTER

12/2010

g. DATE FIRST OPENED FOR INSTRUCTION

08/2011

i. TOTAL ENROLLMENT ON JUNE 30, 2016

659

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

Grades Served K, 1, 2, 5, 6, 7, 8

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

Yes

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Uncommon Schools, Inc.
PHYSICAL STREET ADDRESS	826 Broadway
CITY	New York

STATE	NY
ZIP CODE	10003
EMAIL ADDRESS	

Page 2

I1. FACILITIES

Does the school maintain or operate multiple sites?

Ye	es, 2 sites
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I2. 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)	1020 Maple Street, Rochester, NY 14611	585-368- 5090	ROCHESTER CITY SD	5-8	Yes	Rent/Lease
Site 2	1020 Maple Street, Rochester, NY 14611	585-368- 5100	ROCHESTER CITY SD	K-2	No	Rent/Lease
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Adrienne Sopinski			
Operational Leader	Jonathan Myler			
Compliance Contact	Jonathan Myler			
Complaint Contact	Adrienne Sopinski			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Emily Volpe			
Operational Leader	Kaitlin Driscoll			
Compliance Contact	Kaitlin Driscoll			
Complaint Contact	Emily Volpe			

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Yes

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).

n2. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollm ent policy	Third preference, after current students and siblings, is given to children of employees of True North Rochester Preparatory Charter School or Uncommon Schools, Inc., provided that such children of employees do not constitute more than 15% of	September 16, 2015	n/a

		Rochester Prep's total enrollment at any time		
2	Change in admissions/enrollm ent policy	Grant at-risk preference to students whose primary language is not English; and limit the number of extra weights granted to at-risk students in the lottery to one	February 9, 2016	April 7, 2016
3	Change in admissions/enrollm ent policy	Revise the Rochester Prep Admissions Policy to create two separate policies through June 30, 2016; and to use a Set-Aside for ELL- eligible students and an Absolute Preference for FRPL-eligible students	March 23, 2016	May 24, 2016
4	Change in admissions/enrollm ent policy	Intake year change - lottery new students in Kindergarten only, and 5th grade at West Campus for academic years 2016-2017 and 2017-2018 until West Campus reaches full scale of K-8 in 2018-2019	October 14, 2015	February 8, 2016
5				

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

Jonathan Myler, Director of Operations

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



DM.

Signature, President of the Board of Trustees

Zeoffrey

Rosenberger

Date

2016/07/29

Thank you.



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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/reportcard.php?year=2015&instid=800000070187



Entry 4 Expenditures per Child

Created: 06/28/2016 Last updated: 08/01/2016

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	8831380
Line 2: Year End FTE student enrollment	663
Line 3: Divide Line 1 by Line 2	13320

2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 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)	1205490
Line 2: Management and General Cost (Column)	1628050
Line 3: Sum of Line 1 and Line 2	2833540
Line 5: Divide Line 3 by the Year End FTE student enrollment	4274

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

True North Rochester Preparatory Charter School - West Campus

SCHOOL

True North Rochester Preparatory Charter School - West Campus

CONTACT INFORMATION

	VII			
Contact Name:	Michael Good			
Contact Title:	Senior Associate Director of Finance			
Contact Email:				
Contact Phone:				

REPORT PERIOD

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

TRUE NORTH ROCHESTER PREPARATORY CHARTER SC 2016-17

						ENROLL	MENT BY (GRADES
GRADES	К	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	89.8	106	100.9	98.3		90.3	90.2	85.5
TOTAL ENROLLMENT = 746.2								

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

		PRIOR YEAR
		Err:508
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment
PRIMARY District	ROCHESTER CITY SD	
SECONDARY District	CHURCHVILLE-CHILI CSD	
Other District 3	GREECE CSD	
4 Other District 4	GATES-CHILI CSD	
Other District 5	RUSH-HENRIETTA CSD	
Other District 6	WEST IRONDEQUOIT CSD	
7 Other District 7	(Select from drop-down list) →	
Other District 8	(Select from drop-down list) →	
Other District 9	(Select from drop-down list) →	
Other District 10	(Select from drop-down list) →	

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) \rightarrow
Other District 33	(Select from drop-down list) \rightarrow
Other District 34	$(\text{Select from drop-down list}) \rightarrow$
Other District 35	(Select from drop-down list) \rightarrow
Other District 36	(Select from drop-down list) \rightarrow
Other District 37	(Select from drop-down list) \rightarrow
Other District 38	(Select from drop-down list) \rightarrow
Other District 39	(Select from drop-down list) \rightarrow
Other District 40	(Select from drop-down list) \rightarrow
Other District 41	(Select from drop-down list) \rightarrow
Other District 42	(Select from drop-down list) \rightarrow
Other District 43	(Select from drop-down list) \rightarrow
Other District 44	(Select from drop-down list) \rightarrow
Other District 45	(Select from drop-down list) \rightarrow
Other District 46	(Select from drop-down list) \rightarrow
Other District 47	(Select from drop-down list) \rightarrow
Other District 48	(Select from drop-down list) \rightarrow
Other District 49	$(\text{Select from drop-down list}) \rightarrow$

(Select from drop-down list) \rightarrow

Other District 50

ENROLLMENT BY DISTRICT							
ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER							
QUAR	TER 1	QUARTER 2		QUARTER 3		QUAR	
Original	Revised	Original	Revised	Original	Revised	Original	
6	0	6	0	6	0	6	
746.2	0	746.2	0	746.2	0	746.2	

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

	ENROLLMENT BY QUARTER						
QUAR	TER 1	QUAR	QUARTER 2 QUARTER 3		QUARTER 2 QUARTER 3		QUAR
Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	
723.814		723.814		723.814		723.814	
4.4772		4.4772		4.4772		4.4772	
4.4772		4.4772		4.4772		4.4772	
4.4772		4.4772		4.4772		4.4772	
4.4772		4.4772		4.4772		4.4772	
4.4772		4.4772		4.4772		4.4772	

CHOOL - WEST CAMPUS

8	9	10	11	12
85.2				

	тот	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 ENROLLI	IENT BY QUA	ARTER		
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		
Revised Budgeted	Actual	Actual	Actual			
Enrollment	Enrollment	Enrollment	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 in the sub

ADMINISTRATIVE PERSONNEL FTE	PRIOR
	Err:
	ACTI
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	0.

R YEAR				ANNUAL BU	DGETED FTE
r:508		21	Q)2	Q
TUAL	Original	Revised	Original	Revised	Original
	2.0		2.0		2.0
	7.0		7.0		7.0
	6.0		6.0		6.0
0.0	15.0	0.0	15.0	0.0	15.0

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

ANNUAL BUDGETED FTE					
Q)1	Q2		Q	
Original	Revised	Original	Revised	Original	
47.0		47.0		47.0	
6.0		6.0		6.0	
8.0		8.0		8.0	
6.0		6.0		6.0	
2.0		2.0		2.0	
69.0	0.0	69.0	0.0	69.0	

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

RIOR YEAR				ANNUAL BU	DGETED FTE
Err:508	Q	21	Q	2	
ACTUAL	Original	Revised	Original	Revised	Original
	2.0		2.0		2.0
0.0	2.0	0.0	2.0	0.0	2.0
0.0	86.0	0.0	86.0	0.0	86.0

TOTAL PERSONNEL SI	ERVICE FTE
--------------------	------------

0.0	

PRIOR YEAR Err:508 ACTUAL

0.0

\RATORY CHARTER SCHOOL - WEST CAMPUS 2016-17

ULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE			
	3	Q4	
	Revised	Original	Revised
Executive Management			
Instructional Management		2.0	
Deans, Directors & Coordinators		7.0	
CFO / Director of Finance			
Operation / Business Manager			
Administrative Staff		6.0	
TOTAL ADMINISTRATIVE STAFF	0.0	15.0	0.0

ACTUAL QUARTERLY FTE							
Q1	Q2	Q3	Q4				
Actual	Actual	Actual Actua					
0.0	0.0	0.0	0.0				

INSTRUCTIONAL PERSONNEL FTE							
	3	Ç)4				
	Revised	Original	Revised				
Teachers - Regular		47.0					
Teachers - SPED		6.0					
Substitute Teachers							
Teaching Assistants		8.0					
Specialty Teachers		6.0					
Aides							
Therapists & Counselors		2.0					
Other							
TOTAL INSTRUCTIONAL	0.0	69.0	0.0				

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

NON-INSTRUCTIONAL PERSONNEL FTE							
	3	Ç	24				
	Revised	Original	Revised				
Nurse							
Librarian							
Custodian		2.0					
Security							
Other							
TOTAL NON-INSTRUCTIONAL	0.0	2.0	0.0				
TOTAL DEDCONNEL SERVICE FTE 0.0 96.0 0.0							

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

								_
TOTAL PERSONNEL SERVICE FTE	0.0	86.0	0.0	0.0	0.0	0.0	0.0	П

*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	

				TRUE	NORTH R	OCHESTER	Budget /	TORY CHA Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment			#NAME? 2,686,482 #NAME? 746	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,686,482 #NAME? 746	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,686,482 #NAME? 746
		Prior Year Actual	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd (
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue				budget revision			
REVENUES FROM STATE SOURCES	2016-17	by Quarter		ii baaget iev	ISIONS AIRE III	auc, inc chine	KEVISED E	daget column	is for the and
Per Pupil Revenue F	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?
CHURCHVILLE-CHILI CSD	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GREECE CSD	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
GATES-CHILI CSD	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
RUSH-HENRIETTA CSD	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
WEST IRONDEQUOIT CSD	#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 #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #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
-	#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			52,714		#NAME?	52,714		#NAME?	52,714
Grants					// *			//NIANAEO	
Stimulus PYCD (Papartment of Youth and Community Poy	olonmont)				#NAME? #NAME?			#NAME? #NAME?	
DYCD (Department of Youth and Community Dev Other	eiopinent)				#NAME?			#NAME?	
Other			72,087		#NAME?	72,087		#NAME?	72,087
TOTAL REVENUE FROM STATE SOURCES		_	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		<u> </u>	#IVAIVIL:	#IVAIVIL:	#IVAIVIL:	#IVAIVIL:	#IVAIVIL:	#IVAIVIL:	#IVAIVIL:
REVENUE FROM FEDERAL FUNDING			4.001		#8148450	4.604		#8148450	4.604
IDEA Special Needs			4,691		#NAME?	4,691		#NAME?	4,691
Title I Title Funding - Other			66,942 2,328		#NAME? #NAME?	66,942 2,328		#NAME? #NAME?	66,942 2,328
School Food Service (Free Lunch)			182,246		#NAME?	182,246		#NAME?	182,246
Grants			102,240		WALKING :	102,240		WIND !	102,240
Charter School Program (CSP) Planning & Impler	mentation				#NAME?			#NAME?	
Other					#NAME?			#NAME?	
Other			25,546		#NAME?	25,546		#NAME?	25,546
TOTAL REVENUE FROM FEDERAL SOURCES		-	281,752	-	#NAME?	281,752	-	#NAME?	281,752
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			5,000		#NAME?	5,000		#NAME?	5,000
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	-	5,000	-	#NAME?	5,000	-	#NAME?	5,000

