

Entry 1 School Information

Created: 07/13/2016 Last updated: 08/01/2016

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)

GIRLS PREPARATORY CS OF THE BRONX (SUNY TRUSTEES) 320800860940

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

NYC CSD 8

d1. SCHOOL INFORMATION

| PRIMARY ADDRESS | PHONE NUMBER | FAX NUMBER | EMAIL ADDRESS |
|--|--------------|--------------|---------------|
| 681 Kelly Street, Room 205 Bronx, New York 10455 | 718-292-2113 | 718-292-5586 | |

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

| Contact Name | Sharon Stephens |
|--------------|-----------------|
| Title | Principal |

| Emergency Phone Number (###-###-###) | |
|--------------------------------------|--|
|--------------------------------------|--|

e. SCHOOL WEB ADDRESS (URL)

http://www.publicprep.org/page.cfm?p=516

f. DATE OF INITIAL CHARTER

09/2008

g. DATE FIRST OPENED FOR INSTRUCTION

08/2009

i. TOTAL ENROLLMENT ON JUNE 30, 2016

646

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

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

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

Yes

k2. NAME OF CMO/EMO AND ADDRESS

| NAME OF CMO/EMO | Public Prep Network |
|-------------------------|-----------------------|
| PHYSICAL STREET ADDRESS | 441 East 148th Street |
| CITY | New York |
| | |

| STATE | NY |
|---------------|-------|
| ZIP CODE | 10455 |
| EMAIL ADDRESS | |

Page 2

I1. FACILITIES

Does the school maintain or operate multiple sites?

| Yes, 2 sites | |
|--------------|--|
|--------------|--|

12. SCHOOL SITES

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

| | Physical Address | Phone Number | District/CSD | Grades Served at Site | School at Full Capacity at Site | Facilities Agreement |
|-------------------------------|---|------------------|--------------|-----------------------------|---------------------------------------|-------------------------|
| Site 1 (same as primary site) | 681 Kelly Street, Room 205 Bronx, New York 10455 | 718-292- 2113 | CSD 8 | k,1,2,3,4,5 | Yes | DOE space |
| Site 2 | 890 Cauldwell Avenue, Room 120 Bronx, NY 10456 | 718-665- 6090 | CSD 8 | 6,7 | Yes | DOE space |
| Site 3 | | | | | | |

I2a. Please provide the contact information for Site 1.

| | Name | Work Phone | Alternate Phone | Email Address |
|-----------------------|-----------------|------------|-----------------|---------------|
| School Leader | Sharon Stephens | | | |
| Operational Leader | Maria Vaz | | | |
| Compliance Contact | Erica Newman | | | |

| Complaint Contact | | |
|-------------------|--|--|

13. Please provide the contact information for Site 2.

| | Name | Work Phone | Alternate Phone | Email Address |
|-----------------------|---------------|------------|-----------------|---------------|
| School Leader | Martha Zornow | | | |
| Operational Leader | Kori Ricketts | | | |
| Compliance Contact | Erica Newman | | | |
| Complaint Contact | | | | |

Page 3

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

|--|

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

Kasimeir Smith, Data and Assessment Manager

p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any part of this report is found to have been deliberately misrepresented, that will constitute grounds for the revocation of our charter. Check YES if you agree and then use the mouse on your PC or the stylist on your mobile device to sign your name).

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

2016/08/01

Thank you.



Last updated: 07/26/2016

Page 1

1. NEW YORK STATE REPORT CARD

Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See https://reportcards.nysed.gov/).

(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).

https://data.nysed.gov/profile.php?instid=800000064291



Entry 4 Expenditures per Child

Last updated: 07/28/2016

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 | 10770102 |
|---|----------|
| Line 2: Year End FTE student enrollment | 651 |
| Line 3: Divide Line 1 by Line 2 | 16536 |

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 <u>divide</u> 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) | 535292 |
|--|--------|
| Line 2: Management and General Cost (Column) | 293926 |
| Line 3: Sum of Line 1 and Line 2 | 829218 |
| Line 5: Divide Line 3 by the Year End FTE student enrollment | 1273 |

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

Girls Preparatory Charter School of the Bronx

SCHOOL

| Name: Girls Preparatory Charter School of the Bronx | |
|---|--|
|---|--|

CONTACT INFORMATION

| Contact Name: | Ian Rowe |
|----------------|----------|
| Contact Title: | CEO |
| Contact Email: | |
| Contact Phone: | |

REPORT PERIOD

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

GIRLS PREPARATORY CHARTER SCHOOL OF 2016-17

| ENROLLMENT BY GRADES | | | | | | | SRADES | | |
|-----------------------------|----|--|----|----|----|----|--------|----|-----|
| GRADES | К | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| INITIAL BUDGETED ENROLLMENT | 75 | | 75 | 75 | 75 | 75 | 75 | 88 | 100 |
| TOTAL ENDOLLMENT - 725 | | | | | | | | | |

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

| | | | - 1 | |
|---|--------------------|--------------------------------|-----|----------------------|
| | | | Į. | PRIOR YEAR |
| | | | | Err:508 |
| | PRIMARY/OTHER | DISTRICT NAME(S) | | Actual Enrollment |
| | | NYC CHANCELLOR'S OFFICE | ı | 2 |
| 2 | SECONDARY District | (Select from drop-down list) → | Ī | |
| | Other District 3 | (Select from drop-down list) → | | |
| | Other District 4 | (Select from drop-down list) → | | |
| | Other District 5 | (Select from drop-down list) → | [| |
| | | | | |

| Other District 3 | (Select from drop-down list) → |
|-------------------|---|
| Other District 4 | (Select from drop-down list) → |
| Other District 5 | (Select from drop-down list) → |
| Other District 6 | (Select from drop-down list) \rightarrow |
| Other District 7 | (Select from drop-down list) \rightarrow |
| Other District 8 | (Select from drop-down list) → |
| Other District 9 | (Select from drop-down list) \rightarrow |
| Other District 10 | (Select from drop-down list) \rightarrow |
| Other District 11 | (Select from drop-down list) → |
| Other District 12 | (Select from drop-down list) \rightarrow |
| Other District 13 | (Select from drop-down list) \rightarrow |
| Other District 14 | (Select from drop-down list) \rightarrow |
| Other District 15 | (Select from drop-down list) \rightarrow |
| Other District 16 | (Select from drop-down list) \rightarrow |
| Other District 17 | (Select from drop-down list) \rightarrow |
| Other District 18 | (Select from drop-down list) \rightarrow |
| Other District 19 | (Select from drop-down list) \rightarrow |
| Other District 20 | (Select from drop-down list) \rightarrow |
| Other District 21 | (Select from drop-down list) \rightarrow |
| Other District 22 | (Select from drop-down list) \rightarrow |
| Other District 23 | (Select from drop-down list) \rightarrow |
| Other District 24 | (Select from drop-down list) \rightarrow |
| Other District 25 | (Select from drop-down list) \rightarrow |
| Other District 26 | (Select from drop-down list) \rightarrow |
| Other District 27 | (Select from drop-down list) \rightarrow |
| Other District 28 | (Select from drop-down list) \rightarrow |
| Other District 29 | (Select from drop-down list) \rightarrow |
| Other District 30 | (Select from drop-down list) \rightarrow |
| Other District 31 | (Select from drop-down list) \rightarrow |
| Other District 32 | (Select from drop-down list) → |
| Other District 33 | (Select from drop-down list) → |
| Other District 34 | (Select from drop-down list) → |
| Other District 35 | (Select from drop-down list) \rightarrow |
| Other District 36 | (Select from drop-down list) → |
| Other District 37 | (Select from drop-down list) → |
| Other District 38 | (Select from drop-down list) → |
| Other District 39 | (Select from drop-down list) → |
| Other District 40 | (Select from drop-down list) \rightarrow |
| Other District 41 | (Select from drop-down list) → |
| Other District 42 | $(\text{Select from drop-down list}) \rightarrow$ |
| Other District 43 | (Select from drop-down list) → |
| Other District 44 | (Select from drop-down list) → |
| 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 | (Select from drop-down list) → |

(Select from drop-down list) \rightarrow

Other District 50

| ENROLLMENT BY DISTRICT | | | | | | | | |
|---|---------|----------|---------|----------|---------|----------|--|--|
| ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER | | | | | | | | |
| QUAR | TER 1 | QUAR | TER 2 | QUAR | QUAR | | | |
| Original | Revised | Original | Revised | Original | Revised | Original | | |
| 1 | 0 | 1 | 0 | 1 | 0 | 1 | | |
| 735 | 0 | 735 | 0 | 735 0 | | 735 | | |
| | | | | | | | | |

*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

| QUARTER 1 | | 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 | |
| 735 | | 735 | | 735 | | 735 | |
| | | | | | | | |
| | | • | • | | • | | |
| | | | | | | | |
| | | | | | | | |

: THE BRONX

| 8 | 9 | 10 | 11 | 12 |
|----|---|----|----|----|
| 97 | | | | |
| | | | | |

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

STAFFING PLAN - F

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

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

| ADMINISTRATIVE PERSONNEL FTE | |
|---------------------------------|---|
| Executive Management | |
| Instructional Management | |
| Deans, Directors & Coordinators | |
| CFO / Director of Finance | 1 |
| Operation / Business Manager | 1 |
| Administrative Staff | |
| TOTAL ADMINISTRATIVE STAFF | 1 |

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

| | ANNUAL BUDGETED FTE | | | | | |
|----------|---------------------|----------|---------|----------|--|--|
| Q1 | | Q2 | | Ç | | |
| Original | Revised | Original | Revised | Original | | |
| 0.0 | | 0.0 | | 0.0 | | |
| 2.0 | | 2.0 | | 2.0 | | |
| 10.0 | | 10.0 | | 10.0 | | |
| 0.0 | | 0.0 | | 0.0 | | |
| 2.0 | | 2.0 | | 2.0 | | |
| 7.0 | | 7.0 | | 7.0 | | |
| 21.0 | 0.0 | 21.0 | 0.0 | 21.0 | | |

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

| PRIOR YEAR | | | | ANNUAL BU | DGETED FTE |
|------------|----------|---------|----------|-----------|------------|
| Err:508 | Ç | 21 | , c | 2 | Q |
| ACTUAL | Original | Revised | Original | Revised | Original |
| | 47.0 | | 47.0 | | 47.0 |
| | 15.0 | | 15.0 | | 15.0 |
| | 0.0 | | 0.0 | | 0.0 |
| | 4.0 | | 4.0 | | 4.0 |
| | 10.0 | | 10.0 | | 10.0 |
| | 5.0 | | 5.0 | | 5.0 |
| | 3.0 | | 3.0 | | 3.0 |
| | 9.0 | | 9.0 | | 9.0 |
| 0.0 | 93.0 | 0.0 | 93.0 | 0.0 | 93.0 |

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

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

| | | | ANNUAL BUI | DGETED FTE |
|----------|---------|----------|------------|------------|
| Q | 1 | Q2 | | Q |
| Original | Revised | Original | Revised | Original |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | |
| 114.0 | 0.0 | 114.0 | 0.0 | 114.0 |

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

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

CHARTER SCHOOL OF THE BRONX 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 | Ç |)4 |
| | Revised | Original | Revised |
| Executive Management | | 0.0 | |
| Instructional Management | | 2.0 | |
| Deans, Directors & Coordinators | | 10.0 | |
| CFO / Director of Finance | | 0.0 | |
| Operation / Business Manager | | 2.0 | |
| Administrative Staff | | 7.0 | |
| TOTAL ADMINISTRATIVE STAFF | 0.0 | 21.0 | 0.0 |

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

| INSTRUCTIONAL PERSONNEL FTE | | | | | |
|-----------------------------|---------|----------|---------|--|--|
| | 3 | | Q4 | | |
| | Revised | Original | Revised | | |
| Teachers - Regular | | 47.0 | | | |
| Teachers - SPED | | 15.0 | | | |
| Substitute Teachers | | 0.0 | | | |
| Teaching Assistants | | 4.0 | | | |
| Specialty Teachers | | 10.0 | | | |
| Aides | | 5.0 | | | |
| Therapists & Counselors | | 3.0 | | | |
| Other | | 9.0 | | | |
| TOTAL INSTRUCTIONAL | 0.0 | 93.0 | 0.0 | | |

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

| ION-INSTRUCTIONAL PERSONNEL F | 13 | Ç |)4 |
|-------------------------------|---------|----------|---------|
| | Revised | Original | Revised |
| Nurse | | | |
| Librarian | | | |
| Custodian | | | |
| Security | | | |
| Other | | | |
| TOTAL NON-INSTRUCTIONAL | 0.0 | 0.0 | 0.0 |
| | | | |
| CTAL DEDOCABLEL CEDITION STE | 1 00 | 1110 | 0.0 |

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

| TOTAL PERSONNEL SERVICE FTE | 0.0 | 114.0 | 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 | |

| | | | | | GIRL | S PREPAR | Budget / | Operating 2016-17 | |
|--|----------------|--|----------------|----------------|----------------|-----------------|-----------------|----------------------|---------------|
| Total Revenue | | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| | | | | #NAME? | #NAME? | | | #NAME? | |
| Total Expenses | | - | 3,234,323 | | | 3,234,323 | #NAME? | | 3,234,323 |
| Net Income | | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | | - | 735 | - | - | 735 | - | - | 735 |
| | | Prior Year Actua | 1st Q | uarter - 7/1 - | 9/30 | 2nd Qu | ıarter - 10/1 - | 12/31 | 3rd |
| | | | Original | Revised | | Original | Revised | | Original |
| | | Err:508 Allocate Per | Budget | Budget | Variance | Budget | Budget | Variance | Budget |
| REVENUE | | Pupil Revenue | | *NOTE: // | f there are NO | budget revision | ons at the time | of quarterly s | ubmittal lea |
| REVENUES FROM STATE SOURCES | | by Quarter | | | | ade, the entire | | | |
| | 2016-17 | DDD 0//0/ | 25.00/ | 25.00/ | | 25.00/ | 05.00/ | | 05.00 |
| • | Per Pupil Rate | PPR %/Qtr-> | 25.0% | 25.0% | #1144 | 25.0% | 25.0% | #11414 | 25.09 |
| NYC CHANCELLOR'S OFFICE | #NAME? | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/. |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/ |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/. |
| - | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/. |
| ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average | #N/A #NAME? | _ | #N/A #NAME? | #N/A #NAME? | #NAME? | #N/A #NAME? | #N/A #NAME? | #NAME? #NAME? | #N/. #NAME |
| Per Pupil Funding) Special Education Revenue | | | 381,844 | | #NAME? | 381,844 | | #NAME? | 381,84 |
| Grants | | | | | | | | | |
| Stimulus | | | | | #NAME? | | | #NAME? | |
| DYCD (Department of Youth and Community Dev | /elopment) | | 62,583 | | #NAME? | 62,583 | | #NAME? | 62,58 |
| Other | | | 79,013 | | #NAME? | 79,013 | | #NAME? | 79,01 |
| Other | | | | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM STATE SOURCES | | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| REVENUE FROM FEDERAL FUNDING | | | | | | | | | |
| IDEA Special Needs | | | 19,677 | | #NAME? | 19,677 | | #NAME? | 19,67 |
| Title I | | | 114,938 | | #NAME? | 114,938 | | #NAME? | 114,93 |
| Title Funding - Other | | | 2,756 | | #NAME? | 2,756 | | #NAME? | 2,75 |
| School Food Service (Free Lunch) | | | | | #NAME? | | | #NAME? | |
| Grants | | | | | | | | | |
| Charter School Program (CSP) Planning & Imple | mentation | | | | #NAME? | | | #NAME? | |
| Other | | | | | #NAME? | | | #NAME? | |
| Other | | | | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | - | 137,371 | - | #NAME? | 137,371 | - | #NAME? | 137,371 |
| | | | | | | | | | |
| LOCAL and OTHER REVENUE | | | | | | | | | |
| Contributions and Donations | | | | | #NAME? | | | #NAME? | |
| Fundraising | | | 7.075 | | #NAME? | 7.076 | | #NAME? | 7.0- |
| Erate Reimbursement | | | 7,070 | | #NAME? | 7,070 | | #NAME? | 7,07 |
| Earnings on Investments | | | | | #NAME? | | | #NAME? | |
| Interest Income | | | | | #NAME? | | | #NAME? | |
| Food Service (Income from meals) | | | 1100= | | #NAME? | 11005 | | #NAME? | |
| Text Book | | | 14,605 | | #NAME? | 14,605 | | #NAME? | 14,60 |
| OTHER | | | | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM LOCAL and OTHER SOUR | CES | <u> </u> | 21,674 | - | #NAME? | 21,674 | - | #NAME? | 21,67 |
| | | | | | | | | | |

| | | | | | GIRL | 5 PREPAR | Budget | IARTER SC Operating 2016-17 | |
|---|--------------------------|------------------|--------------------------------------|----------------------------|----------------------------|--------------------------------------|----------------------------|-----------------------------------|--------------------------------------|
| otal Revenue otal Expenses let Income actual Student Enrollment | | : | #NAME? 3,234,323 #NAME? 735 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | #NAME? 3,234,323 #NAME? 735 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | #NAME? 3,234,323 #NAME? 735 |
| | | Prior Year Actua | 1st Ç | uarter - 7/1 - | 9/30 | 2nd Q | uarter - 10/1 - | 12/31 | 3rd |
| | | Err:508 | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| | | | | | | | | | |
| EXPENSES | Ava No of | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of Positions | | | | | | | | |
| Executive Management | | | 60.001 | | #NAME? | 00.001 | | #NAME? | 00.001 |
| Instructional Management | 2.00 | | 68,091 | | #NAME? | 68,091 | | #NAME? | 68,091 |
| Deans, Directors & Coordinators CFO / Director of Finance | 10.00 | | 213,784 | | #NAME? #NAME? | 213,784 | | #NAME? | 213,784 |
| Operation / Business Manager | 2.00 | | 44,685 | | #NAME? | 44,685 | | #NAME? | 44,685 |
| Administrative Staff | 7.00 | | 81,636 | | #NAME? | 81,636 | | #NAME? | 81,636 |
| TOTAL ADMINISTRATIVE STAFF | 21.00 | _ | 408,196 | | #NAME? | 408,196 | _ | #NAME? | 408,196 |
| TOTAL ALBAMINISTRATIVE STATE | 21.00 | | 400,130 | | #IN/AIVIL: | 400,130 | | #IVAIVIL: | 400,130 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | |
| Teachers - Regular | 47.00 | | 879,074 | | #NAME? | 879,074 | | #NAME? | 879,07 |
| Teachers - SPED | 15.00 | | 241,398 | | #NAME? | 241,398 | | #NAME? | 241,398 |
| Substitute Teachers | 100 | | 10.000 | | #NAME? | 40.000 | | #NAME? | 40.00 |
| Teaching Assistants | 4.00 | | 46,869 | | #NAME? | 46,869 | | #NAME? | 46,869 |
| Specialty Teachers Aides | 10.00 5.00 | | 239,521 42,893 | | #NAME? #NAME? | 239,521 42,893 | | #NAME? | 239,522 |
| Therapists & Counselors | 3.00 | | 52,231 | | #NAME? | 52,231 | | #NAME? | 42,893 52,231 |
| Other | 9.00 | | 80,458 | | #NAME? | 80,458 | | #NAME? | 80,458 |
| TOTAL INSTRUCTIONAL | 93.00 | - | 1,582,443 | - | #NAME? | 1,582,443 | - | #NAME? | 1,582,443 |
| | | | | | | | | | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | //NIAN4EO | | | //NIAN4E0 | |
| Nurse | - | | | | #NAME? | | | #NAME? | |
| Librarian | - | | | | #NAME? #NAME? | | | #NAME? | |
| Custodian Security | | | | | #NAME? | | | #NAME? | |
| Other | | | | | #NAME? | | | #NAME? | |
| TOTAL NON-INSTRUCTIONAL | - | _ | _ | - | #NAME? | _ | - | #NAME? | |
| TOTAL NON-INSTRUCTIONAL | | | | | #IN/AIVIL: | | | #IN/AIVIL: | |
| SUBTOTAL PERSONNEL SERVICE COSTS | 114.00 | - | 1,990,639 | - | #NAME? | 1,990,639 | - | #NAME? | 1,990,639 |
| PAYROLL TAXES AND BENEFITS | | | | | | | | | |
| Payroll Taxes | | | 168,689 | | #NAME? | 168,689 | | #NAME? | 168,689 |
| Fringe / Employee Benefits | | | 262,913 | | #NAME? | 262,913 | | #NAME? | 262,913 |
| Retirement / Pension | | | 59,719 | | #NAME? | 59,719 | | #NAME? | 59,719 |
| TOTAL PAYROLL TAXES AND BENEFITS | | <u> </u> | 491,322 | - | #NAME? | 491,322 | - | #NAME? | 491,322 |
| TOTAL PERSONNEL SERVICE COSTS | 114.00 | - | 2,481,960 | - | #NAME? | 2,481,960 | - | #NAME? | 2,481,960 |
| CONTRACTED SERVICES | | | | | | | | | |
| Accounting / Audit | | | 3,618 | | #NAME? | 3,618 | | #NAME? | 3,618 |
| Legal | | | | | #NAME? | | | #NAME? | |
| Management Company Fee | | | 318,777 | | #NAME? | 318,777 | | #NAME? | 318,777 |
| Nurse Services | | | | | #NAME? | | | #NAME? | |
| Food Service / School Lunch | | | 1700 | | #NAME? | 4 700 | | #NAME? | |
| Payroll Services | | | 4,793 | | #NAME? | 4,793 | | #NAME? | 4,793 |
| Special Ed Services | | | 1,750 | | #NAME? | 1,750 | | #NAME? | 1,750 |
| Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting | | | 24,124 | | #NAME? #NAME? | 24,124 | | #NAME? #NAME? | 24,124 |
| | | | | | | | | | |

| Total Revenue | | | | | GIRI | S PREPAR | ATORY CH | ARTER SC | HOOL OF |
|--|--|------------------|---------------|----------------|---------------|-------------|-----------------|-------------|-----------|
| Total Expenses | | | | | OIIL | OT ILLI AIN | | | |
| | | | | | | | 2 | 2016-17 | |
| Prior Year Actual Student Enrollment Prior Year Actua | Total Revenue | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Prior Year Actual 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd | Total Expenses | | 3,234,323 | #NAME? | #NAME? | 3,234,323 | #NAME? | #NAME? | 3,234,323 |
| Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd | Net Income | - | | #NAME? | #NAME? | | #NAME? | #NAME? | |
| SCHOOL OPERATIONS Sudget | Actual Student Enrollment | - | 735 | - | - | 735 | - | - | 735 |
| SCHOOL OPERATIONS | | Prior Year Actua | 1st Q | uarter - 7/1 - | 9/30 | 2nd Q | uarter - 10/1 - | 12/31 | 3rd |
| 25 | | Err:508 | | | Variance | | | Variance | |
| Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Supplies & Materials other Equipment / Furniture 14,293 18,731 18,002 19,662 19,662 19,662 19,062 19,662 19,062 1 | SCHOOL OPERATIONS | | | | | | | | |
| Special Ed Supplies & Materials | Board Expenses | | 25 | | #NAME? | 25 | | #NAME? | 25 |
| Special Ed Supplies & Materials | | | | | | - | | | 33,375 |
| Textbooks / Workbooks Supplies & Materials other Equipment / Furniture 14,293 #NAME? 9 #NAME? Equipment / Furniture 114,293 #NAME? 14,293 #NAME? Telephone 119,662 #NAME? 119,662 #NAME? Telephone 13,739 #NAME? 14,293 #NAME? 119,662 #NAME? 119,662 #NAME? Technology 31,739 #NAME? 31,739 #NAME? 31,739 #NAME? Student Testing & Assessment 10,000 #NAME? 10,000 #NAME? 10,000 #NAME? Telephone 10,000 #NAME? 10,000 #NAME? 10,000 #NAME? Student Services - other 10,000 #NAME? 51,252 #NAME? 10,000 #NAME? 51 | | | | | | | | | 5,000 |
| Equipment / Furniture | | | 45,371 | | #NAME? | 45,371 | | #NAME? | 45,371 |
| Telephone Telephone Telephone Technology Technology Technology Technology Technology Technology Technology Technology Technology Turansportation (student Testing & Assessment Testing & Assessment Testing & Assessment Transportation (student) Transportation (students) Transportation (students) Transportation (students) Transportation (students) | Supplies & Materials other | | | | #NAME? | | | #NAME? | |
| Technology Student Testing & Assessment 31,739 | Equipment / Furniture | | 14,293 | | #NAME? | 14,293 | | #NAME? | 14,293 |
| Student Testing & Assessment | Telephone | | 19,662 | | #NAME? | 19,662 | | #NAME? | 19,662 |
| 10,000 | Technology | | 31,739 | | #NAME? | 31,739 | | #NAME? | 31,739 |
| Transportation (student) Student Services - other 51,252 #NAME? 51,252 #NAME? 51,252 #NAME? 51,252 #NAME? 51,252 Office Expense Staff Development Staff Development Staff Recruitment / Marketing 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 Securit | Student Testing & Assessment | | 2,125 | | #NAME? | 2,125 | | #NAME? | 2,125 |
| Student Services - other | Field Trips | | 10,000 | | #NAME? | 10,000 | | #NAME? | 10,000 |
| Office Expense Staff Development Staff Recruitment Staff Recruitment Staff Recruitment Student Recruitment / Marketing Student Recruitment / Marketing Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Staff Recruitment / Marketing School Meals / Lunch Student Recruitment / Marketing School Meals / Lunch Student Recruitment / Marketing School Meals / Lunch Student Recruitment / Marketing Student Recruitment / Student Recruitment | Transportation (student) | | | | #NAME? | | | #NAME? | |
| Staff Development | Student Services - other | | 51,252 | | #NAME? | 51,252 | | #NAME? | 51,252 |
| Staff Recruitment | Office Expense | | 24,895 | | #NAME? | 24,895 | | #NAME? | 24,895 |
| Student Recruitment / Marketing #NAME? #NAME? 15,705 #NAME? 2,850 #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 309,343 - #NAME? 309,343 | Staff Development | | 47,740 | | #NAME? | 47,740 | | #NAME? | 47,740 |
| 15,705 | Staff Recruitment | | 5,000 | | #NAME? | 5,000 | | #NAME? | 5,000 |
| Travel (Staff) Fundraising Other Other 313 #NAME? | Student Recruitment / Marketing | | | | #NAME? | | | #NAME? | |
| Fundraising #NAME? #NAME? #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 313 #NAME? 309,343 - #NAME? 30 | School Meals / Lunch | | 15,705 | | #NAME? | 15,705 | | #NAME? | 15,705 |
| Other TOTAL SCHOOL OPERATIONS - 309,343 - #NAME? 313 #NAME? 313 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 13,625 #NAME? 13,625 #NAME? 13,625 #NAME? | Travel (Staff) | | 2,850 | | #NAME? | 2,850 | | #NAME? | 2,850 |
| TOTAL SCHOOL OPERATIONS - 309,343 - #NAME? 309,343 - #NAME? 309,343 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 - 309,343 - #NAME? 309,343 - #NAME? 13,625 #NAME? 13,625 #NAME? 13,625 #NAME? 73,084 #NAME? 73,084 #NAME? | Fundraising | | | | #NAME? | | | #NAME? | |
| FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security Utilities TOTAL FACILITY OPERATION & MAINTENANCE 13,625 #NAME? 13,625 #NAME? 13,625 #NAME? #NAME? #NAME? 3,250 #NAME? 3,250 #NAME? 3,250 #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? 16,875 #NAME? 73,084 #NAME? 73,084 #NAME? 73,084 #NAME? #NAME? #NAME? #NAME? 73,084 #NAME? #NAME? 73,084 #NAME? #NAME? 73,084 | Other | | 313 | | #NAME? | 313 | | #NAME? | 313 |
| 13,625 | TOTAL SCHOOL OPERATIONS | - | 309,343 | - | #NAME? | 309,343 | - | #NAME? | 309,343 |
| 13,625 | FACILITY OPERATION & MAINTENANCE | | | | | | | | |
| Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security Utilities TOTAL EXPENSES Building and Land Rent / Lease / Facility Finance Interest #NAME? | | | 13,625 | | #NAME? | 13,625 | | #NAME? | 13,625 |
| Repairs & Maintenance 3,250 #NAME? 3,250 #NAME? 3,250 Equipment / Furniture #NAME? 16,875 - #NAME? 16,875 - #NAME? 16,875 - #NAME? 73,084 #NAME? 73,084 #NAME? 73,084 #NAME? *NAME? *NAME? *TOTAL EXPENSES - 3,234,323 - #NAME? 3,234,323 </td <td>Janitorial</td> <td></td> <td></td> <td></td> <td>#NAME?</td> <td></td> <td></td> <td>#NAME?</td> <td></td> | Janitorial | | | | #NAME? | | | #NAME? | |
| Repairs & Maintenance 3,250 #NAME? 3,250 #NAME? 3,250 Equipment / Furniture #NAME? 16,875 - #NAME? 16,875 - #NAME? 16,875 - #NAME? 73,084 #NAME? 73,084 #NAME? 73,084 #NAME? *NAME? *NAME? *TOTAL EXPENSES - 3,234,323 - #NAME? 3,234,323 </td <td>Building and Land Rent / Lease / Facility Finance Interest</td> <td></td> <td></td> <td></td> <td>#NAME?</td> <td></td> <td></td> <td>#NAME?</td> <td></td> | Building and Land Rent / Lease / Facility Finance Interest | | | | #NAME? | | | #NAME? | |
| Security | Repairs & Maintenance | | 3,250 | | #NAME? | 3,250 | | #NAME? | 3,250 |
| Utilities #NAME? #NAME? #NAME? TOTAL FACILITY OPERATION & MAINTENANCE - 16,875 - #NAME? 16,875 - #NAME? 16,875 - #NAME? 16,875 - #NAME? 73,084 #NAME? 73,084 #NAME? 73,084 #NAME? 73,084 #NAME? TOTAL EXPENSES - 3,234,323 - #NAME? - #NAME? 3,234,323 - #NAME? 3,234,323 - #NAME? - # | Equipment / Furniture | | | | #NAME? | | | #NAME? | |
| TOTAL FACILITY OPERATION & MAINTENANCE - 16,875 - #NAME? 73,084 #NAME? 73,084 #NAME? #NAME? *NAME? | Security | | | | #NAME? | | | #NAME? | |
| DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY 73,084 #NAME? 73,084 #NAME? 73,084 #NAME? 73,084 #NAME? #NAME? TOTAL EXPENSES - 3,234,323 - #NAME? 3,234,323 - #NAME? 3,234,323 | Utilities | | | | #NAME? | | | #NAME? | |
| RESERVES / CONTINGENCY #NAME? #NAME? TOTAL EXPENSES - 3,234,323 - #NAME? - - #NAME? | TOTAL FACILITY OPERATION & MAINTENANCE | - | 16,875 | - | #NAME? | 16,875 | - | #NAME? | 16,875 |
| RESERVES / CONTINGENCY #NAME? #NAME? TOTAL EXPENSES | DEPRECIATION & AMORTIZATION | | 73,084 | | #NAME? | 73,084 | | #NAME? | 73,084 |
| | | | | | | | | | |
| NET INCOME | TOTAL EXPENSES | | 3,234,323 | _ | #NAME? | 3,234,323 | - | #NAME? | 3,234,323 |
| | NET INCOME | | #NI 4 5 4 F 6 | #NI 4 3 4 5 6 | #NI A N 4 T O | 48148450 | #NI 6 8 4 5 6 | #NIA 14 E O | #NAME? |