				IRUE	= NORTH R	UCHESTER	Budget	ATORY CHA Operating 2016-17	
Total Revenue		<u> </u>	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		.	2,686,482	#NAME?	#NAME?	2,686,482	#NAME?	#NAME?	2,686,482
Net Income		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	746	-	-	746	-	-	746
		Prior Year Actual	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1	- 12/31	3rd
			Original	Revised		Original	Revised		Original
		Err:508	Budget	Budget	Variance	Budget	Budget	Variance	Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	- Positions				#NAME?			#NAME?	
Instructional Management	2.00		53,941		#NAME?	53,941		#NAME?	53,941
Deans, Directors & Coordinators	7.00		181,697		#NAME?	181,697		#NAME?	181,697
CFO / Director of Finance	-				#NAME?			#NAME?	
Operation / Business Manager	-				#NAME?			#NAME?	
Administrative Staff	6.00		61,375		#NAME?	61,375		#NAME?	61,375
TOTAL ADMINISTRATIVE STAFF	15.00	-	297,013	-	#NAME?	297,013	-	#NAME?	297,013
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	47.00		572,333		#NAME?	572,333		#NAME?	572,333
Teachers - SPED	6.00		73,488		#NAME?	73,488		#NAME?	73,488
Substitute Teachers	- 0.00		70.100		#NAME? #NAME?	70.100		#NAME? #NAME?	70.100
Teaching Assistants Specialty Teachers	8.00 6.00		79,100 71,269		#NAME?	79,100 71,269		#NAME?	79,100 71,269
Aides	0.00		71,209		#NAME?	71,209		#NAME?	71,209
Therapists & Counselors	2.00		22,500		#NAME?	22,500		#NAME?	22,500
Other	-		16,813		#NAME?	16,813		#NAME?	16,813
TOTAL INSTRUCTIONAL	69.00	-	835,502	-	#NAME?	835,502	-	#NAME?	835,502
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				#NAME?			#NAME?	
Librarian	-				#NAME?			#NAME?	
Custodian	2.00		20,000		#NAME?	20,000		#NAME?	20,000
Security	-				#NAME?			#NAME?	
Other	_		8,063		#NAME?	8,063		#NAME?	8,063
TOTAL NON-INSTRUCTIONAL	2.00	-	28,063	-	#NAME?	28,063	-	#NAME?	28,063
SUBTOTAL PERSONNEL SERVICE COSTS	86.00	-	1,160,578	-	#NAME?	1,160,578	-	#NAME?	1,160,578
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			93,784		#NAME?	93,784		#NAME?	93,784
Fringe / Employee Benefits			137,324		#NAME?	137,324		#NAME?	137,324
Retirement / Pension			46,101		#NAME?	46,101		#NAME?	46,101
TOTAL PAYROLL TAXES AND BENEFITS			277,208	-	#NAME?	277,208	-	#NAME?	277,208
TOTAL PERSONNEL SERVICE COSTS	86.00		1,437,786	-	#NAME?	1,437,786	-	#NAME?	1,437,786
CONTRACTED SERVICES									
Accounting / Audit			1,813		#NAME?	1,813		#NAME?	1,813
Legal			5,000		#NAME?	5,000		#NAME?	5,000
Management Company Fee Nurse Services			229,482		#NAME? #NAME?	229,482		#NAME? #NAME?	229,482
Nurse Services Food Service / School Lunch			375		#NAME? #NAME?	375		#NAME? #NAME?	375
Payroll Services					#NAME?			#NAME?	
Special Ed Services					#NAME?			#NAME?	
Titlement Services (i.e. Title I)					#NAME?			#NAME?	
Other Purchased / Professional / Consulting			113,157		#NAME?	113,157		#NAME?	113,157
TOTAL CONTRACTED SERVICES			349,827		#NAME?	349,827		#NAME?	349,827

			TRUE	NORTH R	OCHESTER	R PREPAR	ATORY CH	ARTER SC
			11.02		001120121	Budget /	Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment	- - -	#NAME? 2,686,482 #NAME? 746	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,686,482 #NAME? 746	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,686,482 #NAME? 746
	Prior Year Actua	1st Ç	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		225		#NAME?	225		#NAME?	225
Classroom / Teaching Supplies & Materials		45,500		#NAME?	45,500		#NAME?	45,500
Special Ed Supplies & Materials		2,500		#NAME?	2,500		#NAME?	2,500
Textbooks / Workbooks		10,250		#NAME?	10,250		#NAME?	10,250
Supplies & Materials other				#NAME?			#NAME?	
Equipment / Furniture				#NAME?			#NAME?	
Telephone				#NAME?			#NAME?	
Technology		147,424		#NAME?	147,424		#NAME?	147,424
Student Testing & Assessment		5,267		#NAME?	5,267		#NAME?	5,267
Field Trips		14,250		#NAME?	14,250		#NAME?	14,250
Transportation (student)		28,750		#NAME?	28,750		#NAME?	28,750
Student Services - other		13,750		#NAME?	13,750		#NAME?	13,750
Office Expense				#NAME?			#NAME?	
Staff Development		80,531		#NAME?	80,531		#NAME?	80,531
Staff Recruitment		5,000		#NAME?	5,000		#NAME?	5,000
Student Recruitment / Marketing		2,500		#NAME?	2,500		#NAME?	2,500
School Meals / Lunch		158,445		#NAME?	158,445		#NAME?	158,445
Travel (Staff)				#NAME?			#NAME?	
Fundraising				#NAME?			#NAME?	
Other		<u>74,167</u> 588,558		#NAME? #NAME?	<u>74,167</u> 588,558		#NAME? #NAME?	74,167
TOTAL SCHOOL OPERATIONS	-	588,558	-	#NAME?	588,558	-	#NAME?	588,558
FACILITY OPERATION & MAINTENANCE								
Insurance				#NAME?			#NAME?	
Janitorial		26,750		#NAME?	26,750		#NAME?	26,750
Building and Land Rent / Lease / Facility Finance Interest		181,659.83			181,659.83			181,659.83
Repairs & Maintenance		15,525		#NAME?	15,525		#NAME?	15,525
Equipment / Furniture		32,000		#NAME?	32,000		#NAME? #NAME?	32,000
Security		1,875		#NAME?	1,875			1,875
Utilities		<u>52,500</u>		#NAME?	52,500		#NAME?	52,500
TOTAL FACILITY OPERATION & MAINTENANCE	-	310,310	-	#NAME?	310,310	-	#NAME?	310,310
DEPRECIATION & AMORTIZATION				#NAME?			#NAME?	
RESERVES / CONTINGENCY				#NAME?			#NAME?	
TOTAL EXPENSES		2,686,482	<u>-</u>	#NAME?	2,686,482	_	#NAME?	2,686,482
NET INCOME		#8188# = 0	#8188C=0	#\$1444=0	#NI ANA=0	#NI A N#= 0	#NIAN4=0	#NIANC=0
NET INCOME		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

			TRUE	NORTH R	OCHESTER		ATORY CHA / Operating	
						-	2016-17	ı ıwı
Total Revenue Total Expenses Net Income Actual Student Enrollment	- - - -	#NAME? 2,686,482 #NAME? 746	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,686,482 #NAME? 746
	Prior Year Actua	1st ()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
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	_	6	_		6		_	6
ROCHESTER CITY SD		724	_		724	_	-	724
CHURCHVILLE-CHILI CSD	-	4	-	-	4	_	-	
GREECE CSD	-	4	-	-	4	-	-	
GATES-CHILI CSD	-	4	-	-	4	-	-	4
RUSH-HENRIETTA CSD	-	4	-	-	4	-	-	4
WEST IRONDEQUOIT CSD	-	4	-	-	4	-	-	4
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		-	
-	-	-	-		-		-	-
				 -			-	
ALL OTHER School Districts: (Weighted Avg)							_	
TOTAL ENROLLMENT		746	<u>-</u>		746	<u> </u>		_746
REVENUE PER PUPIL		#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	<u> </u>	3,600		#NAME?	3,600		#NAME?	3,600

otal Revenue otal Expenses et Income ctual Student Enrollment		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,686,482 #NAME? 746	#NAME? #NAME? #NAME?	#NAME #NAME?
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EVENUE		the 'REVISED	D' Column(s) (COMPLETELY	BLANK.	
REVENUES FROM STATE SOURCES	2016-17	cted quarter(s)				
	2016-17 Per Pupil Rate	25.0%		25.0%	25.0%	
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
WEST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
WEST IRONDEQUOTECSD	#NAME?	#NAME?	#NAME?	#INAIVIE ?	#NAIVIE?	#NAM
-	#N/A	#N/A		#N/A	#N/A	
-			#NAME?			#NAM
-	#N/A	#N/A		#N/A	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
Special Education Revenue			#NAME?	52,714		#NAM
Grants						
Stimulus			#NAME?			#NAM
DYCD (Department of Youth and Community Dev	/elopment)		#NAME?			#NAM
Other			#NAME?			#NAM
Other			#NAME?	72,087		#NAM
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAM
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	4,691		#NAM
Title I			#NAME?	66,942		#NAM
Title Funding - Other			#NAME?	2,328		#NAM
School Food Service (Free Lunch)			#NAME?	182,246		#NAM
Grants						
Charter School Program (CSP) Planning & Implei	mentation		#NAME?			#NAM
Other			#NAME?			#NAM
Other			#NAME?	25,546		#NAM
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	281,752	-	#NAM
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?			#NAM
Fundraising			#NAME?			#NAM
Erate Reimbursement			#NAME?			#NAM
Earnings on Investments			#NAME?			#NAM
Interest Income			#NAME?			#NAM
Food Service (Income from meals)			#NAME?			#NAM
Text Book			#NAME?			#NAM
OTHER			#NAME?	5,000		#NAM
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	-	#NAME?	5,000	-	#NAM
TAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAM

		HOOL - WE	EST CAMPU	JS		
Fotal Revenue		#NAME?	#NAME?		#NAME?	#NAME
Fotal Expenses Net Income Actual Student Enrollment		#NAME? #NAME? -	#NAME? #NAME? -	2,686,482 #NAME? 746	#NAME? #NAME? -	#NAME?
		Quarter - 1/1 -	3/31	4th Ç)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-		#NAME?			#NAME
Instructional Management	2.00		#NAME?	53,941		#NAME
Deans, Directors & Coordinators	7.00		#NAME?	181,697		#NAME
CFO / Director of Finance	-		#NAME?			#NAME1
Operation / Business Manager	-		#NAME?			#NAME
Administrative Staff	6.00		#NAME?	61,375		#NAME
TOTAL ADMINISTRATIVE STAFF	15.00	-	#NAME?	297,013	-	#NAME
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	47.00		#NAME?	572,333		#NAME
Teachers - SPED	6.00		#NAME?	73,488		#NAME
Substitute Teachers	-		#NAME?			#NAME
Teaching Assistants	8.00		#NAME?	79,100		#NAME
Specialty Teachers	6.00		#NAME?	71,269		#NAME
Aides	-		#NAME?			#NAME
Therapists & Counselors	2.00		#NAME?	22,500		#NAME
Other			#NAME?	16,813		#NAME
TOTAL INSTRUCTIONAL	69.00	-	#NAME?	835,502	-	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		#NAME?			#NAME
Librarian	_		#NAME?			#NAME
Custodian	2.00		#NAME?	20,000		#NAME
Security			#NAME?			#NAME
Other	_		#NAME?	8,063		#NAME
TOTAL NON-INSTRUCTIONAL	2.00	-	#NAME?	28,063	-	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	86.00	<u> </u>	#NAME?	1,160,578		#NAME
				,,		
PAYROLL TAXES AND BENEFITS			#NAME?	00.704		шылала-
Payroll Taxes				93,784		#NAME
Fringe / Employee Benefits Retirement / Pension			#NAME?	137,324		#NAME
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME? #NAME?	<u>46,101</u> 277,208	-	#NAME
	00.00					
TOTAL PERSONNEL SERVICE COSTS	86.00	<u> </u>	#NAME?	1,437,786	-	#NAME
CONTRACTED SERVICES Accounting / Audit			#NAME?	1,813		#NAME
Legal			#NAME?	5,000		#NAME
Management Company Fee			#NAME?	229,482		#NAME
Nurse Services			#NAME?	375		#NAME
Food Service / School Lunch			#NAME?	313		#NAME
Payroll Services			#NAME?			#NAME
Special Ed Services			#NAME?			#NAME
Titlement Services (i.e. Title I)			#NAME?			#NAME
Other Purchased / Professional / Consulting			#NAME?	113,157		#NAME
•		-			_	#NAME
TOTAL CONTRACTED SERVICES			#NAME?	349,827	-	#NAI

	HOOL - WE	EST CAMPU	JS		
Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,686,482 #NAME? 746	#NAME? #NAME? #NAME?	#NAME #NAME?
) Duarter - 1/1 -	3/31	4th C)uarter - 4/1 - (6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
	Duaget	variance	Duuget	Duaget	variance
SCHOOL OPERATIONS					
Board Expenses		#NAME?	225		#NAME
Classroom / Teaching Supplies & Materials		#NAME?	45,500		#NAME
Special Ed Supplies & Materials		#NAME?	2,500		#NAME
Textbooks / Workbooks		#NAME?	10,250		#NAME
Supplies & Materials other		#NAME?			#NAME
Equipment / Furniture		#NAME?			#NAME
Telephone		#NAME?			#NAME
Technology		#NAME?	147,424		#NAME
Student Testing & Assessment		#NAME?	5,267		#NAME
Field Trips		#NAME?	14,250		#NAME
Transportation (student)		#NAME?	28,750		#NAME
Student Services - other		#NAME?	13,750		#NAME
Office Expense		#NAME?			#NAME
Staff Development		#NAME?	80,531		#NAME
Staff Recruitment		#NAME?	5,000		#NAME
Student Recruitment / Marketing		#NAME?	2,500		#NAME
School Meals / Lunch		#NAME?	158,445		#NAME
Travel (Staff)		#NAME?			#NAME
Fundraising		#NAME?	74407		#NAME
Other		#NAME?	74,167		#NAME
TOTAL SCHOOL OPERATIONS	-	#NAME?	588,558	-	#NAME
FACILITY OPERATION & MAINTENANCE					
Insurance		#NAME?			#NAME
Janitorial		#NAME?	26,750		#NAME
Building and Land Rent / Lease / Facility Finance Interest			181,659.83		#NAME
Repairs & Maintenance		#NAME?	15,525		#NAME
Equipment / Furniture		#NAME? #NAME?	32,000		#NAME
Security			1,875		
Utilities		#NAME?	52,500		#NAME
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	310,310	-	#NAME
DEPRECIATION & AMORTIZATION		#NAME?			#NAME
RESERVES / CONTINGENCY		#NAME?			#NAME
TOTAL EXPENSES		#NAME?	2,686,482	<u>-</u>	#NAME
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

	HOOL - WE	EST CAMPI	JS			
Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME #NAME #NAME?	
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:	_	_	6	_		
ROCHESTER CITY SD		-	724	-		
CHURCHVILLE-CHILI CSD	-	-	4	-		
GREECE CSD	-	-	4	-		
GATES-CHILI CSD	-	-	4	-		
RUSH-HENRIETTA CSD	-	-	4	-		
WEST IRONDEQUOIT CSD	-	-	4	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
- -	1	-	<u> </u>	-		
	 	-				
ALL OTHER School Districts: (Weighted Avg)		_	<u> </u>			
FOTAL ENROLLMENT		_	746			
REVENUE PER PUPIL		#NAME?	#NAME?	_	#NAM	
XEVENOE I EIXT OF IE	<u> </u>	"HAMILE	#INPAINE !	<u>-</u>	"INTAINI	
EXPENSES PER PUPIL	_	#NAME?	3,600	_	#NAME	

		TRU	E NORTH F	ROCHESTE	R PREPAR	RATORY
			Budget	/ Operatin	g Plan	
			_	-	_	2016-17
otal Revenue		#NAME?	#NAME?	#NAME?		#NAME?
otal Expenses		10,745,927	#NAME?	#NAME?	(==,: :=,==:,	#NAME?
et Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
ctual Student Enrollment						
			Total Year		VARI	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs PY Budge
EVENUE						
REVENUES FROM STATE SOURCES	2016-17					
•	er Pupil Rate					
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
GREECE CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
WEST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#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?	#NAME?	#NAM
Special Education Revenue		210,858	#NAME?	#NAME?	210,858	#NAMI
Grants						
Stimulus		-	#NAME?	#NAME?	-	#NAM
DYCD (Department of Youth and Community Dev	elopment)	-	#NAME?	#NAME?	-	#NAM
Other		-	#NAME?	#NAME?	-	#NAM
Other		288,349	#NAME?	#NAME?	288,349	#NAM
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAM
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		18,763	#NAME?	#NAME?	18,763	#NAM
Title I		267,768	#NAME?	#NAME?	267,768	#NAM
Title Funding - Other			#NAME?	#NAME?		
School Food Service (Free Lunch)		9,314			9,314	#NAM
School Food Service (Free Lunch) Grants		728,982	#NAME?	#NAME?	728,982	#NAM
	aontation		#NIAN4EO	#8148450		#N1A P 4
Charter School Program (CSP) Planning & Implen	ientation	-	#NAME?	#NAME?	-	#NAM
Other		100 100	#NAME?	#NAME?	100 105	#NAM
Other		102,182	#NAME?	#NAME?	102,182	#NAM
TOTAL REVENUE FROM FEDERAL SOURCES		1,127,009	#NAME?	#NAME?	1,127,009	#NAM
LOCAL and OTHER REVENUE						
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)		-	#NAME?	#NAME?	_	#NAM
Text Book		-	#NAME?	#NAME?	_	#NAM
OTHER		20,000	#NAME?	#NAME?		#NAM
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	20,000	#NAME?	#NAME?		#NAM
		20,000	#HAMINE!	# I VENIVIE :	20,000	10'T NAZALVI
				#NAME?		#NAM

		TRU	E NORTH F Budget	ROCHESTE / Operatin		RATORY
			Dauget	<i>т</i> Орстанн	grian	2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses let Income actual Student Enrollment		#NAME? 10,745,927 #NAME?	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		
			Total Year		VARI	ANCE
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs PY Budge
		Buuget	Бийдет	variance	P 1 Buuget	P1 Buuge
XPENSES	Ava No of					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management		-	#NAME?	#NAME?	- (04 = ====	#NAM
Instructional Management	2.00	215,763	#NAME?	#NAME?	(215,763)	#NAM
Deans, Directors & Coordinators	7.00	726,790	#NAME?	#NAME?	(726,790)	#NAM
CFO / Director of Finance	-	-	#NAME?	#NAME? #NAME?	-	#NAM #NAM
Operation / Business Manager Administrative Staff	6.00	245 500			(245 500)	
TOTAL ADMINISTRATIVE STAFF	6.00	245,500	#NAME?	#NAME?	(245,500)	#NAM
TOTAL ADMINISTRATIVE STAFF	15.00	1,188,053	#NAME?	#NAME?	(1,188,053)	#NAM
INSTRUCTIONAL PERSONNEL COSTS	47.00	0.000.001	((1111150	//NAMEO	(0.000.004)	
Teachers - Regular	47.00	2,289,331	#NAME?	#NAME?	(,, ,	#NAN
Teachers - SPED	6.00	293,952	#NAME?	#NAME?	(293,952)	#NAM
Substitute Teachers	- 0.00	210 400	#NAME?	#NAME?	(01.0.400)	
Teaching Assistants Specialty Teachers	6.00	316,400 285,075	#NAME?	#NAME? #NAME?	(316,400)	#NAM #NAM
Aides	6.00	285,075	#NAME?	#NAME?	(285,075)	#NAN
Therapists & Counselors	2.00	90,000	#NAME?	#NAME?	(90,000)	#NAN
Other	2.00	67,250	#NAME?	#NAME?	(67,250)	#NAN
TOTAL INSTRUCTIONAL	69.00	3,342,009	#NAME?	#NAME?	(3,342,009)	#NAM
NON-INSTRUCTIONAL PERSONNEL COSTS		1				
Nurse	-	-	#NAME?	#NAME?		#NAM
Librarian	_	-	#NAME?	#NAME?		#NAM
Custodian	2.00	80,000	#NAME?	#NAME?	(80,000)	#NAN
Security	- 2.00	-	#NAME?	#NAME?	(00,000)	#NAM
Other	-	32,250	#NAME?	#NAME?	(32,250)	#NAM
TOTAL NON-INSTRUCTIONAL	2.00	112,250	#NAME?	#NAME?	(112,250)	#NAM
SUBTOTAL PERSONNEL SERVICE COSTS	86.00	4,642,311	#NAME?	#NAME?	(4,642,311)	#NAM
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		375,137	#NAME?	#NAME?	(375,137)	#NAM
Fringe / Employee Benefits		549,294	#NAME?	#NAME?	(549,294)	#NAM
Retirement / Pension		184,402	#NAME?	#NAME?	(184,402)	#NAM
TOTAL PAYROLL TAXES AND BENEFITS		1,108,833	#NAME?	#NAME?	(1,108,833)	#NAM
TOTAL PERSONNEL SERVICE COSTS	86.00	5,751,145	#NAME?	#NAME?	(5,751,145)	#NAM
CONTRACTED SERVICES		7.050	#NI ^ A # = ^	#NI ^ A F O	(7.050)	2/818*
Accounting / Audit		7,250	#NAME?	#NAME? #NAME?	/	#NAM
Legal Management Company Fee		20,000 917,930	#NAME?	#NAME? #NAME?	(20,000) (917,930)	#NAM #NAM
Nurse Services		1,500	#NAME?	#NAME?	(917,930)	#NAM
Food Service / School Lunch		1,500	#NAME?	#NAME?	(1,500)	#NAM
Payroll Services		-	#NAME?	#NAME?	-	#NAM
Special Ed Services		-	#NAME?	#NAME?	-	#NAM
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAM
Other Purchased / Professional / Consulting		452,630	#NAME?	#NAME?	(452,630)	#NAM
		1,399,309	#NAME?	#NAME?		#NAM