| | | | | GIRL | S PREPAR | | HARTER SC / Operating | |
|--|------------------|--|----------------------------|----------------------------|--------------------|----------------------------|----------------------------|--------------------|
| | | | | | | | 2016-17 | |
| Total Revenue Total Expenses Net Income Actual Student Enrollment | - - - - | #NAME? 3,234,323 #NAME? 735 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | |
| | Prior Year Actua | Prior Year Actual 1st Quarter - 7/1 - 9/30 | | | 2nd Q | uarter - 10/1 | - 12/31 | 3rd (|
| | Err:508 | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | | |
| Number of Districts: | _ | 1 | _ | | 1 | _ | _ | 1 |
| NYC CHANCELLOR'S OFFICE | | 735 | | | 735 | _ | _ | 735 |
| - | | - 100 | | | - 100 | - | _ | 700 |
| <u>-</u> | | _ | - | | - | - | - | |
| - | | - | - | | - | - | - | |
| - | | - | - | | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | |
| - | | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | |
| - | - | - | - | | - | - | - | - |
| ALL OTHER School Districts: (Weighted Avg) | | - | - | - | - | - | - | - |
| TOTAL ENROLLMENT | <u> </u> | <u>735</u> | <u>-</u> | | <u>735</u> | | | <u>735</u> |
| REVENUE PER PUPIL | <u>-</u> | #NAME? | <u> </u> | #NAME? | #NAME? | <u>-</u> | #NAME? | #NAME? |
| | | | | | | | | |
| EXPENSES PER PUPIL | | 4,400 | _ | #NAME? | 4,400 | _ | #NAME? | 4,400 |

| | | THE BRON | X | | | |
|--|---------------|----------------------------|----------------------------|--------------------------------------|----------------------------|---|
| Fotal Revenue Fotal Expenses Net Income Actual Student Enrollment | | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | #NAME? 3,234,323 #NAME? 735 | #NAME? #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 |
| REVENUE | | the 'REVISE | | | | |
| REVENUES FROM STATE SOURCES | 0016 17 | cted quarter(s) | must be comp | oleted on tabs | 2, 3 and 4. | |
| | 2016-17 | 05.007 | | 05.007 | 05.00/ | |
| • | er Pupil Rate | 25.0% | | 25.0% | 25.0% | |
| NYC CHANCELLOR'S OFFICE | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| _ | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| _ | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| • | | | | - | #N/A | |
| - | #N/A | #N/A | #NAME? | #N/A | | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| - | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| ALL OTHER School Districts: (Weighted Avg) | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| Special Education Revenue | | | #NAME? | 381,844 | | #NAME |
| Grants | | | | | | |
| Stimulus | | | #NAME? | | | #NAME |
| DYCD (Department of Youth and Community Dev | elopment) | | #NAME? | 62,583 | | #NAME |
| Other | | | #NAME? | 79,013 | | #NAME |
| Other | | | #NAME? | | | #NAME |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| 10 ME NEVENOE 1 Nom 0 M 12 000 NO 20 | | | | | ### WILL | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| REVENUE FROM FEDERAL FUNDING | | | | | | |
| IDEA Special Needs | | | #NAME? | 19,677 | | #NAME |
| Title I | | | #NAME? | 114,938 | | #NAME |
| Title Funding - Other | | | #NAME? | 2,756 | | #NAME |
| School Food Service (Free Lunch) | | | #NAME? | | | #NAME |
| Grants | | | | | | |
| Charter School Program (CSP) Planning & Impler | nentation | | #NAME? | | | #NAME |
| Other | | | #NAME? | | | #NAME |
| Other | | | #NAME? | | | #NAME |
| TOTAL REVENUE FROM FEDERAL SOURCES | | - | #NAME? | 137,371 | - | #NAME |
| LOOM and OTHER REVENUE | | | | | | |
| LOCAL and OTHER REVENUE | | | //s | | | |
| Contributions and Donations | | | #NAME? | | | #NAME |
| Fundraising | | | #NAME? | | | #NAME |
| Erate Reimbursement | | | #NAME? | 7,070 | | #NAME |
| Earnings on Investments | | | #NAME? | | | #NAME |
| Interest Income | | | #NAME? | | | #NAME |
| Food Service (Income from meals) | | | #NAME? | | | #NAME |
| Text Book | | | #NAME? | 14,605 | | #NAME |
| OTHER | | | #NAME? | | | #NAME |
| TOTAL REVENUE FROM LOCAL and OTHER SOUR | CES | - | #NAME? | 21,674 | - | #NAME |
| TOTAL REVENUE | | | | | // ** | |
| | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |

| | | THE BRON | IX | | | |
|--|--------------------------|----------------------------|----------------------------|--------------------|----------------------------|------------------|
| Total Revenue Total Expenses Net Income Actual Student Enrollment | | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | | #NAME? #NAME? #NAME? | #NAME* #NAME* |
| | | Quarter - 1/1 - | 3/31 | 4th Ç | - 6/30 | |
| | | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| | | | | | | |
| EXPENSES | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of Positions | | | | | |
| Executive Management | Positions | | #NAME? | | | #NAME |
| Instructional Management | 2.00 | | #NAME? | 68,091 | | #NAME |
| Deans, Directors & Coordinators | 10.00 | | #NAME? | 213,784 | | #NAME |
| CFO / Director of Finance | 10.00 | | #NAME? | 210,704 | | #NAME |
| Operation / Business Manager | 2.00 | | #NAME? | 44,685 | | #NAME |
| Administrative Staff | 7.00 | | #NAME? | 81,636 | | #NAME |
| TOTAL ADMINISTRATIVE STAFF | 21.00 | - | #NAME? | 408,196 | _ | #NAME |
| | 22.00 | | ### WILL | 100,200 | | |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Teachers - Regular | 47.00 | | #NAME? | 879,074 | | #NAME |
| Teachers - SPED | 15.00 | | #NAME? | 241,398 | | #NAME |
| Substitute Teachers | - | | #NAME? | | | #NAME |
| Teaching Assistants | 4.00 | | #NAME? | 46,869 | | #NAME |
| Specialty Teachers | 10.00 | | #NAME? | 239,521 | | #NAME |
| Aides | 5.00 | | #NAME? | 42,893 | | #NAME |
| Therapists & Counselors | 3.00 | | #NAME? | 52,231 | | #NAME |
| Other | 9.00 | | #NAME? | 80,458 | | #NAME |
| TOTAL INSTRUCTIONAL | 93.00 | - | #NAME? | 1,582,443 | - | #NAME |
| NON INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | #NIANEO | | | #NIAN4E |
| Nurse | - | | #NAME? | | | #NAME |
| Librarian Custodian | - | | #NAME? #NAME? | | | #NAME |
| | - | | #NAME? | | | #NAME |
| Security Other | | | | | | |
| | - | | #NAME? | | | #NAME |
| TOTAL NON-INSTRUCTIONAL | - | - | #NAME? | - | - | #NAME |
| SUBTOTAL PERSONNEL SERVICE COSTS | 114.00 | <u> </u> | #NAME? | 1,990,639 | | #NAME |
| OBTOTAL PERCONNEL CERVICE COOLS | 114.00 | | #TO UVIE. | 1,000,000 | | // WIND |
| PAYROLL TAXES AND BENEFITS | | | | | | |
| Payroll Taxes | | | #NAME? | 168,689 | | #NAME |
| Fringe / Employee Benefits | | | #NAME? | 262,913 | | #NAME |
| Retirement / Pension | | | #NAME? | _59,719 | | #NAME |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | #NAME? | 491,322 | - | #NAME |
| | | | | | | |
| TOTAL PERSONNEL SERVICE COSTS | 114.00 | - | #NAME? | 2,481,960 | - | #NAME |
| CONTRACTED CERVICES | | | | | | |
| CONTRACTED SERVICES | | | #NIAN4E0 | 0.010 | | шылала- |
| Accounting / Audit | | | #NAME? | 3,618 | | #NAME |
| Legal | | | #NAME? | 318,777 | | #NAME |
| Management Company Fee Nurse Services | | | #NAME? #NAME? | 318,777 | | #NAME #NAME |
| Food Services / School Lunch | | | #NAME? | | | #NAME |
| Payroll Services | | | #NAME? | 4,793 | | #NAME |
| Special Ed Services | | | #NAME? | 1,750 | | #NAME |
| Titlement Services (i.e. Title I) | | | #NAME? | 1,750 | | #NAME |
| · · · | | | | 24 124 | | |
| Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES | | | #NAME? | <u>24,124</u> | | #NAME |
| TOTAL CONTRACTED SERVICES | | | #NAME? | 353,061 | | #NAME |

| | THE BRON | Х | | | |
|--|----------------------------|----------------------------|-----------|----------------------------|---|
| Total Revenue Total Expenses Net Income Actual Student Enrollment | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? |
| | Duarter - 1/1 - | 3/31 | 4th Q | uarter - 4/1 - (| 6/30 |
| | Revised | | Original | Revised | |
| | Budget | Variance | Budget | Budget | Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | | #NAME? | 25 | | #NAME? |
| Classroom / Teaching Supplies & Materials | | #NAME? | 33,375 | | #NAME? |
| Special Ed Supplies & Materials | | #NAME? | 5,000 | | #NAME? |
| Textbooks / Workbooks | | #NAME? | 45,371 | | #NAME? |
| Supplies & Materials other | | #NAME? | | | #NAME? |
| Equipment / Furniture | | #NAME? | 14,293 | | #NAME? |
| Telephone | | #NAME? | 19,662 | | #NAME? |
| Technology | | #NAME? | 31,739 | | #NAME? |
| Student Testing & Assessment | | #NAME? | 2,125 | | #NAME? |
| Field Trips | | #NAME? | 10,000 | | #NAME? |
| Transportation (student) | | #NAME? | | | #NAME? |
| Student Services - other | | #NAME? | 51,252 | | #NAME? |
| Office Expense | | #NAME? | 24,895 | | #NAME? |
| Staff Development | | #NAME? | 47,740 | | #NAME? |
| Staff Recruitment | | #NAME? | 5,000 | | #NAME? |
| Student Recruitment / Marketing | | #NAME? | 45.705 | | #NAME? |
| School Meals / Lunch | | #NAME? | 15,705 | | #NAME? |
| Travel (Staff) | | #NAME? | 2,850 | | #NAME? |
| Fundraising | | #NAME? | 040 | | #NAME? |
| Other | | #NAME? | 313 | | #NAME? |
| TOTAL SCHOOL OPERATIONS | - | #NAME? | 309,343 | - | #NAME? |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | | #NAME? | 13,625 | | #NAME? |
| Janitorial | | #NAME? | | | #NAME? |
| Building and Land Rent / Lease / Facility Finance Interest | | #NAME? | | | #NAME? |
| Repairs & Maintenance | | #NAME? | 3,250 | | #NAME? |
| Equipment / Furniture | | #NAME? | | | #NAME? |
| Security | | #NAME? | | | #NAME? |
| Utilities | | #NAME? | | | #NAME? |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | #NAME? | 16,875 | - | #NAME? |
| | | // N. A. A. 4 — 2 | 70.00 | | // * * |
| DEPRECIATION & AMORTIZATION | | #NAME? | 73,084 | | #NAME? |
| RESERVES / CONTINGENCY | | #NAME? | | | #NAME? |
| TOTAL EXPENSES | | #NAME? | 3,234,323 | <u>-</u> | #NAME? |
| NET INCOME | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |

| | THE BRON | 1X | | | |
|---|----------------------------|----------------------------|---------------------|----------------------------|--------------------------|
| Total Revenue Total Expenses Net Income | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | 3,234,323 #NAME? | #NAME? #NAME? #NAME? | #NAME #NAME #NAME? |
| Actual Student Enrollment | - Quarter - 1/1 - | 3/31 | 735 4th (| 6/30 | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| | | | | | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | 4 | | |
| Number of Districts: NYC CHANCELLOR'S OFFICE | <u> </u> | - | 735 | - | |
| NYC CHANCELLOR'S OFFICE | - | - | 735 | - | |
| - | 1 | - | | - | |
| - - | | _ | | | |
| _ | <u> </u> | _ | _ | | |
| - | - | - | - | _ | |
| - | - | - | - | - | |
| - | - | - | - | - | |
| - | - | - | - | - | |
| - | - | - | - | - | |
| - | - | - | - | - | |
| - | - | - | - | - | |
| - | <u> </u> | - | - | - | |
| - | - | - | | - | |
| - ALL OTHER Cahael Districts (Weighted Avg) | <u> </u> | - | <u> </u> | - | |
| ALL OTHER School Districts: (Weighted Avg) FOTAL ENROLLMENT | - | | 705 | - | |
| IOTAL ENROLLMENT | <u>-</u> | | <u>735</u> | <u>-</u> | |
| REVENUE PER PUPIL | <u>-</u> | #NAME? | #NAME? | <u>-</u> | #NAMI |
| EXPENSES PER PUPIL | | #NAME? | 4,400 | | #NAMI |