Total Revenue		TRU	JE NORTH F	ROCHESTI	ER PREPAI	RATORY CI
Total Revenue Total Expenses 10,745,927 ***mAME?** **mAME?** **mAME?**			Budget	/ Operatin	α Plan	
Total Expenses 10,745,927			Dauget	, operation	g i iaii	2016-17
NAME	Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
SCHOOL OPERATIONS	Total Expenses	10.745.927	#NAME?	#NAME?	(10.745.927)	#NAME?
SCHOOL OPERATIONS				#NAME?		#NAME?
SCHOOL OPERATIONS Board Expenses 900 #NAME? #NAME? (182,000) #NAME PV Budget PV	Actual Student Enrollment					
SCHOOL OPERATIONS Board Expenses 900 #NAME? #NAME? (182,000) #NAME PV Budget PV				'		
SCHOOL OPERATIONS Budget Budget Budget Sudget			Total Year		VARI	ANCE
Board Expenses 900				Variance	Budget vs.	Revised Budget vs. PY Budget
Board Expenses 900	SCHOOL OPERATIONS					
Classroom / Teaching Supplies & Materials 182,000 #NAME? #NAME? (182,000) #NAME Special Ed Supplies & Materials 10,000 #NAME? #NAME? (10,000) #NAME Supplies & Materials other 41,000 #NAME? #NAME? (41,000) #NAME Supplies & Materials other 41,000 #NAME? #NAME? (41,000) #NAME Supplies & Materials other 41,000 #NAME? #NAME? (41,000) #NAME Supplies & Materials other 41,000 #NAME? #NAME? #NAME? 41,000 #NAME? #NAM		900	#NAME2	#NAME?	(900)	#NAME?
Special Ed Supplies & Materials 10,000					(,	
Textbooks / Workbooks Supplies & Materials other Equipment / Furniture 1 - #NAME? #NAME? #NAME? - #NAME Telephone 1 - #NAME? #NAME? #NAME? - #NAME Telephone 1 - #NAME? #NAME? #NAME? - #NAME Technology Sudent Testing & Assessment Student Testing & Assessment Field Trips Transportation (student) Total Services - other Office Expense Staff Development Staff Development Staff Development Staff Recruitment / Marketing Student Recruitment / Marketing Stodent Recruitment / Marketi					(- , ,	
Supplies & Materials other	• • • • • • • • • • • • • • • • • • • •				/	#NAME?
Equipment / Furniture		.2,300			(.2,500)	#NAME?
Telephone Technology Technology Technology Student Testing & Assessment Fled Trips Transportation (student) Transportation (student) Transportation (student) Student Services - other Office Expense Transportation (student) Student Services - other Transportation (student) Student Services - other Staff Development Staff Development Student Recruitment / Marketing Student Recruitment / Marketing Student Recruitment / Marketing Student Recruitment / Marketing School Meals / Lunch Student Services - whame? Student Recruitment / Marketing School Meals / Lunch	• • • • • • • • • • • • • • • • • • • •	-			-	#NAME?
Technology		-				#NAME?
Student Testing & Assessment 21,068	·	589.695		#NAME?	(589,695)	#NAME?
Field Trips	0,		#NAME?	#NAME?		
Student Services - other		57,000	#NAME?	#NAME?	(57,000)	#NAME?
Office Expense Staff Development Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch School Meals / Whame? #NAME? (633,780) #NAI School Meals / Whame? #NAME? (296,666) #NAI School Meals / Whame? #NAME? (296,666) #NAI School Meals / Whame? #NAME? (296,666) #NAI School Meals / Whame? #NAME? (107,000) #NAI School Meals / Whame? #NAME? #NAME? (107,000) #NAI School Meals / Whame? #NAME? Whame? Whame	Transportation (student)	115,000	#NAME?	#NAME?	(115,000)	#NAME?
Staff Development 322,125	Student Services - other	55,000	#NAME?	#NAME?	(55,000)	#NAME?
Staff Recruitment 20,000	Office Expense	-	#NAME?	#NAME?	-	#NAME?
Student Recruitment / Marketing 10,000 #NAME? #NAME? (10,000) #NAME School Meals / Lunch 633,780 #NAME? #NAME? (633,780) #NAME FACILITY OPERATION & MAINTENANCE 10,000 #NAME? #NAME? 10,000 #NAM	Staff Development	322,125	#NAME?	#NAME?	(322,125)	#NAME?
School Meals / Lunch 633,780 #NAME? #NAME? (633,780) #NAME Travel (Staff) - #NAME? #NAME? - #NAME? +NAME? +NAME? - #NAME +NAME? +N	Staff Recruitment	20,000	#NAME?	#NAME?	(20,000)	#NAME?
Travel (Staff)	Student Recruitment / Marketing	10,000	#NAME?	#NAME?	(10,000)	#NAME
Fundraising	School Meals / Lunch	633,780	#NAME?	#NAME?	(633,780)	#NAME
Other TOTAL SCHOOL OPERATIONS 296.666 #NAME? #NAME? (296.666) #NAME TOTAL SCHOOL OPERATIONS 2,354,234 #NAME? #NAME? (2,354,234) #NAME FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security TOTAL FACILITY OPERATION & MAINTENANCE DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY 296.666 #NAME? #NAME? (2,354,234) #NAME HNAME? (2,354,234) #NAME HNAME? - #NAME? - #NAME? 107,000 #NAME? #NAME? (107,000) #NAME HNAME? HNAME? (107,000) #NAME HNAME? HNAME? - #NAME HNAME? - #NAME HNAME? - #NAME HNAME? - #NAME	Travel (Staff)	-	#NAME?	#NAME?	-	#NAME
TOTAL SCHOOL OPERATIONS 2,354,234 #NAME? #NAME? (2,354,234) #NAI FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security TOTAL FACILITY OPERATION & MAINTENANCE DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY 2,354,234 #NAME? #NAME? (2,354,234) #NAI #NAME? #NAME? - #NAME? - #NAME? - #NAME? #NAME? (107,000) #NAI - #NAME? #NAME? - #NAI	Fundraising	-	#NAME?	#NAME?	-	#NAME?
FACILITY OPERATION & MAINTENANCE Insurance	Other	296,666	#NAME?	#NAME?	(296,666)	#NAME
- #NAME? #NAME? - #NAME? - #N	TOTAL SCHOOL OPERATIONS	2,354,234	#NAME?	#NAME?	(2,354,234)	#NAME?
- #NAME? #NAME? - #NAME? - #N	FACILITY OPERATION & MAINTENANCE					
Building and Land Rent / Lease / Facility Finance Interest 726,639		-	#NAME?	#NAME?	-	#NAME?
Repairs & Maintenance 62,100 #NAME? #NAME? (62,100) #NAI Equipment / Furniture 128,000 #NAME? #NAME? (128,000) #NAI Security 7,500 #NAME? #NAME? (7,500) #NAI Utilities 210,000 #NAME? #NAME? (210,000) #NAI TOTAL FACILITY OPERATION & MAINTENANCE 1,241,239 #NAME? #NAME? (1,241,239) #NAI DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY - #NAME? #NAME? - #NAI RESERVES / CONTINGENCY - #NAME? #NAME? - #NAI	Janitorial	107,000	#NAME?	#NAME?	(107,000)	#NAME?
Repairs & Maintenance 62,100 #NAME? #NAME? (62,100) #NAI Equipment / Furniture 128,000 #NAME? #NAME? (128,000) #NAI Security 7,500 #NAME? #NAME? (7,500) #NAI Utilities 210,000 #NAME? #NAME? (210,000) #NAI TOTAL FACILITY OPERATION & MAINTENANCE 1,241,239 #NAME? #NAME? (1,241,239) #NAI DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY - #NAME? +NAME? - #NAI RESERVES / CONTINGENCY - #NAME? #NAME? - #NAI	Building and Land Rent / Lease / Facility Finance Interest	-	#NAME?	#NAME?	, , ,	
Equipment / Furniture 128,000	· · · · · · · · · · · · · · · · · · ·		#NAME?	#NAME?		
Total Facility Operation & Maintenance Total Facility Operation & Total Facility Operation & Maintenance Total Facility Operation & Total Facility Operation & Maintenance Total Facility Operation & Total Facility Operation & Maintenance Total Facility Operation & Maintenance Total Facility Operation & Maintenance Total Facility Operation & Maintenan	•	128,000	#NAME?	#NAME?		
TOTAL FACILITY OPERATION & MAINTENANCE 1,241,239 #NAME? #NAME? (1,241,239) #NAME DEPRECIATION & AMORTIZATION - #NAME? #NAME? - #NAME RESERVES / CONTINGENCY - #NAME? #NAME? - #NAME? - #NAME? #NAME? - #NAME?		7,500	#NAME?	#NAME?		
TOTAL FACILITY OPERATION & MAINTENANCE 1,241,239 #NAME? #NAME? (1,241,239) #NAI DEPRECIATION & AMORTIZATION - #NAME? #NAME? - #NAI RESERVES / CONTINGENCY - #NAME? - #NAME? - #NAME? - #NAME? #NAME? - #NAME?	Utilities	210,000	#NAME?	#NAME?	(210,000)	#NAME?
RESERVES / CONTINGENCY - #NAME? - #NAME? - #NAI	TOTAL FACILITY OPERATION & MAINTENANCE	1,241,239	#NAME?	#NAME?	(1,241,239)	#NAME?
RESERVES / CONTINGENCY - #NAME? - #NAME? - #NAI	DEPRECIATION & AMORTIZATION		#NAME2	#NAME?	-	#NAME?
TOTAL EXPENSES 10,745,927 #NAME? #NAME? (10,745,927) #NAI						#NAME?
	TOTAL EXPENSES	10,745,927	#NAME?	#NAME?	(10,745,927)	#NAME?
NET INCOME #NAME? #NAME? #NAME? #NAME? #NAME? #NAM	NET INCOME	44144450	#BI 6 B 4 E 6	48148454	48168456	#NAME?

	TRU	JE NORTH	ROCHEST	ER PREPAR	RATORY
		Budget	l Operatin	ıg Plan	
					2016-17
otal Revenue	#NAME?	#NAME?	#NAME?		#NAME?
otal Expenses	10,745,927	#NAME?		(10,745,927)	
let Income Actual Student Enrollment	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	1	Total Year		VARIA	1
	Original	Revised		Original Budget vs.	Revised Budget vs
	Budget	Budget	Variance		PY Budge
ROCHESTER CITY SD CHURCHVILLE-CHILI CSD GREECE CSD GATES-CHILI CSD RUSH-HENRIETTA CSD WEST IRONDEQUOIT CSD					

		HARTER SCHOOL - WEST CAMPUS
		ļ
Total Revenue		
Total Expenses		
Net Income		
Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
		V
REVENUE		ſ
REVENUES FROM STATE SOURCES	2016-17	
· ·	Per Pupil Rate	
ROCHESTER CITY SD	#NAME?	I
CHURCHVILLE-CHILI CSD GREECE CSD	#NAME?	I
GATES-CHILI CSD	#NAME?	l
RUSH-HENRIETTA CSD	#NAME?	l
WEST IRONDEQUOIT CSD	#NAME?	
	#N/A	l
	#N/A	
•	#N/A	
·	#N/A #N/A	
	#N/A	
	#N/A	
	#N/A	
-	#N/A	
ALL OTHER School Districts: (Weighted Avg)	#N/A	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	
Special Education Revenue Grants		
Stimulus		
DYCD (Department of Youth and Community De	velopment)	
Other	. ,	
Other		Special State Funding
TOTAL REVENUE FROM STATE SOURCES		
REVENUE FROM FEDERAL FUNDING		
IDEA Special Needs		l
Title I		l
Title Funding - Other School Food Service (Free Lunch)		l
Grants		l
Charter School Program (CSP) Planning & Imple	ementation	l
Other		
Other		
TOTAL REVENUE FROM FEDERAL SOURCES		l
LOCAL and OTHER REVENUE		l
Contributions and Donations		l
Fundraising		l
Erate Reimbursement		l
Earnings on Investments		
Interest Income		l
Food Service (Income from meals) Text Book		l
OTHER		
TOTAL REVENUE FROM LOCAL and OTHER SOUR	RCES	
TOTAL REVENUE		
		

		HARTER SCHOOL - WEST CAMPUS
otal Revenue		1
otal Expenses		
et Income		
ctual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
XPENSES	Avg. No. of	l
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions	
Executive Management	-	I
Instructional Management	2.00	I
Deans, Directors & Coordinators	7.00	I
CFO / Director of Finance Operation / Business Manager	-	I
Administrative Staff	6.00	I
TOTAL ADMINISTRATIVE STAFF	15.00	
INSTRUCTIONAL PERSONNEL COSTS		l
Teachers - Regular	47.00	I
Teachers - SPED	6.00	
Substitute Teachers	-	
Teaching Assistants	8.00	
Specialty Teachers Aides	6.00	
Therapists & Counselors	2.00	
Other		I
TOTAL INSTRUCTIONAL	69.00	
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse Librarian	-	I
Custodian	2.00	I
Security		I
Other		I
TOTAL NON-INSTRUCTIONAL	2.00	
SUBTOTAL PERSONNEL SERVICE COSTS	86.00	
PAYROLL TAXES AND BENEFITS		
Payroll Taxes		I
Fringe / Employee Benefits Retirement / Pension		I
TOTAL PAYROLL TAXES AND BENEFITS		
TOTAL PERSONNEL SERVICE COSTS	86.00	
CONTRACTED SERVICES		l
Accounting / Audit		I
Legal		I
Management Company Fee		I
Nurse Services		I
Food Service / School Lunch		I
Payroll Services Special Ed Services		I
Titlement Services (i.e. Title I)		I
Other Purchased / Professional / Consulting		I
Care i dichasca / i foressional / Consulting		I .

	HARTER SCHOOL - WEST CAMPUS
Total Revenue	_
Total Expenses	
Net Income Actual Student Enrollment	
total Statem Emolinem	
	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 Building and Land Rent / Lease / Facility Finance Interest	
Repairs & Maintenance	
Equipment / Furniture	
Security	
Utilities	
TOTAL FACILITY OPERATION & MAINTENANCE	
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	
FOTAL EXPENSES	

Total Revenue Total Expenses Net Income Actual Student Enrollment	HARTER SCHOOL - WEST CAMPUS
	DESCRIPTION OF ASSUMPTIONS
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: ROCHESTER CITY SD CHURCHVILLE-CHILI CSD GREECE CSD GATES-CHILI CSD RUSH-HENRIETTA CSD WEST IRONDEQUOIT CSD ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT REVENUE PER PUPIL EXPENSES PER PUPIL	

TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CAMPUS 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
	ASSETS		•			_
CURRENT ASSETS						
Cash and cash equivalents Grants and contracts receivable Accounts receivables Prepaid Expenses		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Contributions and other receivable		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIP	MENT, net	-	-	-	-	-
OTHER ASSETS		<u>-</u>	<u>-</u>	_	<u>-</u>	<u>-</u>
	TOTAL ASSETS	-	-	-	-	-
LIABILITIES	S AND NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued exp	penses	-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term deb Short Term Debt - Bonds, Notes P		-	-	-	-	-
Other	2,42.10	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PA	YABLE, net current maturities	<u>-</u>	_	_	_	_
	TOTAL LIABILITIES	<u>-</u>	<u>-</u> .	<u>-</u>	<u>-</u> .	<u>-</u> .
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted			_	_	_	_
	TOTAL NET ASSETS	<u> </u>	-	<u>-</u>	-	-
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

TRUE NORTH ROCHESTER PREPARATORY CHART Budget / Operating Pla

2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAME? #NAME? #NAME? Actual Student Enrollment #NAME? 1st Quarter - 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 Current Actual Variance Actual Actual Budget Budget REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue CY Per Pupil Rate ROCHESTER CITY SD #NAME? #NAME? #NAME? CHURCHVILLE-CHILI CSD #NAME? #NAME? #NAME? GREECE CSD #NAME? #NAME? #NAME? GATES-CHILI CSD #NAME? #NAME? #NAME? RUSH-HENRIETTA CSD #NAME? #NAME? #NAME? WEST IRONDEQUOIT CSD #NAME? #NAME? #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #NI/Δ #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #NAME? #N/A #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? #NAME? #NAME? Special Education Revenue 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? #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? #NAME? Earnings on Investments #NAME? #NAME? #NAME? Interest Income Food Service (Income from meals) #NAME? #NAME? #NAME? #NAME? OTHER #NAME? #NAME? TOTAL REVENUE FROM LOCAL and OTHER SOURCES #NAME? #NAME? TOTAL REVENUE #NAME? #NAME?

TRUE NORTH ROCHESTER PREPARATORY CHART Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAMF? #NAME? **Actual Student Enrollment** #NAME? #NAME? 1st Quarter - 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 Current Actual Variance Actual Variance Actual Budget Budget EXPENSES Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions **Executive Management** #NAME? #NAME? #NAME? Instructional Management #NAME? #NAME? #NAME? #NAME? Deans, Directors & Coordinators #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? #NAME? Aides #NAME? #NAME? Therapists & Counselors #NAME? #NAME? #NAME? Other #NAME? #NAME? #NAME? TOTAL INSTRUCTIONAL #NAME? #NAME? #NAME? NON-INSTRUCTIONAL PERSONNEL COSTS #NAME? #NAME? #NAME? Nurse 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 #NAME? #NAME? Payroll Taxes Fringe / Employee Benefits #NAME? #NAME? Retirement / Pension #NAME? #NAME? TOTAL PAYROLL TAXES AND BENEFITS #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?

TOTAL PERSONNEL SERVICE COSTS

CONTRACTED SERVICES
Accounting / Audit

Management Company Fee

Food Service / School Lunch

Titlement Services (i.e. Title I)

TOTAL CONTRACTED SERVICES

Other Purchased / Professional / Consulting

Legal

Nurse Services

Payroll Services

Special Ed Services

TRUE NORTH ROCHESTER PREPARATORY CHART Budget / Operating Plai

					perating Pla
					L6-17
Total Revenue	-	#NAME?	- -	#NAME?	- -
Total Expenses	-	#NAME?	- -	#NAME?	- -
Net Income	-	#NAME? -	-	#NAME? -	-
Actual Student Enrollment	-	#NAME? -	-	#NAME? -	-
	1st (Quarter - 7/1 - 9/30	2nd C	Duarter - 10/1 - 12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Varianc		¿ua.to. 1/2 0/00		¿	
Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current		Current	
	Actual	Budget Variance	Actual	Budget Variance	Actual
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?	- 1	#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?		#NAME?	
				#NAME?	
Utilities TOTAL FACILITY OPERATION & MAINTENANCE			-		
TOTAL FACILITY OPERATION & MAINTENANCE		#NAME?	-	#NAME?	
DEPRECIATION & AMORTIZATION		WIN HAIT.	-	#NAME?	-
RESERVES / CONTINGENCY		#NAME?	-	#NAME?	-
TOTAL EXPENSES		#NAME?		#NAME?	
NET INCOME		#NANAEO	-	#NAMEO	i i
NET INCOME		#NAME?		#NAME?	-

TRUE NORTH ROCHESTER PREPARATORY CHART Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAME? #NAME? Actual Student Enrollment #NAME? #NAME? 1st Quarter - 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 Current Budget Budget Variance Actual ENROLLMENT - *School Districts Are Linked To Above Entries* ROCHESTER CITY SD #NAME? #NAME? CHURCHVILLE-CHILI CSD #NAME? #NAME? GREECE CSD #NAME? #NAME? #NAME? #NAME? GATES-CHILI CSD RUSH-HENRIETTA CSD #NAME? #NAME? WEST IRONDEQUOIT CSD #NAME? ALL OTHER School Districts: (Count = 0) #NAME? TOTAL ENROLLMENT #NAME? #NAME? REVENUE PER PUPIL #NAME? #NAME?

#NAME?

#NAME?

EXPENSES PER PUPIL

		ER SCHOO	L - WEST C	AMPUS		
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		Qualiter - 1/1 -	3/31	401	Quarter - 4/1 -	0/30
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted					
		Current Budget	Variance	Actual	Current Budget	Variance
REVENUE		Buuget	variance	Actual	Buuget	variance
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
ROCHESTER CITY SD	#NAME?	#NAME?	-		#NAME?	-
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	-		#NAME?	
GREECE CSD	#NAME?	#NAME?	-		#NAME?	
GATES-CHILI CSD	#NAME?	#NAME?	-		#NAME?	
RUSH-HENRIETTA CSD	#NAME?	#NAME?	-		#NAME?	
WEST IRONDEQUOIT CSD	#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?	-
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						
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?	

		ER SCHOO	L - WEST C	AMPUS		
		n	L-WLST	AWI 03		
Total Davanus		#NAME?			#NAME?	
Total Revenue			-[-		
Total Expenses		#NAME?	-	-	#NAME?	
Net Income Actual Student Enrollment		#NAME? #NAME?	-	-	#NAME? #NAME?	-
Actual Student Emolinent		#INAIVIE ?		-	#INAIVIE:	-
		Quarter - 1/1 -	3/31	4th	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua						
	·	Current Budget	Variance	Actual	Current Budget	Variance
EXPENSES	Quarter 0		Variance	7101444		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	#NAME?	#NAME?			#NAME?	
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	
NON-INSTRUCTIONAL PERSONNEL COSTS	#NAME?	#NAME?			//NIANAEO	
Nurse Librarian		#NAME?	-		#NAME?	
	#NAME?				#NAME?	
Custodian Security	#NAME? #NAME?	#NAME? #NAME?	-		#NAME?	
Other			-			
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		#NAME?	_		#NAME?	_
TOTAL CONTRACTED SERVICES		#NAME?	-	-	#NAME?	