| | | | GIR | LS PREPA | RATORY C | HARTER |
|--|-------------------------|---------------------|-------------------|---------------|---------------------------------------|-----------|
| | | | Budget | / Operatin | g Plan | |
| | | | | | | 2016-17 |
| Federal December 1 | | #NIANEO | #NIAN4E0 | #NIANE | #NIANEO | #NIAN4E0 |
| Fotal Revenue | | #NAME? | #NAME? | #NAME? | | #NAME? |
| Total Expenses | | 12,937,292 | #NAME? | #NAME? | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Net Income Actual Student Enrollment | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | | | | | | |
| | | | Total Year | | VARIA | NCE |
| | | Out-time! | Desired | | Original | Revised |
| | | Original Budget | Revised Budget | Variance | Budget vs. PY Budget | Budget v |
| | | | | | | |
| REVENUE REVENUES FROM STATE SOURCES | | | | | | |
| | 2016-17 | | | | | |
| Per Pupil Revenue P NYC CHANCELLOR'S OFFICE | er Pupil Rate #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAMI |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| - | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| · | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average | #N/A | #N/A | #NAME? | #NAME? | #N/A | #NAM |
| Per Pupil Funding) Special Education Revenue | #NAME? | #NAME? 1,527,374 | #NAME? | #NAME? | | #NAM |
| Grants | | 1,327,374 | #INAIVIL : | #INAIVIL: | 1,527,574 | #IN/AIVI |
| Stimulus | | - | #NAME? | #NAME? | - | #NAM |
| DYCD (Department of Youth and Community Deve | elopment) | 250,330 | #NAME? | #NAME? | 250,330 | #NAM |
| Other | | 316,050 | #NAME? | #NAME? | 316,050 | #NAM |
| Other | | | #NAME? | #NAME? | | #NAM |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | #NAME? | #NAME? | #NAME? | #NAM |
| REVENUE FROM FEDERAL FUNDING | | | | | | |
| IDEA Special Needs | | 78,708 | #NAME? | #NAME? | 78,708 | #NAM |
| Title I | | 459,750 | #NAME? | #NAME? | 459,750 | #NAM |
| Title Funding - Other | | 11,025 | #NAME? | #NAME? | 11,025 | #NAM |
| School Food Service (Free Lunch) | | - | #NAME? | #NAME? | - | #NAM |
| Grants | | | | | | |
| Charter School Program (CSP) Planning & Implen | nentation | - | #NAME? | #NAME? | - | #NAM |
| Other | | - | #NAME? | #NAME? | - | #NAM |
| Other | | | #NAME? | #NAME? | | #NAM |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 549,483 | #NAME? | #NAME? | 549,483 | #NAM |
| LOCAL and OTHER REVENUE | | | | | | |
| Contributions and Donations | | - | #NAME? | #NAME? | - | #NAM |
| Fundraising | | - | #NAME? | #NAME? | | #NAM |
| Erate Reimbursement | | 28,278 | #NAME? | #NAME? | 28,278 | #NAM |
| Earnings on Investments | | - | #NAME? | #NAME? | | #NAM |
| Interest Income | | - | #NAME? | #NAME? | | #NAM |
| Food Service (Income from meals) | | - | #NAME? | #NAME? | | #NAM |
| Text Book | | 58,418 | #NAME? | #NAME? | | #NAM |
| OTHER | | | #NAME? | #NAME? | | #NAM |
| | | | #NIANAEO | #NIANIEO | 06.606 | #NAM |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCE | ES | 86,696 | #NAME? | #NAME? | 86,696 | #11//11/1 |

| | | | GIR | LS PREPA | RATORY C | HARTEF |
|---|-------------|--------------------|-------------------|------------------|-------------------------------------|---------------------------------|
| | | I | Budaet | / Operatin | a Plan | |
| | | | Dauget | , орстани | g i idii | 2016-17 |
| | | | | | | 2010-17 |
| otal Revenue | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| otal Expenses | | 12,937,292 | #NAME? | #NAME? | (12,937,292) | #NAME? |
| let Income | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME |
| actual Student Enrollment | | | | | | |
| | | | | | | |
| | | | Total Year | | VARIA | ANCE |
| | | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget v PY Budge |
| VOENOES | | | | | | |
| XPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Positions | | | | | |
| Executive Management | - | - | #NAME? | #NAME? | | #NAM |
| Instructional Management | 2.00 | 272,365 | #NAME? | #NAME? | / | #NAM |
| Deans, Directors & Coordinators | 10.00 | 855,135 | #NAME? | #NAME? | (, | #NAN |
| CFO / Director of Finance | | 170 741 | #NAME? | #NAME? | | #NAN |
| Operation / Business Manager Administrative Staff | 2.00 | 178,741 | #NAME? | #NAME? | | #NAN |
| | 7.00 | 326,543 | #NAME? | #NAME? | | #NAN |
| TOTAL ADMINISTRATIVE STAFF | 21.00 | 1,632,784 | #NAME? | #NAME? | (1,632,784) | #NAN |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Teachers - Regular | 47.00 | 3,516,295 | #NAME? | #NAME? | (3,516,295) | #NAN |
| Teachers - SPED | 15.00 | 965,593 | #NAME? | #NAME? | (,, | #NAN |
| Substitute Teachers | - | - | #NAME? | #NAME? | - | #NAN |
| Teaching Assistants | 4.00 | 187,475 | #NAME? | #NAME? | (- , - , | #NAN |
| Specialty Teachers | 10.00 | 958,083 | #NAME? | #NAME? | (,, | #NAN |
| Aides | 5.00 | 171,571 | #NAME? | #NAME? | , | #NAN |
| Therapists & Counselors | 3.00 | 208,923 | #NAME? | #NAME? | | #NAN |
| Other | 9.00 | 321,830 | #NAME? | #NAME? | | #NAN |
| TOTAL INSTRUCTIONAL | 93.00 | 6,329,770 | #NAME? | #NAME? | (6,329,770) | #NAN |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Nurse | - | - | #NAME? | #NAME? | - | #NAN |
| Librarian | - | - | #NAME? | #NAME? | - | #NAN |
| Custodian | - | - | #NAME? | #NAME? | - | #NAN |
| Security | - | - | #NAME? | #NAME? | - | #NAN |
| Other | <u>-</u> | | #NAME? | #NAME? | ≟ | #NAN |
| TOTAL NON-INSTRUCTIONAL | - | - | #NAME? | #NAME? | - | #NAM |
| SUBTOTAL PERSONNEL SERVICE COSTS | 114.00 | 7,962,554 | #NAME? | #NAME? | (7,962,554) | #NAN |
| PAYROLL TAXES AND BENEFITS | | | | | | |
| Payroll Taxes | | 674,756 | #NAME? | #NAME? | (- ,, | #NAN |
| Fringe / Employee Benefits | | 1,051,653 | #NAME? | #NAME? | | #NAN |
| Retirement / Pension | | 238,877 | #NAME? | #NAME? | | #NAN |
| TOTAL PAYROLL TAXES AND BENEFITS | | 1,965,286 | #NAME? | #NAME? | (1,965,286) | #NAN |
| TOTAL PERSONNEL SERVICE COSTS | 114.00 | 9,927,840 | #NAME? | #NAME? | (9,927,840) | #NAM |
| CONTRACTED SERVICES | | 44.475 | ((5) 5 5 5 5 | //5/ 5.5 4 = - | (4.475) | //* * * * |
| Accounting / Audit | | 14,470 | #NAME? | #NAME? | | #NAN |
| Legal | | 1 275 107 | #NAME? | #NAME? | | #NAM |
| Management Company Fee Nurse Services | | 1,275,107 | | #NAME? | | |
| Food Services Food Service / School Lunch | | - | #NAME? #NAME? | #NAME? #NAME? | | #NAM #NAM |
| Payroll Services | | 19,171 | #NAME? | #NAME? | | #NAN |
| Special Ed Services | | 7,000 | #NAME? | #NAME? | | #NAN |
| Titlement Services (i.e. Title I) | | 7,000 | #NAME? | #NAME? | | #NAN |
| Other Purchased / Professional / Consulting | | 96,495 | #NAME? | #NAME? | | #NAN |
| | | | | | | ICI NO IV |

| | ī | GIR | LS PREPA | RATORY C | HARTER S |
|--|--------------------|-------------------|------------|-------------------------------------|------------------------------------|
| | 1 | | / Operatin | | |
| | | Buuget | Operatiii | y Fiaii | 2016-17 |
| Total Revenue | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Total Expenses | 12,937,292 | #NAME? | #NAME? | (12,937,292) | #NAME? |
| Net Income | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| Actual Student Enrollment | | | | | |
| | | | | | J |
| | | Total Year | | VARI | ANCE |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | 100 | #NAME? | #NAME? | (100) | #NAME? |
| Classroom / Teaching Supplies & Materials | 133,500 | #NAME? | #NAME? | (, | |
| Special Ed Supplies & Materials | 20,000 | #NAME? | #NAME? | (20,000) | |
| Textbooks / Workbooks | 181.484 | #NAME? | #NAME? | / | |
| Supplies & Materials other | | #NAME? | #NAME? | (- , - , | #NAME? |
| Equipment / Furniture | 57,172 | #NAME? | #NAME? | | |
| Telephone | 78,648 | #NAME? | #NAME? | | |
| Technology | 126,955 | #NAME? | #NAME? | , | |
| Student Testing & Assessment | 8,500 | #NAME? | #NAME? | (8,500) | |
| Field Trips | 40,000 | #NAME? | #NAME? | (40,000) | #NAME? |
| Transportation (student) | | #NAME? | #NAME? | - | #NAME? |
| Student Services - other | 205,006 | #NAME? | #NAME? | (205,006) | #NAME? |
| Office Expense | 99,580 | #NAME? | #NAME? | (99,580) | #NAME? |
| Staff Development | 190,960 | #NAME? | #NAME? | | |
| Staff Recruitment | 20,000 | #NAME? | #NAME? | (20,000) | #NAME? |
| Student Recruitment / Marketing | - | #NAME? | #NAME? | - | #NAME |
| School Meals / Lunch | 62,818 | #NAME? | #NAME? | (62,818) | #NAME |
| Travel (Staff) | 11,400 | #NAME? | #NAME? | (11,400) | #NAME |
| Fundraising | - | #NAME? | #NAME? | - | #NAME? |
| Other | 1,250 | #NAME? | #NAME? | (1,250) | #NAME? |
| TOTAL SCHOOL OPERATIONS | 1,237,373 | #NAME? | #NAME? | (1,237,373) | #NAME? |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | 54,500 | #NAME? | #NAME? | (54,500) | #NAME? |
| Janitorial | - | #NAME? | #NAME? | , | #NAME? |
| Building and Land Rent / Lease / Facility Finance Interest | - | #NAME? | #NAME? | - | #NAME? |
| Repairs & Maintenance | 13,000 | #NAME? | #NAME? | (13,000) | #NAME? |
| Equipment / Furniture | - | #NAME? | #NAME? | - | #NAME? |
| Security | - | #NAME? | #NAME? | - | #NAME? |
| Utilities | | #NAME? | #NAME? | | #NAME? |
| TOTAL FACILITY OPERATION & MAINTENANCE | 67,500 | #NAME? | #NAME? | (67,500) | #NAME? |
| DEPRECIATION & AMORTIZATION | 292,336 | #NAME? | #NAME? | (292,336) | #NAME? |
| RESERVES / CONTINGENCY | | #NAME? | #NAME? | | #NAME? |
| TOTAL EXPENSES | 12,937,292 | #NAME? | #NAME? | (12,937,292) | #NAME? |
| NET INCOME | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |

| | GIRLS PREPARATORY CHARTER | | | | | | | |
|--|---------------------------|-------------------------|----------|--------------|-----------|--|--|--|
| | 1 | Budget / Operating Plan | | | | | | |
| | | 2016 | | | | | | |
| Total Revenue | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | | | |
| Total Expenses | 12,937,292 | #NAME? | #NAME? | (12,937,292) | #NAME? | | | |
| Net Income | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | | | |
| Actual Student Enrollment | | | | | | | | |
| | | Total Year | | VARI | ANCE | | | |
| | | | | Original | Revised | | | |
| | Original | Revised | | Budget vs. | Budget vs | | | |
| | Budget | Budget | Variance | PY Budget | PY Buage | | | |
| NYC CHANCELLOR'S OFFICE | | | | | | | | |
| - | | | | | | | | |
| - - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - - | | | | | | | | |
| ALL OTHER School Districts: (Weighted Avg) | | | | | | | | |
| TOTAL ENROLLMENT | | | | | | | | |
| REVENUE PER PUPIL | | | | | | | | |
| EXPENSES PER PUPIL | | | | | | | | |

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|---|----------------|----------|---------------------------|
| | | l | |
| | | | |
| | | l | |
| Total Revenue | | | |
| Total Expenses | | | |
| Net Income Actual Student Enrollment | | | |
| Notice Character and the Control of | | | |
| | | | |
| | | l . | |
| | | l Di | ESCRIPTION OF ASSUMPTIONS |
| | | , | |
| REVENUE | | ľ | |
| REVENUES FROM STATE SOURCES | 2016-17 | | |
| Per Pupil Revenue F | Per Pupil Rate | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | | |
| - | #N/A | | |
| - | #N/A | | |
| | #N/A #N/A | | |
| - - | #N/A | | |
| - | #N/A | | |
| - | #N/A | | |
| - | #N/A | | |
| - - | #N/A #N/A | | |
| - | #N/A | | |
| - | #N/A | | |
| - | #N/A | | |
| - ALL OTHER Cabacl Districts (Wainsted Aug.) | #N/A | | |
| ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average | #N/A | | |
| Per Pupil Funding) | #NAME? | | |
| Special Education Revenue | | | |
| Grants | | | |
| Stimulus DYCD (Department of Youth and Community Dev | (olonmont) | | |
| Other | reiopinent) | | |
| Other | | | |
| TOTAL REVENUE FROM STATE SOURCES | | | |
| | | | |
| REVENUE FROM FEDERAL FUNDING | | | |
| IDEA Special Needs Title I | | l | |
| Title Funding - Other | | | |
| School Food Service (Free Lunch) | | | |
| Grants | | | |
| Charter School Program (CSP) Planning & Implei Other | mentation | | |
| Other | | | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | |
| | | | |
| LOCAL and OTHER REVENUE | | l | |
| Contributions and Donations | | l | |
| Fundraising Erate Reimbursement | | l | |
| Earnings on Investments | | | |
| Interest Income | | l | |
| Food Service (Income from meals) | | l | |
| Text Book | | l | |
| OTHER | CES | l | |
| TOTAL REVENUE FROM LOCAL and OTHER SOUR | しじろ | | |

TOTAL REVENUE

| | | Ī |
|---|-------------|----------------------------|
| tal Revenue | | - |
| ital Expenses | | |
| et Income | | |
| tual Student Enrollment | | |
| | | |
| | | DESCRIPTION OF ASSUMPTIONS |
| VDTNOTO | | |
| (PENSES ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of | |
| | Positions | |
| Executive Management | - 2.00 | |
| Instructional Management | 2.00 | I |
| Deans, Directors & Coordinators CFO / Director of Finance | 10.00 | |
| Operation / Business Manager | 2.00 | |
| Administrative Staff | 7.00 | |
| TOTAL ADMINISTRATIVE STAFF | 21.00 | |
| INSTRUCTIONAL PERSONNEL COSTS | | |
| Teachers - Regular | 47.00 | |
| Teachers - SPED | 15.00 | I |
| Substitute Teachers | - 100 | |
| Teaching Assistants | 10.00 | |
| Specialty Teachers Aides | 5.00 | |
| Therapists & Counselors | 3.00 | |
| Other | 9.00 | |
| TOTAL INSTRUCTIONAL | 93.00 | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | |
| Nurse | - | |
| Librarian Custodian | - | |
| Security | - | |
| Other | | |
| TOTAL NON-INSTRUCTIONAL | - | |
| SUBTOTAL PERSONNEL SERVICE COSTS | 114.00 | |
| PAYROLL TAXES AND BENEFITS | | |
| Payroll Taxes | | |
| Fringe / Employee Benefits Retirement / Pension | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | |
| TOTAL PERSONNEL SERVICE COSTS | 114.00 | |
| CONTRACTED SERVICES | | |
| Accounting / Audit | | I |
| Legal | | |
| Management Company Fee | | |
| Nurse Services | | |
| Food Service / School Lunch | | I |
| Payroll Services | | |
| Special Ed Services | | I |
| Titlement Services (i.e. Title I) | | |
| Other Purchased / Professional / Consulting | | - |

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

| Total Revenue Total Expenses | CHOOL OF THE BRONX |
|--|----------------------------|
| Net Income Actual Student Enrollment | |
| | DESCRIPTION OF ASSUMPTIONS |
| ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE | |
| ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT | |
| REVENUE PER PUPIL | |
| EXPENSES PER PUPIL | |

GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX 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 receivables | <u>-</u> | <u>-</u> | | - | |
| TOTAL CURRENT ASSETS | - | - | - | - | - |
| PROPERTY, BUILDING AND EQUIPMENT, net | _ | - | - | - | - |
| | | | | | |
| OTHER ASSETS | <u>-</u> | _ | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | ' | | |
| TOTAL ASSETS | - | - | - | - | - |
| LIABILITIES AND NET ASSETS | | | | | |
| | | | | | |
| CURRENT LIABILITIES | | | | | |
| Accounts payable and accrued expenses Accrued payroll and benefits | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | |
| Current maturities of long-term debt | _ | - | - | - | _ |
| Short Term Debt - Bonds, Notes Payable | - | - | - | - | - |
| Other | <u>-</u> | _ | _ | _ | <u>-</u> |
| TOTAL CURRENT LIABILITIES | - | - | - | - | - |
| | | | | | |
| LONG-TERM DEBT and NOTES PAYABLE, net current maturities | <u>-</u> | <u>-</u> | - | - | _ |
| TOTAL LIABILITIES | | | | | |
| TOTAL LIABILITIES | <u>-</u> | <u>-</u> | - | - | - |
| NET ASSETS | | | | | |
| Unrestricted | - | - | - | - | - |
| Temporarily restricted | <u>-</u> | _ | <u>-</u> | _ | <u>-</u> |
| TOTAL NET ASSETS | - | - | - | ÷ | <u>-</u> |
| TOTAL LIABILITIES AND NET ASS | ETS - | - | - | - | - |

GIRLS PREPARATORY CHARTER SCHOO Budget / Operating Pla

| | | | | | | | udget / Op- 2016 | |
|--|-------------------|------------|-------------------|----------|--------|------------------|---------------------|--------|
| Total Revenue | | - | #NAME? | - | - | #NAME? | - | • |
| Total Expenses | | | #NAME? | - | _ | #NAME? | - | _ |
| Net Income | | - #NAME? - | | | _ | #NAME? | - | - |
| Actual Student Enrollment | | - | #NAME? | - | - | #NAME? | - | - |
| | | | | | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a | and Variance | 1st (| Quarter - 7/1 - ! | 9/30 | 2nd C |)uarter - 10/1 - | 12/31 | 3rd (|
| Analysis' Section is Based on LAST ACTUAL Quarter Con | npleted | | | | | | | |
| | | | Current | | | Current | | |
| | | Actual | Budget | Variance | Actual | Budget | Variance | Actual |
| REVENUE REVENUES FROM STATE SOURCES | | | | | | | | |
| | CY Per Pupil Rate | | | | | | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | | #NAME? | - | | #NAME? | - | |
| | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| - | #N/A | | #NAME? | - | | #NAME? | - | |
| · | #N/A | | #NAME? | - | | #NAME? | | |
| ALL OTHER School Districts: (Count = 0) | #N/A | | #NAME? | - | | #NAME? | | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | - | #NAME? | - | - | #NAME? | - | - |
| Special Education Revenue | | | #NAME? | - | | #NAME? | - | |
| Grants | | | //NANAEO | | | ((1)111150 | | |
| 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? | - | - |
| L | | | | | | | | |
| TOTAL REVENUE | | | #NAME? | | | #NAME? | | |

GIRLS PREPARATORY CHARTER SCHOOL

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

GIRLS PREPARATORY CHARTER SCHOOL Budget / Operating Plan

| Final Revenue | | | | | Budget / Opc | _ |
|--|--|--------|----------------------|--------|-----------------------|----------|
| | Total Revenue | T - | #NAME? - | | | |
| SCHOOL OPERATIONS | | | | | | |
| St. Quarter - 7/1 - 9/30 | · | _ | | - | | - |
| **NOTE: Enrollment, Revenue and Expediture Data IN the Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Current Actual Budget Variance Actual Budget Variance Rudget Variance Actual Surject Variance Surject Surject Variance Surject Va | | _ | | - | | - |
| NOTE: Enrollment, Revenue and Expediture Data IN the "Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Sudget | Actual Student Enrollment | - | #NAME? - | - | #NAME? - | <u> </u> |
| Analysis' Section is Based on LAST ACTUAL Quarter Completed School Department Sc | | 1st | Quarter - 7/1 - 9/30 | 2nd Q | uarter - 10/1 - 12/31 | 3rd |
| | | | | | | |
| Board Expenses | | Actual | | Actual | | Actual |
| Classroom / Teaching Supplies & Materials #NAME? #NAME? #NAME? #NAME? | SCHOOL OPERATIONS | | | | | |
| Special Ed Supplies & Materials #NAME? #NA | Board Expenses | | #NAME? - | | #NAME? - | |
| Textbooks / Workbooks Supplies & Materials other Equipment / Furniture | Classroom / Teaching Supplies & Materials | | #NAME? - | | #NAME? - | |
| Supplies & Materials other | Special Ed Supplies & Materials | | #NAME? - | | #NAME? - | |
| Equipment / Furniture | Textbooks / Workbooks | | #NAME? - | | #NAME? - | |
| Equipment / Furniture | Supplies & Materials other | | #NAME? - | | #NAME? - | |
| Telephone | •• | | #NAME? - | | #NAME? - | |
| Technology | • • | | | | | |
| Student Testing & Assessment | · | | | | | |
| Field Trips | | | | | | |
| Transportation (student) | • | | | | | |
| Student Services - other | • | | | | | |
| Staff Development | | | | | | |
| Staff Development | | | | | | |
| Staff Recruitment | • | | | | | |
| Student Recruitment / Marketing | • | | | | | |
| School Meals / Lunch | | | | | | |
| Travel (Staff) | S Comment of the comm | | | | | |
| #NAME? #NAME? #NAME? #NAME? | | | | | | |
| Other TOTAL SCHOOL OPERATIONS - #NAME? - #NAME? | | | | | | |
| TOTAL SCHOOL OPERATIONS - #NAME? | Fundraising | | #NAME? - | | #NAME? - | |
| FACILITY OPERATION & MAINTENANCE Insurance | Other | | #NAME? | | #NAME? | |
| Insurance | TOTAL SCHOOL OPERATIONS | - | #NAME? - | - | #NAME? - | - |
| #NAME? - #NAME? | FACILITY OPERATION & MAINTENANCE | | | | | |
| Building and Land Rent / Lease / Facility Finance Interest #NAME? - #NA | Insurance | | #NAME? - | | #NAME? - | |
| Repairs & Maintenance #NAME? - #NAME? - Equipment / Furniture #NAME? - #NAME? - Security #NAME? - #NAME? - Utilities #NAME? - #NAME? - TOTAL FACILITY OPERATION & MAINTENANCE - #NAME? #NAME? - DEPRECIATION & AMORTIZATION #NAME? - #NAME? - RESERVES / CONTINGENCY #NAME? - #NAME? - TOTAL EXPENSES - #NAME? #NAME? - | Janitorial | | #NAME? - | | #NAME? - | |
| Equipment / Furniture | Building and Land Rent / Lease / Facility Finance Interest | | #NAME? - | | #NAME? - | |
| Equipment / Furniture | Repairs & Maintenance | | #NAME? - | | #NAME? - | |
| #NAME? #NAME? #NAME? #NAME? | | | #NAME? - | | #NAME? - | |
| Utilities #NAME? - #NAME? - TOTAL FACILITY OPERATION & MAINTENANCE - - #NAME? - - - #NAME? - | • • | | | | | |
| TOTAL FACILITY OPERATION & MAINTENANCE - #NAME? | • | | | | | |
| RESERVES / CONTINGENCY #NAME? - #NAME? - TOTAL EXPENSES - #NAME? - - #NAME? - - #NAME? - - - #NAME? -< | | - | | - | | - |
| RESERVES / CONTINGENCY #NAME? - #NAME? - TOTAL EXPENSES - #NAME? - - #NAME? - - #NAME? - - - #NAME? -< | DEDDECIATION & AMORTIZATION | | #NAME2 | | #NAME2 | |
| TOTAL EXPENSES #NAME? #NAME? | | | | | | |
| | TOTAL EXPENSES | | | | | - |
| | | | | | | |

| | | | | GIRLS P | PREPARATO | | |
|--|--------------------------|-------------------|----------|----------------------------|-------------------|-------------|--------|
| | | | | | B | udget / Ope | |
| | | | | | | 2016 | i-17 |
| Total Revenue | - | #NAME? | - | - | #NAME? | - | - |
| Total Expenses | - | #NAME? | - | - | #NAME? | - | - |
| Net Income | - | #NAME? | - | - | #NAME? | - | - |
| Actual Student Enrollment | - | #NAME? | - | - | #NAME? | - | - |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd |
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | |
| NYC CHANCELLOR'S OFFICE | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| | - | #NAME? | - | - | #NAME? | - | |
| • | | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | <u> </u> | #NAME? | | - | #NAME? | - | |
| • | - | #NAME? | - | - | #NAME? #NAME? | - | |
| - | <u> </u> | #NAME? | - | - | #NAME? | - | |
| - ALL OTHER Cahael Districtor / Count = 0 | | #NAME? | | - | #NAME? | - | |
| ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT | | #NAME? | | | #NAME? | - | |
| REVENUE PER PUPIL | | #NAME? | | | #NAME? | | |
| EXPENSES PER PUPIL | | #NAME? | | _ | #NAME? | i | |

| | | | DD01"' | | | |
|--|----------------|-------------------|----------|--------|------------------|----------|
| | | OL OF THE | BRONX | | | |
| | | n | | | | |
| Total Revenue | | #NAME? | .1 | | #NAME? | |
| Total Expenses | | | | - | | |
| Total Expenses Net Income | | #NAME? #NAME? | . 1 | - | #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 and | | • | | | • | |
| Analysis' Section is Based on LAST ACTUAL Quarter Compl | eted | | - 1 | | | |
| | | Current | | | Current | |
| | | Budget | Variance | Actual | Budget | Variance |
| REVENUE | | | | | | |
| REVENUES FROM STATE SOURCES Per Pupil Revenue CY | Per Pupil Rate | | | | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | _ | | #NAME? | |
| _ | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A #N/A | #NAME? | - | | #NAME? #NAME? | |
| | #N/A | #NAME? | | | #NAME? | |
| | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| ALL OTHER School Districts: (Count = 0) | #N/A | #NAME? | - | | #NAME? | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | - | - | #NAME? | |
| Special Education Revenue | | #NAME? | - | | #NAME? | |
| Grants Stimulus | | #NAME? | - | | #NIAMES | |
| DYCD (Department of Youth and Community Development) | | #NAME? | | | #NAME? #NAME? | |
| Other | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | | - | #NAME? | |
| DEVENUE FROM FEDERAL FUNDING | | | | | | |
| 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 Food Service (Income from meals) | | #NAME? | - | | #NAME? #NAME? | |
| Text Book | | #NAME? | - | | #NAME? | |
| OTHER | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | #NAME? | | _ | #NAME? | |
| . S | | // W WIL: | | | /// WW. | |
| TOTAL REVENUE | | #NAME? | | - | #NAME? | |

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| | | n | DROW | | | |
| Total Revenue | | #NAME? | | | #NAME? | |
| | | | - [| - | | |
| Total Expenses Net Income | | #NAME? #NAME? | - | - | #NAME? #NAME? | |
| Actual Student Enrollment | | #NAME? | . | - | #NAME? | - |
| Actual Student Elifolinient | | #IVANL: | | | #IVAIVIL: | |
| | | Quarter - 1/1 - | 3/31 | 4th 0 | Quarter - 4/1 - | 6/30 |
| *NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua | | | | | | |
| ······, | | Current | | | Current | |
| TYDENICEC | Quester 0 | Budget | Variance | Actual | Budget | Variance |
| EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS | Quarter 0 No. of Positions | | | | | |
| Executive Management | #NAME? | #NAME? | -1 | | #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 | //NIANAEO | //NIAN4EO | | | //NIAN4E0 | |
| Nurse | #NAME? | #NAME? | | | #NAME? | |
| Librarian | #NAME? | #NAME? | | | #NAME? | |
| Custodian | #NAME? | #NAME? | - | | #NAME? | |
| Security Other | #NAME? | #NAME? | - | | #NAME? | |
| TOTAL NON-INSTRUCTIONAL | #NAME? | #NAME? | | | #NAME? #NAME? | |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | #NAME? | - | - | | |
| PAYROLL TAXES AND BENEFITS | mount. | WIN WILL. | | | ### UVIE. | |
| Payroll Taxes | | #NAME? | - 1 | | #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? | |

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| | n | | | | | | | |
| Total Revenue | #NAME? | -1 | - | #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 and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | | | | | |
| | Current Budget | Variance | Actual | Current Budget | Variance | | | |
| SCHOOL OPERATIONS | | | | | | | | |
| Board Expenses | #NAME? | - | | #NAME? | | | | |
| Classroom / Teaching Supplies & Materials | #NAME? | - | | #NAME? | | | | |
| Special Ed Supplies & Materials | #NAME? | - | | #NAME? | | | | |
| Textbooks / Workbooks | #NAME? | - | | #NAME? | | | | |
| Supplies & Materials other | #NAME? | - | | #NAME? | | | | |
| Equipment / Furniture | #NAME? | - | | #NAME? | | | | |
| Telephone | #NAME? | - | | #NAME? | | | | |
| Technology | #NAME? | - | | #NAME? | | | | |
| Student Testing & Assessment | #NAME? | - | | #NAME? | | | | |
| Field Trips | #NAME? | - | | #NAME? | | | | |
| Transportation (student) | #NAME? | - | | #NAME? | | | | |
| Student Services - other | #NAME? | - | | #NAME? | | | | |
| Office Expense | #NAME? | - | | #NAME? | | | | |
| Staff Development | #NAME? | - | | #NAME? | | | | |
| Staff Recruitment | #NAME? | - | | #NAME? | | | | |
| Student Recruitment / Marketing | #NAME? | - | | #NAME? | | | | |
| School Meals / Lunch | #NAME? | - | | #NAME? | | | | |
| Travel (Staff) | #NAME? | - | | #NAME? | | | | |
| Fundraising | #NAME? | - | | #NAME? | | | | |
| Other | #NAME? | _ | | #NAME? | | | | |
| TOTAL SCHOOL OPERATIONS | #NAME? | | | #NAME? | | | | |
| FACILITY OPERATION & MAINTENANCE | ### WILL | | | | | | | |
| Insurance | #NAME? | - | | #NAME? | | | | |
| Janitorial | #NAME? | - | | #NAME? | | | | |
| Building and Land Rent / Lease / Facility Finance Interest | #NAME? | - | | #NAME? | | | | |
| Repairs & Maintenance | #NAME? | - | | #NAME? | | | | |
| Equipment / Furniture | #NAME? | - | | #NAME? | | | | |
| Security | #NAME? | - | | #NAME? | | | | |
| Utilities | #NAME? | | | #NAME? | | | | |
| TOTAL FACILITY OPERATION & MAINTENANCE | #NAME? | - | - | #NAME? | | | | |
| DEPRECIATION & AMORTIZATION | #NAME? | - | | #NAME? | | | | |
| RESERVES / CONTINGENCY | #NAME? | - | | #NAME? | | | | |
| TOTAL EXPENSES | #NAME? | | | #NAME? | - | | | |
| NET INCOME | #NAME? | | - | #NAME? | | | | |