	ED COLLOOL WEG	T CAMPUC					
	ER SCHOOL - WEST CAMPUS						
	n						
Total Revenue	#NAME?		#NAME?				
Total Expenses	#NAME?	.l .	#NAME?				
Net Income	#NAME? -		#NAME?	_			
Actual Student Enrollment	#NAME? -	l <u>.</u>	#NAME?	_			
Total Stadon Emonitor							
	Quarter - 1/1 - 3/31	4th	Quarter - 4/1 -	6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	Current Budget Variand	e 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	#INAIVIL :	-1	#INAIVIL!				
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?				
,	#NAME?		#NAME?				
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?			-			
DEPRECIATION & AMORTIZATION	#NAME?	-	#NAME?				
RESERVES / CONTINGENCY	#NAME?	-	#NAME?				
TOTAL EXPENSES	#NAME?		#NAME?				
NET INCOME	#NAME?		#NAME?				

	ER SCHOO	L - WEST (CAMPUS	•	
	n				
Total Revenue	#NAME?	-	_	#NAME?	
Total Expenses	#NAME?	_		#NAME?	
Net Income	#NAME?	_	_	#NAME?	_
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
WOTE 5 11 4 5 15 15 15 15 15 15 15 15 15 15 15 15 1	Quarter - 1/1 -	3/31	4th 0	Quarter - 4/1 - (6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current			Current	
	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*	•				
ROCHESTER CITY SD	#NAME?			#NAME?	
CHURCHVILLE-CHILI CSD	#NAME?		_	#NAME?	
GREECE CSD	#NAME?	-	-	#NAME?	
GATES-CHILI CSD	#NAME?	-	_	#NAME?	
RUSH-HENRIETTA CSD	#NAME?	-	_	#NAME?	
WEST IRONDEQUOIT CSD	#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)	#NAME?	-	-	#NAME?	
TOTAL ENROLLMENT	#NAME?		_	#NAME?	
REVENUE PER PUPIL	#NAME?	<u>-</u>	<u>-</u>	#NAME?	<u>-</u>
EXPENSES PER PUPIL	#NAME?		_	#NAME?	

			7	RUE NOR	TH ROCHE	STER PREF	PARATORY	CHARTER
							get / Opera	
							2016-1	_
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses			_	_	#NAME?	#NAME?	_	_
Net Income			_	_	#NAME?	#NAME?	_	_
Actual Student Enrollment			_	_			_	_
						TOTALS	AND VARIAN	ICE ANALYSI
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance			Actual				
Analysis' Section is Based on LAST ACTUAL Quarter Cor			Current Budget	vs.		Actual vs.	Original Budget	Actual vs.
			(Current	Current	Current	Current	(Current	Original
		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?	-	-
CHURCHVILLE-CHILI CSD	#NAME?	-	-	-	#NAME?	#NAME?	-	-
GREECE CSD	#NAME?	-	-	-	#NAME?		-	-
GATES-CHILI CSD	#NAME?	-	-	-	#NAME?	#NAME?	-	-
RUSH-HENRIETTA CSD	#NAME?	-	-	-	#NAME?	#NAME?	-	-
WEST IRONDEQUOIT CSD	#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?		-	-
ALL OTHER School Districts: (Count = 0)	#N/A	-	-	-	#NAME?		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	-	-	#NAME?		-	-
Special Education Revenue		-	-		#NAME?	#NAME?	-	-
Grants								
Stimulus			-		#NAME?		-	-
DYCD (Department of Youth and Community Development)		-	-	-	#NAME?		-	-
Other			-		#NAME?		-	-
Other								
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?	#NAME?	-	-
Other		-	-	-	#NAME?	#NAME?	-	-
Other		_	_		#NAME?	#NAME?		
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	#NAME?	#NAME?	-	-
LOCAL and OTHER REVENUE								
LOCAL and OTHER REVENUE Contributions and Donations	1		-		#NAME?	#NAME?	_	
Fundraising			-		#NAME?			
Erate Reimbursement				<u>-</u>	#NAME?			
Earnings on Investments					#NAME?			
Interest Income					#NAME?			
Food Service (Income from meals)					#NAME?		-	
Text Book			-		#NAME?		_	
OTHER				_			_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		<u> </u>			#NAME?		_	-
TO THE NEVEROLE FROM LOCAL AND OTHER SOURCES	l		-	-	#INAIVIE!	#INAIVIE!	-	
TOTAL DEVENUE	1				48148450	#N: A B # E O		1
OTAL REVENUE		_	<u>-</u>		#NAME?	#NAME?	<u>-</u>	-

			7	TRUE NOF	TH ROCHE	STER PREF	PARATORY	CHARTER
		-					get / Opera	
							2016-1	.7
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses			_	_	#NAME?	#NAME?		_
Net Income			-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment		-	-	-				-
ANOTE For live at December and Foundation Date IN the	ha ITakal and Maniana			Actual		TOTALS	AND VARIA	NCE ANALYSIS
*NOTE: Enrollment, Revenue and Expediture Data IN t Analysis' Section is Based on LAST ACTUAL Qu			Current	vs.		Actual	Original	Actual
		1	Budget (Current	Cumant	Commont	VS.	Budget (Current	VS.
		Actual	Quarter)	Current Budget	Current Budget - TY	Current Budget TY	Quarter)	Original Budget
		71010101	Quanto,	Daugot	Daugot II	-augot	Qualitory	Duagot
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?	-	-					-
Instructional Management	#NAME?		-					-
Deans, Directors & Coordinators	#NAME?	-	-		#NAME?		_	-
CFO / Director of Finance	#NAME?	-	-				-	-
Operation / Business Manager	#NAME?	-	-		#NAME?	#NAME?		-
Administrative Staff	#NAME?	_	<u>-</u>	_	#NAME?	#NAME?	_	_
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	-		#NAME?			-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?		- 1		#NAME?	#NAME?		I .
Teachers - SPED	#NAME?				#NAME?			
Substitute Teachers	#NAME?				#NAME?			_
Teaching Assistants	#NAME?							_
			-				-	-
Specialty Teachers	#NAME?				#NAME?			-
Aides	#NAME?	-	-					-
Therapists & Counselors	#NAME?	-	-					-
Other	#NAME?							-
TOTAL INSTRUCTIONAL	#NAME?		-		#NAME?	#NAME?	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?	-	-		#NAME?		-	-
Librarian	#NAME?	-	-		#NAME?	#NAME?	-	-
Custodian	#NAME?	-	-		#NAME?	#NAME?	-	-
Security	#NAME?	-	-		#NAME?	#NAME?	-	-
Other	#NAME?	-	_		#NAME?	#NAME?	-	_
TOTAL NON-INSTRUCTIONAL	#NAME?	-	-		#NAME?			-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?		-		#NAME?	#NAME?		-
PAYROLL TAXES AND BENEFITS					//NIAN4E0	(1) (1) (1)		I
Payroll Taxes			-					-
Fringe / Employee Benefits		-	-		// W UVI			-
Retirement / Pension								
TOTAL PAYROLL TAXES AND BENEFITS		-	-		#NAME?	#NAME?		-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-		#NAME?	#NAME?	_	-
CONTRACTED SERVICES								
Accounting / Audit			-1		#NAME?	#NAME?		T .
Legal					#NAME?			
Management Company Fee								_
Nurse Services							<u> </u>	_
Food Services Food Service / School Lunch		-	-				<u> </u>	-
							<u> </u>	-
Payroll Services			-				<u> </u>	-
Special Ed Services			-		#NAME?			-
Titlement Services (i.e. Title I)		-	-	-	#NAME?		<u> </u>	-
Other Purchased / Professional / Consulting					#NAME?	#NAME?	_	
TOTAL CONTRACTED SERVICES		-	-		#NAME?	#NAME?		-

		7	TRUE NOF	TH ROCHE	STER PREF	PARATORY	CHARTER	
					Bud	get / Opera	ting Plan	
					2016-17			
Total Revenue	· ·	-	-	#NAME?	#NAME?	-	-	
Total Expenses	l .	_	_	#NAME?	#NAME?	_	_	
Net Income	l .	_	_	#NAME?	#NAME?	_	_	
Actual Student Enrollment		_	_			_	_	
	TOTALS AND VARIANC							
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget (Current	vs.	Current	Actual vs. Current	Original Budget (Current	Actual vs. Original	
	Actual	Quarter)	Budget	Budget - TY		Quarter)	Budget	
SCHOOL OPERATIONS								
Board Expenses	-	-		- #NAME?	#NAME?	-	-	
Classroom / Teaching Supplies & Materials		-		- #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	-	-				-	-	
Office Expense	-	-				-	-	
Staff Development	-	-				-	-	
Staff Recruitment	-	-				-	-	
Student Recruitment / Marketing	-	-				-	-	
School Meals / Lunch	-	-				-	-	
Travel (Staff)	-	-		min dvic.		-	-	
Fundraising	-	-				-	-	
Other	<u> </u>							
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?	<u>-</u>	_	
TOTAL FACILITY OPERATION & MAINTENANCE	-	-		- #NAME?	#NAME?	-	-	
DEPRECIATION & AMORTIZATION		_		#NIANITO				
		-				-		
RESERVES / CONTINGENCY		-		#NAME?	#NAME?		-	
TOTAL EXPENSES	<u>-</u>		_	#NAME?	#NAME?	<u>-</u>		
NET INCOME		-		#NAME?	#NAME?	-	_	

			TRUE NOE	TH ROCHE	STER PREI	ΡΑΡΑΤΟΡΥ	CHARTER	
	•		THOL HOL			get / Opera		
						2016-1	7	
Total Revenue	-	-	-	#NAME?	#NAME?	-	-	
Total Expenses		_		#NAME?	#NAME?			
Net Income		-	-	#NAME?	#NAME?	-	-	
Actual Student Enrollment	-	-	-			-	-	
WOTE 5 11 1 5 15 15 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17			Actuai		TOTALS	AND VARIAN	ICE ANALYS	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1	Current	vs.		Actual	Original	Actual	
7a.yo.o ooddon lo Dasoa on Dhoi o na Quanto oompiotoa	1	Budget (Current	Current	Current	vs. Current	Budget (Current	vs. Original	
	Actual	Quarter)	Budget	Budget - TY		Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed							
ROCHESTER CITY SD	-	-				-		
CHURCHVILLE-CHILI CSD	-	-	-			-		
GREECE CSD	<u> </u>	-	-	·		-		
GATES-CHILI CSD	-	-	-	-		-		
RUSH-HENRIETTA CSD	-	-	-	<u>.</u>		-		
WEST IRONDEQUOIT CSD	—	-		-				
		_				_		
	-	-		.		-		
-	-	-				-		
	-	-	-			-		
-		-	-					
•	-	-	-	<u>.</u>		-		
	—	_		\exists				
ALL OTHER School Districts: (Count = 0)		_		.†				
TOTAL ENROLLMENT		_	_			<u> </u>	_	
	<u> </u>			<u>≒</u>			-	
REVENUE PER PUPIL	<u> </u>	<u>-</u>				<u> </u>		
EXPENSES PER PUPIL		_					_	