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| | <u>n</u> | | | | |
| otal Revenue | #NAME? | - | - | #NAME? | |
| otal Expenses | #NAME? | - | _ | #NAME? | |
| let Income | #NAME? | - | _ | #NAME? | - |
| ctual Student Enrollment | #NAME? | - | - | #NAME? | - |
| | Juarter - 1/1 - | 3/31 | /th (| Ouarter - 4/1 - | 6/30 |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | guarter 1/1 | 0/01 | 4 | edution 4/1 | 5/00 |
| | Current Budget | Variance | Actual | Current Budget | Variance |
| NROLLMENT - *School Districts Are Linked To Above Entries* | - | | | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | - | - | #NAME? | |
| • | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| • | #NAME? | - | - | #NAME? | |
| • | #NAME? | - | - | #NAME? | |
| - | #NAME? | | - | #NAME? | |
| - | #NAME? | | - | #NAME? | |
| | #NAME? | - | - | #NAME? | |
| ALL OTHER School Districts: (Count = 0) | #NAME? | | | #NAME? | |
| OTAL ENROLLMENT | #NAME? | | <u> </u> | #NAME? | |
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| | | | | | GIRLS PRE | PARATOR | CHARTER | R SCHOOL |
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| | | | | | | | get / Opera | |
| | | | | | | | 2016-1 | |
| otal Revenue | | - | - | - | #NAME? | #NAME? | - | |
| otal Expenses | | | _ | _ | #NAME? | #NAME? | _ | _ |
| Net Income | | | _ | _ | #NAME? | #NAME? | _ | _ |
| Actual Student Enrollment | | - | - | - | | | - | - |
| | | | | | | | | |
| | | | | | | TOTALS | AND VARIAN | CE ANALYS |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total | | | Current | ACTUAI VS. | | Actual | Original | Actual |
| Analysis' Section is Based on LAST ACTUAL Quarter Co | mpleted | | Budget | ٧3. | | VS. | Budget | VS. |
| | | | (Current | Current | Current | Current | (Current | Original |
| | | Actual | Quarter) | Budget | Budget - TY | Budget TY | Quarter) | Budget |
| REVENUE | | | | | | | | |
| REVENUES FROM STATE SOURCES | CV Dor Dunil Data | | | | | | | |
| Per Pupil Revenue NYC CHANCELLOR'S OFFICE | CY Per Pupil Rate | | | | #NIAMEQ | #NAME? | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | | - | - | #NAME? | | - | |
| - - | #N/A #N/A | <u> </u> | - | - | #NAME? | | - | |
| - - | #N/A #N/A | <u> </u> | - | - | #NAME? | | _ | |
| - - | #N/A #N/A | l - | - | _ | #NAME? | | | |
| | #N/A | | _ | - | #NAME? | | - | |
| - | #N/A | | - | - | #NAME? | #NAME? | - | |
| - | #N/A | - | - | _ | #NAME? | | - | |
| - | #N/A | - | - | - | #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 | | | | _ | #NIAN4E0 | #NIAMEO | | |
| Stimulus DYCD (Department of Youth and Community Development) | | | | - | #NAME? | | - | |
| Other | | | | - | #NAME? | | | |
| Other | | | | | | | | |
| TOTAL REVENUE FROM STATE SOURCES | | | | | #NAME? | #NAME? | | |
| | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ### WILL | | |
| REVENUE FROM FEDERAL FUNDING | | | | | //2144450 | //NANAEO | | |
| IDEA Special Needs Title I | | | - | - | #NAME? | | - | |
| Title Funding - Other | | <u> </u> | - | - | #NAME? | | - | |
| School Food Service (Free Lunch) | | <u> </u> | | - | #NAME? | | | |
| Grants | | | | _ | #IVAIVIL: | #IVAIVIL: | | |
| Charter School Program (CSP) Planning & Implementation | | | - | _ | #NAME? | #NAME? | _ | |
| Other | | - | - | - | #NAME? | | - | |
| Other | | - | - | _ | | | - | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | - | | #NAME? | | | |
| | | | | | | | | |
| LOCAL and OTHER REVENUE | | | | | #NIAN4E0 | #NIANEO | | |
| Contributions and Donations Fundraising | | | - | | #NAME? | | _ | |
| Erate Reimbursement | | | | | #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 | | - | - | - | #NAME? | | - | |
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| OTAL REVENUE | | - | - | _ | #NAME? | #NAME? | <u>-</u> | |

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| | | | | | | | 2016-1 | 7 |
| Total Revenue | | - | - | - | #NAME? | #NAME? | - | - |
| Total Expenses | | | _ | _ | #NAME? | #NAME? | _ | _ |
| Net Income | | - | - | - | #NAME? | #NAME? | - | - |
| Actual Student Enrollment | | - | - | - | | | - | - |
| | | | | | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN to | no 'Total and Variance | | | Actual | | TOTALS | AND VARIAN | ICE ANALYS |
| Analysis' Section is Based on LAST ACTUAL Qu | | Actual | Current Budget (Current Quarter) | vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget |
| EXPENSES | Quarter 0 | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | | | | |
| Executive Management | #NAME? | _ | _ | _ | #NAME? | #NAME? | _ | |
| Instructional Management | #NAME? | _ | | _ | | #NAME? | - | |
| Deans, Directors & Coordinators | #NAME? | | | _ | | #NAME? | _ | |
| CFO / Director of Finance | #NAME? | | | _ | | #NAME? | _ | |
| Operation / Business Manager | #NAME? | - | | - | | #NAME? | - | |
| Administrative Staff | | | | | | | | |
| | #NAME? | | | | | #NAME? | | |
| TOTAL ADMINISTRATIVE STAFF | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| INSTRUCTIONAL PERSONNEL COSTS | //NAMES | | | | //> | //\.\.\. | | 1 |
| Teachers - Regular | #NAME? | - | - | - | | #NAME? | - | |
| Teachers - SPED | #NAME? | - | - | - | | #NAME? | - | |
| Substitute Teachers | #NAME? | - | - | - | min divice. | #NAME? | - | |
| Teaching Assistants | #NAME? | - | - | - | | #NAME? | - | |
| Specialty Teachers | #NAME? | - | - | - | | #NAME? | - | |
| Aides | #NAME? | - | - | - | | #NAME? | - | |
| Therapists & Counselors | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| Other | #NAME? | | _ | | #NAME? | #NAME? | <u> -</u> | |
| TOTAL INSTRUCTIONAL | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Nurse | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| Librarian | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| Custodian | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| Security | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| Other | #NAME? | _ | | _ | #NAME? | #NAME? | _ | |
| TOTAL NON-INSTRUCTIONAL | #NAME? | - | - | - | | #NAME? | - | |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | - | - | _ | #NAME? | #NAME? | - | |
| PAYROLL TAXES AND BENEFITS | | | | | | | | |
| Payroll Taxes | 1 | - | _ | _ | #NAME? | #NAME? | _ | |
| Fringe / Employee Benefits | | | _ | _ | | #NAME? | - | |
| Retirement / Pension | | | _ | | | #NAME? | _ | |
| TOTAL PAYROLL TAXES AND BENEFITS | | <u> </u> | | | | #NAME? | | - |
| | | | | | | | | |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | - | - | - | #NAME? | #NAME? | - | |
| CONTRACTED SERVICES | | | | | | | | |
| Accounting / Audit | | - | - | - | | #NAME? | - | |
| Legal | | - | - | - | | #NAME? | - | |
| Management Company Fee | | | - | - | min divice. | #NAME? | - | |
| Nurse Services | | - | - | - | | #NAME? | - | |
| Food Service / School Lunch | | | - | - | #NAME? | #NAME? | - | |
| Payroll Services | | | - | - | | #NAME? | - | |
| Special Ed Services | | - | - | - | | #NAME? | - | |
| Titlement Services (i.e. Title I) | | - | - | - | #NAME? | #NAME? | - | |
| Other Purchased / Professional / Consulting | | <u> </u> | | | #NAME? | #NAME? | _ | |
| TOTAL CONTRACTED SERVICES | | | | | #NAME? | #NAME? | | 1 |

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| | - | | | | Bud | get / Opera | ting Plan |
| | | | | | | 2016-1 | 7 |
| Total Revenue | - | - | - | #NAME? | #NAME? | - | - |
| Total Expenses | l . | _ | _ | #NAME? | #NAME? | _ | _ |
| Net Income | l . | _ | _ | #NAME? | #NAME? | _ | _ |
| Actual Student Enrollment | l . | _ | _ | | | _ | _ |
| | • | | | | | | ı |
| | | | Actual | | TOTALS | AND VARIAN | ICE ANALYSI |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance | 1 | Current | VS. | | Actual | Original | Actual |
| Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1 | Budget | | | vs. | Budget | VS. |
| | 1 | (Current | Current | Current | Current | (Current | Original |
| | Actual | Quarter) | Budget | Budget - TY | Budget TY | Quarter) | Budget |
| 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 | | | | | | | |
| FACILITY OPERATION & MAINTENANCE | | | | #NAME? | #NAME? | | I |
| Insurance Janitorial | | - | - | | | - | _ |
| Building and Land Rent / Lease / Facility Finance Interest | | - | | | | | _ |
| The state of the s | - | - | | | | | |
| Repairs & Maintenance Equipment / Furniture | | - | | | | - | _ |
| Security | | | | | | | |
| , | | | | | | - | _ |
| Utilities TOTAL FACILITY OPERATION & MAINTENANCE | <u> </u> | <u> </u> | | | | <u> </u> | |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | - | - | #NAME? | #NAME? | | |
| DEPRECIATION & AMORTIZATION | - | - | - | #NAME? | #NAME? | - | - |
| RESERVES / CONTINGENCY | - | - | - | #NAME? | #NAME? | - | - |
| TOTAL EXPENSES | | | _ | #NAME? | #NAME? | | |
| | | | | | | | _ |
| NET INCOME | | _ | | #NAME? | #NAME? | - | l . |

| | | | | GIRLS PRE | PARATOR' | CHARTE | R SCHOOL |
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| | | | | | Bud | get / Opera | ting Plan |
| | | | | | | 2016-1 | 7 |
| Total Revenue | - | - | - | #NAME? | #NAME? | - | - |
| Total Expenses | | - | - | #NAME? | #NAME? | - | - |
| Net Income | - | - | - | #NAME? | #NAME? | - | - |
| Actual Student Enrollment | - | - | - | | | - | - |
| | | | | | | | |
| | | | Actual | | TOTALS | AND VARIAN | ICE ANALYSIS |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Current | VS. | | Actual | Original | Actual |
| Analysis Section is based on LAST ACTUAL Quarter Completed | | Budget | _ | _ | vs. | Budget | vs. |
| | Actual | (Current Quarter) | Current Budget | Current Budget - TY | Current Budget TY | (Current Quarter) | Original Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | - | | | Quanto j | Daugot |
| NYC CHANCELLOR'S OFFICE | * Enrollment | Data Based C | on Last Actua | I Quarter Con | npietea | _ | _ |
| - | - | _ | _ | - | | _ | - |
| | - | - | - | | | - | - |
| | - | - | - | | | - | - |
| | - | - | - | | | - | - |
| · | - | - | - | | | - | - |
| • | - | - | - | | | - | - |
| · | | - | - | | | - | - |
| | | - | - | - | | - | - |
| <u> </u> | _ | | _ | - | | - | _ |
| | - | - | - | | | - | - |
| | - | - | - | | | - | - |
| - | - | - | - | | | - | - |
| - | - | - | - | | | - | - |
| ALL OTHER School Districts: (Count = 0) | | - | - | | | - | - |
| TOTAL ENROLLMENT | | | | | | <u>-</u> | <u> </u> |
| REVENUE PER PUPIL | <u> </u> | <u>-</u> | |] | | <u>-</u> | |
| EXPENSES PER PUPIL | _ <u>-</u> | | | | | | |

OF THE BRONX

| Total Revenue | | #NAME? | #NAME? | - | |
|--|-------------------|--------------|-------------|---------------|------------------|
| Total Expenses | | 12,937,292 | 12,937,292 | | |
| Net Income | | #NAME? | #NAME? | - | |
| Actual Student Enrollment | | #INAIVIE ? | #INAIVIE? | - | - |
| Actual Student Emolinent | | | I | - | |
| | | 5 | | PY ACTUAL (PY | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a | | | Actual | TY / No. of | |
| Analysis' Section is Based on LAST ACTUAL Quarter Con | npietea | | vs. | COMPLETED | Actual CY |
| | | Original | Original | Actual CY | vs. |
| | | Budget - TY | Buaget 1 Y | Quarters | Actual PY |
| REVENUE REVENUES FROM STATE SOURCES | | | | | |
| | CY Per Pupil Rate | | | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | #NAME? | #NAME? | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| | #N/A | #N/A | #N/A | - | |
| | #N/A | #N/A | #N/A | - | |
| ALL OTHER School Districts: (Count = 0) | #N/A | #N/A | #N/A | - | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | #NAME? | - | |
| Special Education Revenue | | 1,527,374 | (1,527,374) | - | |
| Grants | | | | | • |
| Stimulus | | - | - | - | |
| DYCD (Department of Youth and Community Development) | | 250,330 | (250,330) | - | |
| Other | | 316,050 | (316,050) | - | |
| Other | | <u>-</u> | | _ | _ |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | #NAME? | - | |
| DEVENUE FROM FEDERAL FUNDING | | | | | |
| REVENUE FROM FEDERAL FUNDING | | 70.700 | (70.700) | | 1 |
| IDEA Special Needs | | 78,708 | (78,708) | <u>-</u> | |
| Title I | | 459,750 | (459,750) | - | |
| Title Funding - Other | | 11,025 | (11,025) | | |
| School Food Service (Free Lunch) | | | - | - | |
| Grants Charter School Brogram (CSB) Blanning & Implementation | | | | | |
| Charter School Program (CSP) Planning & Implementation Other | | | - | <u>-</u> | |
| | | | - | | |
| Other | | - E40.400 | (F40,400) | | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 549,483 | (549,483) | - | |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | | - | - | - | |
| Fundraising | | | - | - | |
| Erate Reimbursement | | 28,278 | (28,278) | - | |
| Earnings on Investments | | - | | - | |
| Interest Income | | - | - | - | |
| Food Service (Income from meals) | | _ | - | - | |
| Text Book | | 58,418 | (58,418) | - | |
| OTHER | | _ | | _ | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | 86,696 | (86,696) | - | |
| | | | | | |
| TOTAL REVENUE | | #NAME? | #NAME? | - | |

OF THE BRONX

| Total Revenue | | #NAME? | #NAME? | | |
|--|------------------|----------------------|---------------------------|--|-----------|
| | | | | - | - |
| Total Expenses | | 12,937,292 | 12,937,292 | - | |
| Net Income | | #NAME? | #NAME? | - | · - |
| Actual Student Enrollment | | | | - | l |
| | | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'To Analysis' Section is Based on LAST ACTUAL Quarter | | S Original | Actual vs. Original | PY ACTUAL (PY TY / No. of COMPLETED Actual CY | Actual CY |
| | | Budget - TY | | Quarters | Actual PY |
| EXPENSES | Quarter 0 | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | |
| Executive Management | #NAME? | | - | - | _ |
| Instructional Management | #NAME? | 272,365 | 272,365 | - | - |
| Deans, Directors & Coordinators | #NAME? | 855,135 | 855,135 | - | - |
| CFO / Director of Finance | #NAME? | | - | - | _ |
| Operation / Business Manager | #NAME? | 178,741 | 178,741 | - | - |
| Administrative Staff | #NAME? | 326,543 | 326,543 | | _ |
| TOTAL ADMINISTRATIVE STAFF | #NAME? | 1,632,784 | 1,632,784 | | _ |
| | mid uni | 1,002,104 | 1,002,704 | | |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Teachers - Regular | #NAME? | 3,516,295 | 3,516,295 | - | - |
| Teachers - SPED | #NAME? | 965,593 | 965,593 | - | - |
| Substitute Teachers | #NAME? | - | - | - | - |
| Teaching Assistants | #NAME? | 187,475 | 187,475 | - | - |
| Specialty Teachers | #NAME? | 958,083 | 958,083 | - | - |
| Aides | #NAME? | 171,571 | 171,571 | - | - |
| Therapists & Counselors | #NAME? | 208,923 | 208,923 | - | - |
| Other | #NAME? | 321,830 | 321,830 | _ | _ |
| TOTAL INSTRUCTIONAL | #NAME? | 6,329,770 | 6,329,770 | - | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Nurse | #NAME? | | - | - | I |
| Librarian | #NAME? | | - | | - |
| Custodian | #NAME? | | - | - | - |
| | | | | | - |
| Security | #NAME? | | - | - | - |
| Other | #NAME? | | | | |
| TOTAL NON-INSTRUCTIONAL | #NAME? | - | - | - | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | 7,962,554 | 7,962,554 | - | - |
| DAVEGUL TAVES AND DENESTS | | | | | |
| PAYROLL TAXES AND BENEFITS | | 674750 | 674 750 | _ | I |
| Payroll Taxes | | 674,756 1,051,653 | 674,756 1,051,653 | - | - |
| Fringe / Employee Benefits | | | | | - |
| Retirement / Pension | | 238,877 | 238,877 | | |
| TOTAL PAYROLL TAXES AND BENEFITS | | 1,965,286 | 1,965,286 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | 9,927,840 | 9,927,840 | - | - |
| CONTRACTED CERVICES | | | | | |
| CONTRACTED SERVICES | | 11170 | 1 4 470 | | 1 |
| Accounting / Audit | | 14,470 | 14,470 | - | - |
| Legal Management Company Fee | | 1,275,107 | 1,275,107 | - | - |
| Nurse Services | | 1,2/5,10/ | 1,2/5,10/ | - | - |
| Food Services Food Service / School Lunch | | | - | - | - |
| | | 10171 | 10 171 | | - |
| Payroll Services | | 19,171 | 19,171 | - | - |
| Special Ed Services | | 7,000 | 7,000 | | - |
| Titlement Services (i.e. Title I) | | | - | - | - |
| Other Purchased / Professional / Consulting | | 96,495 | 96,495 | <u>-</u> | |
| TOTAL CONTRACTED SERVICES | | 1,412,243 | 1,412,243 | - | _ |

OF THE BRONX

| Total Revenue | #NAME? | #NAME? | - | - |
|--|-------------------------|--|--|-------------------------------|
| Total Expenses | 12,937,292 | 12,937,292 | - | - |
| Net Income | #NAME? | #NAME? | - | - |
| Actual 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 PY |
| SCHOOL OPERATIONS | | • | • | |
| Board Expenses | 100 | 100 | - | 1 |
| • | 133.500 | 133.500 | | |
| Classroom / Teaching Supplies & Materials | 20.000 | | | |
| Special Ed Supplies & Materials Textbooks / Workbooks | 181.484 | 20,000 181,484 | - | |
| | 101,484 | 101,484 | <u> </u> | |
| Supplies & Materials other | 57,172 | 57,172 | - | |
| Equipment / Furniture | | | | |
| Telephone | 78,648 | 78,648 | - | |
| Technology Student Testing & Assessment | 126,955 | 126,955 | - | |
| Student Testing & Assessment | 8,500 | 8,500 | - | |
| Field Trips | 40,000 | 40,000 | - | |
| Transportation (student) | | | - | |
| Student Services - other | 205,006 | 205,006 | - | |
| Office Expense | 99,580 | 99,580 | - | |
| Staff Development | 190,960 | 190,960 | - | |
| Staff Recruitment | 20,000 | 20,000 | - | |
| Student Recruitment / Marketing | | - | - | |
| School Meals / Lunch | 62,818 | 62,818 | - | |
| Travel (Staff) | 11,400 | 11,400 | - | |
| Fundraising | | - | - | |
| Other | 1,250 | 1,250 | | |
| TOTAL SCHOOL OPERATIONS | 1,237,373 | 1,237,373 | - | |
| FACILITY OPERATION & MAINTENANCE | | | | |
| Insurance | 54,500 | 54,500 | - | |
| Janitorial | | - 1,000 | - | |
| Building and Land Rent / Lease / Facility Finance Interest | | - | - | |
| Repairs & Maintenance | 13.000 | 13.000 | - | |
| Equipment / Furniture | | 10,000 | - | |
| Security | | - | - | |
| Utilities | | _ | | |
| TOTAL FACILITY OPERATION & MAINTENANCE | 67,500 | 67.500 | | |
| | | ,,,,,,, | | |
| DEPRECIATION & AMORTIZATION | 292,336 | 292,336 | - | |
| RESERVES / CONTINGENCY | | - | - | |
| TOTAL EXPENSES | 12,937,292 | 12,937,292 | <u>-</u> | |
| NET INCOME | #NAME? | #NAME? | _ | |

OF THE BRONX Total Revenue #NAME? #NAME? Total Expenses Net Income Actual Student Enrollment 12,937,292 12,937,292 #NAME? #NAME? PY ACTUAL (PY TY / No. of COMPLETED Actual CY Quarters *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Actual vs. Original Budget TY **Actual CY** Original Budget - TY vs. Actual PY ENROLLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT REVENUE PER PUPIL

EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools

GIRLS PREPARATORY CHARTER SCHOOL OF THE BRONX 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: Curry Boykin | | | | |
|----|--|---|---|---|--|
| | me of Charter Charter Scho | School Education Corpool Name): | poration (for an unmerg | ed school, this is | |
| | | Public Pre | p Academies | | |
| 1. | List all position parent representation | ns held on the education entative). | corporation board (e.g. | , president, treasurer, | |
| 2. | Is the trusteeYes XI | an employee of any scl <mark>\o</mark> | hool operated by the Ed | lucation Corporation? | |
| | | ch school, please provide s, your salary and your st | • | ion(s) you hold, your | |
| 3. | | an employee or agent charter school(s) governe | <u> </u> | | |
| | Yes X <mark>_N</mark> | <u>o</u> | | | |
| | | ch school, please provide s, your salary and your st | • | ion(s) you hold, your | |
| 4. | Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. | | | | |
| [| Date(s) | Nature of Financial Interest/Transaction | Steps taken to avoid a conflict of interest, | Name of person holding interest or | |
| | | | (e.g., did not vote, did not participate in discussion) | engaging in transaction and relationship to yourself | |
| | | <u>No n e</u> | | | |

| 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 |
|---|------------------------------------|---|---|--|
| | | N o | <mark>one</mark> | |

| Signature | Date |
|-----------|------|



| | Trustee Name: Eric Grannis | | | | |
|----|---|---|---|---|--|
| | me of Charter Charter Scho | School Education Corpool Name): | poration (for an unmerg | ed school, this is | |
| | | Public Pre | ep Academies | | |
| | • | ositions held on the eparent representative). | ducation corporation bo | pard (e.g., president, | |
| 2. | Is the trusteeYes XI | an employee of any sc <mark>No</mark> | hool operated by the Ed | lucation Corporation? | |
| | | ch school, please provide s, your salary and your st | • | ion(s) you hold, your | |
| 3. | | an employee or agent charter school(s) govern | | | |
| | Yes X <mark>_N</mark> | <u>o</u> | | | |
| | | ch school, please provide s, your salary and your st | • | ion(s) you hold, your | |
| 4. | Lidentify 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. | | | | |
| I | Date(s) | Nature of Financial Interest/Transaction | Steps taken to avoid a conflict of interest, | Name of person holding interest or | |
| | | | (e.g., did not vote, did not participate in discussion) | engaging in transaction and relationship to yourself | |
| | | No | <mark>n e</mark> | | |

| 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 | | |

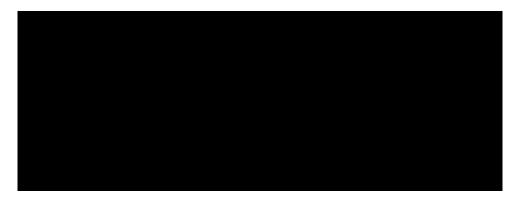
| Signature | Date |
|-----------|------|



| Trustee Name: Eric Grannis | | | | |
|--|---|---|--|--|
| | | ooration (for an unmerg | jed school, this is | |
| | Public Pre | ep Academies | | |
| • | | ducation corporation bo | pard (e.g., president, | |
| | | hool operated by the Ed | lucation Corporation? | |
| | | | ion(s) you hold, your | |
| | | • | | |
| Yes X <mark>_N</mark> | <u>o</u> | | | |
| | | | ion(s) you hold, your | |
| 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 | | | |
| | ic Grannis Ime of Charter Charter Scho 1. List all properties and properties are sponsibilities. If Yes, for each responsibilities. If Yes, for each responsibilities. If Yes, for each responsibilities. Identify each any of your in house have here corporation of period prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction, wabove, you need to be a second prior transaction. | ic Grannis Ime of Charter School Education Corporate Charter School Name): Public Preserved In List all positions held on the entreasurer, parent representative). Is the trustee an employee of any scartes X No If Yes, for each school, please provide responsibilities, your salary and your started an employee or agent partner of the charter school(s) governing Yes X No If Yes, for each school, please provide responsibilities, your salary and your started Identify each interest/transaction (and any of your immediate family member house have held or engaged in with the Corporation during the time you have period prior to such service. If the transaction, write None. Please note above, you need not disclose again your Date(s) Nature of Financial Interest/Transaction | Public Prep Academies 1. List all positions held on the education corporation betterasurer, parent representative). Is the trustee an employee of any school operated by the Education corporation of the positive responsibilities, your salary and your start date. Is the trustee an employee or agent of the Management Corporation of the charter school(s) governed by the Education Corporation of the charter school(s) governed by the Education Corporation of the charter school (s) governed by the Education Corporation of the charter school (s) governed by the Education Corporation of the charter school (s) governed by the Education Corporation of the charter school (s) governed by the Education Corporation of the positive sponsibilities, your salary and your start date. Identify each interest/transaction (and provide the requested in any of your immediate family members or any persons who house have held or engaged in with the charter school(s) gover Corporation during the time you have served on the board, period prior to such service. If there has been no such transaction, write None. Please note that if you answered Y above, you need not disclose again your employment status, sa 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) | |

| 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 | | |

| Signature | Date |
|-----------|------|



| | Trustee Name: Nicole Kail Greene | | | | |
|----|--|---|---|---|--|
| | me of Charter Charter Scho | School Education Corpool Name): | ooration (for an unmerg | ed school, this is | |
| | | Public Pre | p Academies | | |
| | | ositions held on the equiparent representative). | ducation corporation bo | pard (e.g., president, | |
| 2. | Is the trusteeYes XI | an employee of any scl <mark>\o</mark> | hool operated by the Ed | lucation Corporation? | |
| | | ch school, please provide s, your salary and your st | • | ion(s) you hold, your | |
| 3. | | an employee or agent charter school(s) governe | • | | |
| | Yes X <mark>_N</mark> | <u>o</u> | | | |
| | | ch school, please provide s, your salary and your st | | ion(s) you hold, your | |
| | 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) | | Steps taken to avoid a conflict of interest, | Name of person holding interest or | |
| | | microst runoaction | (e.g., did not vote, did not participate in discussion) | engaging in transaction and relationship to yourself | |
| | | Non e | | | |

| 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 | | |
| | | | | |

| Signature | Date |
|-----------|------|

| provided below will be redacted. |
|----------------------------------|
| Business Telephone: |
| Business Address: |
| E-mail Address: |
| Home Telephone: |
| Home Address: |

| | Trustee Name: Ramsey Lyons | | | | |
|----|--|---|---|---|--|
| | me of Charter Charter Scho | School Education Corpool Name): | poration (for an unmerg | ed school, this is | |
| | | Public Pre | p Academies | | |
| | | ositions held on the equiparent representative). | ducation corporation bo | oard (e.g., president, | |
| 2. | Is the trusteeYes XI | an employee of any scl <mark>\o</mark> | hool operated by the Ed | lucation Corporation? | |
| | | ch school, please provide s, your salary and your st | • | ion(s) you hold, your | |
| 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 <mark>_No</mark> | | | | |
| | | ch school, please provide s, your salary and your st | | ion(s) you hold, your | |
| | 1. 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) | | Steps taken to avoid a conflict of interest, | Name of person holding interest or | |
| | | miorosa manoasaism | (e.g., did not vote, did not participate in discussion) | engaging in transaction and relationship to yourself | |
| | | 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 | | |
| | | | | |

| Signature | Date |
|-----------|------|

| Business Address: |
|-------------------|
| E-mail Address: |
| Home Telephone: |
| Home Address: |

| | Trustee Name: H. Melvin Ming | | | | | |
|----|--|---|---|---|--|--|
| | me of Charter Charter Scho | School Education Corpool Name): | poration (for an unmerg | jed school, this is | | |
| | | Public Pre | p Academies | | | |
| | • | ositions held on the edparent representative). | ducation corporation bo | pard (e.g., president, | | |
| 2. | Is the trusteeYes XI | an employee of any scl <mark>\o</mark> | hool operated by the Ed | lucation Corporation? | | |
| | | ch school, please provide s, your salary and your st | | tion(s) you hold, your | | |
| 3. | | an employee or agent charter school(s) governe | • | | | |
| | Yes X <mark>No</mark> | | | | | |
| | | ch school, please provide s, your salary and your st | | ion(s) you hold, your | | |
| | 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. | | | | | |
| I | Date(s) Nature of Financial Steps taken to avoid Interest/Transaction a conflict of interest, holding interest or | | | | | |
| | | ou | (e.g., did not vote, did not participate in discussion) | engaging in transaction and relationship to yourself | | |
| | | <mark>None</mark> | | | | |

| 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 | | |
| | | | | |

| Signature | Date |
|-----------|---|
| | a public record and as such, may be made available to |

| Business Telephone: | | | |
|---------------------|--|--|--|
| | | | |
| | | | |
| Home Telephone: | | | |
| Home Address: | | | |

| | Trustee Name: Mary Claire Ryan | | | | |
|----|--|---|--|---|--|
| | me of Charter Charter Scho | School Education Corpool Name): | poration (for an unmerg | jed school, this is | |
| | | Public Pre | p Academies | | |
| | • | ositions held on the edparent representative). | ducation corporation bo | pard (e.g., president, | |
| 2. | Is the trusteeYes XI | an employee of any scl <mark>No</mark> | hool operated by the Ed | lucation Corporation? | |
| | | ch school, please provide s, your salary and your st | • | ion(s) you hold, your | |
| 3. | | an employee or agent charter school(s) governe | • | • | |
| | Yes X <mark>_No</mark> | | | | |
| | | ch school, please provide s, your salary and your st | - | ion(s) you hold, your | |
| | 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. | | | | |
| [| 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 | | | |

| 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 | | |

| Signature | Date |
|--|------|
| Please note that this document is considered a public re members of the public upon request under the Freedom provided below will be redacted. | |
| | |
| | |
| Home Telephone: | |