SCHOOL - WEST CAMPUS

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		10,745,927	10,745,927		
Net Income		#NAME?	#NAME?	-	_
Actual Student Enrollment		#INAIVIE ?	#INAIVIE!	-	-
Actual Student Enrollment				-	<u> </u>
		3			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance	5		PY ACTUAL (PY	
Analysis' Section is Based on LAST ACTUAL Quarter Con	npleted		Actual	TY / No. of	
.,		Original	VS.	COMPLETED	Actual CY
		Original Budget - TY	Original Budget TY	Actual CY Quarters	vs. Actual PY
REVENUE				Q	
REVENUES FROM STATE SOURCES					
	CY Per Pupil Rate				
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	-	
CHURCHVILLE-CHILI CSD	#NAME?	#NAME?	#NAME?	-	
GREECE CSD	#NAME?	#NAME?	#NAME?	-	
GATES-CHILI CSD	#NAME?	#NAME?	#NAME?	-	
RUSH-HENRIETTA CSD	#NAME?	#NAME?	#NAME?	-	
WEST IRONDEQUOIT CSD	#NAME?	#NAME?	#NAME?	-	
WEST INCOMPEQUOTI COD	#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 Cahaal Districts: (Count = 0.)	#N/A	#N/A #N/A	#N/A	<u>-</u>	
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	#N/A #NAME?		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	210,858			
Special Education Revenue		210,030	(210,858)	-	_
Grants					1
Stimulus				-	
DYCD (Department of Youth and Community Development)		-		-	
Other			- (-	
Other		288,349	(288,349)	<u>-</u>	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		18,763	(18,763)	-	-
Title I		267,768	(267,768)	-	
Title Funding - Other		9,314	(9,314)	-	
School Food Service (Free Lunch)		728,982	(728,982)	-	
Grants					
Charter School Program (CSP) Planning & Implementation		-	-	-	
Other		-	-	-	-
Other		102,182	(102,182)		_
TOTAL REVENUE FROM FEDERAL SOURCES		1,127,009	(1,127,009)	-	
LOCAL and OTHER REVENUE			,,		
Contributions and Donations					
Fundraising		-	-	<u> </u>	
Fundraising Erate Reimbursement		-	-	-	
				<u>-</u>	
Earnings on Investments			-	<u>-</u>	
Interest Income		-	-		
Food Service (Income from meals)					
Text Book		-		-	
OTHER		20,000	(20,000)	<u>-</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		20,000	(20,000)	-	-
OTAL REVENUE		#NAME?	#NAME?		

SCHOOL - WEST CAMPUS

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		10,745,927	10,745,927	-	-
Net Income		#NAME?	#NAME?	-	-
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Quar		5	Actual	PY ACTUAL (PY TY / No. of COMPLETED	Actual CY
		Original Budget - TY	vs. Original Budget TY	Actual CY Quarters	vs. Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	-	-	-	-
Instructional Management	#NAME?	215,763	215,763	-	-
Deans, Directors & Coordinators	#NAME?	726,790	726,790	-	-
CFO / Director of Finance	#NAME?		-	-	-
Operation / Business Manager	#NAME?		-	-	-
Administrative Staff	#NAME?	245,500	245,500		
TOTAL ADMINISTRATIVE STAFF	#NAME?	1,188,053	1,188,053	-	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	2,289,331	2,289,331	-	-
Teachers - SPED	#NAME?	293,952	293,952	-	-
Substitute Teachers	#NAME?	-	-	-	-
Teaching Assistants	#NAME?	316,400	316,400	-	-
Specialty Teachers	#NAME?	285,075	285,075	-	-
Aides	#NAME?	-	-	-	-
Therapists & Counselors	#NAME?	90,000	90,000	-	-
Other	#NAME?	67,250	67,250	_	
TOTAL INSTRUCTIONAL	#NAME?	3,342,009	3,342,009	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?	-	-	-	-
Librarian	#NAME?		-	-	-
Custodian	#NAME?	80,000	80,000	-	-
Security	#NAME?		-	-	-
Other	#NAME?	32,250	32,250		
TOTAL NON-INSTRUCTIONAL	#NAME?	112,250	112,250	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	4,642,311	4,642,311	-	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		375,137	375,137	-	-
Fringe / Employee Benefits		549,294	549,294	-	-
Retirement / Pension		184,402	184,402		-
TOTAL PAYROLL TAXES AND BENEFITS		1,108,833	1,108,833	-	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	5,751,145	5,751,145	-	_
CONTRACTED SERVICES		,			
Accounting / Audit		7.250	7,250	-	
Legal		20,000	20,000	-	
Management Company Fee		917,930	917,930	-	_
Nurse Services		1,500	1,500	-	-
Food Service / School Lunch			-,500	-	-
Payroll Services		-	-	-	-
Special Ed Services		-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-
Other Purchased / Professional / Consulting		452,630	452,630		-
TOTAL CONTRACTED SERVICES		1,399,309	1,399,309	-	
· · · · · · · · · · · · · · · · · · ·				<u>-</u>	

SCHOOL - WEST CAMPUS

Total Revenue	#NAME?	#NAME?	-	-
otal Expenses	10,745,927	10,745,927	-	-
let Income	#NAME?	#NAME?	-	
ctual Student Enrollment			-	
	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 P
SCHOOL OPERATIONS				
Board Expenses	900	900	-	
Classroom / Teaching Supplies & Materials	182,000	182,000	-	
Special Ed Supplies & Materials	10,000	10,000	-	
Textbooks / Workbooks	41,000	41,000	-	
Supplies & Materials other	-	-	-	
Equipment / Furniture	-	-	-	
Telephone	-	-	-	
Technology	589,695	589,695	-	
Student Testing & Assessment	21,068	21,068	-	
Field Trips	57,000	57,000	-	
Transportation (student)	115,000	115,000	-	
Student Services - other	55,000	55,000	-	
Office Expense	-	-	-	
Staff Development	322,125	322,125	-	
Staff Recruitment	20,000	20,000	-	
Student Recruitment / Marketing	10,000	10,000	-	
School Meals / Lunch	633,780	633,780	-	
Travel (Staff)	-	-	-	
Fundraising	-	-	-	
Other	296,666	296,666		
TOTAL SCHOOL OPERATIONS	2,354,234	2,354,234	-	
FACILITY OPERATION & MAINTENANCE				
Insurance			-	1
Janitorial	107,000	107,000	-	
Building and Land Rent / Lease / Facility Finance Interest	726,639	726.639	-	
Repairs & Maintenance	62,100	62.100	-	
Equipment / Furniture	128,000	128,000	_	
Security	7,500	7,500	-	
Utilities	210,000	210,000		
TOTAL FACILITY OPERATION & MAINTENANCE	1,241,239	1,241,239	<u>-</u>	
	, :_,200			
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	-	-	-	
OTAL EXPENSES	10,745,927	10,745,927		I.
OTAL EXPENSES			<u> </u>	
IET INCOME	#NAME?	#NAME?	<u>-</u>	

SCHOOL - WEST CAMPUS #NAME? #NAME? Total Revenue Total Expenses Net Income Actual Student Enrollment 10,745,927 10,745,927 #NAME? #NAME? TY 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 **Actual CY** vs. Original Budget TY Original Budget - TY vs. Actual PY ENROLLMENT - *School Districts Are Linked To Above Entries* ROCHESTER CITY SD CHURCHVILLE-CHILI CSD GREECE CSD GATES-CHILI CSD RUSH-HENRIETTA CSD WEST IRONDEQUOIT CSD ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT REVENUE PER PUPIL

EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools TRUE NORTH ROCHESTER PREPARATORY CHARTER SCHOOL - WEST CAMPUS 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

Trustee Name:

Geoffrey Rosenberger

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

True North Rochester Preparatory Charter School

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

Board Member and Board Chairman

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

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

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

X No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
None	None	None	None
Please write "No	ne" if applicable. D	o not leave this sp	ace blank.

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	None	N/A	N/A	N/A

Signature Date

MSherry @ uncumon schools. org

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

Tr	ustee Name:			
	JAME	=5 5 G	LEA SON	
	o / (/ · · · · ·			
Na	ame of Charter S	chool Education Corn	oration (for an unmerg	ad school this is
	e Charter School	A CARLOS IV	oration (for an unificing	ed school, this is
NAME OF TAXABLE PARTY.	UN COO	nmon Sch	020) 8 120	our spen
1.	List all positions parent represent		corporation board (e.g. MENUSTER	president, treasurer,
2.	Is the trustee ar		nool operated by the Ed	ucation Corporation?
		school, please provide s your salary and your st	a description of the posit art date.	ion(s) you hold, your
3.	partner of the ch	arter school(s) governe	of the management cored by the Education Corp	the state of the s
	YesN	0		
		school, please provide syour salary and your st	a description of the posit art date.	ion(s) you hold, your
4.	any of your immediate house have held Corporation during period prior to transaction, write	nediate family member d or engaged in with the ing the time you have such service. If ther te None . Please note	provide the requested in rs or any persons who e charter school(s) gover served on the board, re has been no such that if you answered Your employment status, sa	live with you in your med by the Education and in the six-month financial interest or 'es to Questions 2-4
		Nature of Financial nterest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to

yourself

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "No	ne" if applica	ible. Do not leave this sp	ace blank.

Signature

Date

Tr	ustee Name:	Dana Lehi	man			
Na the		r School Education Corol Name):		ged school, this is harter School		
1.	List all position	ons held on the education sentative).	n corporation board (e.g	., president, treasurer,		
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo					
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
3.	3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo					
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. Uncommon Schools Managing Dic. Uncommon Schools Dic of Content					
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to		

applicable. Do not leave this space blank.

Please write "None" i

yourself

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "No	ne" if applica	ble. Do not leave this sp	ace blank.
M	ML			

1700	ustee Name: shua J. Phillips
the	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name): ue North Rochester Preparatory Charter School
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Trustee
2.	Is the trustee an employee of any school operated by the Education Corporation? YesXNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? XYesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
	Since 7/1/15, I have served as the Chief of Innovation and School Operations for Uncommon Schools. I oversee Uncommon's Regional Chief Operating Officers and drive our innovation work.
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.
	Notice of Financial Steps taken to avoid Name of person

Date(s)	Nature of Financial	Steps taken to avoid	Name of person
	Interest/Transaction	a conflict of interest,	holding interest or

		(e.g., did not vote, did not participate in discussion)	engaging in transaction and relationship to yourself
NONE	NONE	NONE	NONE

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Uncommon Schools	Uncommon Schools is the CMO that manages Rochester Prep.		Joshua Phillips	I recuse myself from all votes related to Uncommon Schools.

Signature Date



.