Home Address:

| Trustee Name: Laura Weil | | | | | | | |
|--|---|---|---|--|--|--|--|
| Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): | | | | | | | |
| | Public Pre | p Academies | | | | | |
| • | | ducation corporation bo | oard (e.g., president, | | | | |
| | | hool operated by the Ed | lucation Corporation? | | | | |
| | | | ion(s) you hold, your | | | | |
| | . , | • | • • | | | | |
| Yes X <u>N</u> | <u>o</u> | | | | | | |
| | | • | ion(s) you hold, your | | | | |
| 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. | | | | | | | |
| 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 | | | | | | |
| | In the trustee partner of the partner of the partner of the partner of the partner of your in house have h Corporation of period prior transaction, wabove, you need to compare the partner of the period prior transaction, wabove, you need to compare the partner of the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, wabove, you need to compare the period prior transaction, was a period prior transaction. | me of Charter School Education Corp. Charter School Name): Public Preserved. 1. List all positions held on the entreasurer, parent representative). Is the trustee an employee of any sciYes XNo If Yes, for each school, please provide responsibilities, your salary and your start partner of the charter school(s) governey. Yes XNo If Yes, for each school, please provide responsibilities, your salary and your start partner of the charter school(s) governey. Yes XNo If Yes, for each school, please provide responsibilities, your salary and your start lidentify each interest/transaction (and any of your immediate family member house have held or engaged in with the Corporation during the time you have period prior to such service. If the transaction, write None. Please note above, you need not disclose again you nate(s) Nature of Financial Interest/Transaction | responsibilities, your salary and your start date. If Yes, for each school, please provide a description of the charter school, please provide a description of the positive partner of the charter school, please provide a description of the positive your salary and your start date. If Yes, for each school, please provide a description of the positive partner of the charter school(s) governed by the Education Corpartner of the charter school(s) governed by the Education Corpartner of the charter school, please provide a description of the positive yes X. No. If Yes, for each school, please provide a description of the positive years and your start date. Identify each interest/transaction (and provide the requested in any of your immediate family members or any persons who house have held or engaged in with the charter school(s) gover Corporation during the time you have served on the board, period prior to such service. If there has been no such transaction, write None. Please note that if you answered Y above, you need not disclose again your employment status, sa 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) | | | | |

| 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 | | |
| | | | | |

| Signature | Date |
|-----------|------|

| Business Address: |
|-------------------|
| E-mail Address: |
| Home Telephone: |
| Home Address: |

| Tn | ustee Name: | | | | | | | |
|----|--|---|-------------------------|------------------------|--|--|--|--|
| _ | _LAUREN FRANK | | | | | | | |
| | Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): | | | | | | | |
| | Public Prep Academies | | | | | | | |
| 1. | List all positions held on the education corporation board (e.g., president, treasurer, parent representative). | | | | | | | |
| 2. | Is the trustee | an employee of any so No | hool operated by the Ec | lucation Corporation? | | | | |
| | | ch school, please provide s, your salary and your st | | ion(s) you hold, your | | | | |
| 3. | partner of the | an employee or agent charter school(s) govern | | | | | | |
| | Yes X_N | <u>o</u> | | | | | | |
| | | th school, please provide s, your salary and your st | | tion(s) you hold, your | | | | |
| 4. | 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. | | | | | | | |
| Ì | Date(s) Nature of Financial Interest/Transaction Interest/Transaction (e.g., did not vote, did not participate in discussion) Name of person holding interest or engaging in transaction and relationship to yourself | | | | | | | |
| | Please writ | e(None") fapplica | ble. Do not leave th | is space blank. | | | | |

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





| Trustee N | lame: Paul A. Vermyl | en, Jr. | |
|-----------|---|--|--|
| | Charter School Educater School Name): | tion Corporation (for an | unmerged school, this is |
| | Pu | iblic Prep Academies | |
| 1. | List all positions held treasurer, parent repre | | ration board (e.g., president |
| 2. | is the trustee an er Corporation?Ye | | operated by the Education |
| | , for each school, please nsibilities, your salary ar | | he position(s) you hold, your |
| 3. | | | Management Company of governed by the Education |
| | res X <u>No</u> | | |
| | , for each school, please nsibilities, your salary ar | | the position(s) you hold, your |
| 4. | you or any of your im you in your house it governed by the Educ the board, and in the s no such financial inter | mediate family members have held or engaged in cation Corporation during six-month period prior to a rest or transaction, write it estions 2-4 above, you n | re requested information) that or any persons who live with most with the charter school(s) the time you have served or service. If there has been none. Please note that if you need not disclose again you |
| Date(s) | Nature of Financial Interest/Transaction | | Name of person holding interest or engaging in transaction and |

| | not participate in discussion) | relationship to yourself | |
|------|--------------------------------|--------------------------|--|
| NONE | | | |
| | | | |

| Organization conducting usiness 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 |
|---|------------------------------------|--|---|---|
| ONE | | | | |

Holermy Clin

Date



| Tructoo Namo: Nicole Pullen Ross | | | | | | | |
|--|--|--|--|--|--|--|--|
| Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): | | | | | | | |
| Public Prep Academies | | | | | | | |
| List all positions held on the education corporation board (e.g., president, treasurer, parent representative). | | | | | | | |
| 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. | | | | | | | |
| 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 a gain your employment status, salarly, etc. | | | | | | | |
| Date(s) Nature of Financial Interest/Transaction Name of person 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 | | | | | | | |
| Pleas weigh "North opplicable. Do not leave this space blank, | | | | | | | |

| Organization conducting business with the school(s) | Nature of business conducted | Approximate value of the business conducted | Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest | Steps Taken to Avoid Conflict of Interest |
|--|------------------------------------|--|---|--|
| Recy | Write "No | e" if applice | ble. Do not leave this s | ace blank. |
| Signature | - K | 1 | 7/18 /16 Date | |



Entry 9 BOT Table

Last updated: 07/26/2016

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 | Paul A. Vermylen, Jr. | | | | Yes | | |
| 2 | Eric Grannis | | | | Yes | | |
| 3 | R. Boykin Curry | | | | Yes | | |
| 4 | Lauren Frank | | | | Yes | | |
| 5 | Nicole Kail Greene | | | | | | |
| 6 | Ramsey Lyons | | | | Yes | | |
| 7 | H. Melvin Ming | | | | Yes | | |
| 8 | Nicole Pullen Ross | | | | Yes | | |

| 9 | Mary Claire Ryan | | | | Yes | | |
|------------|---|------------|------------|------------|------------|------------|------------|
| 10 | Laura Weil | | | | Yes | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 2. Total | Number of M | lembers o | n June 30, | 2015 | | | |
| 10 | | | | | | | |
| 3. Total | Number of M | lembers Jo | oining the | Board 201 | 5-16 Schoo | ol Year | |
| 0 | | | | | | | |
| 4. Total I | Number of M | lembers D | eparting t | he Board d | luring the | 2015-16 Sc | chool Year |
| 0 | | | | | | | |
| 5. Numb | 5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes | | | | | | |
| 10 | | | | | | | |
| 6. Numb | 6. Number of Board Meetings Conducted in the 2015-16 School Year | | | | | | |

12

7. Number of Board Meetings Scheduled for the 2016-17 School Year

12

Thank you.

5. Enrollment and Retention Targets

In the 2015-16 school year, Public Prep Academies ("PPA") continued its commitment to recruit, serve, and retain students with special education needs, students who are English language learners (ELL) and students who are eligible for the free and reduced price lunch (FRPL) program.

At the network level, recruitment of students with special education needs, ELLs, and students eligible for free and reduced price lunch is spearheaded by the Public Prep Student Recruitment Manager, with support from the Public Prep Director of Operations. The Student Recruitment Manager leads teams of parent volunteers and community members in visiting targeted neighborhoods to canvass for potential PPA students. This street team canvases NYC Housing Developments and those students are given a preference in our lottery. The Student Recruitment Manager is also responsible for disseminating information in both English and Spanish about PPA's robust services for all types of students.

Students with Special Education Needs

The school's enrollment for students with special education services not including 504 plans in the 2015-16 school year was 16% across our network. However, our recruitment practices, communications and marketing efforts, and investment in our program demonstrate our commitment to increasing enrollment of and ability to serve special needs students. Specifically:

- As part of the PPA recruitment strategy for the 2015-16 school year, we delivered lottery applications and informational materials to neighborhood UPK programs that serve the highest need populations, as well as presented to parents at select locations that gave us the opportunity.
- Our marketing materials and presentations explicitly state that we are inclusive and that we provide a
 continuum of special education programs and related services in order to meet the needs of our
 students.
- In the 2015-16 school year, PPA continued to implement systems for early and accurate identification of students with special education needs. Subsequently, the school administered interventions such as Special Education Teacher Support Services (SETSS) and Response-to-Intervention.
- PPA has invested in the in-house capacity to provide Integrated Co-Teaching Classrooms (ICT) at every grade level; a 12:1 student-to-teacher ratio; at least one special education teacher per grade but more where necessary; a Director of Inclusive Learning; a Learning Specialist; a Reading Specialist; a Director of Student and Family Affairs; an English Language Learner Coordinator; a Counselor; and, at the network level (shared services), a Superintendent.
- PPA also adds capacity to serve students by partnering with outside providers for Occupational Therapy and Physical Therapy.

English Language Learners

Our ELL enrollment during the 2015-16 school year was 4% across the network; however, our recruitment practices, communications and marketing efforts, and investment in programs demonstrate our commitment to increasing enrollment and serving English language learners. Specifically:

- As part of the PPA recruitment strategy for the 2015-16 school year, we delivered applications and informational materials to neighborhood UPK programs that serve the highest need population.
- All marketing materials, advertisements, our website, presentations, and lottery applications, as well
 as all school communications, are produced in Spanish, English, and sometimes Mandarin for the
 Lower East Side.
- Home visits are conducted for currently enrolled and entering students in English and Spanish.

- Home language surveys are conducted during New Family Orientation and All PPA schools have an ELL Coordinator, bilingual staff members, and multi-lingual communication capacity at all school events.
- Our ELL Coordinator provides support to students using a push-in model so students maintain access
 to the traditional reader's and writer's workshops with additional scaffolding and support as needed.
 Beginner-level ELLs receive additional pull-out services to strengthen foundational language skills
 and vocabulary using the Avenues program.
- PPA schools have bi-lingual staff in ICT classrooms as well as ESOL, small group instruction for English language learners.

Students Eligible for Free and Reduced Priced Lunch

Our percent of students eligible for free and reduced priced lunch in 2014-15 school year was 81% across our network, and we continue to ensure that we are attracting, retaining, and serving this high needs population. Specifically:

- We recruit students and advertise our school in areas throughout New York City that have a known high needs population, i.e. NYCHA housing developments, NYCHA head start programs, and neighborhood after-school programs.
- Throughout the recruitment season, we communicate the services and staff we have in place for a high needs population, such as a Director of Student and Family Affairs, an Assistant Director of Student and Family Affairs, a Family Coordinator, free MetroCards, subsidized school uniforms, financial planning workshops throughout the school year, and the opportunity to open a NYS 529 college saving account with a yearly contribution from the school.
- The enrollment process includes early distribution and retrieval of the free and reduced priced lunch applications, with a 100% collection goal. We carefully track the number of families who receive free and reduced priced lunches and families who have not returned meal program applications so that improvements can be made to the school's collection process.
- Girls Prep Bronx Elementary School received a grant from the Food Bank of New York to provide a
 nutrition program called Cookshop to its kindergarten and first grade students, as well as Family
 Cookshop for 20 parents.

Going forward in 2016-17, PPA will continue all aforementioned efforts. In addition, we will continue to produce marketing and informational materials in languages other than English and Spanish, in order to improve recruitment and outreach efforts in local neighborhoods that have concentrations of families that speak other languages than English or Spanish. We will also continue to make improvements as necessary to ensure the collection of 100% of students' meal program applications.



Entry 12 Teacher and Administrator Attrition

Last updated: 07/26/2016

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 |
|----------------------------------|---|--|---|--|
| 65 | 7 | 2 | 0 | 60 |

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 |
|--|--|--|--|--|
| 10 | 0 | 0 | 0 | 10 |

Thank you

2016-2017

Public Preparatory Network Academic Year Calendar: FINAL

FINAL

Version Date: FINAL

180 Total Instructional Days

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

| | | | | | Augu | st '16 |
|----|------|-------|-------|-----|------|--------|
| Su | M | Tu | W | Th | | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |
| | | | | | | |
| 1 | Inci | ructi | ional | Day | _ | |



1 Instructional Davs

20 Instructional Days

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

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

16

17



November '16 5 1 2 3 6 7 9 10 12 18 16 13 14 15 17 19 22 20 21 23 28 29 30 27 18 Instructional Days

December '16 2 ### 12 | 13 15 16 ### 26 27 28

11 Instructional Days

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

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

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

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

20 Instructional Days

| Su | M | Tu | W | Th | | Sa |
|----|------|-------|-------|------|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |
| | | | | | | |
| 15 | Inst | ructi | ional | Dav: | s | |

February '17

| | | | | | | Marc | :h '17 |
|----|-----|----|----|----|----|------|--------|
| | Su | М | Tu | W | Th | | Sa |
| 26 | | | | 1 | 2 | 3 | ### |
| 27 | ### | 6 | 7 | 8 | 9 | 10 | ### |
| 28 | ### | 13 | 14 | 15 | 16 | 17 | ### |
| 29 | ### | 20 | 21 | 22 | 23 | 24 | ### |
| 30 | ### | 27 | 28 | 29 | 30 | 31 | |
| | | | | | | | |

22 Instructional Days

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

| Feb 20-24: I | Midwinter | Recess |
|--------------|-----------|--------|
|--------------|-----------|--------|

March 10: End of Trimester 2 March 24: Family-Teacher Conference #2

March 28-30: NYS ELA Test

| | | | | | | Apı | ril '17 |
|----|----|----|----|----|----|-----|---------|
| | Su | M | Tu | W | Th | | Sa |
| | | | | | | | 1 |
| 31 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 32 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 33 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| | | | | / | | | - |

| 15 Instructi | onal Days |
|--------------|-----------|
|--------------|-----------|

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

| | | | | | | Ma | lay '17 | | | |
|------------------------|----|----|----|----|----|----|---------|----|--|--|
| | Su | M | Tu | W | Th | | Sa | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 38 | | |
| 34 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 39 | | |
| 35 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 40 | | |
| 36 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 41 | | |
| 37 | 28 | 29 | 30 | 31 | | | | | | |
| 22 Instructional Davis | | | | | | | | | | |

22 Instructional Days

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

| | | | June '17 | | | | | |
|-----------------------|----|----|----------|----|----|-----|--|--|
| Su | M | Tu | W | Th | | Sa | | |
| | | | | 1 | 2 | ### | | |
| ### | 5 | 6 | 7 | 8 | 9 | ### | | |
| ### | 12 | 13 | 14 | 15 | 16 | ### | | |
| ### | 19 | 20 | 21 | 22 | 23 | 24 | | |
| 25 | 26 | 27 | 28 | 29 | 30 | | | |
| 20 Instructional Days | | | | | | | | |

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