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): Rochester Area Charter School Name): Rochester Area Charter School Name): List all positions held on the education corporation board (e.g., president, treasurer, parent representative). List all positions held on the education corporation board (e.g., president, treasurer, parent representative). List all positions held on the education corporation board (e.g., president, treasurer, parent representative). List all positions held on the education corporation? Manual Parent Committee, members of any school operated by the Education Corporation? Yes No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 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.	Trustee Name:	m/100						
1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). CHAIL ACCOMPLIANCE. MEMBLES. List the trustee an employee of any school operated by the Education Corporation? Yes No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.	JAMES B MAN	JAMIS BRYAN JR						
2. Is the trustee an employee of any school operated by the Education Corporation? YesNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. Date(s) Nature of Financial Steps taken to avoid Name of person	the Charter School Name):	the Charter School Name):						
If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
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Partner of the charter school(s) governed by the Education Corporation? Yes No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. Date(s) Nature of Financial Steps taken to avoid Name of person			ion(s) you hold, your					
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any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. Date(s) Nature of Financial Steps taken to avoid Name of person			tion(s) you hold, your					
	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							
Interest/Transaction (e.g., did not vote, did not participate in discussion) Interest/Transaction a conflict of interest, holding interest or engaging in transaction and discussion) relationship to yourself	Date(s) Nature of Financial Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in	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
Please	write "No	ne" if applica	ble. Do not leave this s	ace blank.

Signature

June 30, 2016

Date

Tr	ustee Name: Rebe	CCA Sumn	0 v2	
	ame of Charter e Charter Scho	School Education Corp		ed school, this is
1.	List all position parent represent	ns held on the education entative).	corporation board (e.g.,	president, treasurer,
2.	Yes	an employee of any scheen Andrease provide some salary and your st	a description of the posit	
3.	partner of theYes	_	ed by the Education Corp	poration?
4.	Identify each any of your in house have he Corporation of period prior transaction, w	th school, please provide s, your salary and your st interest/transaction (and mmediate family membered or engaged in with the luring the time you have to such service. If the write None . Please note the ded not disclose again you	provide the requested in rs or any persons who e charter school(s) gover e served on the board, re has been no such that if you answered Y	formation) that you or live with you in your med by the Education and in the six-month financial interest or 'es to Questions 2-4
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write	e "Nore" if applicat	ble. Do not leave th	is space blank.
Charles and the second and the secon	# /	a an ghadh thigh inggan, dan antan antan man an thair an Filippina a readh deirigh de an aig thigh deire e agus	

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	e write "No.	ne" if applica	ble. Do not leave this sp	ace blank.
Signature	2		1-25-16 Date	



Trustee Name:

Kevin E. Walker

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

True North Rochester Preparatory Charter School (Ed Corp)
Rochester Prep CS 3
True North Rochester Prep CS
True North Rochester Prep CS – West Campus

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

Trustee

Is the trustee an employee of any school operated by the Education Corporation?Yes X No

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

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

Yes X No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or
	1 11 11 11 11	(e.g., did not vote,	engaging in

	did not participate in discussion)	transaction and relationship to yourself
None		

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
RG&E	Energy	Varies. Can discuss further if necessary.	Kevin E. Walker	Recusal from Energy related board actions

M E Wall

July 1 2016

Tr	Trustee Name: Ronald L. Zarrella						
	ame of Charter e Charter Sch	r School Education Cor ool Name):	poration (for an unmero	ged school, this is			
Ro	ochester Prep						
1.	List all position	ons held on the education entative).	n corporation board (e.g.	, president, treasurer,			
	Chair of the	Finance Committee					
2.	Is the trustee	an employee of any sc C_No	hool operated by the Ed	ducation Corporation?			
		ch school, please provide s, your salary and your s		tion(s) you hold, your			
3.	Is the trustee partner of theYesX	e an employee or agent charter school(s) govern No	of the management cored by the Education Core	mpany or institutional coration?			
	If Yes , for eac responsibilitie	ch school, please provide s, your salary and your s	a description of the positart date.	tion(s) you hold, your			
4.	I. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			
	None						

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				

0 11/2 11		
Small L. Zamelles	7/12/2016	
Signature //	Date	



	Charter School Education Corporation (for an unmerged school, this is the Charter School Name):
	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
• 1	s the trustee an employee of any school operated by the Education Corporation?YesNo
	for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and tart date.
	s the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
Y	esNo
	for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and tart 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.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "None" if applicable. Do not leave this space blank. Please write "None" if applicable. Do not leave this space blank.	None	None	None

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	None	None	None	None

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

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

Gloria Jean Howard-Cherubim	_
<u>7/27/16</u>	
Signature	 Date





Entry 9 BOT Table

Created: 06/29/2016 Last updated: 07/28/2016

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	Geoffrey Rosenberg er		Chair/Boar d President	Chair/Boar d President	Yes	Governanc e/Nominati ng (Chair), Capital Campaign	Founding Board Member 2010; Term expires June 30, 2019
2	James Gleason		Trustee/Me mber	Trustee/Me mber	Yes	Capital Campaign	Founding Board Member 2010; Term expires June 30, 2018
3	Jean Howard		Trustee/Me mber	Trustee/Me mber	Yes	Governanc e/Nominati ng (Chair), Educational Assessmen t, Capital Campaign	Founding Board Member 2010; Term expires June 30, 2018
4	Jim Ryan		Trustee/Me mber	Trustee/Me mber	Yes	Capital Campaign (Chair), Finance	Founding Board Member 2010; Term expires June 30,

						2019
5	Ronald Zarella	Trustee/Me mber	Trustee/Me mber	Yes	Finance (Chair), Governanc e/Nominati ng, Capital Campaign	Joined 2013; Term expires June 30, 2018
6	Rebecca Sumner	Trustee/Me mber	Trustee/Me mber	Yes	Educational Assessmen t (Chair), Finance	Joined 2010; Term expires June 30, 2018
7	Joshua Phillips	Trustee/Me mber	Trustee/Me mber	Yes	Governanc e/Nominati ng	Joined 2015; Term expires June 30, 2018
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

2. Total Number of Members on June 30, 2015

9

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
9
6. Number of Board Meetings Conducted in the 2015-16 School Year
6
7. Number of Board Meetings Scheduled for the 2016-17 School Year
6
Thank you.

Name of School: True North Rochester Preparatory Charter School - West Campus

The mission of our school is to close the achievement gap for Rochester City School District Students. We have, and plan, to continue to reach out to all students in the city of Rochester. Below are a few highlights and a summary table of our outreach efforts.

Similar to previous years, we held additional sessions on our Special Education program where we invited the entire city of Rochester along with our current families to learn more about our Special Education program. We also continued to advertise on urban radio stations, Rochester Transit busses and stops, and utilized mailing in both Spanish and English to all families in the City of Rochester. In addition, we visited multiple sites (Catholic Family Centers, libraries, Refugee outreach organizations like "Mary's Place") in an effort to attract more students with Special Education needs. In 2016-2017, we plan to continue on the success we've had in recruiting all members of the Rochester City School District, especially those with special educational needs and students who are designated as English Language Learners.

Type of Outreach	English Languag e Learner (ELL)	Special Education (SPED)	General	Approximate Region to be Covered (city, county, school district, or neighborhood)
Free Print Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Rochester
Paid Print Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Rochester
Free Radio Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Paid Radio Advertising	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Rochester; Specific stations: 97.1, 103.9, 106.7
Free Television Advertising	<u>No</u>	<u>No</u>	No	
Paid Television Advertising	<u>No</u>	<u>No</u>	<u>No</u>	
Group Meetings	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Rochester</u>
Direct Mail	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Rochester City School District
Telemarketing	<u>No</u>	<u>No</u>	<u>No</u>	
Door-to-Door	<u>No</u>	<u>No</u>	<u>No</u>	
Flyers	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Rochester
Other (RTS Bus Ads)	<u>Yes</u>	Yes	<u>Yes</u>	Rochester; Urban Bus

	Routes on the
	side of bus and
	interior, and
	<u>shelters</u>

Below is a table of the enrollment for the 15-16 school year. We have noted our efforts above to attract students in the groups outlined. We have also made great efforts to retain these students, largely with the help of our Regional Special Education Coordinator who oversees our Special Ed programs in all five of our schools. We have also made great efforts to work with the Special Education Department in the Rochester City School District.

Enrollment for 2015-2016

	Free/Reduced	ELL	SPED
K-2	87.2%	0.8%	9.9%
5-8	78.8%	0.9%	7.7 %



Entry 12 Teacher and Administrator Attrition

Created: 06/29/2016 Last updated: 07/27/2016

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
78	14	12	0	76

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	1	0	0	4

Thank you



2016-17 Rochester Prep Student Calendar

Updated 6.24.16

July '16						
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						
0	School Days					

August '16						
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			
8	School Days					

18-19	New student half days (Kindergarten, 5th, and 9th)
22	ES/MS All Students first day; HS not in session
23	HS All Students first day

Labor Day (no school)

September '16							
S	М	Т	W	Th	F	S	
				1	2	თ	
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		
19	School Days						

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

10	Columbus Day (no school)
28	Last Day of Quarter 1

9	MS half day/MS Report Card Conference 1
10	HS half day/HS Report Card Conference 1
11	Veteran's Day (no school)
17-18	ES Report Card Conference 1
23-25	Thanksgiving holiday (no school)

November '16							
S	М	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				
19 School Days							

	December '16						
S	М	Т	8	ħ	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	
12	Scho	ool D	ays				

19-30	Winter Break (no school)

2	New Year's (no school)
16	MLK Jr. Day (no school)
20	Last Day of Quarter 2
26-27	ES Report Card Conferences 2

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

February '17							
s	М	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					
15	Scho	School Days					

1	ES/MS half day
1	MS Report Card Conference 2
2	HS half day/ HS Report Card Conference 2
20-24	February Break (no school)

8	ES half day
28-30	NYS ELA State Test
•	

March '17							
S	М	Т	8	Th	F	s	
			1	2	ω	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		
22	Scho	ool D	ays				

April '17					
М	Т	8	ħ	F	S
					1
3	4	5	6	7	8
10	11	12	13	14	15
17	18	19	20	21	22
24	25	26	27	28	29
Scho	ool D	ays			
	3 10 17 24	M T 3 4 10 11 17 18 24 25	M T W 3 4 5 10 11 12 17 18 19	M T W Th 3 4 5 6 10 11 12 13 17 18 19 20 24 25 26 27	M T W Th F 3 4 5 6 7 10 11 12 13 14 17 18 19 20 21 24 25 26 27 28

7	Last Day of Quarter 3
13	HS half day
14-21	Spring Break
26	MS half day/MS Report Card Conference 3
27-28	ES Report Card Conference 3
27	HS half day/HS Report Card Conference 3

2-4	NYS Math State Test
29	Memorial Day (no school)

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

June '17						
S	М	Т	8	ħ	F	s
				1	2	თ
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
11 School Days						

13-21	NYS Regents
16	ES/MS Last Day
22	HS Last Day

All Fridays are half days
Holidays (no school) School specific half days State Testing Days Start / End Dates